

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



---

**MONDAY, JUNE 2, 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 ALDEPERSONS**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gain Meyer will recognize the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage

7-B. Mayor Gain Meyer will recommend the City Council Committee assignments for July 1, 2025 through April 30, 2026

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of May 19, 2025

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,498,402.69** payroll in the amount of **\$1,099,569.51**

**10. REPORTS**

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

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

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

11-A. MOTIONS FROM ADMINISTRATION

- 11-A(1). Motion to approve Dedication of Right-of-Way, Temporary Construction Easements between the City of Belleville and Illinois Department of Transportation Freeburg Avenue/South Belt East (PIN: 08-27.0-400-002) for Freeburg Avenue Roundabout project
- 11-A(2). Motion to approve an Electric Easement between the City of Belleville and Ameren Illinois (Parcel: 08-27.0-400-002) for Freeburg Avenue Roundabout
- 11-A(2). Motion to approve amended Committee and Commission Calendar as of July 1, 2025
- 11-A(3). Motion to approve a proposal with DMS to add additional road work in the areas of Queensway and Tudor Drive with the current TIF 12 Alleyway Resurfacing contract in the amount of \$30,703.70 (TIF 3)
- 11-A(4). Motion to approve a proposal with Oates Associates for the Highway Safety Improvement Program (HSIP) grant application due June 20, 2025 in the amount of \$5000.00

for the extension of the road diet and repaving of West Main Street from 49<sup>th</sup> Street to Foley (TIF 3)

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

11-B(1). Motion to approve Lochmueller Group Task #4, not to exceed \$14,900.00 for Construction Inspection of TIF 12 Alleyway Resurfacing (TIF 12)

11-B(2). Motion authorizing Sale/Conversion of 2008 International 7400 (VIN #J675375) and 2009 International 7400 (VIN #J121025) (Sanitation Department)

11-C. MOTION FROM **POLICE AND FIRE COMMITTEE**

11-C(1). Motion to renew annual contract with Cellebrite in the amount of \$17,500.00 for cell phone data recovery (Police Department)

**12. COMMUNICATIONS**

12-A. **LABOR DAY PICNIC – 09/01/2025**

Request from SW IL Central Labor Council to host Labor Day Picnic, Monday, September 1, 2025, 10:00am to 4:00pm, Hough Park. Additional City services: Police Personnel, trash toters, picnic tables, electric

12-B. **LABOR DAY PARADE – 09/01/2025**

Request from SW IL Central Labor Council to host Labor Day Parade, Monday, September 1, 2025, 10:00am to 12:30pm. Street closure request: South 1st Street from West Washington (south side) to West Monroe (north side) and South 2nd Street from West Washington (south side) to West Monroe (north side) (includes cross streets in between), 8:45am to 12:30pm. Parade route rolling closure 10:00am to 12:30pm. Additional City services: Public Works and Police Personnel, clean-up and barricades

12-C. **ROCK THE BLUE – 06/28/2025**

Request from Copper Fire, Venue on Main and Rachel's Sidebar to

host Rock the Blue, Saturday, June 28, 2025, 12:00pm to 11:00pm.  
Street closure(s): East Main Street (west side of Jackson to west side of Church), North and South Jackson to parking lot entrances, West Main Street (west side of 1<sup>st</sup> Street to crosswalk at Governor French), 6:00am to 11:59pm; North and South 2<sup>nd</sup> Street to parking lot entrances 12:00pm to 11:00pm; Additional City Services: “No Parking” signage, barricades, trash toters, picnic tables, electric and personnel

**13. PETITIONS**

**14. RESOLUTIONS**

**14-A. RESOLUTION 3545**

A Resolution Requesting Permission from IDOT to Close Route 159 for the Labor Day Parade – Monday, September 1, 2025.

**15. ORDINANCES**

**15-A. ORDINANCE 9386-2025**

An Ordinance Authorizing the Granting of Temporary Construction Easements to the Illinois Department of Transportation for the Freeburg Avenue Intersection Improvement Project.

**15-B. ORDINANCE 9387-2025**

An Ordinance Authorizing the Granting of Electric Easement to Ameren Illinois Company d/b/a Ameren Illinois, an Illinois Corporation, for the Freeburg Avenue Intersection Improvement Project

**15-C. ORDINANCE 9388-2025**

An Ordinance Authorizing the Sale and Conveyance of Certain Real Property to the Illinois Department of Transportation for Highway Right-of-Way Purposes

**15-D. ORDINANCE 9389-2025**

An Ordinance Authorizing Sale/Conversion of Personal Property (2008 International 7400 (VIN 1HTWGAZT58J675375) and 2009 International 7400 (VIN 1HTWGAZT19J121025)(Sanitation Department)

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$11,195.46**

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss pending and/or probable/imminent litigation (5 ILCS 120/2(c)(11)) and/or setting price for sale/lease of property (5 ILCS 120/2(c)(5))

18-B. Possible motion to approve amendment to lease

**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 Shelly Schaefer, City Clerk/ADA Coordinator at (618) 355-8627 or [sschaefer@belleville.net](mailto:sschaefer@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.

**COUNCIL COMMITTEES APPOINTED BY THE MAYOR**  
**Fiscal Year 2025/2026 – JULY 2025 through APRIL 2026**

\* Denotes Committee Chairman

<b><u>COMMITTEE</u></b>	<b><u>DATE-TIME-PLACE</u></b>	<b><u>STAFF SUPPORT</u></b>
<b><u>FINANCE</u></b> *Bryan Whitaker 1 Gigi Dowling Urban 2 Kent Randle 3 Johnnie Anthony 4 Kathy Kaiser 5 Chris Rothweiler 6 Phil Elmore 7 Nora Sullivan 8	2 <sup>nd</sup> Tuesday 6:30 p.m. City Hall Council Chambers 101 South Illinois Street	City Treasurer Dir. of Finance
<b><u>POLICE &amp; FIRE</u></b> *Johnnie Anthony 4 Bryan Whitaker 1 Carmen Duco 2 Scott Ferguson 3 Kathy Kaiser 5 Mary Stiehl 6 Phil Elmore 7 Kara Osthoff 8	1 <sup>st</sup> Monday 6:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	Fire Chief Police Chief
<b><u>MASTER SEWER</u></b> *Nora Sullivan 8 Lillian Schneider 1 Carmen Duco 2 Scott Ferguson 3 Raffi Ovian 4 Ed Dintelman 5 Chris Rothweiler 6 Dennis Weygandt 7	1 <sup>st</sup> Wednesday 6:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	Dir. of WWTP/Sewer Lines
<b><u>STREETS &amp; GRADES</u></b> *Kent Randle 3 Lillian Schneider 1 Carmen Duco 2 Raffi Ovian 4 Ed Dintelman 5 Mary Stiehl 6 Dennis Weygandt 7 Kara Osthoff 8	3 <sup>rd</sup> Monday 6:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	City Engineer Dir. of Public Works
<b><u>TRAFFIC COMMITTEE</u></b> * Phil Elmore Lillian Schneider Gigi Dowling Urban Raffi Ovian Kathy Kaiser	2 <sup>nd</sup> Tuesday 8:00 a.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	City Engineer, Dir. of Public Works
<b><u>PUBLIC HEALTH AND HOUSING</u></b> *Chris Rothweiler 6 Lillian Schneider 1 Gigi Dowling Urban 2 Kent Randle 3 Johnnie Anthony 4 Ed Dintelman 5 Phil Elmore 7 Kara Osthoff 8	4 <sup>th</sup> Thursday 5:30 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	Dir. of Public Health and Housing

**COUNCIL COMMITTEES APPOINTED BY THE MAYOR**  
**Fiscal Year 2025/2026 – JULY 2025 through APRIL 2026**

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<b><u>COMMITTEE</u></b>	<b><u>DATE-TIME-PLACE</u></b>	<b><u>STAFF SUPPORT</u></b>
<b><u>PERSONNEL</u></b> * Scott Ferguson Gigi Dowling Urban Johnnie Anthony Ed Dintelman Nora Sullivan	As Needed	Mayor Dir. of Human Resources
<b><u>ECONOMIC DEV. &amp; ANNEX</u></b> *Kara Osthoff 8 Bryan Whitaker 1 Gigi Dowling Urban 2 Scott Ferguson 3 Raffi Ovian 4 Kathy Kaiser 5 Chris Rothweiler 6 Dennis Weygandt 7	1 <sup>st</sup> Wednesday 5:00 p.m. City Hall 2nd Floor Conf Room 101 South Illinois Street	Dir. of ED&P City Engineer
<b><u>ORDINANCE &amp; LEGAL REVIEW</u></b> *Mary Stiehl 6 Bryan Whitaker 1 Gigi Dowling Urban 2 Kent Randle 3 Johnnie Anthony 4 Kathy Kaiser 5 Phil Elmore 7 Nora Sullivan 8	2 <sup>nd</sup> Tuesday 5:30 p.m. City Hall Council Chambers 101 South Illinois Street	City Attorney or Asst City Attorney-As Needed
<b><u>ELECTORAL BOARD</u></b> Jenny Gain Meyer, Mayor Shelly Schaefer, City Clerk Johnnie Anthony, Sr. Alderperson	As Needed	City Attorney or Asst City Attorney-As Needed
<b><u>OTHER</u></b> <b><u>LIBRARY BOARD</u></b> Kara Osthoff	2 <sup>nd</sup> Tuesday 4:00 p.m. Main Library - 121 East Washington Street	
<b><u>DOWNTOWN BELLEVILLE</u></b> <b><u>DEVELOPMENT COMMISSION</u></b> Mary Stiehl	4 <sup>th</sup> Monday 4:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Room 101 South Illinois Street	
<b><u>PLANNING COMMISSION</u></b> Bryan Whitaker Ed Dintelman	1 <sup>st</sup> Wednesday 7:00 p.m. City Hall 2 <sup>nd</sup> Floor Conf Rm 101 South Illinois Street	
<b><u>CRIME FREE HOUSING COMMITTEE</u></b> Carmen Duco Kara Osthoff	Meets Twice A Year – TBA	PD Code Enforcement Supervisor

**Note- If a meeting falls on a holiday, please contact City Hall to confirm whether the meeting has been rescheduled.**

**According to Belleville, IL Code of Ordinances, Chapter 30-City Council, Section 30.19 (C), The Mayor shall be ex-officio member of all committees.**

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JUNE 2, 2025**

**GENERAL FUND**

00 - Revenue	\$121,087.90
50 - Administration	\$215,948.98
51 - Police	\$140,802.91
52 - Fire	\$100,071.59
53 - Streets	\$43,110.45
54 - Parks	\$27,776.49
55 - Cemetery	\$8,212.79
56 - Hlth/Sanitation	\$75,629.33
57 - Mt. Hope	\$1,001.44
60 - Legal	\$16.50
61 - Health & Housing	\$14,751.29
62 - Economic Dev, Planning & Zoning	\$4,003.54
82 - Mayor	\$2,750.18
83 - Finance	\$1,997.25
84 - Human Resources	\$4,528.24
85 - Clerk	\$9,348.49
86 - Treasurer	\$3,042.88
87 - Maintenance	\$19,488.00
88 - Engineering	\$3,711.91
<b>GENERAL FUND TOTAL</b>	<u>\$797,280.16</u>

**SEWER OPERATIONS**

75 - Collections	\$3,915.04
77 - Lines	\$27,964.48
78 - Plant	\$131,714.92
<b>SEWER TOTAL</b>	<u>\$163,594.44</u>

04 - Library	\$53,367.84
07 - Park/Rec	\$13,852.67
12 - General & Community Assistance	\$6,098.72
13 - Motor Fuel Tax Fund	\$11,195.46
14 - Fountain Fund	\$422.58
15 - Tort Liability Fund	\$445.00
20 - Campus Fund	\$9,282.19
38 - TIF 3	\$74,006.65
46 - 2015 PD Proj Debt Service Fund	\$103,712.50
54 - TIF 12 Sherman St	\$32,525.30
57 - TIF 15 Carlyle Greenmount	\$4,158.00
58 - TIF 16 Route 15 West Corridor	\$67,784.90
64 - 2011 TIF BOND I & S	\$37,688.75
66 - 2014 PD Proj Debt Service Fund	\$105,175.00
73 - LLE Block Grant	\$17,812.53

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,498,402.69</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
GO035	GOLDEN IMAGES LLC	01-00	1,562.94
	**TOTAL		1,562.94
	ADMINISTRATION		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-50	252.50
4902	AT & T	01-50	452.05
AT028	AT&T	01-50	2,326.82
SP053	SPECTRUM VOIP	01-50	119.03
	**TOTAL ADMINISTRATION		3,150.40
	WALNUT HILL CEMETERY DEPT		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-55	2,760.00
	**TOTAL WALNUT HILL CEMETERY DEPT		2,760.00
01	GENERAL FUND	GRAND TOTAL	7,473.34

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1707	TK ELEVATOR CORPORATION	04-00	6,210.26
173	BAKER & TAYLOR	04-00	1,569.04
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY	04-00	56.94
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	231.50
5385	INGRAM BOOK COMPANY	04-00	838.53
6651	PETTY CASH-LIBRARY	04-00	80.26
7302	THOMSON REUTERS - WEST	04-00	1,267.00
AM063	AMAZON BUSINESS	04-00	3,319.22
BE140	BELLEVILLE NEWS-DEMOCRAT	04-00	1,001.73
BU094	BUG OUT	04-00	233.44
CE018	CENGAGE LEARNING INC/GALE	04-00	54.40
CI028	CINTAS FIRE PROTECTION	04-00	260.77
CI037	CINTAS	04-00	75.63
CL029	CLINE, REBECCA	04-00	60.00
GO035	GOLDEN IMAGES LLC	04-00	2,401.98
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	15.00
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	1,740.50
KN014	KNEDEL, RODGER	04-00	225.00
MI000	MIDWEST TAPE	04-00	1,079.88
QU006	QUILL CORPORATION	04-00	118.51
SP053	SPECTRUM VOIP	04-00	23.29
ST238	STRAIGHTUP LEGACY FUND	04-00	169.90
TD000	TD SYNEX CAPITAL, LLC	04-00	3,233.34
TE026	TECSRV	04-00	2,092.75
TM002	T-MOBILE	04-00	5,946.78
US015	US SIGNAL COMPANY, LLC	04-00	378.23
WA089	WATTS COPY SYSTEM, INC	04-00	1,405.41
WI166	WILLIAMS, PAMELA	04-00	62.99
	**TOTAL		34,152.28
04	LIBRARY	GRAND TOTAL	34,152.28

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	07-00	2,568.00
4902	AT & T	07-00	147.09
	**TOTAL		2,715.09
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	2,715.09
	GRAND TOTAL FOR ALL FUNDS:		44,340.71
	TOTAL FOR REGULAR CHECKS:		40,147.75
	TOTAL FOR DIRECT PAY VENDORS:		4,192.96

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
AU022	AUTO PROS SALES & SERVICE LLC	12-00	239.00
CI031	CITY OF BELLEVILLE	12-00	548.77
LI059	LIVING WATERS PROPERTIES LLC	12-00	28.00
PA111	TEGTMEIER, PHILIP	12-00	439.00
PR082	PROGRESSIVE INSURANCE	12-00	254.15
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		----- 2,611.64
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	2,611.64
GRAND TOTAL FOR ALL FUNDS:			2,611.64
TOTAL FOR REGULAR CHECKS:			2,611.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
CR075	CRUMP, ANTHONY	21-75	444.88
DA114	DAVIS, TYLER	21-75	255.66
TH082	THOMPSON PROPERTIES LLC	21-75	97.13
			-----
	**TOTAL SEWER COLLECTION		797.67
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	797.67
	GRAND TOTAL FOR ALL FUNDS:		797.67
	TOTAL FOR REGULAR CHECKS:		797.67

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
CU035	CUMMINGS, JILL	01-00	65.00
HE116	HERRING, DEEANN	01-00	65.00
UM001	UMB BANK - CORPORATE TRUST	01-00	119,394.96
	**TOTAL		119,524.96
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	696.95
2102	AMEREN ILLINOIS	01-50	28,852.08
3727	OATES ASSOCIATES, INC.	01-50	427.50
551	ILLINOIS AMERICAN WATER	01-50	70,879.40
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	189.00
6122	VERIZON WIRELESS	01-50	206.27
850	REJIS COMMISSION	01-50	800.00
AM063	AMAZON BUSINESS	01-50	49.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	43,389.96
CL053	CLEARWAVE FIBER	01-50	2,856.71
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	234.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	150.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	54,030.53
MA181	MANSFIELD POWER AND GAS, LLC	01-50	119.25
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	103.30
PA065	PARAGON MICRO INC	01-50	3,937.50
PU014	PURITAN SPRINGS	01-50	19.23
RE058	REGIONS BANK	01-50	81.62
ST162	STANDARD INSURANCE COMPANY	01-50	1,033.40
SU045	SUPERIOR VISION SERVICES	01-50	907.02
TH080	375TH FORCE SUPPORT SQUADRON	01-50	1,000.00
	**TOTAL ADMINISTRATION		212,798.58
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	714.32
2244	SWITZER FOOD & SUPPLIES	01-51	109.60
3728	DOBBS AUTO CENTERS, INC.	01-51	610.16
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-51	264.17
4058	MORROW BROTHERS FORD, INC.	01-51	204.82
4902	AT & T	01-51	408.62
515	HOME-BRITE ACE HARDWARE	01-51	59.14
6122	VERIZON WIRELESS	01-51	3,146.35
657	LEON UNIFORM COMPANY, INC.	01-51	4,982.00
850	REJIS COMMISSION	01-51	68.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	121,705.97
CI043	CINTAS CORP - UNIFORMS	01-51	126.07
CL053	CLEARWAVE FIBER	01-51	337.47
CO075	CONCRETE SUPPLY OF ILLINOIS	01-51	720.00
CO085	COLLINS, DANIEL	01-51	166.44
ED034	ED MORSE FORD	01-51	1,044.31
FA002	FASTENAL COMPANY	01-51	137.96

DATE: 06/02/25

Monday June 02,2025

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
FA026	FACTORY MOTOR PARTS CO	01-51	590.22
GR077	GREEN, CLAYTON	01-51	170.53
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	125.98
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	255.69
OR001	O'REILLY AUTO PARTS	01-51	220.83
PU014	PURITAN SPRINGS	01-51	75.97
RE058	REGIONS BANK	01-51	46.64
ST162	STANDARD INSURANCE COMPANY	01-51	792.00
SU045	SUPERIOR VISION SERVICES	01-51	801.80
UL005	ULINE	01-51	636.81
UN049	UNITED INK	01-51	650.00
WI150	WILSON, KYLE	01-51	190.70
WR015	WRIGHT, KEATON	01-51	197.27
**TOTAL POLICE DEPARTMENT			140,802.91
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	258.63
182	BANNER FIRE EQUIPMENT INC	01-52	1,866.92
214	BELLEVILLE SUPPLY COMPANY	01-52	53.75
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	853.17
4902	AT & T	01-52	443.88
515	HOME-BRITE ACE HARDWARE	01-52	67.53
6122	VERIZON WIRELESS	01-52	455.39
696	MECKFESSEL TIRE CO.	01-52	286.25
726	CLEAN UNIFORM COMPANY	01-52	175.99
AL041	ALL IN SHIPPING	01-52	68.19
BE183	BEST WESTERN	01-52	1,681.65
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	370.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	84,890.55
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-52	21.40
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	124.00
DA113	DAUPHIN, ANTHONY	01-52	278.83
EL002	ELLISON, JOSEPH	01-52	191.12
FR068	FRITZ, NATHAN	01-52	258.40
GA011	GARNICA, JESSE	01-52	206.56
LE091	LAW ENFORCEMENT RISK MGMT GROUP,	01-52	325.00
OM002	OMNIGO SOFTWARE	01-52	2,480.40
OR001	O'REILLY AUTO PARTS	01-52	152.02
RE058	REGIONS BANK	01-52	11.66
SC178	SCHOBERT, JUSTIN	01-52	357.83
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,165.00
ST111	STEIGERWALD, PAUL	01-52	85.00
ST162	STANDARD INSURANCE COMPANY	01-52	528.00
SU045	SUPERIOR VISION SERVICES	01-52	614.47
UN038	UNIVERSITY OF ILLINOIS	01-52	700.00
**TOTAL FIRE DEPARTMENT			100,071.59

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	188.28
214	BELLEVILLE SUPPLY COMPANY	01-53	6.50
2192	SHERWIN - WILLIAMS CO.	01-53	442.81
2384	HOMETOWN ACE HARDWARE	01-53	114.05
277	CAMPER EXCHANGE, INC.	01-53	91.78
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,315.03
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	111.26
413	ERB TURF EQUIPMENT, INC.	01-53	200.19
515	HOME-BRITE ACE HARDWARE	01-53	166.53
6122	VERIZON WIRELESS	01-53	120.42
7678	SHILOH VALLEY EQUIPMENT CO	01-53	187.53-
834	QUALITY RENTAL CENTER	01-53	1,410.00
AD002	ADVANCE AUTO PARTS	01-53	56.29
AM063	AMAZON BUSINESS	01-53	199.82
AU018	AUFFENBERG FORD, INC	01-53	173.60
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	23,574.80
CI028	CINTAS FIRE PROTECTION	01-53	1,406.60
CI043	CINTAS CORP - UNIFORMS	01-53	960.48
CJ001	C J GOODALL TIRE CO, INC	01-53	1,600.00
DD002	D&D TIRE SERVICE LLC	01-53	372.50
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-53	39.29
DI053	DIAMOND MOWERS LLC	01-53	1,253.91
ED029	EDWARDS EQUIPMENT LLC	01-53	148.66
GE044	GERMAN-BLISS EQUIPMENT	01-53	3,682.29
GO005	GOODALL TRUCK TESTING	01-53	266.00
KI006	KIMBALL MIDWEST	01-53	656.58
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	184.99
ME037	MEURER BROTHERS, INC	01-53	1,600.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	63.20
NA028	NATION & FLETCHER, INC.	01-53	173.34
RE058	REGIONS BANK	01-53	11.66
ST162	STANDARD INSURANCE COMPANY	01-53	148.50
SU045	SUPERIOR VISION SERVICES	01-53	149.22
TR003	TRAFFIC & SAFETY SERVICES, INC.	01-53	250.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	2,159.40
**TOTAL STREETS			43,110.45
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	416.42
2102	AMEREN ILLINOIS	01-54	6,580.49
214	BELLEVILLE SUPPLY COMPANY	01-54	173.00
2192	SHERWIN - WILLIAMS CO.	01-54	212.12
385	DON'S HARDWARE, INC.	01-54	2.02
419	JOHN FABICK TRACTOR COMPANY	01-54	1,206.50
515	HOME-BRITE ACE HARDWARE	01-54	203.80
551	ILLINOIS AMERICAN WATER	01-54	1,689.43
6122	VERIZON WIRELESS	01-54	151.50

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
7678	SHILOH VALLEY EQUIPMENT CO	01-54	289.19
AT011	AT & T	01-54	88.29
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,417.84
CI033	CIFCO MATERIAL SERVICES	01-54	600.00
CI043	CINTAS CORP - UNIFORMS	01-54	211.07
CO021	COMMERCIAL DOOR	01-54	48.47
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	84.99
HO111	ILLINOIS POWER MARKETING	01-54	727.40
MA181	MANSFIELD POWER AND GAS, LLC	01-54	129.00
MU016	MUSCO SPORTS LIGHTING LLC	01-54	89.00
MU029	MULLETT, SCOTT W	01-54	44.02
NA028	NATION & FLETCHER, INC.	01-54	173.33
PO056	POINTE PEST CONTROL -IL, LLC	01-54	189.00
RE058	REGIONS BANK	01-54	11.66
ST009	ST CLAIR SERVICE COMPANY	01-54	1,180.00
ST162	STANDARD INSURANCE COMPANY	01-54	57.75
SU045	SUPERIOR VISION SERVICES	01-54	73.52
TR081	TRUCK WORKS	01-54	571.00
UL005	ULINE	01-54	155.68
**TOTAL PARKS DEPARTMENT			27,776.49
WALNUT HILL CEMETERY DEPT			
6122	VERIZON WIRELESS	01-55	75.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	4,997.86
CI028	CINTAS FIRE PROTECTION	01-55	142.50
CI043	CINTAS CORP - UNIFORMS	01-55	165.88
ST162	STANDARD INSURANCE COMPANY	01-55	33.00
SU045	SUPERIOR VISION SERVICES	01-55	38.12
**TOTAL WALNUT HILL CEMETERY DEPT			5,452.79
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	25.86
2384	HOMETOWN ACE HARDWARE	01-56	899.90
272	MISSELHORN, BENJAMIN	01-56	21,116.10
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	15,569.23
6122	VERIZON WIRELESS	01-56	498.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	19,961.24
CI028	CINTAS FIRE PROTECTION	01-56	844.52
CI043	CINTAS CORP - UNIFORMS	01-56	1,422.35
GO005	GOODALL TRUCK TESTING	01-56	61.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	8,396.48
NA028	NATION & FLETCHER, INC.	01-56	1,071.75
RO120	ROCK GATE CAPITAL	01-56	4,700.00
ST043	ST LOUIS COMPOSTING INC	01-56	795.00
ST162	STANDARD INSURANCE COMPANY	01-56	140.25
SU045	SUPERIOR VISION SERVICES	01-56	127.09
**TOTAL HEALTH & SANITATION			75,629.33

