



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

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**MONDAY, FEBRUARY 3, 2025  
7:00PM  
COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERPERSONS**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Recognition of the character word of the month “Trustworthiness”  
Truthfulness in Words and Actions. Being honest and reliable in words and actions

7-B. Mayor Gregory will read a proclamation in recognition of Black History Month

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council and Executive Session Meeting Minutes of January 21, 2025

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,381,681.84** payroll in the amount of **\$983,458.99**

**10. REPORTS**

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

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

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

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

- 11-A(1) Motion to approve Horner & Shifrin, Inc. in the amount of \$71,858.96 for Engineering Services of East B Street/IL 161 Intersection improvements (TIF 12 Funds)
- 11-A(2) Motion to approve TWM in the amount of \$14,400.00 to convert stormwater features from CAD documents and integrate them into the GIS system, attribute features per plan with information, and provide up to 3 hours of on-site training for City staff to fully utilize the updated GIS system (General Funds)
- 11-A(3) Motion to enter into an agreement with Oates Associates to prepare FY 2025 CDBG Grant Application in the amount of \$4,500.00 for South Church Street from East Garfield Street to East Washington Street (TIF 17 General Funds)
- 11-A(4) Motion to enter into an agreement with Gonzalez Companies, LLC for FY 2025-2026 professional services in connection with St. Clair County MS4 Co-Permittee Group in the amount of \$1,800.00 (TIF 3 Funds)

11-A(5) Motion to enter into an agreement with Gonzalez Companies, LLC for FY 2025-2026 NPDES Phase II Stormwater Sampling in the amount of \$1,500.00 (TIF 3 Funds)

11-A(6) Motion to approve installation of streetlights at the following locations, with an ongoing monthly fee of \$8.87 per light; no installation fees (General Funds) (9 Grand Avenue - Ward 2) (1505 Muren Boulevard - Ward 1)

11-B. MOTIONS FROM **POLICE AND FIRE COMMISSIONERS**

11-B(1) Motion to approve the lateral hire of Ashley Walker effective Tuesday, February 18, 2025, at 12:01am

**12. COMMUNICATIONS**

12-A. **LINCOLN THEATRE CONCERT – 03/01/2025**

Request from Lincoln Theatre to change date of the Traveling Salvation Show to Saturday, March 1, 2025, 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

12-B. **FIRE DEPARTMENT BLOOD DRIVE – 04/01/2025**

Request from Belleville Fire Department to host an American Red Cross Blood Drive on Tuesday, April 1, 2025, 12:00pm to 5:30pm at Engine House #4 (1125 South Illinois Street)

12-C. **CITY HALL BLOOD DRIVE – 05/28/2025 and 09/08/2025**

Request from City of Belleville to host an American Red Cross Blood Drive on Wednesday, May 28, 2025 and Monday, September 8, 2025, 12:30pm to 4:30pm, City Hall Atrium. Additional City services: tables and chairs

12-D. **SUMMER CONCERT SERIES – 06/05/2025, 06/26/2025, 07/10/2025 and 07/24/2025**

Request from Parks & Recreation to host Summer Concert Series, Thursday, June 5, 2025, June 26, 2025, July 20, 2025 and July 24, 2025, Public Square (NE Quadrant), 7:00pm to 9:30pm. Additional City services: trash toters and electric

12-E. **SUMMER CONCERT SERIES – 06/11/2025, 06/18/2025, 07/16/2025 and 07/30/2025**

Request from Parks & Recreation to host Summer Concert Series, Wednesday, June 11, 2025, June 18, 2025, July 16, 2025 and July 30, 2025, Bellevue Park, 7:00pm to 9:30pm

12-F. **LINCOLN THEATRE CONCERTS – 04/02/2025 and 04/26/2025**

Request from Lincoln Theatre to host Glen Phillips of Toad the Wet Sprockets, Wednesday, April 2, 2025 and Big Love, Saturday, April 26, 2025, 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

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$141,614.32**

**18. EXECUTIVE SESSION**

18-A. The City Council may go into Executive Session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)(11)).

18-B. Possible motion to enter into an Intergovernmental Agreement for transfer of property

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

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

**PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)**

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

# Proclamation

*Whereas, Black History Month is observed in February of each year; and*

*Whereas, the honoring of Black History in America dates back to 1926 and is now recognized and remembered with month-long celebrations; and*

*Whereas, Black History Month seeks to emphasize Black history and its cultural contributions to American life, and is designed to recognize and pay tribute to the many contributions of Black Americans to the history, society, and culture of the United States of America; and*

*Whereas, Black History Month celebrates the achievements of Black Americans in Arts, Civil Rights, Education, Entertainment, Government, History, Law, Literature, Medicine, Military, Music, Politics, Science, Sports, and other endeavors; and*

*Whereas, the City of Belleville continues to work toward becoming an inclusive community in which all citizens past, present, and future are respected and recognized for their contributions to our community, the state, the country, and the world.*

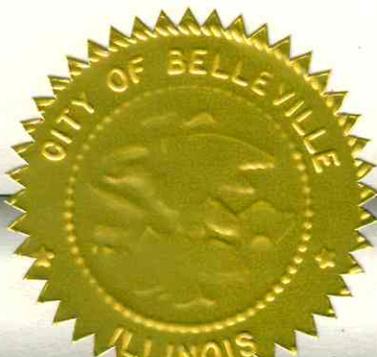
*NOW THEREFORE I, Patty Gregory, Mayor of the City of Belleville, IL, do hereby proclaim February 2025 as **Black History Month** in the City of Belleville and encourage all residents to celebrate our diversity and continue our efforts to create a world that is more just, peaceful, and prosperous for all.*

*IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 3<sup>rd</sup> day of February, in the year of our Lord two thousand and twenty-five.*

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

*Patty Gregory*  
\_\_\_\_\_  
Patty Gregory, Mayor

Dated this 3<sup>rd</sup> day of February, 2025



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

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

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

Excused: Alderperson Eros, Alderperson Elmore.

**ROLL CALL DEPARTMENT HEADS**

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; 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.

**PLEDGE**

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

None.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gregory recognized the character word of the month “INTEGRITY;” doing what is right even if it’s difficult.

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

Mayor Gregory read a proclamation recognizing Belleville as a Dementia Friendly Community

Alderperson Rothweiler made a motion second by Alderperson Stiehl to approve Mayor Gregory’s recommendation to reappointment Tom Bell and Joe Harnist to serve a 4-year term on the Electrical Commission.

All members present voted aye.

Motion carries.

## **APPROVAL OF MINUTES**

Alderson Schaefer made a motion second by Alderson Ferguson to approve the City Council Meeting Minutes of December 16, 2024.

All members voted aye.

Motion carries.

## **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderson Whitaker made a motion second by Alderson Schaefer to approve claims and disbursements in the amount of **\$1,205,349.31 (January 21, 2025)** and ratify claims and disbursements in the amount of **\$1,856,880.24 (January 6, 2025)** payroll in the amount of **\$1,015,723.28 (December 27, 2024)** and **\$1,042,762.24 (January 10, 2025)**.

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

Motion carries.

## **REPORTS**

Alderson Rothweiler made a motion second by Alderson Weygandt to approve Treasurer Report November 2024 and a motion to approve Statement of Cash and Investments Report – November 2024

All members present voted aye.

Motion carries.

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

### **BOARD OF FIRE & POLICE COMMISSIONERS**

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

Promotion of Engineer John Eachus to Captain, Firefighter Rick Orchard to Engineer and Firefighter Zach Miller to Engineer effective Wednesday, January 22, 2025, at 12:01am

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

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

Motion carries.

## **ZONING BOARD OF APPEALS**

### **61-DEC24 PRUDENCE WISDOM SOLUTIONS LAMARCE TART:**

Request for a Special Use Permit to operate a “Short-Term Rental” at 1009 LaSalle Street (08-22.0-201-011) located in a “A-2” Two-Family District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 1. *Zoning Board of Appeals recommended APPROVAL SUBJECT TO THE IDENTIFIED CONDITION with a vote of 6-0.*

Aldersperson Stiehl made a motion second by Aldersperson Dintelman to approve the request as read.

**Aldersperson Schneider:** I drove over there, the one on LaSalle, and I just see putting four more individuals, four more cars when it is tough on parking and everything as it is. We learned a big lesson with this last snowstorm, I mean there is no room, I mean yeah it is one structure maybe one or two cars but four cars. My idea is if it is a small short-term rental is there going to be a refrigerator for each four individuals, is there going to be a trash toter for each four individuals, who is going to keep the grass cut, who is going to keep the upkeep on this so that we are not writing up violations and that, I have a picture, I don’t know if it’s her property but there is some building structure stuff that is stuck in between the fence and a storage shed. I mean if we are going to start storing stuff, we don’t need more stuff around like that. Help me find it, I had it out. I would like to say no.

**Director of Economic Development, Planning & Zoning, Clifford Cross:** As you know we conducted a Public Hearing and discussion during the Zoning Board of Appeals, and these were some of the discussions that took place during that meeting. I think to answer your refrigerator question, it is not, these short-term rentals are not designed to be a group individual room rental, right? It is a rental that is based upon a short-term basis through an Airbnb platform or a Vrbo Platform, but traditionally what it is, it is there for a family and the occupancy load with standards that are set by the inspection that you would conduct with any rental, right, so if you have a two bedroom dwelling and each of the bedrooms are 120 square feet, theoretically you could get four individuals in there because the occupancy load through the property maintenance code allows for two individuals based upon that square footage. The one thing that the Vrbo does get around, and we have talked about this, is there are provisions in our code that limit the number of unrelated occupants. I think that is why it is something that we looked at to make sure Vrbos or short-term rentals are not trying to skirt the Crime Free Housing or the occupancy standards that are set via a traditional rental. To answer your question, those were really points that could have been talked about during that but, you really have to look at the use itself and is it compatible with the neighborhood and does it fit and I think the ZBA and their recommendation is based on the condition of the ordinance.

**Aldersperson Schaefer:** Have they put, are they going to put these properties on a platform?

**Director of Economic Development, Planning & Zoning, Clifford Cross:** We have talked about that to them, they would, based upon that they were not required to because we don’t have any amendment that does it, but I do know that Chapter 117 of our Code says if you are going to rent a

short term rental, you got to go through the marketing platform sections of Vrbo and so forth. So, it is already set in your short-term rental licensing and taxation provisions of your code 117 I think is the licensing section of the code, 34 - -

**Aldersperson Schaefer:** So, they will have to put it on a platform.

**Director of Economic Development, Planning & Zoning, Clifford Cross:** Yes, not so much in this actual ordinance itself but per the business licensing.

**Aldersperson Anthony:** Is 1009 LaSalle, is this a single-family home or a duplex or what?

**Director of Economic Development, Planning & Zoning, Clifford Cross:** This is a single-family home to my knowledge.

**Aldersperson Anthony:** I was confused by Aldersperson Schneider when she was referring to the number of refrigerators.

**Director of Economic Development, Planning & Zoning, Clifford Cross:** Yeah, so that really, when you start talking about individual refrigerators in a room that almost borders upon a rooming house or a boarding house at that point. We have separate provisions that regulate rooming houses and boarding houses and the underlying zoning districts and where they are permitted by right and where they are not. To be honest, I have not looked at it in a while. I think the only underlying zoning district that allows for potential for an SUP for a dormitory or a rooming/boarding house is the A2 District ironically. So, it wouldn't even be eligible if I recall properly to board in this underlying zoning district.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Weygandt, Sullivan, Osthoff (8)

Members voting nay on roll call: Duco, Randle, Ferguson, Rothweiler, Whitaker, Schneider. (6)

Motion carries.

**62-DEC24 PRUDENCE WISDOM SOLUTIONS LAMARCE TART:** Request for a Special Use Permit to operate a "Short-Term Rental" at 4901 West Main Street, Unit A (08-07.0-409-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the City and Zoning Code: 34.043, 54.15, 154.46, 154.49, 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL SUBJECT TO THE IDENTIFIED CONDITION with a vote of 5-1.*

**63-DEC24 PRUDENCE WISDOM SOLUTIONS LAMARCE TART:** Request for a Special Use Permit to operate a "Short-Term Rental" at 4909 West Main Street (08-07.0-409-040) located in a "C-2" Heavy Commercial District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL SUBJECT TO THE IDENTIFIED CONDITION with a vote of 6-0.*

**64-DEC24 THE ARCADES CENTRE LLC:** Request for a Special Use Permit to establish a "Mixed Use Residential Development/Uses" at 204 West Main Street (08-21.0-442-012) located in

a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0.*

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

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

Aldersperson Anthony made a motion second by Aldersperson Schaefer to approve the request as read.

**Aldersperson Schaefer:** On these short-term rentals, will we be, if we find that they are not following regulation, can we take their short-term rental?

**Director of Economic Development, Planning & Zoning, Clifford Cross:** That is the beauty of a the SUP process via an ordinance, we can, in a sense, make an application to reverse that.

**Aldersperson Schaefer:** Perfect.

All members present voted aye.

Motion carries.

**66-DEC24 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.402 “Short-Term Rentals”. *Zoning Board of Appeals recommended APPROVAL with a vote of 6-0.*

Aldersperson Whitaker made a motion second by Aldersperson Rothweiler to table this pending further review with Economic Development.

All members present voted aye.

Motion carries.

### **POLICE AND FIRE COMMITTEE**

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

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

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

Aldersperson Anthony made a motion second by Aldersperson Schaefer to approve the requests as presented.

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

Motion carries.

### **ADMINISTRATION**

Aldersperson Schaefer made a motion second by Aldersperson Whitaker to approve amending Ordinance Title III (Administration) Chapter 32 (Organizations) Sections 32.059 (Membership) and 32.071 (Quorum) as it relates to the Human Relations Commission.

All members present voted aye.

Motion carries.

### **STREETS AND GRADES**

Aldersperson Randle made a motion second by Aldersperson Rothweiler to authorize the mayor to sign an agreement with Lochmueller Group to apply for Federal Grant Funding for Lucinda Avenue Improvements utilizing the STP Grant Program funds through East-West Gateway Council of Government's application process.

All members present voted aye.

Motion carries.

### **PUBLIC HEALTH & HOUSING**

Aldersperson Rothweiler made a motion second by Aldersperson Randle to approve a contract with Hank's Excavating, lowest responsible bidder, in the amount of \$245,000.00 for the demolition of fourteen (14) properties

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

Motion carries.

### **COMMUNICATIONS**

#### **BELLEVILLE WOOFSTOCK – 05/10/2025**

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

**TOGETHER WE RIDE – 06/28/2025**

Request from Belleville Parks & Recreation to host Together We Ride, Saturday, June 28, 2025, 11:00am to 4:00pm. Location: Eckert’s Orchards. No street closure(s). Six-mile route through Orchards Subdivision and sixteen-mile route on St. Clair County Transit bike trail. Additional City services: picnic tables, trash cans, Public Works, and Police Personnel

**BELLEVILLE MARATHON/HALF MARATHON - 09/27/2025**

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

**THANKSGIVING 5K TURKEY CHASE – 11/27/2025**

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

**CHRISTKINDLMARKT – 11/28/2025 thru 12/23/2025**

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

**HOME BUILDERS & REMODELING ASSOCIATION BANNER**

Request from Home Builders & Remodeling to place the Home Expo banners across East Main Street, West Main Street and North Illinois Street, February 24, 2025, through March 10, 2025

**CHOCOLATE ON MAIN – 02/08/2025**

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

**LUCKY LEPRECHAUN 5K – 03/15/2025**

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

**ART STROLL – 03/27/2025, 05/10/2025 and 07/24/2025**

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

**MAIN STREET KID’S DAY – 04/12/2025**

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

**HOME BREW & MUSIC WALK – 04/26/2025**

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

**MAIN STREET SENIOR DAYS – 5/30/2025 and 10/17/2025**

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

**CRAFT BEER WALK – 06/28/2025**

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

**ART & WINE WALK – 11/08/2025**

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

**DOWNTOWN COOKIE STROLL – 12/12/2025 and 12/13/2025**

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

**DOWNTOWN CHRISTMAS STROLL – 12/18/2025**

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

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

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

**VETERAN’S DAY CEREMONY – 11/11/2025**

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

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

Request from Belleville Main Street and Oktoberfest to host the St. Patrick's Day Block Party, Saturday, March 15, 2025, 9:00am to 7:00pm. Street closure request: South Jackson from East Main to parking lot entrances, 6:00am to 10:00pm; East Main Street from High Street to the west side of Charles Street; first block of North Church, North Jackson to alleyways/parking lot entrances, first block of South High Street from East Main Street to East Washington, 10:00am to 8:00pm; Paderborn Square 9:00am to 7:00pm; Loading Zones and parking spots east side of South Jackson, Friday, March 14, 2025, 4:00pm to 10:00pm, 2 parking spots north side of East Main between Jackson and Church and north side of East Main between High and Jackson, Friday, March 14, 2025, 7:30am. Additional City services: Police Personnel, barricades, "No Parking" signage, electrical, trash toters, sanitation vehicle, picnic tables, and clean-up

Aldersperson Stiehl made a motion second by Aldersperson Schaefer to approve the communications as read.

All members present voted aye.

Motion carries.

**PETITIONS**

None.

**RESOLUTIONS**

Aldersperson Randle made a motion second by Aldersperson Stiehl to read Resolutions 3534 and 3535 by title only and as a group.

All members present voted aye.

Motion carries.

**RESOLUTION 3534**

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

**RESOLUTION 3535**

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

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

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

Motion carries.

**ORDINANCES**

Alderson Schaefer made a motion second by Alderson Stiehl to read Ordinances 9357, 9358, 9359, 9360, 9361, 9362, 9363, 9364, and 9365 by title only and as a group.

All members present voted aye.

Motion carries.

**ORDINANCE 9357-2025**

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

**City Attorney Hoerner:** If I could explain one thing before you vote. The vote on the original motion was 8 to 6 which was a simple majority of those present but, it is, 162.519 of your Code of Ordinances provides without further Public Hearing the Council may approve or disapprove on a Special Use Permit by an Ordinance passed by a simple majority vote of all the members holding office, so this Ordinance in order to pass is going to need nine votes. If eight vote in favor of an Ordinance, then the Mayor has the right to vote. Just keep that in mind during roll call.

Alderson Schaefer made a motion second by Alderson Stiehl to approve Ordinance 9357-2025.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Weygandt, Sullivan, Osthoff, Anthony. (8)

Members voting nay on roll call: Rothweiler, Whitaker, Schneider, Duco, Randle, Ferguson. (6)

Mayor votes aye.

Motion carries.

**ORDINANCE 9358-2025**

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

**ORDINANCE 9359-2025**

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

**ORDINANCE 9360-2025**

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

**ORDINANCE 9361-2025**

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

**ORDINANCE 9363-2025**

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

**ORDINANCE 9364-2025**

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

**ORDINANCE 9365-2025**

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

Aldersperson Schaefer made a motion second by Aldersperson Whitaker to approve Ordinances 9358, 9359, 9360, 9361, 9363, 9364, and 9365.

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

Motion carries.

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to pay the Motor Fuel Claims in the Amount of **\$152,360.39 (January 6, 2025)** and **\$68,135.41 (January 21, 2025)**

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

Motion carries.

**EXECUTIVE SESSION**

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

Aldersperson Randle made a motion second by Aldersperson Whitaker to go into Executive Session.

All members present voted aye.

Motion carries.

Executive Session Began: 7:44 pm  
Regular Session Resume: 8:53 pm

Aldersperson Randle made a motion second by Aldersperson Whitaker to approve a Worker's Compensation Settlement agreement for Richard Geissler in the amount of \$36,000.00.

