

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



MONDAY, MARCH 17, 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 AND APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. City Council Meeting Minutes and Executive Session Minutes of March 3, 2025

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,308,766.36** and payroll in the amount of **\$1,006,158.42**

10. REPORTS

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

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

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

11-A. MOTION FROM ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE

- 11-A(1). Motion to approve a Development Agreement with Lange Enterprises, LLC d/b/a Save the Girls for the remodeling of 9300 West Main Street
- 11-A(2). Motion to approve a Development Agreement with Monopoly Boss Market d/b/a Monopoly Beauty for the remodeling of 1723 West Main Street

11-B. MOTIONS FROM FINANCE

- 11-B(1). Motion to approve a one-year contract renewal with Granicus for \$6,165.01 through April 30, 2026, for FOIA processing software
- 11-B(2). Motion to approve a lease extension with VB-S1 Assets, LLC (Vertical Bridge) for wireless communication tower at 111 South 6th Street through June 23, 2045 with option to extend for five (5) additional five (5) year renewals
- 11-B(3). Motion to approve amendment to Intergovernmental Agreement between City of Belleville and SIU Simmons Law School to extend term through June 30, 2028
- 11-B(4). Motion to approve health insurance renewal effective 5/1/2025, including medical and dental with BCBS of

Illinois and life insurance with Standard Insurance Company, as recommended by staff and our insurance broker

- 11-B(5). Motion to approve closing Funds 59 and 60 (related to SSA Series 2006 bonds) and corresponding checking accounts once all final expenses are paid

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

- 11-C(1). Motion to approve Byrne Grant Intergovernmental Agreement between the cities of East St. Louis and Belleville and the County of St. Clair, Illinois
- 11-C(2). Motion to transfer the ownership of the arson dog to Jeff Fabrizio upon the expiration/elimination of the position of arson dog handler (Section 13.2 of the CBA)

11-D. MOTIONS FROM **ORDINANCE AND LEGAL**

- 11-D(1). Motion to amend Title XI (Business Regulations), Chapter 110 (General Licensing), Section 110.39 (Transfer Prohibition) regarding Commercial Occupancy Applications
- 11-D(2). Motion to amend Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis) Sections 123.02 (Definitions) and 123.105 (Limitations on Use of Adult-Use Cannabis) by adding hemp, industrial hemp, and cannabidiol

11-E. MOTION FROM **PARKS BOARD**

- 11-E(1). Motion to approve the increase of the rental fee for Stone Lodge to \$300.00 and amend Departmental Fee Schedule

12. COMMUNICATIONS

12-A. **BELLEVILLE MAIN STREET MARATHON BANNER – APRIL/JUNE**

Request from Belleville Main Street Marathon and Half Marathon to place a banner across North Illinois Street for two weeks in April and June

12-B. **ART ON THE SQUARE – 05/15/2026 thru 05/17/2026**

Request from Art on the Square to hold Art on the Square, Friday, May 15, 2026 (4:00pm to 9:00pm), Saturday, May 16, 2026 (10:00am to 8:00pm (private party for the Artists 8:00pm to 10:00pm) and Sunday, May 17, 2026 (10:00am to 5:00pm). Street closure request: Public Square, one block east, west, north and south, Thursday, May 14, 2026, 8:00am to Sunday, May 17, 2026, 11:00pm. Additional City services: barricades, picnic tables, trash totes, "No Parking" signage, electrical panels, Personnel, Facility Use Agreement for 30 Public Square and banner across North Illinois Street

12-C. **HOUSEHOLD HAZARDOUS WASTE COLLECTION – 05/03/2025**

Request from St. Clair County Health Department and IEPA to host the Household Hazardous Waste Collection on Saturday, May 3, 2025, 8:00am to 3:00pm. Additional City services: Police Personnel and vehicle for traffic control on South Belt East. City of Belleville to be a co-sponsor of event

12-D. **JIM MESSINA and DARCI LYNNE AT THE LINCOLN – 06/11/2025 and 08/02/2025**

Request from Lincoln Theatre to host Jim Messina, Wednesday, June 11, 2025, 12:00pm to 11:00pm and Darci Lynne, Saturday, August 2, 2025, 7:00pm to 11:00pm. Additional City services: closure of 8 parking spaces in City parking lot at corner of North High Street and East "A" Street and barricades

12-E. **REZA LIVE AT THE LINCOLN THEATRE – 04/12/2025**

Request from Lincoln Theatre to host Reza Live, Saturday, April 12, 2025, 9:00am to 11:00pm. Additional City services: closure of up to 25

parking spaces in City parking lot at corner of North High Street and East “A” Street, barricades and metal bike racks

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

Request from Venue on Main to host Experience Live Music Row, Saturday, May 10, 2025, 11:00am to 11:00pm. Street closure: first block of South Second to West Washington Street 10:00am to 11:59pm. Additional City services: picnic tables, “No Parking” signage and trash toters

12-G. **OUT OF DARKNESS COMMUNITY WALK – 10/18/2025**

Request from American Foundation for Suicide Prevention to hold the Out of Darkness Community Walk, Saturday, October 18, 2025, 8:00am to 11:00am, downtown Belleville. Street Closure request: first block of West Main Street (159 to east side of First Street) and use of NW Quadrant, 7:00am to 11:30am. Additional City Services: barricades, “No Parking” signage, trash toters, picnic tables, and electrical

12-H. **OLD BELLEVILLE LUMINARY WALK – 12/13/2025**

Request from Gustav Koerner House, Belleville Historical Society, St Clair County Historical Society and Neighbors of Abend/Garfield Streets to host Old Belleville Historical Luminary Walk, Saturday, December 13, 2025, 5:00pm to 9:00pm. Street closure request: East Garfield (Mascoutah Avenue to Abend), Abend (E Lincoln/Mascoutah to East Monroe), and East Monroe (Abend to Survey Street) 11:00am to 10:00pm. Additional City services: street sweeping, “No Parking” signage and barricades

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3540**

A Resolution of Support for PY2025 CDBG Funds (South Church Street from East Garfield Street to East Main Street)

15. ORDINANCES

15-A. ORDINANCE 9368-2025

An Ordinance Amending Title XI (Business Regulations), Chapter 110 (General Licensing), Section 110.39 (Transfer Prohibition) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-B. ORDINANCE 9369-2025

An Ordinance Amending Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis) Sections 123.02 (Definitions) and 123.105 (Limitations on Use of Adult-Use Cannabis) of the Revised Code of Ordinances of the City of Belleville, as Amended

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$24,912.18**

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
TUESDAY, MARCH 3, 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 Ferguson, Alderperson Anthony, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Eros, Alderperson Randle, Alderperson Ovian, Alderperson Weygandt.

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; IT, Wyatt Rainbolt; 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.

Excused: Library Director, Leander Spearman; Director of IT, Ty Buckner

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the character word of the month “perseverance” staying with a task; not giving up.

APPROVAL OF MINUTES

Alderperson Schaefer made a motion second by Alderperson Elmore to approve the City Council Meeting Minutes of February 18, 2025.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$1,521,079.07** payroll in the amount of **\$993,723.42**.

Members voting aye on roll call: Whitaker, Schneider, Duco, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Osthoff. (12)

Motion carries.

REPORTS

None.

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

STREETS AND GRADES

Motion to approve Electrico to install an additional Opticom, in the amount of \$19,691.48 to the west bound lane of Dapron Drive at Frank Scott Parkway (TIF 13)

Motion to approve AmerenIL to install streetlights at the entrance of Dollar General, 2391 IL-161, in the amount of \$9,203.26 (TIF 3)

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

Members voting aye on roll call: Schneider, Duco, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Osthoff, Whitaker. (12)

Motion carries.

ADMINISTRATION

Motion to approve the amended Committees & Commissions Calendar for 2025

Motion to enter into an agreement with Oates Associates in the amount of \$13,000.00 for West Main Safe Streets for All (SS4A) Planning Grant Application (TIF 3)

Aldersperson Ferguson made a motion second by Aldersperson Whitaker to approve the motions as read.

Aldersperson Schneider: The one on West Main Safe Streets, that is what we talked about in Streets but we didn't make a motion on it or anything because it was on a time sensitive thing, and it wasn't as a motion on the agenda so we just discussed it. So, is that why it is now under the Administration right?

Mayor Gregory: Correct.

Members voting aye on roll call: Duco, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Osthoff, Whitaker, Schneider. (12)

Motion carries.

MASTER SEWER

City Attorney Hoerner: Yes, I understand that this Intergovernmental Agreement of the Master Sewer Committee was tabled due to some questions regarding identification provisions, I can explain to you that the identification provision is in favor of the County because the County is simply the Grantee. The County is not going to be performing the work, so the concern associated with the damage to the system that could occur as a result of study before would be the contractor in this case. Whomever is contracted to perform the study and the City works with, we would ensure that they would provide liability and the County is/would be held harmless because they are not performing anything. Essentially, the County (inaudible). If that addresses the concerns of the committee because it is identified on the agenda is sufficient and you wanted to vote on this under Administration, it is up to you.

Mayor Gregory: So, we wouldn't have to table it this evening.

City Attorney Hoerner: No, if you want to consider it this evening based upon that explanation, you can simply have the motion under Administration - -

Aldersperson Dintelman: To amend it?

City Attorney Hoerner: You wouldn't have to amend anything, you would be simply, if there was a consensus to consider it you - -

Multiple people talking.

Aldersperson Dintelman made a motion second by Aldersperson Rothweiler to approve an Intergovernmental Agreement between St. Clair County, Illinois and the City of Belleville, Illinois pertaining to a study of the City's Public Sanitary Sewer System with third party Contractor Liability

Members voting aye on roll call: Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Osthoff, Schneider, Duco. (11)

Members abstaining: Whitaker (1)

Motion carries.

PARKS BOARD

Aldersperson Dintelman made a motion second by Aldersperson Schaefer to amend Chapter 94 (Parks and Recreation), Section 94.01 (Park Regulations) by adding the name(s) of all City parks

All members present voted aye.

Motion carries.

COMMUNICATIONS

CHILI COOK-OFF – 10/10/2025 and 10/11/2025

Request from Belleville Chamber of Commerce to hold the Chili Cook-Off, Friday, October 10, 2025, and Saturday, October 11, 2025, 11:00am to 8:00pm. Street closure requests: Public Square one block north, south, and west; East Main Street from Illinois Street to the west side of Church Street; 5:00pm Thursday, October 9, 2025, until 12:01am Sunday, October 12, 2025. Additional City services: picnic tables, barricades, trash toters, Personnel, “No Parking” signage and electric. Banner across East/West Main Street

CHILI CHASE 5K AND KIDS PEPPER DASH – 10/11/2025

Request from Belleville Chamber of Commerce to hold the Chili Chase 5K & Kids Pepper Dash, Saturday, October 11, 2025, 7:00am to 11:00am. Street closure request: North and South Church from alley to alley, East Main Street from Church Street to Charles Street; 6:00am to 12:00pm. Additional City services: barricades, “No Parking” signage and Police Personnel

FAITH IN MOTION 5K – 09/06/2025

Request from New Antioch MBC to host Faith in Motion 5k, Saturday, September 6, 2025, 9:00am to 11:00am, Laderman Park. No additional City services

FAITH IN MOTION 5K – 09/06/2025

Request from New Antioch MBC to host Faith in Motion 5k, Saturday, September 6, 2025, 9:00am to 11:00am, Laderman Park. No additional City services

OKTOBERFEST – 09/19/2025, 09/20/2025 and 09/21/2025

Request from the Belleville Oktoberfest Committee to hold Oktoberfest, Friday, September 19, 2025, Saturday, September 20, 2025, 11:00am to 8:00pm and Sunday, September 21, 2025, 11:00am to 5:00pm. Street closure requests: Thursday, September 18, 2025, West Main Street from Illinois Street to east side of 1st Street; West Main Street from west side of 1st Street to east side of 2nd Street, 8:00am; first block north, south and east of Public Square and East Main Street from east side of High Street to the west side of Charles Street; North and South Jackson to parking lot entrances, 5:00pm. Streets to reopen Sunday, September 21, 2025, 11:00pm. Car Show/Cornhole Tournament Closure: East Main Street from west side of Church to the west side of Charles Street, one block north/south Church Street Saturday, September 20, 2025 6:00am until 6:00pm Sunday, September 21, 2025. Additional City services: barricades, Personnel, "No Parking" signage, trash toters, chalets, electric and picnic tables. Request for food trucks, up to 50 streetlight pole banners and banners across West Main, East Main, North Illinois

BELLEVILLE INDIE MARKET – 05/31/2025 and 08/30/2025

Request from Belleville Indie Market to host Belleville Indie Market Saturday, May 31, 2025, and Saturday, August 30, 2025, 5:00pm to 9:00pm, City owned parking lot and greenspace at 10th and West Main Street, 11:00am to 11:00pm. Additional services requested: barricades, trash toters and “No Parking” signage

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

Aldersperson Elmore: I know we talked about the Chili Cook-Off closing at 8:00 p.m., when do beer token sales end? Do they go up to eight?

Mayor Gregory: No, 7:30 p.m.

Aldersperson Elmore: It is not really specified anywhere in here but, it is 7:30 p.m.

City Clerk Gain Meyer: They actually met with the Belleville Police Department and they signed off on this for both events.

Aldersperson Whitaker: Mayor I just want to thank the event organizers and the Police Department for working together to come up with a way to make sure we can continue to hold these great events in our city and make it as safe as possible through all the avenues we had so, I think it is great and I look forward to pushing more of these events.

All members present voted aye.

Motion carries.

None.

PETITIONS

RESOLUTIONS

Aldersperson Stiehl made a motion second by Aldersperson Schaefer to read Resolution 3537, 3538, and 3539 by title only.

All members present voted aye.

Motion carries.

RESOLUTION 3537

A Resolution requesting permission from IDOT to close Route 159 for Chili Cook-Off, Thursday, October 9, 2025, to Sunday, October 12, 2025

RESOLUTION 3538

A Resolution Requesting Permission from IDOT to Close Route 159 for Art on the Square – Thursday, May 15, 2025, to Sunday, May 18, 2025

RESOLUTION 3539

A Resolution requesting permission from IDOT to close Route 159 for Oktoberfest, Thursday September 18, 2025, to Sunday September 21, 2025

Aldersperson Schaefer made a motion second by Aldersperson Stiehl to approve Resolution 3537, 3538, and 3539.

Members voting aye on roll call: Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Osthoff, Whitaker, Schneider, Duco, Ferguson. (12)

Motion carries.

ORDINANCES

Aldersperson Whitaker made a motion second by Aldersperson Stiehl to read Ordinance 9367 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9367-2025

An Ordinance Amending Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01 (Park Regulations) of the Revised Code of Ordinances of the City of Belleville, as Amended

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

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Osthoff, Whitaker, Schneider, Duco, Ferguson, Anthony, Dintelman. (12)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Schneider to pay the Motor Fuel Claims in the Amount of **\$58,966.97**.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Osthoff, Whitaker, Schneider, Duco, Ferguson, Anthony. (12)

Motion carries.

EXECUTIVE SESSION

Aldersperson Elmore made a motion second by Aldersperson Ferguson to go into executive session to discuss the purchase or lease of property (5 ILCS 120/2(c)(5))

All members present voted aye.

Motion carries.

Executive Session Began: 7:18 p.m.
Regular Session Resume: 7:31 p.m.

Alderson Schneider made a motion second by Alderson Schaefer to approve the purchase of property from St. Clair County Trustee at 14 South 3rd Street Parcel 08-21.0-442-002 with contract to be approved by the City Attorney.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Sullivan, Osthoff, Whitaker, Schneider, Duco, Ferguson, Anthony, Dintelman, Schaefer. (12)

Motion carries.

ADJOURNMENT

Alderson Elmore made a motion second by Alderson Ferguson to adjourn at 7:34 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MARCH 17, 2025**

GENERAL FUND

00 - Revenue	\$196,827.53
50 - Administration	\$46,105.98
51 - Police	\$93,277.14
52 - Fire	\$87,189.12
53 - Streets	\$29,330.57
54 - Parks	\$34,526.26
55 - Cemetery	\$5,395.26
56 - Hlth/Sanitation	\$145,708.03
57 - Mt. Hope	\$1,100.99
61 - Health & Housing	\$799.69
62 - Economic Dev, Planning & Zoning	\$188.31
82 - Mayor	\$175.75
84 - Human Resources	\$1,258.91
85 - Clerk	\$4,480.69
87 - Maintenance	\$7,834.99
88 - Engineering	\$250.95
GENERAL FUND TOTAL	<u>\$654,450.17</u>

SEWER OPERATIONS

75 - Collections	\$35,400.88
77 - Lines	\$7,566.60
78 - Plant	\$123,068.37
SEWER TOTAL	<u>\$166,035.85</u>

04 - Library	\$4,584.67
07 - Park/Rec	\$11,156.03
12 - General & Community Assistance	\$6,503.81
13 - Motor Fuel Tax Fund	\$24,912.18
15 - Tort Liability Fund	\$4,066.37
20 - Campus Fund	\$51,484.42
24 - Sewer Const.	\$57,994.50
25 - Sewer Bond & Interest	\$106,265.15
30 - SSA	\$20,810.79
38 - TIF 3	\$169,325.91
43 - Capital Projects	\$13,527.50
44 - Belleville Illinois Tourism	\$3,322.01
54 - TIF 12 Sherman St	\$9,255.00
58 - TIF 16 Route 15 West Corridor	\$5,072.00

ALL FUNDS TOTAL \$1,308,766.36

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-50	1,090.00
4902	AT & T	01-50	451.67
AT028	AT&T	01-50	2,326.82
SP053	SPECTRUM VOIP	01-50	93.18
	**TOTAL ADMINISTRATION		3,961.67
	STREETS		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-53	690.00
	**TOTAL STREETS		690.00
	MAINTENANCE		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-87	4,004.00
	**TOTAL MAINTENANCE		4,004.00
01	GENERAL FUND	GRAND TOTAL	8,655.67

DATE: 02/28/25

C L A I M S H E E T
Friday February 28, 2025

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
SP053	SPECTRUM VOIP	04-00	23.27
	**TOTAL		----- 23.27
	04 LIBRARY	GRAND TOTAL	23.27

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	07-00	2,354.00
4902	AT & T	07-00	146.97
	**TOTAL		----- 2,500.97
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	2,500.97

DATE: 02/28/25

C L A I M S H E E T
Friday February 28, 2025

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	344.52
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
PA111	TEGTMEIER, PHILIP	12-00	439.00
PR082	PROGRESSIVE INSURANCE	12-00	182.65
SH055	SHREVE, SUSAN	12-00	878.00
SP056	SPECTRUM	12-00	25.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	75.00
VE028	VERIZON	12-00	124.72
	**TOTAL		----- 2,206.81
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,206.81
	GRAND TOTAL FOR ALL FUNDS:		13,386.72
	TOTAL FOR REGULAR CHECKS:		12,788.08
	TOTAL FOR DIRECT PAY VENDORS:		598.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	5,695.67
FL019	FLYNN, BRIAN	01-00	95.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	5,605.39
KO039	KOESTER, CAROLYN	01-00	65.00
MC130	MCCOY, STEVEN	01-00	500.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,792.04
SC177	SCAGGS, LARRY	01-00	500.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,505.59
UM001	UMB BANK - CORPORATE TRUST	01-00	180,068.84
**TOTAL			196,827.53
ADMINISTRATION			
1547	THOUVENOT, WADE, & MOERCHEN INC	01-50	12,625.00
3119	COMPUTYPE IT SOLUTIONS	01-50	2,557.20
3727	OATES ASSOCIATES, INC.	01-50	845.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	2,564.91
BU079	BUSEY BANK	01-50	48.91
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,830.96
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	45.00
PU014	PURITAN SPRINGS	01-50	19.23
TR068	TRI-STAR SYSTEMS	01-50	24.48
UM001	UMB BANK - CORPORATE TRUST	01-50	13,583.62
**TOTAL ADMINISTRATION			42,144.31
POLICE DEPARTMENT			
3119	COMPUTYPE IT SOLUTIONS	01-51	727.00
3586	GREATER BELLEVILLE CHAMBER OF COM	01-51	300.00
365	WIRELESS USA	01-51	93.50
3728	DOBBS AUTO CENTERS, INC.	01-51	759.83
385	DON'S HARDWARE, INC.	01-51	43.94
515	HOME-BRITE ACE HARDWARE	01-51	161.06
5205	PASS SECURITY	01-51	151.80
5298	SAFETY-KLEEN SYSTEMS, INC	01-51	145.00
6122	VERIZON WIRELESS	01-51	1,912.28
6562	EVIDENT, INC.	01-51	698.47
657	LEON UNIFORM COMPANY, INC.	01-51	2,260.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	56,633.01
850	REJIS COMMISSION	01-51	68.00
AM063	AMAZON BUSINESS	01-51	2,009.27
AR031	ARROWHEAD FORENSICS	01-51	1,024.44
BR149	BROWN, CASEY	01-51	38.85
BS000	BESHIRS, R. A.	01-51	798.00
BU079	BUSEY BANK	01-51	1,815.32
CI028	CINTAS FIRE PROTECTION	01-51	126.01
CI043	CINTAS CORP - UNIFORMS	01-51	113.79
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	3,481.44
ED034	ED MORSE FORD	01-51	1,534.64
FA002	FASTENAL COMPANY	01-51	26.54

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
FA026	FACTORY MOTOR PARTS CO	01-51	2,325.00
GR107	GRACIE GLOBAL LLC	01-51	1,500.00
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	406.00
HA006	HARDEE'S RESTAURANT INC	01-51	241.02
HU069	HUELS OIL COMPANY	01-51	5,834.64
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL103	ILLINOIS SECRETARY OF STATE	01-51	338.00
LO010	LOWE'S	01-51	614.14
MC125	MCKAY AUTO PARTS BELLEVILLE	01-51	95.76
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	352.78
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	187.91
OR001	O'REILLY AUTO PARTS	01-51	638.18
PR083	PRI MANAGEMENT GROUP	01-51	179.00
PU014	PURITAN SPRINGS	01-51	21.52
SU048	SUNNY COMMUNICATIONS, INC	01-51	345.00
TE032	TESSCO INCORPORATED	01-51	101.82
UL005	ULINE	01-51	709.48
UT001	UTILITRA	01-51	2,250.00
WI150	WILSON, KYLE	01-51	46.00
WR016	BENDPAK, INC	01-51	1,845.00
	**TOTAL POLICE DEPARTMENT		93,277.14
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	124.42
2192	SHERWIN - WILLIAMS CO.	01-52	22.18
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	10,318.18
515	HOME-BRITE ACE HARDWARE	01-52	88.34
5987	IL STATE POLICE, DIV OF JUSTICE S01-52ES		27.00
696	MECKFESSEL TIRE CO.	01-52	700.19
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	60,326.46
726	CLEAN UNIFORM COMPANY	01-52	150.43
AM003	AMERICAN TEST CENTER	01-52	4,085.00
AM063	AMAZON BUSINESS	01-52	3,376.81
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	210.00
BRO28	BROCK, JOSEPH	01-52	63.12
BU079	BUSEY BANK	01-52	1,008.29
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	130.00
CO204	CONTROLLED ENVIRONMENT PRODUCTS	01-52	377.59
GE042	FIRE DEX GW, LLC	01-52	1,596.00
HU069	HUELS OIL COMPANY	01-52	710.52
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	211.40
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	3,504.50
WI046	WITMER ASSOCIATES INC	01-52	158.69
	**TOTAL FIRE DEPARTMENT		87,189.12
STREETS			
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	1,533.63