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & SANITATION			
MT HOPE CEMETERY DEPT			
6122	VERIZON WIRELESS	01-57	39.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-57	825.06
CI043	CINTAS CORP - UNIFORMS	01-57	66.63
MC125	MCKAY AUTO PARTS BELLEVILLE	01-57	57.00
ST162	STANDARD INSURANCE COMPANY	01-57	8.25
SU045	SUPERIOR VISION SERVICES	01-57	5.36
**TOTAL MT HOPE CEMETERY DEPT			1,001.44
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	16.50
**TOTAL LEGAL DEPARTMENT			16.50
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	322.74
402	EGYPTIAN WORKSPACE PARTNERS	01-61	89.74
6122	VERIZON WIRELESS	01-61	530.64
AM063	AMAZON BUSINESS	01-61	544.95-
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	14,023.10
RO092	ROLLABELS	01-61	138.00
ST162	STANDARD INSURANCE COMPANY	01-61	99.00
SU045	SUPERIOR VISION SERVICES	01-61	93.02
**TOTAL HEALTH & HOUSING			14,751.29
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	168.27
6122	VERIZON WIRELESS	01-62	39.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,743.97
ST162	STANDARD INSURANCE COMPANY	01-62	24.75
SU045	SUPERIOR VISION SERVICES	01-62	27.41
**TOTAL ECONOMIC DEV, PLANNING & ZONING			4,003.54
MAYOR			
6122	VERIZON WIRELESS	01-82	39.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	2,677.16
ST162	STANDARD INSURANCE COMPANY	01-82	16.50
SU045	SUPERIOR VISION SERVICES	01-82	17.38
**TOTAL MAYOR			2,750.18
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,945.09
ST162	STANDARD INSURANCE COMPANY	01-83	24.75
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			1,997.25

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FINANCE			
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	144.59
6122	VERIZON WIRELESS	01-84	39.14
AP006	APEX PHYSICAL THERAPY LLC	01-84	516.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,156.94
HS004	HSMS MEDICAL GROUP INC	01-84	219.00
RE058	REGIONS BANK	01-84	420.00
ST162	STANDARD INSURANCE COMPANY	01-84	16.50
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			4,528.24
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	36.27
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	9,036.35
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	188.00
ST162	STANDARD INSURANCE COMPANY	01-85	33.00
SU045	SUPERIOR VISION SERVICES	01-85	54.87
**TOTAL CLERKS			9,348.49
TREASURER			
AM063	AMAZON BUSINESS	01-86	47.99
AP010	ASSOC OF PUBLIC TREASURERS OF THE	01-86AN	300.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,654.06
ST162	STANDARD INSURANCE COMPANY	01-86	24.75
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			3,042.88
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	26.61
1949	CRESCENT PARTS & EQUIPMENT	01-87	28.92
214	BELLEVILLE SUPPLY COMPANY	01-87	223.32
2435	GATEWAY TRUCK & REFRIGERATION	01-87	896.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	3,307.73
515	HOME-BRITE ACE HARDWARE	01-87	97.10
6122	VERIZON WIRELESS	01-87	195.70
726	CLEAN UNIFORM COMPANY	01-87	147.11
7313	BRAUER SUPPLY CO	01-87	966.84
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	881.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	9,678.35
CI028	CINTAS FIRE PROTECTION	01-87	1,704.31
FA002	FASTENAL COMPANY	01-87	25.22-
PO056	POINTE PEST CONTROL -IL, LLC	01-87	1,228.00
ST162	STANDARD INSURANCE COMPANY	01-87	66.00
SU045	SUPERIOR VISION SERVICES	01-87	66.23
**TOTAL MAINTENANCE			19,488.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	161.60
3727	OATES ASSOCIATES, INC.	01-88	310.00
6122	VERIZON WIRELESS	01-88	39.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	3,156.94
RE058	REGIONS BANK	01-88	11.66
ST162	STANDARD INSURANCE COMPANY	01-88	16.50
SU045	SUPERIOR VISION SERVICES	01-88	16.07
			-----
	**TOTAL ENGINEERING		3,711.91
01	GENERAL FUND	GRAND TOTAL	789,806.82

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	917.18
551	ILLINOIS AMERICAN WATER	04-00	214.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	16,828.15
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	115.88
RE058	REGIONS BANK	04-00	377.89
ST162	STANDARD INSURANCE COMPANY	04-00	206.25
SU045	SUPERIOR VISION SERVICES	04-00	135.26
	**TOTAL		19,215.56
			-----
04	LIBRARY	GRAND TOTAL	19,215.56

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	54.25
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	10.00
2102	AMEREN ILLINOIS	07-00	648.87
2244	SWITZER FOOD & SUPPLIES	07-00	136.45
551	ILLINOIS AMERICAN WATER	07-00	255.55
6122	VERIZON WIRELESS	07-00	39.14
AM063	AMAZON BUSINESS	07-00	820.87
AR013	ARTWEAR SCREENPRINTING	07-00	392.00
AU021	AUSTIN, GARY	07-00	400.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	4,502.95
CL053	CLEARWAVE FIBER	07-00	358.78
GO054	GOLOMSKI, VINCENT	07-00	600.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
HU080	HUTCHINSON, PAM	07-00	547.20
MA147	MARXAM LLC	07-00	30.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	373.89
RE058	REGIONS BANK	07-00	11.66
SO060	SOBOLESKI, STAN	07-00	500.00
ST162	STANDARD INSURANCE COMPANY	07-00	41.25
SU045	SUPERIOR VISION SERVICES	07-00	44.18
UN049	UNITED INK	07-00	624.90
WA116	WALMART CREDIT CARD	07-00	712.10
	**TOTAL		11,137.58
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	11,137.58

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
1112	WATTS COPY SYSTEM, INC.	12-00	316.48
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	3,087.72
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	16.50
SU045	SUPERIOR VISION SERVICES	12-00	16.07
	**TOTAL		3,487.08
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			3,487.08

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	6,847.11
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,558.70
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	789.65
	**TOTAL		11,195.46
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	11,195.46

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	422.58
	**TOTAL		422.58
14	FOUNTAIN FUND	GRAND TOTAL	422.58

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
PA000	PAULE TOWING	15-00	445.00
	**TOTAL		----- 445.00
	15 TORT LIABILITY FUND	GRAND TOTAL	445.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
515	HOME-BRITE ACE HARDWARE	20-00	21.58
5425	METRO LOCK & SECURITY INC	20-00	85.00
850	REJIS COMMISSION	20-00	60.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	3,150.05
CL053	CLEARWAVE FIBER	20-00	2,659.93
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	20-00	300.00
NE059	NEGWER MATERIALS, INC.	20-00	2,980.00
ST162	STANDARD INSURANCE COMPANY	20-00	8.25
SU045	SUPERIOR VISION SERVICES	20-00	17.38
	**TOTAL		9,282.19
	20 CAMPUS FUND	GRAND TOTAL	9,282.19

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VENDOR #	NAME	DEPT.	AMOUNT
<b>21 SEWER OPERATION &amp; MAINTENANCE</b>			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	72.65
890	ST CLAIR TOWNSHIP	21-75	189.70
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	1,829.00
PA076	PAYMENT SERVICE NETWORK, INC	21-75	328.80
PO000	U.S. POSTAL SERVICE	21-75	670.00
ST162	STANDARD INSURANCE COMPANY	21-75	16.50
SU045	SUPERIOR VISION SERVICES	21-75	10.72
**TOTAL SEWER COLLECTION			3,117.37
SEWER LINES			
515	HOME-BRITE ACE HARDWARE	21-77	234.40
6122	VERIZON WIRELESS	21-77	273.98
AR047	ARMOR EQUIPMENT	21-77	1,505.09
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	10,993.63
CI043	CINTAS CORP - UNIFORMS	21-77	302.49
CL019	C & L BACKHOE	21-77	14,478.00
DI036	DISCOVERY FIRST AID & SAFETY SERV	21-77	42.49
ST162	STANDARD INSURANCE COMPANY	21-77	49.50
SU045	SUPERIOR VISION SERVICES	21-77	84.90
**TOTAL SEWER LINES			27,964.48
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	161.53
1423	EHRET PLUMBING & HEATING, INC.	21-78	1,069.20
2102	AMEREN ILLINOIS	21-78	79,005.59
214	BELLEVILLE SUPPLY COMPANY	21-78	716.71
4902	AT & T	21-78	464.90
515	HOME-BRITE ACE HARDWARE	21-78	146.85
5317	GRAINGER, INC.	21-78	564.78
551	ILLINOIS AMERICAN WATER	21-78	1,598.52
6122	VERIZON WIRELESS	21-78	467.69
6194	ILLINOIS ELECTRIC WORKS	21-78	1,290.00
7591	HD SUPPLY, INC	21-78	531.57
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	34,314.45
CI043	CINTAS CORP - UNIFORMS	21-78	194.48
CL053	CLEARWAVE FIBER	21-78	358.78
FR044	FRIEDMAN, BRETT	21-78	265.44
GO005	GOODALL TRUCK TESTING	21-78	41.00
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HO111	ILLINOIS POWER MARKETING	21-78	323.40
HU069	HUELS OIL COMPANY	21-78	1,324.14
LI057	LINDE GAS & EQUIPMENT INC	21-78	205.20
MA181	MANSFIELD POWER AND GAS, LLC	21-78	466.17
OR001	O'REILLY AUTO PARTS	21-78	49.99
RE058	REGIONS BANK	21-78	11.66
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,620.80
ST162	STANDARD INSURANCE COMPANY	21-78	165.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
SU045	SUPERIOR VISION SERVICES	21-78	155.83
	**TOTAL SEWER PLANT		<u>131,714.92</u>
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	162,796.77

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	28,300.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	41,182.34
EC007	ECKERT'S COUNTRY STORE AND FARMS	38-00	4,314.31
GO028	GONZALEZ COMPANIES, LLC	38-00	210.00
	**TOTAL		----- 74,006.65
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	74,006.65

VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	103,712.50
	**TOTAL		103,712.50
46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL			103,712.50

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	32,525.30
	**TOTAL		32,525.30
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	32,525.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
EL001	ELECTRICO, INC.	57-00	4,158.00
	**TOTAL		4,158.00
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	4,158.00

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VENDOR #	NAME	DEPT.	AMOUNT
58 TIF 16 (ROUTE 15 WEST CORRIDOR)			
HE114	HEMMER CONTRACTING LLC	58-00	54,485.00
ST152	STUTZ EXCAVATING INC	58-00	13,299.90
	**TOTAL		67,784.90
58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL			67,784.90

VENDOR #	NAME	DEPT.	AMOUNT
64	2020 REFUNDING BONDS I & S		
BO071	BOKF, N.A.	64-00	37,688.75
	**TOTAL		37,688.75
	64 2020 REFUNDING BONDS I & S	GRAND TOTAL	37,688.75

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	105,175.00
	**TOTAL		105,175.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	105,175.00

VENDOR #	NAME	DEPT.	AMOUNT
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73 LOCAL LAW ENFORCEMENT BLOCK GRAN

UT001	UTILITRA	73-00	17,812.53
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	**TOTAL		17,812.53
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73 LOCAL LAW ENFORCEMENT BLOCK GRANGRAND TOTAL 17,812.53

GRAND TOTAL FOR ALL FUNDS: 1,450,652.67

TOTAL FOR REGULAR CHECKS: 1,422,194.12

TOTAL FOR DIRECT PAY VENDORS: 28,458.55

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

**PAYROLL DATE: 5/30/2025**

01 50	ADMINISTRATION	<u>\$15,453.76</u>
01 51	POLICE	<u>\$385,331.75</u>
01 52	FIRE	<u>\$272,943.54</u>
01 53	STREET	<u>\$47,262.60</u>
01 54	PARKS	<u>\$23,709.42</u>
01 55	WALNUT HILL CEMETERY	<u>\$12,919.54</u>
01 56	SANITATION	<u>\$43,890.23</u>
01 57	MT. HOPE CEMETERY	<u>\$5,494.12</u>
01 60	LEGAL	<u>\$8,197.60</u>
01 61	HOUSING DEPARTMENT	<u>\$28,810.32</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,520.80</u>
01 82	MAYOR	<u>\$6,473.77</u>
01 83	FINANCE	<u>\$8,371.56</u>
01 84	HUMAN RESOURCE	<u>\$5,316.80</u>
01 85	CLERK	<u>\$8,570.87</u>
01 86	TREASURER	<u>\$3,382.22</u>
01 87	MAINTENANCE	<u>\$20,650.18</u>
01 88	ENGINEER	<u>\$6,559.82</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$912,858.90</u></b>
4	LIBRARY	<u>\$37,081.79</u>
7	RECREATION	<u>\$18,778.62</u>
12	G & C ASSISTANCE	<u>\$4,703.95</u>
20	CAMPUS	<u>\$3,000.80</u>
21 75	SEWER COLLECTIONS	<u>\$6,345.61</u>
21 77	SEWER LINES	<u>\$14,104.56</u>
21 78	SEWER PLANT	<u>\$60,934.02</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$81,384.19</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$41,761.26</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$1,099,569.51</u></u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,048,798.57	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	50,891.25	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	187,077.56	
INVESTMENTS - MONEY MARKET	511,014.57	
INVESTMENTS - ASSOCIATED MM	0.00	
INVESTMENTS - DIETERICH 22 CD	684,569.80	
INVESTMENTS - BK OF BELL CD	148,474.74	
INVESTMENTS - BNK BELL 24 CD	1,174,764.12	
INVESTMENTS - DIETERICH CD	734,380.37	
INVESTMENTS - BUSEY	579,501.00	
INVESTMENTS - DIETERICH 12MO CD	207,497.58	
INVESTMENTS - DIETERICH 6MO CD	207,566.90	
INVESTMENTS - BK OF BELL 6MO	513,869.62	
INVESTMENTS - SIMMONS 1YR CD	1,233,851.49	
INVESTMENTS - BNK BELL 1YR	250,725.17	
INVESTMENTS - BNK BELL 9MO CD	275,825.96	
	<u>\$ 8,836,798.89</u>	
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 8,836,798.89

RECEIPTS

UTILITY TAX	\$ 373,113.07
HOTEL/MOTEL TAX	9,286.66
SELF STORAGE TAX	11,963.33
LIQUOR LICENSE	70,220.00
BUSINESS LICENSE	68,555.00
FRANCHISE FEES	44,772.06
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	37,336.00
ELECTRICAL PERMITS	4,150.00
ELECTRICAL LICENSE FEE	3,900.00
PLUMBING PERMITS	4,250.00
HVAC PERMITS	990.00
OCCUPANCY PERMITS	8,800.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	5,392.64
CHICKEN COOP PERMITS	250.00
HOUSING INSPECTION FEES	10,535.00
CRIME FREE HOUSING	3,720.00
FIRE INSPECTION FEES	1,595.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,230.00
STATE INCOME TAX	743,760.07
REPLACEMENT TAX	348,744.23-
SALES TAX	702,318.92
LEASED CAR TAX	9.86
TELECOMMUNICATIONS TAX	42,892.63
SPECIAL BUSINESS DIST SALES TAX	33,064.18-
PARKWAY NORTH BUS DIST SALE TAX	3,844.20
RT 15/ S GREENMOUNT BUS DIST TX	0.91
DISPENSARY TAX	6,065.63
LOCAL USE TAX	21,027.44
LOCAL SHARE CANNABIS USE TAX	5,286.45
HOME RULE SALES TAX	248,380.44
GAMING FEES	49,143.33
COURT FINES	3,600.59
POLICE DEPT VEHICLE DIST.	98.00
DUI ENFORCEMENT DISTRIBUTION	700.00
VEHICLE TOW RELEASE FEES	6,750.00
S.O. REGISTRATION FEES	975.00-
PARKING FINES	600.00
TRASH DISPOSAL CHARGES	346,638.99
TRASH TOTES	795.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	3,715.00-
CEMETERY INCOME-REGISTRATION FEE	75.00-

GENERAL FUND

01

CEMETERY INCOME-TRSF INTERMENT R	150.00-	
LIEN FEES	181.25	
DISPATCH FEES	27,580.51	
GARAGE PARKING	556.00	
WEED CUTTING SERVICES	719.68	
OTHER SALES & SERVICES	730.00	
INTEREST INCOME	42,893.79	
RENTAL INCOME	600.00	
LEASE'S-OTHER	6,373.08	
REIMB. POLICE DEPARTMENT	85,665.08	
REIMB. FIRE DEPARTMENT	40.00	
REIMB. STREET DEPARTMENT	1,352.69	
REIMB. PARKS DEPARTMENT	545.27	
REIMB. HEALTH & SANITATION	723.29	
REIMB. MAINT. DEPT.	84.42	
EPAYABLE PROCESSING INCOME	1,539.44	
MISCELLANEOUS INCOME	63.75	
PROCEEDS-FIXED ASSET SALES	1.00	
INTERFUND OPERATING TRANSFER	<u>111,736.34</u>	
	\$ 2,746,503.40	
<u>TOTAL RECEIPTS</u>		\$ <u>2,746,503.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,583,302.29

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	1,472.58
RETIREES HEALTH INSURANCE	19,593.27
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	333.14
POSTAGE	77.50
TELEPHONE	15,703.82
PUBLISHING	88.76
DUES	400.00
PUBLICATIONS	48.91
UTILITIES	42,084.59
STREET LIGHTING	56,081.19
FEES & PERMITS	4,120.00
RENTALS	815.21
RISK MANAGEMENT	2,564.91
OPERATING SUPPLIES	726.20
PRINCIPAL PKWY NORTH NOTES	111,841.92
INTEREST PKWY NORTH NOTES	107,108.47-
LAND	786.00
ARPA LOST REVENUE EXP	66,830.41

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	569,452.68
SALARIES - PART-TIME	3,281.57
SALARIES - OVERTIME	92,745.64
PAGER PAY	250.00
HOSPITAL INSURANCE	91,956.05
MAINTENANCE SERVICE - EQUIPMENT	1,731.58
MAINTENANCE SERVICE - VEHICLES	16,888.85
OTHER PROFESSIONAL SERVICES	2,318.00
TELEPHONE	4,574.99
DUES	80.00
TRAVEL EXPENSE	676.64
TRAINING	47,541.03
RENTALS	16,591.23
RISK MANAGEMENT	56,633.01
OFFICE SUPPLIES	4,231.45
OPERATING SUPPLIES	1,477.67
RANGE SUPPLIES	51,015.17
AUTOMOTIVE FUEL/OIL	22,528.51
EQUIPMENT	579.86
EMERGENCY SERVICES TEAM	9,993.03

FIRE DEPARTMENT

SALARIES - REGULAR	470,290.20
SALARIES - OVERTIME	65,181.26
HOSPITAL INSURANCE	68,205.68
MAINTENANCE SERVICE - EQUIPMENT	1,774.36-
MAINTENANCE SERVICE - VEHICLES	17,952.54

GENERAL FUND

01

MAINTENANCE SERVICE - OFFICE EQU 85.80  
 OTHER PROFESSIONAL SERVICES 25,248.55  
 TELEPHONE 3,870.69  
 PRINTING 290.00  
 DUES 422.00  
 TRAVEL EXPENSE 9,824.82  
 TRAINING EXPENSE 32,380.32  
 RENTALS 309.46  
 RISK MANAGEMENT 60,326.46  
 MAINT/SUPPLIES EQUIPMENT 13.99  
 MAINTENANCE SUPPLIES - VEHICLE 4,255.68  
 OFFICE SUPPLIES 26.33  
 OPERATING SUPPLIES 40,273.75  
 JANITORIAL SUPPLIES 1,353.25  
 AUTOMOTIVE FUEL/OIL 6,557.28  
 FURNITURE & FIXTURES 274.56  
 CANINE EXPENSE 78.97  
 EMERGENCY SERVICES TEAM 6,298.67  
 MISCELLANEOUS EXPENSE 2,273.25-  
 STREETS

SALARIES - REGULAR 82,210.06  
 SALARIES - OVERTIME 684.90  
 HEALTH INSURANCE 19,323.13  
 MAINTENANCE SERVICE - BUILDING 125.00  
 MAINTENANCE SERVICE - VEHICLES 3,144.20  
 OTHER PROFESSIONAL SERVICES 1,203.14  
 TELEPHONE 553.45  
 RENTALS 864.16  
 RISK MANAGEMENT 19,493.24  
 MAINTENANCE SUPPLIES- EQUIPMENT 535.85  
 MAINTENANCE SUPPLIES - VEHICLES 2,533.49  
 MAINTENANCE SUPPLIES - STREETS 888.80  
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,635.45  
 OPERATING SUPPLIES 5,767.04  
 SMALL TOOLS 611.80  
 AUTOMOTIVE FUEL/OIL 8,538.18  
 PARKS DEPARTMENT

SALARIES - REGULAR 34,555.62  
 SALARIES - PART TIME 4,566.50  
 SALARIES - OVERTIME 123.04  
 HOSPITAL INSURANCE 9,243.05  
 MAINTENANCE SERVICE - BUILDING 3,655.55  
 MAINTENANCE SERVICE - GROUNDS 5,233.00  
 TELEPHONE 2,017.57  
 TRAINING 80.00  
 UTILITIES 11,366.33  
 RENTALS 1,535.48  
 RISK MANAGEMENT 4,103.84  
 MAINT/SUPPLIES EQUIPMENT 1,907.72  
 MAINT/SUPPLIES VEHICLES 196.97  
 MAINTENANCE SUPPLIES - GROUNDS 6,022.77  
 MAINTENANCE SUPPLIES - OTHER 967.74  
 OPERATING SUPPLIES 1,661.88  
 SMALL TOOLS 33.99  
 JANITORIAL SUPPLIES 589.27  
 AUTOMOTIVE FUEL/OIL 2,489.49  
 EQUIPMENT 2,347.43

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 19,636.00  
 SALARIES - OVERTIME 148.17  
 HOSPITAL INSURANCE 4,265.04  
 MAINTENANCE SERVICE - VEHICLES 1,836.25  
 TELEPHONE 75.25  
 RISK MANAGEMENT 2,051.92  
 MAINTENANCE SUPPLIES - EQUIPMENT 180.38  
 OPERATING SUPPLIES 890.95

HEALTH & SANITATION

SALARIES - REGULAR 86,106.00  
 SALARIES - OVERTIME 2,545.50  
 HOSPITAL INSURANCE 14,550.26  
 MAINTENANCE SERVICE - VEHICLES 5,928.68  
 OTHER PROFESSIONAL SERVICES 3,797.19  
 TELEPHONE 935.95

GENERAL FUND

01

LANDFILL FEES 80,257.57  
 FEES & PERMITS 102.00  
 RISK MANAGEMENT 32,830.73  
 MAINTENANCE SUPPLIES - VEHICLE 3,185.32  
 OPERATING SUPPLIES 3,535.11  
 AUTOMOTIVE FUEL/OIL 21,662.35  
 PRINCIPAL 100,438.17  
 INTEREST 7,759.31  
 EQUIPMENT 8,956.66

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 4,749.12  
 SALARIES - PART TIME 1,613.50  
 SALARIES - OVERTIME 23.24  
 HOSPITAL INSURANCE 856.90  
 TELEPHONE 39.15  
 FEES & PERMITS 150.00  
 MAINTENANCE SUPPLIES - EQUIPMENT 245.84  
 OPERATING SUPPLIES 2,108.89  
 JANITORIAL SUPPLIES 245.11  
 EQUIPMENT 14,554.54

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,917.96  
 HOSPITAL INSURANCE 13.90  
 OTHER PROFESSIONAL SERVICES 832.80  
 HEALTH & HOUSING

SALARIES - REGULAR 51,054.86  
 SALARIES - PART TIME 4,193.49  
 HOSPITAL INSURANCE 9,889.85  
 MAINTENANCE SERVICE - VEHICLES 675.25  
 OTHER PROFESSIONAL SERVICES 2,750.00  
 TELEPHONE 539.39  
 TRAVEL EXPENSE 365.68  
 RENTAL 405.02  
 RISK MANAGEMENT 307.79  
 OFFICE SUPPLIES 126.98  
 SMALL TOOLS 19.77  
 AUTOMOTIVE FUEL/OIL 1,623.72  
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,183.88  
 HOSPITAL INSURANCE 4,095.69  
 MAINTENANCE SERVICE - VEHICLES 50.70  
 TELEPHONE 39.15  
 PUBLISHING 232.35  
 RENTAL 318.75  
 OPERATING SUPPLIES 825.00  
 AUTOMOTIVE FUEL/OIL 72.32  
 MAYOR

SALARIES - REGULAR 12,772.14  
 HOSPITAL INSURANCE 2,764.20  
 TELEPHONE 39.15  
 TRAVEL EXPENSE 25.00-  
 OFFICE SUPPLIES 90.37  
 OPERATING SUPPLIES 93.43  
 FINANCE

SALARIES - REGULAR 16,239.88  
 HOSPITAL INSURANCE 1,919.31  
 OFFICE SUPPLIES 136.25  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,323.44  
 HOSPITAL INSURANCE 2,448.42  
 MEDICAL SERVICE 965.00  
 OTHER PROFESSIONAL SERVICES 1,548.40  
 TELEPHONE 39.15  
 RENTALS 188.80  
 CLERKS