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

Motion carries.

## **ADJOURNMENT**

Aldersperson Randle made a motion second by Aldersperson Schneider to adjourn at 8:55 p.m.

All members present voted aye.

Motion carries.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - FEBRUARY 3, 2025**

**GENERAL FUND**

00 - Revenue	\$142,066.56
50 - Administration	\$160,645.67
51 - Police	\$169,769.12
52 - Fire	\$107,476.59
53 - Streets	\$49,956.03
54 - Parks	\$35,249.46
55 - Cemetery	\$11,882.92
56 - Hlth/Sanitation	\$52,359.14
57 - Mt. Hope	\$4,498.30
60 - Legal	\$13.90
61 - Health & Housing	\$13,848.23
62 - Economic Dev, Planning & Zoning	\$22,736.25
82 - Mayor	\$3,844.05
83 - Finance	\$2,169.19
84 - Human Resources	\$3,405.14
85 - Clerk	\$4,136.92
86 - Treasurer	\$2,964.44
87 - Maintenance	\$33,720.71
88 - Engineering	\$7,066.89
<b>GENERAL FUND TOTAL</b>	<u>\$827,809.51</u>

**SEWER OPERATIONS**

75 - Collections	\$7,155.12
77 - Lines	\$18,431.26
78 - Plant	\$109,457.18
<b>SEWER TOTAL</b>	<u>\$135,043.56</u>

04 - Library	\$41,431.75
07 - Park/Rec	\$15,516.19
12 - General & Community Assistance	\$6,011.17
13 - Motor Fuel Tax Fund	\$141,614.32
14 - Fountain Fund	\$59.10
15 - Tort Liability Fund	\$962.42
20 - Campus Fund	\$8,202.88
22 - Sewer Repair & Replacement	\$63,692.58
24 - Sewer Const.	\$41,411.57
30 - SSA	\$486.93
38 - TIF 3	\$67,722.70
43 - Capital Projects	\$15,981.47
54 - TIF 12 Sherman St	\$8,345.00
58 - TIF 16 Route 15 West Corridor	\$1,762.50
60 - SSA Bond I&S	\$291.50
75 - TIF 17 E Main Street	\$5,336.69

**ALL FUNDS TOTAL** \$1,381,681.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	451.63
	**TOTAL ADMINISTRATION		----- 451.63
	01 GENERAL FUND	GRAND TOTAL	451.63

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
173	BAKER & TAYLOR	04-00	258.00
515	HOME-BRITE ACE HARDWARE	04-00	19.97
5385	INGRAM LIBRARY SERVICES	04-00	1,351.23
6651	PETTY CASH-LIBRARY	04-00	153.98
AM063	AMAZON BUSINESS	04-00	317.43
AU023	AUXILIA, INC	04-00	300.00
BU094	BUG OUT	04-00	116.72
CE018	CENGAGE LEARNING INC/GALE	04-00	759.76
CI037	CINTAS	04-00	166.24
CL053	CLEARWAVE FIBER	04-00	159.60
GR102	GRIGGS ADVERTISING, LLC	04-00	622.49
HA220	HARMON, KAYLA	04-00	12.99
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	17.99
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	470.29
QU006	QUILL CORPORATION	04-00	196.95
QU036	QUADIENT FINANCE USA, INC	04-00	200.00
RO005	ROYAL PUBLISHING CO.	04-00	70.00
ST238	STRAIGHTUP LEGACY FUND	04-00	291.37
TD000	TD SYNEX CAPITAL, LLC	04-00	2,136.26
TE026	TECSRV	04-00	4,843.25
TM002	T-MOBILE	04-00	1,647.18
US015	US SIGNAL COMPANY, LLC	04-00	384.62
US021	U.S. BANK EQUIPMENT FINANCE	04-00	447.90
WA089	WATTS COPY SYSTEM, INC	04-00	463.22
	**TOTAL		15,407.44
04	LIBRARY	GRAND TOTAL	15,407.44

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	146.96
	**TOTAL		----- 146.96
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	146.96
	GRAND TOTAL FOR ALL FUNDS:		16,006.03
	TOTAL FOR REGULAR CHECKS:		15,227.87
	TOTAL FOR DIRECT PAY VENDORS:		778.16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
AT028	AT&T	01-50	5,902.36
CH030	CHARTER COMMUNICATIONS	01-50	275.91
**TOTAL ADMINISTRATION			6,178.27
POLICE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-51	251.99
**TOTAL POLICE DEPARTMENT			251.99
FIRE DEPARTMENT			
AT028	AT&T	01-52	2,122.52
CH030	CHARTER COMMUNICATIONS	01-52	449.94
**TOTAL FIRE DEPARTMENT			2,572.46
STREETS			
CH030	CHARTER COMMUNICATIONS	01-53	194.44
**TOTAL STREETS			194.44
PARKS DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-54	119.98
**TOTAL PARKS DEPARTMENT			119.98
01 GENERAL FUND		GRAND TOTAL	9,317.14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
AT028	AT&T	04-00	1,624.43
CH030	CHARTER COMMUNICATIONS	04-00	254.97
	**TOTAL		----- 1,879.40
	04 LIBRARY	GRAND TOTAL	1,879.40

SYS DATE:01/24/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday January 24, 2025

SYS TIME:15:21  
[NCS]  
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VENDOR #      NAME

DEPT.

AMOUNT

=====

07 PLAYGROUND AND RECREATION

AT028      AT&T      07-00      530.63

                 \*\*TOTAL      -----      530.63

                 07 PLAYGROUND AND RECREATION      GRAND TOTAL      530.63

DATE: 01/24/25

Friday January 24, 2025

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	208.89
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
MA122	MASTER'S REAL ESTATE	12-00	26.14
PA111	TEGMEIER, PHILIP	12-00	439.00
PR082	PROGRESSIVE INSURANCE	12-00	114.52
SH055	SHREVE, SUSAN	12-00	878.00
SP056	SPECTRUM	12-00	22.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
VE028	VERIZON	12-00	124.72
WE098	WEBER, MARK	12-00	429.00
	**TOTAL		----- 2,475.18
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,475.18

SYS DATE:01/24/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday January 24, 2025

SYS TIME:15:21

[NCS]

DATE: 01/24/25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
AT028	AT&T	21-78	530.63
	**TOTAL SEWER PLANT		----- 530.63
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	530.63
	GRAND TOTAL FOR ALL FUNDS:		14,732.98
	TOTAL FOR REGULAR CHECKS:		14,732.98

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
		SEWER COLLECTION	
GO053	GOHAGEN, WILLIAM	21-75	972.05
HY007	HYDER, LEANNE	21-75	123.30
	**TOTAL SEWER COLLECTION		1,095.35
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,095.35
	GRAND TOTAL FOR ALL FUNDS:		1,095.35
	TOTAL FOR REGULAR CHECKS:		1,095.35

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
UM001	UMB BANK - CORPORATE TRUST	01-00	142,066.56
	**TOTAL		142,066.56
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	543.19
2102	AMEREN ILLINOIS	01-50	22,902.11
3586	GREATER BELLEVILLE CHAMBER OF COM	01-50	2,000.00
3727	OATES ASSOCIATES, INC.	01-50	2,055.00
551	ILLINOIS AMERICAN WATER	01-50	1,123.90
6122	VERIZON WIRELESS	01-50	153.46
850	REJIS COMMISSION	01-50	800.00
AM063	AMAZON BUSINESS	01-50	49.94
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,349.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	45,935.61
CL053	CLEARWAVE FIBER	01-50	2,813.25
CM006	CMRS-FP	01-50	10,000.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	53,350.61
MA181	MANSFIELD POWER AND GAS, LLC	01-50	4,153.20
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	86.95
RE058	REGIONS BANK	01-50	77.00
ST162	STANDARD INSURANCE COMPANY	01-50	879.80
SU045	SUPERIOR VISION SERVICES	01-50	907.69
	**TOTAL ADMINISTRATION		154,015.77
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	693.87
1473	MARTIN GLASS COMPANY	01-51	1,809.84
365	WIRELESS USA	01-51	3,143.38
3728	DOBBS AUTO CENTERS, INC.	01-51	1,702.02
4058	MORROW BROTHERS FORD, INC.	01-51	410.52
4902	AT & T	01-51	408.62
515	HOME-BRITE ACE HARDWARE	01-51	142.22
6122	VERIZON WIRELESS	01-51	3,175.48
657	LEON UNIFORM COMPANY, INC.	01-51	268.00
678	MAJOR CASE SQUAD OF GREATER ST LO	01-51	1,200.00
735	MUNICIPAL ELECTRONICS DIVISION LL	01-51	1,120.00
850	REJIS COMMISSION	01-51	68.00
AL041	ALL IN SHIPPING	01-51	43.13
AM063	AMAZON BUSINESS	01-51	367.64
AT025	AT & T	01-51	507.53
AX001	AXON ENTERPRISE, INC	01-51	348.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	132,829.41
CI043	CINTAS CORP - UNIFORMS	01-51	75.86
CL053	CLEARWAVE FIBER	01-51	337.41
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	201.00
ED034	ED MORSE FORD	01-51	5,459.10
ED036	ED MORSE FORD	01-51	126.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
FA002	FASTENAL COMPANY	01-51	18.18
FA026	FACTORY MOTOR PARTS CO	01-51	77.09
FB004	FBINAA	01-51	125.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-51	210.00
HA006	HARDEE'S RESTAURANT INC	01-51	326.84
HU069	HUELS OIL COMPANY	01-51	5,085.43
IL103	ILLINOIS SECRETARY OF STATE	01-51	151.00
IM016	WASOWICZ, MICHAEL	01-51	898.00
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
MC125	MCKAY AUTO PARTS BELLEVILLE	01-51	129.99
MI116	MIDWEST AUTO GLASS, INC	01-51	80.00
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	168.36
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	401.68
OR001	O'REILLY AUTO PARTS	01-51	32.48-
RE058	REGIONS BANK	01-51	44.00
ST162	STANDARD INSURANCE COMPANY	01-51	681.10
SU045	SUPERIOR VISION SERVICES	01-51	892.02
SU055	SUPPRESSOR CO LLC	01-51	3,197.99
TE032	TESSCO INCORPORATED	01-51	119.53
UN049	UNITED INK	01-51	262.50
VE027	HARIKRISHNA, VIJAY K	01-51	1,000.00
**TOTAL POLICE DEPARTMENT			169,517.13
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	270.30
182	BANNER FIRE EQUIPMENT INC	01-52	708.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	7,823.33
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	521.94
4902	AT & T	01-52	443.57
515	HOME-BRITE ACE HARDWARE	01-52	144.98
6122	VERIZON WIRELESS	01-52	455.47
696	MECKFESSEL TIRE CO.	01-52	214.80
726	CLEAN UNIFORM COMPANY	01-52	160.41
885	ST CLAIR/MONROE COUNTY FIRE CHIEF	01-52OC	50.00
AM063	AMAZON BUSINESS	01-52	1,080.41
BA124	BATTERIES PLUS LLC	01-52	536.55
BL033	BLAIR, ALEX	01-52	864.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	83,792.14
CL053	CLEARWAVE FIBER	01-52	100.00
EA028	EAGLE ENGRAVING, INC	01-52	42.55
GE042	FIRE DEX GW, LLC	01-52	1,596.00
HD001	HD POLYGRAPH TRUTH VERIFICATION,	01-52	600.00
HU069	HUELS OIL COMPANY	01-52	3,455.75
MY000	MY-LOR INC	01-52	62.20
OR001	O'REILLY AUTO PARTS	01-52	94.92
RE058	REGIONS BANK	01-52	11.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	49.00
ST158	MABAS DIVISION 32	01-52	100.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
ST162	STANDARD INSURANCE COMPANY	01-52	444.80
SU045	SUPERIOR VISION SERVICES	01-52	581.70
SW004	SWIC FIRE SCIENCE TRAINING CENTER	01-52	700.00
	**TOTAL FIRE DEPARTMENT		----- 104,904.13
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	182.33
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	2,106.25
413	ERB TURF EQUIPMENT, INC.	01-53	437.28
419	JOHN FABICK TRACTOR COMPANY	01-53	623.79
515	HOME-BRITE ACE HARDWARE	01-53	291.75
6122	VERIZON WIRELESS	01-53	118.64
834	QUALITY RENTAL CENTER	01-53	29.10
989	STEIN AUTOMOTIVE. INC	01-53	397.72
AR002	ARROW TERMINAL LLC	01-53	222.85
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	24,388.79
CI043	CINTAS CORP - UNIFORMS	01-53	1,113.98
CJ001	C J GOODALL TIRE CO, INC	01-53	103.00
DA112	DAVIS, MARQUES	01-53	164.25
DE018	DELTA GASES, INC	01-53	118.82
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-53	47.95
ED029	EDWARDS EQUIPMENT LLC	01-53	38.97
EQ003	EQUIPMENTSHARE.COM, INC	01-53	210.00
HU069	HUELS OIL COMPANY	01-53	7,116.83
LA015	LAWSON PRODUCTS INC	01-53	660.70
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	114.33
ME004	MEDNIK RIVERBEND	01-53	195.34
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	2,287.53
OR001	O'REILLY AUTO PARTS	01-53	16.98
RE058	REGIONS BANK	01-53	11.00
RL001	RLP HOLDINGS, INC	01-53	7,848.00
SI053	SIEBERT, MICHAEL	01-53	295.00
ST162	STANDARD INSURANCE COMPANY	01-53	120.62
SU045	SUPERIOR VISION SERVICES	01-53	127.79
UN049	UNITED INK	01-53	150.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	222.00
	**TOTAL STREETS		----- 49,761.59
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	394.98
2102	AMEREN ILLINOIS	01-54	6,671.83
385	DON'S HARDWARE, INC.	01-54	26.14
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	333.77
515	HOME-BRITE ACE HARDWARE	01-54	90.76
6122	VERIZON WIRELESS	01-54	147.72
7678	SHILOH VALLEY EQUIPMENT CO	01-54	5,505.29
AT011	AT & T	01-54	88.29

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	13,204.86
CI043	CINTAS CORP - UNIFORMS	01-54	420.41
CO021	COMMERCIAL DOOR	01-54	96.94
HO111	ILLINOIS POWER MARKETING	01-54	1,223.54
HU069	HUELS OIL COMPANY	01-54	1,623.16
MA181	MANSFIELD POWER AND GAS, LLC	01-54	363.69
MC125	MCKAY AUTO PARTS BELLEVILLE	01-54	594.09
ME037	MEURER BROTHERS, INC	01-54	3,600.00
OR001	O'REILLY AUTO PARTS	01-54	256.80
RE058	REGIONS BANK	01-54	11.00
ST162	STANDARD INSURANCE COMPANY	01-54	48.65
SU045	SUPERIOR VISION SERVICES	01-54	79.56
TE006	TECH ELECTRONICS	01-54	348.00
**TOTAL PARKS DEPARTMENT			35,129.48
WALNUT HILL CEMETERY DEPT			
6122	VERIZON WIRELESS	01-55	75.16
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	4,223.63
CI043	CINTAS CORP - UNIFORMS	01-55	99.72
CJ001	C J GOODALL TIRE CO, INC	01-55	40.00
HU069	HUELS OIL COMPANY	01-55	2,335.78
RO120	ROCK GATE CAPITAL	01-55	4,700.00
ST162	STANDARD INSURANCE COMPANY	01-55	20.85
SU045	SUPERIOR VISION SERVICES	01-55	32.76
WH062	WHITE CAP, LP	01-55	355.02
**TOTAL WALNUT HILL CEMETERY DEPT			11,882.92
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	25.92
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	5,078.67
6122	VERIZON WIRELESS	01-56	78.30
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	19,367.20
CI043	CINTAS CORP - UNIFORMS	01-56	789.08
EQ003	EQUIPMENTSHARE.COM, INC	01-56	210.00
GO005	GOODALL TRUCK TESTING	01-56	61.00
HU069	HUELS OIL COMPANY	01-56	5,425.15
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	550.50
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	12,735.16
ST043	ST LOUIS COMPOSTING INC	01-56	190.95
ST162	STANDARD INSURANCE COMPANY	01-56	111.20
SU045	SUPERIOR VISION SERVICES	01-56	148.51
WO062	WOOD, DIANA	01-56	7,587.50
**TOTAL HEALTH & SANITATION			52,359.14
MT HOPE CEMETERY DEPT			
6122	VERIZON WIRELESS	01-57	39.15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
MT HOPE CEMETERY DEPT			
AF006	AFFORDABLE FUNERAL SUPPLY	01-57	3,352.78
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-57	913.80
CI043	CINTAS CORP - UNIFORMS	01-57	60.26
CJ001	C J GOODALL TIRE CO, INC	01-57	120.00
ST162	STANDARD INSURANCE COMPANY	01-57	6.95
SU045	SUPERIOR VISION SERVICES	01-57	5.36
**TOTAL MT HOPE CEMETERY DEPT			4,498.30
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	237.41
515	HOME-BRITE ACE HARDWARE	01-61	46.56
6122	VERIZON WIRELESS	01-61	450.67
7635	ROWAN TIRE	01-61	25.00
AM063	AMAZON BUSINESS	01-61	27.40-
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,497.12
HU069	HUELS OIL COMPANY	01-61	203.66
MA147	MARXAM LLC	01-61	249.50
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION SERVICES	01-61	82.31
**TOTAL HEALTH & HOUSING			13,848.23
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	196.07
6122	VERIZON WIRELESS	01-62	39.15
AM063	AMAZON BUSINESS	01-62	8.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	4,910.28
HO127	HOME BUILDERS & REMODELERS	01-62	800.00
HU069	HUELS OIL COMPANY	01-62	28.19
MO115	MORAN ECONOMIC DEVELOPMENT, LLC	01-62	16,438.00
RE058	REGIONS BANK	01-62	255.00
ST162	STANDARD INSURANCE COMPANY	01-62	27.80
SU045	SUPERIOR VISION SERVICES	01-62	32.77
**TOTAL ECONOMIC DEV, PLANNING & ZONING			22,736.25
MAYOR			
6122	VERIZON WIRELESS	01-82	39.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,768.26
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION SERVICES	01-82	22.74
**TOTAL MAYOR			3,844.05