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
214	BELLEVILLE SUPPLY COMPANY	01-53	181.88
2192	SHERWIN - WILLIAMS CO.	01-53	137.25
2384	HOMETOWN ACE HARDWARE	01-53	57.90
515	HOME-BRITE ACE HARDWARE	01-53	303.27
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	19,493.24
BR027	BRANDENBURGER, IVAN	01-53	300.00
BU079	BUSEY BANK	01-53	2,493.16
CI043	CINTAS CORP - UNIFORMS	01-53	388.68
EQ003	EQUIPMENTSHARE.COM, INC	01-53	210.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	99.82
HU069	HUELS OIL COMPANY	01-53	2,534.57
OR001	O'REILLY AUTO PARTS	01-53	15.27
RO112	ROARK JR, RUSSELL	01-53	101.05
SU053	SUTHERLAND, COOPER	01-53	134.86
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	34.99
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	621.00
**TOTAL STREETS			28,640.57
PARKS DEPARTMENT			
272	MISSELHORN, BENJAMIN	01-54	92.90
2995	KRANZ AUTOMOTIVE BODY CO.	01-54	260.00
3586	GREATER BELLEVILLE CHAMBER OF COM	01-54	150.00
4902	AT & T	01-54	301.11
515	HOME-BRITE ACE HARDWARE	01-54	160.94
661	LIESE LUMBER CO., INC.	01-54	50.88
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	4,103.84
834	QUALITY RENTAL CENTER	01-54	1,065.95
AT011	AT & T	01-54	88.29
AT012	AT & T MOBILITY	01-54	16.86
BU079	BUSEY BANK	01-54	150.00
CI043	CINTAS CORP - UNIFORMS	01-54	105.87
CJ001	C J GOODALL TIRE CO, INC	01-54	257.60
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,454.66
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	53.40
DD002	D&D TIRE SERVICE LLC	01-54	175.00
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	122.10
HO034	HOME DEPOT CREDIT SERVICES	01-54	418.74
HU069	HUELS OIL COMPANY	01-54	1,059.44
JO029	DEERE & COMPANY	01-54	21,264.46
JO048	JOHNNY ON THE SPOT 347	01-54	303.94
OR001	O'REILLY AUTO PARTS	01-54	437.54
OW009	OWENS, KARI	01-54	383.29
SC131	SCHAEFFER MFG CO	01-54	546.50
ST009	ST CLAIR SERVICE COMPANY	01-54	258.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	244.95
**TOTAL PARKS DEPARTMENT			34,526.26

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
WALNUT HILL CEMETERY DEPT			
707	MIDWESTERN PROPANE GAS CO	01-55	3,197.34
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	2,051.92
CI043	CINTAS CORP - UNIFORMS	01-55	146.00
**TOTAL WALNUT HILL CEMETERY DEPT			5,395.26
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	4,651.71
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	32,830.73
AM063	AMAZON BUSINESS	01-56	53.95
AR002	ARROW TERMINAL LLC	01-56	527.18
BU079	BUSEY BANK	01-56	57,016.59
CI043	CINTAS CORP - UNIFORMS	01-56	1,319.95
CO073	COTTONWOOD HILLS RDF	01-56	38,198.57
EQ003	EQUIPMENTSHARE.COM, INC	01-56	210.00
HU069	HUELS OIL COMPANY	01-56	3,218.48
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	965.25
PO037	POTTS, NICK	01-56	220.52
RO120	ROCK GATE CAPITAL	01-56	4,700.00
ST043	ST LOUIS COMPOSTING INC	01-56	1,495.10
WI169	WILLIAMS, TYLER	01-56	300.00
**TOTAL HEALTH & SANITATION			145,708.03
MT HOPE CEMETERY DEPT			
500	HARTMANN TURF & TRACTOR	01-57	314.04
BI028	BI-COUNTY SMALL ENGINE CENTER	01-57	726.83
CI043	CINTAS CORP - UNIFORMS	01-57	60.12
**TOTAL MT HOPE CEMETERY DEPT			1,100.99
HEALTH & HOUSING			
402	EGYPTIAN WORKSPACE PARTNERS	01-61	21.22
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	307.79
HU069	HUELS OIL COMPANY	01-61	440.68
MA147	MARXAM LLC	01-61	30.00
**TOTAL HEALTH & HOUSING			799.69
ECONOMIC DEV, PLANNING & ZONING			
3586	GREATER BELLEVILLE CHAMBER OF COM	01-62	150.00
HU069	HUELS OIL COMPANY	01-62	38.31
**TOTAL ECONOMIC DEV, PLANNING & ZONING			188.31
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COM	01-82	150.00
BU079	BUSEY BANK	01-82	25.75
**TOTAL MAYOR			175.75

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
HUMAN RESOURCES/COMMUNITY DEV			
3586	GREATER BELLEVILLE CHAMBER OF COM	01-84	150.00
BU079	BUSEY BANK	01-84	1,108.91
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,258.91
CLERKS			
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	4,480.69
**TOTAL CLERKS			4,480.69
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	472.16
2192	SHERWIN - WILLIAMS CO.	01-87	44.17
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	389.88
515	HOME-BRITE ACE HARDWARE	01-87	53.97
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	718.17
726	CLEAN UNIFORM COMPANY	01-87	147.11
BA126	BAER HEATING & COOLING, INC	01-87	1,195.00
CH030	CHARTER COMMUNICATIONS	01-87	154.16
HU069	HUELS OIL COMPANY	01-87	236.31
LO010	LOWE'S	01-87	14.12
MI078	MIDWEST ELEVATOR CO., INC	01-87	405.94
**TOTAL MAINTENANCE			3,830.99
ENGINEERING			
402	EGYPTIAN WORKSPACE PARTNERS	01-88	210.85
HU069	HUELS OIL COMPANY	01-88	40.10
**TOTAL ENGINEERING			250.95
01 GENERAL FUND	GRAND TOTAL		645,794.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	150.55
551	ILLINOIS AMERICAN WATER	04-00	60.69
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,077.88
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,272.28
	**TOTAL		----- 4,561.40
04	LIBRARY	GRAND TOTAL	4,561.40

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	256.82
4902	AT & T	07-00	137.06
6049	GRAND RENTAL STATION	07-00	1,229.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	2,051.92
BU079	BUSEY BANK	07-00	1,926.29
CO139	CONSTELLATION NEW ENERGY, INC	07-00	169.44
GA076	GATEWAY BASEBALL, LLC	07-00	700.00
MA147	MARXAM LLC	07-00	30.00
MO116	MOJAC'S	07-00	50.00
NA052	NAPOLI, JOSEPH	07-00	532.00
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	86.15
RH004	RHODES, DARREN	07-00	232.00
SE048	SEVEN SPRINGS FISH FARM & LAKE MG	07-00	762.50
WA116	WALMART CREDIT CARD	07-00	230.38
WI175	WILKERSON, JULIA	07-00	231.00
	**TOTAL		8,655.06

07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,655.06

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

BU079	BUSEY BANK	12-00	4,237.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	60.00

**TOTAL			4,297.00
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,297.00
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,049.35
CO151	COMPASS MINERALS AMERICA	13-00	21,156.25
EL001	ELECTRICO, INC.	13-00	2,706.58
	**TOTAL		24,912.18
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	24,912.18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	688.00
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	3,378.37
	**TOTAL		4,066.37
	15 TORT LIABILITY FUND	GRAND TOTAL	4,066.37

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	9,055.51
296	CHEMSEARCHFE	20-00	1,619.60
551	ILLINOIS AMERICAN WATER	20-00	1,630.27
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	29,992.20
850	REJIS COMMISSION	20-00	510.00
CO198	CONTROLCO	20-00	7,530.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	926.84
SP055	SPECTRUM ENTERPRISE	20-00	220.00
	**TOTAL		51,484.42

20	CAMPUS FUND	GRAND TOTAL	51,484.42

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
AM007	AMERICAN WATER	21-75	1,629.85
IN021	INPUT TECHNOLOGY, INC	21-75	6,785.71
PA076	PAYMENT SERVICE NETWORK, INC	21-75	353.60
ST013	STOOKEY TOWNSHIP	21-75	26,136.72
**TOTAL SEWER COLLECTION			35,400.88
SEWER LINES			
515	HOME-BRITE ACE HARDWARE	21-77	28.72
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	7,181.72
CI043	CINTAS CORP - UNIFORMS	21-77	260.54
G0005	GOODALL TRUCK TESTING	21-77	61.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	34.62
**TOTAL SEWER LINES			7,566.60
SEWER PLANT			
412	EQUIPMENT SERVICE CO, INC	21-78	65.00
434	FISHER SCIENTIFIC CO.	21-78	212.16
4902	AT & T	21-78	150.55
551	ILLINOIS AMERICAN WATER	21-78	398.44
6194	ILLINOIS ELECTRIC WORKS	21-78	53,391.52
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	13,337.48
7591	HD SUPPLY, INC	21-78	242.69
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,847.89
861	MUNIE LEISURE CENTER	21-78	593.10
CA115	CASTILLER, JORDAN	21-78	300.00
CI043	CINTAS CORP - UNIFORMS	21-78	196.36
CO139	CONSTELLATION NEW ENERGY, INC	21-78	31,712.80
HA143	HAWKINS, INC	21-78	8,040.00
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	235.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	3,296.00
TH052	THERMAL PROCESS SYSTEMS INC	21-78	9,049.38
**TOTAL SEWER PLANT			123,068.37
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	166,035.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	9,917.50
PA008	PARKSON CORPORATION	24-00	48,077.00
	**TOTAL		----- 57,994.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	57,994.50

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	106,265.15
	**TOTAL		106,265.15
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	106,265.15

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	512.98
7717	BELLEVILLE MAIN STREET, INC.	30-00	20,000.00
CO139	CONSTELLATION NEW ENERGY, INC	30-00	297.81
	**TOTAL		----- 20,810.79
	30 SPECIAL SERVICE AREA	GRAND TOTAL	20,810.79

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	21,147.77
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	39,626.51
EL001	ELECTRICO, INC.	38-00	7,635.03
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	73,596.60
GO028	GONZALEZ COMPANIES, LLC	38-00	6,820.00
XT000	XTREME GREEN LLC	38-00	20,500.00
	**TOTAL		169,325.91

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	169,325.91

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
BA133	BACON FARMER WORKMAN	43-00	5,714.50
KI041	KILLEEN & KILLEEN LLC	43-00	7,813.00
	**TOTAL		----- 13,527.50
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	13,527.50

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILLE CHAMBER OF COM	44-00	3,322.01
	**TOTAL		3,322.01
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,322.01

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	2,125.00
5270	HORNER & SHIFRIN, INC	54-00	6,252.50
GO028	GONZALEZ COMPANIES, LLC	54-00	877.50
	**TOTAL		----- 9,255.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	9,255.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
GO028	GONZALEZ COMPANIES, LLC	58-00	5,072.00
	**TOTAL		5,072.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		5,072.00
	GRAND TOTAL FOR ALL FUNDS:		1,295,379.64
	TOTAL FOR REGULAR CHECKS:		1,233,128.77
	TOTAL FOR DIRECT PAY VENDORS:		62,250.87

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 3/7/2025

01 50	ADMINISTRATION	<u>\$14,795.41</u>
01 51	POLICE	<u>\$341,672.47</u>
01 52	FIRE	<u>\$251,918.12</u>
01 53	STREET	<u>\$45,396.67</u>
01 54	PARKS	<u>\$19,541.04</u>
01 55	WALNUT HILL CEMETERY	<u>\$8,638.67</u>
01 56	SANITATION	<u>\$41,678.48</u>
01 57	MT. HOPE CEMETERY	<u>\$2,217.60</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,149.46</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>\$8,440.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$19,579.91</u>
01 88	ENGINEER	<u>\$7,094.52</u>
	TOTAL GENERAL FUND	<u>\$830,124.09</u>
4	LIBRARY	<u>\$37,570.78</u>
7	RECREATION	<u>\$17,093.57</u>
12	G & C ASSISTANCE	<u>\$4,586.05</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$16,070.98</u>
21 78	SEWER PLANT	<u>\$51,538.27</u>
	TOTAL SEWER DEPARTMENT	<u>\$75,170.86</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$38,699.67</u>
	*****TOTAL PAYROLL	<u><u>\$1,006,158.42</u></u>

GENERAL FUND

01

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 - BNK BELL 1YR	0.00	
INVESTMENTS - BNK BELL 9MO CD	0.00	
	\$ 7,473,594.51	\$ 7,473,594.51

CASH BALANCE, JANUARY 1, 2025

\$ 7,473,594.51

RECEIPTS

UTILITY TAX	\$ 324,920.63
HOTEL/MOTEL TAX	7,362.75
SELF STORAGE TAX	14,624.39
LIQUOR LICENSE	160.00
BUSINESS LICENSE	690.00
FRANCHISE FEES	46,207.40
BUILDING & SIGN PERMITS	10,398.00
ELECTRICAL PERMITS	3,600.00
PLUMBING PERMITS	2,178.00
HVAC PERMITS	1,000.00
OCCUPANCY PERMITS	6,655.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	2,061.01
HOUSING INSPECTION FEES	10,255.00
CRIME FREE HOUSING	10,230.00
FIRE INSPECTION FEES	2,165.00
EXCAVATION PERMITS	100.00
STATE INCOME TAX	774,891.30
REPLACEMENT TAX	113,698.67
POLICE DEPT GRANT	317.64
MISC GRANTS	21,902.48
SALES TAX	789,803.41
LEASED CAR TAX	292.25
TELECOMMUNICATIONS TAX	39,665.65
SPECIAL BUSINESS DIST SALES TAX	1,413.11-
PARKWAY NORTH BUS DIST SALE TAX	7,699.10
RT 15/ S GREENMOUNT BUS DIST TX	0.52
LOCAL USE TAX	78,560.13
LOCAL SHARE CANNABIS USE TAX	5,968.71
HOME RULE SALES TAX	294,280.06
GAMING FEES	51,299.69
COURT FINES	8,274.67
POLICE DEPT VEHICLE DIST.	25.40
DUI ENFORCEMENT DISTRIBUTION	1,799.08
VEHICLE TOW RELEASE FEES	6,650.00
S.O. REGISTRATION FEES	400.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	150.00
TRASH DISPOSAL CHARGES	324,350.28
TRASH TOTES	960.00
CEMETERY INCOME - BURIALS	8,575.00
CEMETERY INCOME-BURIALS MH	1,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,415.00
CEMETERY INCOME - ENDOWED CARE	480.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	185.00

GENERAL FUND

01

DISPATCH FEES	88,683.46
WEED CUTTING SERVICES	2,288.28
OTHER SALES & SERVICES	641.42
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	23,132.08
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,087.35
REIMB. ADMINISTRATION	3,500.00
REIMB. POLICE DEPARTMENT	43,860.34
REIMB. STREET DEPARTMENT	1,120.00
REIMB. PARKS DEPARTMENT	1,563.89
REIMB. FINANCE DEPARTMENT	11,000.00
EPAYABLE PROCESSING INCOME	455.50
MISCELLANEOUS INCOME	544.31
PROCEEDS-FIXED ASSET SALES	1.00
	<u>3,157,671.47</u>

TOTAL RECEIPTS	\$ 3,157,671.47	\$ 3,157,671.47
TOTAL CASH AVAILABLE		\$ 10,631,265.98

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	1,472.58
RETIREE'S HEALTH INSURANCE	23,263.74
MAINTENANCE & SERVICE - EQUIP.	868.00
OTHER PROFESSIONAL SERVICES	19,258.90
TELEPHONE	15,185.59
PUBLICATIONS	48.91
UTILITIES	33,763.57
STREET LIGHTING	49,743.18
FEES & PERMITS	113.00
RENTALS	1,019.22
RISK MANAGEMENT	2,564.91
OPERATING SUPPLIES	1,098.19
INTEREST PKWY NORTH NOTES	17,235.02
ARPA LOST REVENUE EXP	23,099.38

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	594,822.91
SALARIES - PART-TIME	2,979.41
SALARIES - OVERTIME	104,824.71
PAGER PAY	250.00
HOSPITAL INSURANCE	95,723.34
MAINTENANCE SERVICE - EQUIPMENT	1,590.57
MAINTENANCE SERVICE - VEHICLES	11,874.22
OTHER PROFESSIONAL SERVICES	675.00
TELEPHONE	4,505.69
PRINTING	279.18
DUES	345.40
TRAVEL EXPENSE	2,796.19
TRAINING	9,525.00
PUBLICATIONS	102.94
RENTALS	8,200.32
RISK MANAGEMENT	56,633.01
OFFICE SUPPLIES	388.60
OPERATING SUPPLIES	7,227.47
RANGE SUPPLIES	310.50
AUTOMOTIVE FUEL/OIL	20,287.07
EQUIPMENT	454.60
FURNITURE & FIXTURES	139.98

FIRE DEPARTMENT

SALARIES - REGULAR	439,534.99
SALARIES - OVERTIME	41,334.02
HOSPITAL INSURANCE	65,932.79
MAINTENANCE SERVICE - EQUIPMENT	2,123.85
MAINTENANCE SERVICE - VEHICLES	2,580.23
MAINTENANCE SERVICE - OFFICE EQU	343.91
OTHER PROFESSIONAL SERVICES	19,154.25
TELEPHONE	3,918.60
DUES	608.25
TRAVEL EXPENSE	621.50
TRAINING EXPENSE	6,718.98

GENERAL FUND

01

TUITION REIMBURSEMENT	1,698.50
RENTALS	276.83
RISK MANAGEMENT	60,326.46
MAINT/SUPPLIES EQUIPMENT	355.73
MAINTENANCE SUPPLIES - VEHICLE	3,698.57
OFFICE SUPPLIES	200.58
OPERATING SUPPLIES	22,786.70
SMALL TOOLS	150.40
JANITORIAL SUPPLIES	1,825.60
AUTOMOTIVE FUEL/OIL	2,135.35
EQUIPMENT	65.57
FURNITURE & FIXTURES	3,843.56
CANINE EXPENSE	111.14
EMERGENCY SERVICES TEAM	404.07
MISCELLANEOUS EXPENSE	222.07
STREETS	

SALARIES - REGULAR	75,208.06
SALARIES - OVERTIME	16,172.80
HEALTH INSURANCE	18,477.33
MAINTENANCE SERVICE - BUILDING	250.83
MAINTENANCE SERVICE - EQUIPMENT	298.00
MAINTENANCE SERVICE - VEHICLES	3,888.56
OTHER PROFESSIONAL SERVICES	241.99
TELEPHONE	308.85
RENTALS	3,830.71
RISK MANAGEMENT	19,493.24
MAINTENANCE SUPPLIES- EQUIPMENT	1,083.11
MAINTENANCE SUPPLIES - VEHICLES	5,147.53
MAINTENANCE SUPPLIES - STREETS	269.63
OFFICE SUPPLIES	93.72
OPERATING SUPPLIES	2,525.25
AUTOMOTIVE FUEL/OIL	4,672.57

PARKS DEPARTMENT

SALARIES - REGULAR	34,537.62
SALARIES - PART TIME	2,363.00
SALARIES - OVERTIME	5,328.30
HOSPITAL INSURANCE	9,683.35
MAINTENANCE SERVICE - BUILDING	386.83
TELEPHONE	2,033.70
UTILITIES	11,100.97
RENTALS	1,325.63
RISK MANAGEMENT	4,103.84
MAINT/SUPPLIES EQUIPMENT	124.97
MAINT/SUPPLIES VEHICLES	1,425.24
MAINTENANCE SUPPLIES - GROUNDS	654.00
MAINTENANCE SUPPLIES - OTHER	1,467.58
OPERATING SUPPLIES	526.74
SMALL TOOLS	265.99
JANITORIAL SUPPLIES	235.14
AUTOMOTIVE FUEL/OIL	1,376.17
EQUIPMENT	189.00

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	14,272.40
SALARIES - OVERTIME	1,524.51
HOSPITAL INSURANCE	3,373.70
TELEPHONE	84.72
RISK MANAGEMENT	2,051.92
MAINTENANCE SUPPLIES - EQUIPMENT	335.38
OPERATING SUPPLIES	485.29
AUTOMOTIVE FUEL/OIL	1,914.32

HEALTH & SANITATION

SALARIES - REGULAR	72,314.49
SALARIES - OVERTIME	17,071.64
HOSPITAL INSURANCE	14,624.04
MAINTENANCE SERVICE - BUILDING	250.84
MAINTENANCE SERVICE - VEHICLES	3,690.71
OTHER PROFESSIONAL SERVICES	24,377.73
TELEPHONE	589.37
LANDFILL FEES	62,583.56
FEES & PERMITS	2,408.00
RISK MANAGEMENT	32,830.73
MAINTENANCE SUPPLIES - VEHICLE	2,304.53
OPERATING SUPPLIES	3,590.91