SALARIES - REGULAR 16,781.74  
 HOSPITAL INSURANCE 2,987.28  
 PRINTING 840.00

GENERAL FUND

01

OFFICE SUPPLIES 42.58  
 TREASURER

SALARIES - REGULAR 6,564.44  
 HOSPITAL INSURANCE 2,657.32  
 TRAVEL EXPENSE 1,230.81  
 OFFICE SUPPLIES 13.57

MAINTENANCE

SALARIES - REGULAR 38,067.40  
 SALARIES - OVER TIME 2,439.03  
 PAGER PAY 984.00  
 HOSPITAL INSURANCE 8,114.40  
 MAINTENANCE SERVICE - BUILDING 8,476.00  
 MAINTENANCE SERVICE - POLICE 1,548.41  
 MAINTENANCE SERVICE - FIRE 1,300.00  
 MAINTENANCE SERVICE - CEMETERY 129.68  
 MAINTENANCE SERVICE - HOUSING 210.00  
 MAINTENANCE SERVICE - PARKS/REC 29.17  
 MAINTENANCE SERVICE - VEHICLES 167.13  
 TELEPHONE 362.28  
 RENTAL 23.20  
 RISK MANAGEMENT 718.17  
 JANITORIAL SUPPLIES 972.54  
 AUTOMOTIVE FUEL/OIL 665.78

ENGINEERING

SALARIES - REGULAR 12,713.04  
 HOSPITAL INSURANCE 2,448.42  
 ENGINEERING SERVICE 4,400.00  
 TELEPHONE 103.67  
 RENTALS 146.08  
 AUTOMOTIVE FUEL/OIL 31.78

\$ 2,999,185.71

TOTAL DISBURSEMENTS

\$ 2,999,185.71

CASH

CASH IN BANK \$ 1,274,875.95  
 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 55,849.29  
 HISTORICAL PRESERVATION-SAVINGS 0.00  
 INVESTMENTS 0.00  
 INVESTMENTS - BANK OF BELLEVILLE 204,934.31  
 INVESTMENTS - MONEY MARKET 713,517.73  
 INVESTMENTS - ASSOCIATED MM 0.00  
 INVESTMENTS - DIETERICH 22 CD 687,872.23  
 INVESTMENTS - BK OF BELL CD 167,381.10  
 INVESTMENTS - BNK BELL 24 CD 1,179,622.94  
 INVESTMENTS - DIETERICH CD 743,718.74  
 INVESTMENTS - BUSEY 826,789.67  
 INVESTMENTS - DIETERICH 12MO CD 209,882.93  
 INVESTMENTS - DIETERICH 6MO CD 209,681.73  
 INVESTMENTS - BK OF BELL 6MO 515,671.20  
 INVESTMENTS - SIMMONS 1YR CD 1,237,981.99  
 INVESTMENTS - BNK BELL 1YR 251,564.51  
 INVESTMENTS - BNK BELL 9MO CD 276,782.07

\$ 8,584,116.58

CASH ON DEPOSIT, APRIL 30, 2025

\$ 8,584,116.58

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,409.14
CASH IN BANK-OPEN SPACES ACCT.		27,206.49
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		203.24
INVESTMENTS - MONEY MARKET		1,218.24
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,468.29
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,614.53</u>
	\$	<u>70,119.93</u>
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	70,119.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	37.51
INTEREST INCOME-OPEN SPACES ACCT		<u>181.55</u>
	\$	<u>219.06</u>
<u>TOTAL RECEIPTS</u>	\$	<u>219.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,338.99</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>30,000.00</u>
	\$	<u>30,000.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>30,000.00</u>

<u>CASH</u>		
CASH IN BANK	\$	4,446.65
CASH IN BANK-OPEN SPACES ACCT.		2,224.96
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		203.59
INVESTMENTS - MONEY MARKET		1,222.54
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,516.75
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>13,724.50</u>
	\$	<u>40,338.99</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>40,338.99</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$	83,159.91	
CASH IN BANK-RESERVE ACCOUNT		25,552.22	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		26,263.12	
INVESTMENTS - MONEY MARKET		642,423.71	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		27,702.45	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		27,921.79	
INVESTMENTS - BUSEY		116,175.62	
INVESTMENTS - DIETERICH 12MO CD		51,874.39	
INVESTMENTS - DIETERICH 6MO CD		51,891.72	
INVESTMENTS - BNK BELL 1YR		50,145.03	
INVESTMENTS - BNK BELL 9MO CD		<u>50,150.17</u>	
	\$	<u>1,153,960.13</u>	\$ 1,153,960.13

CASH BALANCE, APRIL 1, 2025

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	5,404.86	
BOOK FINES		142.13	
BOOK SALE		24.99	
NON-RESIDENT LIBRARY CARDS		2,080.00	
OTHER SALES & SERVICES		1,816.50	
PASSPORT SERVICES		3,955.00	
INTEREST INCOME		3,480.62	
INTEREST INCOME-RESERVE ACCOUNT		330.67	
RENTAL INCOME		7,000.00	
MISCELLANEOUS INCOME		<u>20.00</u>	
	\$	<u>24,254.77</u>	

TOTAL RECEIPTS \$ 24,254.77

TOTAL CASH AVAILABLE \$ 1,178,214.90

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	62,870.92	
SALARIES - PART TIME		12,092.03	
HOSPITAL INSURANCE		16,097.40	
SOCIAL SECURITY EXP		5,734.67	
I.M.R.F.		3,852.88	
MAINTENANCE SERVICE - BUILDING		16,038.79	
DATA PROCESSING SERVICE		1,248.42	
OTHER PROFESSIONAL SERVICES		150.00	
POSTAGE		488.78	
TELEPHONE		4,078.48	
UTILITIES		3,776.76	
RISK MANAGEMENT		3,077.88	
OPERATING SUPPLIES		959.15	
EQUIPMENT		2,469.00	
BOOKS		<u>48,531.48</u>	
	\$	<u>181,466.64</u>	

TOTAL DISBURSEMENTS \$ 181,466.64

CASH

CASH IN BANK	\$	133,224.41	
CASH IN BANK-RESERVE ACCOUNT		25,574.63	
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	

LIBRARY

04

BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,307.80
INVESTMENTS - MONEY MARKET	533,322.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,775.14
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,086.74
INVESTMENTS - BUSEY	16,229.17
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,312.90
INVESTMENTS - BNK BELL 9MO CD	<u>50,324.01</u>
	\$ 996,748.26

CASH ON DEPOSIT, APRIL 30, 2025

\$ 996,748.26

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>54,705.49</u>
	\$	54,705.49
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 54,705.49
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>39.51</u>
	\$	39.51
<u>TOTAL RECEIPTS</u>		\$ <u>39.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 54,745.00
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
IMRF PAYABLE	\$	1,229.53
AFLAC PRE-TAX		142.38
AFLAC POST TAX		<u>98.28</u>
	\$	1,470.19
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,470.19
<u>CASH</u>		
CASH IN BANK	\$	<u>56,215.19</u>
	\$	56,215.19
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 56,215.19

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	196,956.13
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		380,999.27
INVESTMENTS - MONEY MARKET		444,011.79
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		277,024.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		298,995.85
INVESTMENTS - BUSEY		119,765.83
INVESTMENTS - DIETERICH 12MO CD		51,874.39
INVESTMENTS - DIETERICH 6MO CD		51,891.72
INVESTMENTS - BNK BELL 1YR		50,145.03
INVESTMENTS - BNK BELL 9MO CD		<u>50,150.17</u>
	\$	1,922,314.77
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	1,922,314.77

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		44,292.20
INTEREST INCOME		7,181.93
RENTAL INCOME		8,398.75
DONATIONS		<u>4,700.00</u>
	\$	79,950.88
<u>TOTAL RECEIPTS</u>	\$	<u>79,950.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,002,265.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	23,165.26
SALARIES - PART TIME		10,594.77
HOSPITAL INSURANCE		3,556.86
SOCIAL SECURITY EXP		2,582.64
I.M.R.F.		1,371.25
OTHER PROFESSIONAL SERVICES		18,261.61
TELEPHONE		1,287.15
UTILITIES		2,769.27
RENTAL		149.24
RISK MANAGEMENT		2,051.92
OFFICE SUPPLIES		141.08
OPERATING SUPPLIES		5,081.81
EQUIPMENT		<u>1,223.62</u>
	\$	72,236.48
<u>TOTAL DISBURSEMENTS</u>	\$	72,236.48

<u>CASH</u>		
CASH IN BANK	\$	77,674.06
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		381,647.38
INVESTMENTS - MONEY MARKET		566,003.63
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		277,751.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		300,762.18
INVESTMENTS - BUSEY		120,162.34
INVESTMENTS - DIETERICH 12MO CD		52,470.73
INVESTMENTS - DIETERICH 6MO CD		52,420.43
INVESTMENTS - BNK BELL 1YR		50,312.90
INVESTMENTS - BNK BELL 9MO CD		<u>50,324.01</u>
	\$	1,930,029.17
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>1,930,029.17</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 1,571,084.37

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 128,597.30
INTEREST INCOME	<u>6,297.47</u>
	\$ 134,894.77

TOTAL RECEIPTS \$ 134,894.77

TOTAL CASH AVAILABLE \$ 1,705,979.14

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,458.72
I.M.R.F.	<u>29,152.94</u>
	\$ 86,611.66

TOTAL DISBURSEMENTS \$ 86,611.66

CASH

CASH IN BANK	\$ 132,409.64
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	678,841.79
INVESTMENTS - BNK BELL 24 CD	428,118.06
INVESTMENTS - BUSEY	174,637.79
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,145.03
INVESTMENTS - BNK BELL 9MO CD	<u>50,324.01</u>
	\$ 1,619,367.48

CASH ON DEPOSIT, APRIL 30, 2025 \$ 1,619,367.48

GENERAL & COMMUNITY ASSISTANCE 12

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

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	1,056.92
REPLACEMENT TAX-ASSISTANCE		4,262.28
INTEREST INCOME		<u>5,096.36</u>
	\$	10,415.56
<u>TOTAL RECEIPTS</u>	\$	<u>10,415.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,143,746.59</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,172.10
INSURANCE		2,417.07
SOCIAL SECURITY EXPENSE		701.66
IMRF		426.00
TELEPHONE		61.31
RENTAL		83.43
OFFICE SUPPLIES		59.95
COMMUNITY ASSISTANCE		52.00
GENERAL ASSISTANCE		<u>29,480.27</u>
	\$	42,453.79
<u>TOTAL DISBURSEMENTS</u>	\$	42,453.79

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>18,885.50</u>
	\$	18,885.50
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	18,885.50

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,882.06
CASH IN BANK-ASSISTANCE		21,733.47
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		289,830.71
INVESTMENTS - BUSEY		137,675.92
INVESTMENTS - DIETERICH 12MO CD		104,941.45
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		100,625.81
INVESTMENTS - BNK BELL 9MO CD		<u>100,648.03</u>
	\$	1,120,178.30
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>1,120,178.30</u>

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 2,106,475.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 145,382.23
INTEREST INCOME	9,514.64
	<u>\$ 154,896.87</u>

TOTAL RECEIPTS \$ 154,896.87

TOTAL CASH AVAILABLE \$ 2,261,372.37

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,411.00
MAINTENANCE SUPPLIES - STREETS	60,755.74
MAINTENANCE SUPPLIES - TRAF CONT	4,308.00
INFRASTRUCTURE	29,758.14
INTERFUND OPERATING TRANSFER	31,435.93
	<u>\$ 129,668.81</u>

TOTAL DISBURSEMENTS \$ 129,668.81

CASH

CASH IN BANK	\$ 243,807.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	70,385.18
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	970,160.30
INVESTMENTS - BUSEY	89,456.43
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	407,874.69
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,131,703.56</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 2,131,703.56

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,559.23	
INVESTMENTS		<u>0.00</u>	
	\$	5,559.23	
<u>CASH BALANCE, APRIL 1, 2025</u>	\$		5,559.23
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.22</u>	
	\$	13.22	
<u>TOTAL RECEIPTS</u>	\$		<u>13.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,572.45</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	4.40	
UTILITIES		<u>66.51</u>	
	\$	70.91	
<u>TOTAL DISBURSEMENTS</u>	\$		70.91
<u>CASH</u>			
CASH IN BANK	\$	5,501.54	
INVESTMENTS		<u>0.00</u>	
	\$	5,501.54	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$		<u>5,501.54</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	18,811.00
CASH IN BANK-CLAIMS ONE		4,542.55
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		205,471.98
INVESTMENTS - BUSEY		<u>257,383.50</u>
	\$	486,209.03
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	486,209.03

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,396.62
REIMBURSEMENTS		<u>17,997.96</u>
	\$	19,394.58
<u>TOTAL RECEIPTS</u>	\$	<u>19,394.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>505,603.61</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>93,422.94</u>
	\$	93,422.94
<u>TOTAL DISBURSEMENTS</u>	\$	93,422.94

<u>CASH</u>		
CASH IN BANK	\$	43,494.44
CASH IN BANK-CLAIMS ONE		4,606.14
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		105,844.46
INVESTMENTS - BUSEY		<u>258,235.63</u>
	\$	412,180.67
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>412,180.67</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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 14,466.90
INVESTMENTS	<u>213,375.13</u>
	\$ 227,842.03
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 227,842.03
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 4,445.00
INTEREST INCOME	365.46
UNREALIZED GAIN (LOSSES) INVEST	<u>1,860.35</u>
	\$ 6,670.81
<u>TOTAL RECEIPTS</u>	\$ <u>6,670.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,512.84
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 18,947.04
INVESTMENTS	<u>215,565.80</u>
	\$ 234,512.84
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>234,512.84</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 9,910.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	281,250.58
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	991,046.43
INVESTMENTS - DIETERICH 12MO CD	259,371.96
INVESTMENTS - DIETERICH 6MO CD	<u>259,458.61</u>
	\$ 1,801,037.85

CASH BALANCE, APRIL 1, 2025 \$ 1,801,037.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>9,657.55</u>
	\$ 9,657.55

TOTAL RECEIPTS \$ 9,657.55  
TOTAL CASH AVAILABLE \$ 1,810,695.40

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>80,300.41</u>
	\$ 80,300.41

TOTAL DISBURSEMENTS \$ 80,300.41

CASH

CASH IN BANK	\$ 9,934.10
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	282,243.83
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	913,761.27
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,730,394.99

CASH ON DEPOSIT, APRIL 30, 2025 \$ 1,730,394.99

CAMPUS FUND

20

CASH

CASH IN BANK	\$	9,174.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		77,269.05
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		102,310.06
	\$	<u>188,753.22</u>

CASH BALANCE, APRIL 1, 2025 \$ 188,753.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	343.41
RENTAL INCOME		1,798.75
REIMBURSEMENTS		128,865.80
	\$	<u>131,007.96</u>

TOTAL RECEIPTS \$ 131,007.96

TOTAL CASH AVAILABLE \$ 319,761.18

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		295.41
MAINTENANCE SERVICE/BUILDING		41,375.45
OTHER PROFESSIONAL SERVICES		1,749.00
UTILITIES		164,122.23
RISK MANAGEMENT		29,992.20
	\$	<u>245,800.30</u>

TOTAL DISBURSEMENTS \$ 245,800.30

CASH

CASH IN BANK	\$	14,171.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		57,471.30
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		2,317.71
	\$	<u>73,960.88</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 73,960.88

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,943,322.41	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	157,563.12	
INVESTMENTS - MONEY MARKET	1,056,019.63	
INVESTMENTS - DIETERICH 22 CD	139,563.98	
INVESTMENTS - BK OF BELL CD	442,029.32	
INVESTMENTS - BNK BELL 24 CD	322,054.72	
INVESTMENTS - DIETERICH CD	207,668.34	
INVESTMENTS - BUSEY	337,131.30	
INVESTMENTS - DIETERICH 12MO CD	51,874.40	
INVESTMENTS - DIETERICH 6MO CD	51,891.72	
INVESTMENTS - SIMMONS 1YR CD	406,513.82	
INVESTMENTS - BNK BELL 1YR	601,740.41	
INVESTMENTS - BNK BELL 9MO CD	<u>200,600.70</u>	
	\$ 5,918,428.30	\$ 5,918,428.30
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 5,918,428.30

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,079,984.41	
COLLECTION - ST CLAIR TOWNSHIP	32,940.43	
SEWER LINE INSURANCE	57,254.53	
GARBAGE CHARGES	18,881.82-	
LIEN FEES	240.75	
INTEREST INCOME	23,175.74	
MISCELLANEOUS INCOME	<u>6,864.29</u>	
	\$ 1,181,578.33	\$ 1,181,578.33
<u>TOTAL RECEIPTS</u>		\$ 1,181,578.33
<u>TOTAL CASH AVAILABLE</u>		\$ 7,100,006.63

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 453,333.37	
SALARIES - REGULAR	16,032.21	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,226.46	
I.M.R.F.	468.54	
DATA PROCESSING SERVICE	1,559.04	
OTHER PROFESSIONAL SERVICES	3,340.18	
POSTAGE	5,389.00	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	28,098.64	
RENTAL	129.03	
REFUNDS	38.29-	
OFFICE SUPPLIES	13.56	
SEWER LINES		
SALARIES - REGULAR	33,612.72	
SALARIES - OVERTIME	776.53	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,649.89	
I.M.R.F.	1,608.60	
MAINTENANCE SERVICE - EQUIPMENT	113.90	
MAINTENANCE SERVICE - VEHICLES	2,787.20	
MAINTENANCE SERVICE - SYSTEM	34,425.39-	
OTHER PROFESSIONAL SERVICES	571.38	
TELEPHONE	274.05	
RISK MANAGEMENT	7,181.72	
MAINTENANCE SUPPLIES - OTHER	1,414.46	
OPERATING SUPPLIES	850.03	
SMALL TOOLS	602.81	
JANITORIAL SUPPLIES	555.99	
AUTOMOTIVE FUEL/OIL	1,833.57	
CHEMICAL SUPPLIES	5,603.40	
SEWER PLANT		

SEWER OPERATION & MAINTENANCE 21

SALARIES - REGULAR	110,225.13	
SALARIES - OVERTIME	442.38	
PAGER PAY	2,003.64	
HOSPITAL INSURANCE	19,383.76	
SOCIAL SECURITY	8,753.22	
I.M.R.F.	5,384.92	
CLOTHING ALLOWANCE	1,750.00	
MAINTENANCE SERVICE - EQUIPMENT	1,059.17-	
MAINTENANCE SERVICE - VEHICLES	170.23	
MAINTENANCE SERVICE-GROUNDS	1,811.83	
OTHER PROFESSIONAL SERVICE	2,296.74	
TELEPHONE	2,234.11	
PRINTING	45.00	
TRAINING	69.95	
UTILITIES	88,020.31	
SLUDGE REMOVAL	609.45	
RENTAL	219.47	
RISK MANAGEMENT	13,337.48	
MAINTENANCE SUPPLIES - GROUNDS	90.85	
MAINTENANCE SUPPLIES - OTHER	2,717.72	
OFFICE SUPPLIES	516.00	
OPERATING SUPPLIES	368.47	
JANITORIAL SUPPLIES	258.60	
AUTOMOTIVE FUEL/OIL	3,592.79	
CHEMICAL SUPPLIES	26,360.04	
BUILDINGS	7,001.12	
	<u>\$ 842,437.13</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 842,437.13

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 15,542.65-	
ACCT. REC. SEWER LINE INS	<u>872.61-</u>	
	\$ 16,415.26-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 16,415.26-

CASH

CASH IN BANK	\$ 835,675.62	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	157,831.15	
INVESTMENTS - MONEY MARKET	1,059,749.02	
INVESTMENTS - DIETERICH 22 CD	140,237.25	
INVESTMENTS - BK OF BELL CD	443,189.22	
INVESTMENTS - BNK BELL 24 CD	323,386.74	
INVESTMENTS - DIETERICH CD	208,895.15	
INVESTMENTS - BUSEY	1,753,918.92	
INVESTMENTS - DIETERICH 12MO CD	52,470.74	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - SIMMONS 1YR CD	407,874.69	
INVESTMENTS - BNK BELL 1YR	603,754.83	
INVESTMENTS - BNK BELL 9MO CD	201,296.05	
	<u>\$ 6,241,154.24</u>	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 6,241,154.24

SEWER REPAIR & REPLACEMENT FUND 22

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,870.12
INTERFUND OPERATING TRANSFER		<u>195,000.00</u>
	\$	<u>198,870.12</u>
<u>TOTAL RECEIPTS</u>		\$ <u>198,870.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,247,272.69

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	23,826.17
EQUIPMENT		<u>129,795.00</u>
	\$	<u>153,621.17</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 153,621.17

<u>CASH</u>		
CASH IN BANK	\$	44,488.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		175,177.69
INVESTMENTS - MONEY MARKET		311,800.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		155,773.31
INVESTMENTS - BNK BELL 24 CD		161,693.39
INVESTMENTS - DIETERICH CD		187,244.95
INVESTMENTS - BUSEY		57,473.29
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,093,651.52</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ <u>1,093,651.52</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 8,633,540.74

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 5,800.00
TAP-IN INSPECTION FEES	1,500.00
INTEREST INCOME	36,160.19
INTERFUND OPERATING TRANSFER	<u>1,158,333.37</u>
	\$ 1,201,793.56

TOTAL RECEIPTS \$ 1,201,793.56

TOTAL CASH AVAILABLE \$ 9,835,334.30

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 34,413.75
EQUIPMENT	26,948.60
INFRASTRUCTURE	<u>271,143.10</u>
	\$ 332,505.45

TOTAL DISBURSEMENTS \$ 332,505.45

CASH

CASH IN BANK	\$ 308,776.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,675,447.29
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	639,878.99
INVESTMENTS - DIETERICH CD	310,607.51
INVESTMENTS - BUSEY	1,954,980.71
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	103,197.03
INVESTMENTS - SIMMONS 1YR CD	968,702.37
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 9,502,828.85</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 9,502,828.85

SEWER BOND AND INTEREST FUND 25

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,294.58</u>
	\$	1,294.58
<u>TOTAL RECEIPTS</u>	\$	<u>1,294.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>259,941.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	961.84
CASH IN BANK - LTCP ACCT		621.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,610.38
INVESTMENTS - MONEY MARKET		194.58
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,971.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>203,582.70</u>
	\$	<u>259,941.95</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>259,941.95</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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2025		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	4,687.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,508.73
INVESTMENTS - MONEY MARKET		22,313.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,468.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	62,978.22
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	62,978.22

<u>RECEIPTS</u>		
REVENUE		
INTERFUND OPERATING TRANSFERS	\$	<u>61,555.50</u>
	\$	61,555.50
<u>TOTAL RECEIPTS</u>	\$	<u>61,555.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,533.72</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	123,364.19
UTILITIES		656.55
RISK MANAGEMENT		<u>2,384.98</u>
	\$	126,405.72
<u>TOTAL DISBURSEMENTS</u>	\$	126,405.72

<u>OTHER FINANCING SOURCES &amp; USES</u>		
TAXES RECEIVABLE	\$	39,100.00
PREPAID INSURANCE		1,872.00
DEFERRED PROPERTY TAX		<u>39,100.00-</u>
	\$	1,872.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,872.00

<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 - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>0.00</u>

WORKING CASH FUND

31

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 431,501.44

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,001.70</u>
	\$	2,001.70

TOTAL RECEIPTS \$ 2,001.70

TOTAL CASH AVAILABLE \$ 433,503.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,940.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		105,231.07
INVESTMENTS - MONEY MARKET		26,837.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,449.44
INVESTMENTS - BNK BELL 24 CD		88,429.55
INVESTMENTS - DIETERICH CD		112,346.98
INVESTMENTS - BUSEY		23,822.61
INVESTMENTS - DIETERICH 12MO CD		26,235.37
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	433,503.14

CASH ON DEPOSIT, APRIL 30, 2025 \$ 433,503.14

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>121.20</u>
	\$	121.20
<u>TOTAL RECEIPTS</u>	\$	<u>121.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,082.15</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,274.40
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,261.54
INVESTMENTS - MONEY MARKET		17,139.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,555.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,851.40</u>
	\$	<u>35,082.15</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>35,082.15</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2025		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2025		\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 66,600.68	
REIMBURSEMENTS	994.95	
INTERFUND OPERATING TRANSFER	<u>14,535.33</u>	
	\$ 82,130.96	
<u>TOTAL RECEIPTS</u>		\$ <u>82,130.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 24,914,199.88

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 85,306.00	
ENGINEERING	26,990.11	
OTHER PROFESSIONAL SERVICES	291.09	
REBATES	9,950,004.54	
VEHICLES	214,390.00	
INFRASTRUCTURE	32,967.43	
OTHER IMPROVEMENTS	29,474.68	
INTERFUND OPERATING TRANSFER	<u>400,000.00</u>	
	\$ 10,739,423.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 10,739,423.85

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM OTHER FUNDS	\$ <u>40,000.00</u>	
	\$ 40,000.00	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 40,000.00

<u>CASH</u>		
CASH IN BANK	\$ 129,698.22	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	246,472.49	
INVESTMENTS - MONEY MARKET	127,185.72	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	96,894.12	
INVESTMENTS - BNK BELL 24 CD	713,798.38	
INVESTMENTS - DIETERICH CD	683,876.10	
INVESTMENTS - BUSEY	1,905,362.34	
INVESTMENTS - DIETERICH 12MO CD	1,350,551.77	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,547,013.49	
INVESTMENTS - BK OF BELL 9MO	1,238,364.40	
INVESTMENTS - SIMMONS 1YR CD	3,095,686.52	
INVESTMENTS - BNK BELL 1YR	<u>1,006,258.04</u>	
	\$ 14,214,776.03	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 14,214,776.03