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,120.93
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,169.19
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	142.97
6122	VERIZON WIRELESS	01-84	39.15
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
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,405.14
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	4,082.62
ST162	STANDARD INSURANCE COMPANY	01-85	20.85
SU045	SUPERIOR VISION SERVICES	01-85	33.45
**TOTAL CLERKS			4,136.92
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			
1112	WATTS COPY SYSTEM, INC.	01-87	23.02
1423	EHRET PLUMBING & HEATING, INC.	01-87	11,588.00
1949	CRESCENT PARTS & EQUIPMENT	01-87	555.96
214	BELLEVILLE SUPPLY COMPANY	01-87	760.18
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	747.50
515	HOME-BRITE ACE HARDWARE	01-87	102.88
5425	METRO LOCK & SECURITY INC	01-87	125.00
6122	VERIZON WIRELESS	01-87	195.75
726	CLEAN UNIFORM COMPANY	01-87	259.22
7313	BRAUER SUPPLY CO	01-87	101.64
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,142.87
BO037	BOYER FIRE PROTECTION	01-87	2,625.00
CJ001	C J GOODALL TIRE CO, INC	01-87	49.00
CK001	CK POWER	01-87	3,246.48
HU069	HUELS OIL COMPANY	01-87	186.78
MI078	MIDWEST ELEVATOR CO., INC	01-87	174.35
PE066	PEMCO SERVICE CO, INC	01-87	942.55
ST162	STANDARD INSURANCE COMPANY	01-87	55.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
SU045	SUPERIOR VISION SERVICES	01-87	66.23
TE006	TECH ELECTRONICS	01-87	621.00
UT001	UTILITRA	01-87	150.00
WE023	WEINLAND REFRIGERATION	01-87	1,001.70
	**TOTAL MAINTENANCE		----- 33,720.71
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	153.16
6122	VERIZON WIRELESS	01-88	39.15
AM063	AMAZON BUSINESS	01-88	8.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	3,193.05
EA009	EAST-WEST GATEWAY COUNCIL OF GOVE	01-88TS	2,917.32
HU069	HUELS OIL COMPANY	01-88	41.25
RE058	REGIONS BANK	01-88	684.00
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION SERVICES	01-88	16.07
	**TOTAL ENGINEERING		----- 7,066.89
01	GENERAL FUND	GRAND TOTAL	818,040.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,314.31
551	ILLINOIS AMERICAN WATER	04-00	168.93
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	20,910.21
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	472.04
RE058	REGIONS BANK	04-00	564.30
ST162	STANDARD INSURANCE COMPANY	04-00	159.85
SU045	SUPERIOR VISION SERVICES	04-00	135.27
	**TOTAL		----- 24,144.91
04	LIBRARY	GRAND TOTAL	24,144.91

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	68.36
2102	AMEREN ILLINOIS	07-00	1,137.82
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	50.00
6122	VERIZON WIRELESS	07-00	68.10
AM063	AMAZON BUSINESS	07-00	1,581.16
AR013	ARTWEAR SCREENPRINTING	07-00	804.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	8,801.23
CL053	CLEARWAVE FIBER	07-00	358.78
FP001	FP MAILING SOLUTIONS	07-00	92.85
FR042	FREEBURG PRINTING & PUBLISHING, I	07-00	45.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	1,147.53
RE058	REGIONS BANK	07-00	11.00
SE051	SELLARS, JAELAN	07-00	24.00
ST162	STANDARD INSURANCE COMPANY	07-00	27.80
SU045	SUPERIOR VISION SERVICES	07-00	33.46
WA116	WALMART CREDIT CARD	07-00	252.97
WI175	WILKERSON, JULIA	07-00	301.00
	**TOTAL		14,838.60
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	14,838.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	83.43
305	CITY OF BELLEVILLE	12-00	225.60
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	3,135.68
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	11.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	16.07
	**TOTAL		----- 3,535.99
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,535.99

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	42,089.11
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,644.55
CO151	COMPASS MINERALS AMERICA	13-00	92,215.26
EL001	ELECTRICO, INC.	13-00	280.02
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	4,385.38
	**TOTAL		141,614.32

13 MOTOR FUEL TAX FUND	GRAND TOTAL	141,614.32
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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	59.10
	**TOTAL		59.10
14	FOUNTAIN FUND	GRAND TOTAL	59.10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	962.42
	**TOTAL		----- 962.42
	15 TORT LIABILITY FUND	GRAND TOTAL	962.42

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2374	O'FALLON ELECTRIC COMPANY	20-00	2,500.00
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	204.70
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,004.24
CL053	CLEARWAVE FIBER	20-00	1,469.00
GL036	GLASS AND MORE, INC	20-00	490.61
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	450.00
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		8,202.88
			-----
20	CAMPUS FUND	GRAND TOTAL	8,202.88

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	84.10
305	CITY OF BELLEVILLE	21-75	2,436.48
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,007.26
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08
**TOTAL SEWER COLLECTION			6,059.77
SEWER LINES			
3206	JULIE, INC.	21-77	6,955.20
3539	WHITTAKER, ERIC	21-77	60.00
4578	SCHULTE SUPPLY	21-77	333.92
515	HOME-BRITE ACE HARDWARE	21-77	19.99
6122	VERIZON WIRELESS	21-77	274.05
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	9,682.22
CI043	CINTAS CORP - UNIFORMS	21-77	264.98
MA045	MADD TOWING INC	21-77	125.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	41.70
SU045	SUPERIOR VISION SERVICES	21-77	74.20
**TOTAL SEWER LINES			18,431.26
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	133.26
1423	EHRET PLUMBING & HEATING, INC.	21-78	5,607.32
1949	CRESCENT PARTS & EQUIPMENT	21-78	41.31
2102	AMEREN ILLINOIS	21-78	46,006.09
214	BELLEVILLE SUPPLY COMPANY	21-78	7.96
2384	HOMETOWN ACE HARDWARE	21-78	18.36
412	EQUIPMENT SERVICE CO, INC	21-78	432.87
4217	GENERAL MACHINE & WELDING SVC	21-78	492.00
4902	AT & T	21-78	464.72
515	HOME-BRITE ACE HARDWARE	21-78	24.55
5317	GRAINGER, INC.	21-78	649.04
551	ILLINOIS AMERICAN WATER	21-78	1,328.65
6122	VERIZON WIRELESS	21-78	528.13
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	371.69
903	W A SCHICKEDANZ AGENCY, INC.	21-78	30.00
AM063	AMAZON BUSINESS	21-78	105.97
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,774.51
CI043	CINTAS CORP - UNIFORMS	21-78	196.36
CL053	CLEARWAVE FIBER	21-78	358.78
ES011	ESSENCE CHEMICAL COMPANY	21-78	4,126.50
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	4,020.00
HO111	ILLINOIS POWER MARKETING	21-78	1,713.24
MA181	MANSFIELD POWER AND GAS, LLC	21-78	2,164.35

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
ME085	MEBULBS	21-78	3,358.08
OR001	O'REILLY AUTO PARTS	21-78	41.88
QU006	QUILL CORPORATION	21-78	359.63
ST162	STANDARD INSURANCE COMPANY	21-78	129.58
SU045	SUPERIOR VISION SERVICES	21-78	154.51
VA001	VANDEVANTER ENGINEERING	21-78	8,085.97
			-----
	**TOTAL SEWER PLANT		108,926.55
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		133,417.58

SYS DATE:01/30/25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
SI024	EVOQUA WATER TECHNOLOGIES LLC	22-00	63,692.58
	**TOTAL		----- 63,692.58
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		63,692.58

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	24-00	13,319.01
G0028	GONZALEZ COMPANIES, LLC	24-00	16,575.00
VA001	VANDEVANTER ENGINEERING	24-00	11,517.56
	**TOTAL		41,411.57
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	41,411.57

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	486.93
	**TOTAL		486.93
	30 SPECIAL SERVICE AREA	GRAND TOTAL	486.93

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	37,694.75
EL001	ELECTRICO, INC.	38-00	27,723.50
G0028	GONZALEZ COMPANIES, LLC	38-00	2,304.45
	**TOTAL		67,722.70
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	67,722.70

VENDOR #	NAME	DEPT.	AMOUNT
43 CAPITAL PROJECTS FUND			
BA133	BACON FARMER WORKMAN	43-00	13,992.30
KI041	KILLEEN & KILLEEN LLC	43-00	1,989.17
	**TOTAL		15,981.47
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	15,981.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	7,775.00
GO028	GONZALEZ COMPANIES, LLC	54-00	570.00
	**TOTAL		----- 8,345.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	8,345.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
GO028	GONZALEZ COMPANIES, LLC	58-00	1,762.50
	**TOTAL		----- 1,762.50
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		1,762.50

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM002	UMB BANK, N.A.	60-00	291.50
	**TOTAL		291.50
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		291.50

SYS DATE:01/30/25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	5,336.69
	**TOTAL		----- 5,336.69
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	5,336.69
	GRAND TOTAL FOR ALL FUNDS:		1,349,847.48
	TOTAL FOR REGULAR CHECKS:		1,324,528.53
	TOTAL FOR DIRECT PAY VENDORS:		25,318.95

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: 1/24/2025**

01 50	ADMINISTRATION	<u>\$14,795.41</u>
01 51	POLICE	<u>\$337,883.73</u>
01 52	FIRE	<u>\$235,769.49</u>
01 53	STREET	<u>\$46,784.89</u>
01 54	PARKS	<u>\$20,427.05</u>
01 55	WALNUT HILL CEMETERY	<u>\$8,084.76</u>
01 56	SANITATION	<u>\$40,046.54</u>
01 57	MT. HOPE CEMETERY	<u>\$2,259.18</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$25,138.17</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,386.07</u>
01 83	FINANCE	<u>\$8,119.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$8,390.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$19,719.23</u>
01 88	ENGINEER	<u>\$6,332.52</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$807,632.71</u></b>
4	LIBRARY	<u>\$37,571.17</u>
7	RECREATION	<u>\$15,094.46</u>
12	G & C ASSISTANCE	<u>\$4,586.05</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$15,854.19</u>
21 78	SEWER PLANT	<u>\$53,687.45</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$77,103.25</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$38,557.95</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$983,458.99</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 895,387.89
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	50,891.25
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	115,139.72
INVESTMENTS - MONEY MARKET	1,311,957.23
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	674,628.23
INVESTMENTS - BK OF BELL CD	69,769.61
INVESTMENTS - BNK BELL 24 CD	1,155,368.96
INVESTMENTS - DIETERICH CD	645,639.44
INVESTMENTS - BUSEY	902,468.50
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	506,322.21
INVESTMENTS - SIMMONS 1YR CD	1,214,080.74
INVESTMENTS - SIMMONS 2YR CD	0.00
	\$ 7,972,286.98

CASH BALANCE, DECEMBER 1, 2024

\$ 7,972,286.98

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 74.59
UTILITY TAX	261,821.46
HOTEL/MOTEL TAX	8,931.10
SELF STORAGE TAX	15,087.76
LIQUOR LICENSE	20.00
BUSINESS LICENSE	7,100.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	15,095.00
ELECTRICAL PERMITS	3,225.00
ELECTRICAL LICENSE FEE	250.00
PLUMBING PERMITS	2,910.00
HVAC PERMITS	1,161.00
OCCUPANCY PERMITS	7,755.00
BUSINESS OCCUPANCY PERMITS	400.00
FIRE DEPARTMENT PERMITS	163.87
CHICKEN COOP PERMITS	25.00
HOUSING INSPECTION FEES	9,605.00
CRIME FREE HOUSING	5,310.00
FIRE INSPECTION FEES	1,730.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	15.00
STATE INCOME TAX	371,370.29
REPLACEMENT TAX	42,836.45
SALES TAX	669,502.22
LEASED CAR TAX	253.87
TELECOMMUNICATIONS TAX	45,106.14
SPECIAL BUSINESS DIST SALES TAX	1,497.14
PARKWAY NORTH BUS DIST SALE TAX	2,999.51
LOCAL USE TAX	137,656.30
LOCAL SHARE CANNABIS USE TAX	5,320.02
HOME RULE SALES TAX	253,669.52
GAMING FEES	46,729.32
COURT FINES	2,956.36
POLICE DEPT VEHICLE DIST.	7.31
DUI ENFORCEMENT DISTRIBUTION	1,509.75
VEHICLE TOW RELEASE FEES	6,250.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	100.00
TRASH DISPOSAL CHARGES	349,857.48
TRASH TOTES	1,040.00
CEMETERY INCOME - BURIALS	1,527.50
CEMETERY INCOME-SALE LOTS/GRAVES	1,587.50
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	256.00
LIEN FEES	99.00
DISPATCH FEES	39,737.30
WEED CUTTING SERVICES	1,578.84

GENERAL FUND

01

OTHER SALES & SERVICES	560.00
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	25,446.66
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,087.35
REIMB. ADMINISTRATION	1,100.00
REIMB. POLICE DEPARTMENT	69,593.21
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	162.52
REIMB. PARKS DEPARTMENT	154.22
EPAYABLE PROCESSING INCOME	931.72
MISCELLANEOUS INCOME	1,046.25
INTERFUND OPERATING TRANSFER	246,596.53
	<u>\$ 2,732,911.79</u>

TOTAL RECEIPTS	\$ 2,732,911.79
TOTAL CASH AVAILABLE	\$ 10,705,198.77

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	728.76-
RETIREES HEALTH INSURANCE	28,135.83
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	4,107.99
TELEPHONE	12,950.79
PUBLICATIONS	38.76
UTILITIES	43,391.93
STREET LIGHTING	48,265.75
FEES & PERMITS	28.25
RENTALS	782.60
RISK MANAGEMENT	7,108.16
OPERATING SUPPLIES	63.41
INTEREST PKWY NORTH NOTES	11,959.04
PROPERTY TAXES	2,480.54
ARPA LOST REVENUE EXP	90,979.60
INTERFUND OPERATING TRANSFER	13,897.66

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	779,945.00
SALARIES - PART-TIME	2,914.22
SALARIES - OVERTIME	107,773.11
PAGER PAY	200.00
HOSPITAL INSURANCE	101,882.73
MAINTENANCE SERVICE - EQUIPMENT	1,909.33
MAINTENANCE SERVICE - VEHICLES	11,254.58
OTHER PROFESSIONAL SERVICES	1,491.00
TELEPHONE	6,288.14
DUES	28.25
TRAVEL EXPENSE	739.89
TRAINING	18,289.49
RENTALS	8,719.36
RISK MANAGEMENT	156,948.45
OFFICE SUPPLIES	794.67
OPERATING SUPPLIES	6,661.42
AUTOMOTIVE FUEL/OIL	12,115.81
EQUIPMENT	1,749.88

FIRE DEPARTMENT

SALARIES - REGULAR	494,485.91
SALARIES - OVERTIME	50,192.41
HOSPITAL INSURANCE	68,825.53
MAINTENANCE SERVICE - VEHICLES	798.61
MAINTENANCE SERVICE - OFFICE EQU	670.02
OTHER PROFESSIONAL SERVICES	1,022.59
TELEPHONE	4,166.04
DUES	100.00
TRAVEL EXPENSE	1,040.70
TRAINING EXPENSE	5,400.22
TUITION REIMBURSEMENT	5,571.30
PUBLICATIONS	269.93
RENTALS	326.79
RISK MANAGEMENT	167,184.21
MAINT/SUPPLIES EQUIPMENT	251.42

GENERAL FUND

01

MAINTENANCE SUPPLIES - VEHICLE 2,143.44  
OFFICE SUPPLIES 72.50  
OPERATING SUPPLIES 3,534.13  
SMALL TOOLS 1,100.00  
JANITORIAL SUPPLIES 351.98  
AUTOMOTIVE FUEL/OIL 6,208.61  
EQUIPMENT 6,529.00

STREETS

SALARIES - REGULAR 73,562.86  
SALARIES - PART TIME 1,311.00  
SALARIES - OVERTIME 3,250.07  
HEALTH INSURANCE 22,854.15  
MAINTENANCE SERVICE - VEHICLES 1,422.93  
MAINTENANCE SERVICE - GROUNDS 3,700.00  
OTHER PROFESSIONAL SERVICES 341.05  
TELEPHONE 239.57  
RENTALS 191.76  
RISK MANAGEMENT 54,022.11  
MAINTENANCE SUPPLIES - VEHICLES 10,824.03  
MAINTENANCE SUPPLIES - STREETS 1,192.69  
MAINTENANCE SUPPLIES-TRAFFIC CON 90.00  
OFFICE SUPPLIES 72.67  
OPERATING SUPPLIES 4,676.80  
AUTOMOTIVE FUEL/OIL 4,392.53  
EQUIPMENT 3,258.00-

PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62  
SALARIES - PART TIME 4,871.63  
SALARIES - OVERTIME 2,047.10  
HOSPITAL INSURANCE 9,683.35  
MAINTENANCE SERVICE - BUILDING 425.00  
MAINTENANCE SERVICE - VEHICLES 400.00  
OTHER PROFESSIONAL SERVICES 722.00  
TELEPHONE 811.27  
UTILITIES 10,818.72  
RENTALS 2,100.38  
RISK MANAGEMENT 11,373.08  
MAINT/SUPPLIES EQUIPMENT 530.14  
MAINT/SUPPLIES VEHICLES 95.86  
MAINTENANCE SUPPLIES - GROUNDS 618.75  
MAINTENANCE SUPPLIES - OTHER 402.59  
OPERATING SUPPLIES 764.74  
SMALL TOOLS 361.78  
AUTOMOTIVE FUEL/OIL 1,437.16

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 13,438.40  
SALARIES - OVERTIME 491.56  
HOSPITAL INSURANCE 3,367.72  
TELEPHONE 160.02  
RISK MANAGEMENT 5,686.54  
OPERATING SUPPLIES 259.70  
JANITORIAL SUPPLIES 178.30

HEALTH & SANITATION

SALARIES - REGULAR 74,090.88  
SALARIES - OVERTIME 10,605.30  
HOSPITAL INSURANCE 16,517.21  
MAINTENANCE SERVICE - VEHICLES 29,162.05  
OTHER PROFESSIONAL SERVICES 14,663.62  
TELEPHONE 408.19  
LANDFILL FEES 73,827.87  
FEES & PERMITS 2,021.00  
RISK MANAGEMENT 90,984.61  
MAINTENANCE SUPPLIES - VEHICLE 1,888.74  
OPERATING SUPPLIES 2,763.45  
AUTOMOTIVE FUEL/OIL 10,375.06

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 4,435.20  
SALARIES - OVERTIME 207.90  
HOSPITAL INSURANCE 842.67  
TELEPHONE 39.14  
MAINTENANCE SUPPLIES - EQUIPMENT 373.35  
OPERATING SUPPLIES 159.61

GENERAL FUND

01

EQUIPMENT	2,905.00
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	51,054.86
SALARIES - PART TIME	3,009.45
HOSPITAL INSURANCE	10,435.41
MAINTENANCE SERVICE - VEHICLES	124.65
TELEPHONE	1,422.12
TRAVEL EXPENSE	357.18
RENTAL	293.82
RISK MANAGEMENT	852.98
OFFICE SUPPLIES	28.69
OPERATING SUPPLIES	5.98
AUTOMOTIVE FUEL/OIL	889.48
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,095.69
OTHER PROFESSIONAL SERVICES	2,524.32
TELEPHONE	39.14
TRAVEL EXPENSE	1,148.00
TRAINING	85.00
RENTAL	329.58
OFFICE SUPPLIES	92.71
AUTOMOTIVE FUEL/OIL	91.40
MAYOR	
SALARIES - REGULAR	12,772.14
SALARIES -PART TIME	1,302.87
HOSPITAL INSURANCE	2,764.20
TELEPHONE	90.86
TRAVEL EXPENSE	25.75
OFFICE SUPPLIES	78.00
OPERATING SUPPLIES	104.92
FINANCE	
SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,919.31
TRAVEL EXPENSE	238.49
OFFICE SUPPLIES	95.08
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
OTHER PROFESSIONAL SERVICES	1,178.25
TELEPHONE	39.14
RENTALS	206.74
CLERKS	
SALARIES - REGULAR	13,909.74
HOSPITAL INSURANCE	1,047.20
OTHER PROFESSIONAL SERVICES	550.00
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
TRAVEL EXPENSE	1,820.77
MAINTENANCE	
SALARIES - REGULAR	37,507.74
SALARIES - OVER TIME	1,801.97
PAGER PAY	721.04
HOSPITAL INSURANCE	8,751.67
MAINTENANCE SERVICE - BUILDING	3,675.97
MAINTENANCE SERVICE - POLICE	1,066.80
MAINTENANCE SERVICE - FIRE	8,923.96
MAINTENANCE SERVICE - LIBRARY	77.59
MAINTENANCE SERVICE - CEMETERY	27.99
MAINTENANCE SERVICE - PARKS/REC	3,009.60
TELEPHONE	608.44
RENTAL	24.46
RISK MANAGEMENT	1,990.28