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL MT HOPE CEMETERY DEPT	12,127.75
SALARIES - REGULAR	4,435.20
SALARIES - OVERTIME	706.86
HOSPITAL INSURANCE	848.03
MAINTENANCE SERVICE - EQUIPMENT	2,210.10
TELEPHONE	39.14
MAINTENANCE SUPPLIES - EQUIPMENT	879.10
MAINTENANCE SUPPLIES - GROUNDS	19.48
OPERATING SUPPLIES	248.11
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	48,288.95
SALARIES - PART TIME	2,408.57
HOSPITAL INSURANCE	10,435.41
MAINTENANCE SERVICE - VEHICLES	108.65
OTHER PROFESSIONAL SERVICES	99.00
POSTAGE	3,000.00
TELEPHONE	502.37
PRINTING	336.00
TRAVEL EXPENSE	509.27
RENTAL	436.05
RISK MANAGEMENT	307.79
MAINT/SUPPLIES-VEHICLE	54.97
OFFICE SUPPLIES	341.41
AUTOMOTIVE FUEL/OIL	1,538.15
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,095.69
OTHER PROFESSIONAL SERVICES	1,500.00
TELEPHONE	39.14
PUBLISHING	348.90
RENTAL	233.44
OFFICE SUPPLIES	25.98
AUTOMOTIVE FUEL/OIL	39.66
MAYOR	
SALARIES - REGULAR	12,772.14
SALARIES -PART TIME	181.80
HOSPITAL INSURANCE	2,764.20
TELEPHONE	39.14
FINANCE	
SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,919.31
TRAVEL EXPENSE	288.96
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
MEDICAL SERVICE	2,166.00
OTHER PROFESSIONAL SERVICES	480.89
TELEPHONE	39.14
RENTALS	194.01
OFFICE SUPPLIES	55.75
CLERKS	
SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	2,987.28
OFFICE SUPPLIES	43.26
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
OFFICE SUPPLIES	26.49
MAINTENANCE	
SALARIES - REGULAR	37,765.98
SALARIES - OVER TIME	1,000.63
PAGER PAY	766.40

GENERAL FUND

01

HOSPITAL INSURANCE 9,075.51
 MAINTENANCE SERVICE - BUILDING 9,163.84
 MAINTENANCE SERVICE - POLICE 2,669.82
 MAINTENANCE SERVICE - FIRE 333.85
 MAINTENANCE SERVICE - LIBRARY 477.10
 MAINTENANCE SERVICE - WEST END 122.00
 MAINTENANCE SERVICE - PARKS/REC 3,068.84
 MAINTENANCE SERVICE - VEHICLES 121.07
 TELEPHONE 349.80
 RENTAL 24.46
 RISK MANAGEMENT 718.17
 JANITORIAL SUPPLIES 337.16
 AUTOMOTIVE FUEL/OIL 900.45
 ENGINEERING

SALARIES - REGULAR 12,665.04
 HOSPITAL INSURANCE 2,448.42
 TELEPHONE 15.45
 PUBLISHING 211.05
 RENTALS 151.01

\$ 2,607,679.45

TOTAL DISBURSEMENTS

\$ 2,607,679.45

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 100,000.00

\$ 100,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 100,000.00

CASH

CASH IN BANK \$ 1,950,683.33
 CASH IN BANK-CONTINENTAL MAGNA 0.00
 CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
 CASH IN BANK-EPAY 0.00
 CASH IN BANK-IKE GRANT/WAGNER 0.00
 PETTY CASH 1,425.00
 PETTY CASH - HOUSING 400.00
 PETTY CASH - 512W MAIN 50.00
 PARKWAY NORTH DIST CASH 50,891.25
 HISTORICAL PRESERVATION-SAVINGS 0.00
 INVESTMENTS 0.00
 INVESTMENTS - BANK OF BELLEVILLE 115,576.00
 INVESTMENTS - MONEY MARKET 282,136.90
 INVESTMENTS - ASSOCIATED MM 0.00
 INVESTMENTS - DIETERICH 22 CD 674,628.23
 INVESTMENTS - BK OF BELL CD 70,310.35
 INVESTMENTS - BNK BELL 24 CD 1,165,266.62
 INVESTMENTS - DIETERICH CD 645,639.44
 INVESTMENTS - BUSEY 1,000,463.17
 INVESTMENTS - DIETERICH 12MO CD 202,643.01
 INVESTMENTS - DIETERICH 6MO CD 205,279.74
 INVESTMENTS - BK OF BELL 6MO 510,535.89
 INVESTMENTS - SIMMONS 1YR CD 1,221,542.41
 INVESTMENTS - BNK BELL 1YR 0.00
 INVESTMENTS - BNK BELL 9MO CD 0.00

\$ 8,123,586.53

CASH ON DEPOSIT, JANUARY 31, 2025

\$ 8,123,586.53

PARKS PROJECT FUND

02

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		18,308.48
	\$	<u>69,350.68</u>

CASH BALANCE, JANUARY 1, 2025 \$ 69,350.68

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.61
INTEREST INCOME-OPEN SPACES ACCT		139.95
	\$	<u>150.56</u>

TOTAL RECEIPTS \$ 150.56

TOTAL CASH AVAILABLE \$ 69,501.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 69,501.24

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>0.00</u>	

LIBRARY

04

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	
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	50,000.00	
INVESTMENTS - BNK BELL 1YR	0.00	
INVESTMENTS - BNK BELL 9MO CD	0.00	
	<u>\$ 1,491,308.19</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$ 1,491,308.19

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 13,823.39	
NON-RESIDENT LIBRARY CARDS	2,480.00	
OTHER SALES & SERVICES	1,053.99	
PASSPORT SERVICES	4,030.00	
INTEREST INCOME	4,968.40	
INTEREST INCOME-RESERVE ACCOUNT	246.46	
REIMBURSEMENTS	<u>12.99-</u>	
	\$ 26,589.25	
<u>TOTAL RECEIPTS</u>		\$ <u>26,589.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,517,897.44

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,618.64	
SALARIES - PART TIME	12,604.58	
HOSPITAL INSURANCE	12,796.98	
SOCIAL SECURITY EXP	5,754.57	
I.M.R.F.	3,827.62	
MAINTENANCE SERVICE - BUILDING	5,813.56	
DATA PROCESSING SERVICE	113.05	
OTHER PROFESSIONAL SERVICES	300.00	
POSTAGE	461.25	
TELEPHONE	4,664.61	
DUES	308.97	
UTILITIES	1,860.17	
RISK MANAGEMENT	3,077.88	
OPERATING SUPPLIES	1,663.06	
EQUIPMENT	2,584.16	
BOOKS	2,839.28	
COMMUNITY SERVICES	<u>70.00</u>	
	\$ 121,358.38	
<u>TOTAL DISBURSEMENTS</u>		\$ 121,358.38

CASH

CASH IN BANK	\$ 333,478.58
CASH IN BANK-RESERVE ACCOUNT	25,399.33
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,180.41
INVESTMENTS - MONEY MARKET	638,502.19
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,469.02
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,462.72
INVESTMENTS - BUSEY	215,366.13
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	51,319.93
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	<u>0.00</u>
	\$ 1,396,539.06

CASH ON DEPOSIT, JANUARY 31, 2025

\$ 1,396,539.06

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>55,218.22</u>	
	\$ 55,218.22	
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$ 55,218.22
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>190.50-</u>	
	\$ 190.50-	
<u>TOTAL RECEIPTS</u>		\$ <u>190.50-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 55,027.72
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 747.58	
STANDARD LIFE INS	72.23-	
VOLUNTARY DEDUCTIONS PAYABLE	833.98	
AFLAC PRE-TAX	<u>94.92</u>	
	\$ 1,604.25	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,604.25
<u>CASH</u>		
CASH IN BANK	\$ <u>56,631.97</u>	
	\$ 56,631.97	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$ <u>56,631.97</u>

PLAYGROUND AND RECREATION 07

<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		50,000.00	
INVESTMENTS - BNK BELL 1YR		0.00	
INVESTMENTS - BNK BELL 9MO CD		0.00	
	\$	<u>1,928,867.42</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		\$ 1,928,867.42
<u>RECEIPTS</u>			
REVENUE			
OTHER SALES & SERVICES	\$	11,264.00	
INTEREST INCOME		5,724.23	
RENTAL INCOME		5,344.75	
DONATIONS		<u>3,409.59</u>	
	\$	<u>18,923.39</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>18,923.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,947,790.81</u>

<u>DISBURSEMENTS</u>			
EXPENSES			
SALARIES - REGULAR	\$	23,165.26	
SALARIES - PART TIME		6,767.29	
HOSPITAL INSURANCE		2,674.51	
SOCIAL SECURITY EXP		2,289.84	
I.M.R.F.		1,373.13	
OTHER PROFESSIONAL SERVICES		2,509.75	
TELEPHONE		1,224.25	
DUES		60.00	
UTILITIES		1,713.65	
FEES & PERMITS		437.72	
RENTAL		52.92	
RISK MANAGEMENT		2,051.92	
OFFICE SUPPLIES		402.59	
OPERATING SUPPLIES		1,094.89	
EQUIPMENT		1,695.00	
MISCELLANEOUS EXPENSE		<u>389.71</u>	
	\$	<u>47,902.43</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 47,902.43

<u>CASH</u>			
CASH IN BANK	\$	188,605.28	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		500.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		379,799.42	
INVESTMENTS - MONEY MARKET		441,301.43	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		274,690.27	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		294,079.97	
INVESTMENTS - BUSEY		218,931.33	
INVESTMENTS - DIETERICH 12MO CD		50,660.75	
INVESTMENTS - DIETERICH 6MO CD		51,319.93	
INVESTMENTS - BNK BELL 1YR		0.00	
INVESTMENTS - BNK BELL 9MO CD		0.00	
	\$	<u>1,899,888.38</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		\$ <u>1,899,888.38</u>

PERIOD: JAN 2025
SYS DATE 030425 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:29

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JANUARY 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 0.00

RETIREMENT FUND

11

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	50,000.00
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	<u>0.00</u>
	\$ 1,809,270.31

CASH BALANCE, JANUARY 1, 2025

\$ 1,809,270.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,982.83</u>
	\$ 6,982.83

TOTAL RECEIPTS

\$ 6,982.83

TOTAL CASH AVAILABLE

\$ 1,816,253.14

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,583.59
I.M.R.F.	<u>29,209.43</u>
	\$ 86,793.02

TOTAL DISBURSEMENTS

\$ 86,793.02

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025

\$ 1,729,460.12

GENERAL & COMMUNITY ASSISTANCE 12

<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	0.00
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,181,912.57</u>
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$ 1,181,912.57

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 2,703.17
REPLACEMENT TAX-ASSISTANCE	10,901.13
INTEREST INCOME	<u>5,561.13</u>
	\$ 19,165.43
<u>TOTAL RECEIPTS</u>	\$ <u>19,165.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,201,078.00

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,172.10
INSURANCE	2,417.07
SOCIAL SECURITY EXPENSE	701.66
IMRF	422.64
TELEPHONE	61.31
RENTAL	83.43
OFFICE SUPPLIES	43.25
COMMUNITY ASSISTANCE	275.00
GENERAL ASSISTANCE	<u>6,303.85</u>
	\$ 19,480.31
<u>TOTAL DISBURSEMENTS</u>	\$ 19,480.31

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>13,036.00-</u>
	\$ 13,036.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 13,036.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 264,837.68
CASH IN BANK-ASSISTANCE	76,449.39
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	287,047.78
INVESTMENTS - BUSEY	336,265.48
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	102,639.86
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,168,561.69</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$ 1,168,561.69

MOTOR FUEL TAX FUND

13

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 BALANCE, JANUARY 1, 2025 \$ 2,171,077.78

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 159,230.92
INTEREST INCOME	7,818.51
	<u>\$ 167,049.43</u>

TOTAL RECEIPTS \$ 167,049.43

TOTAL CASH AVAILABLE \$ 2,338,127.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 16,932.91
MAINTENANCE SUPPLIES - STREETS	1,520.40
MAINTENANCE SUPPLIES - TRAF CONT	952.51
INFRASTRUCTURE	19,422.87
OTHER IMPROVEMENTS	181,667.11
	<u>\$ 220,495.80</u>

TOTAL DISBURSEMENTS \$ 220,495.80

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 2,117,631.41

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,690.38
INVESTMENTS 0.00
\$ 5,690.38

CASH BALANCE, JANUARY 1, 2025 \$ 5,690.38

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.62
\$ 13.62

TOTAL RECEIPTS \$ 13.62

TOTAL CASH AVAILABLE \$ 5,704.00

DISBURSEMENTS

EXPENSES

UTILITIES \$ 45.52
\$ 45.52

TOTAL DISBURSEMENTS \$ 45.52

CASH

CASH IN BANK \$ 5,658.48
INVESTMENTS 0.00
\$ 5,658.48

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 5,658.48

TORT LIABILITY FUND 15

<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 BALANCE, JANUARY 1, 2025</u>	\$	936,860.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,802.06
REIMBURSEMENTS		<u>3,813.20</u>
	\$	6,615.26
<u>TOTAL RECEIPTS</u>	\$	<u>6,615.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>943,475.63</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>61,936.40</u>
	\$	61,936.40
<u>TOTAL DISBURSEMENTS</u>	\$	61,936.40

<u>CASH</u>		
CASH IN BANK	\$	313,595.54
CASH IN BANK-CLAIMS ONE		4,081.29
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		208,272.29
INVESTMENTS - BUSEY		<u>355,590.11</u>
	\$	881,539.23
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>881,539.23</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, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,364.08	
INVESTMENTS		<u>208,390.35</u>	
	\$	222,754.43	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		222,754.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	538.22	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,073.08</u>	
	\$	1,611.30	
<u>TOTAL RECEIPTS</u>	\$		<u>1,611.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>224,365.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,398.74	
INVESTMENTS		<u>209,966.99</u>	
	\$	224,365.73	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>224,365.73</u>

ARPA FUND

19

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 BALANCE, JANUARY 1, 2025 \$ 1,801,317.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>11,028.80</u>
	\$	11,028.80

TOTAL RECEIPTS \$ 11,028.80

TOTAL CASH AVAILABLE \$ 1,812,346.18

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,863.58
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		308,438.14
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		984,141.04
INVESTMENTS - DIETERICH 12MO CD		253,303.76
INVESTMENTS - DIETERICH 6MO CD		<u>256,599.66</u>
	\$	1,812,346.18

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 1,812,346.18

CAMPUS FUND 20

<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 BALANCE, JANUARY 1, 2025</u>	\$	332,490.25

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	835.28
RENTAL INCOME		6,675.00
REIMBURSEMENTS		269,027.58
	\$	<u>276,537.86</u>
<u>TOTAL RECEIPTS</u>	\$	<u>276,537.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>609,028.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		12,405.71
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		51,538.76
RISK MANAGEMENT		29,992.20
	\$	<u>104,244.74</u>
<u>TOTAL DISBURSEMENTS</u>	\$	104,244.74

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

<u>CASH</u>		
CASH IN BANK	\$	199,230.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		103,955.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		101,597.18
	\$	<u>404,783.37</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>404,783.37</u>

SEWER OPERATION & MAINTENANCE 21

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 - BNK BELL 1YR	0.00	
INVESTMENTS - BNK BELL 9MO CD	0.00	
	<u>\$ 4,742,563.77</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$ 4,742,563.77

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,388,843.30	
SEWER LINE INSURANCE	57,518.84	
GARBAGE CHARGES	84,150.21	
LIEN FEES	201.95	
INTEREST INCOME	14,830.89	
MISCELLANEOUS INCOME	1,593.91	
	<u>\$ 1,547,139.10</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,547,139.10
<u>TOTAL CASH AVAILABLE</u>		\$ 6,289,702.87

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 82.23	
INTERFUND OPERATING TRANSFER	258,333.33	
SEWER COLLECTION		
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	464.84	
DATA PROCESSING SERVICE	3,109.51	
OTHER PROFESSIONAL SERVICES	6,272.33	
POSTAGE	10,399.28	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	25,201.50	
RENTAL	81.26	
OFFICE SUPPLIES	39.62	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	556.21	
PAGER PAY	432.64	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,454.77	
I.M.R.F.	1,595.06	
MAINTENANCE SERVICE - EQUIPMENT	4,046.51	
MAINTENANCE SERVICE - VEHICLES	6,068.38	
TELEPHONE	273.98	
RISK MANAGEMENT	7,181.72	
MAINTENANCE SUPPLIES - OTHER	2,625.42	
OPERATING SUPPLIES	854.33	
AUTOMOTIVE FUEL/OIL	1,049.63	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	6,171.66	
SEWER PLANT		
SALARIES - REGULAR	109,117.80	
SALARIES - OVERTIME	5,430.83	
PAGER PAY	1,987.68	
HOSPITAL INSURANCE	23,534.77	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	9,048.90
I.M.R.F.	5,728.26
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	293.14
MAINTENANCE SERVICE - EQUIPMENT	1,701.42
MAINTENANCE SERVICE - VEHICLES	72.98
OTHER PROFESSIONAL SERVICE	299.14
TELEPHONE	2,284.67
UTILITIES	81,605.54
RENTAL	147.17
RISK MANAGEMENT	13,337.48
MAINTENANCE SUPPLIES - EQUIP.	1,808.30
MAINTENANCE SUPPLIES - OTHER	96.45
OFFICE SUPPLIES	15.99
OPERATING SUPPLIES	648.60
JANITORIAL SUPPLIES	215.50
AUTOMOTIVE FUEL/OIL	3,748.56
CHEMICAL SUPPLIES	16,212.36

\$ 674,374.70

TOTAL DISBURSEMENTS \$ 674,374.70

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 379,789.88-
ACCT. REC. SEWER LINE INS	12,040.22-
	\$ 391,830.10-

TOTAL OTHER FIN. SOURCES & USES \$ 391,830.10-

CASH

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

\$ 5,223,498.07

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 5,223,498.07

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, JANUARY 1, 2025</u>		\$ 1,136,041.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,080.55</u>
	\$	3,080.55
<u>TOTAL RECEIPTS</u>		\$ <u>3,080.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,139,122.12

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	3,243.00
EQUIPMENT		<u>5,387.29</u>
	\$	<u>8,630.29</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 8,630.29

<u>CASH</u>		
CASH IN BANK	\$	2,983.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		174,329.47
INVESTMENTS - MONEY MARKET		399,427.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		154,056.45
INVESTMENTS - BNK BELL 24 CD		159,725.53
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,884.50
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,130,491.83</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$ 1,130,491.83

SEWER CONSTRUCTION FUND

24

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 BALANCE, JANUARY 1, 2025 \$ 8,412,778.49

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 700.00
INTEREST INCOME	22,917.45
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 281,950.78

TOTAL RECEIPTS \$ 281,950.78

TOTAL CASH AVAILABLE \$ 8,694,729.27

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ 29,324.16
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 530,311.47

TOTAL DISBURSEMENTS \$ 530,311.47

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 8,164,417.80

SEWER BOND AND INTEREST FUND 25

<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>
	\$	254,996.47
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	254,996.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	107.36
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	501,094.67
<u>TOTAL RECEIPTS</u>	\$	<u>501,094.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>756,091.14</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	456,287.24
INTEREST EXPENSE - WWTP 3		<u>44,700.07</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>CASH</u>		
CASH IN BANK	\$	929.59
CASH IN BANK - LTCP ACCT		616.88
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,355.64
INVESTMENTS - MONEY MARKET		192.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,949.43
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	255,103.83
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>255,103.83</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, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2025</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, JANUARY 31, 2025</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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>
	\$	86,075.31
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	86,075.31

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>240.10</u>
	\$	240.10
<u>TOTAL RECEIPTS</u>	\$	<u>240.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>86,315.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	694.79
RISK MANAGEMENT		<u>512.98</u>
	\$	1,207.77
<u>TOTAL DISBURSEMENTS</u>	\$	1,207.77

<u>CASH</u>		
CASH IN BANK	\$	27,163.63
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,453.59
INVESTMENTS - MONEY MARKET		22,177.75
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,312.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	85,107.64
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>85,107.64</u>

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2025 \$ 425,722.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,480.21</u>
	\$	1,480.21

TOTAL RECEIPTS \$ 1,480.21

TOTAL CASH AVAILABLE \$ 427,203.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 427,203.15

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JANUARY 1, 2025</u>	\$	34,603.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>88.36</u>
	\$	88.36
<u>TOTAL RECEIPTS</u>	\$	<u>88.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,691.83</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,265.35
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,236.06
INVESTMENTS - MONEY MARKET		16,975.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,493.82
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,691.83</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>34,691.83</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <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, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <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, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - BNK BELL 1YR	0.00	
	<u>\$ 25,054,671.55</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$ 25,054,671.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>66,871.40</u>	
	\$ 66,871.40	
<u>TOTAL RECEIPTS</u>		\$ <u>66,871.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 25,121,542.95

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 53,417.32	
LAND	75,455.00	
INFRASTRUCTURE	<u>96,369.95</u>	
	\$ 225,242.27	
<u>TOTAL DISBURSEMENTS</u>		\$ 225,242.27

<u>CASH</u>		
CASH IN BANK	\$ 3,167,700.82	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	244,079.09	
INVESTMENTS - MONEY MARKET	6,586,286.91	
INVESTMENTS - DIETERICH 22 CD	1,725,223.05	
INVESTMENTS - BK OF BELL CD	95,826.20	
INVESTMENTS - BNK BELL 24 CD	705,111.27	
INVESTMENTS - DIETERICH CD	668,682.02	
INVESTMENTS - BUSEY	4,281,052.91	
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD	307,919.59	
INVESTMENTS - BK OF BELL 6MO	1,531,607.62	
INVESTMENTS - BK OF BELL 9MO	1,224,268.84	
INVESTMENTS - SIMMONS 1YR CD	3,054,577.85	
INVESTMENTS - BNK BELL 1YR	0.00	
	<u>\$ 24,896,300.68</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$ <u>24,896,300.68</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, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, JANUARY 1, 2025</u>	\$ 504,038.43
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,619.28</u>
	\$ 1,619.28
<u>TOTAL RECEIPTS</u>	\$ <u>1,619.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 505,657.71
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,947.00</u>
	\$ 1,947.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,947.00
<u>CASH</u>	
CASH IN BANK	\$ 1,383.09
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>502,327.62</u>
	\$ 503,710.71
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$ <u>503,710.71</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	49,630.56	
INVESTMENTS		<u>0.00</u>	
	\$	49,630.56	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 49,630.56
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,586.12	
INTEREST INCOME		<u>120.29</u>	
	\$	6,706.41	
<u>TOTAL RECEIPTS</u>			\$ <u>6,706.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>56,336.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	56,336.97	
INVESTMENTS		<u>0.00</u>	
	\$	56,336.97	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>56,336.97</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, JANUARY 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JANUARY 1, 2025</u>	\$	649,282.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,066.40</u>
	\$	2,066.40
<u>TOTAL RECEIPTS</u>	\$	<u>2,066.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>651,348.67</u>

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

<u>CASH</u>		
CASH IN BANK	\$	136,898.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,267.87
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>326,182.48</u>
	\$	651,348.67
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>651,348.67</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, JANUARY 1, 2025</u>		\$ 2,710,585.71

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7,642.82</u>
	\$	7,642.82
<u>TOTAL RECEIPTS</u>		\$ <u>7,642.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,718,228.53</u>

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

<u>CASH</u>		
CASH IN BANK	\$	930,827.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		206,301.71
INVESTMENTS - MONEY MARKET		311,972.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		444,585.72
INVESTMENTS - BNK BELL 24 CD		107,997.17
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>507,985.89</u>
	\$	<u>2,718,228.53</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$ <u>2,718,228.53</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JANUARY 1, 2025 \$ 775,465.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,484.14</u>
	\$ 2,484.14