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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>			
CASH IN BANK	\$	1,389.64	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>472,868.79</u>	
	\$	474,258.43	
<u>CASH BALANCE, APRIL 1, 2025</u>			\$ 474,258.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,672.05	
INTERFUND OPERATING TRANSFER		<u>500,000.00</u>	
	\$	501,672.05	
<u>TOTAL RECEIPTS</u>			\$ <u>501,672.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 975,930.48
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>11,700.00</u>	
	\$	11,700.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,700.00
<u>CASH</u>			
CASH IN BANK	\$	501,433.05	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>462,797.43</u>	
	\$	964,230.48	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>			\$ <u>964,230.48</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 55,952.01
INVESTMENTS	<u>0.00</u>
	\$ 55,952.01
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 55,952.01
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 8,103.11
INTEREST INCOME	<u>127.98</u>
	\$ 8,231.09
<u>TOTAL RECEIPTS</u>	\$ <u>8,231.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>64,183.10</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,322.00</u>
	\$ 3,322.00
<u>TOTAL DISBURSEMENTS</u>	\$ 3,322.00
<u>CASH</u>	
CASH IN BANK	\$ 60,861.10
INVESTMENTS	<u>0.00</u>
	\$ 60,861.10
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>60,861.10</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, APRIL 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, APRIL 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	137,546.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		189,424.16
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>328,471.20</u>
	\$	655,441.71
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	655,441.71

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,087.13</u>
	\$	2,087.13
<u>TOTAL RECEIPTS</u>	\$	<u>2,087.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>657,528.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	137,877.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		190,093.12
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>329,558.69</u>
	\$	657,528.84
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>657,528.84</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	935,271.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		206,953.46
INVESTMENTS - MONEY MARKET		313,888.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		448,363.80
INVESTMENTS - BNK BELL 24 CD		108,877.40
INVESTMENTS - DIETERICH CD		212,044.17
INVESTMENTS - BUSEY		<u>511,550.26</u>
	\$	<u>2,736,948.92</u>
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 2,736,948.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,200.53</u>
	\$	4,200.53
<u>TOTAL RECEIPTS</u>		\$ <u>4,200.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,741,149.45

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	1,181,381.16
INTERFUND OPERATING TRANSFER		<u>300,000.00</u>
	\$	<u>1,481,381.16</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,481,381.16

<u>CASH</u>		
CASH IN BANK	\$	3,932.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		207,305.51
INVESTMENTS - MONEY MARKET		64,114.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		449,540.32
INVESTMENTS - BNK BELL 24 CD		109,327.72
INVESTMENTS - DIETERICH CD		213,296.83
INVESTMENTS - BUSEY		<u>212,250.65</u>
	\$	<u>1,259,768.29</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 1,259,768.29

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, APRIL 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, APRIL 30, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 763,405.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,525.59</u>
	\$ 2,525.59

TOTAL RECEIPTS \$ 2,525.59

TOTAL CASH AVAILABLE \$ 765,931.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,038.75
OTHER PROFESSIONAL SERVICES	278.04
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>
	\$ 69,316.79

TOTAL DISBURSEMENTS \$ 69,316.79

CASH

CASH IN BANK	\$ 3,430.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	515,559.25
INVESTMENTS - BNK BELL 24 CD	107,029.53
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>70,595.64</u>
	\$ 696,614.50

CASH ON DEPOSIT, APRIL 30, 2025 \$ 696,614.50

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 41,961.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 41,961.71

CASH BALANCE, APRIL 1, 2025 \$ 41,961.71

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 41,961.71

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 27,426.38
INTERFUND OPERATING TRANSFER	<u>14,535.33</u>
	\$ 41,961.71

TOTAL DISBURSEMENTS \$ 41,961.71

CASH

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 - BK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, APRIL 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST)

56

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 631,605.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,671.46</u>
	\$ 2,671.46

TOTAL RECEIPTS \$ 2,671.46  
TOTAL CASH AVAILABLE \$ 634,276.47

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 92,868.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	7,014.70
INVESTMENTS - MONEY MARKET	193,341.34
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	37,033.55
INVESTMENTS - BNK BELL 24 CD	119,800.86
INVESTMENTS - DIETERICH CD	37,448.97
INVESTMENTS - BUSEY	<u>46,768.27</u>
	\$ 534,276.47

CASH ON DEPOSIT, APRIL 30, 2025 \$ 534,276.47

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 448,721.71
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,311.31
INVESTMENTS - BUSEY	<u>716,170.37</u>
	\$ 3,054,661.14
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 3,054,661.14
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 780,849.97
BUSINESS DIST SALES TAX	1,003,783.84
INTEREST INCOME	240.98
INTEREST INC - UMB	<u>84,168.28</u>
	\$ 1,869,043.07
<u>TOTAL RECEIPTS</u>	\$ <u>1,869,043.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>4,923,704.21</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 21,000.00
REBATES	0.03
PRINCIPAL	2,615,000.00
INTEREST EXPENSE	<u>347,193.75</u>
	\$ 2,983,193.78
<u>TOTAL DISBURSEMENTS</u>	\$ 2,983,193.78
<u>CASH</u>	
CASH IN BANK	\$ 2,126.29
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,326.54
INVESTMENTS - BUSEY	<u>61,372.89</u>
	\$ 1,940,510.43
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>1,940,510.43</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 160,273.92
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	343,572.99
INVESTMENTS - BUSEY	385,754.82
INVESTMENTS - DIETERICH 12MO CD	25,937.20
INVESTMENTS - DIETERICH 6MO CD	<u>25,945.87</u>
	\$ 941,484.80
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 941,484.80

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,926.51</u>
	\$ 2,926.51
<u>TOTAL RECEIPTS</u>	\$ <u>2,926.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 944,411.31

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,069.25
OTHER IMPROVEMENTS	<u>198,323.37</u>
	\$ 203,392.62
<u>TOTAL DISBURSEMENTS</u>	\$ 203,392.62

<u>CASH</u>	
CASH IN BANK	\$ 2,125.77
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	344,786.34
INVESTMENTS - BUSEY	341,660.99
INVESTMENTS - DIETERICH 12MO CD	26,235.37
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 741,018.69
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ 741,018.69

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	2,650.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,650.60</u>
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	2,650.60
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,650.60</u>
<u>DISBURSEMENTS</u>		
INTERFUND OPERATING TRANSFER	\$	<u>2,650.60</u>
	\$	<u>2,650.60</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>2,650.60</u>
 <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 - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>0.00</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	59,002.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	59,002.07
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	59,002.07
<u>RECEIPTS</u>		
REVENUE		
INTERFUND OPERATING TRANSFER	\$	<u>2,650.60</u>
	\$	2,650.60
<u>TOTAL RECEIPTS</u>	\$	<u>2,650.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>61,652.67</u>
<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	97.17
INTERFUND OPERATING TRANSFER		<u>61,555.50</u>
	\$	61,652.67
<u>TOTAL DISBURSEMENTS</u>	\$	61,652.67

<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 - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>0.00</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,397.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		189.18
INVESTMENTS - MONEY MARKET		580.16
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		106.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,273.93
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	2,273.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>18.08</u>
	\$	18.08
<u>TOTAL RECEIPTS</u>	\$	<u>18.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,292.01</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,413.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		189.48
INVESTMENTS - MONEY MARKET		582.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		106.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,292.01
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>2,292.01</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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>	
CASH IN BANK	\$ 141,200.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	191,987.99
INVESTMENTS - BUSEY	<u>437,961.58</u>
	\$ 771,150.47
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 771,150.47
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,467.46</u>
	\$ 2,467.46
<u>TOTAL RECEIPTS</u>	\$ <u>2,467.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>773,617.93</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 141,540.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	192,666.01
INVESTMENTS - BUSEY	<u>439,411.56</u>
	\$ 773,617.93
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>773,617.93</u>

HOME RULE SALES TAX FUND

67

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 1,441,016.79

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 124,190.22
INTEREST INCOME	3,823.62
	<u>\$ 128,013.84</u>

TOTAL RECEIPTS \$ 128,013.84

TOTAL CASH AVAILABLE \$ 1,569,030.63

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>1,058,514.00</u>
	\$ 1,058,514.00

TOTAL DISBURSEMENTS \$ 1,058,514.00

CASH

CASH IN BANK	\$ 3,076.87
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,232.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	502,207.46
	<u>\$ 510,516.63</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 510,516.63

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, APRIL 1, 2025 \$ 92,349.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	212.11
INTEREST INCOME-REWARD FUND		<u>9.90</u>
	\$	222.01

TOTAL RECEIPTS \$ 222.01

TOTAL CASH AVAILABLE \$ 92,571.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	88,441.99
CASH IN BANK-REWARD FUND		4,129.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	92,571.58

CASH ON DEPOSIT, APRIL 30, 2025 \$ 92,571.58

NARCOTICS

72

CASH

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

\$ 398,397.92

CASH BALANCE, APRIL 1, 2025

\$ 398,397.92

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	297.06
FED SEIZURES-FORFEITURES		13,172.74
STATE SEIZURES-FORFEITURES		1,268.00
INTEREST INCOME		<u>854.16</u>

\$ 13,055.96

TOTAL RECEIPTS

\$ 13,055.96

TOTAL CASH AVAILABLE

\$ 411,453.88

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>44,491.26</u>
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\$ 44,491.26

TOTAL DISBURSEMENTS

\$ 44,491.26

CASH

CASH IN BANK	\$	15,346.99
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,837.15
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		263,434.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 366,962.62

CASH ON DEPOSIT, APRIL 30, 2025

\$ 366,962.62

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	53,207.55	
INVESTMENTS		<u>0.00</u>	
	\$	53,207.55	
<u>CASH BALANCE, APRIL 1, 2025</u>	\$		53,207.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>127.92</u>	
	\$	127.92	
<u>TOTAL RECEIPTS</u>	\$		<u>127.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>53,335.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	53,335.47	
INVESTMENTS		<u>0.00</u>	
	\$	53,335.47	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$		<u>53,335.47</u>

TIF 17 (EAST MAIN STREET ) 75

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

CASH BALANCE, APRIL 1, 2025 \$ 235,602.98

RECEIPTS

REVENUE

INTEREST INCOME \$ 851.17  
\$ 851.17

TOTAL RECEIPTS \$ 851.17  
TOTAL CASH AVAILABLE \$ 236,454.15

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 6,665.50  
\$ 6,665.50

TOTAL DISBURSEMENTS \$ 6,665.50

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00-  
\$ 30,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00-

CASH  
CASH IN BANK \$ 21,518.65  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 126,945.61  
INVESTMENTS - BUSEY 51,324.39  
\$ 199,788.65  
CASH ON DEPOSIT, APRIL 30, 2025 \$ 199,788.65

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	19,129.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,501.33
INVESTMENTS - MONEY MARKET		432,334.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,468.39
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,614.56
INVESTMENTS - BUSEY		<u>109,490.38</u>
	\$	601,538.39
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	601,538.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,099.45</u>
	\$	2,099.45
<u>TOTAL RECEIPTS</u>	\$	<u>2,099.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>603,637.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	50,000.00

<u>CASH</u>		
CASH IN BANK	\$	19,341.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,507.29
INVESTMENTS - MONEY MARKET		433,860.83
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,516.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,724.53
INVESTMENTS - BUSEY		<u>59,687.34</u>
	\$	553,637.84
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>553,637.84</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 183,170.24
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,309.20
INVESTMENTS - BUSEY	<u>358,085.17</u>
	\$ 3,402,843.25
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 3,402,843.25

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 1,030,596.37
BUSINESS DIST SALES TAX - FSP	897,831.78
INTEREST INCOME	71.93
INTEREST INC - UMB	<u>96,256.99</u>
	\$ 2,024,757.07
<u>TOTAL RECEIPTS</u>	\$ <u>2,024,757.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,427,600.32

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,254.00
REBATES	0.02
PRINCIPAL	1,645,000.00
INTEREST EXPENSE	<u>886,438.13</u>
	\$ 2,542,692.15
<u>TOTAL DISBURSEMENTS</u>	\$ 2,542,692.15

<u>CASH</u>	
CASH IN BANK	\$ 679.95
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,313.82
INVESTMENTS - BUSEY	<u>18,145.05</u>
	\$ 2,884,908.17
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>2,884,908.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 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, APRIL 30, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,285.92	
INVESTMENTS		<u>0.00</u>	
	\$	13,285.92	
<u>CASH BALANCE, APRIL 1, 2025</u>	\$		13,285.92
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.29</u>	
	\$	36.29	
<u>TOTAL RECEIPTS</u>	\$		<u>36.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,322.21</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	3,322.21	
INVESTMENTS		<u>0.00</u>	
	\$	3,322.21	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$		<u>3,322.21</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 42,355.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	514,127.85
INVESTMENTS - BNK BELL 24 CD	108,877.40
INVESTMENTS - BUSEY	<u>102,310.06</u>
	\$ 767,670.40

CASH BALANCE, APRIL 1, 2025 \$ 767,670.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,072.52</u>
	\$ 3,072.52

TOTAL RECEIPTS \$ 3,072.52

TOTAL CASH AVAILABLE \$ 770,742.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,822.90
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	515,943.52
INVESTMENTS - BNK BELL 24 CD	109,327.72
INVESTMENTS - BUSEY	<u>102,648.78</u>
	\$ 770,742.92

CASH ON DEPOSIT, APRIL 30, 2025 \$ 770,742.92

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 3,599.09  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 30,847.66  
INVESTMENTS - BNK BELL 24 CD 76,214.15  
\$ 110,660.90

CASH BALANCE, APRIL 1, 2025 \$ 110,660.90

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 182.75  
INTEREST INCOME 433.13  
\$ 615.88  
TOTAL RECEIPTS \$ 615.88  
TOTAL CASH AVAILABLE \$ 111,276.78

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 3,790.82  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 30,956.60  
INVESTMENTS - BNK BELL 24 CD 76,529.36  
\$ 111,276.78  
CASH ON DEPOSIT, APRIL 30, 2025 \$ 111,276.78

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2025		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 04/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,358,715.43	\$7,225,401.15	\$8,584,116.58
PARKS PROJECT FUND	\$6,671.61	\$33,667.38	\$40,338.99
LIBRARY	\$159,499.04	\$837,249.22	\$996,748.26
PAYROLL ACCOUNT	\$56,215.19	\$ .00	\$56,215.19
PLAYGROUND AND RECREATION	\$78,174.06	\$1,851,855.11	\$1,930,029.17
RETIREMENT FUND	\$132,409.64	\$1,486,957.84	\$1,619,367.48
GENERAL & COMMUNITY ASSISTA	\$281,615.53	\$838,562.77	\$1,120,178.30
MOTOR FUEL TAX FUND	\$243,807.41	\$1,887,896.15	\$2,131,703.56
FOUNTAIN FUND	\$5,501.54	\$ .00	\$5,501.54
TORT LIABILITY FUND	\$48,100.58	\$364,080.09	\$412,180.67
WALNUT HILL FUTURE CARE FUN	\$18,947.04	\$215,565.80	\$234,512.84
ARPA FUND	\$9,934.10	\$1,720,460.89	\$1,730,394.99
CAMPUS FUND	\$14,171.87	\$59,789.01	\$73,960.88
SEWER OPERATION & MAINTENAN	\$836,130.05	\$5,405,024.19	\$6,241,154.24
SEWER REPAIR & REPLACEMENT	\$44,488.68	\$1,049,162.84	\$1,093,651.52
SEWER CONSTRUCTION FUND	\$308,776.59	\$9,194,052.26	\$9,502,828.85
SEWER BOND AND INTEREST FUN	\$1,583.13	\$258,358.82	\$259,941.95
WORKING CASH FUND	\$1,940.46	\$431,562.68	\$433,503.14
LIBRARY - GIFT ENDOWMENT	\$1,274.40	\$33,807.75	\$35,082.15
TIF 3 (CITY OF BELLEVILLE)	\$129,698.22	\$14,085,077.81	\$14,214,776.03
CAPITAL PROJECTS FUND	\$501,433.05	\$462,797.43	\$964,230.48
BELLEVILLE ILLINOIS TOURISM	\$60,861.10	\$ .00	\$60,861.10
2015 PD PROJECT DEBT SERVIC	\$137,877.03	\$519,651.81	\$657,528.84
TIF 10 (LOWER RICHLAND CREE	\$3,932.81	\$1,255,835.48	\$1,259,768.29
TIF 12 (SHERMAN STREET)	\$3,430.08	\$693,184.42	\$696,614.50
TIF 14 (ROUTE 15 EAST)	\$92,868.78	\$441,407.69	\$534,276.47
TIF 15 (CARLYLE GREENMOUNT)	\$1,874,811.00	\$65,699.43	\$1,940,510.43
TIF 16 (ROUTE 15 WEST CORRI	\$2,125.77	\$738,892.92	\$741,018.69
2020 REFUNDING BONDS I & S	\$1,413.42	\$878.59	\$2,292.01
2014 PD PROJECT DEBT SERVIC	\$141,540.36	\$632,077.57	\$773,617.93
HOME RULE SALES TAX FUND	\$3,076.87	\$507,439.76	\$510,516.63
POLICE TRUST	\$92,571.58	\$ .00	\$92,571.58
NARCOTICS	\$366,962.62	\$ .00	\$366,962.62

SYS DATE 052225  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 04/25

SYS TIME 16:11

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
LOCAL LAW ENFORCEMENT BLOCK	\$53,335.47	\$ .00	\$53,335.47
TIF 17 (EAST MAIN STREET )	\$21,518.65	\$178,270.00	\$199,788.65
TIF 18 (SCHEEL STREET)	\$19,341.00	\$534,296.84	\$553,637.84
TIF 19 (FRANK SCOTT PARKWAY	\$2,865,449.30	\$19,458.87	\$2,884,908.17
TIF 21 - BELLE VALLEY / PHA	\$3,322.21	\$ .00	\$3,322.21
TIF 22 - ROUTE 15 NORTH	\$42,822.90	\$727,920.02	\$770,742.92
ROUTE 15 NORTH BUSINESS DIS	\$3,790.82	\$107,485.96	\$111,276.78
Totals	<u>\$10,030,139.39</u>	<u>\$53,863,828.55</u>	<u>\$63,893,967.94</u>

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION  
DIVISION OF HIGHWAYS  
**PLAT OF HIGHWAYS**

FAU ROUTES 9251 & 9273  
SECTION 11-00217-00-PV  
ST. CLAIR COUNTY  
JOB NO. R-98-004-16

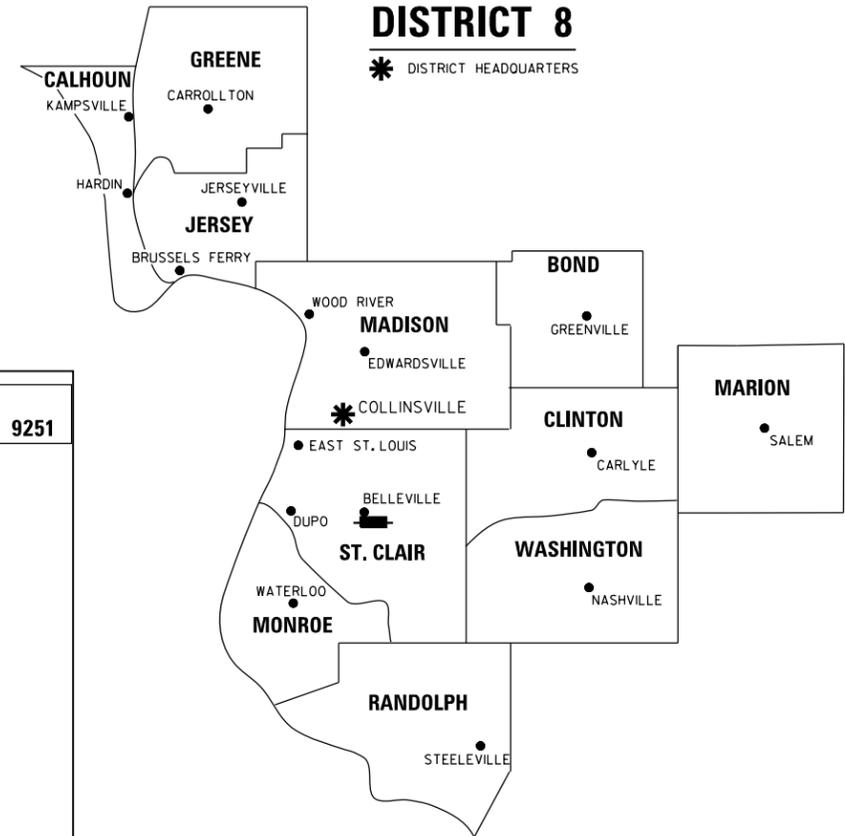
PROJECT LENGTH

F.A.U. ROUTE 9251 IL 131L 177L 158/SOUTH BELT EAST = 1,072.53 LIN FT = 0.20 MILES  
F.A.U. ROUTE 9273 IL 13/FREEBURG AVENUE = 729.45 LIN FT = 0.14 MILES  
TOTAL LENGTH = 1,801.98 LIN FT = 0.34 MILES

SPACE RESERVED FOR RECORDING OFFICER

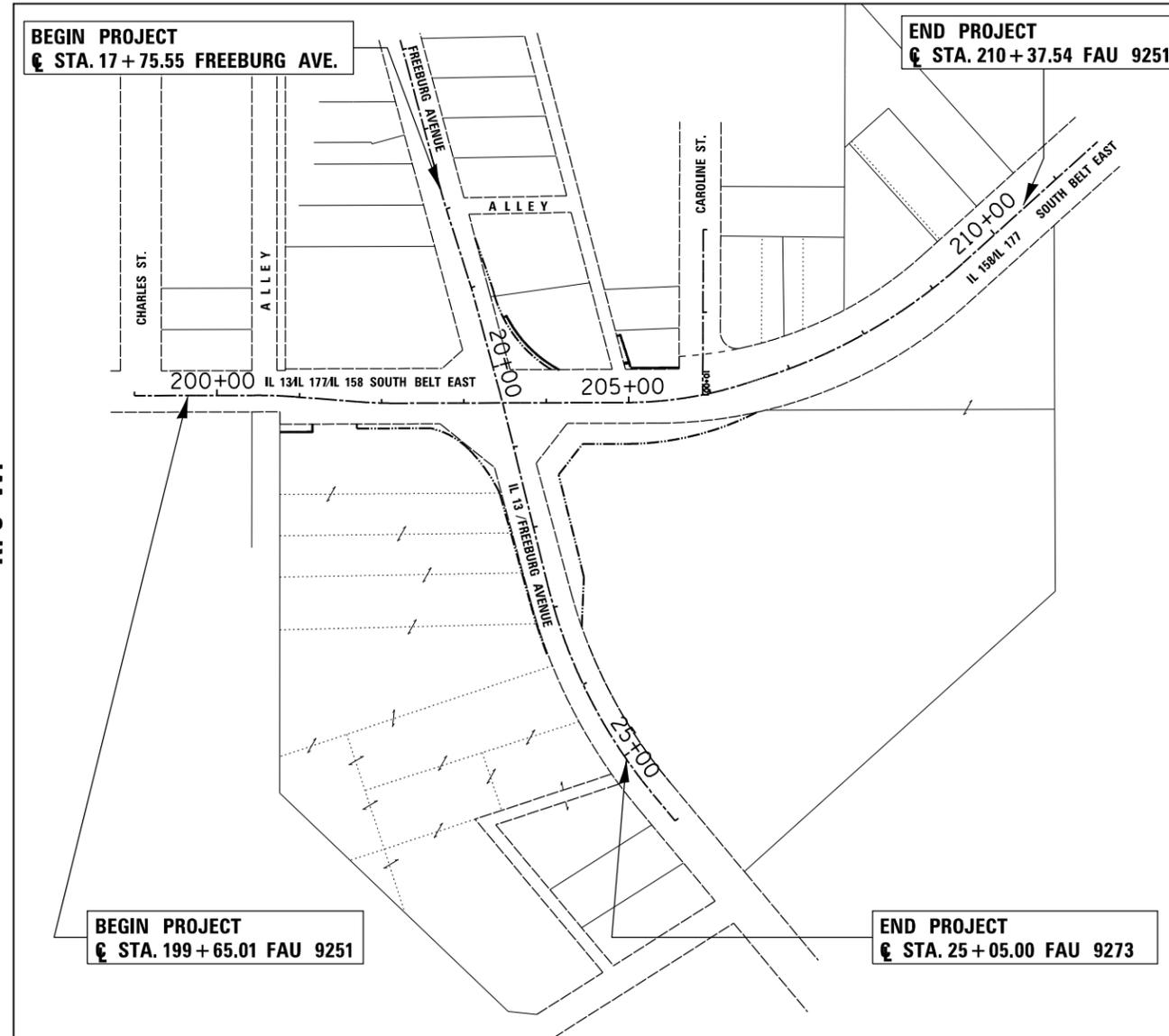
**DISTRICT 8**

\* DISTRICT HEADQUARTERS



LOCATION OF SECTION INDICATED THUS:

SHT. NO.	SHEET INDEX		
	STATION TO STATION	ROUTE	PARCEL NO.
1	COVER SHEET		N/A
2	GENERAL NOTES & LEGEND		N/A
3	INTERSECTION LAYOUT		ALL
4	201+52.26 TO 21+49.94	SOUTH BELT EAST	8604021
	21+49.94 TO 22+50.13	FREEBURG AVE	
5	24+41.89 TO 24+90.99	FREEBURG AVE	8604021
6	23+17.14	FREEBURG AVE	8604022
	205+37.53	SOUTH BELT EAST	
7	18+44.29 TO 19+17.69	FREEBURG AVE	8604025
	203+56.08 TO 205+67.25	SOUTH BELT EAST	8604023 & 8604024
8	CENTERLINE TIE SHEET		N/A



R. 8 W.

R. 8 W.

T. 1 N.

PREPARED BY:

**Kaskaskia**  
Engineering Group, LLC

208 E. Main St., Suite 100  
Belleville, Illinois 62220  
618.233.5877 phone  
618.233.5977 fax  
www.kaskaskiaeng.com

PROFESSIONAL REGISTRATIONS  
Illinois Professional Design Firm  
Professional Engineering Group