GENERAL FUND

01

JANITORIAL SUPPLIES 249.74  
AUTOMOTIVE FUEL/OIL 541.22  
ENGINEERING

SALARIES - REGULAR 12,665.04  
HOSPITAL INSURANCE 709.00  
ENGINEERING SERVICE 3,080.00  
TELEPHONE 83.63  
RENTALS 171.44

\$ 3,231,604.26

TOTAL DISBURSEMENTS

\$ 3,231,604.26

CASH

CASH IN BANK \$ 826,531.04  
CASH IN BANK-CONTINENTAL MAGNA 0.00  
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19  
CASH IN BANK-EPAY 0.00  
CASH IN BANK-IKE GRANT/WAGNER 0.00  
PETTY CASH 1,425.00  
PETTY CASH - HOUSING 400.00  
PETTY CASH - 512W MAIN 50.00  
PARKWAY NORTH DIST CASH 50,891.25  
HISTORICAL PRESERVATION-SAVINGS 0.00  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 115,365.16  
INVESTMENTS - MONEY MARKET 772,599.15  
INVESTMENTS - ASSOCIATED MM 0.00  
INVESTMENTS - DIETERICH 22 CD 674,628.23  
INVESTMENTS - BK OF BELL CD 70,039.46  
INVESTMENTS - BNK BELL 24 CD 1,160,307.27  
INVESTMENTS - DIETERICH CD 645,639.44  
INVESTMENTS - BUSEY 996,993.21  
INVESTMENTS - DIETERICH 12MO CD 202,643.01  
INVESTMENTS - DIETERICH 6MO CD 200,000.00  
INVESTMENTS - BK OF BELL 6MO 508,424.69  
INVESTMENTS - SIMMONS 1YR CD 1,221,542.41  
INVESTMENTS - SIMMONS 2YR CD 0.00

\$ 7,473,594.51

CASH ON DEPOSIT, DECEMBER 31, 2024

\$ 7,473,594.51

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 69,206.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.66
INTEREST INCOME-OPEN SPACES ACCT		<u>134.05</u>
	\$	<u>143.71</u>

TOTAL RECEIPTS \$ 143.71

TOTAL CASH AVAILABLE \$ 69,350.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,377.67
CASH IN BANK-OPEN SPACES ACCT.		27,013.26
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		202.23
INVESTMENTS - MONEY MARKET		1,206.92
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,242.12
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,308.48</u>
	\$	<u>69,350.68</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 69,350.68

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 314,981.00	
CASH IN BANK-RESERVE ACCOUNT	25,292.37	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	26,081.58	
INVESTMENTS - MONEY MARKET	634,308.83	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	27,257.76	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	27,462.72	
INVESTMENTS - BUSEY	213,856.02	
INVESTMENTS - DIETERICH 12MO CD	50,660.75	
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>	
	\$ 1,370,601.03	
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$ 1,370,601.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 241,794.04	
REPLACEMENT TAX	5,208.02	
BOOK SALE	61.90	
NON-RESIDENT LIBRARY CARDS	1,120.00	
OTHER SALES & SERVICES	1,566.95	
PASSPORT SERVICES	2,120.00	
INTEREST INCOME	3,656.10	
INTEREST INCOME-RESERVE ACCOUNT	225.78	
DONATIONS	200.00	
MISCELLANEOUS INCOME	<u>3.39</u>	
	\$ 255,956.18	
<u>TOTAL RECEIPTS</u>		\$ 255,956.18
<u>TOTAL CASH AVAILABLE</u>		\$ 1,626,557.21

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,788.42	
SALARIES - PART TIME	12,540.21	
HOSPITAL INSURANCE	14,292.01	
SOCIAL SECURITY EXP	5,762.64	
I.M.R.F.	5,257.63	
MAINTENANCE SERVICE - BUILDING	3,123.02	
DATA PROCESSING SERVICE	1,284.87	
POSTAGE	219.45	
TELEPHONE	4,057.04	
DUES	95.00	
TRAVEL EXPENSE	557.76	
UTILITIES	2,458.44	
RISK MANAGEMENT	8,529.81	
OPERATING SUPPLIES	732.00	
EQUIPMENT	2,064.57	
BOOKS	<u>11,486.15</u>	
	\$ 135,249.02	
<u>TOTAL DISBURSEMENTS</u>		\$ 135,249.02

CASH

CASH IN BANK	\$ 432,587.71
CASH IN BANK-RESERVE ACCOUNT	25,333.49
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

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,132.65
INVESTMENTS - MONEY MARKET	636,448.52
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,363.19
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,462.72
INVESTMENTS - BUSEY	214,619.16
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>

\$ 1,491,308.19

CASH ON DEPOSIT, DECEMBER 31, 2024

\$ 1,491,308.19

PAYROLL ACCOUNT

06

CASH

CASH IN BANK

\$ 81,489.77  
\$ 81,489.77

CASH BALANCE, DECEMBER 1, 2024

\$ 81,489.77

RECEIPTS

INTEREST INCOME

\$ 45.14  
\$ 45.14

TOTAL RECEIPTS

\$ 45.14

TOTAL CASH AVAILABLE

\$ 81,534.91

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE

\$ 25,747.25-

VOLUNTARY DEDUCTIONS PAYABLE

553.44-

IMRF LIFE INSURANCE

16.00-

\$ 26,316.69-

TOTAL OTHER FIN. SOURCES & USES

\$ 26,316.69-

CASH

CASH IN BANK

\$ 55,218.22  
\$ 55,218.22

CASH ON DEPOSIT, DECEMBER 31, 2024

\$ 55,218.22

PLAYGROUND AND RECREATION 07

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

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	76,188.03
OTHER SALES & SERVICES		10,546.32
INTEREST INCOME		4,463.33
RENTAL INCOME		8,764.25
DONATIONS		<u>2,761.89</u>
	\$	<u>97,200.04</u>
<u>TOTAL RECEIPTS</u>		\$ <u>97,200.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,979,812.83

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	23,165.26
SALARIES - PART TIME		7,864.64
SALARIES-OVERTIME		391.23
HOSPITAL INSURANCE		2,889.96
SOCIAL SECURITY EXP		2,403.72
I.M.R.F.		2,005.48
OTHER PROFESSIONAL SERVICES		1,455.79
TELEPHONE		1,016.06
UTILITIES		1,082.99
FEES & PERMITS		374.63
RENTAL		82.59
RISK MANAGEMENT		5,686.54
OFFICE SUPPLIES		535.14
OPERATING SUPPLIES		1,264.31
EQUIPMENT		627.07
MISCELLANEOUS EXPENSE		<u>100.00</u>
	\$	<u>50,945.41</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 50,945.41

<u>CASH</u>		
CASH IN BANK	\$	222,834.14
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		379,106.57
INVESTMENTS - MONEY MARKET		439,882.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		273,631.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		294,079.97
INVESTMENTS - BUSEY		218,172.00
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,928,867.42</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ 1,928,867.42

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 1,730,653.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 68,980.48
CURRENT YEAR TAX LEVY - SS	107,485.74
INTEREST INCOME	<u>5,722.47</u>
	\$ 182,188.69

TOTAL RECEIPTS \$ 182,188.69

TOTAL CASH AVAILABLE \$ 1,912,841.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 60,535.56
I.M.R.F.	<u>43,035.96</u>
	\$ 103,571.52

TOTAL DISBURSEMENTS \$ 103,571.52

CASH

CASH IN BANK	\$ 291,115.28
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	724,649.62
INVESTMENTS - BNK BELL 24 CD	421,107.87
INVESTMENTS - BUSEY	271,736.79
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,809,270.31

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 1,809,270.31

GENERAL & COMMUNITY ASSISTANCE 12

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

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	17,974.68
CURRENT YEAR TAX LEVY-ASSISTANCE		17,974.59
REPLACEMENT TAX-GENERAL		1,018.44
REPLACEMENT TAX-ASSISTANCE		4,107.04
INTEREST INCOME		<u>2,914.38</u>
	\$	43,989.13
<u>TOTAL RECEIPTS</u>		\$ <u>43,989.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,204,667.55

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,172.10
INSURANCE		2,417.07
SOCIAL SECURITY EXPENSE		701.66
IMRF		633.97
TELEPHONE		72.31
RENTAL		97.71
OFFICE SUPPLIES		50.25
EQUIPMENT		925.00
COMMUNITY ASSISTANCE		391.25
GENERAL ASSISTANCE		<u>5,679.66</u>
	\$	20,140.98
<u>TOTAL DISBURSEMENTS</u>		\$ 20,140.98

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>2,614.00-</u>
	\$	2,614.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 2,614.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	264,439.42
CASH IN BANK-ASSISTANCE		94,927.93
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		286,124.53
INVESTMENTS - BUSEY		335,099.19
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		<u>0.00</u>
	\$	1,181,912.57
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ 1,181,912.57

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 2,095,256.63

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 171,272.66
SIDEWALK REPLACEMENT	2,244.60
INTEREST INCOME	7,732.78
	<u>\$ 181,250.04</u>

TOTAL RECEIPTS \$ 181,250.04

TOTAL CASH AVAILABLE \$ 2,276,506.67

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,694.59
MAINTENANCE SUPPLIES - TRAF CONT	12,601.70
OTHER IMPROVEMENTS	84,132.60
	<u>\$ 105,428.89</u>

TOTAL DISBURSEMENTS \$ 105,428.89

CASH

CASH IN BANK	\$ 317,768.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	69,485.14
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BNK BELL 24 CD	954,274.48
INVESTMENTS - BUSEY	88,232.90
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	402,458.38
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,171,077.78</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 2,171,077.78

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,873.73	
INVESTMENTS		<u>0.00</u>	
	\$	5,873.73	
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$		5,873.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.52</u>	
	\$	12.52	
<u>TOTAL RECEIPTS</u>	\$		<u>12.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,886.25</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>195.87</u>	
	\$	195.87	
<u>TOTAL DISBURSEMENTS</u>	\$		195.87
<u>CASH</u>			
CASH IN BANK	\$	5,690.38	
INVESTMENTS		<u>0.00</u>	
	\$	5,690.38	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$		<u>5,690.38</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 360,038.61
CASH IN BANK-CLAIMS ONE	3,823.04
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	206,904.47
INVESTMENTS - BUSEY	<u>353,096.78</u>
	\$ 923,862.90
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 923,862.90

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 170,169.66
INTEREST INCOME	2,912.37
REIMBURSEMENTS	<u>6,000.00</u>
	\$ 179,082.03
<u>TOTAL RECEIPTS</u>	\$ <u>179,082.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,102,944.93

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>166,084.56</u>
	\$ 166,084.56
<u>TOTAL DISBURSEMENTS</u>	\$ 166,084.56

<u>CASH</u>	
CASH IN BANK	\$ 370,904.56
CASH IN BANK-CLAIMS ONE	3,996.60
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	207,602.41
INVESTMENTS - BUSEY	<u>354,356.80</u>
	\$ 936,860.37
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ <u>936,860.37</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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 14,592.50  
INVESTMENTS 209,537.38  
\$ 224,129.88  
CASH BALANCE, DECEMBER 1, 2024 \$ 224,129.88

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 266.33  
UNREALIZED GAIN (LOSSES) INVEST 1,381.78-  
\$ 1,115.45-  
TOTAL RECEIPTS \$ 1,115.45-  
TOTAL CASH AVAILABLE \$ 223,014.43

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 260.00  
\$ 260.00  
TOTAL DISBURSEMENTS \$ 260.00

CASH  
CASH IN BANK \$ 14,364.08  
INVESTMENTS 208,390.35  
\$ 222,754.43  
CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 222,754.43

ARPA FUND

19

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 2,043,371.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,542.50</u>
	\$ 4,542.50

TOTAL RECEIPTS \$ 4,542.50

TOTAL CASH AVAILABLE \$ 2,047,913.91

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>246,596.53</u>
	\$ 246,596.53

TOTAL DISBURSEMENTS \$ 246,596.53

CASH

CASH IN BANK	\$ 9,839.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	307,446.09
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	980,727.69
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 1,801,317.38

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 1,801,317.38

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	155,598.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		103,272.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		100,884.79
	\$	<u>359,755.69</u>
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	359,755.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	850.12
RENTAL INCOME		128,531.25
	\$	<u>129,381.37</u>
<u>TOTAL RECEIPTS</u>	\$	<u>129,381.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,137.06</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		439.63
MAINTENANCE SERVICE/BUILDING		19,113.67
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		47,099.32
RISK MANAGEMENT		79,979.20
	\$	<u>156,646.81</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>156,646.81</u>

<u>CASH</u>		
CASH IN BANK	\$	127,624.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		103,621.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		101,244.80
	\$	<u>332,490.25</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>332,490.25</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 319,974.36	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	156,474.00	
INVESTMENTS - MONEY MARKET	1,204,221.19	
INVESTMENTS - DIETERICH 22 CD	137,537.18	
INVESTMENTS - BK OF BELL CD	434,933.70	
INVESTMENTS - BNK BELL 24 CD	316,737.66	
INVESTMENTS - DIETERICH CD	204,254.00	
INVESTMENTS - BUSEY	1,126,825.35	
INVESTMENTS - DIETERICH 12MO CD	50,660.76	
INVESTMENTS - DIETERICH 6MO CD	50,000.00	
INVESTMENTS - SIMMONS 1YR CD	400,000.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 4,402,072.63</u>	
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$ 4,402,072.63

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,081,369.40	
COLLECTION - ST CLAIR TOWNSHIP	66,446.92	
SEWER LINE INSURANCE	45,917.21	
GARBAGE CHARGES	23,479.85	
LIEN FEES	213.75	
INTEREST INCOME	14,704.13	
MISCELLANEOUS INCOME	3,292.89	
	<u>\$ 1,188,464.45</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,188,464.45
<u>TOTAL CASH AVAILABLE</u>		\$ 5,590,537.08

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 18.81	
INTERFUND OPERATING TRANSFER	474,529.42	
SEWER COLLECTION		
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	697.27	
OTHER PROFESSIONAL SERVICES	1,971.64	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	25,155.96	
RENTAL	86.88	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	380.28	
PAGER PAY	231.92	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,425.95	
I.M.R.F.	2,161.45	
MAINTENANCE SERVICE - VEHICLES	104.81	
MAINTENANCE SERVICE - SYSTEM	42,585.01	
MAINTENANCE SERVICE - SLRP	18,056.25	
OTHER PROFESSIONAL SERVICES	300.00	
TELEPHONE	636.02	
RISK MANAGEMENT	19,902.89	
OPERATING SUPPLIES	1,035.51	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	106,941.80	
SALARIES - OVERTIME	2,963.62	
PAGER PAY	2,020.04	
HOSPITAL INSURANCE	20,594.32	
SOCIAL SECURITY	8,562.30	
I.M.R.F.	8,159.05	
MAINTENANCE SERVICE - BUILDING	149.00	
MAINTENANCE SERVICE - EQUIPMENT	3,161.25	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	1,099.12
MAINTENANCE SERVICE-GROUNDS	2,032.07
OTHER PROFESSIONAL SERVICE	8,515.82
TELEPHONE	2,774.37
TRAINING	60.00
UTILITIES	77,124.25
SLUDGE REMOVAL	603.10
RENTAL	262.38
RISK MANAGEMENT	36,962.50
MAINTENANCE SUPPLIES - EQUIP.	1,201.30
MAINTENANCE SUPPLIES - OTHER	855.23
OFFICE SUPPLIES	168.24
OPERATING SUPPLIES	435.60
JANITORIAL SUPPLIES	996.96
AUTOMOTIVE FUEL/OIL	1,663.04
CHEMICAL SUPPLIES	26,609.80
EQUIPMENT	<u>1,159.42</u>

TOTAL DISBURSEMENTS \$ 963,355.02 \$ 963,355.02

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 113,740.96
ACCT. REC. SEWER LINE INS	<u>1,640.75</u>
	\$ 115,381.71

TOTAL OTHER FIN. SOURCES & USES \$ 115,381.71

CASH

CASH IN BANK	\$ 808,667.24
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	156,780.38
INVESTMENTS - MONEY MARKET	1,046,197.61
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BK OF BELL CD	436,615.91
INVESTMENTS - BNK BELL 24 CD	318,091.47
INVESTMENTS - DIETERICH CD	204,254.00
INVESTMENTS - BUSEY	1,130,846.41
INVESTMENTS - DIETERICH 12MO CD	50,660.76
INVESTMENTS - DIETERICH 6MO CD	50,000.00
INVESTMENTS - SIMMONS 1YR CD	402,458.38
INVESTMENTS - SIMMONS 2YR CD	<u>0.00</u>
	\$ 4,742,563.77

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 4,742,563.77

SEWER REPAIR & REPLACEMENT FUND 22

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,185.44</u>
	\$	3,185.44
<u>TOTAL RECEIPTS</u>	\$	<u>3,185.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,137,894.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>1,852.46</u>
	\$	1,852.46
<u>TOTAL DISBURSEMENTS</u>	\$	1,852.46

<u>CASH</u>		
CASH IN BANK	\$	2,976.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		174,011.45
INVESTMENTS - MONEY MARKET		406,773.28
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		153,462.90
INVESTMENTS - BNK BELL 24 CD		159,045.74
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,687.20
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,136,041.57</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>1,136,041.57</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 8,117,451.49

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,600.00
TAP-IN INSPECTION FEES	940.00
INTEREST INCOME	27,358.67
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	<u>\$ 302,232.00</u>

TOTAL RECEIPTS \$ 302,232.00

TOTAL CASH AVAILABLE \$ 8,419,683.49

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>6,905.00</u>
	\$ 6,905.00

TOTAL DISBURSEMENTS \$ 6,905.00

CASH

CASH IN BANK	\$ 935,256.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,615,660.56
INVESTMENTS - DIETERICH 22 CD	325,074.36
INVESTMENTS - BNK BELL 24 CD	629,401.32
INVESTMENTS - DIETERICH CD	303,706.56
INVESTMENTS - BUSEY	344,900.74
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	101,618.57
INVESTMENTS - SIMMONS 1YR CD	955,838.65
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,412,778.49</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 8,412,778.49

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	925.31
CASH IN BANK - LTCP ACCT		614.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,158.00
INVESTMENTS - MONEY MARKET		191.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,934.44
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	<u>254,882.82</u>
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	254,882.82
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>113.65</u>
	\$	113.65
<u>TOTAL RECEIPTS</u>	\$	<u>113.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>254,996.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	927.35
CASH IN BANK - LTCP ACCT		615.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,260.13
INVESTMENTS - MONEY MARKET		192.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,941.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	<u>254,996.47</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>254,996.47</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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	32,922.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,387.70
INVESTMENTS - MONEY MARKET		22,032.10
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,171.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>90,514.25</u>
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	90,514.25

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,529.67
INTEREST INCOME		<u>239.19</u>
	\$	<u>8,768.86</u>
<u>TOTAL RECEIPTS</u>	\$	<u>8,768.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>99,283.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	11,100.00
UTILITIES		686.16
RISK MANAGEMENT		<u>1,421.64</u>
	\$	<u>13,207.80</u>
<u>TOTAL DISBURSEMENTS</u>	\$	13,207.80

<u>CASH</u>		
CASH IN BANK	\$	28,305.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,421.75
INVESTMENTS - MONEY MARKET		22,106.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,242.12
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>86,075.31</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>86,075.31</u>

WORKING CASH FUND

31

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 424,886.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>836.53</u>
	\$	836.53