TOTAL RECEIPTS \$ 2,484.14

TOTAL CASH AVAILABLE \$ 777,949.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>1,680.00</u>
	\$ 1,680.00

TOTAL DISBURSEMENTS \$ 1,680.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 776,269.16

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JANUARY 1, 2025 \$ 41,657.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>104.48</u>
	\$ 104.48

TOTAL RECEIPTS \$ 104.48

TOTAL CASH AVAILABLE \$ 41,762.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 41,762.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 41,762.34

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 41,762.34

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, JANUARY 1, 2025</u>	\$	625,053.96
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,007.06</u>
	\$	2,007.06
<u>TOTAL RECEIPTS</u>	\$	<u>2,007.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>627,061.02</u>

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

<u>CASH</u>		
CASH IN BANK	\$	91,417.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,980.74
INVESTMENTS - MONEY MARKET		191,484.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,625.38
INVESTMENTS - BNK BELL 24 CD		118,342.85
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>145,592.36</u>
	\$	<u>627,061.02</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>627,061.02</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
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 708,713.62
\$ 3,179,959.97

CASH BALANCE, JANUARY 1, 2025 \$ 3,179,959.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 3,599.89
\$ 3,599.89

TOTAL RECEIPTS \$ 3,599.89

TOTAL CASH AVAILABLE \$ 3,183,559.86

DISBURSEMENTS

EXPENSES

REBATES \$ 135,146.61
\$ 135,146.61

TOTAL DISBURSEMENTS \$ 135,146.61

CASH
CASH IN BANK \$ 447,490.25
CASH IN BANK-UMB 1,885,457.75
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,285.00
INVESTMENTS - BUSEY 711,180.25
\$ 3,048,413.25

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 3,048,413.25

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JANUARY 1, 2025</u>	\$	944,100.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,517.39</u>
	\$	3,517.39
<u>TOTAL RECEIPTS</u>	\$	<u>3,517.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,617.81</u>

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

<u>CASH</u>		
CASH IN BANK	\$	172,084.76
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		341,475.74
INVESTMENTS - BUSEY		383,066.96
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,659.97</u>
	\$	947,617.81
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>947,617.81</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JANUARY 1, 2025</u>	\$	131,602.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>268.16</u>
	\$	268.16
<u>TOTAL RECEIPTS</u>	\$	<u>268.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,870.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,993.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,605.27
INVESTMENTS - MONEY MARKET		11,934.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		40,287.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,870.27
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>131,870.27</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	160,753.92
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	160,753.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>357.15</u>
	\$	357.15
<u>TOTAL RECEIPTS</u>	\$	<u>357.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>161,111.07</u>

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

<u>CASH</u>		
CASH IN BANK	\$	22,221.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,907.16
INVESTMENTS - MONEY MARKET		30,740.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,625.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	<u>161,111.07</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>161,111.07</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	2,256.12
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	2,256.12
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.12</u>
	\$	6.12
<u>TOTAL RECEIPTS</u>	\$	<u>6.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,262.24</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,391.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		188.59
INVESTMENTS - MONEY MARKET		576.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		105.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,262.24
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>2,262.24</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, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JANUARY 1, 2025 \$ 764,120.69

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,458.97
\$ 2,458.97
TOTAL RECEIPTS \$ 2,458.97
TOTAL CASH AVAILABLE \$ 766,579.66

DISBURSEMENTS
EXPENSES
FISCAL AGENT FEES \$ 318.00
\$ 318.00
TOTAL DISBURSEMENTS \$ 318.00

CASH
CASH IN BANK \$ 140,535.65
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 190,816.05
INVESTMENTS - BUSEY 434,909.96
\$ 766,261.66
CASH ON DEPOSIT, JANUARY 31, 2025 \$ 766,261.66

HOME RULE SALES TAX FUND

67

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 BALANCE, JANUARY 1, 2025 \$ 1,013,296.68

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 147,140.03
INTEREST INCOME	3,001.45
	<u>\$ 150,141.48</u>

TOTAL RECEIPTS \$ 150,141.48

TOTAL CASH AVAILABLE \$ 1,163,438.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 1,163,438.16

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2025 \$ 91,693.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	211.39
INTEREST INCOME-REWARD FUND		<u>9.87</u>
	\$	221.26

TOTAL RECEIPTS \$ 221.26

TOTAL CASH AVAILABLE \$ 91,914.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 91,914.48

NARCOTICS

72

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 BALANCE, JANUARY 1, 2025

\$ 283,976.57

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	88,926.69
STATE SEIZURES-FORFEITURES		751.00-
EVIDENCE SEIZURES/FORFEITURES		10.00
INTEREST INCOME		<u>809.90</u>

\$ 88,995.59

TOTAL RECEIPTS

\$ 88,995.59

TOTAL CASH AVAILABLE

\$ 372,972.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

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

\$ 372,972.16

CASH ON DEPOSIT, JANUARY 31, 2025

\$ 372,972.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	52,829.39	
INVESTMENTS		<u>0.00</u>	
	\$	52,829.39	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		52,829.39
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>127.48</u>	
	\$	127.48	
<u>TOTAL RECEIPTS</u>	\$		<u>127.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>52,956.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	52,956.87	
INVESTMENTS		<u>0.00</u>	
	\$	52,956.87	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>52,956.87</u>

TIF 17 (EAST MAIN STREET) 75

<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
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	238,900.54
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>702.86</u>
	\$	702.86
<u>TOTAL RECEIPTS</u>	\$	<u>702.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>239,603.40</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	112,772.89
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		76,031.91
INVESTMENTS - BUSEY		<u>50,798.60</u>
	\$	239,603.40
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>239,603.40</u>

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, JANUARY 1, 2025</u>	\$	617,180.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,883.73</u>
	\$	1,883.73
<u>TOTAL RECEIPTS</u>	\$	<u>1,883.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>619,064.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>21,491.29</u>
	\$	21,491.29
<u>TOTAL DISBURSEMENTS</u>	\$	<u>21,491.29</u>

<u>CASH</u>		
CASH IN BANK	\$	19,038.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,490.30
INVESTMENTS - MONEY MARKET		429,694.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,312.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>108,727.47</u>
	\$	597,572.82
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>597,572.82</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
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 354,356.80
\$ 3,399,515.12

CASH BALANCE, JANUARY 1, 2025 \$ 3,399,515.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,693.56
\$ 1,693.56

TOTAL RECEIPTS \$ 1,693.56

TOTAL CASH AVAILABLE \$ 3,401,208.68

DISBURSEMENTS

EXPENSES

REBATES \$ 1,738.75
\$ 1,738.75

TOTAL DISBURSEMENTS \$ 1,738.75

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

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 3,399,469.93

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, JANUARY 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,189.72	
INVESTMENTS		<u>0.00</u>	
	\$	13,189.72	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		13,189.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>33.08</u>	
	\$	33.08	
<u>TOTAL RECEIPTS</u>	\$		<u>33.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,222.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,222.80	
INVESTMENTS		<u>0.00</u>	
	\$	13,222.80	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>13,222.80</u>

TIF 22 - ROUTE 15 NORTH 80

<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 BALANCE, JANUARY 1, 2025</u>	\$	760,176.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,561.00</u>
	\$	2,561.00
<u>TOTAL RECEIPTS</u>	\$	<u>2,561.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>762,737.69</u>

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

<u>CASH</u>		
CASH IN BANK	\$	42,153.85
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		510,989.49
INVESTMENTS - BNK BELL 24 CD		107,997.17
INVESTMENTS - BUSEY		<u>101,597.18</u>
	\$	762,737.69
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>762,737.69</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 2,987.28
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,560.75
INVESTMENTS - BNK BELL 24 CD 75,276.22
\$ 108,824.25
CASH BALANCE, JANUARY 1, 2025 \$ 108,824.25

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 51.39
INTEREST INCOME 427.66
\$ 479.05
TOTAL RECEIPTS \$ 479.05
TOTAL CASH AVAILABLE \$ 109,303.30

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 3,045.96
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,659.36
INVESTMENTS - BNK BELL 24 CD 75,597.98
\$ 109,303.30
CASH ON DEPOSIT, JANUARY 31, 2025 \$ 109,303.30

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2025		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JANUARY 31, 2025		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,029,564.77	\$6,094,021.76	\$8,123,586.53
PARKS PROJECT FUND	\$31,466.68	\$38,034.56	\$69,501.24
LIBRARY	\$359,577.91	\$1,036,961.15	\$1,396,539.06
PAYROLL ACCOUNT	\$56,631.97	\$.00	\$56,631.97
PLAYGROUND AND RECREATION	\$189,105.28	\$1,710,783.10	\$1,899,888.38
RETIREMENT FUND	\$204,901.24	\$1,524,558.88	\$1,729,460.12
GENERAL & COMMUNITY ASSISTA	\$341,287.07	\$827,274.62	\$1,168,561.69
MOTOR FUEL TAX FUND	\$257,071.94	\$1,860,559.47	\$2,117,631.41
FOUNTAIN FUND	\$5,658.48	\$.00	\$5,658.48
TORT LIABILITY FUND	\$317,676.83	\$563,862.40	\$881,539.23
WALNUT HILL FUTURE CARE FUN	\$14,398.74	\$209,966.99	\$224,365.73
ARPA FUND	\$9,863.58	\$1,802,482.60	\$1,812,346.18
CAMPUS FUND	\$199,230.70	\$205,552.67	\$404,783.37
SEWER OPERATION & MAINTENAN	\$1,278,089.59	\$3,945,408.48	\$5,223,498.07
SEWER REPAIR & REPLACEMENT	\$2,983.36	\$1,127,508.47	\$1,130,491.83
SEWER CONSTRUCTION FUND	\$665,067.68	\$7,499,350.12	\$8,164,417.80
SEWER BOND AND INTEREST FUN	\$1,546.47	\$253,557.36	\$255,103.83
SPECIAL SERVICE AREA	\$27,163.63	\$57,944.01	\$85,107.64
WORKING CASH FUND	\$1,926.69	\$425,276.46	\$427,203.15
LIBRARY - GIFT ENDOWMENT	\$1,265.35	\$33,426.48	\$34,691.83
TIF 3 (CITY OF BELLEVILLE)	\$3,167,700.82	\$21,728,599.86	\$24,896,300.68
CAPITAL PROJECTS FUND	\$1,383.09	\$502,327.62	\$503,710.71
BELLEVILLE ILLINOIS TOURISM	\$56,336.97	\$.00	\$56,336.97
2015 PD PROJECT DEBT SERVIC	\$136,898.32	\$514,450.35	\$651,348.67
TIF 10 (LOWER RICHLAND CREE	\$930,827.38	\$1,787,401.15	\$2,718,228.53
TIF 12 (SHERMAN STREET)	\$220,282.32	\$555,986.84	\$776,269.16
TIF 13 (DRAKE ROAD)	\$41,762.34	\$.00	\$41,762.34
TIF 14 (ROUTE 15 EAST)	\$91,417.84	\$535,643.18	\$627,061.02
TIF 15 (CARLYLE GREENMOUNT)	\$2,332,948.00	\$715,465.25	\$3,048,413.25
TIF 16 (ROUTE 15 WEST CORRI	\$172,084.76	\$775,533.05	\$947,617.81
SPECIAL SERVICE AREA RESERV	\$3,993.25	\$127,877.02	\$131,870.27
SPECIAL SERVICE AREA BONDS,	\$22,221.06	\$138,890.01	\$161,111.07
2020 REFUNDING BONDS I & S	\$1,391.34	\$870.90	\$2,262.24

SYS DATE 030425
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/25

SYS TIME 11:25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$140,535.65	\$625,726.01	\$766,261.66
HOME RULE SALES TAX FUND	\$650,270.20	\$513,167.96	\$1,163,438.16
POLICE TRUST	\$91,914.48	\$.00	\$91,914.48
NARCOTICS	\$372,972.16	\$.00	\$372,972.16
LOCAL LAW ENFORCEMENT BLOCK	\$52,956.87	\$.00	\$52,956.87
TIF 17 (EAST MAIN STREET)	\$112,772.89	\$126,830.51	\$239,603.40
TIF 18 (SCHEEL STREET)	\$19,038.82	\$578,534.00	\$597,572.82
TIF 19 (FRANK SCOTT PARKWAY	\$3,042,578.61	\$356,891.32	\$3,399,469.93
TIF 21 - BELLE VALLEY / PHA	\$13,222.80	\$.00	\$13,222.80
TIF 22 - ROUTE 15 NORTH	\$42,153.85	\$720,583.84	\$762,737.69
ROUTE 15 NORTH BUSINESS DIS	\$3,045.96	\$106,257.34	\$109,303.30
Totals	<u>\$17,715,187.74</u>	<u>\$59,627,565.79</u>	<u>\$77,342,753.53</u>

DEVELOPMENT AGREEMENT

This agreement made this 17th day of March, 2025 by and between the City of Belleville, Illinois (the "City") and **Lange Enterprise, LLC d/b/a Save the Girls ("Lange Enterprise, LLC d/b/a Save the Girls")**:

WITNESSETH:

WHEREAS, Lange Enterprise, LLC d/b/a Save the Girls intends on investing a minimum of \$180,000.00 to complete the remodeling of the existing facility located at 9300 West Main St. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Lange Enterprise, LLC d/b/a Save the Girls** would provide jobs at said location.

Responsibilities of the City of Belleville

1. Reimburse Lange Enterprise, LLC d/b/a Save the Girls \$45,000.00 in TIF #3 funds for remodeling of the existing facility located at 9300 W. Main St., after receipt of documentation of eligible costs incurred.

Responsibilities of Lange Enterprise, LLC d/b/a Save the Girls

- A. Invest no less than \$180,000.00 for the remodeling of the existing facility located at 9300 W. Main St. no later than August 31, 2025; and,
- B. Retain seven (7) FTE jobs at the facility, and
- C. Create two (2) additional FTE jobs within the first year of operation, and;
- D. Commit to annual Illinois +sales subject to sales tax of no less than \$200,000.00, and;
- E. Lange Enterprise, LLC d/b/a Save the Girls and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Lange Enterprise, LLC d/b/a Save the Girls** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of **Lange Enterprise, LLC d/b/a Save the Girls**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. **Notices.** Notices, or other communications required or which may be given under this Agreement shall

be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.

4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Lange Enterprise, LLC d/b/a Save the Girls** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Lange Enterprise, LLC d/b/a Save the Girls**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Lange Enterprise, LLC d/b/a Save the Girls**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Lange Enterprise, LLC d/b/a Save the Girls**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Lange Enterprise, LLC d/b/a Save the Girls
9300 East Main St.
Belleville, IL 62223

By: _____
Tami Lange, CEO

DEVELOPMENT AGREEMENT

This agreement made this 17th day of March, 2025 by and between the City of Belleville, Illinois (the "City") and **Monopoly Boss Market, LLC d/b/a Monopoly Beauty ("Monopoly Boss Market, LLC d/b/a Monopoly Beauty")**:

WITNESSETH:

WHEREAS, Monopoly Boss Market, LLC d/b/a Monopoly Beauty intends on investing a minimum of \$160,000.00 to complete the remodeling of the existing facility located at 1723 West Main St. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Monopoly Boss Market, LLC d/b/a Monopoly Beauty** would provide jobs at said location.

Responsibilities of the City of Belleville

1. Reimburse Monopoly Boss Market, LLC d/b/a Monopoly Beauty \$15,000.00 in TIF #3 funds for remodeling of the existing facility located at 1723 W. Main St., after receipt of documentation of eligible costs incurred.

Responsibilities of Monopoly Boss Market, LLC d/b/a Monopoly Beauty

- A. Invest no less than \$160,000.00 for the remodeling of the existing facility located at 1723 W. Main St. no later than May 31, 2025; and,
- B. Create two (2) FTE jobs within the first year of operation, and;
- C. Creation one (1) additional FTE jobs within the second year of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$160,000.00, and;
- E. Monopoly Boss Market, LLC d/b/a Monopoly Beauty and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Monopoly Boss Market, LLC d/b/a Monopoly Beauty** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of **Monopoly Boss Market, LLC d/b/a Monopoly Beauty**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Monopoly Boss Market, LLC d/b/a Monopoly Beauty** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Monopoly Boss Market, LLC d/b/a Monopoly Beauty**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Monopoly Boss Market, LLC d/b/a Monopoly Beauty**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Monopoly Boss Market, LLC d/b/a Monopoly Beauty**".

CITY OF BELLEVILLE, ILLINOIS
 City Hall
 101 South Illinois Street Belleville, Illinois 62220

By: _____
 MAYOR

ATTEST: _____ CITY CLERK

Monopoly Boss Market, LLC d/b/a
 Monopoly Beauty
 1723 East Main St.
 Belleville, IL 62220

By: _____
 Monique Shine, Brand Manager

Granicus Proposal for Belleville IL

ORDER DETAILS

Prepared By: Mark Miller
Phone:
Email: mark.miller@granicus.com
Order #: Q-416695
Prepared On: 29 Jan 2025
Expires On: 30 Apr 2025

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Subscription
End Date: 30 Apr 2025
Initial Order Term End
Date: 30 Apr 2028
Period of Performance: 01 May 2025 - 30 Apr 2026

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
FOIA Module Non Enterprise	Annual	1 Each	\$949.45
FOIA Module Non Enterprise	Annual	1 Each	\$5,215.56
SUBTOTAL:			\$6,165.01

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	01 May 2026 - 30 Apr 2027	01 May 2027 - 30 Apr 2028
FOIA Module Non Enterprise	\$1,044.40	\$1,148.83
FOIA Module Non Enterprise	\$5,737.12	\$6,310.83
SUBTOTAL:	\$6,781.52	\$7,459.66

PRODUCT DESCRIPTIONS

Solution	Description
FOIA Module Non Enterprise	FOIA Module Non Enterprise
FOIA Module Non Enterprise	FOIA Module Non Enterprise

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-416695 dated 29 Jan 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Belleville IL to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

	Tier	Low	High
Annual Request Volume (ARV)	1	0	99
	2	100	299
	3	300	499
	4	500	999
	5	1,000	2,499
	6	2,500	4,999
	7	5,000	7,499
	8	7,500	10,000
	Subsequent tiers	2,500	

Client will be renewed in the ARV tiers specified in the table above for use of Records Requests products (i.e., GovQA) based on the actual Request Volumes available in the Client's production environment from beginning of the current Term up to the provision of a renewal quote projected as an ARV.

If less than six (6) months of Request Volume data is available, client will be renewed at the same tier as the previous Term.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	[] - No [] - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-416695 dated 29 Jan 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Belleville IL	
Signature:	
Name:	
Title:	
Date:	

SECOND AMENDMENT TO COMMUNICATIONS FACILITY AGREEMENT

THIS SECOND AMENDMENT TO COMMUNICATIONS FACILITY AGREEMENT (this "**Amendment**"), dated as of this ____ day of _____, 20____ (the "**Effective Date**"), by and between **CITY OF BELLEVILLE**, a Illinois municipality, ("**Landlord**"), and **VB-S1 Assets, LLC**, a Delaware limited liability company ("**Tenant**"), recites and provides:

RECITALS

WHEREAS, Landlord is the fee owner of certain real property located in St. Clair County, Illinois, (the "**Property**").

WHEREAS, Tenant, is the current tenant under that certain Communications Facility Agreement with Landlord, dated June 23, 2005 (the "**Lease**").

WHEREAS, Tenant owns, operates, and maintains one or more wireless communications towers, equipment, shelters, and other associated improvements on the Premises (collectively, "**Improvements**").

WHEREAS, Landlord and Tenant now desire to amend the Lease as more particularly provided below.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual agreements set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows.

1. Defined Terms; Recitals. Capitalized terms used but not defined herein shall have the meanings given to such terms in the Lease. The recitals set forth here and above are true and correct in all respects and are incorporated herein by reference.

2. Renewal Terms. The Lease is set to expire on June 23, 2045 (the "**Expiration Date**"). Tenant shall have the option to extend the Lease for Five (5) additional Five (5) year renewal periods (each, a "**Renewal Term**") with the initial Renewal Term commencing on the day immediately following the Expiration Date. Each such Renewal Term shall be deemed automatically exercised by Tenant unless Tenant provides written notice to Landlord of non-renewal at least thirty (30) days prior to expiration of the then-current term. Rent shall adjust as set forth in the Lease.

3. Notices. All notices under the Lease shall be delivered by Federal Express, or US certified mail return receipt requested, and addressed to:

If to Tenant:

VB-S1 Assets, LLC
c/o Vertical Bridge REIT, LLC
750 Park of Commerce Drive, Suite 200
Boca Raton, Florida 33487
Attention: General Counsel
Ref: US-IL-5075

If to Landlord:

CITY OF BELLEVILLE
101 S ILLINOIS ST
Belleville, Illinois 62220
jmeyer@belleville.net,

4. Counterparts/Digital Signatures. This Amendment may be executed in counterparts with the same effect as if both parties hereto had executed the same document. Both counterparts shall be construed together and shall constitute a single document. Delivery of a copy of this Amendment (or any notices pursuant to the Lease) bearing an original signature by facsimile transmission, by DocuSign, by electronic mail in “portable document format” (“.pdf”) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing the original signature.

5. Ratification. Except as amended and modified in this Amendment, the terms and conditions of the Lease (in existence prior to this Amendment) are ratified and confirmed in all respects and shall continue in full force and effect. In the event of any dispute between the terms of the Lease (in existence prior to this Amendment) and this Amendment, the terms of this Amendment shall govern and supersede those set forth in the Lease (in existence prior to this Amendment).

[The remainder of this page is intentionally blank; signature page follows.]

<p>WITNESSES:</p> <p>_____ Name: _____</p> <p>_____ Name: _____</p>	<p>TENANT:</p> <p>VB-S1 Assets, LLC a Delaware limited liability company</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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[Tenant's Signature Page to Amendment]

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT

THIS FIRST AMENDMENT TO INTERGOVERNMENTAL CONTRACT FOR SERVICES, entered into this 13th day of August 2024 by and between the CITY OF BELLEVILLE, ILLINOIS, an Illinois municipal corporation organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, (hereinafter referred to as “City”) and the BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY, a body politic and corporate of the State of Illinois, by Southern Illinois University Carbondale on behalf of its Simmons Law School (hereinafter referred to as “University”) amends the Intergovernmental Agreement between University and City dated August 15, 2022. University and Contractor may hereafter be referred to individually as a “Party” and collectively as the “Parties”.