LICENSE NO.  
184.004773  
20-5080586

JASON L. TAYLOR, PLS NO. 3680 - BIG MUDDY LAND SURVEYING, LLC  
LICENSE EXPIRATION DATE: 11/30/2020

DATE



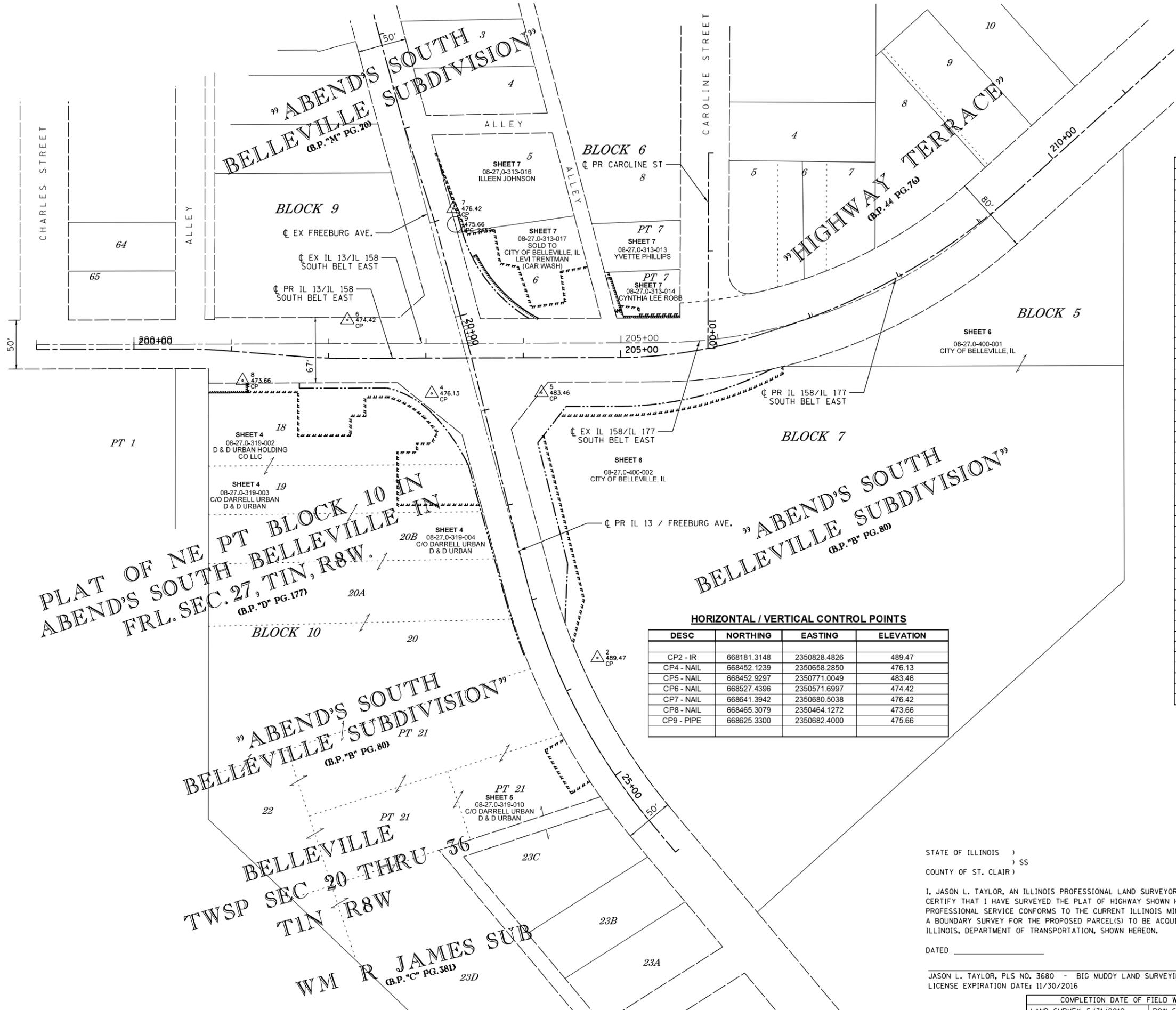
SHEET 1 OF 8

ILLINOIS DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS/REGION 5/DISTRICT 8 1102 EASTPORT PLAZA DRIVE COLLINSVILLE, ILLINOIS 62234-6198				
F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
9251 9273	11-00217-00-PV	ST. CLAIR	107	100
CONTRACT NO. 97599				
FED. ROAD DIST. NO.		ILLINOIS		





SPACE RESERVED FOR RECORDING OFFICER



COORDINATE TABLE				
DESC	STATION	NORTHING	EASTING	ALIGNMENT
POT	199+00.00	668502.1436	2350252.6121	EX S BELT E
PI	207+35.08	668504.5906	2351087.6894	EX S BELT E
PC	205+35.70	668504.0064	2350888.3100	EX S BELT E
PT	209+16.59	668638.0053	2351235.8550	EX S BELT E
CC		669025.6741	2350886.7813	EX S BELT E
POT	15+88.17	668927.7501	2350574.9360	EX FREEBURG AVE
PI	24+25.68	668119.4247	2350794.1150	EX FREEBURG AVE
PC	22+86.20	668254.0482	2350757.6116	EX FREEBURG AVE
PT	25+60.83	668012.3977	2350883.5645	EX FREEBURG AVE
CC		668420.6529	2351372.0446	EX FREEBURG AVE
POT	26+00.00	667982.3422	2350908.6839	EX FREEBURG AVE
POT	15+88.17	668927.7501	2350574.9360	PR FREEBURG AVE
PI	17+87.95	668734.9302	2350627.2195	PR FREEBURG AVE
PC	17+75.55	668746.9026	2350623.9731	PR FREEBURG AVE
PT	18+00.35	668723.1089	2350630.9791	PR FREEBURG AVE
CC		668897.3813	2351178.9336	PR FREEBURG AVE
PI	19+03.89	668624.4463	2350662.3579	PR FREEBURG AVE
PC	18+91.48	668636.2676	2350658.5983	PR FREEBURG AVE
PT	19+16.29	668612.4739	2350665.6043	PR FREEBURG AVE
CC		668461.9952	2350110.6438	PR FREEBURG AVE
POT	20+44.79	668488.4523	2350699.2330	PR FREEBURG AVE
PI	24+19.40	668124.8891	2350789.5481	PR FREEBURG AVE
PC	22+72.79	668267.1709	2350754.2029	PR FREEBURG AVE
PT	25+60.98	668012.3977	2350883.5645	PR FREEBURG AVE
CC		6684+20.65	2351372.0446	PR FREEBURG AVE
POT	26+00.15	667982.3422	2350908.6839	PR FREEBURG AVE
POT	199+00.00	668497.1436	2350252.6268	PR S BELT E
PI	200+71.65	668497.6466	2350424.2739	PR S BELT E
PC	200+48.33	668497.5783	2350400.9607	PR S BELT E
PT	200+94.94	668495.8273	2350447.5160	PR S BELT E
CC		667922.5808	2350402.6456	PR S BELT E
PI	201+95.15	668488.0074	2350547.4204	PR S BELT E
PC	201+71.83	668489.8267	2350524.1783	PR S BELT E
PT	202+18.43	668488.0757	2350570.7335	PR S BELT E
CC		669063.0733	2350569.0486	PR S BELT E
PI	205+71.70	668489.1109	2350923.9986	PR S BELT E
PC	204+96.93	668488.8918	2350849.2324	PR S BELT E
PT	206+45.25	668512.2873	2350995.0824	PR S BELT E
CC		668963.8898	2350847.8405	PR S BELT E
PI	208+12.04	668563.9887	2351153.6549	PR S BELT E
PC	206+72.09	668520.6084	2351020.6039	PR S BELT E
PT	209+47.90	668557.6320	2351257.6518	PR S BELT E
CC		669148.0982	2350816.0151	PR S BELT E
POT	209+97.90	668691.0894	2351294.8083	PR S BELT E
POT	211+67.90	668804.8443	2351421.1405	PR S BELT E
POT	10+00.00	668498.3096	2350941.9600	PR CAROLINE ST
POT	12+01.07	668699.3751	2350942.6379	PR CAROLINE ST

HORIZONTAL / VERTICAL CONTROL POINTS

DESC	NORTHING	EASTING	ELEVATION
CP2 - IR	668181.3148	2350828.4826	489.47
CP4 - NAIL	668452.1239	2350658.2850	476.13
CP5 - NAIL	668452.9297	2350771.0049	483.46
CP6 - NAIL	668527.4396	2350571.6997	474.42
CP7 - NAIL	668641.3942	2350680.5038	476.42
CP8 - NAIL	668465.3079	2350464.1272	473.66
CP9 - PIPE	668625.3300	2350682.4000	475.66

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF ST. CLAIR )

I, JASON L. TAYLOR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HAVE SURVEYED THE PLAT OF HIGHWAY SHOWN HEREON AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY FOR THE PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON.

DATED \_\_\_\_\_

JASON L. TAYLOR, PLS NO. 3680 - BIG MUDDY LAND SURVEYING, LLC  
 LICENSE EXPIRATION DATE: 11/30/2016

COMPLETION DATE OF FIELD WORK PERFORMED	
LAND SURVEY: 5/31/2012	ROW STAKING:

**Kaskaskia**  
 Engineering Group, LLC  
 PROFESSIONAL REGISTRATIONS  
 Illinois Professional Design Firm  
 Professional Engineering Group  
 208 E. Main St., Suite 100  
 Belleville, Illinois 62220  
 618.233.5877 phone  
 618.233.5977 fax  
 www.kaskaskiaeng.com  
 LICENSE NO.  
 184.004773  
 20-5080586

ILLINOIS DEPARTMENT OF TRANSPORTATION  
**PLAT OF HIGHWAYS**  
 FAU ROUTES 9251 & 9273  
 SECTION 11-00217-00-PV  
 ST. CLAIR COUNTY  
 JOB NO. C-98-303-12  
 INTERSECTION LAYOUT  
  
 ILLINOIS DEPARTMENT OF TRANSPORTATION  
 DIVISION OF HIGHWAYS/REGION 5/DISTRICT 8  
 1102 EASTPORT PLAZA DRIVE  
 COLLINGSVILLE, ILLINOIS 62234-6198  

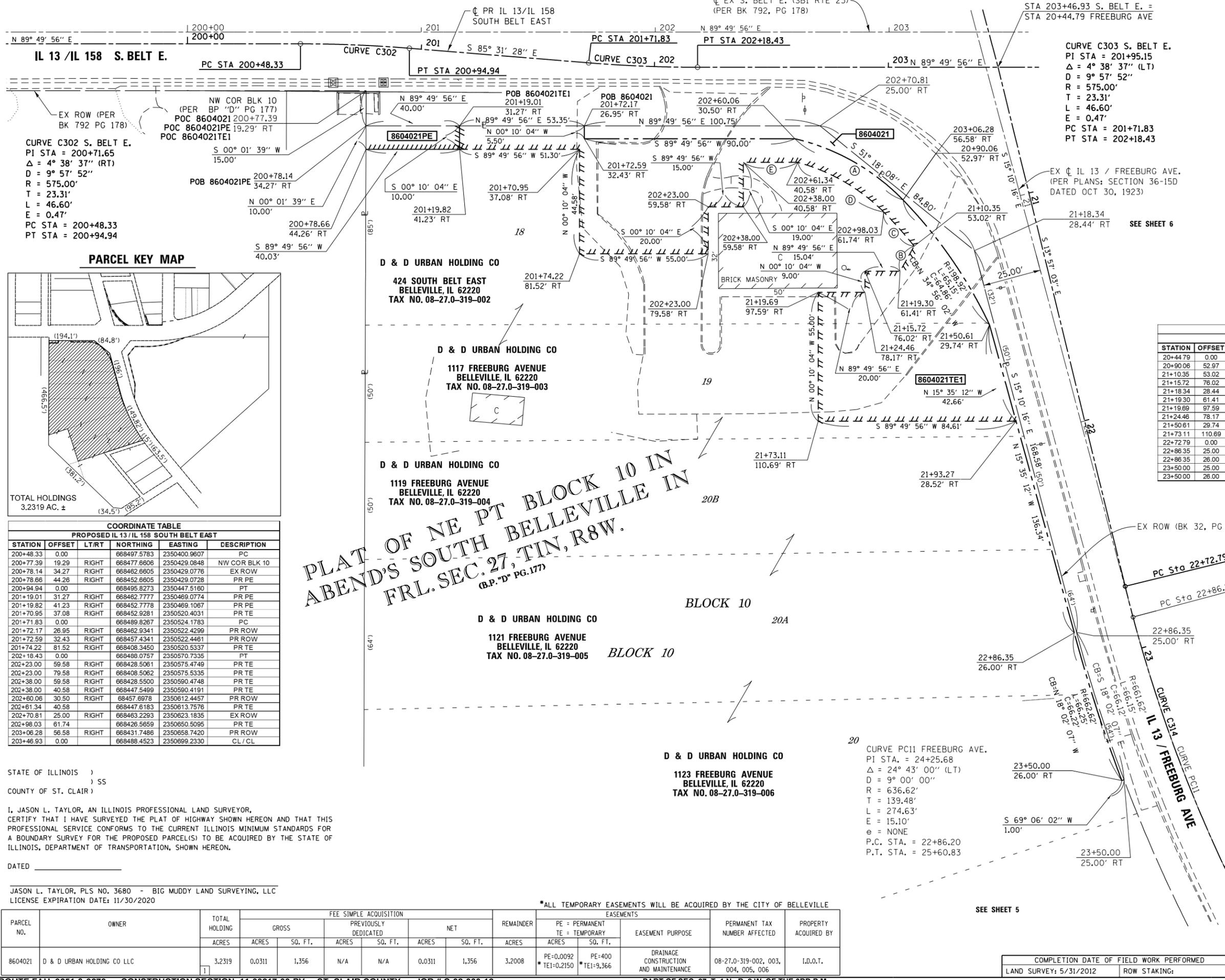
F.A.U. RT. NO.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
9251 9273	11-00217-00-PV	ST. CLAIR	107	102

CONTRACT NO. 97599  
 FED. ROAD DIST. NO. ILLINOIS FED. AID PROJECT

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SPACE RESERVED FOR RECORDING OFFICER



**CURVE C302 S. BELT E.**  
 PI STA = 200+71.65  
 $\Delta = 4^\circ 38' 37''$  (RT)  
 D = 9° 57' 52"  
 R = 575.00'  
 T = 23.31'  
 L = 46.60'  
 E = 0.47'  
 PC STA = 200+48.33  
 PT STA = 200+94.94

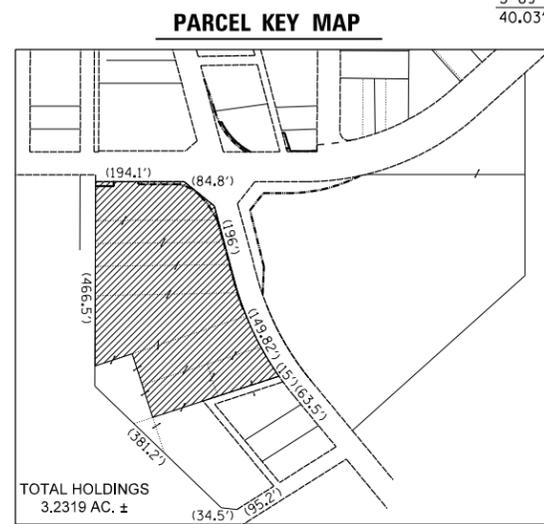
**CURVE C303 S. BELT E.**  
 PI STA = 201+95.15  
 $\Delta = 4^\circ 38' 37''$  (LT)  
 D = 9° 57' 52"  
 R = 575.00'  
 T = 23.31'  
 L = 46.60'  
 E = 0.47'  
 PC STA = 201+71.83  
 PT STA = 202+18.43

**CURVE & DIMENSION LEGEND**

- (A) R=93.92'  
L=53.81'  
C=53.07'  
CB=N 60° 43' 45" W
- (B) N 29° 11' 30" E 12.27'
- (C) R=189.42'  
L=19.55'  
C=19.54'  
CB=N 41° 58' 41" W
- (D) R=82.54'  
L=42.83'  
C=42.35'  
CB=N 60° 11' 41" W
- (E) S 89° 49' 56" W 23.34'

**COORDINATE TABLE**  
 PROPOSED IL 13 / FREEBURG AVENUE

STATION	OFFSET	LT/RT	NORTHING	EASTING	DESCRIPTION
20+44.79	0.00		668488.4523	2350699.2330	CL / CL
20+80.06	52.97	RIGHT	668431.7486	2350658.7420	PR ROW
21+10.35	53.02	RIGHT	668412.0400	2350663.5787	PR TE
21+15.72	76.02	RIGHT	668401.2858	2350642.5549	PR TE
21+18.34	28.44	RIGHT	668410.2126	2350689.3646	EX ROW
21+19.30	61.41	RIGHT	668401.3299	2350657.5950	PR TE
21+19.69	97.59	RIGHT	668392.2272	2350622.5814	PR TE
21+24.46	78.17	RIGHT	668392.2859	2350642.5813	PR TE
21+50.61	29.74	RIGHT	668378.5760	2350695.8823	PR ROW
21+73.11	110.69	RIGHT	668337.2275	2350622.7426	PR TE
22+72.79	0.00		668267.1709	2350754.2029	PC
22+86.35	25.00	RIGHT	668247.5056	2350733.4829	EX ROW
22+86.35	26.00	RIGHT	668247.2459	2350732.5172	PR ROW
23+50.00	25.00	RIGHT	668184.6344	2350753.9537	EX ROW
23+50.00	26.00	RIGHT	668184.2777	2350753.0195	PR ROW



**COORDINATE TABLE**  
 PROPOSED IL 13 / IL 158 SOUTH BELT EAST

STATION	OFFSET	LT/RT	NORTHING	EASTING	DESCRIPTION
200+48.33	0.00		668497.5783	2350400.9607	PC
200+77.39	19.29	RIGHT	668477.6606	2350429.0848	NW COR BLK 10
200+78.14	34.27	RIGHT	668462.6605	2350429.0776	EX ROW
200+78.66	44.26	RIGHT	668452.6605	2350429.0728	PR PE
200+94.94	0.00		668495.8273	2350447.5160	PT
201+19.01	31.27	RIGHT	668462.7777	2350469.0774	PR PE
201+19.82	41.23	RIGHT	668452.7778	2350469.1067	PR PE
201+70.95	37.08	RIGHT	668452.9281	2350520.4031	PR TE
201+71.83	0.00		668489.8267	2350524.1783	PC
201+72.17	26.95	RIGHT	668462.9341	2350522.4299	PR ROW
201+72.59	32.43	RIGHT	668457.4341	2350522.4461	PR ROW
201+74.22	81.52	RIGHT	668408.3450	2350520.5337	PR TE
202+18.43	0.00		668488.0757	2350570.7335	PT
202+23.00	59.58	RIGHT	668428.5061	2350575.4749	PR TE
202+23.00	79.58	RIGHT	668408.5062	2350575.5335	PR TE
202+38.00	59.58	RIGHT	668428.5500	2350590.4748	PR TE
202+38.00	40.58	RIGHT	668447.5499	2350590.4191	PR TE
202+60.06	30.50	RIGHT	668457.6978	2350612.4457	PR ROW
202+61.34	40.58		668447.6183	2350613.7578	PR TE
202+70.81	25.00	RIGHT	668463.2293	2350623.1835	EX ROW
202+98.03	61.74		668426.5659	2350650.5095	PR TE
203+06.28	56.58	RIGHT	668431.7486	2350658.7420	PR ROW
203+46.93	0.00		668488.4523	2350699.2330	CL / CL

**PLAT OF NE PT BLOCK 10 IN  
 ABEND'S SOUTH BELLEVILLE IN  
 FRL. SEC. 27, T1N, R8W.**  
 (B.P. "D" PG. 177)

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF ST. CLAIR )

I, JASON L. TAYLOR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR,  
 CERTIFY THAT I HAVE SURVEYED THE PLAT OF HIGHWAY SHOWN HEREON AND THAT THIS  
 PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A  
 BOUNDARY SURVEY FOR THE PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF  
 ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON.

DATED \_\_\_\_\_  
 JASON L. TAYLOR, PLS NO. 3680 - BIG MUDDY LAND SURVEYING, LLC  
 LICENSE EXPIRATION DATE: 11/30/2020

\*ALL TEMPORARY EASEMENTS WILL BE ACQUIRED BY THE CITY OF BELLEVILLE

PARCEL NO.	OWNER	TOTAL HOLDING ACRES	FEE SIMPLE ACQUISITION				REMAINDER ACRES	EASEMENTS		PERMANENT TAX NUMBER AFFECTED	PROPERTY ACQUIRED BY			
			GROSS ACRES	PREVIOUSLY DEDICATED ACRES	NET ACRES	SO. FT.		PE - PERMANENT ACRES	TE - TEMPORARY ACRES					
8604021	D & D URBAN HOLDING CO LLC	3.2319	0.0311	1,356	N/A	N/A	0.0311	1,356	3.2008	PE=0.0092 TE=0.2150	PE=400 TE=9,366	DRAINAGE CONSTRUCTION AND MAINTENANCE	08-27.0-319-002, 003, 004, 005, 006	I.D.O.T.

SEE SHEET 5

COMPLETION DATE OF FIELD WORK PERFORMED	LAND SURVEY: 5/31/2012	ROW STAKING:
---	------------------------	--------------

**Kaskaskia**  
 Engineering Group, LLC  
 PROFESSIONAL REGISTRATIONS  
 Illinois Professional Design Firm  
 Professional Engineering Group

208 E. Main St., Suite 100  
 Belleville, Illinois 62220  
 618.233.5877 phone  
 618.233.5977 fax  
 www.kaskaskiaeng.com

ILLINOIS PROFESSIONAL ENGINEERING GROUP  
 LICENSE NO. 184.004773  
 20-5080586

ILLINOIS DEPARTMENT OF TRANSPORTATION  
**PLAT OF HIGHWAYS**  
 FAU ROUTES 9251 & 9273  
 SECTION 11-00217-00-PV  
 ST. CLAIR COUNTY  
 JOB NO. C-98-303-12  
 STATION 199+00 TO STATION 223+50 S. BELT E.  
 STATION 20+45 TO STATION 22+50 FREEBURG AVE.