TOTAL RECEIPTS \$ 836.53

TOTAL CASH AVAILABLE \$ 425,722.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,922.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,530.49
INVESTMENTS - MONEY MARKET		26,494.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,116.48
INVESTMENTS - BNK BELL 24 CD		86,981.57
INVESTMENTS - DIETERICH CD		109,850.91
INVESTMENTS - BUSEY		23,496.79
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	425,722.94

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 425,722.94

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.97</u>
	\$	90.97
<u>TOTAL RECEIPTS</u>	\$	<u>90.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,603.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,262.31
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,226.51
INVESTMENTS - MONEY MARKET		16,920.60
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,472.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,603.47</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>34,603.47</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH		
	\$ <u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

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

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,548,682.27	
INTEREST INCOME	<u>75,004.98</u>	
	\$ 3,623,687.25	
<u>TOTAL RECEIPTS</u>		\$ <u>3,623,687.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 26,576,253.27

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 21,288.00	
ENGINEERING	23,448.82	
VEHICLES	52,592.00	
STREETS	27,823.48	
OTHER IMPROVEMENTS	98,762.90	
INTERFUND OPERATING TRANSFER	<u>1,353,313.48</u>	
	\$ 1,521,581.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,521,581.72

<u>CASH</u>		
CASH IN BANK	\$ 3,885,018.47	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	243,633.83	
INVESTMENTS - MONEY MARKET	6,065,102.94	
INVESTMENTS - DIETERICH 22 CD	1,725,223.05	
INVESTMENTS - BK OF BELL CD	95,457.00	
INVESTMENTS - BNK BELL 24 CD	702,110.33	
INVESTMENTS - DIETERICH CD	668,682.02	
INVESTMENTS - BUSEY	4,266,204.69	
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD	300,000.00	
INVESTMENTS - BK OF BELL 6MO	1,525,274.04	
INVESTMENTS - BK OF BELL 9MO	1,219,422.82	
INVESTMENTS - SIMMONS 1YR CD	3,054,577.85	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 25,054,671.55</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ <u>25,054,671.55</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 3,319.17
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>507,915.35</u>
	\$ 511,234.52
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 511,234.52
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,690.66</u>
	\$ 1,690.66
<u>TOTAL RECEIPTS</u>	\$ <u>1,690.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 512,925.18
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>8,886.75</u>
	\$ 8,886.75
<u>TOTAL DISBURSEMENTS</u>	\$ 8,886.75
<u>CASH</u>	
CASH IN BANK	\$ 3,326.48
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>500,711.95</u>
	\$ 504,038.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ <u>504,038.43</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	60,057.52	
INVESTMENTS		<u>0.00</u>	
	\$	60,057.52	
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$		60,057.52
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,215.13	
INTEREST INCOME		<u>108.26</u>	
	\$	4,323.39	
<u>TOTAL RECEIPTS</u>	\$		<u>4,323.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,380.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>14,750.35</u>	
	\$	14,750.35	
<u>TOTAL DISBURSEMENTS</u>	\$		14,750.35
<u>CASH</u>			
CASH IN BANK	\$	49,630.56	
INVESTMENTS		<u>0.00</u>	
	\$	49,630.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$		<u>49,630.56</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, DECEMBER 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, DECEMBER 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	28,495.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		187,031.42
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>323,895.34</u>
	\$	539,421.84
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	539,421.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,079.18
INTERFUND OPERATING TRANSFER		<u>582,425.00</u>
	\$	584,504.18
<u>TOTAL RECEIPTS</u>	\$	<u>584,504.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,123,926.02</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	365,000.00
INTEREST EXPENSE		<u>109,643.75</u>
	\$	474,643.75
<u>TOTAL DISBURSEMENTS</u>	\$	474,643.75

<u>CASH</u>		
CASH IN BANK	\$	136,568.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		187,662.33
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>325,051.16</u>
	\$	649,282.27
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>649,282.27</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	706,510.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205,522.95
INVESTMENTS - MONEY MARKET		309,923.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		441,166.52
INVESTMENTS - BNK BELL 24 CD		107,079.86
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>504,423.98</u>
	\$	<u>2,483,186.06</u>
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$ 2,483,186.06

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	220,601.44
INTEREST INCOME		<u>6,798.21</u>
	\$	<u>227,399.65</u>
<u>TOTAL RECEIPTS</u>		\$ <u>227,399.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,710,585.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	928,498.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205,925.36
INVESTMENTS - MONEY MARKET		310,969.35
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		442,872.83
INVESTMENTS - BNK BELL 24 CD		107,537.54
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>506,224.01</u>
	\$	<u>2,710,585.71</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ <u>2,710,585.71</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, DECEMBER 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>	\$ 0.00
<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, DECEMBER 31, 2024</u>	\$ <u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 710,692.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 62,458.75
INTEREST INCOME	<u>2,314.15</u>
	\$ 64,772.90

TOTAL RECEIPTS \$ 64,772.90

TOTAL CASH AVAILABLE \$ 775,465.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 221,411.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	310,826.80
INVESTMENTS - BNK BELL 24 CD	105,276.99
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>137,949.99</u>
	\$ 775,465.02

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 775,465.02

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 21,644.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 19,950.88
INTEREST INCOME	62.20
	<u>20,013.08</u>

TOTAL RECEIPTS \$ 20,013.08

TOTAL CASH AVAILABLE \$ 41,657.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 41,657.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 41,657.86

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 41,657.86

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	73,319.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,954.39
INVESTMENTS - MONEY MARKET		190,227.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,343.70
INVESTMENTS - BNK BELL 24 CD		117,337.66
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>144,571.49</u>
	\$	<u>605,371.49</u>
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	605,371.49

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,019.53
INTEREST INCOME		<u>1,949.46</u>
	\$	<u>22,968.99</u>
<u>TOTAL RECEIPTS</u>	\$	<u>22,968.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>628,340.48</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>3,286.52</u>
	\$	<u>3,286.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	3,286.52

<u>CASH</u>		
CASH IN BANK	\$	91,189.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,968.01
INVESTMENTS - MONEY MARKET		190,869.01
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,484.27
INVESTMENTS - BNK BELL 24 CD		117,839.19
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>145,087.39</u>
	\$	<u>625,053.96</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>625,053.96</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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

CASH BALANCE, DECEMBER 1, 2024 \$ 2,906,264.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 270,293.22
INTEREST INCOME	<u>3,402.66</u>
	\$ 273,695.88

TOTAL RECEIPTS \$ 273,695.88

TOTAL CASH AVAILABLE \$ 3,179,959.97

DISBURSEMENTS

EXPENSES

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

<u>CASH</u>	
CASH IN BANK	\$ 581,517.38
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,271.22
INVESTMENTS - BUSEY	<u>708,713.62</u>
	\$ 3,179,959.97

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 3,179,959.97

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 96,707.72
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	339,233.11
INVESTMENTS - BUSEY	380,380.97
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 866,652.18
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 866,652.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 75,845.86
INTEREST INCOME	<u>2,758.00</u>
	\$ 78,603.86
<u>TOTAL RECEIPTS</u>	\$ <u>78,603.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 945,256.04
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 942.50
OTHER PROFESSIONAL SERVICES	<u>213.12</u>
	\$ 1,155.62
<u>TOTAL DISBURSEMENTS</u>	\$ 1,155.62
<u>CASH</u>	
CASH IN BANK	\$ 171,654.26
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	340,377.43
INVESTMENTS - BUSEY	381,738.35
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 944,100.42
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ 944,100.42

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,974.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,470.87
INVESTMENTS - MONEY MARKET		11,855.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,978.07
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,329.30
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	131,329.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>272.81</u>
	\$	272.81
<u>TOTAL RECEIPTS</u>	\$	<u>272.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,602.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,983.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,540.32
INVESTMENTS - MONEY MARKET		11,895.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		40,132.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,602.11
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>131,602.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	60,699.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,775.39
INVESTMENTS - MONEY MARKET		62,538.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,343.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	<u>230,973.92</u>
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	230,973.92

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,327.32
INTEREST INCOME		<u>338.93</u>
	\$	<u>21,666.25</u>
<u>TOTAL RECEIPTS</u>	\$	<u>21,666.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>252,640.17</u>

<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	85,000.00
INTEREST		<u>6,886.25</u>
	\$	<u>91,886.25</u>
<u>TOTAL DISBURSEMENTS</u>	\$	91,886.25

<u>CASH</u>		
CASH IN BANK	\$	22,167.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,843.48
INVESTMENTS - MONEY MARKET		30,641.65
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,484.27
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	<u>160,753.92</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>160,753.92</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4.74
INTERFUND OPERATING TRANSFER		<u>318,918.75</u>
	\$	<u>318,923.49</u>
<u>TOTAL RECEIPTS</u>	\$	<u>318,923.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>321,274.87</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	280,000.00
INTEREST EXPENSE		38,918.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	<u>319,018.75</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>319,018.75</u>

<u>CASH</u>		
CASH IN BANK	\$	1,387.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		188.23
INVESTMENTS - MONEY MARKET		574.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		105.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,256.12</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>2,256.12</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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 29,246.72  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,562.86  
INVESTMENTS - BUSEY 431,860.45  
\$ 650,670.03  
CASH BALANCE, DECEMBER 1, 2024 \$ 650,670.03

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2,475.66  
INTERFUND OPERATING TRANSFER 685,350.00  
\$ 687,825.66  
TOTAL RECEIPTS \$ 687,825.66  
TOTAL CASH AVAILABLE \$ 1,338,495.69

DISBURSEMENTS  
EXPENSES  
PRINCIPAL PAYMENT \$ 460,000.00  
INTEREST EXPENSE 114,375.00  
\$ 574,375.00  
TOTAL DISBURSEMENTS \$ 574,375.00

CASH  
CASH IN BANK \$ 140,516.84  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 190,202.31  
INVESTMENTS - BUSEY 433,401.54  
\$ 764,120.69  
CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 764,120.69

HOME RULE SALES TAX FUND

67

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 883,712.48

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 126,834.76
INTEREST INCOME	<u>2,749.44</u>
	\$ 129,584.20

TOTAL RECEIPTS \$ 129,584.20

TOTAL CASH AVAILABLE \$ 1,013,296.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 501,907.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,165.40
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	506,224.01
	<u>\$ 1,013,296.68</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 1,013,296.68

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 91,491.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	192.49
INTEREST INCOME-REWARD FUND		<u>8.99</u>
	\$	201.48

TOTAL RECEIPTS \$ 201.48

TOTAL CASH AVAILABLE \$ 91,693.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	87,602.81
CASH IN BANK-REWARD FUND		4,090.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,693.22

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 91,693.22

NARCOTICS

72

CASH

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

\$ 283,369.41

CASH BALANCE, DECEMBER 1, 2024

\$ 283,369.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>607.16</u>
	\$	607.16

TOTAL RECEIPTS

\$ 607.16

TOTAL CASH AVAILABLE

\$ 283,976.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	11,880.75
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,506.95
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		183,254.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 283,976.57

CASH ON DEPOSIT, DECEMBER 31, 2024

\$ 283,976.57

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	52,713.31	
INVESTMENTS		<u>0.00</u>	
	\$	52,713.31	
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$		\$ 52,713.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>116.08</u>	
	\$	116.08	
<u>TOTAL RECEIPTS</u>			\$ <u>116.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>52,829.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	52,829.39	
INVESTMENTS		<u>0.00</u>	
	\$	52,829.39	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>			\$ <u>52,829.39</u>

TIF 17 (EAST MAIN STREET ) 75

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

CASH BALANCE, DECEMBER 1, 2024 \$ 196,451.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	70,843.33	
INTEREST INCOME		<u>602.75</u>	
	\$	71,446.08	

TOTAL RECEIPTS \$ 71,446.08

TOTAL CASH AVAILABLE \$ 267,897.23

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>28,996.69</u>	
	\$	28,996.69	

TOTAL DISBURSEMENTS \$ 28,996.69

<u>CASH</u>			
CASH IN BANK	\$	112,490.77	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		75,787.36	
INVESTMENTS - BUSEY		<u>50,622.41</u>	
	\$	238,900.54	

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 238,900.54

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	12,124.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,477.12
INVESTMENTS - MONEY MARKET		426,872.94
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,171.93
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>107,965.09</u>
	\$	586,919.87
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	586,919.87

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	28,297.76
INTEREST INCOME		<u>1,962.75</u>
	\$	30,260.51
<u>TOTAL RECEIPTS</u>	\$	<u>30,260.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>617,180.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	40,482.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,483.93
INVESTMENTS - MONEY MARKET		428,312.89
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,242.21
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>108,350.36</u>
	\$	617,180.38
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>617,180.38</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 212,935.30
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,292.66
INVESTMENTS - BUSEY	<u>353,096.78</u>
	\$ 3,427,603.38

CASH BALANCE, DECEMBER 1, 2024 \$ 3,427,603.38

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 62,731.01-
INTEREST INCOME	<u>1,538.49</u>
	\$ 61,192.52-
<u>TOTAL RECEIPTS</u>	\$ <u>61,192.52-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,366,410.86

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>33,104.26-</u>
	\$ 33,104.26-
<u>TOTAL DISBURSEMENTS</u>	\$ 33,104.26-

<u>CASH</u>	
CASH IN BANK	\$ 183,582.66
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,297.02
INVESTMENTS - BUSEY	<u>354,356.80</u>
	\$ 3,399,515.12
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ <u>3,399,515.12</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, DECEMBER 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, DECEMBER 31, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 11,219.60
INVESTMENTS	<u>0.00</u>
	\$ 11,219.60
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 11,219.60
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,950.43
INTEREST INCOME	<u>19.69</u>
	\$ 1,970.12
<u>TOTAL RECEIPTS</u>	\$ <u>1,970.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 13,189.72
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 13,189.72
INVESTMENTS	<u>0.00</u>
	\$ 13,189.72
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ <u>13,189.72</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
CASH IN BANK	\$ 35,310.37
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	507,633.58
INVESTMENTS - BNK BELL 24 CD	107,079.86
INVESTMENTS - BUSEY	<u>100,884.79</u>
	\$ 750,908.60
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 750,908.60
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 6,675.24
INTEREST INCOME	<u>2,592.85</u>
	\$ 9,268.09
<u>TOTAL RECEIPTS</u>	\$ <u>9,268.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 760,176.69
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 42,048.39
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	509,345.96
INVESTMENTS - BNK BELL 24 CD	107,537.54
INVESTMENTS - BUSEY	<u>101,244.80</u>
	\$ 760,176.69
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ <u>760,176.69</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 108,322.72

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	71.88	
INTEREST INCOME		<u>429.65</u>	
	\$	501.53	

TOTAL RECEIPTS \$ 501.53

TOTAL CASH AVAILABLE \$ 108,824.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	2,987.28	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		30,560.75	
INVESTMENTS - BNK BELL 24 CD		<u>75,276.22</u>	
	\$	108,824.25	

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 108,824.25

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 2024		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$905,412.48	\$6,568,182.03	\$7,473,594.51
PARKS PROJECT FUND	\$31,390.93	\$37,959.75	\$69,350.68
LIBRARY	\$458,621.20	\$1,032,686.99	\$1,491,308.19
PAYROLL ACCOUNT	\$55,218.22	\$ .00	\$55,218.22
PLAYGROUND AND RECREATION	\$223,334.14	\$1,705,533.28	\$1,928,867.42
RETIREMENT FUND	\$291,115.28	\$1,518,155.03	\$1,809,270.31
GENERAL & COMMUNITY ASSISTA	\$359,367.35	\$822,545.22	\$1,181,912.57
MOTOR FUEL TAX FUND	\$317,768.20	\$1,853,309.58	\$2,171,077.78
FOUNTAIN FUND	\$5,690.38	\$ .00	\$5,690.38
TORT LIABILITY FUND	\$374,901.16	\$561,959.21	\$936,860.37
WALNUT HILL FUTURE CARE FUN	\$14,364.08	\$208,390.35	\$222,754.43
ARPA FUND	\$9,839.84	\$1,791,477.54	\$1,801,317.38
CAMPUS FUND	\$127,624.32	\$204,865.93	\$332,490.25
SEWER OPERATION & MAINTENAN	\$809,121.67	\$3,933,442.10	\$4,742,563.77
SEWER REPAIR & REPLACEMENT	\$2,976.18	\$1,133,065.39	\$1,136,041.57
SEWER CONSTRUCTION FUND	\$935,256.23	\$7,477,522.26	\$8,412,778.49
SEWER BOND AND INTEREST FUN	\$1,542.75	\$253,453.72	\$254,996.47
SPECIAL SERVICE AREA	\$28,305.02	\$57,770.29	\$86,075.31
WORKING CASH FUND	\$1,922.05	\$423,800.89	\$425,722.94
LIBRARY - GIFT ENDOWMENT	\$1,262.31	\$33,341.16	\$34,603.47
TIF 3 (CITY OF BELLEVILLE)	\$3,885,018.47	\$21,169,653.08	\$25,054,671.55
CAPITAL PROJECTS FUND	\$3,326.48	\$500,711.95	\$504,038.43
BELLEVILLE ILLINOIS TOURISM	\$49,630.56	\$ .00	\$49,630.56
2015 PD PROJECT DEBT SERVIC	\$136,568.78	\$512,713.49	\$649,282.27
TIF 10 (LOWER RICHLAND CREE	\$928,498.73	\$1,782,086.98	\$2,710,585.71
TIF 12 (SHERMAN STREET)	\$221,411.24	\$554,053.78	\$775,465.02
TIF 13 (DRAKE ROAD)	\$41,657.86	\$ .00	\$41,657.86
TIF 14 (ROUTE 15 EAST)	\$91,189.14	\$533,864.82	\$625,053.96
TIF 15 (CARLYLE GREENMOUNT)	\$2,466,975.13	\$712,984.84	\$3,179,959.97
TIF 16 (ROUTE 15 WEST CORRI	\$171,654.26	\$772,446.16	\$944,100.42
SPECIAL SERVICE AREA RESERV	\$3,983.64	\$127,618.47	\$131,602.11
SPECIAL SERVICE AREA BONDS,	\$22,167.57	\$138,586.35	\$160,753.92
2020 REFUNDING BONDS I & S	\$1,387.86	\$868.26	\$2,256.12

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$140,516.84	\$623,603.85	\$764,120.69
HOME RULE SALES TAX FUND	\$501,907.27	\$511,389.41	\$1,013,296.68
POLICE TRUST	\$91,693.22	\$ .00	\$91,693.22
NARCOTICS	\$283,976.57	\$ .00	\$283,976.57
LOCAL LAW ENFORCEMENT BLOCK	\$52,829.39	\$ .00	\$52,829.39
TIF 17 (EAST MAIN STREET )	\$112,490.77	\$126,409.77	\$238,900.54
TIF 18 (SCHEEL STREET)	\$40,482.48	\$576,697.90	\$617,180.38
TIF 19 (FRANK SCOTT PARKWAY	\$3,043,861.30	\$355,653.82	\$3,399,515.12
TIF 21 - BELLE VALLEY / PHA	\$13,189.72	\$ .00	\$13,189.72
TIF 22 - ROUTE 15 NORTH	\$42,048.39	\$718,128.30	\$760,176.69
ROUTE 15 NORTH BUSINESS DIS	\$2,987.28	\$105,836.97	\$108,824.25
Totals	<u>\$17,304,486.74</u>	<u>\$59,440,768.92</u>	<u>\$76,745,255.66</u>

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

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



## **SPECIAL NOTE ON USE OF THIS FORM**

This abbreviated Owner-Engineer Agreement form (“Short Form”) is intended for furnishing professional services of limited scope and complexity. It does not address the full range of issues of potential importance to the parties. Depending on the scope and complexity of the services and the project, the Owner and Engineer may be better served by using the Agreement Between Owner and Engineer for Professional Services (EJCDC® E-500), or one of the several special-purpose EJCDC professional services agreement forms. EJCDC® E-001 provides information on these agreement forms.