WITNESSETH:

WHEREAS, the Parties hereto entered into an Intergovernmental Agreement effective August 15, 2022 (hereinafter referred to as “Agreement”);

WHEREAS, Section 3 of the Agreement stipulated its term continued through August 14, 2025, but the Parties agree that this was a typographical error and that the intent of the Parties was that the Agreement’s term continue through August 14, 2024;

WHEREAS, in accordance with Section 8 of the Agreement, the Parties desire to amend the Agreement and extend its term through June 30, 2028.

NOW, THEREFORE, the Parties hereto agree as follows:

1. The recitals set forth above are incorporated herein by reference and made a part hereof.
2. The third recital of the Agreement is superseded in its entirety by the following: WHEREAS, University and the City desire to memorialize an agreement for SIU’s non-exclusive use of certain classrooms and exclusive use of certain office space (“Premises”) located at Southwestern Illinois Justice & Workforce Development Campus located at 2300 West Main Street, Belleville, Illinois (“Campus”)
3. The term of the Agreement is extended for a term commencing on August 15, 2024 and continuing through June 30, 2028 (“Extension Term”) unless earlier terminated as provided herein.
4. Section 2 of the Agreement is superseded in its entirety by the following: During the Extension Term of this Intergovernmental Agreement, the City permits SIU to use the Premises (as described in this Section) for instruction related to the SIU Simmons Law School Metro East Criminal Justice Experiential Learning Program, as follows:
 - A. exclusive use of Office C104; exhibit A
 - B. non-exclusive use of Classrooms C101, C101A and C103, exhibit A, on dates/times on dates and times as may be agreed by the Parties in writing, and the City may otherwise utilize such Classrooms for City/Campus operations at any and all times that such Classrooms are not reserved for SIU as approved by the City; notwithstanding the foregoing, SIU shall have first priority to use the forgoing Classrooms and shall have the first option to schedule its usage for the foregoing Classrooms.

SIU shall comply with all applicable laws, ordinances, rules, regulations and policies. SIU shall further provide adequate supervision of the Premises during its use thereof to ensure proper care and use of same. SIU shall not alter the Premises in any way without the prior written consent of the City.

5. Section 3 of the Agreement is superseded in its entirety by the following: **Termination**. Either party may terminate this Intergovernmental Agreement upon the failure of the other party to cure

its breach of thereof within thirty (30) days of its receipt of written notice describing the breach. Notwithstanding the foregoing, if the nature of breach is such that it cannot be reasonably cured within such thirty (30) day period, such period may be extended up to an additional thirty (30) days (not to exceed sixty (60) days in total) so long as the breaching party is diligently pursuing and prosecuting such cure toward completion. In addition to any other termination rights afforded to University pursuant to this Agreement, University may terminate this Agreement immediately upon written notice to City in any year in which University does not receive appropriations or sufficient appropriations to continue its Metro East Criminal Justice Experiential Learning Program and/or to pay the Base Rent required by Section 6 herein. The determination of the sufficiency of an appropriation shall be solely within University's reasonable discretion.

6. The Agreement is amended by adding the following: **Base Rent and Fees**. The "Base Rent" payable for University's use of the Premises shall be as follows for the Extension Term:
 - A. \$2668.02 for the period commencing on August 15, 2024 and continuing through August 14, 2025;
 - B. \$2772.08 for the period commencing August 15, 2025 and continuing through August 14, 2026;
 - C. \$2776.14 for the period commencing on August 15, 2026 and continuing through August 14, 2027; and
 - D. \$2831.79 for the period commencing on August 15, 2027 and continuing through June 30, 2028.The payment described in Section 6(A) herein shall be due and payable on or before January 15, 2025. All other payments described in this Section shall be due and payable in advance of the date upon which the respective time period described commences.

In addition to the Base Rent for University's use of the Premises, the Parties agree other facilities on the Campus will be as follows: use of the Auditorium will be at a rate of Two Hundred Dollars (\$200.00) per day no matter how long, or short, to help with any additional cleaning or security costs. The Parties agree that University use of any Campus meeting room will be at a rate of One Hundred Dollars (\$100.00) per day; and, the Parties agree if University uses any dormitory rooms, the rate will be (\$50.00) per room per night.
7. The Agreement is amended by adding the following: **Operations/Maintenance Expenses**. The City shall be responsible for all operating expenses for the Premises, including, but not limited to, utilities, security and fire detection, janitorial, maintenance, and routine upkeep of the Premises, removal of trash and snow removal, as well as all costs of maintenance and repair of the Building, both interior and exterior.
8. The agreement is amended by adding the following: **Renovations and Equipment**. University agrees that upon expiration or termination of the Intergovernmental Agreement it will remove all signage and its equipment from the Premises and that it shall be responsible for any damage to the walls or wiring of the Premises resulting from the removal of said signage and equipment.
9. The Agreement is amended by adding the following: **Damage or Destruction**. If the Premises, the structure(s) in which the Premises are contained, or the Campus are damaged or destroyed by fire or other casualty to such extent that University cannot continue, occupy or conduct its normal business therein, or if, in either Party's opinion, the foregoing facilities are rendered unusable, either Party shall have the option to declare this Agreement terminated as of the date of such damage or destruction by giving the other Party written notice of such exercise. If either Party exercises this option, University shall cease operations immediately.
10. For the entirety of the Extension Term, University will maintain the insurance coverage described in Section 5(A) of the Agreement and City will maintain the insurance coverage described in Section 5(B) of the Agreement. Each Party shall provide to the other Party a Certificate of Insurance evidencing the required coverage to be in place upon request. In the event of cancellation or non-renewal of either Party's insurance coverage required herein, the Party whose insurance coverage

was cancelled or not renewed shall give written notice to the other Party and to the extent possible will give such notice no fewer than thirty (30) days in advance of such cancellation or non-renewal. The failure to continuously provide the insurance coverage required by this Section during the Extension Term shall be a material breach of the Agreement.

11. Section 7 of the Agreement is superseded in its entirety by the following: **Notice**. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, five (5) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Section 7:

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

If to University: Southern Illinois University
Simmons Law School
ATTN: Dean
1150 Douglas Drive
Mail Code 6804
Carbondale, IL 62901

12. Each person signing below warrants and represents that he or she is fully authorized to bind to the terms and conditions of this instrument the Party on whose behalf he or she is signing.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed in their respective corporate names by duly authorized officers on the day and year first set forth above.

For and on behalf of:

CITY OF BELLEVILLE, ILLINOIS

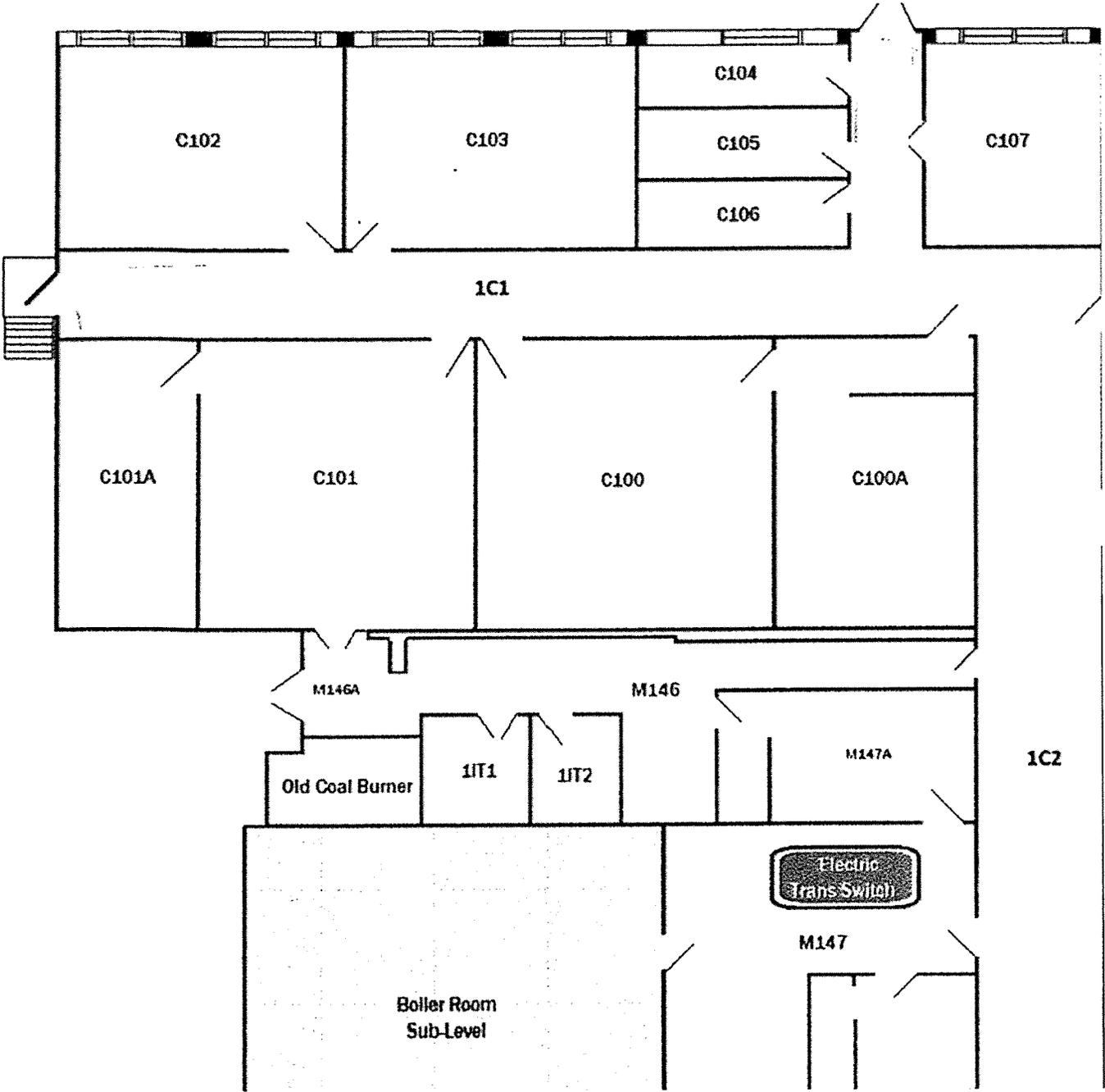
**BOARD OF TRUSTEES OF
SOUTHERN ILLINOIS UNIVERSITY**

Patty Gregory, Mayor

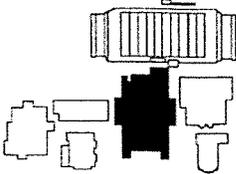
Austin A. Lane, Chancellor
Southern Illinois University Carbondale

Attest: _____
Jennifer Gain Meyer

Exhibit A
C104 – 159sqft



MAIN BLDG (BLDG M)



FIRST FLOOR PLAN

CITY OF BELLEVILLE
Medical Financial Analysis - Renewal
May 1, 2025 Renewal Date

Carrier:	BCBS of IL (5/1/2024 - Current)	BCBS of IL (5/1/2025 - Renewal)	BCBS of IL (5/1/2025 - Revised Renewal) With Bundling Discount	
PPO - \$500 Plan	PJ1595	PJ1595	PJ1595	
Network:	PPO	PPO	PPO	
Coinsurance Percentage:	80% / 50%	80% / 50%	80% / 50%	
Deductible: (single / family)				
Network:	\$500 / \$1,000	\$500 / \$1,000	\$500 / \$1,000	
Non-Network:	\$1,000 / \$2,000	\$1,000 / \$2,000	\$1,000 / \$2,000	
Total Out-of-Pocket Maximum: (incl. deductible)				
Network:	\$2,500 / \$5,000	\$2,500 / \$5,000	\$2,500 / \$5,000	
Non-Network:	\$5,000 / \$10,000	\$5,000 / \$10,000	\$5,000 / \$10,000	
Copays Apply to OOP Max:	Office Visit, ER & Rx Copays	Office Visit, ER & Rx Copays	Office Visit, ER & Rx Copays	
Office Visit Copay: (PCP / Specialist)	\$25 / \$40	\$25 / \$40	\$25 / \$40	
Office Visit Copay: (Wellness)	\$0	\$0	\$0	
Telemedicine Copay:	\$15	\$15	\$15	
Emergency Room Copay:	\$150 Copay	\$150 Copay	\$150 Copay	
Urgent Care:	\$50 Copay	\$50 Copay	\$50 Copay	
Outpatient Surgery:	Ded., 80% / 50%	Ded., 80% / 50%	Ded., 80% / 50%	
Inpatient Hospital:	Ded., 80% / 50%	Ded., 80% / 50%	Ded., 80% / 50%	
Retail Prescription Drug Copay:	\$15 / \$40 / \$80	\$15 / \$40 / \$80	\$15 / \$40 / \$80	
Mail Order Prescription Drug Copay:	\$30 / \$80 / \$160	\$30 / \$80 / \$160	\$30 / \$80 / \$160	
Rx Out of Pocket Limit:	Combined with Medical	Combined with Medical	Combined with Medical	
PPO - \$250 Plan	PJ1090	PJ1090	PJ1090	
Network:	PPO	PPO	PPO	
Coinsurance Percentage:	100% / 70%	100% / 70%	100% / 70%	
Deductible: (single / family)				
Network:	\$250 / \$750	\$250 / \$750	\$250 / \$750	
Non-Network:	\$500 / \$1,500	\$500 / \$1,500	\$500 / \$1,500	
Total Out-of-Pocket Maximum: (incl. deductible)				
Network:	\$500 / \$1,500	\$500 / \$1,500	\$500 / \$1,500	
Non-Network:	\$1,500 / \$4,500	\$1,500 / \$4,500	\$1,500 / \$4,500	
Copays Apply to OOP Max:	Office Visit and ER Copays	Office Visit and ER Copays	Office Visit and ER Copays	
Office Visit Copay: (PCP / Specialist)	\$25 / \$40	\$25 / \$40	\$25 / \$40	
Office Visit Copay: (Wellness)	\$0	\$0	\$0	
Telemedicine Copay:	\$15	\$15	\$15	
Emergency Room Copay:	\$150 Copay	\$150 Copay	\$150 Copay	
Urgent Care:	\$50 Copay	\$50 Copay	\$50 Copay	
Outpatient Surgery:	Ded., 100% / 70%	Ded., 100% / 70%	Ded., 100% / 70%	
Inpatient Hospital:	Ded., 90% / 70%	Ded., 90% / 70%	Ded., 90% / 70%	
Retail Prescription Drug Copay:	\$10 / \$20 / \$50	\$10 / \$20 / \$50	\$10 / \$20 / \$50	
Mail Order Prescription Drug Copay:	\$20 / \$40 / \$100	\$20 / \$40 / \$100	\$20 / \$40 / \$100	
Rx Out of Pocket Limit:	\$5,000 / \$10,000	\$5,000 / \$10,000	\$5,000 / \$10,000	
PPO - \$750 Plan	PJ1091	PJ1091	PJ1091	
Network:	PPO	PPO	PPO	
Coinsurance Percentage:	80% / 50%	80% / 50%	80% / 50%	
Deductible: (single / family)				
Network:	\$750 / \$1,500	\$750 / \$1,500	\$750 / \$1,500	
Non-Network:	\$1,500 / \$3,000	\$1,500 / \$3,000	\$1,500 / \$3,000	
Total Out-of-Pocket Maximum: (incl. deductible)				
Network:	\$2,750 / \$5,500	\$2,750 / \$5,500	\$2,750 / \$5,500	
Non-Network:	\$5,500 / \$11,000	\$5,500 / \$11,000	\$5,500 / \$11,000	
Copays Apply to OOP Max:	Office Visit and ER Copays	Office Visit and ER Copays	Office Visit and ER Copays	
Office Visit Copay: (PCP / Specialist)	\$25 / \$40	\$25 / \$40	\$25 / \$40	
Office Visit Copay: (Wellness)	\$0	\$0	\$0	
Telemedicine Copay:	\$15	\$15	\$15	
Emergency Room Copay:	\$150 Copay	\$150 Copay	\$150 Copay	
Urgent Care:	\$50 Copay	\$50 Copay	\$50 Copay	
Outpatient Surgery:	Ded., 80% / 50%	Ded., 80% / 50%	Ded., 80% / 50%	
Inpatient Hospital:	Ded., 80% / 50%	Ded., 80% / 50%	Ded., 80% / 50%	
Retail Prescription Drug Copay:	\$10 / \$25 / \$50	\$10 / \$25 / \$50	\$10 / \$25 / \$50	
Mail Order Prescription Drug Copay:	\$20 / \$50 / \$100	\$20 / \$50 / \$100	\$20 / \$50 / \$100	
Rx Out of Pocket Limit:	\$5,000 / \$10,000	\$5,000 / \$10,000	\$5,000 / \$10,000	
HSA Plan	PJ1102	PJ1102	PJ1102	
Network:	PPO	PPO	PPO	
Coinsurance Percentage:	90% / 70%	90% / 70%	90% / 70%	
Deductible: (single / family)	Embedded	Embedded	Embedded	
Network:	\$3,200 / \$6,400	\$3,300 / \$6,400	\$3,300 / \$6,400	
Non-Network:	\$5,600 / \$11,200	\$5,600 / \$11,200	\$5,600 / \$11,200	
Total Out-of-Pocket Maximum: (incl. deductible)				
Network:	\$3,500 / \$7,000	\$3,500 / \$7,000	\$3,500 / \$7,000	
Non-Network:	\$11,200 / \$22,400	\$11,200 / \$22,400	\$11,200 / \$22,400	
Copays Apply to OOP Max:	N/A	N/A	N/A	
Office Visit Copay: (PCP / Specialist)	Ded., 90% / 70%	Ded., 90% / 70%	Ded., 90% / 70%	
Office Visit Copay: (Wellness)	100%	100%	100%	
Telemedicine Copay:	Ded., 90%	Ded., 90%	Ded., 90%	
Emergency Room Copay:	Ded., 90%	Ded., 90%	Ded., 90%	
Outpatient Surgery:	Ded., 90% / 70%	Ded., 90% / 70%	Ded., 90% / 70%	
Inpatient Hospital:	Ded., 90% / 70%	Ded., 90% / 70%	Ded., 90% / 70%	
Retail Prescription Drug Copay:	Ded., 90%	Ded., 90%	Ded., 90%	
Mail Order Prescription Drug Copay:	Ded., 90%	Ded., 90%	Ded., 90%	
Rx Out of Pocket Limit:	Combined with Medical	Combined with Medical	Combined with Medical	
PPO - \$500 Plan				
Employee	60	886.51	1,022.15 (+15.3%)	994.38 (+12.2%)
Employee + Spouse	9	1,940.08	2,236.91 (+15.3%)	2,176.13 (+12.2%)
Employee + Child(ren)	19	1,884.43	2,172.75 (+15.3%)	2,113.71 (+12.2%)
Family	14	2,648.83	3,054.10 (+15.3%)	2,971.11 (+12.2%)
Est. Annual Premium	102	\$1,722,469.32	\$1,986,010.08 (+15.3%)	\$1,932,048.00 (+12.2%)
Medicare Primary PPO Premium				
Medicare - Single	0	886.51	1,022.15 (+15.3%)	994.38 (+12.2%)
Medicare - Family	0	1,940.08	2,236.91 (+15.3%)	2,176.13 (+12.2%)
Est. Annual Medicare Primary Premium	0	\$0.00	\$0.00	\$0.00
PPO - \$250 Plan				
Employee	100	966.26	1,114.10 (+15.3%)	1,083.82 (+12.2%)
Employee + Spouse	17	2,114.67	2,438.21 (+15.3%)	2,371.96 (+12.2%)
Employee + Child(ren)	13	2,054.03	2,368.30 (+15.3%)	2,303.95 (+12.2%)
Family	21	2,887.23	3,328.98 (+15.3%)	3,238.52 (+12.2%)
Est. Annual Premium	151	\$2,638,915.32	\$3,042,672.60 15.3%	\$2,959,987.08 12.2%
Medicare Primary PPO Premium				
Medicare - Single	0	966.26	1,114.10 (+15.3%)	1,083.82 (+12.2%)
Medicare - Family	0	2,114.67	2,438.21 (+15.3%)	2,371.96 (+12.2%)
Est. Annual Medicare Primary Premium	0	\$0.00	\$0.00	\$0.00
PPO - \$750 Plan				
Employee	18	868.76	1,001.68 (+15.3%)	974.47 (+12.2%)
Employee + Spouse	2	1,901.28	2,192.18 (+15.3%)	2,132.61 (+12.2%)
Employee + Child(ren)	5	1,846.74	2,129.29 (+15.3%)	2,071.44 (+12.2%)
Family	8	2,595.84	2,993.00 (+15.3%)	2,911.68 (+12.2%)
Est. Annual Premium	33	\$593,287.92	\$684,060.60 15.3%	\$665,475.84 12.2%
Medicare Primary PPO Premium				
Medicare - Single	0	868.76	1,001.68 (+15.3%)	974.47 (+12.2%)
Medicare - Family	0	1,901.28	2,192.18 (+15.3%)	2,132.61 (+12.2%)
Est. Annual Medicare Primary Premium	0	\$0.00	\$0.00	\$0.00
HSA				
Employee	3	755.20	870.75 (+15.3%)	847.08 (+12.2%)
Employee + Spouse	3	1,652.75	1,905.62 (+15.3%)	1,853.84 (+12.2%)
Employee + Child(ren)	0	1,605.33	1,850.95 (+15.3%)	1,800.65 (+12.2%)
Family	0	2,256.53	2,601.78 (+15.3%)	2,531.08 (+12.2%)
Est. Annual Premium	6	\$86,686.20	\$99,949.32 15.3%	\$97,233.12 12.2%
Medicare Primary HSA Premium				
Medicare - Single	0	755.20	870.75 (+15.3%)	847.08 (+12.2%)
Medicare - Family	0	1,652.75	1,905.62 (+15.3%)	1,853.84 (+12.2%)
Est. Annual Medicare Primary Premium	0	\$0.00	\$0.00	\$0.00
One-time Credit				-\$60,000.00
Total Est. Annual Costs	292	\$5,041,358.76	\$5,812,692.60	\$5,594,744.04
Bundling Discount Savings				-\$57,116.40
Alliant Negotiated Savings				-\$160,832.16
Total Est. Annual Costs				
Increase / Decrease Over Current Costs			\$771,333.84	\$553,385.28
Total Est. Annual Percentage Increase/Decrease Over Current Costs			15.3%	11.0%
Notes:				
Enrollment is based on 2025 BCBS renewal letter.				
BCBS premiums reflect 1% discount for bundling Dental coverage, estimated at \$57,116 annually for 2025/2026.				
2024/2025 policy included one-time \$50,000 communication credit.				
Blue Indicates Benefit Enhancement				
Red Indicates Benefit Reduction				

CITY OF BELLEVILLE
Basic Life / AD&D Financial Analysis - Renewal
May 1, 2025 Renewal Date

CARRIER	Standard	Standard
LIFE & AD&D PLAN COST	(5/1/2023 - Current)	(5/1/2025 - Renewal)
Life/AD&D Schedule		
Active Members:		
Class 1: Active Police & Fire Members	Flat \$10,000	Flat \$10,000
Class 2: All Other Active Members, other than Library Members, Elected Officials, Police and Fire Members	Flat \$10,000	Flat \$10,000
Class 3: Active Library Members	Flat \$10,000	Flat \$10,000
Class 6: Active Elected Officials	Flat \$10,000	Flat \$10,000
Retired Members:		
	Retirees Not Eligible for AD&D Coverage	Retirees Not Eligible for AD&D Coverage
Class 4: Retired Members	Flat \$10,000 (Contributory)	Flat \$10,000 (Contributory)
Class 5: Duty Disabled Members	Flat \$10,000	Flat \$10,000
Dependent Life Schedule		
Spouse and Child	(For Active & Disabled EE's Only) Flat \$2,000	(For Active & Disabled EE's Only) Flat \$2,000
Guarantee Issue		
Member	\$10,000	\$10,000
Dependent	\$2,000	\$2,000
Reduction Schedule		
	50% at age 70 (Applies Only to Member Benefit, not Dependents)	50% at age 70 (Applies Only to Member Benefit, not Dependents)
Members		
Number of Lives - Life	484	484
Number of Lives - AD&D	313	313
Life Volume	\$4,395,000	\$4,395,000
AD&D Volume	\$3,130,000	\$3,130,000
Life Rate per \$1,000 of benefit	\$0.520	\$0.650
AD&D Rate per \$1,000 of benefit	\$0.045	\$0.045
Monthly Premium	\$2,426.25	\$2,997.60
Dependents		
Number of Lives	436	436
Life Rate - per person	\$1.15	\$1.15
AD&D Rate - per person	\$0.15	\$0.15
Monthly Premium	\$566.80	\$566.80
ESTIMATED ANNUAL PREMIUM	\$35,916.60	\$42,772.80
Est. Annual Premium (Decrease)/Increase (\$)		\$6,856.20
Est. Annual Premium (Decrease)/Increase (%)		19.1%
Rate Guarantee	2 Years	2 Years

Notes:

Enrollment and volumes based on March 2025 invoice.
Standard Life contract includes Line of Duty Benefit, Travel Assistance and Life Services Toolkit.
Retired Classes do not include Member covered under Waiver of Premium.