1" = 20 FEET SHEET 4 OF 8

F.A.U. RTE. 9251	SECTION 11-00217-00-PV	COUNTY ST. CLAIR	TOTAL SHEETS 107	SHEET NO. 103
CONTRACT NO. 97599				

ILLINOIS DEPARTMENT OF TRANSPORTATION  
 DIVISION OF HIGHWAYS/REGION 5/DISTRICT 8  
 1102 EASTPORT PLAZA DRIVE  
 COLLINGSVILLE, ILLINOIS 62234-6198

FED. ROAD DIST. NO. ILLINOIS FED. AID PROJECT

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PART OF SW 1/4 OF SECTION 27, T. 1 N., R. 8 W., OF THE 3RD P.M., ST. CLAIR COUNTY, ILLINOIS



SPACE RESERVED FOR RECORDING OFFICER

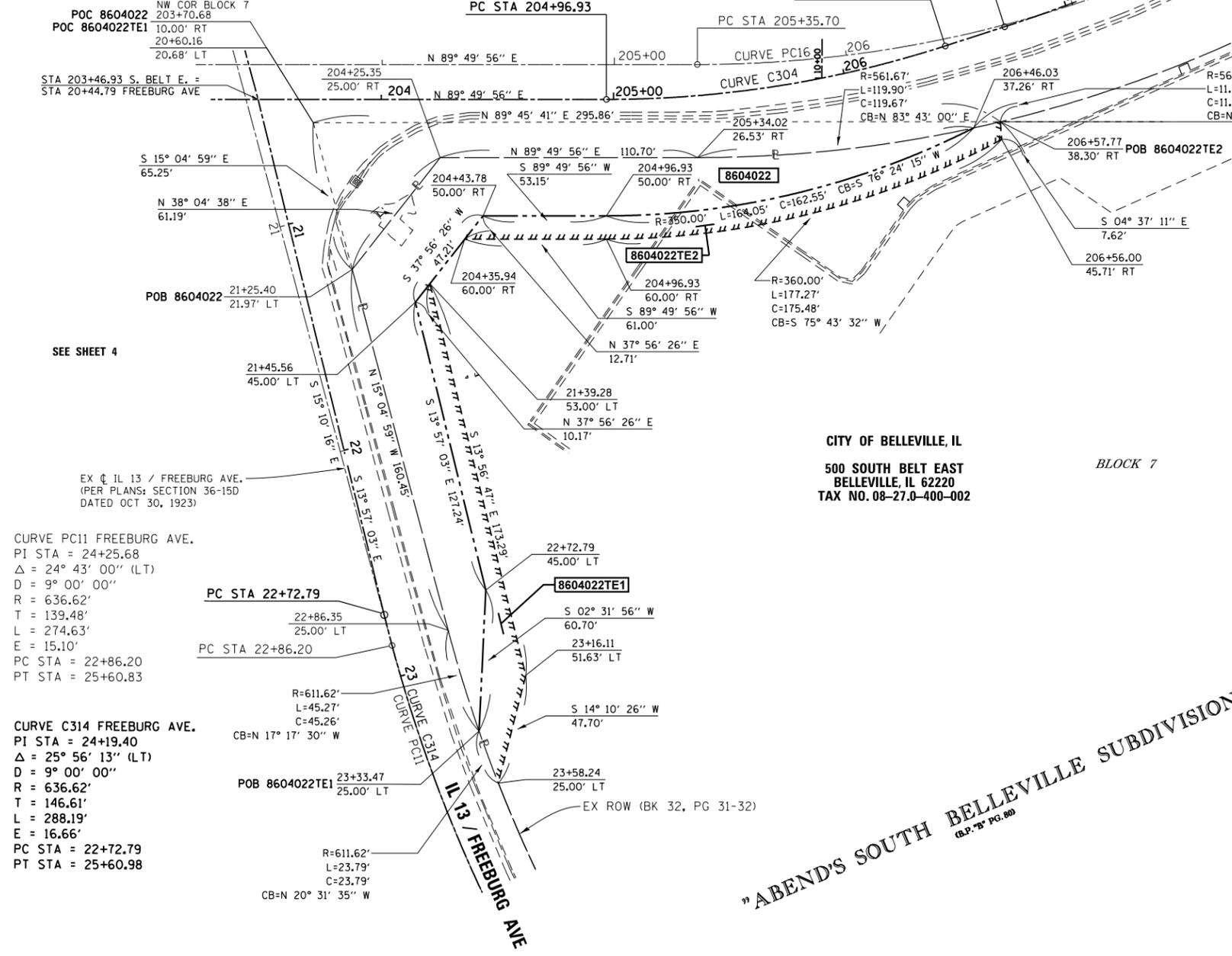
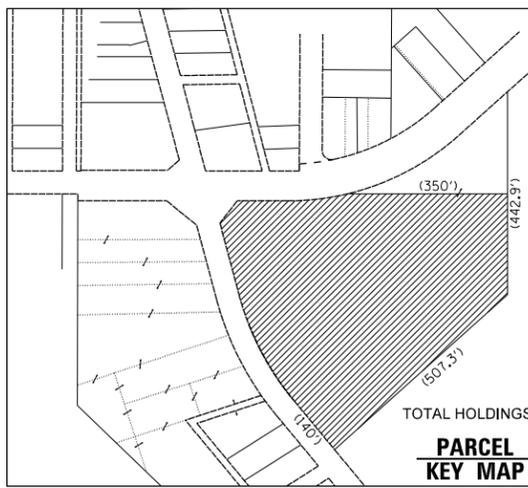
CURVE C304 S. BELT E.  
 PI STA = 205+71.70  
 $\Delta = 17^\circ 53' 25''$  (LT)  
 D = 12° 03' 44"  
 R = 475.00'  
 T = 74.77'  
 L = 148.32'  
 E = 5.85'  
 PC STA = 204+96.93  
 PT STA = 206+45.25

CURVE C305 S. BELT E.  
 PI STA = 208+12.04  
 $\Delta = 23^\circ 56' 35''$  (LT)  
 D = 8° 40' 52"  
 R = 660.00'  
 T = 139.94'  
 L = 275.80'  
 E = 14.67'  
 PC STA = 206+72.09  
 PT STA = 209+47.90

CURVE PC16 S. BELT E.  
 PI STA = 207+35.08  
 $\Delta = 41^\circ 50' 00''$  (LT)  
 D = 10° 58' 59"  
 R = 521.67'  
 T = 199.38'  
 L = 380.89'  
 E = 36.80'  
 PC STA = 205+35.70  
 PT STA = 209+16.59

SEE SHEET 7

EX S. BELT E. (SBI RTE 23)  
 (PER PB 32 PG 31-32)



CITY OF BELLEVILLE, IL  
 500 SOUTH BELT EAST  
 BELLEVILLE, IL 62220  
 TAX NO. 08-27.0-400-002

COORDINATE TABLE					
PROPOSED IL 13 / FREEBURG AVENUE					
STATION	OFFSET	LT/RT	NORTHING	EASTING	DESCRIPTION
20+44.79	0.00		668488.4523	2350699.2330	CL / CL
20+60.16	20.68	LEFT	668478.5219	2350723.0069	EX ROW
21+25.40	21.97	LEFT	668415.5151	2350739.9875	EX ROW
21+39.28	53.00	LEFT	668409.5221	2350773.4514	PR TE
21+45.56	45.00	LEFT	668401.5037	2350767.2001	PR ROW
22+72.79	45.00	LEFT	668278.0199	2350797.8756	PR ROW
22+72.79	0.00		668267.1709	2350754.2029	PC
22+86.35	25.00	LEFT	668260.5907	2350781.7403	EX ROW
23+16.11	51.63	LEFT	668241.3446	2350815.2158	PR TE
23+33.47	25.00	LEFT	668217.3748	2350795.1938	PR ROW
23+58.24	25.00	LEFT	668195.0954	2350803.5352	PR TE
PROPOSED IL 158 / IL 177 SOUTH BELT EAST					
STATION	OFFSET	LT/RT	NORTHING	EASTING	DESCRIPTION
203+46.93	0.00		668488.4523	2350699.2330	CL / CL
203+70.68	10.00	RIGHT	668478.5219	2350723.0069	NW COR BLK 7
204+25.35	25.00	RIGHT	668463.6822	2350777.7244	EX ROW
204+35.94	60.00	RIGHT	668428.7133	2350788.4133	PR TE
204+43.78	50.00	RIGHT	668438.7363	2350796.2273	PR ROW
204+96.93	0.00		668488.8918	2350849.2324	PC
204+96.93	50.00	RIGHT	668438.8920	2350849.3789	PR ROW
204+96.93	60.00	RIGHT	668428.8921	2350849.4082	PR TE
205+34.02	26.53	RIGHT	668464.0066	2350888.4272	EX ROW
206+45.25	0.00		668512.2873	2350995.0824	PT
206+46.03	37.26	RIGHT	668477.1038	2351007.3786	PR ROW
206+56.00	45.71	RIGHT	668472.1603	2351019.4729	PR TE
206+57.77	38.30	RIGHT	668479.7542	2351018.8593	PR TE
206+72.09	0.00		668520.6084	2351020.6039	PC
209+47.90	0.00		668657.6320	2351257.6518	PT

CURVE PC11 FREEBURG AVE.  
 PI STA = 24+25.68  
 $\Delta = 24^\circ 43' 00''$  (LT)  
 D = 9° 00' 00"  
 R = 636.62'  
 T = 139.48'  
 L = 274.63'  
 E = 15.10'  
 PC STA = 22+86.20  
 PT STA = 25+60.83

CURVE C314 FREEBURG AVE.  
 PI STA = 24+19.40  
 $\Delta = 25^\circ 56' 13''$  (LT)  
 D = 9° 00' 00"  
 R = 636.62'  
 T = 146.61'  
 L = 288.19'  
 E = 16.66'  
 PC STA = 22+72.79  
 PT STA = 25+60.98

"ABEND'S SOUTH BELLEVILLE SUBDIVISION"  
 (A.P. 78 PG. 60)

\*ALL TEMPORARY EASEMENTS WILL BE ACQUIRED BY THE CITY OF BELLEVILLE

PARCEL NO.	OWNER	TOTAL HOLDING ACRES	FEE SIMPLE ACQUISITION				REMAINDER ACRES	EASEMENTS		PERMANENT TAX NUMBER AFFECTED	PROPERTY ACQUIRED BY
			GROSS ACRES	PREVIOUSLY DEDICATED ACRES	NET ACRES	SO. FT.		PE = PERMANENT ACRES	TE = TEMPORARY SO. FT.		
8604022	UNITED STATES OF AMERICA	5.4276	0.2125	9.255	N/A	N/A	0.2125	9.255	5.2151	08-27.0-400-002	I.D.O.T.

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF ST. CLAIR )

I, JASON L. TAYLOR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HAVE SURVEYED THE PLAT OF HIGHWAY SHOWN HEREON AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY FOR THE PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON.

DATED \_\_\_\_\_  
 JASON L. TAYLOR, PLS NO. 3680 - BIG MUDDY LAND SURVEYING, LLC  
 LICENSE EXPIRATION DATE: 11/30/2016

**Kaskaskia**  
 Engineering Group, LLC  
 PROFESSIONAL REGISTRATIONS LICENSE NO.  
 Illinois Professional Design Firm 184.004773  
 Professional Engineering Group 20-5080586  
 208 E. Main St., Suite 100  
 Belleville, Illinois 62220  
 618.233.5877 phone  
 618.233.5977 fax  
 www.kaskaskiaeng.com

ILLINOIS DEPARTMENT OF TRANSPORTATION  
 PLAT OF HIGHWAYS  
 FAU ROUTES 9251 & 9273  
 SECTION 11-00217-00-PV  
 ST. CLAIR COUNTY  
 JOB NO. C-98-303-12  
 STATION 21+25 TO STATION 23+34 FREEBURG AVE  
 STATION 203+96 TO STATION 206+46 S. BELT E.  
 1" = 30 FEET SHEET 6 OF 8  
 ILLINOIS DEPARTMENT OF TRANSPORTATION  
 DIVISION OF HIGHWAYS/REGION 5/DISTRICT 8  
 1102 EASTPORT PLAZA DRIVE  
 COLLINGSVILLE, ILLINOIS 62234-6198  
 F.A.U. SECTION COUNTY TOTAL SHEETS SHEET NO.  
 9251 11-00217-00-PV ST. CLAIR 107 105  
 9273 CONTRACT NO. 97599  
 COMPLETION DATE OF FIELD WORK PERFORMED  
 LAND SURVEY: 5/31/2012 ROW STAKING:  
 FED. ROAD DIST. NO. ILLINOIS FED. AID PROJECT

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SPACE RESERVED FOR RECORDING OFFICER

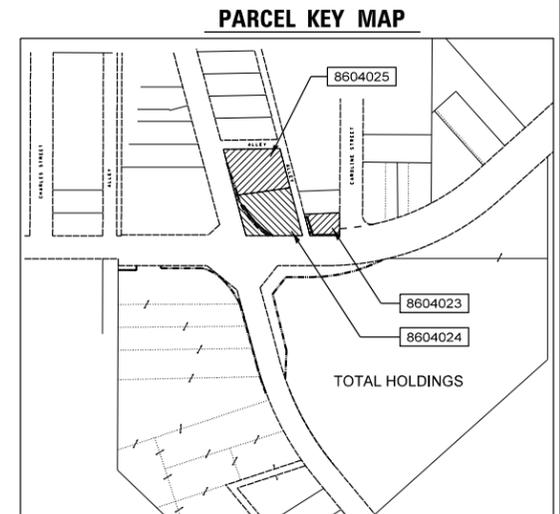
CURVE C311 FREEBURG AVE.  
 PI STA = 17+87.95  
 $\Delta = 2^\circ 28' 18''$  (LT)  
 $D = 9^\circ 57' 52''$   
 $R = 575.00'$   
 $T = 12.40'$   
 $L = 24.81'$   
 $E = 0.13'$   
 PC STA = 17+75.55  
 PT STA = 18+00.35

CURVE C312 FREEBURG AVE.  
 PI STA = 19+03.89  
 $\Delta = 2^\circ 28' 18''$  (RT)  
 $D = 9^\circ 57' 52''$   
 $R = 575.00'$   
 $T = 12.40'$   
 $L = 24.81'$   
 $E = 0.13'$   
 PC STA = 18+91.48  
 PT STA = 19+16.29

CURVE C304 S. BELT E.  
 PI STA = 205+71.70  
 $\Delta = 17^\circ 53' 25''$  (LT)  
 $D = 12^\circ 03' 44''$   
 $R = 475.00'$   
 $T = 74.77'$   
 $L = 148.32'$   
 $E = 5.85'$   
 PC STA = 204+96.93  
 PT STA = 206+45.25

CURVE PC16 S. BELT E.  
 PI STA = 207+35.08  
 $\Delta = 41^\circ 50' 00''$  (LT)  
 $D = 10^\circ 58' 59''$   
 $R = 521.67'$   
 $T = 199.38'$   
 $L = 380.89'$   
 $E = 36.80'$   
 PC STA = 205+35.70  
 PT STA = 209+16.59

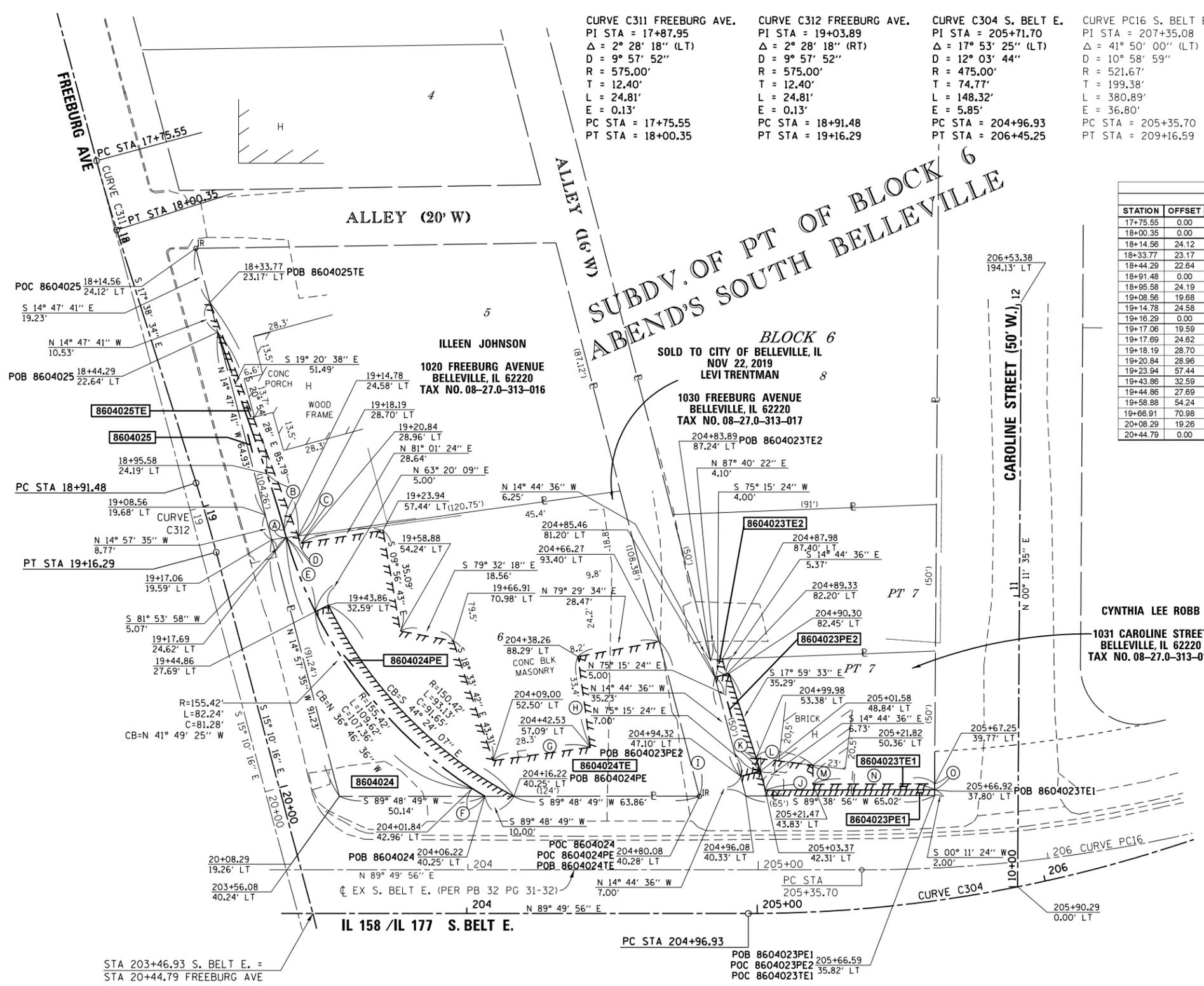
COORDINATE TABLE					
PROPOSED FREEBURG AVENUE					
STATION	OFFSET	LT/RT	NORTHING	EASTING	DESCRIPTION
17+75.55	0.00		668746.9026	2350623.9731	PC
18+00.35	0.00		668723.1089	2350630.9791	PT
18+14.56	24.12	LEFT	668716.8770	2350658.2730	IRF
18+33.77	23.17	LEFT	668698.2863	2350663.1830	PR TE
18+44.29	22.84	LEFT	668688.1039	2350665.8723	PR ROW
18+91.48	0.00		668636.2676	2350658.5983	PC
18+95.58	24.19	LEFT	668639.5250	2350682.9262	PR ROW
19+08.56	19.68	LEFT	668625.3248	2350682.4529	IRF CAP2459
19+14.78	24.58	LEFT	668620.4240	2350688.9153	PR ROW
19+16.29	0.00		668612.4739	2350665.6043	PT
19+17.06	19.59	LEFT	668616.8539	2350684.7163	NW COR LOT 6
19+17.69	24.62	LEFT	668617.5682	2350689.7354	PR ROW
19+18.19	28.70	LEFT	668618.1465	2350693.7978	PR TE
19+20.84	28.96	LEFT	668615.6545	2350694.7498	PR TE
19+23.94	57.44	LEFT	668620.1238	2350723.0428	PR TE
19+43.86	32.59	LEFT	668594.3903	2350704.2777	PR PE
19+44.86	27.69	LEFT	668592.1465	2350699.8094	PR PE
19+58.88	54.24	LEFT	668585.5624	2350729.1029	PR TE
19+66.91	70.98	LEFT	668582.1915	2350747.3588	PR TE
20+08.29	19.26	LEFT	668528.7140	2350708.2668	EX ROW / SW COR 6
20+44.79	0.00		668488.4523	2350699.2330	CL / CL



CURVE & DIMENSION LEGEND

- (A) R=155.42'  
L=2.97'  
C=2.97'  
CB=N 16° 01' 21" W
- (B) R=296.58'  
L=20.02'  
C=20.02'  
CB=N 17° 24' 32" W
- (C) S 20° 54' 28" E 2.67'
- (D) N 81° 53' 58" E 4.10'
- (E) R=155.42'  
L=27.38'  
C=27.35'  
CB=N 21° 37' 02" W
- (F) R=100.42'  
L=5.15'  
C=5.15'  
CB=N 58° 27' 12" W
- (G) N 82° 02' 22" E 33.84'
- (H) N 07° 57' 01" W 31.49'
- (I) S 14° 44' 36" E 54.89'
- (J) N 89° 38' 56" E 58.33'
- (K) N 17° 59' 33" W 4.76'
- (L) S 83° 00' 30" E 19.68'
- (M) S 00° 21' 2" E 6.54'
- (N) N 89° 38' 58" E 41.94'
- (O) S 00° 11' 45" W 2.00'

PROPOSED IL 158 / IL 177 SOUTH BELT EAST					
STATION	OFFSET	LT/RT	NORTHING	EASTING	DESCRIPTION
203+46.93	0.00		668488.4523	2350699.2330	CL CL
203+56.08	40.24	LEFT	668528.7140	2350708.2668	EX ROW
204+01.84	42.96	LEFT	668531.5735	2350754.0127	PR ROW
204+06.22	40.25	LEFT	668528.8771	2350758.4048	PR ROW
204+09.00	52.50	LEFT	668541.1345	2350761.1455	PR TE
204+16.22	40.25	LEFT	668528.9097	2350768.4055	PR PE
204+38.26	88.29	LEFT	668577.0069	2350790.3033	PR TE
204+42.53	57.09	LEFT	668545.8210	2350794.6586	PR TE
204+66.27	93.40	LEFT	668582.1915	2350818.2977	PR TE
204+80.08	40.28	LEFT	668529.1176	2350832.2661	IRF
204+83.89	87.24	LEFT	668576.0976	2350835.9287	PR TE
204+85.46	81.20	LEFT	668570.0538	2350837.5192	PR PE
204+87.98	87.40	LEFT	668576.2639	2350840.0211	PR TE
204+89.33	82.20	LEFT	668571.0718	2350841.3875	PR TE
204+90.30	82.45	LEFT	668571.3283	2350842.3545	PR PE
204+94.32	47.10	LEFT	668535.9851	2350846.4844	PR PE
204+96.08	40.33	LEFT	668529.2156	2350848.2858	EX ROW
204+96.93	0.00		668488.4523	2350849.2334	PC
204+99.98	53.38	LEFT	668542.2928	2350851.7839	PR TE
205+01.58	48.84	LEFT	668537.7666	2350853.2939	PR PE
205+03.37	42.31	LEFT	668531.2567	2350854.9670	PR PE
205+21.47	43.83	LEFT	668533.3576	2350871.3223	PR TE
205+21.82	50.36	LEFT	668539.8967	2350871.3223	PR TE
205+66.59	35.82	LEFT	668529.6140	2350913.2862	SE COR LOT 7
205+66.92	37.80	LEFT	668531.6141	2350913.2929	PR PE
205+67.25	39.77	LEFT	668533.6142	2350913.2997	PR TE
205+90.29	0.00		668488.4523	2350942.6379	CL / CL CAROLINE ST
206+53.38	194.13	LEFT	668698.3751	2350942.6379	CL CAROLINE ST



SEE SHEET 4

SEE SHEET 6

\*ALL TEMPORARY EASEMENTS WILL BE ACQUIRED BY THE CITY OF BELLEVILLE

PARCEL NO.	OWNER	TOTAL HOLDING ACRES	FEE SIMPLE ACQUISITION						REMAINDER ACRES	EASEMENTS				PERMANENT TAX NUMBER AFFECTED	PROPERTY ACQUIRED BY
			GROSS		PREVIOUSLY DEDICATED		NET			PE = PERMANENT TE = TEMPORARY		EASEMENT PURPOSE	PERMANENT TAX NUMBER AFFECTED		
			ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.		ACRES	SQ. FT.				
8604023	CYNTHIA LEE ROBB	0.0792	N/A	N/A	N/A	N/A	N/A	0.0792	PE1=0.0039 PE2=0.0049 *TE1=0.0059 *TE2=0.0005	PE1=171 PE2=211 *TE1=257 *TE2=23	WALL CONSTRUCTION GRADING	08-27-0-313-014	PE1=I.D.O.T PE2=CITY		
8604024	WILLIAM ZINK	0.2649	0.0048	211	N/A	N/A	0.0048	0.2601	*TE=0.0040	*TE=174	DRAINAGE SIDEWALK CONSTRUCTION GRADING	08-27-0-313-016	I.D.O.T.		
8604025	LEVI TRENTMAN	0.2753	0.0383	1,667	N/A	N/A	0.0383	0.2370	PE=0.0103 *TE=0.0986	PE=451 *TE=4,296	DRAINAGE/DRIVEWAY WALL CONSTRUCTION GRADING	08-27-0-313-017	I.D.O.T.		

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF ST. CLAIR )

I, JASON L. TAYLOR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HAVE SURVEYED THE PLAT OF HIGHWAY SHOWN HEREON AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY FOR THE PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON.