For further discussion regarding the use of this document, see the Guidelines for Use of EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services, commencing on the following page.

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

This is an Agreement between **City of Belleville** (Owner) and Horner & Shifrin, Inc. (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **East B Street/IL 161 Intersection Improvements** (Project). Engineer's services under this Agreement (Services) are generally identified as **Development of Phase II documents for East B Street/IL 161 Intersection Improvements**.

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.

- 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.

- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within a commercially reasonable period of time.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. Startup Delays

1. This Agreement was developed with an anticipated start date of March 3, 2024. The Engineer developed the project schedule based on the anticipated start date and having personnel available to begin the project according to the project schedule. Should, through no fault of the Engineer, the project start date be delayed more than 90 days or experience a delay during the course of the project of greater than 90 days, the Engineer shall be entitled to amend the contract fee accordingly. The start date is defined as the date the Client provides a written notice to proceed to the Engineer, and the Engineer is not restricted by the Client in performing the work as outlined in the project schedule. The Engineer shall also be permitted to update the project schedule to account for the startup delay, which due to personnel availability and other project commitments at the time of receiving a delayed notice to proceed of more than 90 days, may require a change in the schedule of greater than the actual delay experienced including a change in the completion date, as well as different personnel being assigned to the project.

#### 4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer.
- E. Basis of Payment
  1. Hourly Rates. Owner shall pay Engineer for Services as follows:
    - a. An amount equal to the cumulative hours charged to the Project by Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services.
    - b. Engineer's Standard Hourly Rates are attached as Attachment B.

- c. The total compensation for Services and reimbursement of expenses is estimated to be \$71,858.96.
- F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Attachment C.
- G. Rate Changes
  1. The Engineer shall be permitted to update billing rates on January 1 and July 1 of each calendar year.

#### 5.01 Termination

##### A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
    - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
  3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.
- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

#### 6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.

- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
  2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
  3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
  4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is less.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then

the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

- K. This Agreement is to be governed by the laws of the state of Illinois.
- L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

#### 8.01 Successors, Assigns, and Beneficiaries

- A. Successors and Assigns
  - 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
  - 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of

them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

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

Attachments: Attachment A, Proposal, Scope of Services

Attachment B, Engineering Fee

Attachment C, Rate Schedule

Attachment D, Preliminary Estimate of Cost

This Agreement's Effective Date is **[insert date]**.

Owner:

\_\_\_\_\_  
(name of organization)

By: \_\_\_\_\_  
(authorized individual's signature)

Date: \_\_\_\_\_  
(date signed)

Name: \_\_\_\_\_  
(typed or printed)

Title: \_\_\_\_\_  
(typed or printed)

Address for giving notices:

\_\_\_\_\_  
\_\_\_\_\_

Designated Representative:

Name: \_\_\_\_\_  
(typed or printed)

Title: \_\_\_\_\_  
(typed or printed)

Address:

\_\_\_\_\_  
\_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Engineer:

Horner & Shifrin, Inc.  
\_\_\_\_\_  
(name of organization)

By: Bradley E. Riechmann  
(authorized individual's signature)

Date: 12/20/2024  
(date signed)

Name: Bradley E. Riechmann  
(typed or printed)

Title: Associate Vice President  
(typed or printed)

Address for giving notices:

604 Pierce Blvd., Ste. 300  
O'Fallon, IL 62269

Designated Representative:

Name: Bradley E. Riechmann  
(typed or printed)

Title: Associate Vice President  
(typed or printed)

Address:

604 Pierce Blvd., Ste. 300  
O'Fallon, IL 62269

Phone: 618-726-0307

Email: beriechmann@hornershifrin.com

# City of Belleville

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## Proposal

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East B Street/IL 161 Intersection  
Improvements  
Phase II Project



December 2024

## SCOPE OF SERVICES

### City of Belleville

### East B Street/IL 161 Intersection Improvements

### Phase II St. Clair County

**Work Description:** Development of phase II documents for the required improvements to East B Street/IL 161 Intersection.

**Project Limits:** Intersection of East B Street with IL 161.

**Scope of Work:**

1. A full topographic survey of the intersection will be done. This will include research, survey control, row determination, row determination calculations, and the use of CAD to process the topographic survey.
2. Prepare preliminary plans, approximately 60% complete for the City's and IDOT's review. The preliminary plans shall consist of the following:
  - a. Cover sheet.
  - b. General notes, Highway Standards, and Mix design – 1 sheet.
  - c. Summary of Quantities with pay items but no quantities – 1 sheet
  - d. Typical Sections – 2 sheets
  - e. Schedule of Quantities – outline of each schedule required but no information filled in except for pay items in the headings. – 1 sheet.
  - f. Alignment, Ties, and Benchmarks - 1 sheet
  - g. Plan-1 sheet
  - h. Removal Plan – 1 sheet
  - i. Pavement Marking and Signing Plan – 1 sheet
  - j. Signal Plans – 3 sheets
  - k. Sidewalk Ramp Details – 1 sheet
  - l. Miscellaneous Details – 1 sheet
  - m. Utility Coordination, QA/QC, and coordination with the City and IDOT will be done.
3. Prepare pre-final plans, specifications, estimate of cost, estimate of time, and bid documents for bidding purposes. The pre-final documents will include:
  - a. Address any comments to the set of the preliminary plans.
  - b. Cover Sheet.
  - c. General notes, Highway Standards, and Mix design – 1 sheet.
  - d. Summary of Quantities with pay items and all quantities – 1 sheet
  - e. Typical Sections – 2 sheets
  - f. Schedule of Quantities – completed schedule with locations and quantities for each pay item – 1 sheet.
  - g. Alignment, Ties, and Benchmarks - 1 sheet

- h. Plan – 1 sheet
  - i. Removal Plan – 1 sheet
  - j. Pavement Marking and Signing Plan – 1 sheet
  - k. Signal Plans – 3 sheets
  - l. Sidewalk Ramp Details – 1 sheet
  - m. Miscellaneous Details – 1 sheet
  - n. Quantity calculations completed and checked.
  - o. Utility Coordination, QA/QC, and coordination with the City and IDOT will be done.
  - p. Construction Cost Estimate
  - q. Estimate of Time
  - r. Specifications
  - s. Bid Documents
4. Prepare final plans, specifications, estimate of cost, estimate of time, and bid documents for bidding purposes. The final documents will include:
    - a. Address any comments to the set of the pre-final plans.
    - b. Cover Sheet.
    - c. General notes, Highway Standards, and Mix Design - 1 sheet.
    - d. Summary of Quantities with pay items and all quantities – 1 sheet
    - e. Typical Sections – 2 sheets
    - f. Schedule of Quantities – completed schedule with locations and quantities – 1 sheet.
    - g. Alignment, Ties, and Benchmarks - 1 sheet
    - h. Plan – 1 sheet
    - i. Removal Plan – 1 sheet
    - j. Pavement Marking and Signing Plan – 1 sheet
    - k. Signal Plans – 3 sheets
    - l. Sidewalk Ramp Details – 1 sheet
    - m. Miscellaneous Details – 1 sheet
    - n. Quantity calculations completed and checked.
    - o. Utility Coordination, QA/QC, and coordination with the City and IDOT will be done.
    - p. Construction Cost Estimate
    - q. Estimate of Time
    - r. Specifications
    - s. Bid Documents
  5. Prepare sidewalk ramp details that meet ADA guidelines.
  6. As a minimum, mill and resurface to the end of the radius on East B Street. The distance will be determined by the placement of the crosswalks and location of the stop bar.
  7. Obtain IDOT permit for proposed work.

**Submittals:**

1. An electronic copy of the preliminary plans in pdf format.
2. An electronic copy of the pre-final plans in pdf format.
3. An electronic copy of the final plans, specifications, construction estimate of cost, estimate of time, and bid documents.
4. An electronic copy of the final plans, documents, and IDOT permit for bidding purposes.

**Not in Scope of Work:**

1. Environmental Survey Requests.
2. Proposed work/studies outside the limits of East B Street/IL 161 intersection.
3. Coordination with the Illinois Department of Natural Resources.
4. Phase I reports or completion of Phase I forms.
5. Pavement cores.
6. Plotting hard copies.

**Attachments**

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- B. Engineering Fee
  - C. Rate Schedule
  - D. Preliminary Estimate of Cost
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ATTACHMENT C



Hourly Billing Rates by Classification  
Effective: 01/01/2024

CLASSIFICATION	RATE	CLASSIFICATION	RATE
AP01 ADMINISTRATIVE PROFESSIONAL	\$ 320	GP05 GEOMATICS PROFESSIONAL	\$ 130
AP02 ADMINISTRATIVE PROFESSIONAL	\$ 273	GP06 GEOMATICS PROFESSIONAL	\$ 111
AP03 ADMINISTRATIVE PROFESSIONAL	\$ 231	GT01 GEOMATICS TECHNICAL	\$ 194
AP04 ADMINISTRATIVE PROFESSIONAL	\$ 179	GT02 GEOMATICS TECHNICAL	\$ 158
AP05 ADMINISTRATIVE PROFESSIONAL	\$ 147	GT03 GEOMATICS TECHNICAL	\$ 130
AP06 ADMINISTRATIVE PROFESSIONAL	\$ 116	GT04 GEOMATICS TECHNICAL	\$ 119
AT01 ADMINISTRATIVE TECHNICAL	\$ 131	GT05 GEOMATICS TECHNICAL	\$ 103
AT02 ADMINISTRATIVE TECHNICAL	\$ 121	GT06 GEOMATICS TECHNICAL	\$ 92
AT03 ADMINISTRATIVE TECHNICAL	\$ 110	SP01 STRUCTURAL PROFESSIONAL	\$ 284
AT04 ADMINISTRATIVE TECHNICAL	\$ 103	SP02 STRUCTURAL PROFESSIONAL	\$ 245
AT05 ADMINISTRATIVE TECHNICAL	\$ 95	SP03 STRUCTURAL PROFESSIONAL	\$ 224
AT06 ADMINISTRATIVE TECHNICAL	\$ 84	SP04 STRUCTURAL PROFESSIONAL	\$ 207
BP00 BUILDING SERVICES PROFESSIONAL	\$ 268	SP05 STRUCTURAL PROFESSIONAL	\$ 196
BP01 BUILDING SERVICES PROFESSIONAL	\$ 237	SP06 STRUCTURAL PROFESSIONAL	\$ 185
BP02 BUILDING SERVICES PROFESSIONAL	\$ 226	SP07 STRUCTURAL PROFESSIONAL	\$ 173
BP03 BUILDING SERVICES PROFESSIONAL	\$ 218	SP08 STRUCTURAL PROFESSIONAL	\$ 164
BP04 BUILDING SERVICES PROFESSIONAL	\$ 200	SP09 STRUCTURAL PROFESSIONAL	\$ 155
BP05 BUILDING SERVICES PROFESSIONAL	\$ 169	SP10 STRUCTURAL PROFESSIONAL	\$ 145
BP06 BUILDING SERVICES PROFESSIONAL	\$ 158	SP11 STRUCTURAL PROFESSIONAL	\$ 133
BP07 BUILDING SERVICES PROFESSIONAL	\$ 152	SP12 STRUCTURAL PROFESSIONAL	\$ 122
BP08 BUILDING SERVICES PROFESSIONAL	\$ 149	SP13 STRUCTURAL PROFESSIONAL	\$ 115
BP09 BUILDING SERVICES PROFESSIONAL	\$ 139	SP14 STRUCTURAL PROFESSIONAL	\$ 107
BP10 BUILDING SERVICES PROFESSIONAL	\$ 131	ST01 STRUCTURAL TECHNICAL	\$ 137
BP11 BUILDING SERVICES PROFESSIONAL	\$ 121	ST02 STRUCTURAL TECHNICAL	\$ 126
BP12 BUILDING SERVICES PROFESSIONAL	\$ 118	ST03 STRUCTURAL TECHNICAL	\$ 119
BP13 BUILDING SERVICES PROFESSIONAL	\$ 110	ST04 STRUCTURAL TECHNICAL	\$ 110
BP14 BUILDING SERVICES PROFESSIONAL	\$ 103	ST05 STRUCTURAL TECHNICAL	\$ 99
BT01 BUILDING SERVICES TECHNICAL	\$ 166	ST06 STRUCTURAL TECHNICAL	\$ 89
BT02 BUILDING SERVICES TECHNICAL	\$ 137	TP01 TRANSPORTATION PROFESSIONAL	\$ 305
BT03 BUILDING SERVICES TECHNICAL	\$ 129	TP02 TRANSPORTATION PROFESSIONAL	\$ 252
BT04 BUILDING SERVICES TECHNICAL	\$ 116	TP03 TRANSPORTATION PROFESSIONAL	\$ 215
BT05 BUILDING SERVICES TECHNICAL	\$ 105	TP04 TRANSPORTATION PROFESSIONAL	\$ 205
BT06 BUILDING SERVICES TECHNICAL	\$ 100	TP05 TRANSPORTATION PROFESSIONAL	\$ 194
CP01 CONSTRUCTION PROFESSIONAL	\$ 176	TP06 TRANSPORTATION PROFESSIONAL	\$ 184
CP02 CONSTRUCTION PROFESSIONAL	\$ 158	TP07 TRANSPORTATION PROFESSIONAL	\$ 173
CP03 CONSTRUCTION PROFESSIONAL	\$ 138	TP08 TRANSPORTATION PROFESSIONAL	\$ 168
CP04 CONSTRUCTION PROFESSIONAL	\$ 126	TP09 TRANSPORTATION PROFESSIONAL	\$ 158
CP05 CONSTRUCTION PROFESSIONAL	\$ 116	TP10 TRANSPORTATION PROFESSIONAL	\$ 147
CP06 CONSTRUCTION PROFESSIONAL	\$ 105	TP11 TRANSPORTATION PROFESSIONAL	\$ 142
CT01 CONSTRUCTION TECHNICAL	\$ 146	TP12 TRANSPORTATION PROFESSIONAL	\$ 137
CT02 CONSTRUCTION TECHNICAL	\$ 123	TP13 TRANSPORTATION PROFESSIONAL	\$ 131
CT03 CONSTRUCTION TECHNICAL	\$ 110	TP14 TRANSPORTATION PROFESSIONAL	\$ 121
CT04 CONSTRUCTION TECHNICAL	\$ 104	TT01 TRANSPORTATION TECHNICAL	\$ 137
CT05 CONSTRUCTION TECHNICAL	\$ 100	TT02 TRANSPORTATION TECHNICAL	\$ 126
CT06 CONSTRUCTION TECHNICAL	\$ 86	TT03 TRANSPORTATION TECHNICAL	\$ 116
CSP01 CIVIL SITE PROFESSIONAL	\$ 294	TT04 TRANSPORTATION TECHNICAL	\$ 105
CSP02 CIVIL SITE PROFESSIONAL	\$ 273	TT05 TRANSPORTATION TECHNICAL	\$ 95
CSP03 CIVIL SITE PROFESSIONAL	\$ 236	TT06 TRANSPORTATION TECHNICAL	\$ 84
CSP04 CIVIL SITE PROFESSIONAL	\$ 210	WP01 WATER PROFESSIONAL	\$ 336
CSP05 CIVIL SITE PROFESSIONAL	\$ 194	WP02 WATER PROFESSIONAL	\$ 242
CSP06 CIVIL SITE PROFESSIONAL	\$ 184	WP03 WATER PROFESSIONAL	\$ 215
CSP07 CIVIL SITE PROFESSIONAL	\$ 163	WP04 WATER PROFESSIONAL	\$ 207
CSP08 CIVIL SITE PROFESSIONAL	\$ 158	WP05 WATER PROFESSIONAL	\$ 194
CSP09 CIVIL SITE PROFESSIONAL	\$ 142	WP06 WATER PROFESSIONAL	\$ 187
CSP10 CIVIL SITE PROFESSIONAL	\$ 133	WP07 WATER PROFESSIONAL	\$ 169
CSP11 CIVIL SITE PROFESSIONAL	\$ 126	WP08 WATER PROFESSIONAL	\$ 152
CSP12 CIVIL SITE PROFESSIONAL	\$ 110	WP09 WATER PROFESSIONAL	\$ 147
CSP13 CIVIL SITE PROFESSIONAL	\$ 100	WP10 WATER PROFESSIONAL	\$ 142
CSP14 CIVIL SITE PROFESSIONAL	\$ 89	WP11 WATER PROFESSIONAL	\$ 138
CST01 CIVIL SITE TECHNICAL	\$ 158	WP12 WATER PROFESSIONAL	\$ 134
CST02 CIVIL SITE TECHNICAL	\$ 137	WP13 WATER PROFESSIONAL	\$ 124
CST03 CIVIL SITE TECHNICAL	\$ 110	WP14 WATER PROFESSIONAL	\$ 119
CST04 CIVIL SITE TECHNICAL	\$ 95	WT01 WATER TECHNICAL	\$ 152
CST05 CIVIL SITE TECHNICAL	\$ 86	WT02 WATER TECHNICAL	\$ 116
CST06 CIVIL SITE TECHNICAL	\$ 79	WT03 WATER TECHNICAL	\$ 95
GP01 GEOMATICS PROFESSIONAL	\$ 244	WT04 WATER TECHNICAL	\$ 84
GP02 GEOMATICS PROFESSIONAL	\$ 189	WT05 WATER TECHNICAL	\$ 76
GP03 GEOMATICS PROFESSIONAL	\$ 163	WT06 WATER TECHNICAL	\$ 74
GP04 GEOMATICS PROFESSIONAL	\$ 146		


**Contract Estimate of Cost**


Local Public Agency	County	Section Number
City of Belleville	St. Clair	

Route(s)/Street-Road Name	Project Length
Intersection of East B Street and IL Route 161	Intersection

Project Termini
Intersection of East B Street and IL Route 161

Item Number	Item	Unit of Measure	Quantity	Unit Price	Total Estimated Cost
40600290	BITUMINOUS MATERIALS TACK COAT	POUND	248	\$2.00	\$496.00
40600990	TEMPORARY RAMP	SQ YD	184	\$25.00	\$4,600.00
40604052	HOT-MIX ASPHALT SURFACE COURSE, IL 9.5, MIX "C" N 70	TONS	62	\$280.00	\$17,360.00
42001300	PROTECTIVE COAT	SQ YD	62	\$4.00	\$248.00
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	500	\$22.00	\$11,000.00
42400800	DETECTABLE WARNINGS	SQ FT	50	\$49.00	\$2,450.00
44000300	CURB REMOVAL	FOOT	60	\$19.00	\$1,140.00
44000600	SIDEWALK REMOVAL	SQ FT	400	\$5.00	\$2,000.00
60255500	MANHOLES TO BE ADJUSTED	EACH	2	\$500.00	\$1,000.00
60266600	VALVE BOXES TO BE ADJUSTED	EACH	3	\$300.00	\$900.00
60600605	CONCRETE CURB, TYPE B	FOOT	60	\$42.00	\$2,520.00
67100100	MOBILIZATION	L SUM	1	\$8,700.00	\$8,700.00
78001150	PAINT PAVEMENT MARKING - LINE 12"	FOOT	204	\$2.00	\$408.00
78001180	PAINT PAVEMENT MARKING - LINE 24"	FOOT	38	\$12.00	\$456.00
X4401198	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	552	\$10.00	\$5,520.00
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$17,200.00	\$17,200.00
Z0038121	PORTLAND CEMENT CONCRETE SURFACE REMOVAL 2"	SQ YD	351	\$12.20	\$4,282.20
	TRAFFIC SIGNALS	L SUM	1	\$60,000.00	\$60,000.00
	CONTINGENCY AT 15%		1	\$21,100.00	\$21,100.00
Total Overall Estimated Cost:					\$161,380.20

Prepared By	Date

Signature	Date



## **Proposal for CAD Document Conversion and Integration into the City of Belleville's GIS System**

TWM is pleased to present this proposal to convert CAD documents and load the resulting data into the City of Belleville's GIS system, which is hosted and maintained by TWM. This proposal focuses on stormwater infrastructure, ensuring accurate and comprehensive integration of data into a centralized GIS platform. The system will be accessible both in the field and on desktop devices.