THE STATE OF ILLINOIS

KNOW ALL BY THESE PRESENT

COUNTY OF ST. CLAIR

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE CITIES OF EAST ST. LOUIS AND BELLEVILLE, AND COUNTY OF ST. CLAIR, IL

2024 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this 27th day of January, 2024, by and between the City of East St. Louis, by and through its governing body, the City Council, hereinafter referred to as the City of East St. Louis, and the City of Belleville, acting by and through its governing body, the City Council, hereinafter referred to as City of Belleville, and the County of St. Clair acting by and through its governing body, the County Board, hereinafter referred to as St. Clair County, State of Illinois, witnessed:

Whereas, this Agreement is made under the authority of the Illinois Intergovernmental Cooperation Act (5 ILCS 22-01, ET SEQ.):

Whereas, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

Whereas, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

Whereas, ALL parties agree to the joint allocation of \$45,011.00 to be divided as follows, East St. Louis shall receive \$15,003, the City of Belleville shall receive \$15,003 and St. Clair County shall receive \$15,003 from the JAG award for the 2022 Program; and

WHEREAS, the CITIES and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, East St. Louis, Belleville, and St. Clair County agree as follows:

Section 1.

East St. Louis agrees to use \$15,003*****

St. Clair County agrees to use \$15,003*****

Belleville agrees to use \$15,003*****

Section 2.

Nothing in the performance of this Agreement shall impose any liability for claims against St. Clair County other than claims for which liability may be imposed by Tort Claims Act.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against Belleville other than claims for which liability may be imposed by Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against East St. Louis other than claims for which liability may be imposed by Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to the Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations, express or implied, other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 8.

Each participating unit of government must provide proof of auto insurance for any vehicles purchased using funds from this grant. A copy of each entities insurance policy **MUST** be provided to St. Clair County prior to receiving any funds to purchase vehicles. Participating entities will upon change or renewal of auto insurance policies submit supplemental documentation to St. Clair County Government.

APPROVED

ATTEST

Date _____
Mayor of Belleville, IL

Date _____
City Clerk of Belleville, IL

Date _____
Mayor of East Saint Louis, IL

Date _____
City Clerk of East Saint Louis, IL

Date _____
Board Chairman of St. Clair County, IL

Date _____
County Clerk of St. Clair County, IL

APPROVED AS TO FORM:

Date _____
City Attorney, Belleville, IL

Date _____
City Attorney, East. Saint Louis, IL

Date _____
State's Attorney, St. Clair County, IL

2021 Fees	Description	Amount	Notes
City Clerk	Ambulance Service License	\$50.00	
City Clerk	Auctioneer License	\$50.00	
City Clerk	Bed & Breakfast License	\$75.00	
City Clerk	Short Term Rental(s) aka AirBnB	\$75.00	
City Clerk	Billiards/Pool License	\$50.00	
City Clerk	Cannabis Craft Grower	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Cultivation Center	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Dispensing Organization	\$5,000.00	ONLY TWO(2) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Infuser Organization	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis On-Premise Consumption	\$5,000.00	
City Clerk	Cannabis Processing Organization	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Cannabis Transporting Organization	\$5,000.00	ONLY ONE(1) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Carnival License	\$100.00	
City Clerk	Caterer's License	\$50.00	
City Clerk	Circus License	\$100.00	
City Clerk	Coin Operated Machine License	\$50.00	
City Clerk	Consumer Inst. Loan Co. License	\$500.00	LIMITED TO THREE(3) WITHIN CITY LIMITS
City Clerk	Freedom of Information Act	\$0.15	FOR HARD COPIES AFTER FIRST 50 PAGES
City Clerk	Freedom of Information Act	\$10.00	PER HOUR PER PERSONNEL FOR RECORD SEARCH/REDACTION AFTER 8 HOURS
City Clerk	Freedom of Information Act	\$5.00	FOR TRANSFER OF RECORDING MEDIUM
City Clerk	Freedom of Information Act	\$5.00	DRIVER'S RECORD
City Clerk	Garage Sale/Yard Sale Permit	\$5.00	RESIDENTIAL USE ONLY; NO MORE THAN THREE(3) IN A CALENDAR YEAR
City Clerk	Itinerant Merchant License	\$100.00	
City Clerk	Junk Dealer License	\$50.00	
City Clerk	Liquidation Sale License	\$50.00	
City Clerk	Liquor License - Special - for more than 12 hours and not more than 24 hours, within any one day.	\$20.00	
City Clerk	Liquor License Class A-1: which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. (1:00 a.m. close)	\$700.00	
City Clerk	Liquor License Class A-1: which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. (10:00 p.m. close)	\$700.00	
City Clerk	Liquor License Class A-1: which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. (2:00 a.m. close)	\$950.00	
City Clerk	Liquor License Class A-2: which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold and not for resale in any form. (2:00 a.m. close)	\$700.00	
City Clerk	Liquor License Class B - which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants and not for resale in any form. (1:00 a.m. close)	\$700.00	
City Clerk	Liquor License Class B - which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants and not for resale in any form. (10:00 p.m. close)	\$700.00	
City Clerk	Liquor License Class B - which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants and not for resale in any form. (2:00 a.m. close)	\$950.00	
City Clerk	Liquor License Class C-1 - which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (10:00 p.m. close)	\$800.00	

2021 Fees	Description	Amount	Notes
City Clerk	Liquor License Class C-1 - which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (1:00 a.m. close)	\$800.00	
City Clerk	Liquor License Class C-1 - which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (2:00 a.m. close)	\$1,050.00	
City Clerk	Liquor License Class C-2 - which shall only permit the retail sale of beer and wine in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (10:00 p.m. close)	\$800.00	
City Clerk	Liquor License Class C-2 - which shall only permit the retail sale of beer and wine in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (1:00 a.m. close)	\$800.00	
City Clerk	Liquor License Class C-2 - which shall only permit the retail sale of beer and wine in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of 40 fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. (2:00 a.m. close)	\$1,050.00	
City Clerk	Liquor License Class D - which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold to be issued to regularly organized club, such sales to be made only to the members of the club.	\$400.00	
City Clerk	Liquor License Class E - which shall permit the sale or dealing at retail in alcoholic liquor by a religious organization or a not-for-profit organization that does business only intermittently.	\$100.00	
City Clerk	Liquor License Class F-1 - which shall permit the retail sale of alcoholic liquor for consumption on or off premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo or other such special events.	\$500.00	
City Clerk	Liquor License Class F-2 - which shall permit the retail sale of alcoholic liquor for consumption only on premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo or other such special events.	\$400.00	
City Clerk	Mobile Commerce Vendor	\$100.00	
City Clerk	Mobile Home Parks	Rate by Number of Units	
City Clerk	Motel License	\$50.00	
City Clerk	Pawnbrokers License	\$500.00	ONLY TWO(2) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Peddler License	\$100.00	
City Clerk	Public Garage License	\$50.00	NO MORE THAN FOUR(4) CARS PER GARAGE BAY PARKED ON THE EXTERIOR
City Clerk	Queen of Hearts Raffle License	\$25.00	
City Clerk	Raffle License	\$5.00	
City Clerk	Restaurant License	\$50.00	
City Clerk	Scavenger License	\$400.00	
City Clerk	Secondhand Dealer License	\$50.00	ONLY TWO(2) IN SPECIAL SERVICES DISTRICT; NO MORE THAN TEN(10) WITHIN CITY
City Clerk	Solicitor License	\$200.00	
City Clerk	Tattoo Parlor License	\$100.00	ONLY TWO(2) ALLOWED TO OPERATE WITHIN CITY LIMITS
City Clerk	Taxi Cab Service License	\$100.00	
City Clerk	Teen Club License	\$150.00	
City Clerk	Tourist Camp License	\$500.00	

2021 Fees	Description	Amount	Notes
City Clerk	Used Car Dealers License	\$50.00	
City Clerk	Vehicle Vending Food License	\$50.00	
City Clerk	Vendor of Food License	\$50.00	
City Clerk	Video Gaming Machine License	\$250.00	per machine
City Clerk	Video Gaming Machine Terminal Operator	\$500.00	per establishment
City Clerk	Wholesale Vending License	\$50.00	
Economic Development, Planning & Zoning	Area/Bulk Variance	\$250.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Commercial Occupancy Permit	\$100.00	
Economic Development, Planning & Zoning	Cell Tower Building Permit Fee	\$1,000.00	
Economic Development, Planning & Zoning	Cell Tower Carrier/Provider Fee	\$500.00	
Economic Development, Planning & Zoning	Copy of Comprehensive Plan	\$25.00	
Economic Development, Planning & Zoning	Copy of Sign Code	\$7.00	
Economic Development, Planning & Zoning	Copy of Sign Ordinance	\$7.00	
Economic Development, Planning & Zoning	Copy of Subdivision Regulations	\$15.00	
Economic Development, Planning & Zoning	Copy of Zoning Atlas	\$20.00	
Economic Development, Planning & Zoning	Copy of Zoning Code Book	\$30.00	
Economic Development, Planning & Zoning	Green Space Fees	Varies depending on acreage	
Economic Development, Planning & Zoning	Non-Conforming Use	\$25.00	
Economic Development, Planning & Zoning	Preliminary Plat	Varies based on number of lots	
Economic Development, Planning & Zoning	Rezoning	\$500.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Sign Permit - AOSC	\$75.00	
Economic Development, Planning & Zoning	Sign Variance	\$75.00	
Economic Development, Planning & Zoning	Special Use Permit	\$500.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Use Variance	\$500.00	PLUS \$10.00 per abutting property owner
Economic Development, Planning & Zoning	Zoning Verification Letters	\$25.00	
Economic Development, Planning & Zoning	Zoning Verification Packets	\$150.00	PLUS \$25.00 per hour (minimum of two hours)
Engineering	Fees for Engineering Plans	\$25 - \$50	
Engineering	Residential Sanitary Sewer Connection	\$25 each	
Engineering	Commercial/Industrial Development	\$100 each	
Engineering	Driveway Entrance Construction	\$20 each	
Engineering	Utility Company Main Line Installation	\$100 each	
Engineering	Utility Company Service and Repairs	\$10 each	
Engineering	Contractor Work for the COB	No Fee (permit must be pulled)	
Fire	All Other Necessary Permits	\$50.00	plus \$3.00 per \$1,000 of project cost
Fire	Bonfire Permits - Residential	\$10.00	
Fire	Bonfire Permits - Special Event	\$300.00	
Fire	Clean-Agent Fire Suppression	\$50.00	plus \$2.00 per \$1,000 of system cost
Fire	Fire Sprinkler, Pump, Standpipe	\$75.00	plus \$3.00 per \$1,000 of sprinkler system cost
Fire	Fire Alarms	\$50.00	plus \$3.00 per \$1,000 of alarm system cost
Fire	Fire Inspections	\$25 - \$150	depending on square footage
Fire	Fire Safety Construction Re-Inspection Fees	\$50.00	per visit
Fire	Kitchen Hood Suppression	\$75.00	Includes only ONE(1) witness of full wet function test
Fire	Life Safety Plan Review Fee	\$75.00	for first \$10,000 construction cost, plus \$2.00 for each add 'l \$1,000 (or portion thereof) of construction cost
Fire	Open Burning Violations	\$250 - \$500	per occurrence
Fire	Site Plan Review	\$50.00	
Fire	Underground Fire Lines	\$75.00	
Fire	Water-Based Fire Protection	\$75.00	plus \$3.00 per \$1,000 of sprinkler system cost
Fire	Failure to Permit	200%	of calculated rate
Fire	Expedited Review Fee	\$350.00	plus 150% of calculated rate
Housing & Building	Building Permit: Residential Mobile Homes/Modular	\$150.00	
Housing & Building	Building Permit: Additions/Tenant Finish to existing facilities		based on work being performed
Housing & Building	Building Permit: Commercial: Additions/Tenant Finish to existing facilities		based on work being performed

2021 Fees	Description	Amount	Notes
Housing & Building	Building Permit: Commercial: Minor Work Permit		based on work being performed
Housing & Building	Building Permit: Commercial: New Construction (retail, office, etc.)	\$75.00	based on square footage
Housing & Building	Building Permit: Industrial: New Construction		based on work being performed
Housing & Building	Building Permit: Minor Work Permit		based on square footage
Housing & Building	Building Permit: Non-For-Profit Minor Work Permit		based on square footage
Housing & Building	Building Permit: Non-For-Profit New Construction		based on square footage
Housing & Building	Building Permit: Residential Additions, Alterations, Remodels		based on square footage
Housing & Building	Building Permit: Residential Garages, Carports, Sheds		based on square footage
Housing & Building	Building Permit: Residential Minor Work Permit		based on square footage
Housing & Building	Building Permit: Residential New Multi-Family	\$45.00 minimum	based on square footage
Housing & Building	Building Permit: Residential New Single Family	\$45.00 minimum	based on square footage
Housing & Building	Building Permit: Residential New Single Family Attached		based on square footage
Housing & Building	Crime Free Housing Registration	\$30.00	
Housing & Building	Electrical Permit - Security System Commercial 3000 Sq. Ft or more	\$75.00	based on square footage
Housing & Building	Electrical Permit: No new service involved - \$15.00 plus \$20 per 1,000 sq. ft or fraction thereof of improved area	\$75.00	based on square footage
Housing & Building	Electrical Permit: Power Transformers	\$75.00	
Housing & Building	Electrical Permit: Service Station Pumps	\$75.00	based on square footage
Housing & Building	Electrical Permit: Electrical Permit Upgrades - New Service - 1-400 amps - per 100 amp plus \$10.00 per 1,000 sq. ft or fraction therefor improved area	\$75.00	based on square footage
Housing & Building	Electrical Permit: Electrical Permit Upgrades - New Service - 401 and larger amps - per 100 amp plus \$20.00 per 1,000 sq. ft or fraction therefor improved area	\$75.00	based on square footage
Housing & Building	Electrical Permit: Elevator	\$75.00	
Housing & Building	Electrical Permit: Energy Management System	\$75.00	based on square footage
Housing & Building	Electrical Permit: Furnace and A/C Replacement	\$75.00	based on work being performed
Housing & Building	Electrical Permit: Illuminated Signs	\$75.00	
Housing & Building	Electrical Permit: Letter of Certification	\$75.00	based on square footage
Housing & Building	Electrical Permit: Power Transformers	\$75.00	
Housing & Building	Electrical Permit: Security System (Commercial 3000 sq. ft or less)	\$75.00	based on square footage
Housing & Building	Electrical Permit: Security System (Residential)	\$75.00	based on square footage
Housing & Building	Electrical Contractor License	\$50.00	Annual Renewal Fee
Housing & Building	Excavation Permit		
Housing & Building	Home Occupancy Permits	\$55.00	
Housing & Building	Home Occupation	\$50.00	
Housing & Building	Housing Inspection	\$65.00	
Housing & Building	Mechanical Permit	\$15.00	minimum
Housing & Building	Plumbing Permit	\$8.00 per fixture	minimum plus \$50 inspection fee
Housing & Building	Swimming Pool	\$100.00	minimum
Parks & Recreation	Ball Diamonds	\$45 with lights - \$20/hr. without lights	
Parks & Recreation	Ball Diamonds	\$75.00	one time fee
Parks & Recreation	Bellevue Park	\$50 electric	
Parks & Recreation	Bellevue Park Gazebo	\$50 includes electric	
Parks & Recreation	Bicentennial Park Gazebo	\$50 includes electric	
Parks & Recreation	Bicentennial Park Pavilion	\$100 includes electric	
Parks & Recreation	Campus (SWILJDC) Arena - Full Use	\$200 hour	
Parks & Recreation	Campus (SWILJDC) Arena - Gym 1	\$75 hour	
Parks & Recreation	Campus (SWILJDC) Arena - Gym 2	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Arena - Gym 3	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Arena Locker Room	\$30 hour	
Parks & Recreation	Campus (SWILJDC) Arena Bathrooms	\$30 hour	for outdoor field usage
Parks & Recreation	Campus (SWILJDC) Floor Coverings Per Gym	\$300.00	install and remove
Parks & Recreation	Campus (SWILJDC) Fitness/Training Center - 1st Floor	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Fitness/Training Center - 2nd Floor - Turf Room	\$70 hour	

2021 Fees	Description	Amount	Notes
Parks & Recreation	Campus (SWILJDC) Stadium Field	\$150 hour	includes east bleachers, restrooms
Parks & Recreation	Campus (SWILJDC) Stadium Press Box	\$50 hour	includes AV System and Scoreboard
Parks & Recreation	Campus (SWILJDC) Stadium Field Lights	\$60 hour	
Parks & Recreation	Campus (SWILJDC) Stadium West Bleacher Locker Room	\$60 hour	must be booked with a field
Parks & Recreation	Campus (SWILJDC) Soccer Field	\$50 hour	no restrooms
Parks & Recreation	Campus (SWILJDC) Soccer Field Game Setup	\$150 hour	includes scoreboards, locker rooms and restrooms
Parks & Recreation	Campus (SWILJDC) Soccer Field Lining Fee	\$250.00	one time fee
Parks & Recreation	Campus (SWILJDC) Soccer Field Lights	\$50 hour	
Parks & Recreation	Campus (SWILJDC) Custodian	\$45 hour	4 hour minimum
Parks & Recreation	Citizens Park Pavilion #1	\$40 no electric	
Parks & Recreation	Citizens Park Pavilion #2	\$40 no electric	
Parks & Recreation	Citizens Park Pavilion #3	\$50 includes electric	
Parks & Recreation	Dog Park: Non-Residential (1 dog)	\$54.00	
Parks & Recreation	Dog Park: Non-Residential (2 dogs)	\$66.00	
Parks & Recreation	Dog Park: Non-Residential (3 dogs)	\$78.00	
Parks & Recreation	Dog Park: Residential (1 dog)	\$30.00	
Parks & Recreation	Dog Park: Residential (2 dog)	\$42.00	
Parks & Recreation	Dog Park: Residential (3 dogs)	\$54.00	
Parks & Recreation	Ever & Anon Park	\$50 includes electric	
Parks & Recreation	Hough Park	\$50 includes electric	
Parks & Recreation	Laderman Park Pavilion #1	\$50 includes electric	
Parks & Recreation	Laderman Park Pavilion #2	\$50 includes electric	
Parks & Recreation	Lien Fees	\$29.25	
Parks & Recreation	Music & Drama Facility - Bellevue Park Band shelter	\$100 includes electric	
Parks & Recreation	Nichols Center: Birthday Party Packages	\$125.00	
Parks & Recreation	Nichols Center: Gymnasium	\$60/hr.	
Parks & Recreation	Nichols Center: Meeting/Classrooms	\$30.00/hr	
Parks & Recreation	Pleasant Hill Pavilion #1	\$50 includes electric	
Parks & Recreation	Pleasant Hill Pavilion #2	\$50 includes electric	
Parks & Recreation	Soccer Fields	\$45/hr. with lights	
Parks & Recreation	Soccer Fields	\$20/hr. without lights	
Parks & Recreation	South Side Park #1	\$50 includes electric	
Parks & Recreation	South Side Park #2	\$25 includes electric	
Parks & Recreation	Stone Lodge at Bellevue Park	\$300.00 fee	
Police	A fee of (.15 cents) per page will be charged for reports and documents in excess of (50) pages		
Police	Arsonist Registration	\$10.00	First Time
Police	Arsonist Registration Renewal	\$5.00	Annual Renewal Fee
Police	CD/DVD	\$5.00	Each
Police	Parking Violations	\$10.00	Minimum
Police	Photocopies (plain paper)	\$1.00	Each Page
Police	Reconstruction Report	\$20.00	Accident Investigated by Accident Reconstructionist Officer or Accident Reconstructionist Team
Police	Sex Offender Registration (first time)	\$100.00	
Police	Sex Offender Registration Annual Renewal	\$100.00	
Police	Tow Release Fees	\$50 - \$500	
Police	Traffic Crash Report	\$5.00	Per Report
Police	Violent Offender Against Youth Registration	\$20.00	First Time
Police	Violent Offender Against Youth Registration	\$10.00	Annual Renewal Fee
Police	Warrant Fee	\$20.00	
Sanitation	Additional Trash Toters	\$80.00	
Sanitation	Large Item Pick-up	\$70.00	One Load
Sanitation	Large Item Pick-up	\$95.00	Two Loads
Sanitation	Large Item Pick-up	\$125.00	Three Loads
Sanitation	Large Item Pick-up	Contact us for rate	Over Three Loads