DATED \_\_\_\_\_

JASON L. TAYLOR, PLS NO. 3680 - BIG MUDDY LAND SURVEYING, LLC  
 LICENSE EXPIRATION DATE: 11/30/2016

COMPLETION DATE OF FIELD WORK PERFORMED	
LAND SURVEY: 5/31/2012	ROW STAKING: _____

**Kaskaskia**  
 Engineering Group, LLC  
 PROFESSIONAL REGISTRATIONS LICENSE NO.  
 Illinois Professional Design Firm 184-004773  
 Professional Engineering Group 20-5080586  
 208 E. Main St., Suite 100  
 Belleville, Illinois 62220  
 618.233.5877 phone  
 618.233.5977 fax  
 www.kaskaskiaeng.com

ILLINOIS DEPARTMENT OF TRANSPORTATION  
**PLAT OF HIGHWAYS**  
 FAU ROUTES 9251 & 9273  
 SECTION 11-00217-00-PV  
 ST. CLAIR COUNTY  
 JOB NO. C-98-303-12  
 STATION 18+34 TO STATION 20+08 FREEBURG AVE  
 STATION 203+56 TO STATION 205+67 S. BELT E.  
 1" = 20 FEET SHEET 7 OF 8  
 ILLINOIS DEPARTMENT OF TRANSPORTATION  
 DIVISION OF HIGHWAYS/REGION 5/DISTRICT 8  
 1102 EASTPORT PLAZA DRIVE  
 COLLINSVILLE, ILLINOIS 62234-6198  

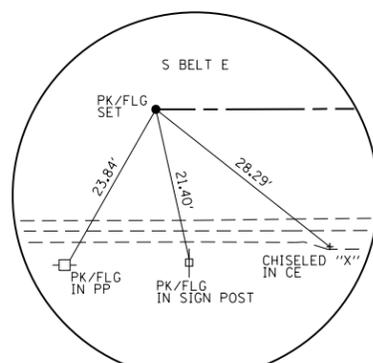
F.A.U. RTE. 9251-9273	SECTION 11-00217-00-PV	COUNTY ST. CLAIR	TOTAL SHEETS 107	SHEET NO. 106
COMPLETION DATE OF FIELD WORK PERFORMED			CONTRACT NO. 97599	
LAND SURVEY: 5/31/2012		ROW STAKING: _____		

 FED. ROAD DIST. NO. ILLINOIS FED. AID PROJECT

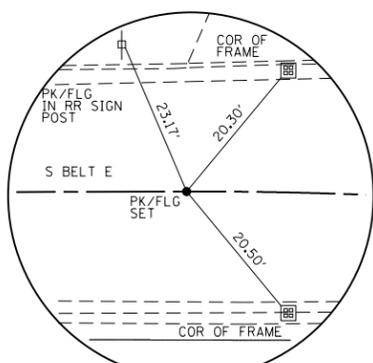
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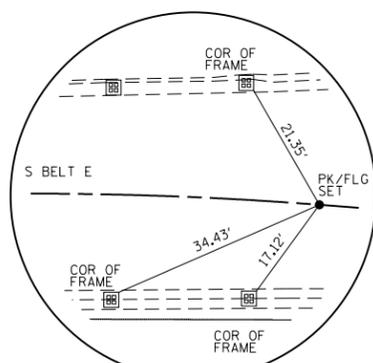
SPACE RESERVED FOR RECORDING OFFICER



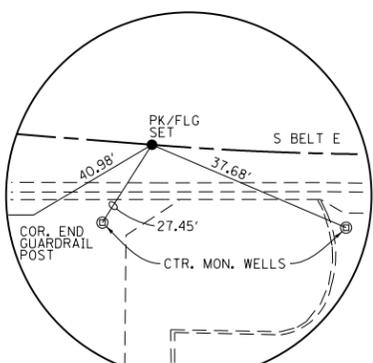
**IL 13 / IL 158  
SOUTH BELT EAST  
POT STA. 199 + 00.00**  
N=668497.1436 E=2350252.6268



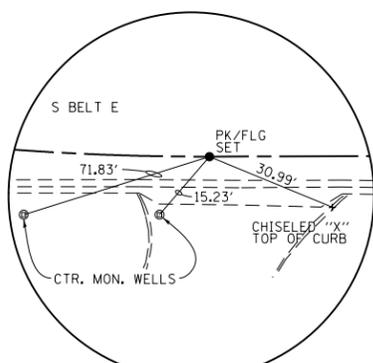
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SOUTH BELT EAST  
PC STA. 200 + 48.33**  
N=668497.5783 E=2350400.9607



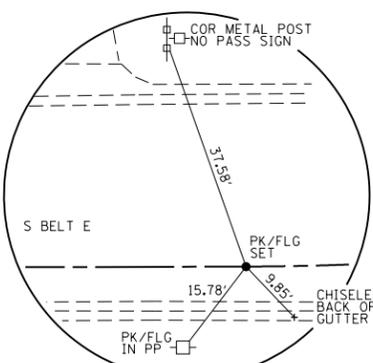
**IL 13 / IL 158  
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PT STA. 200 + 94.94**  
N=668495.8273 E=2350447.5160



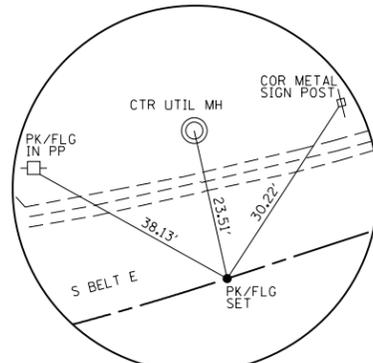
**IL 13 / IL 158  
SOUTH BELT EAST  
PC STA. 201 + 71.83**  
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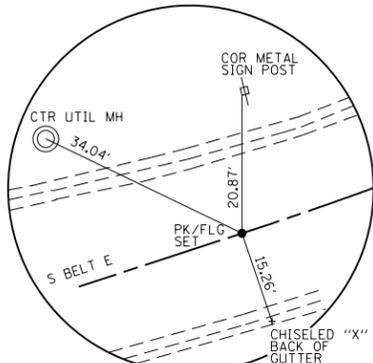
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SOUTH BELT EAST  
PT STA. 202 + 18.43**  
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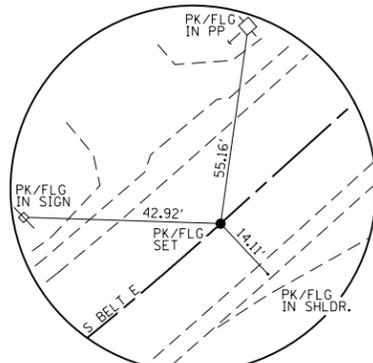
**IL 158 / IL 177  
SOUTH BELT EAST  
PC STA. 204 + 96.93**  
N=668488.8918 E=2350849.2324



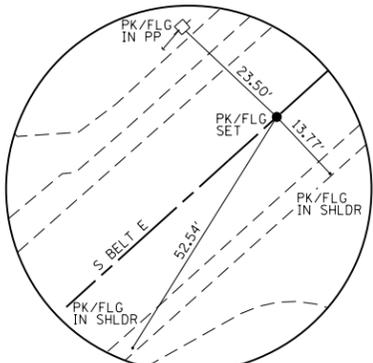
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SOUTH BELT EAST  
PT STA. 206 + 45.25**  
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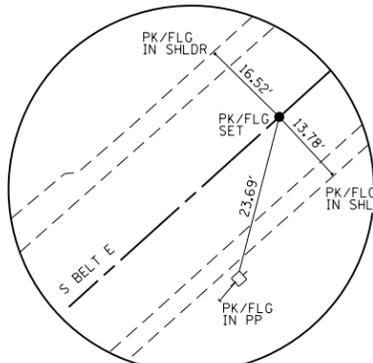
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PC STA. 206 + 45.25**  
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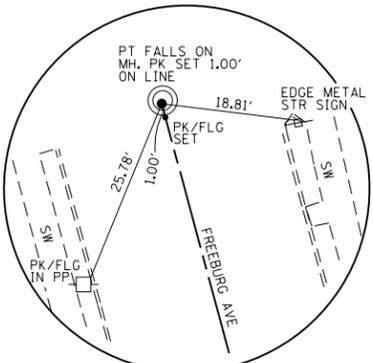
**IL 158 / IL 177  
SOUTH BELT EAST  
PT STA. 209 + 72.09**  
N=668657.6320 E=2351257.6518



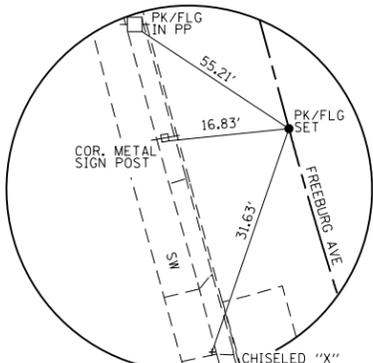
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SOUTH BELT EAST  
POT STA. 209 + 47.90**  
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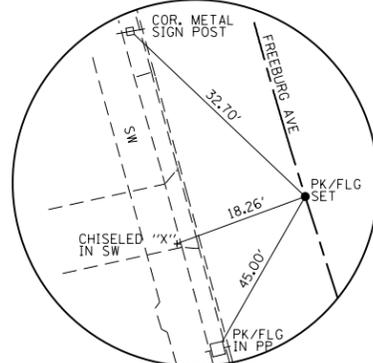
**IL 158 / IL 177  
SOUTH BELT EAST  
POT STA. 211 + 67.90**  
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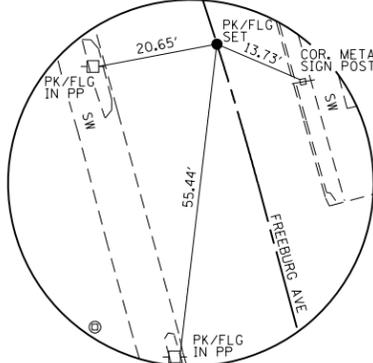
**FREEBURG AVENUE  
POT STA. 15 + 88.17**  
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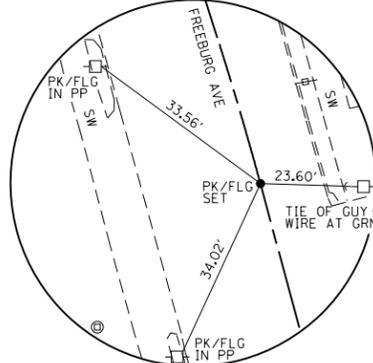
**FREEBURG AVENUE  
PC STA. 17 + 75.55**  
N=668746.9026 E=2350623.9731



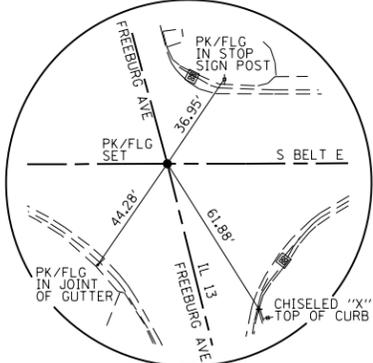
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PT STA. 18 + 00.35**  
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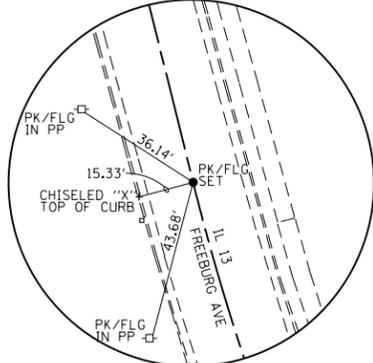
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PC STA. 18 + 91.48**  
N=668636.2676 E=2350658.5983



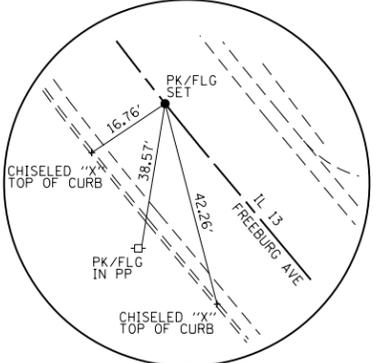
**FREEBURG AVENUE  
PT STA. 19 + 16.29**  
N=668612.4739 E=2350665.6043



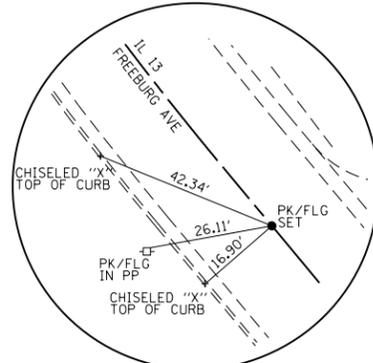
**IL 13 /  
FREEBURG AVENUE  
POT STA. 20 + 44.79**  
N=668488.4523 E=2350699.2330



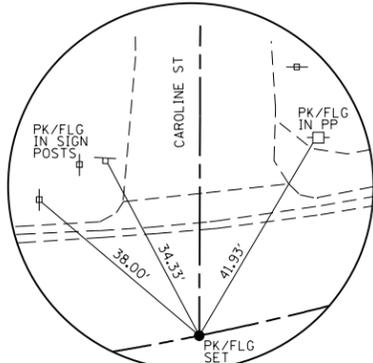
**IL 13 /  
FREEBURG AVENUE  
PC STA. 22 + 72.79**  
N=668267.1709 E=2350754.2029



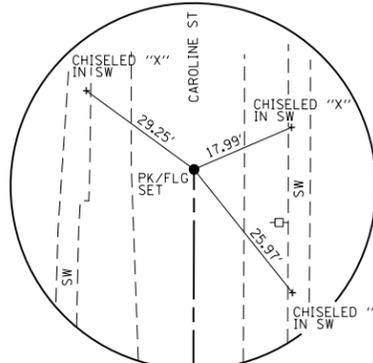
**IL 13 /  
FREEBURG AVENUE  
PT STA. 25 + 60.98**  
N=668012.3977 E=2350883.5645



**IL 13 /  
FREEBURG AVENUE  
POT STA. 26 + 00.15**  
N=667982.3422 E=2350908.6839



**CAROLINE STREET  
POT STA. 10 + 00**  
N=668498.3096 E=2350941.9600



**CAROLINE STREET  
POT STA. 12 + 01.07**  
N=668699.3751 E=2350942.6379

STATE OF ILLINOIS )  
COUNTY OF ST. CLAIR )

I, JASON L. TAYLOR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HAVE SURVEYED THE PLAT OF HIGHWAY SHOWN HEREON AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY FOR THE PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON.

DATED \_\_\_\_\_

JASON L. TAYLOR, PLS NO. 3680 - BIG MUDDY LAND SURVEYING, LLC  
LICENSE EXPIRATION DATE: 11/30/2016

**Kaskaskia**  
Engineering Group, LLC  
PROFESSIONAL REGISTRATIONS  
Illinois Professional Design Firm  
Professional Engineering Group  
LICENSE NO.  
184-004773  
20-5080586

ILLINOIS DEPARTMENT OF TRANSPORTATION  
PLAT OF HIGHWAYS  
FAU ROUTES 9251 & 9273  
SECTION 11-00217-00-PV  
ST. CLAIR COUNTY  
JOB NO. C-98-303-12  
CENTERLINE TIE SHEET  
SHEET 8 OF 8

ILLINOIS DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS/REGION 5/DISTRICT 8 1102 EASTPORT PLAZA DRIVE COLLINSVILLE, ILLINOIS 62234-6198			
F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS
9251 9273	11-00217-00-PV	ST. CLAIR	107
CONTRACT NO. 97599			SHEET NO. 107
FED. ROAD DIST. NO. ILLINOIS FED. AID PROJECT			

px:\keg-pw\benfey.com\keg-pw-01\Documents\KEG Projects\11-1021-00\CAD Sheets\11-1021-sht-PlatofHighways08.dgn

Owner City of Belleville  
Address Attn: Mayor Jennifer Gain Meyer  
101 South Illinois Street  
Belleville, IL 62220  
Route FAU 9251 & FAU 9273  
County St. Clair  
Job No. C-98-303-12  
Parcel No. 8604022  
P.I.N. No. 08-27.0-400-002  
Section 11-00217-00-PV  
Project No. 11-1021.01  
Station 23+33.47 LT (Freeburg Avenue)  
Station 206+46.03 RT (South Belt East)  
Contract No. 97599  
Catalog No.

**DEDICATION OF RIGHT OF WAY**  
**(Government) (Non-Freeway)**

City of Belleville, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by Jennifer Gain Meyer, its Mayor, for and in consideration of One and 00/100 Dollars (\$1.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 65 ILCS 5/11-76-2 hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation (Grantee), a perpetual easement over the property described below for the purpose of a highway right of way:

See Attachment A, Legal Description

situated in the County of St. Clair, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor further grants to Grantee, the right to permit others to use or operate, install, maintain, alter, repair, replace, renew, improve and remove other facilities and structures, including but not limited to, underground communication lines, fiber optics, wire, or other means of electricity, voice data, video, digitized information, pipes and conduits, upon and beneath the surface of the said premises, and overhead wires, cables, and poles of other structures for the support of such facilities and structures on said premises.

This dedication of Right of Way is made, executed and delivered pursuant to a resolution duly adopted at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents, which may cause damage to the Grantor's remaining property.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City of Belleville, Illinois  
Name of Governmental Entity

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

ATTEST:

\_\_\_\_\_  
Jennifer Gain Meyer, Mayor  
Print Name and Title

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

\_\_\_\_\_  
Print Name and Title

State of \_\_\_\_\_ )  
)  
) ss  
County of \_\_\_\_\_ )

This instrument was acknowledged before me on \_\_\_\_\_, 2025, by \_\_\_\_\_, as \_\_\_\_\_ and \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_.

(SEAL) \_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Buyer, Seller or Representative

This instrument was prepared by and after recording, mail this instrument and future tax bills to:

Illinois Department of Transportation  
ATTN: Bureau of Land Acquisition

## ATTACHMENT A

Parcel 8604022  
F.A.U. Route 9251 & 9273  
Section 11-00217-00-PV  
St. Clair County  
Job No. C-98-303-12  
Owner: City of Belleville, a Municipal Corporation  
Station 23+33.47 LT (Freeburg Avenue) TO 206+46.03 RT (South Belt East)  
PIN: 08-27.0-400-002

Purpose: Roadway Right-of-Way Roundabout

Part of Block 7 of the Abend's South Subdivision in the Southwest Quarter of Section 27 in Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B", on Page 80, described as follows:

Commencing at the Northwest corner of said Block 7; thence on a bearing of South 15 degrees 04 minutes 59 seconds East, 65.25 feet to the Southerly Right-of-Way line of South Belt East (also known as SBI Route 23) reference being had to Plat Book 32 Pages 31-32 and being the Point of Beginning:

From said Point of Beginning thence North 38 degrees 04 minutes 38 seconds East on said Right-of-Way line a distance of 61.19 feet; thence continuing on said Right-of-Way North 89 degrees 49 minutes 56 seconds East, 110.70 feet; thence Easterly on said Right-of-Way, 119.90 feet on a curve to the left having a radius of 561.67 feet, a chord bearing North 83 degrees 43 minutes 00 seconds East, 119.67 feet; thence Westerly 164.05 feet on a curve to the right having a radius of 350.00 feet, a chord bearing South 76 degrees 24 minutes 15 seconds West, 162.55 feet; thence South 89 degrees 49 minutes 56 seconds West a distance of 53.15 feet; thence South 37 degrees 56 minutes 26 seconds West, 47.21 feet; thence South 13 degrees 57 minutes 03 seconds East, 127.24 feet; thence South 02 degrees 31 minutes 56 seconds West, 60.70 feet; thence Westerly 45.27 feet on a curve to the right having a radius of 611.62 feet, a chord bearing North 17 degrees 17 minutes 30 seconds West, 45.26 feet; thence North 15 degrees 04 minutes 59 seconds West, 160.45 feet to the Point of Beginning.

Said Parcel 8604022 herein described contains 0.2125 acre or 9,255 square feet, more or less.

Except all coal within and underlying the premises together with all mining rights and other rights, privileges and immunities relating thereto.

Owner City of Belleville  
Address Attn: Mayor Jennifer Gain Meyer  
101 South Illinois Street  
Belleville, IL 62220  
Route FAU 9251 & FAU 9273  
County St. Clair  
Job No. C-98-303-12  
Parcel No. 8604022TE1  
P.I.N. No. 08-27.0-400-002  
Section 11-00217-00-PV  
Project No. 11-1021.01  
Station 23+58.24 LT (Freeburg Avenue)  
Station 21+39.28 LT (Freeburg Avenue)  
Contract No. 97599  
Catalog No.

**TEMPORARY CONSTRUCTION EASEMENT**  
**(Governmental Entity)**

City of Belleville, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by Jennifer Gain Meyer, its Mayor, for and in consideration of One and 00/100 Dollars (\$1.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 65 ILCS 5/11-76-2 hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a temporary construction easement for the purpose of safety improvement for vehicles, bicycles, and pedestrians travelling the Illinois Routes 13/158/177 Freeburg Avenue intersection and other highway purposes, on, over, and through the following described real estate:

See Attachment A, Legal Description

situated in the County of St. Clair, State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor shall have and retains all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by opening, improving, and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.



Parcel 8604022TE1  
F.A.U. Route 9251 & 9273  
Section 11-00217-00-PV  
St. Clair County  
Job No. C-98-303-12  
Owner: City of Belleville, a Municipal Corporation  
Station 23+58.24 LT (Freeburg Avenue) TO 21+39.28 LT (Freeburg Avenue)  
PIN: 08-27.0-400-002

Temporary Construction Easement required for Retaining Wall, Drainage and Grading

Part of Block 7 of the Abend's South Subdivision in the Southwest Quarter of Section 27 in Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B", on Page 80, described as follows:

Commencing at the Northwest corner of said Block 7; thence South 15 degrees 04 minutes 59 seconds East, 65.25 feet to the Southerly Right-of-Way line of South Belt East (also known as SBI Route 23) reference being had to Plat Book 32 Pages 31-32; thence South on said Right-of-Way line 15 degrees 04 minutes 59 seconds East, 160.45 feet; thence Southeasterly on said Right-of-Way line 45.27 feet on a curve to the left having a radius of 611.62 feet, a chord bearing South 17 degrees 17 minutes 30 seconds East, 45.26 feet to the Point of Beginning:

From said Point of Beginning on a bearing of North 02 degrees 31 minutes 56 seconds East, 60.70 feet; thence North 13 degrees 57 minutes 03 seconds West, 127.24 feet; thence North 37 degrees 56 minutes 26 seconds East, 10.17 feet; thence South 13 degrees 56 minutes 47 seconds East, 173.29 feet; thence South 14 degrees 10 minutes 26 seconds West, 47.70 feet; thence Northwesterly 23.79 feet on a curve to the right having a radius of 611.62 feet, a chord bearing North 20 degrees 31 minutes 35 seconds West, 23.79 feet to the Point of Beginning.

Said Parcel 8604022TE1 herein described contains 0.0482 acre or 2,101 square feet, more or less.

Owner City of Belleville  
Address Attn: Mayor Jennifer Gain Meyer  
101 South Illinois Street  
Belleville, IL 62220  
Route FAU 9251 & FAU 9273  
County St. Clair  
Job No. C-98-303-12  
Parcel No. 8604022TE2  
P.I.N. No. 08-27.0-400-002  
Section 11-00217-00-PV  
Project No. 11-1021.01  
Station 23+58.24 LT (Freeburg Avenue)  
Station 21+39.28 LT (Freeburg Avenue)  
Contract No. 97599  
Catalog No.

**TEMPORARY CONSTRUCTION EASEMENT**  
**(Governmental Entity)**

City of Belleville, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by Jennifer Gain Meyer, its Mayor, for and in consideration of One and 00/100 Dollars (\$1.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 65 ILCS 5/11-76-2 hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a temporary construction easement for the purpose of safety improvement for vehicles, bicycles, and pedestrians travelling the Illinois Routes 13/158/177 Freeburg Avenue intersection and other highway purposes, on, over, and through the following described real estate:

See Attachment A, Legal Description

situated in the County of St. Clair, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate two years from the execution of this document, or on the completion of the proposed project.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premise may not interfere with Grantee's use of the premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.



ATTACHMENT A

Parcel 8604022TE2  
F.A.U. Route 9251 & 9273  
Section 11-00217-00-PV  
St. Clair County  
Job No. C-98-303-12  
Owner: City of Belleville, a Municipal Corporation  
Station 204+35.94 RT (South Belt East) TO 206+56.00 RT (South Belt East)  
PIN: 08-27.0-400-002

Temporary Construction Easement required for Retaining Wall, Drainage and Grading

Part of Block 7 of the Abend's South Subdivision in the Southwest Quarter of Section 27 in Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B", on Page 80, described as follows:

Commencing at the Northwest corner of said Block 7; thence North 89 degrees 45 minutes 41 seconds East 295.86 feet along the Southerly Right-of-Way line of South Belt East (also known as SBI Route 23) reference being had to Plat Book 32 Pages 31-32, and the Point of Beginning:

From said Point of Beginning on a bearing of South 04 degrees 37 minutes 11 seconds East, 7.62 feet; thence Southwesterly 177.27 feet on a curve to the right having a radius of 360.00 feet, a chord bearing South 75 degrees 43 minutes 32 seconds West, 175.48 feet; thence South 89 degrees 49 minutes 56 seconds West, 61.00 feet; thence North 37 degrees 56 minutes 26 seconds East, 12.71 feet; thence North 89 degrees 49 minutes 56 seconds East, 53.15 feet; thence Northeasterly 164.05 feet on a curve to the left having a radius of 350.00 feet, a chord bearing North 76 degrees 24 minutes 15 seconds East, 162.55 feet; thence Northeasterly 11.78 feet on a curve to the left having a radius of 561.67 feet, a chord bearing North 77 degrees 00 minutes 03 seconds East, 11.78 feet to the Point of Beginning.

Said Parcel 8604022TE2 herein described contains 0.0533 acre or 2,322 square feet, more or less.

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**REMS INFORMATION**

Agreement ID: AIC-202505-58539

Project ID: 77089

**EASEMENT**

(Electric)

500 South Belt East  
Belleville, Illinois 62221

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **CITY OF BELLEVILLE**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS** an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of and remove electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 27, Township 1 North, Range 8 West, of the 3rd Principal Meridian, in St. Clair County, State of Illinois, to-wit:

**Property Description:**

A part of a subdivision of a portion of the Southwest Quarter (SW 1/4) of Section Twenty-Seven (27), Township One (1) North, Range Eight (8) West of the Third Principal Meridian, in St. Clair County, Illinois, said subdivision being known as "Abend's South Belleville", recorded in Book of Plats "B" on Page 80, more particularly described as follows:

Being all that part of Block 7 of said subdivision located Southerly of the Southerly line of State Aid Route No. 23, Easterly of the Easterly line of State Bond Issue Route No. 13 and Northerly of a line located twenty-four (24.00) feet Northerly of the Southerly line of said Block 7, the said Block 7 being adjacent to and Northerly of a cemetery; and all that part of Block 5 located Southerly of the Southerly line of State Aid Route No. 23, containing Five and two tenths (5.2) acres, more or less.

Excepting

Part of Block 7 of the Abend's South Subdivision in the Southwest Quarter of Section 27 in Township 1 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B", on Page 80, described as follows:

Commencing at the Northwest corner of said Block 7; thence on a bearing of South 15 degrees 04 minutes 59 seconds East, 65.25 feet to the Southerly Right-of-Way line of South Belt East (also known as SBI Route 23) reference being had to Plat Book 32 Pages 31-32 and being the Point of Beginning:

From said Point of Beginning thence North 38 degrees 04 minutes 38 seconds East on said Right-of-Way line a distance of 61.19 feet; thence continuing on said Right-of-Way North 89 degrees 49 minutes 56 seconds East, 110.70 feet; thence Easterly on said Right-of-Way, 119.90 feet on a curve to the left having a radius of 561.67 feet, a chord bearing North 83 degrees 43 minutes 00 seconds East, 119.67 feet; thence Westerly 164.05 feet on a curve to the right having a radius of 350.00 feet, a chord bearing South 76 degrees 24 minutes 15 seconds West, 162.55 feet; thence South 89 degrees 49 minutes 56 seconds West a distance of 53.15 feet; thence South 37 degrees 56 minutes 26 seconds West, 47.21 feet; thence South 13 degrees 57 minutes 03 seconds East, 127.24 feet; thence South 02 degrees 31 minutes 56 seconds West, 60.70 feet; thence Westerly 45.27 feet on a curve to the right having a radius of 611.62 feet, a chord bearing North 17 degrees 17 minutes 30 seconds West, 45.26 feet; thence North 15 degrees 04 minutes 59 seconds West, 160.45 feet to the Point of Beginning.