As part of this effort, TWM will also provide **up to 3 hours of on-site training** to ensure City staff are fully equipped to access and utilize the GIS system effectively. This hands-on training will focus on navigating the platform, retrieving data, and leveraging GIS tools to support daily operations and decision-making.

This project is designed to enhance the City's ability to manage stormwater infrastructure effectively. By consolidating and organizing critical data, this effort will aid in long-term planning, improve readiness for future infrastructure needs, and support proactive stormwater system management.

### **Scope of Work**

TWM will convert the stormwater features from the following CAD documents/files and integrate them into the GIS system:

- **Orchards 15th Addition**
- **GreenMount Freedom Homes (Orchard Lakes)**
- **Green Mount Manor**
- **Willow Creek Estates**
- **Reunion Phase 3**
- **Wood Ridge Estates 1 & 2**
- **South 17th St Extension**
- **Firehouse Crossing**

As part of this process, TWM will:

- Attribute all features per plan with available information, including:
  - **Pipe size**
  - **Material**
  - **Approximate date of installation**
  - **Flow direction**
  - **Any additional attributes** available in the original data, such as invert depths and rim elevations

## **Training**

To ensure City staff are equipped to fully utilize the updated GIS system, TWM will provide up to 3 hours of on-site training. This training will cover:

- **Navigating the GIS platform to access stormwater infrastructure data.**
- **Utilizing GIS tools to retrieve, update, and analyze system information.**
- **Practical tips for leveraging the system in daily operations and long-term planning efforts.**

## **Deliverables**

1. Converted and georeferenced GIS data for all specified CAD documents/files.
2. Integration of the converted data into the City of Belleville's hosted GIS system for ongoing access and management.
3. Detailed documentation of the conversion process and attribution schema for future reference.
- 4.

**Total Proposal Amount:  
\$14,400 (Lump Sum)**

TWM is committed to providing high-quality GIS services to support the City of Belleville's infrastructure management and planning needs. This project will enhance the usability and accessibility of the City's infrastructure data while ensuring it is attributed accurately and integrated seamlessly into the GIS system. Please feel free to contact us with any questions or to discuss this proposal further.



Collinsville  
100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

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

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

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

January 16, 2025

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

Re: FY 25 CDBG Grant Application for South Church Street  
OA Project No. 221111, Work Order 36

Dear Mr. Saeger:

This letter will serve as our agreement to apply for the FY 25 CDBG Grant application for S. Church St. from E Garfield St. to E. Main St. (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

**Scope:** Our Scope of Services includes preparing CDBG grant, exhibits and estimates for the above referenced project (see attached detailed Scope of Services).

**Schedule:** Submit grant application by March 11, 2025

**Estimated Cost:** \$4,500 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

**OATES ASSOCIATES, INC.**

Brandon R Beckemeyer, PE  
Project Manager

Thomas Lee Cissell, III, PE  
Project Manager

Accepted on this date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_



**Gonzalez Companies, LLC**  
*Construction Management – Engineering*  
525 West Main Street, Suite 125  
Belleville, Illinois 62220  
618-222-2221 Fax: 618-222-2225  
[www.gonzalezcos.com](http://www.gonzalezcos.com)

Mr. Jason Poole, Director of Public Works  
City of Belleville  
512 West Main Street  
Belleville, IL 62220

Date: 01/03/2025

RE: St. Clair County MS4 Co-Permittee Group  
2025-2026 Agreement for Professional Services

Dear Mr. Poole,

At the November 29, 2021 St. Clair County Board meeting, Gonzalez Companies was selected to provide professional services to each of the communities in the St. Clair County Municipal Separate Storm Sewer System (MS4) Co-Permittee Group. These services consist of providing assistance in the preparation of the Notice of Intent (NOI) updates and Annual Reports required by the Illinois Environmental Protection Agency (IEPA) General National Pollutant Discharge Elimination System (NPDES) Permit No. ILR 40.

Our proposal detailing our scope of services was approved by the County and, as a member of this group, the County will need to execute the attached agreement to utilize our services. This agreement begins with the 2025-2026 program year and will renew annually for three consecutive years until expiration after the 2028-2029 program year. An invoice for this service will be sent to the City upon receipt of the executed agreement.

We have scheduled our Co-Permittee Group quarterly meetings as follows:

- March 4, 2025
- June 3, 2025
- September 16, 2025
- December 2, 2025

During our quarterly meetings, we will continue to provide helpful information to make you aware of changes to the mandatory requirements proposed by IEPA as they intend to issue a new General NPDES Permit No. ILR40.

We would ask that these data collections forms be emailed to Gonzalez Companies at:

[tmezo@gocos.net](mailto:tmezo@gocos.net) by April 15<sup>th</sup> each year

This will give us time to prepare your 2024-2025 Annual Report.

Please do not hesitate to contact our office if you have any questions regarding any of the information provided. Your MS4 engineering consultant contacts include:

- Tony Schenk ([tschenk@gocos.net](mailto:tschenk@gocos.net)) / (618) 222-2221 ext. 101
- Tammy Mezo ([tmezo@gocos.net](mailto:tmezo@gocos.net)) / (618) 222-2221 ext. 118 / Cell (618) 531-3850

We look forward to assisting the St. Clair County with fulfilling their MS4 reporting requirements.

Sincerely,



Tony Schenk  
Project Manager

Copies: Norm Etling, St. Clair County Engineer  
Attachments: Agreement for Professional Services – MS4 2025-2026



**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](http://www.gonzalezcos.com)

**AGREEMENT FOR PROFESSIONAL SERVICES**

TO CITY OF BELLEVILLE DATE January 2, 2025  
 JASON POOLE, DIRECTOR OF PUBLIC WORKS  
 512 W MAIN STREET  
 BELLEVILLE, IL 62220

PROJECT ST. CLAIR COUNTY MS4 CO-PERMITTEE GROUP  
 PROJECT NO. TBD  
 DEPARTMENT Civil Design  
 PROJECT TYPE Environmental

**SECTION 1 DEFINITIONS AND PARTIES**

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

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with ST. CLAIR COUNTY MS4 CO-PERMITTEE GROUP, which work is hereinafter referred to as the PROJECT.

**SECTION 2 SCOPE OF SERVICES**

**BACKGROUND**

Gonzalez Companies is pleased to present this proposal to CITY OF BELLEVILLE for professional engineering services in association with the Phase II NPDES storm water permits.

**TASK 1 – DEVELOP AND PRESENT FOUR QUARTERLY CO-PERMITTEE MEETINGS**

To comply with the Phase II permits, periodic meetings, group coordination and continue education are required. Gonzalez Companies will develop the meeting agenda, content, prepare handouts, surveys, and PowerPoint presentations as necessary. Gonzalez Companies will present meeting topics and facilitate discussions during the meeting. Topics and meeting dates for presentation will be mutually agreed upon but assumed to be:

- March 2025 – Annual Reports - Data Collection and Preparation
- June 2025 – Illicit Discharge Detection and Elimination (IDDE) – Quarterly Sampling
- September 2025 – Construction Site Runoff Control / Post Construction Management
- December 2025 – Good Housekeeping / Operation and Maintenance

## TASK 2 – PRODUCE ANNUAL REPORTS AND UPDATES TO NOIs

Gonzalez Companies will develop the annual reports that are required to be submitted to the Illinois Environmental Protection Agency (IEPA) for the Co-Permittee communities. The annual reports will be standardized, and the communities will provide the unique details to tailor each community's annual report. A draft will be submitted to each community for review and comment. The report will be finalized based on minor comment changes by the community. The final report will be submitted to each community for signature and submittal to the IEPA. Additionally, NOIs will be updated and submitted to the IEPA during the 2025-2026 permit year if the person responsible for MS4 compliance in the community has changed.

## ASSUMPTIONS AND CLARIFICATIONS

CLIENT AND ENGINEER accept this Agreement renews on an annual basis for a base term of three years.

This scope of work does not include services related to the Pesticide Application Point Source Discharge permit program (NPDES Permit ILG87).

## SECTION 3 TIME FOR PERFORMANCE

### DELIVERABLE SCHEDULE

Annual Reports and NOIs will be submitted according to permit requirements. Periodic meeting dates are subject to change, but quantity is assumed to be as shown in Section 2.

## SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 through 2 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of One Thousand Eight Hundred dollars (\$1,800.00 USD) unless scope changes occur. Payment is required prior to services being provided for the annual reporting requirements, March 1, 2025.

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

Gonzalez Companies, LLC  
Attn: Accounting  
525 West Main Street, Ste. 125  
Belleville, IL 62220

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

CITY OF BELLEVILLE  
JASON POOLE, DIRECTOR OF PUBLIC WORKS  
512 WEST MAIN STREET  
BELLEVILLE, IL 62220

**SECTION 5 INCORPORATION OF EXHIBITS**

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

Exhibit A 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 2 day of JANUARY, 2025.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE, IL

  
\_\_\_\_\_

\_\_\_\_\_  
Authorized client representative

Barry Grant  
\_\_\_\_\_

\_\_\_\_\_  
Print name

President  
\_\_\_\_\_

\_\_\_\_\_  
Print title

January 2, 2025  
\_\_\_\_\_

\_\_\_\_\_  
Date

Date

# TERMS & CONDITIONS

January 1, 2024

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, 2026.

**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.



**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](http://www.gonzalezcos.com)

## AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE DATE December 6, 2024  
JASON POOLE, DIRECTOR OF PUBLIC WORKS  
512 W MAIN STREET  
BELLEVILLE, IL 62220

PROJECT 2025-2026 NPDES PHASE II STORMWATER SAMPLING  
PROJECT NO. TBD  
DEPARTMENT Civil Design  
PROJECT TYPE Environmental

### SECTION 1 DEFINITIONS AND PARTIES

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

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with 2025-2026 NPDES PHASE II STORMWATER SAMPLING, which work is hereinafter referred to as the PROJECT.

### SECTION 2 SCOPE OF SERVICES

#### BACKGROUND

Per the National Pollutant Discharge Elimination System (NPDES) ILR40 permit, the permittee shall "develop and implement a monitoring and assessment program to reduce pollutant loadings and water quality impacts." Municipalities serving populations over 25,000 must evaluate storm water quality using 1 of the 10 methods outlined in NPDES Permit Part V.A.2.b. NPDES Permit Part V.A.2.b methods include analysis of total suspended solids, total nitrogen, total phosphorous, fecal coliform, chlorides, and oil and grease. Additionally, "monitoring shall be performed for any other pollutants associated with storm water runoff for which the receiving water is considered impaired pursuant to the most recently approved list under Section 303(d) of the Clean Water Act."

Section 303(d) of the Federal Clean Water Act requires states to identify waters that do not meet applicable water quality standards. The Illinois Environmental Protection Agency (IEPA) has developed a Total Maximum Daily Load (TMDL) for each pollutant of an impaired water body. The TMDL determines the load, or quantity, of any given pollutant that can be allowed in a particular water body and can affect storm water testing requirements for municipalities over 25,000 persons.

### TASK 1 - STORMWATER SAMPLING, TESTING AND REPORTING

ENGINEER will provide sample collection services that include taking a sample once per quarter at a designated outfall within 48 hours of a rainfall event greater than or equal to one-quarter inch in a 24-hour period using standard sampling methods.

ENGINEER will deliver samples to a local laboratory for analytical services to include analysis of total suspended solids, total nitrogen, total phosphorous, fecal coliform, chlorides, and oil and grease.

ENGINEER will provide a copy of laboratory testing results to the CLIENT.

ENGINEER will include the storm water laboratory analysis results in the annual report of the CLIENT.

### DESIGNATED OUTFALLS

- Stolberg Lake
- Richland Creek

The same two outfalls will be tested quarterly for the March 2025 through March 2026 cycle unless two alternate outfalls are designated by the Partnership.

### SECTION 3 TIME FOR PERFORMANCE

#### DELIVERABLE SCHEDULE

ENGINEER agrees to provide stormwater sampling and testing quarterly at each of the designated outfalls. One (1) sample will be taken at each designated outfall per quarter following a qualifying rainfall event, for a total of eight (8) samples during the year.

### SECTION 4 COMPENSATION

The ENGINEER agrees to perform task 1 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of ONE THOUSAND FIVE HUNDRED dollars (\$1,500.00 USD) per quarter, (\$6,000.00 USD) per year. Additional laboratory fees would result for tests required by local TMDL levels. The ENGINEER may submit invoices as frequently as quarterly.

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

Gonzalez Companies, LLC  
Attn: Accounting  
525 W. Main St., Ste 125  
Belleville, IL 62220

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

CITY OF BELLEVILLE  
JASON POOLE, DIRECTOR OF PUBLIC WORKS  
512 WEST MAIN STREET  
BELLEVILLE, IL 62220

SECTION 5 INCORPORATION OF EXHIBITS

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

Exhibit A Terms and Conditions

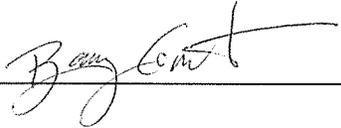
SECTION 6 ACCEPTANCE

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 6 day of DECEMBER, 2024.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE, ILLINOIS

  
\_\_\_\_\_

\_\_\_\_\_  
Authorized client representative

Barry Grant  
\_\_\_\_\_

\_\_\_\_\_  
Print name

President  
\_\_\_\_\_

\_\_\_\_\_  
Print title

December 10, 2024  
\_\_\_\_\_

Date

\_\_\_\_\_  
Date

# TERMS & CONDITIONS

January 1, 2024

## 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/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, 2026.

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.



# 9 GRAND AVE.

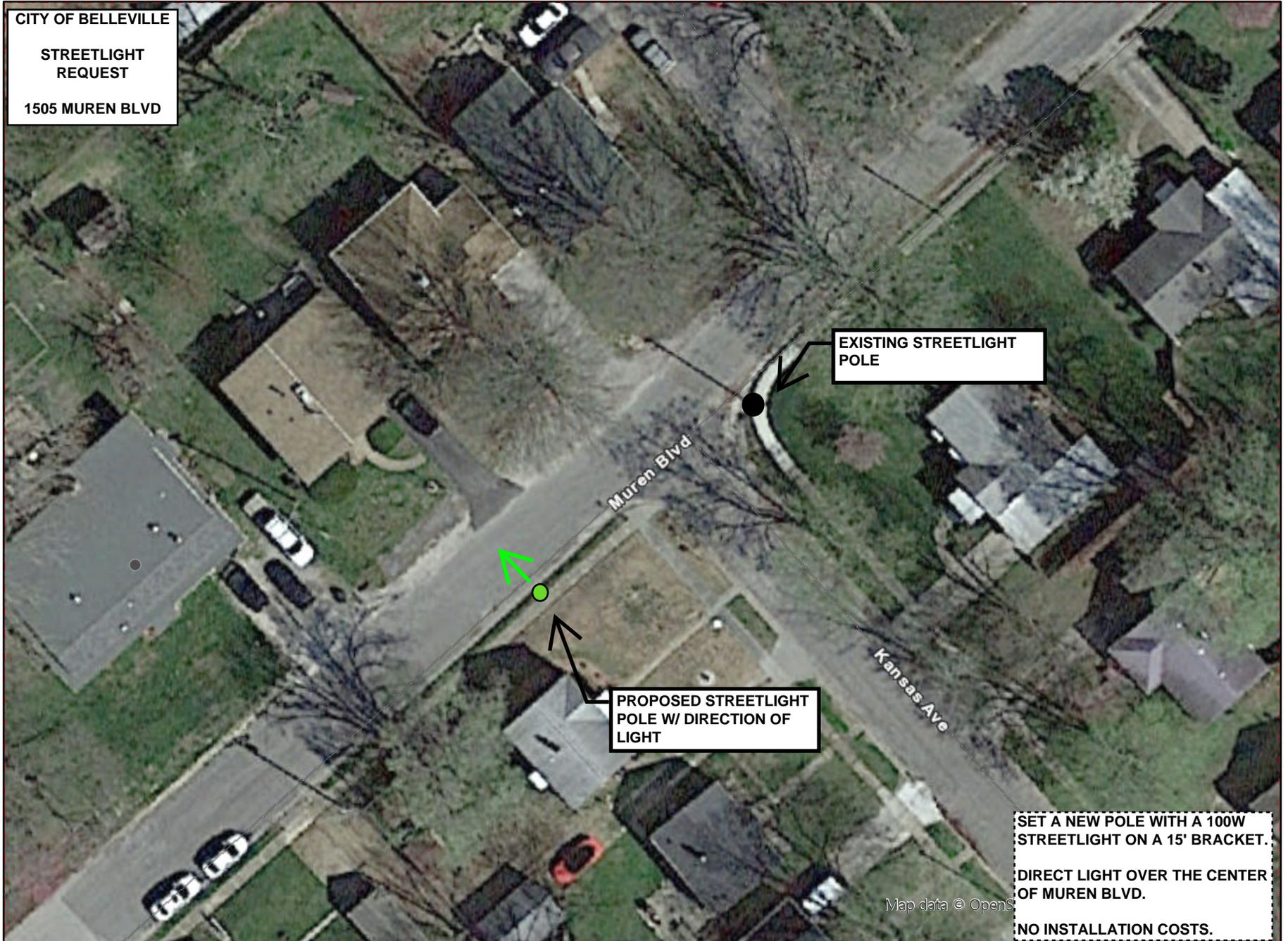


0.03 0.01 0 0.03 mi



1:1,128

# 1505 MUREN BLVD



0.01 0.01 0 0.01 mi



1:587

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Tuesday, January 28, 2025 8:07 AM  
**To:** Lincoln Theatre  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org); Niccy Cook; Erin Clifford  
**Subject:** Updated Lincoln Theatre Concerts

Dave:

See below for the change in date for Traveling Salvation Show. This will go to Council on Monday, February 3, 2025 for approval.

Jenny

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



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

**From:** Jenny Meyer  
**Sent:** Friday, October 18, 2024 9:59 AM  
**To:** Lincoln Theatre <lincoln\_theatre@sbcglobal.net>  
**Cc:** Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Michael Schaefer <mschaefer@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; MSgt Tim Crimm crimmt@bellevillepolice.org <crimmt@bellevillepolice.org>; Niccy Cook <ncook@belleville.net>; Erin Clifford <eclifford@belleville.net>  
**Subject:** Updated Lincoln Theatre Concerts

**From:** Jenny Meyer  
**Sent:** Tuesday, August 13, 2024 9:20 AM  
**To:** Lincoln Theatre <lincoln\_theatre@sbcglobal.net>

Cc: Jason Poole <jpoole@belleville.net>; Jeff Davis <jdavis@belleville.net>; Craig Maue <cmaue@belleville.net>; Stephanie Mills <smills@belleville.net>; Curt Lougeay <clougeay@belleville.net>; Michael Schaefer <mschaefer@belleville.net>; Lt Rob Thomason (thomasonr@bellevillepolice.org) <thomasonr@bellevillepolice.org>; MSgt Tim Crimm crimmt@bellevillepolice.org <crimmt@bellevillepolice.org>; Niccy Cook <ncook@belleville.net>; Erin Clifford <eclifford@belleville.net>

Subject: Lincoln Theatre Concerts

Dave:

Staff reviewed your request for several upcoming Lincoln Theatre Concerts.