2021 Fees	Description	Amount	Notes
Sanitation	Lien Release	\$33 service charge	Based on current Recorder of Deeds rate
Sewer Billing	CCF - Commercial	\$21.54 base charge	1-19 units @ \$7.41
Sewer Billing	CCF - Commercial	\$21.54 base charge	20-99 units @ \$7.11
Sewer Billing	CCF - Commercial	\$21.54 base charge	100-499 units @ \$6.92
Sewer Billing	CCF - Commercial	\$21.54 base charge	500 & Up units @ \$6.62
Sewer Billing	CCF - Residential	\$13.89/base charge	1-3 units @ \$6.94/unit
Sewer Billing	CCF - Residential	\$13.89/base charge	4-16 units @ \$8.48/unit
Sewer Billing	CCF - Residential	\$13.89/base charge	17-33 units @ \$7.04./unit
Sewer Billing	CCF - Residential	\$13.89/base charge	34 & Up units @ \$6.94/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	1-142 units @ \$0.9915/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	143-740 units @ \$0.9512/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	741-3739 units @ \$0.9251/unit
Sewer Billing	CGL - Commercial	\$21.54/base charge	3740 & Up units @ \$0.8847/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	1-22 units @ \$0.9464/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	23-119 units @ \$1.1365/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	120-246 units @ \$0.9424/unit
Sewer Billing	CGL - Residential	\$13.89/base charge	247 & Up units @ \$0.9217/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	1-190 units @ \$0.741/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	191-990 units @ \$0.711/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	991-4990 units @ \$0.692/unit
Sewer Billing	DCF - Commercial	\$21.54/base charge	4991 & UP units @ \$0.662/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	1-30 units @ \$0.694/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	31-160 units @ \$0.848/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	161-330 units @ \$0.704/unit
Sewer Billing	DCF - Residential	\$13.89/base charge	331 & Up units @ \$0.694/unit
Sewer Billing	Sewer Lateral Repair Program Fees	\$0.08 per day	added to sewer bill
Sewer Billing			All sewer users not living within the City limits of Belleville will be charged at 1.5 times the current rate
Sewer Collections	Lien Fees	\$33.00	Based on current Recorder of Deeds rate
Sewer Collections	NSF Check Fees	\$25.00	
Sewer Collections	Disputed Payment Fee	\$15.00	Based on fee charged by Payment Service Network
Sewer Collections	Disconnection Fee	\$104.13	Based on fee charged by Illinois American Water
Walnut Hill Cemetery	Disinterment Fees	\$350 - \$700	
Walnut Hill Cemetery	Graves	\$800 each	
Walnut Hill Cemetery	Opening & Closing Fees for Casket Service	\$700 - \$1200	Dependent on Service Type and Day of Week
Walnut Hill Cemetery	Opening & Closing Fees for Other Services	\$350 - \$600	Dependent on Service Type and Day of Week
Walnut Hill Cemetery	Other Charges	\$200 each	See Cemetery Ordinance/Page for More Information
Walnut Hill Cemetery	Niche - one set of remains	\$1500 - \$1700	
Walnut Hill Cemetery	Niche - two sets of remains	\$2500 - \$2700	
Waste Water Treatment Plant	Sewer Connection - Commercial	\$1200 per unit	Facility Unit Fee
Waste Water Treatment Plant	Sewer Connection - Residential	\$100 per service connection	
Waste Water Treatment Plant	Sewer Connection Fee - Churches, Public Buildings and Schools	Per Water Meter Size	3/4" - \$500, 1" - \$1,000, 1.5" - \$1,500, 2" - \$2,000, >2" - Negotiate with City
Waste Water Treatment Plant	Sewer Connection Fee - Commercial/Industrial connection including hotels/motels	\$3,600	first 1/2 acre + \$3,600 for each additional acre or portion thereof - \$1,200 additional per facility unit charge
Waste Water Treatment Plant	Sewer Connection Fee - Residential	\$2,850	Per Dwelling Unit
Waste Water Treatment Plant	Sewer Inspection Commercial	\$120 per service connection	
Waste Water Treatment Plant	Sewer Inspection Residential	\$100 per service connection	



City of Belleville

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

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

email: jmeyer@belleville.net

NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: _____ APPLICANT PHONE: _____

APPLICANT EMAIL: _____

SPONSORING ORGANIZATION:

NAME: _____

ADDRESS: _____

PHONE: _____ EMAIL: _____

TITLE OF EVENT/ACTIVITY: _____

EVENT DATES: _____ EVENT LOCATION: _____

PRINTED MESSAGE ON BANNER: _____

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: **(no more than 2 weeks prior to event date)** _____

REQUEST REMOVAL DATE: _____

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

Signature of Applicant: Sarah West Date: _____

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

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

FOR OFFICE USE ONLY			
Date Received:	___/___/___	Approved by Council:	___/___/___
Installation Date:	___/___/___	Removal Date:	___/___/___

Option 2



Option 3

Bellville • MAIN STREET • MARATHON & 1/2 MARATHON
LAST SATURDAY IN SEPTEMBER





OFFICE USE ONLY

Name of Event: ADTS 2026
Date of Event: F 05/15/26 Sat 05/16/26 Sun 05/17/26

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): Art on the Square

Name of Event: ADTS 2026

Date of Event: F 05/15/26 Sat 05/16/26 Sun 05/17/26 Event Starting Time: F 4-9 Sat 10-8 Sun 10-5 Event Ending Time:

Street Closure Time: Th 05/14/26 8a Street Re-Open Time: Sun 05/17/26 11a

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

Name	Address	Phone	Email
Jenny Meyer	Grds/Lactes	[REDACTED]	[REDACTED]
Breca Boyer	Co. Dir		
Karl Gilpin	Co. Dir		

Number of people (15000+) animals () vehicles () expected to participate.

Describe the event in detail:

National Art Fair

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

Banner Resolution
Liquor Lic Light Towers
30PS FLIA (May-June)

OFFICE USE ONLY

Name of Event: ADTS 2026
Date of Event: F 05/15/26 Sat 05/16/26
Sun 05/17/26

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

Public Sq
1 block N/S/E/W

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: Available
- Picnic Tables Yes No Number Requested: 12 CGA
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: As Needed
- 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.



Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 030325

'Save the Date' 2026 PROMOTION

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: ADIS 2016

Date of Event: FRI 15/26 Sat 15/26

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>15/13/15</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: SITUATIONAL AWARENESS

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

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: ADIS 2016
Date of Event: Fri 5/26 Sat 5/27/16

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

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: 3-4-2025 INITIALS: MS

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: ADTS 2016
Date of Event: Fri 05/15/16 Sat 05/16/16

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>03/03/16</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Police officers and vehicles for security for the event. No changes from previous years

APPROVED DENIED DATE: 03/04/16 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: ALPS 2016
Date of Event: Fri 5/15/16 Sat 5/16/16

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>05/03/16</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, No Parking, Picnic tables, totes of sanitation truck, tent setup/breakdown, 4 light towers, and manpower at an approximate cost of \$10K.

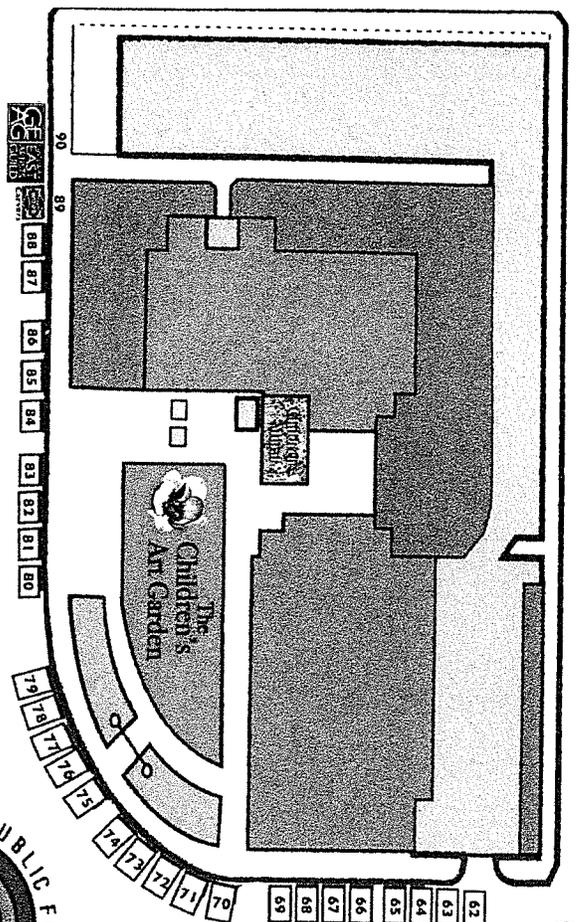
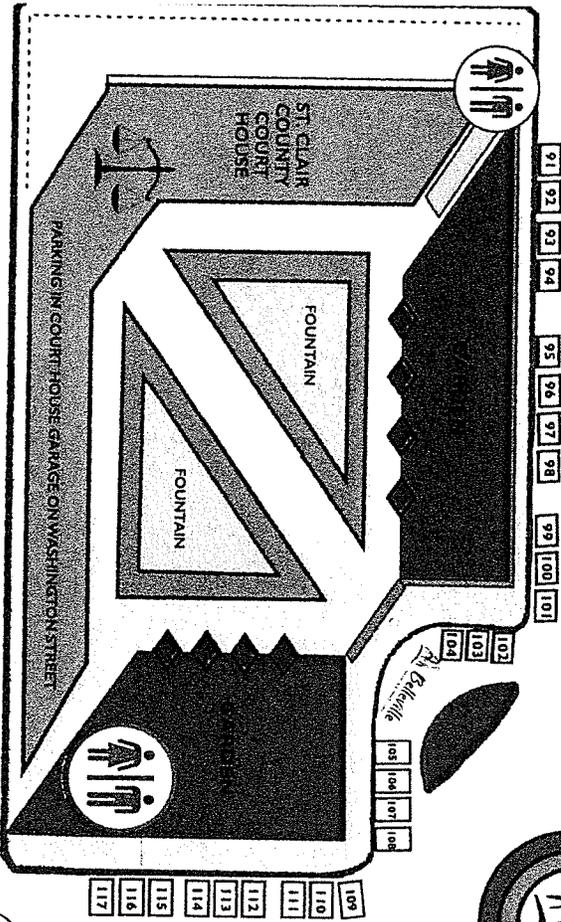
APPROVED DENIED DATE: 3/4/16 INITIALS: JED

Maintenance Department: _____

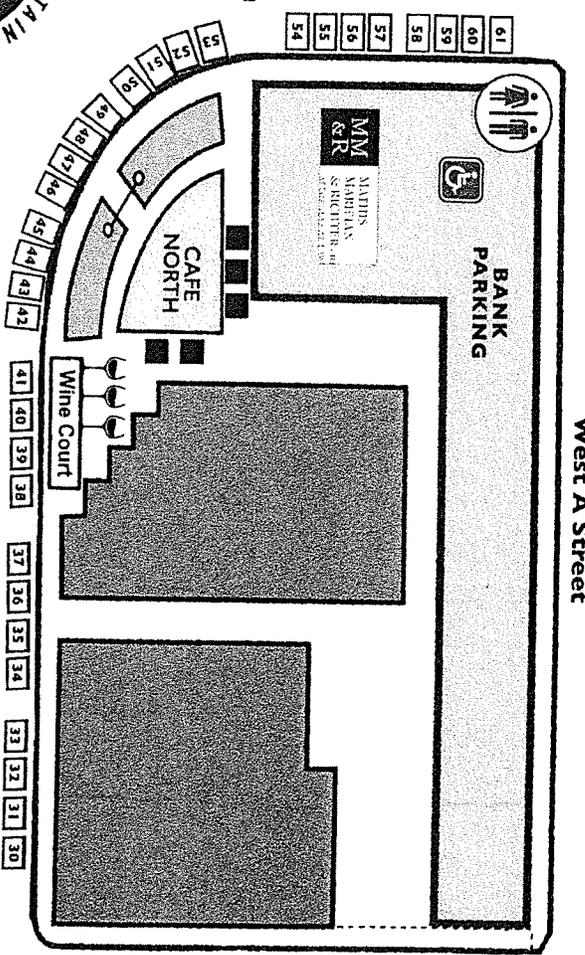
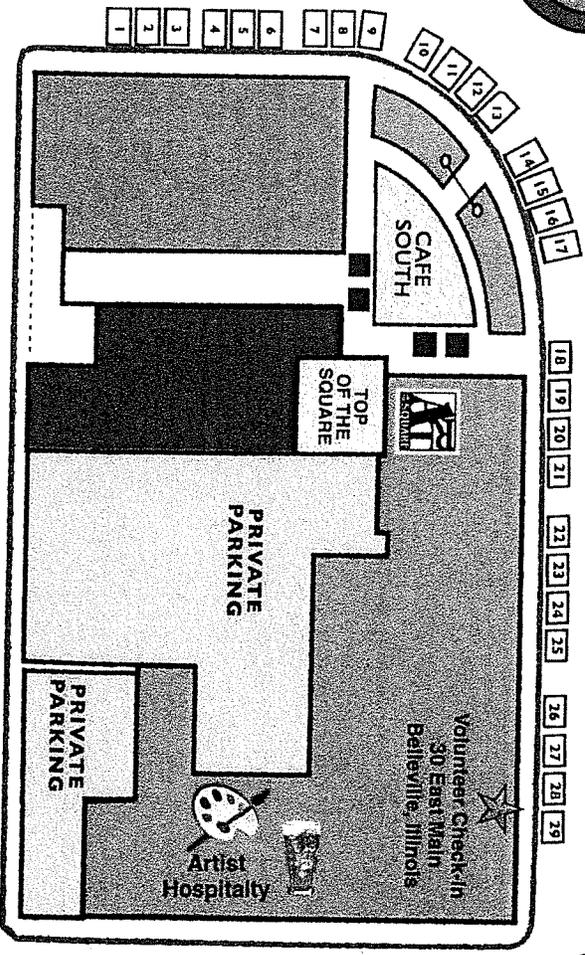
APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Illinois Route 159



East Washington Street

West A Street

EAST MAIN STREET



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, March 05, 2025 11:35 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Michael Schaefer; Lt Rob Thomason (thomasonr@bellevillepolice.org)
Subject: AOTS 2026

Becca & Karl:

Staff reviewed the AOTS 2026 application.

Synopsis of AOTS discussion with staff:

Event:

- Art on the Square
- Friday, May 15, 2026 (4pm - 9pm)
- Saturday, May 16, 2026 (10am - 8pm)
- Sunday, May 17, 2026 (10:00am-- 5pm)

Street Closures:

- Public Square and one block east, west, north, south
- Closure Time: Thursday, May 14, 2026 (8am)
- Re-Open Time: Sunday, May 17, 2026 (11pm)

Public Works:

- Deliver barricades and trash toters by Thursday, May 14, 2026 to quadrants
- Deliver 12 picnic tables (12 to Children's area on NW quadrant) by Thursday, May 14, 2026
- Deliver all available trash toters by Thursday, May 14, 2026
- Provide Sanitation vehicle with manpower during event (MMR parking lot)
- Provide "no parking" signs as necessary
- Provide manpower as necessary for set-up, break-down and clean-up
- Estimated cost for services \$10,000.00
- Klieg Lights for additional lighting after hours (4 at \$125.00/day) estimated cost \$1500.00

Police Department:

- Provide Police Department personnel
- **Additional shuttle service at close of business for artist requests to vehicles**
- Estimated cost for services \$16,000.00
- Command Center/Police Vehicles – North Illinois Street

Fire Department:

- Provide Fire Department personnel as necessary
- Assist with set-up as requested

Maintenance:

- Provide electrical panels as requested by Thursday, May 14, 2026 – map to be provided
- Provide personnel as necessary for set-up and break-down

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- Banner across North Illinois Street
- Special Event Liquor License required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- Facility Use Agreement with City of Belleville for May and June 2026 for 30 Public Square

This request will go to City Council on Monday, March 17, 2025, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: HHW Collection
 Date of Event: Sat 05/22/25

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): IEPA, St. Clair Co., St. Clair Co. Health Dept.

Name of Event: One Day Household Hazardous Waste Event

Date of Event: Sat 5/22/25 Event Starting Time: 8:00a Event Ending Time: 3:00p

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

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

Name	Address	Phone	Email
Myia Blandford	19 Public Sq. ^{Bldg} ₁₀₂₀₀	618-233-7708	Myia.Blandford@co.st-clair.il.us
Ethan Herrick	IEPA 1021 N. Grand Ave. East, Springfield, IL 62794	217-786-0737	Ethan.Herrick@illinois.gov
Math Escarras		618-823-3096	Matthew.Escarras@heritage-enviro.com

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

Describe the event in detail:

Dispose of your Household Hazardous Waste Items safely. One day recycling event, by Appointment only. This is a drive thru event; no walk-ins allowed. See attached Draft Flyer.

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

200 S. Belt East. Entry to fairgrounds from S. Belt East on N. Exit onto S. Belt East

OFFICE USE ONLY

Name of Event: HHW Collection

Date of Event: Sat 05/03/25

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

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

Does this event require any of the following?

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

Comments or Additional Request(s): Traffic Control By Belleville PD.

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.

Kristy Mullins
Signature of Person Making Application

Kristy Mullins
Printed Name of Person Making Application

19 Public Sq. Suite 150, Belleville, IL 62220
Mailing Address

618-825-4459
Phone Number

Kristy.Mullins@cd.st-clair.il.us
E-mail

DATE OF APPLICATION: 3/4/25

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



200 SOUTH BELT EAST



Show search results for 200 SO...

S. BELT EAST

S. HIGH ST

SOUTH BELT EAST

SOUTH BELT EAST

SOUTH BELT EAST

SOUTH BELT EAST

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08270308019

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12TH STREET SOUTH

200 SOUTH BELT EAST, BELLEVILLE, IL, 62220

Zoom to

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260FE

CHURCH ST

12TH STREET SOUTH

OFFICE USE ONLY

Event Name: HW Collection

Event Date: 01/15/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>02/04/25</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: 2/5/25 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: HW Collection

Event Date: Sat 05/13/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/11/25</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: N/A

APPROVED DENIED DATE: 3/11/25 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: HW Collection

Event Date: Sat 05/03/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/04/25</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: _____	

Police Department: Provide officer & vehicle for traffic control on S. Belt East & Fairgrounds entrance.

STAFF REVIEW SECTION

APPROVED DENIED DATE: 03/06/25 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: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 11, 2025 12:58 PM
To: Kristy Mullins; Myla Blandford
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Stephanie Mills; Curt Lougeay; Michael Schaefer; Niccy Cook; Erin Clifford
Subject: HHW Event

Myla & Kristy:

Staff reviewed the Household Hazardous Waste event.

Below is a synopsis of the event:

Event:

- Household Hazardous Waste Collection
- Saturday, May 3, 2025
- 8:00am to 3:00pm
- St Clair County Fairgrounds

Street Closure Request:

- None

Public Works:

- Situational awareness

Police Department:

- Provider officer and vehicle for traffic control at South Belt East Fairgrounds entrance
- No charge; COB to co-sponsor event

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

This event will go to City Council on Monday, March 17, 2025, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL 62220 for approval.

Upon their decision an email will be sent to the organizers.

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220



OFFICE USE ONLY
 Name of Event: JIM MESSINA
 Date of Event: W 061125

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: Jim Messina

Wednesday

Date of Event: June 11 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	[REDACTED]	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*):

Jim Messer
W 06/12/25

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

OFFICE USE ONLY

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

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

No Street Closing just blocking parking for safety. Need to create a secure safety zone in parking lot spaces 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.

10 wooden barricades

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

[Redacted]
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail

OFFICE USE ONLY

Event Name: THE MESSINA
Event Date: W 06/12/25

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>03/04/25</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: EXIT COMMANDS / EXIT DISCHARGES TO BE KEPT CLEAR,

SAFETY MESSAGE PROVIDED PRIOR TO SHOW (EXITS POINTED OUT)

FACILITY WAS NOT TO BE BREACHED, FLAMMABLES/PYROTECHNICS STRICTLY FORBIDDEN

APPROVED DENIED DATE: 2/5/25 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: Jim Messina

Event Date: W 06/12/25

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>03/02/25</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: 10 wood barricades as requested @ N/C.

APPROVED DENIED DATE: 3/11/25 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Jim Messina

Event Date: W 06/12/25

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>03/04/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>03/17/25</u> Notification Sent to Event Representative of Council Meeting: <u>03/11/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational / STAFF REVIEW SECTION quarant

APPROVED DENIED DATE: 03/06/25 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: _____



Name of Event: Darci Lynne
Date of Event: Sat 08/02/25

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): Lincoln Theatre

Name of Event: Darci Lynne

Date of Event: Sat Aug 2 2025

Event Starting Time: 7pm 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	[REDACTED]	Lincoln_theatre@sbcglobal.net

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

Describe the event in detail:

Concert type event

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

*Narci Lynn
Sat 06/22/25*

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

OFFICE USE ONLY

Name of Event: Date of Event:

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

No Street Closing just blocking parking for safety. Need to create a secure safety zone in parking lot spaces 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

[Redacted]
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail

OFFICE USE ONLY

Event Name: Wanda Lynn

Event Date: Sat 08/02/25

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>03/06/25</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p>	
<p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: Exits Remain clear, SAFETY MESSAGE, Facility loud
NOT TO BE BREACHED, USE OF FLAMMABLES, Pyrotechnics FORBIDDEN

APPROVED DENIED DATE: 2/6/25 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: Laura Lynn

Event Date: Sat 08/02/25

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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/06/25</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: _____	

Police Department: Situational Awareness STAFF REVIEW SECTION

APPROVED DENIED DATE: 03/06/25 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: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 11, 2025 1:25 PM
To: Lincoln Theatre
Cc: Jason Poole; Craig Maue; Jeff Davis; Niccy Cook; Erin Clifford; Stephanie Mills; Curt Lougeay; Lt R Thomason; Michael Schaefer
Subject: JIM MESSINA & DARCI LYNNE CONCERT

Dave:

Staff reviewed your request for several upcoming Lincoln Theatre Concerts.