Below is a synopsis of that meeting for your records:

**Event:**

- ~~Rocky Horror Show – Saturday, September 14, 2024~~
- Traveling Salvation Show – Saturday, September 28, 2024 **March 1, 2025**
- ~~Reel County – Saturday, October 26, 2024~~
- ~~Evert Dean – Saturday, November 9, 2024~~
- ~~Steve Augeri – Saturday, November 16, 2024~~
- 12:00pm to 11:00pm
- Lincoln Theatre

**Street Closure:**

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

**Public Works:**

- Deliver 10 - wooden barricades on the following dates:
  - ~~Friday, September 13, 2024~~
  - ~~Friday, September 27, 2024~~ **Friday, February 28, 2025**
  - ~~Friday, October 25, 2024~~
  - ~~Friday, November 8, 2024~~
  - ~~Friday, November 15, 2024~~
- Pick-up barricades on the following dates:
  - ~~Monday, September 16, 2024~~
  - ~~Monday, September 30, 2024~~ **Monday, March 3, 2025**
  - ~~Monday, October 28, 2024~~
  - ~~Tuesday, November 12, 2024~~
  - ~~Monday, November 18, 2024~~
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

**Police Department:**

- Situational awareness

**Fire Department:**

- **Events okay for approval – alarm installation underway**

**Maintenance Department:**

- Situational awareness

This item will be placed on the Council agenda for approval, ~~Monday, October 21, 2024~~, **February 3, 2025** 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

Best,

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



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

## Jenny Meyer

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**From:** Lincoln Theatre <lincoln\_theatre@sbcglobal.net>  
**Sent:** Friday, January 17, 2025 3:23 PM  
**To:** Jenny Meyer  
**Subject:** Specieal event request for parking spaces 4-2 & 4-26  
**Attachments:** Special Event Request for parking spaces 4-2 and 4-26.pdf; parking lot layout small.jpg

Hi Jenny

Attached is event request for  
Glen Phillips 4-2  
Big Love 4-26

Also please note Traveling Salvation moved from Jan 11 to March 1,

thanks  
Dave



**OFFICE USE ONLY**  
 Name of Event: BFD BLOOD DRIVE  
 Date of Event: T 04/01/25

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): American Red Cross, Belleville Fire Department

Name of Event: LOCAL 53 ~~53~~ Blood Drive

Date of Event: 4/1/25 Event Starting Time: 12:00 PM Event Ending Time: 5:30 PM

Street Closure Time: \_\_\_\_\_

Street Re-Open Time: \_\_\_\_\_

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

Name	Address	Phone	Email
SEAN HALL	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (50) animals (\_\_\_\_) vehicles (\_\_\_\_) expected to participate.

Describe the event in detail:

We are hosting a blood drive in the bay of Engine House #4. There will be plenty of parking. No tables or additional items needed.

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

N/A

OFFICE USE ONLY

Name of Event: BAD BLOOD DANCE

Date of Event: 1/24/12

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

No

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): \_\_\_\_\_

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

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

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

[Signature]  
Signature of Person Making Application

SEAN HALL  
Printed Name of Person Making Application

[Redacted]  
Mailing Address

[Redacted]  
Phone Number

[Redacted]  
E-mail

DATE OF APPLICATION: 1-22-25

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

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

**OFFICE USE ONLY**  
 Name of Event: BFD BLOOD DRIVE  
 Date of Event: 1/24/25

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

**STAFF REVIEW SECTION**

Police Department: Situation 1 Awareness

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APPROVED     DENIED    DATE: 01/28/25    INITIALS: RF

Fire Department: \_\_\_\_\_

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APPROVED     DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

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APPROVED     DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

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APPROVED     DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: LELE BLOOD DRIVE  
Date of Event: FEBRUARY 2015

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/24/15</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_  
Fire Department: PROVIDE BY AT E114,

APPROVED  DENIED DATE: 1/28/25 INITIALS: SM  
Public Works: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_  
Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY  
 Name of Event: BFD BLOOD DRIVE  
 Date of Event: 1/24/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/24/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>01/28/25</u> Date on Council Agenda: <u>02/03/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/28/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: Situational awareness  
 \_\_\_\_\_  
 \_\_\_\_\_

APPROVED  DENIED DATE: 1/28/25 INITIALS: JRP

Maintenance Department: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Tuesday, January 28, 2025 3:02 PM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Erin Clifford  
**Subject:** Fire Department Blood Drive

Sean:

Staff reviewed your request for the Belleville Firemen's Blood Drive. Below is a synopsis of our discussion:

**Event:**

- Belleville Fire Department Blood Drive
- Tuesday, April 1, 2025
- 12:00pm to 5:30pm
- Engine House #4 (1125 South Illinois Street)

**Public Works:**

- Situational awareness

**Fire Department:**

- Bay at Engine House #4

**Police Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**This request will be placed on the City Council agenda for final approval on Monday, February 3, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220**

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

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

Best,

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



OFFICE USE ONLY

Name of Event: COB BLOOD DRIVE  
Date of Event: W 052825 M 090825

# SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): City of Belleville  
Name of Event: Red Cross Blood Drive  
Date of Event: W 052825 M 090825 Event Starting Time: 12p 1230p Event Ending Time: 4p 430p  
Street Closure Time: 11a ATRIUM Street Re-Open Time: 5p

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

Name	Address	Phone	Email
Jenny Meyer	COB	2336800	jmeyer@belleville.net

Number of people (20) animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:  
blood drive for employees/residents

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

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

OFFICE USE ONLY

Name of Event: 101 S ILLINOIS Drive  
Date of Event: W 052825 M 090825

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

NA

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): MOVE benches/tables 4-8' tables ~20 chairs

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

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

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

[Signature]  
Signature of Person Making Application

Jenny Meyer  
Printed Name of Person Making Application

101 S ILLINOIS  
Mailing Address

6182336810  
Phone Number

jmeyera@belleville.net  
E-mail

DATE OF APPLICATION: 011625

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

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

OFFICE USE ONLY

Event Name: CAR BLOOD DRIVE  
Event Date: W052X25 M090825

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>011625</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>012825</u> Date on Council Agenda: <u>020325</u> Notification Sent to Event Representative of Council Meeting: <u>012825</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Marketing/Communications: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Event Name: DOB BLOOD DRIVE

Event Date: W052825 M090825

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/16/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED  DENIED DATE: 01/28/25 INITIALS: RT

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Marketing/Communications: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Event Name: DR BLOOD DRIVE

Event Date: WEDNESDAY 1/20/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1/16/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 1/20/25 INITIALS: SM

Public Works: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Marketing/Communications: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Event Name: DOB BLOOD DRIVE

Event Date: W05/25 M09/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/16/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: Logistical assistance provided if requested

APPROVED  DENIED DATE: 1/28/25 INITIALS: JRP

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Marketing/Communications: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Jenny Meyer

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**From:** Manhardt, Trina G. <trina.manhardt@redcross.org>  
**Sent:** Tuesday, January 14, 2025 7:11 PM  
**To:** Jenny Meyer  
**Subject:** American Red Cross Partnership/ 2025 Dates

Hello Jennifer,

I hope you are well and are enjoying the holidays- My name is Trina Manhardt and I work for Red Cross in St Louis and work on calendar management and work on getting our blood drives set on the calendar

I wanted to see if we can get your 2025 blood drive dates set there at The City of Belleville.

Jennifer Keeling will be your account manager. I will be the person who will confirm your dates for the year.- We are all here to help facilitate your drives- and really appreciate your partnership.

We have some pretty high goals to the hospitals in 2025 to fill the patient's needs and your support is greatly appreciated!

Here are the tentative dates I have- will these work? If we need to look at other dates, we have other dates available

5/28/2025

9/08/2025

12:30-4:30 Timeframe

Just let me know if these would work or if we need to look at other dates-

Wishing you a happy and prosperous New Year!

**Trina Manhardt**  
**Strategic Business Development Manager**  
**Missouri/Arkansas**  
636-357-8777-(cell)  
[trina.manhardt@redcross.org](mailto:trina.manhardt@redcross.org)

## **Jenny Meyer**

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**From:** Jenny Meyer  
**Sent:** Tuesday, January 28, 2025 2:57 PM  
**To:** Jenny Meyer  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford  
**Subject:** City Hall Blood Drive

Staff reviewed your request for the City of Belleville Red Cross Blood Drives.

Below is a synopsis of our discussion:

**Event:**

- City of Belleville Red Cross Blood Drive
- Wednesday, May 28, 2025
- Monday, September 8, 2025
- 12:30pm to 4:30pm
- City Hall Atrium – 101 South Illinois Street

**Public Works:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Police Department:**

- Situational awareness

**Maintenance Department:**

- Provide tables and chairs as necessary

**This request will be placed on the City Council agenda for final approval on Monday, February 3, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220**

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

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



**OFFICE USE ONLY**  
 Name of Event: Summer Concert Series  
 Date of Event: 6/5, 6/26  
 DT1025 DD425

# SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Belleville Parks & Recreation  
 Name of Event: Summer Concert Series - Public Square <sup>NE CORNER</sup>  
 Date of Event: 6/5, 6/26 <sup>In</sup> Event Starting Time: 7:00pm Event Ending Time: 9:30pm  
 Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Emily Riedinger		618-233-1416	eriedinger@belleville.net

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

Describe the event in detail:

Annual Summer concert series. Free concerts for the community. All performances and viewers will stay on the public square.

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

N/A

OFFICE USE ONLY

Name of Event: Summer Concert Series  
Date of Event: Th 06/05/15 06/12/15  
07/05/15 07/12/15

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

N/A

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 2
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: 7:00pm - 9:00pm
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): We would like to have a Belleville licensed retail establishment serve liquor during the concerts

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

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

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

Emily Riedinger  
Signature of Person Making Application

Emily Riedinger  
Printed Name of Person Making Application

510 W. Main St Belleville IL  
Mailing Address

618-233-1416  
Phone Number

eriedinger@belleville.net  
E-mail

DATE OF APPLICATION: 1/22/25

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

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

OFFICE USE ONLY

Name of Event:

Date of Event:

*SITUASIONAL AWARDEES SERIES*  
*17/06/25 - 20/06/25*

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/22/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>01/28/25</u> Date on Council Agenda: <u>02/03/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/28/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: SITUASIONAL AWARDEES  
\_\_\_\_\_

APPROVED  DENIED DATE: 1/20/25 INITIALS: SM

Public Works: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY  
 Name of Event: Summer Concert Series  
 Date of Event: Th 06/25/25

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

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED     DENIED    DATE: 01/28/25    INITIALS: RT

Fire Department: \_\_\_\_\_

APPROVED     DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED     DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED     DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: Annual Council Series

Date of Event: 11/25/25

072425

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

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Public Works: Two toters provided as requested  
\_\_\_\_\_

APPROVED    DENIED   DATE: 1/28/25   INITIALS: JRP

Maintenance Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

## **Jenny Meyer**

---

**From:** Jenny Meyer  
**Sent:** Tuesday, January 28, 2025 3:23 PM  
**To:** Emily Riedinger  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford  
**Subject:** SUMMER CONCERT SERIES - PUBLIC SQUARE

Emily:

Staff reviewed your request for the Summer Concert Series on the Public Square, below is a synopsis of the event for your records.

### **Event:**

- Summer Concert Series
- NE Public Square
- Thursday, June 5, 2025
- Thursday, June 26, 2025
- Thursday, July 10, 2025
- Thursday, July 24, 2025
- 7:00pm to 9:30pm

### **Street Closure:**

- NE Quadrant of Public Square

### **Public Works:**

- Deliver 2 trash totes on Wednesday, June 4, 2025 and pick-up Friday, June 6, 2025
- Deliver 2 trash totes on Wednesday, June 25, 2025 and pick-up Friday, June 26, 2025
- Deliver 2 trash totes on Wednesday, July 9, 2025 and pick-up Friday, July 11, 2025
- Deliver 2 trash totes on Wednesday, July 24, 2025 and pick-up Friday, July 25, 2025

### **Maintenance Department:**

- Installation of electrical panel as necessary

### **Police Department:**

- Situational Awareness

### **Fire Department:**

- Situational Awareness

### **Miscellaneous:**

- **Special Event Liquor License is required for any establishment to serve alcohol at event. Contact Erin Clifford, (618) 233-6810 or [eclifford@belleville.net](mailto:eclifford@belleville.net) to obtain license**

**This item will be placed on the Council agenda for approval, Monday, February 3, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

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

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Best,

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



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



**OFFICE USE ONLY**  
 Name of Event: Summer Concert Series  
 Date of Event: 6/11, 6/18, 7/16, 7/30  
11/025 013025

# SPECIAL EVENT REQUEST

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

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

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

Name of Event: Summer Concert Series - Bellevue Park

Date of Event: 6/11, 6/18, 7/16, 7/30 Event Starting Time: 7:00pm Event Ending Time: 9:30pm

Street Closure Time: N/A

Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Emily Riedinger		618-233-1416	eriedinger@belleville.net

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

Describe the event in detail:

Annual Summer concert series, Free concerts for the community. All performances and viewers will be in front of the band shell at Bellevue Park

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

N/A

**OFFICE USE ONLY**

Name of Event: Summer Concert Series  
Date of Event: 7/16/25 7/25/25

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: 071625  
N/A 073015

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: 7:00 pm - 9:00 pm
  - Barricades  Yes  No Number Requested: \_\_\_\_\_
- Comments or Additional Request(s): \_\_\_\_\_

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

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

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

Emily Riedinger  
Signature of Person Making Application

Emily Riedinger  
Printed Name of Person Making Application

510 W. Main St Belleville IL  
Mailing Address

618-233-1416  
Phone Number

eriedinger@belleville.net  
E-mail

DATE OF APPLICATION: 1/22/25

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

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

OFFICE USE ONLY

Name of Event: WINTER EVENT SERIES  
Date of Event: W 1/15 01/25 01/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/22/25</u> Scheduled Meeting Date: <u>AF</u> Date Approved by Staff: <u>01/28/25</u> Date on Council Agenda: <u>02/03/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/28/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 1/20/25 INITIALS: SM

Public Works: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY  
 Name of Event: W. WALKS  
 Date of Event: 01/25/25

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

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED  DENIED DATE: 01/28/25 INITIALS: RT

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: WALKS TO END VIOLENCE

Date of Event: 1/28/25

Serial  
011015  
025

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city clerk prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1/22/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: Electric provided as requested

\_\_\_\_\_

APPROVED  DENIED DATE: 1/28/25 INITIALS: JRP

Maintenance Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## **Jenny Meyer**

---

**From:** Jenny Meyer  
**Sent:** Tuesday, January 28, 2025 3:29 PM  
**To:** Emily Riedinger  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Erin Clifford  
**Subject:** Summer Concert Series - Bellevue Park

Emily:

Staff reviewed your request for the Summer Concert Series at Bellevue Park, below is a synopsis of the event for your records.

### **Event:**

- Summer Concert Series
- Bellevue Park
- Wednesday, June 11, 2025
- Wednesday, June 18, 2025
- Wednesday, July 16, 2025
- Wednesday, July 30, 2025
- 7:00pm to 9:30pm

### **Street Closure:**

- No closures

### **Public Works:**

- Situational awareness

### **Maintenance Department:**

- Situational awareness

### **Police Department:**

- Situational Awareness

### **Fire Department:**

- Situational Awareness

**This item will be placed on the Council agenda for approval, Monday, February 3, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

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

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Best,

Jenny  
Jennifer Gain Meyer, MS, LEHP



OFFICE USE ONLY

Name of Event: Lincoln Concerts

Date of Event: W 040225  
Sat 042625

# SPECIAL EVENT

# REQUEST

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

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

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

Date of Event: W Sat  
April 2 & April 26 2025

Event Starting Time: Noon Event Ending Time: 11pm

Street Closure Time: N/A

Street Re-Open Time: \_\_\_\_\_

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

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

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

Describe the event in detail:

Concert  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Name of Event:      Date of Event:

**OFFICE USE ONLY**  
*Lincoln Concerts*  
*W 040225 Sat 042625*

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

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

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_

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

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

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

David Schoenborn  
Signature of Person Making Application

David Schoenborn  
Printed Name of Person Making Application

103 E Main St Belleville IL  
Mailing Address

618-567-5327  
Phone Number

Lincoln Tehatre@sbcglobal.net  
E-mail



DATE OF APPLICATION: Aug 12, 2024

Return this form (via mail or email):

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

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

**OFFICE USE ONLY**

Name of Event: Lincoln Concerts

Date of Event: Wed 08/25 Sat 08/25

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/17/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>01/28/25</u> Date on Council Agenda: <u>02/03/25</u> Notification Sent to Event Representative of Council Meeting: <u>01/28/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: Situational Awareness

APPROVED  DENIED      DATE: 01/28/25      INITIALS: RT



Fire Department: EXIT PATHS / EXIT CORRIDORS / EXIT DISTANCE P REMAIN CLEAR  
SAFETY MESSAGE PAINTING ON EXITS DEFENSE STOW / USE OF FLAMMABLES +  
PROTECTIVES STRICTLY FORBIDDEN / FACILITY LOAD NOT TO BE  
BREACHED

APPROVED  DENIED    DATE: 1/28/25    INITIALS: SM

Public Works: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

DATE OF APPLICATION: Aug 12, 2024

Return this form (via mail or email):

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

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

**OFFICE USE ONLY**

Name of Event: Lincoln Concerts  
Date of Event: Wed 04/22/25 Sat 04/26/25

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/17/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED    DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

Public Works: Barricades provided as requested  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED    DATE: 1/28/25    INITIALS: JRP

Maintenance Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED    DATE: \_\_\_\_\_    INITIALS: \_\_\_\_\_

## **Jenny Meyer**

---

**From:** Jenny Meyer  
**Sent:** Tuesday, January 28, 2025 3:41 PM  
**To:** Lincoln Theatre  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Niccy Cook; Erin Clifford  
**Subject:** LINCOLN THEATRE CONCERTS

Dave:

Staff reviewed your request for several upcoming Lincoln Theatre Concerts.

Below is a synopsis of that meeting for your records:

### **Event:**

- **Glen Phillips of Toad the Wet Sprocket**
- Wednesday, April 2, 2025
- **Big Love**
- Saturday, April 26, 2025
- 12:00pm to 11:00pm
- Lincoln Theatre

### **Street Closure:**

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

### **Public Works:**

- Deliver 10 - wooden barricades on the following dates:
  - Tuesday, April 1, 2025
  - Friday, April 25, 2025
- Pick-up barricades on the following dates:
  - Thursday, April 3, 2025
  - Monday, April 28, 2025
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

### **Police Department:**

- Situational awareness

### **Fire Department:**

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

### **Maintenance Department:**

- Situational awareness

This item will be placed on the Council agenda for approval, Monday, February 3, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

Best,

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



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	42,089.11
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,644.55
CO151	COMPASS MINERALS AMERICA	13-00	92,215.26
EL001	ELECTRICO, INC.	13-00	280.02
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	4,385.38
	**TOTAL		----- 141,614.32
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	141,614.32