Below is a synopsis of that meeting for your records:

Event:

- **Jim Messina**
- Wednesday, June 11, 2025
- 12:00pm to 11:00pm
- **Darci Lynne**
- Saturday, August 2, 2025
- 7:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

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

Public Works:

- Deliver 10 - wooden barricades on the following dates:
 - Tuesday, June 10, 2025
 - Friday, August 1, 2025
- Pick-up barricades on the following dates:
 - Thursday, June 12, 2025
 - Monday, August 4, 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, March 17, 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



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

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

https://twitter.com/Belleville_IL



Name of Event: Reza Live
Date of Event: Sat 04/12/25

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): Lincoln Theatre

Name of Event: Reza Live

Date of Event: April 12, 2025 Event Starting Time: 9:00am 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		[REDACTED]	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

OFFICE USE ONLY

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

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

No Street Closing just blocking parking for safety. Need to create a secure safety zone in parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Will have Bus, cars plus equipment vehicles. 22 Bicycle Barricades + 15 wooden - See diagram attached

25 PARKING SPOTS

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



Lincoln Tehatre@sbcglobal.net

OFFICE USE ONLY

Event Name: Red Wine

Event Date: 5/24/25

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 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>03/24/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: EXITS TO BE KEPT CLEAR / SAFETY MESSAGE PROVIDED PRIOR TO SETUP (EXITS POINTED OUT TO AUDIENCE) FACILITY WAS NOT TO BE BACKSTAGE FLAMMABLES / PYROTECHNICS STRICTLY FORBIDDEN

APPROVED DENIED DATE: 2/5/25 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: REDA LILIP

Event Date: 3/04/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will 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>03/04/25</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 of metal barriers provided as requested

APPROVED DENIED DATE: 3/4/25 INITIALS: [Signature]

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: REDA LULU

Event Date: 5 04/22/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/04/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>03/17/25</u> Notification Sent to Event Representative of Council Meeting: <u>03/17/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational STAFF REVIEW SECTION analysis

APPROVED DENIED DATE: 03/06/25 INITIALS: PC

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, March 11, 2025 1:53 PM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Lt R Thomason; Michael Schaefer; Stephanie Mills; Curt Lougeay
Subject: Reza Live

Dave:

Staff reviewed your request for Reza Live.

Below is a synopsis of that meeting for your records:

Event:

- Reza Live
- Saturday, April 12, 2025
- 9:00am to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 25 parking spots for safety zone/trailer parking

Public Works:

- Deliver 22 metal barricades and 15 wooden barricades on the following date:
 - Friday, April 11, 2025
- Pick-up barricades on the following dates:
 - Monday, April 14, 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, March 17, 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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: EXP Live Music Row-Venue
 Date of Event: Sat 05/10/25

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Venue on Main

Name of Event: Experience Live Music Row

Date of Event: 5/10/25 Event Starting Time: 11 AM Event Ending Time: 11 pm

Street Closure Time: 10 AM Street Re-Open Time: ~~11:59 pm~~ 11:59

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

Name	Address	Phone	Email
<u>Connie Tilley</u>	<u>200 W Main</u>	<u>618 920 3840</u>	<u>Venuebelleville@gmail.com</u>

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

Describe the event in detail:

Experience Live Music Row is a music showcase of musicians that play yearly in downtown Belleville

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:

EXP LILIE MUSIC Row-Venue

Date of Event:

Sat 05/10/25

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

S 2nd Street from W. Main St to West Washington St

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: 4
- 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: 4

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.

Conn Tilley
Signature of Person Making Application

Conn Tilley
Printed Name of Person Making Application

Mailing Address
200 W Main
Phone Number
618 920 3846

E-mail
Venuebelle@gmail.com

DATE OF APPLICATION: 3/11/25

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

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

OFFICE USE ONLY

Event Name: EXP LIVE MUSIC Down-Venice

Event Date: Sat 05/10/25

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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/11/25</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: Post No Parking Provide
Barriadees, Trash Toters, & Picnic
tables as Requested

APPROVED DENIED DATE: 3/11/25 INITIALS: cm

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: EXP Live Music Row-Vence

Event Date: Sat 05/10/25

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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/11/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>03/17/25</u> Notification Sent to Event Representative of Council Meeting: <u>03/13/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Police Department: Situational awareness STAFF REVIEW SECTION

APPROVED DENIED DATE: 3/12/25 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: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, March 13, 2025 7:32 AM
To: Venue on Main
Cc: Jason Poole; Jeff Davis; Craig Maue; Niccy Cook; Erin Clifford; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer
Subject: Experience Live Music Row - Venue on Main

Conni:

Staff reviewed your request for Experience Live Music Row.

Below is a synopsis of our review:

Event:

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

Street Closure Request:

- South 2nd Street from south side of West Main to north side of West Washington (with access to parking lots)
- 10:00am to 11:59pm

Public Works:

- Post "No Parking" signage on Friday, May 9, 2025
- Deliver barricades on Friday, May 9, 2025, and pick-up on Monday, May 12, 2025
- Deliver 4 picnic tables on Friday, May 9, 2025, and pick-up Monday, May 12, 2025
- Deliver 4 trash toters on Friday, May 9, 2025, and pick-up Monday, May 12, 2025
- Organizers responsible for opening/closing streets according to the approved times
- Street closure area to be cleared of all trash/debris. If Public Works is called in to clean up area, charges will be incurred

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness
- Follow all guidelines for Mobile Commerce Vendors (Food Trucks)

Miscellaneous:

- All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

- **Special Event Liquor License is required. Contact Erin Clifford, 618-233-6810 or eclifford@belleville.net for license**

Your request will go to City Council, Monday, March 17, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon the decision of the Council an email will be sent with their determination.

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
Event Name: Out of Darkness
Event Date: Sat 10/18/25

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): American Foundation for Suicide Prevention (AFSP)

Name of Event: Out of the Darkness Community Walk

Sat
Date of Event: October 18, 2025 Event Starting Time: 8:00 am Event Ending Time: 11:00 am

Street Closure Time: 7:00 am Street Re-Open Time: 11:30 am

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

Name	Address	Phone	Email
Chris Allard	[REDACTED]	[REDACTED]	Chris@TheTenthMan.org
Colleen Chance			[REDACTED]
David Sink			[REDACTED]

Number of people (400) animals (allowed) vehicles (0) expected to participate.

Describe the event in detail:

The Out of the Darkness Community Walks are held in hundred of cities across the US, bringing people together to raise awareness of mental health, to honor loved ones lost suicide, and ultimately prevent suicides. Included among those we honor is Jon Allard Jr., who worked at the County Courthouse for 20 years, and died by suicide in 2018.

This will be the 13th annual walk for St. Clair County, and the 3rd year holding the event in downtown Belleville.

OFFICE USE ONLY

Event Name: 101st of Darkness
Event Date: Sat 10/18/25

Specify event route from starting point to termination point (**a map of the event route is required**):
As in the previous 2 years, the walk would start in front of the St. Clair County Health Department at 19 Public Square, walk down Main St. heading west to the Gov. French Academy at 3rd St., circle back east to the Ever and Anon Park, and then circle back to the Health Department. Some walkers may choose to do 2 laps.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:
Same as previous years, we are requesting the closure of Main St., between North Illinois and 1st St. The attendees will congregate in front of the Health Department, and certain items will be staged along that block.

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: 4
 - Picnic Tables Yes No Number Requested: 4-6 provided in 2024
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: Front of Health Dept.
 - Music Yes No Times: Approx. 8:30 am
 - Barricades Yes No Number Requested: For street closure
- Comments or Additional Request(s): _____

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

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

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

CS Allard
Signature of Person Making Application

Christopher S. Allard
Printed Name of Person Making Application

Mailing Address

Chris@TheTenthMan.org
E-mail

Phone Number

DATE OF APPLICATION: 8/2/2024

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

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

OFFICE USE ONLY
 Event Name: MTA of Awareness
 Event Date: Sat 10/8/25

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>10/3/25</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: 03/11/25 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: City of Amherst
Event Date: Sat 10/25

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>03/12/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>03/12/25</u> Notification Sent to Event Representative of Council Meeting: <u>03/12/25</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: Post No Parking Signage, Sanitation
delivered + Trash Bins, Deliver 6 picnic tables
Barricades for Closing Main St. Include cost of

APPROVED DENIED DATE: 3/11/25 INITIALS: CML

Maintenance Department: _____

approx \$225.00 for opening and closing Main St.

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, March 13, 2025 7:43 AM
To: Christopher Allard; [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook; Erin Clifford
Subject: Out of Darkness Community Walk

Chris, David & Colleen:

Staff reviewed your request for the Out of the Darkness Community Walk.

Below is a synopsis of the discussion for your files.

Event:

- Out of the Darkness Community Walk
- Saturday, October 18, 2025
- 8:00am to 11:00am
- Participants to use sidewalks for event

Street Closure Request:

- First block of West Main Street (159 to west side of First Street)
- Use of NW Quadrant
- 7:00am to 11:30am

Public Works:

- "No Parking" signage posted Friday, October 17, 2025 in first block of West Main Street
- Deliver 4 trash toters to NW Quadrant Friday, October 17, 2025
- Deliver 6 picnic tables to NW Quadrant Friday, October 17, 2025
- Close/Open street on Saturday, October 18, 2025 (first block of West Main Street). The contract with Public Works requires City employees to barricade any events located on Main Street. Approximate cost \$275.00
- Organizers to place tables and toters in drop-off location after event for pick-up Monday, October 20, 2025

Police Department:

- Situational awareness
- Volunteers to be used for crossing streets safely

Fire Department:

- Situational awareness

Maintenance Department:

- Provide electrical panels to NW Quadrant/First block of West Main as requested

Miscellaneous:

- Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate
- Contact Parks & Recreation at 618-233-1416 to obtain safety vests and stop signs for volunteers

- If event is cancelled due to inclement weather, please contact Belleville Dispatch (618) 234-1212 by no later than 5:00am to advise of cancellation to not incur costs from Public Works for street closure.

This request will go to City Council for approval on Monday, March 17, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Luminary Walk
 Date of Event: Sat 12/13/25

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): SCCHS, Belleville Historic Societ, Gustav Koerner House, Abend & Garfield Neighbo

Name of Event: The 11th Annual Old Belleville Historical Luminary Walk

Sat

Date of Event: 12/13/2025 Event Starting Time: 5:00 PM Event Ending Time: 9:00 PM

Street Closure Time: 11 AM Street Re-Open Time: 10 PM

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

Name	Address	Phone	Email
Keith Owens			

Number of people (1500) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Streets are lined with candle lit luminaries with the Gustav Koerner House, Belleville Historical Society the St Clair County Historical Society and the neighbors on Abend, Garfield and Monroe Streets.
<https://www.facebook.com/OldBellevilleHistoricalLuminaryWalk/>

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

The route has been expanded this year to extend down to Monroe Street and Abend and turn left for half a block. The route will begin at the corner of Abend and Lincoln and down to Monroe Street. Also Garfield will be closed from Abend street down to Mascoutah Ave. (See Map of expanded footprint)

OFFICE USE ONLY

Name of Event: Luminary Walk
Date of Event: Sat 12/3/25

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
yes...Abend at Lincoln, Abend and Monrow, Halfway down Monrow, Garfield and Abend at Washinto School and Garfield and Mascoutah Ave.

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: 11 AM to 10 PM
- Barricades Yes No Number Requested: 14

Comments or Additional Request(s): Request for street signs of street closer from 11AM to 10PM on December 12, 2025
Insurance: St. Clair County Historical Society

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

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

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

Signature of Person Making Application _____ Keith A. Owens
Printed Name of Person Making Application

Mailing Address _____

Phone Number _____ E-mail _____

DATE OF APPLICATION: 3/10/2025

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

OFFICE USE ONLY

Name of Event: Library Walk

Date of Event: Sat 12/13/25

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/10/25</u> Scheduled Meeting Date: _____ 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: 3/11/25 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: Winnery Walk

Date of Event: Sat 12/3/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/3/25</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: _____

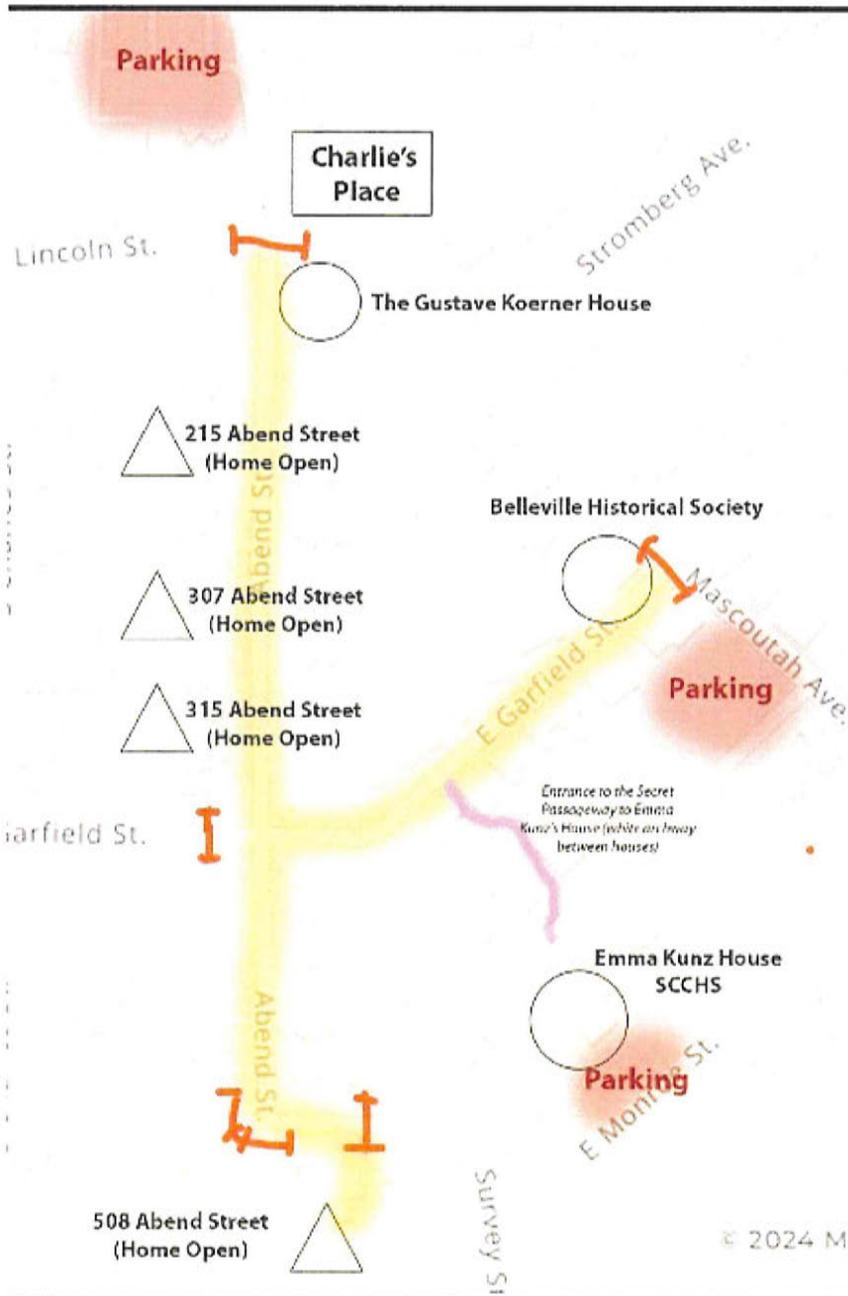
APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: No Parking & barricades provided as requested. Street sweeping as necessary

APPROVED DENIED DATE: 3/13/25 INITIALS: JEP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Jenny Meyer

From: Jenny Meyer
Sent: Thursday, March 13, 2025 11:48 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Stephanie Mills; Curt Lougeay; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Niccy Cook; Erin Clifford
Subject: Old Belleville Historical Luminary Walk

Keith:

Staff reviewed the request for the Old Belleville Historical Luminary Walk.

Below is a synopsis of the discussion:

Event:

- Old Belleville Historical Luminary Walk
- Saturday, December 13, 2025
- 5:00pm to 9:00pm

Street Closures:

- East Garfield (Mascoutah Ave to Abend)
- Abend Street (East Lincoln/Mascoutah to East Monroe)
- East Monroe from Abend to Survey Street
- 11:00am to 10:00pm

Public Works:

- Deliver barricades Friday, December 12, 2025
- Organizers responsible to close/re-open streets and place barricades in their drop-off location for pick-up on Monday, December 15, 2025
- Provide street sweeping along Abend and Garfield the week of event
- "No Parking" signage Friday, December 12, 2025

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

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

This request will go to City Council on Monday, March 17, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Best,

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



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

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

https://twitter.com/Belleville_IL

ORDINANCE NO. 9368-2025

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 110 (GENERAL LICENSING), SECTION 110.39 (TRANSFER PROHIBITION) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

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

Section 1. Title XI (Business Regulations), Chapter 110 (General Licensing), Section 110.39 (Transfer Prohibition) is hereby amended as follows:

§ 110.39 TRANSFER PROHIBITION.

No occupant may assign, sell or transfer his or her permit to any other person, even if such other person(s) intends to conduct the same business, occupation or activity as the permittee at the location used by the occupant. Such other person must apply and pay the fee for new business occupancy in accordance with the provisions of this subchapter. The transfer of more than 50% ownership interest of a corporate permittee shall be deemed a prohibited transfer under this section, thereby requiring the application and fee for new business occupancy in accordance with the provisions of this subchapter.

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

Section 3. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. Any person violating this Ordinance shall be subject to the penalties of Title XI (Business Regulations), Chapter 110 (General Licensing), Section 110.99 (Penalties).

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of March, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of March, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9369-2025

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 123 (ADULT-USE CANNABIS), SECTIONS 123.02 (DEFINITIONS)
AND 123.015 (LIMITATIONS ON USE OF ADULT-USE CANNABIS) OF THE
REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

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

Section 1. Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Section 123.002 (Definitions) is hereby amended as follows:

§ 123.002 DEFINITIONS.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

ACT. The Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705).

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT. An adult-use cannabis cultivation center, adult-use cannabis craft grower, adult-use cannabis processing organization, adult-use cannabis infuser organization, adult-use cannabis dispensing organization or adult-use cannabis transporting organization.

ADULT-USE CANNABIS CRAFT GROWER. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis

and cannabis-infused products to licensed cannabis business establishments, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION. A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION. An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705), as it may be amended from time-to-time, and regulations promulgated thereunder.

AREA ZONED FOR RESIDENTIAL USE. The A-1, A-1A, A-1H, A-1L, A-1M, A-2, B-1, MH-1 and MH-2 set forth in Chapter 162 (Zoning) of this Code, as well as similar districts in adjacent jurisdictions.

CANNABIS. Has the meaning given that term in the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705).

ENCLOSED, LOCKED FACILITY. A room, greenhouse, building or other enclosed area equipped with locks or other security devices that permit access only by agents/employees of an Adult-Use Cannabis Business Establishment to

cultivate, store and distribute cannabis per the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027; 410 ILCS 705) and any implementation regulations of same.

HEMP OR INDUSTRIAL HEMP. The plant *Cannabis sativa L.* and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis and includes any intermediate or finished product made or derived from industrial hemp.

CANNABIDIOL (CBD). A non-psychoactive compound derived from the cannabis plant, with hemp-derived CBD containing 0.3 percent or less THC.

PRE-EXISTING. Existing as of the date of submission of a zoning petition under § 123.003 of this chapter.

Section 2. Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Section 123.015 (Limitations on Use and Possession of Adult-Use Cannabis) is hereby amended as follows:

§ 123.015 LIMITATIONS ON USE AND POSSESSION OF ADULT-USE CANNABIS.

(A) In accordance with Section 10-35 of the Act (410 ILCS 705/10-35), it shall be unlawful for any person to engage in the following conduct within the city:

(1) Undertaking any task under the influence of cannabis when doing so would constitute negligence, professional malpractice, or professional misconduct;

(2) Possessing cannabis:

(a) In a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act;

(b) On the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the compassionate use of medical cannabis pilot program act;

(c) In any correctional facility;

(d) In a vehicle not open to the public unless the cannabis is in a reasonably secured, sealed container and reasonably inaccessible while the vehicle is moving; or

(e) In a private residence that is used at any time to provide licensed child care or other similar social service care on the premises;

(3) Using cannabis:

(a) In a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act;

(b) On the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act;

(c) In any correctional facility;

(d) In any motor vehicle;

(e) In a private residence that is used at any time to provide licensed child care or other similar social service care on the premises;

- (f) In any public place; or
- (g) Knowingly in close physical proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the Compassionate Use of Medical Cannabis Pilot Program Act;
- (4) Smoking cannabis in any place where smoking is prohibited under the Smoke Free Illinois Act;
- (5) Operating, navigating, or being in actual physical control of any motor vehicle, aircraft, or motorboat while using or under the influence of cannabis in violation of Section 11-501 or 11-502.1 of the Illinois Vehicle Code;
- (6) Facilitating the use of cannabis by any person who is not allowed to use cannabis under this Act or the Compassionate Use of Medical Cannabis Pilot Program Act;
- (7) Transferring cannabis to any person contrary to this act or the compassionate use of medical cannabis pilot program act;
- (8) The use of cannabis by a law enforcement officer, corrections officer, probation officer, or firefighter while on duty; or
- (9) The use of cannabis by a person who has a school bus permit or a commercial driver's license while on duty.

(B) As used in this chapter, **PUBLIC PLACE** means any place where a person could reasonably be expected to be observed by others. **PUBLIC PLACE** includes all parts of buildings owned in whole or in part, or leased, by the state or a unit of local government. **PUBLIC PLACE** does not include a private residence unless the private residence is used to provide licensed child care, foster care, or other similar social service care on the premises.

(C) Nothing in this chapter shall be construed to prevent the arrest or prosecution of a person for reckless driving or driving under the influence of cannabis if probable cause exists. Furthermore, nothing in this chapter shall prevent a private business from restricting or prohibiting the use of cannabis on its property, including areas where motor vehicles are parked. Finally, nothing in this chapter shall require an individual or business entity to violate the provisions of federal law, including colleges or universities that must abide by the Drug-Free Schools and Communities Act Amendments of 1989, that require campuses to be drug free.

(D) It shall be unlawful for any individual or business not licensed as an Adult-Use Cannabis Business Establishment under this chapter to offer for sale or sell Hemp or Industrial Hemp within the City; provided, however, that the sale of Cannabidiol (CBD) shall be exempt from this prohibition.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. Any person violating this Ordinance shall be subject to the penalties of Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Section 123.99 (Penalties).

Section 5. Pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the

aforementioned prohibition, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of March, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of March, 2025.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,049.35
CO151	COMPASS MINERALS AMERICA	13-00	21,156.25
EL001	ELECTRICO, INC.	13-00	2,706.58
	**TOTAL		24,912.18
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	24,912.18