Said area herein described contains 0.2125 acre or 9,255 square feet, more or less.

Parcel ID: 08-27.0-400-002

Easement Description:

A strip of land TWENTY (20) feet in width, extending upon, over, across and under the above-described tract of land:

The Westerly TWENTY (20) feet of the above-described real estate abutting the East right-of-way line of Freeburg Avenue and the Westerly ONE HUNDRED THIRTY (130) feet of the Northerly TWENTY (20) feet of the above-described real estate abutting the South right-of-way line of South Belt East.

The easement is shown on the attached hereto Exhibit "A."

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

(The bottom of this page is left intentionally blank)

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

\_\_\_\_\_  
Jenny Gain Meyer, Mayor

**ALL PURPOSE NOTARY ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names of signatories):

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	Jenny Gain Meyer	Mayor	<input type="checkbox"/> General Partnership
<input checked="" type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Notary Public

Affix Notary Stamp Below

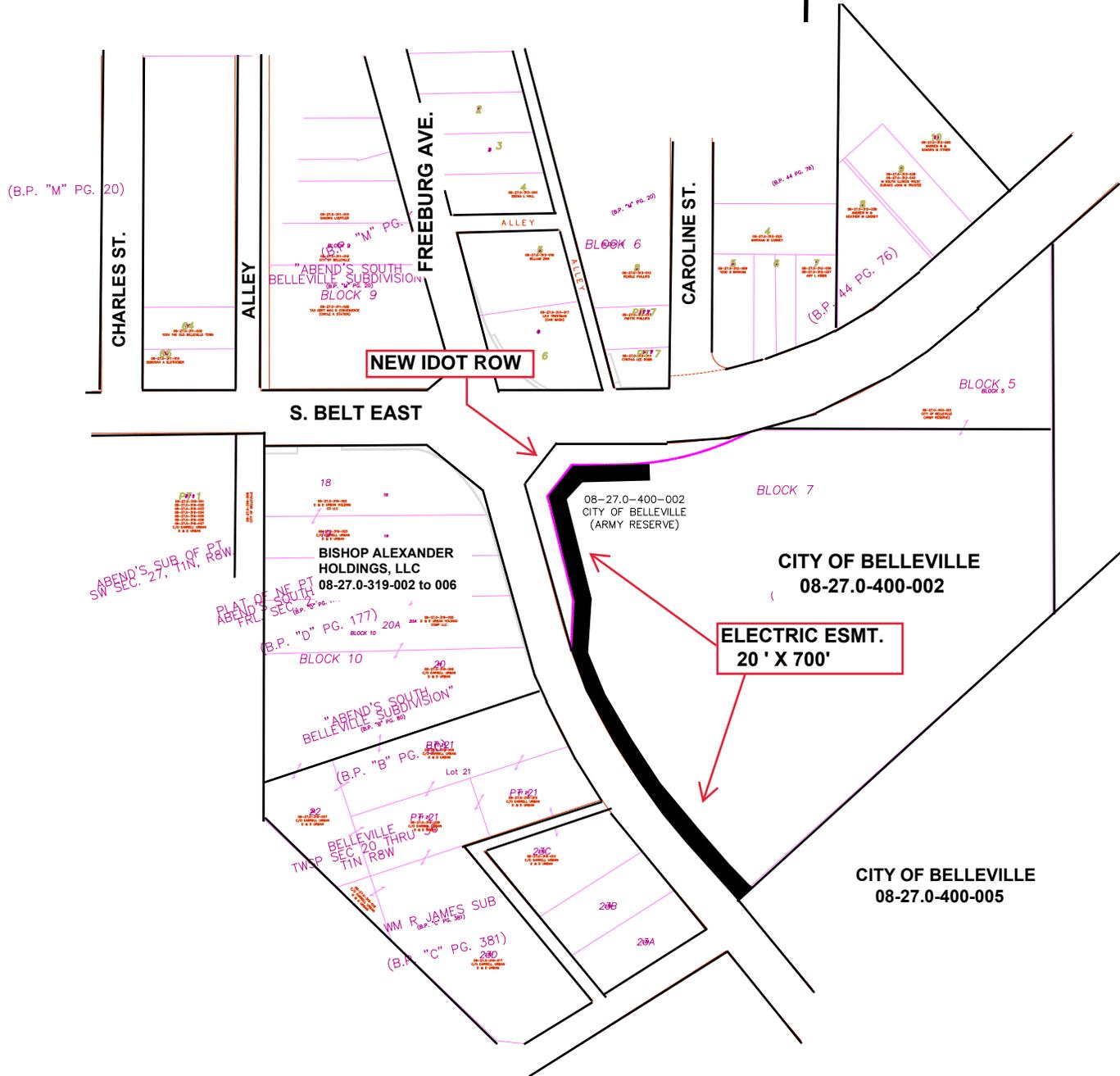
Prepared By: Ameren Real Estate  
Clay Frankenreiter  
1050 West Boulevard  
Belleville, Illinois 62221

Return To: Same as above

CAF  
WR#: IA54262  
Facility Name: High Street  
Lat. 38.5022, Long. -89.9773  
05/19/2025

# EXHIBIT "A"

The E 1/2 of SW 1/4 of Section 27 T1N, R8W of 3RD P.M., St. Clair County



(B.P. "M" PG. 20)

CHARLES ST.

ALLEY

FREEBURG AVE.

CAROLINE ST.

NEW IDOT ROW

S. BELT EAST

BISHOP ALEXANDER HOLDINGS, LLC  
08-27.0-319-002 to 006

BLOCK 7

CITY OF BELLEVILLE  
08-27.0-400-002

ELECTRIC ESMT.  
20' X 700'

CITY OF BELLEVILLE  
08-27.0-400-005

ABEND'S SUB. OF RT SW SEC. 27, T1N, R8W

PLAT OF NE RT ABEND'S SEC. 27, T1N, R8W

B.P. "D" PG. 177

"ABEND'S SOUTH BELLEVILLE SUBDIVISION"

(B.P. "B" PG. 321)

BELLEVILLE SEC 20 THRU T1N R8W

WM R. JAMES SUB (B.P. "C" PG. 381)



City of Belleville  
Shelly Schaefer, City Clerk

101 South Illinois Street  
Belleville, Illinois 62220  
Phone: (618) 233-6810  
email: [sschaefer@belleville.net](mailto:sschaefer@belleville.net)

## 2025 COMMITTEES & COMMISSIONS CALENDAR (Effective July 1, 2025)

MEETING	DATE	LOCATION	ROOM	TIME
BOARD OF FIRE AND POLICE COMMISSION	3rd THURSDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	3:00 PM
BUILDING CODE BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
CEMETERY BOARD	3RD TUES (Jan, April, July, Oct)	512 WEST MAIN STREET	CONFERENCE ROOM	3:00PM
CITY COUNCIL MEETINGS	1ST & 3RD MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
CRIME FREE HOUSING COMMITTEE	TWO TIMES PER YEAR	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	ANNOUNCED
DOWNTOWN BELLEVILLE DEVELOPMENT COMMISSION	4TH MONDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	4:00 PM
ECONOMIC DEVELOPMENT & ANNEXATION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	5:00 PM
ELECTRICAL COMMISSION	4TH TUESDAY	1125 SOUTH ILLINOIS STREET	ENGINE HOUSE #4 CONFERENCE ROOM	1:00PM
ELECTORAL BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
<b>FINANCE COMMITTEE</b>	<b>2ND TUESDAY</b>	<b>101 SOUTH ILLINOIS STREET</b>	<b>CITY HALL COUNCIL CHAMBERS</b>	<b>6:30 PM</b>
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	8:00 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
HUMAN RELATIONS COMMISSION	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LEGISLATIVE COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LIBRARY BOARD	2ND TUESDAY (no Dec Mtg)	121 EAST WASHINGTON STREET	BELLEVILLE PUBLIC LIBRARY	4:00PM
<b>MASTER SEWER COMMITTEE</b>	<b>1ST WEDNESDAY</b>	<b>101 SOUTH ILLINOIS STREET</b>	<b>2ND FLOOR CONFERENCE ROOM</b>	<b>6:00 PM</b>
ORDINANCE & LEGAL REVIEW	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	5:30PM
PARKS & RECREATION BOARD	2ND WEDNESDAY	510 WEST MAIN STREET	HR CONFERENCE ROOM	6:30 PM
PERSONNEL & STRATEGIC PLANNING COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
PLANNING COMMISSION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
<b>POLICE &amp; FIRE COMMITTEE</b>	<b>1ST MONDAY</b>	<b>101 SOUTH ILLINOIS STREET</b>	<b>2ND FLOOR CONFERENCE ROOM</b>	<b>6:00 PM</b>
POLICE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	3:00 PM
<b>PUBLIC HEALTH &amp; HOUSING</b>	<b>4TH THURSDAY</b>	<b>101 SOUTH ILLINOIS STREET</b>	<b>2ND FLOOR CONFERENCE ROOM</b>	<b>5:30 PM</b>
STREETS & GRADES COMMITTEE	3RD MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
TRAFFIC and PARKING COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	8:00 AM
ZONING BOARD OF APPEALS	4TH THURSDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
	(3rd Thursday in Nov and Dec)			

## Jenny Meyer

---

**From:** Scott Saeger  
**Sent:** Wednesday, May 28, 2025 5:08 PM  
**To:** Jenny Meyer  
**Cc:** Shelly Schaefer; Niccy Cook; Rene Thompson; Jamie Maitret  
**Subject:** FW: TIF 12 Alley Resurfacing potential additional work  
**Attachments:** DMS Proposal - Additional Work for TIF 12 Alley Resurfacing.pdf

Jenny,

DMS contracting was the low bidder for the TIF 12 Alleyway project, and we have awarded the project to them. DMS said they will be able to add the additional work of pulverizing and oiling and chipping the areas of Queensway and Tudor drive that have subsided using the unit prices that they bid for the TIF 12 Alleyway project. Attached is a proposal for the additional work. It is my recommendation that we add the quantities in the attached proposal to DMS's contract.

The proposed method of pavement restoration is a good fit for the streets around Ruler Foods since the pavement will be flexible and the area is most likely not yet completely subsided. Can the attached proposal be added to the council's agenda for June 2<sup>nd</sup> as a motion from administration?

I believe the source of funding for the additional work would be TIF 3.

Thank you.

Scott Saeger, PE  
City Engineer  
2300 W. Main St.  
Ste M116, Building M  
Belleville, IL 62226  
618-233-6810 ext. 4252

**From:** William Seibert <wills@dmscontracting.com>  
**Sent:** Wednesday, May 28, 2025 4:31 PM  
**To:** Scott Saeger <ssaeger@belleville.net>  
**Cc:** Rene Thompson <rthompson@belleville.net>; joshm dmscontracting.com <joshm@dmscontracting.com>  
**Subject:** RE: TIF 12 Alley Resurfacing potential additional work

Scott,

See attached proposal on additional work for TIF 12 alleyway project.

Let me know if you have any questions.

Thanks,

**WILL SEIBERT**  
**PHONE 618-566-9114**  
**FAX 618-566-3145**  
**CELL 618-616-2781**



# PROPOSAL

DMS Contracting, Inc.  
 10243 Fuesser Road  
 Mascoutah, IL 62258  
 (618) 566-9114  
 wills@dmscontracting.com

05/28/2025

QUOTE Scott Saegar  
 TO City of Belleville - Additional Work to TIF 12  
 2300 W. Main Street  
 618-233-6810

JOB	LOCATION	START DATE
TIF 12 Alley Resurfacing - City of Belleville	Tudor/Queensway Drive	Pending

ITEM	DESCRIPTION	QUAN	UNIT	UNIT PRICE	EXT PRICE
10	Aggregate Base Repair	45.000	TON	\$ 61.00	\$2,745.00
20	Mobilization	1.000	LSUM	\$7,000.00	\$7,000.00
30	Construction Layout (SPL)	1.000	LSUM	\$ 500.00	\$ 500.00
40	Pulverization	902.000	SY	\$ 10.10	\$9,110.20
50	Bit surf Treatment, A3	902.000	SY	\$ 11.75	\$10,598.50
60	Traffic Control and Protection (SPL)	1.000	LSUM	\$ 750.00	\$ 750.00
<b>TOTAL:</b>					<b>\$30,703.70</b>



**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

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

**Belleville**

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

**St. Charles**

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

May 22, 2025

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

Re: Work Order #43, 2027 HSIP Grant for West Main Steet

Dear: Mr. Saeger,

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

**Scope:** We propose to prepare the 2027 HSIP Grant for West Main Street from Foley Drive to 49<sup>th</sup> Street to reduce crashes by preforming a Road Diet on West Main Street and adding buffered bike lanes.

**Schedule:** We will submit grant application by June 20,2025.

**Estimated Cost:** Our Basic Services are estimated to cost \$5,000 in accordance with current hourly rates and direct cost schedule of our Continuing Services Agreement.

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

Sincerely,

**OATES ASSOCIATES, INC.**

Brandon Beckemeyer, PE  
Project Manager

Thomas Lee Cissell, III, PE  
Project Principal

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

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



**TASK ORDER No. 4**

In accordance with the Master Services Agreement between the City of Belleville, IL, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated the 2<sup>nd</sup> day of October 2023, this TASK ORDER No. 4 is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

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

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

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

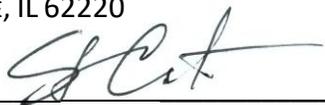
PAYMENT TERMS: Payments to the CONSULTANT shall be as described in Section “D” of this TASK ORDER.

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER No. 4. This TASK ORDER No. 4 is effective this \_\_\_ day of \_\_\_ 2025 and incorporates all terms and conditions required by the Master Services Agreement.

CITY OF BELLEVILLE  
101 SOUTH ILLINOIS STREET  
BELLEVILLE, ILLINOIS 62220

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

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

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

Date: \_\_\_\_\_

Date: April 22, 2025 \_\_\_\_\_

Honorable Jennifer Gain Meyer  
Mayor

Steve Coates, PE  
Southern Illinois Regional Leader

## **TASK ORDER No. 4**

### **SECTION "A" – SCOPE OF SERVICES**

Construction Inspection for the TIF 12 Alleyway Improvements to include inspection, reporting, project closeout and as-builts

### **SECTION "B" – CLIENT RESPONSIBILITIES**

---

### **SECTION "C" – SCHEDULE**

---

All services shall be completed on a set timeframe mutually agreed upon by the CLIENT and the CONSULTANT. The contract allows the contractor 20 working days to complete TIF 12 Alleyway Improvements.

### **SECTION "D" – PAYMENTS TERMS**

---

CONSULTANT paid for any services rendered on an hourly rate basis based on the 2025 rates set forth in Exhibit "1", attached hereto and incorporated by reference not to exceed \$14,900.00 unless approved in writing by CLIENT.

**Cellebrite Inc.**  
 8065 Leesburg Pike,  
 Suite T3-302  
 Vienna, VA 22182  
 USA



Tel. +1 800 942 3415  
 Fax. +1 201 848 9982  
 Tax ID#: 22-3770059  
 DUNS: 033095568  
 CAGE: 4C9Q7  
 Company Website:  
<http://www.cellebrite.com>

## Quote

Quote#: Q-452455-1  
 Date: Apr 09, 2025

**Billing Information**  
 Belleville Police Department  
 720 West Main Street  
 Belleville, Illinois 62220  
 United States

**Delivery Information**  
 BELLEVILLE POLICE DEPARTMENT  
 101 S. Illinois St.  
 Belleville, IL 62220  
 United States

**Wire To:**  
 Bank Routing Number: 021000021  
 Account Number: 761020590  
 Account Name: Cellebrite Inc.

**Contact:** Tim Crimm  
**Phone:** 8555551235

**Contact:** Tim Crimm  
**Phone:** 8555551235

**Check Remittance (Only for NA):**  
 Cellebrite Inc. ,  
 PO BOX 23551  
 New York, NY, 10087-3551

**End Customer:** Belleville Police Department (IL)  
 Click here to process with Credit Card payment  
 By clicking the link above and accepting this quote,  
 You are expressing your agreement and compliance to and with the terms contained on this quote.

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00044513	May 11, 2025	Net 30	USD	Cori Daido

#	Product Code	Product Name	Qty	Start Date	End Date	Net Price/Unit	Net Price
1	B-UFD-10-001	UFED 4PC Ultimate Subscription	1	Jun 04, 2025	Jun 03, 2026	0.00	0.00
2	S-UFD-15-098	Physical Analyzer Subscription	1	Jun 04, 2025	Jun 03, 2026	3,899.21	3,899.21
3	S-UFD-15-100	Physical Extraction Subscription	1	Jun 04, 2025	Jun 03, 2026	2,831.56	2,831.56
4	B-PAAS-02-004	Premium as a Service Core package	1	Jun 04, 2025	Jun 03, 2026	0.00	0.00
5	U-AIS-02-134	Premium aaS 35 Unlocks and Unlimited Extraction Annual Subscription	1	Jun 04, 2025	Jun 03, 2026	10,769.23	10,769.23
6	U-AIS-02-139	Premium as a Service End Point	1	Jun 04, 2025	Jun 03, 2026	0.00	0.00

<b>SubTotal</b>	USD 17,500.00
<b>Shipping &amp; Handling</b>	USD 0.00
<b>Sales Tax</b>	USD 0.00
<b>Total</b>	USD 17,500.00

**Comments:**

**Terms and Conditions:**

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.  
- Quote is subject to regulatory approval.

- Freight Terms: FCA (NJ)

- General: The following terms shall apply to any product at <http://legal.cellebrite.com/us/index.html>

- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at <https://legal.cellebrite.com/End-User-License-Agreement.html>

- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at <https://legal.cellebrite.com/CB-us-us/index.html>

- Premium: The following terms shall apply only to Cellebrite Premium at <http://legal.cellebrite.com/intl/PremiumUS.htm>

- Pathfinder: The following terms apply to Cellebrite Pathfinder at <https://legal.cellebrite.com/PF-Addendum.htm>

- Training Services: The following terms apply to Cellebrite Training Services at <http://legal.cellebrite.com/intl/Training.htm>

- SaaS: The following terms apply to Cellebrite SaaS Services at <https://legal.cellebrite.com/SaaS.htm>

- Endpoint SaaS: The following terms apply to Cellebrite Cellebrite Endpoint SaaS at <https://legal.cellebrite.com/Endpoint-SAAS.html>

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.

Please indicate the invoice number when remitting payment

\*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law, Where applicable. Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.

Please include the following information on your PO for Cellebrite UFED purchase:

- Please include the ORIGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO

- CONTACT NAME & NUMBER of individual purchasing and bill to address

- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above, and I hereby approve that my signature is legally binding upon the customer identified above.

**Customer Name:** Belleville Police Department (IL)

**Signature:**   
**Name (Print):** Jennifer Lynn Meyer

**Effective Date:** 05/20/25  
**Title:** Mayor

Please sign and email to Cori Daido at [cori.daido@cellebrite.com](mailto:cori.daido@cellebrite.com)



OFFICE USE ONLY

Name of Event: LABOR DAY PICNIC  
Date of Event: Mon 09/01/25

# SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Southwestern Illinois Central Labor Council

Name of Event: LABOR DAY PICNIC

Date of Event: Sept 1st 2025 Event Starting Time: 7:00am Event Ending Time: 4:00pm

Street Closure Time: 10:00am Street Re-Open Time: 12:45pm

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

Name	Address	Phone	Email
<u>Scott Luchrefeld</u>	[REDACTED]		<u>swidcaflc@aol.com</u>

Number of people (200+) animals (no) vehicles (multiple) expected to participate.

Describe the event in detail:

Parade see PARADE request. Picnic at Hough City Park. Multiple food stands & 2 Beer stands - Blow up Kids stands

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

See map & Parade Request Application

OFFICE USE ONLY

Name of Event: Labor Day Picnic  
Date of Event: Mon 09/01/25

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

yes see map attached

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: 35
  - Picnic Tables  Yes  No Number Requested: 50
  - 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: At cross streets
- Comments or Additional Request(s): \_\_\_\_\_

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

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

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

[Signature]  
Signature of Person Making Application

Scott A. Luchrefeld  
Printed Name of Person Making Application

[Redacted]  
Mailing Address

[Redacted]  
Phone Number

swickoffice@gmail.com  
E-mail

DATE OF APPLICATION: 5-12-2025

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](mailto:jmeyer@belleville.net)  
(618) 233-6810

OFFICE USE ONLY

Name of Event: LARRY LEE PICNIC

Date of Event: Nov 01/25

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/22/25</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>06/02/25</u> Notification Sent to Event Representative of Council Meeting: <u>05/19/25</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: Barricades, picnic tables,oters provided as requested

APPROVED    DENIED   DATE: 5/4/25   INITIALS: JRP

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

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

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

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

OFFICE USE ONLY

Name of Event: Lakeview Park Picnic  
Date of Event: May 13/25

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY)</p> <p>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>5/12/25</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: Tent Inspectors / Sitewards Assessment

APPROVED  DENIED DATE: 5/13/25 INITIALS: Q

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

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

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

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

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

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

OFFICE USE ONLY

Name of Event: LARRY LEE PICNIC  
Date of Event: MAY 09 2015

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/12/15</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Provide two officers & squad cars for security.

APPROVED    DENIED   DATE: 5/13/15   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:** Monday, May 19, 2025 3:39 PM  
**To:** Scot Luchtefeld  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Lt Rob Thomason (thomasonr@bellevillepolice.org); Curt Lougeay; Stephanie Mills; Michael Schaefer; Erin Clifford; Niccy Cook; Shelly Schaefer  
**Subject:** Labor Day Picnic

Scot:

Staff reviewed your request for the Labor Day Picnic. Below is a synopsis of the discussion for your records:

### Event:

- Labor Day Picnic
- Hough Park (7:00am to 4:00pm)
- Monday, September 1, 2025
- 10:00am to 2:00pm

### Public Works:

- Pavilion at Hough Park available on Friday, August 29, 2025 for set-up of tents
- Water and electric at Hough Park available on Friday, August 29, 2025 for set-up and picnic (**verify electrical outlets work**)
- Restrooms at Hough Park available on Friday, August 29, 2025 for set-up and picnic
- 50 Picnic Tables to be delivered to Hough Park on Friday, August 29, 2025...please return picnic tables to drop-off location after picnic for pick-up on Tuesday, September 2, 2025
- 35 trash toters to be delivered to Hough Park on Friday, August 29, 2025...please return trash toters to drop-off location in parking lot after picnic for pick-up on Tuesday, September 2, 2025
- Provide "No Dogs" allowed signage at entrances

### Maintenance Department:

- Situational awareness

### Fire Department:

- Inspect tents for safety after installation

### Police Department:

- Two(2) Police Officers with vehicles provided for the picnic 1100am to 300pm with an estimated cost of \$500.00 (invoiced after event)

### Miscellaneous:

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

Your request will go to City Council for final decision on Monday, June 2, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



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

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

[https://twitter.com/Belleville\\_ILL](https://twitter.com/Belleville_ILL)



OFFICE USE ONLY

Event Name: Labor Day Parade  
Event Date:

# PARADE REQUEST

Notification is hereby given to the City of Belleville to request a Parade Event 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.

Name(s) of sponsoring organization(s): Southwestern Illinois Central Labor Council

Name of Event: Labor Day Parade

MAN

Date of Event: September 2025 Starting Time: 8:00am Ending Time: 12:30pm

Street Closure Time: 8:45am Street Re-Open Time: 12:30pm

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

Name	Address	Phone	Email
<u>Scott Luchterfeld</u>	[REDACTED]	[REDACTED]	<u>swick@f1100@gmail.com</u>

Number of people: (200+) animals: (no) vehicles: (multiple) expected to participate.

Describe the event in detail:

Gather on 1st St from Court house to Monroe North Dams Parking lot, W. Lincoln Ave 2nd St, + W. Garfield St.

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

See Map: 1st St down to S. Monroe with Lincoln, Garfield + 2nd St. Filtering down to W. Monroe EAST to South Illinois North to West "C" St down to 3rd St to Haugh City Park

OFFICE USE ONLY:

Event Name: Labor Day Parade  
Event Date: Mon 09/01/25

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

yes. Parade Route 1st St. south from 1st block to West Minor  
East to South Illinois to West on "C" Street to North on D.  
3rd St & All cross streets along parade R.

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: 35
- Picnic Tables  Yes  No Number Requested: 50
- 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):

Barricades on cross streets on Parade Route

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 limitation which may apply to this event.

[Redacted Signature]  
Signature of Person Making Application

Scot A. Luchtefeld  
Printed Name of Person Making Application

[Redacted Address]  
Address

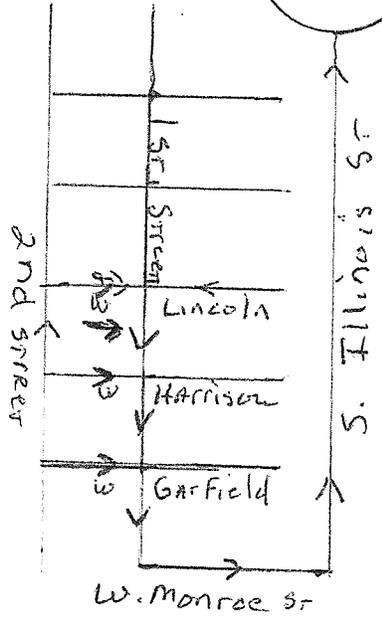
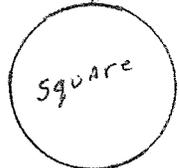
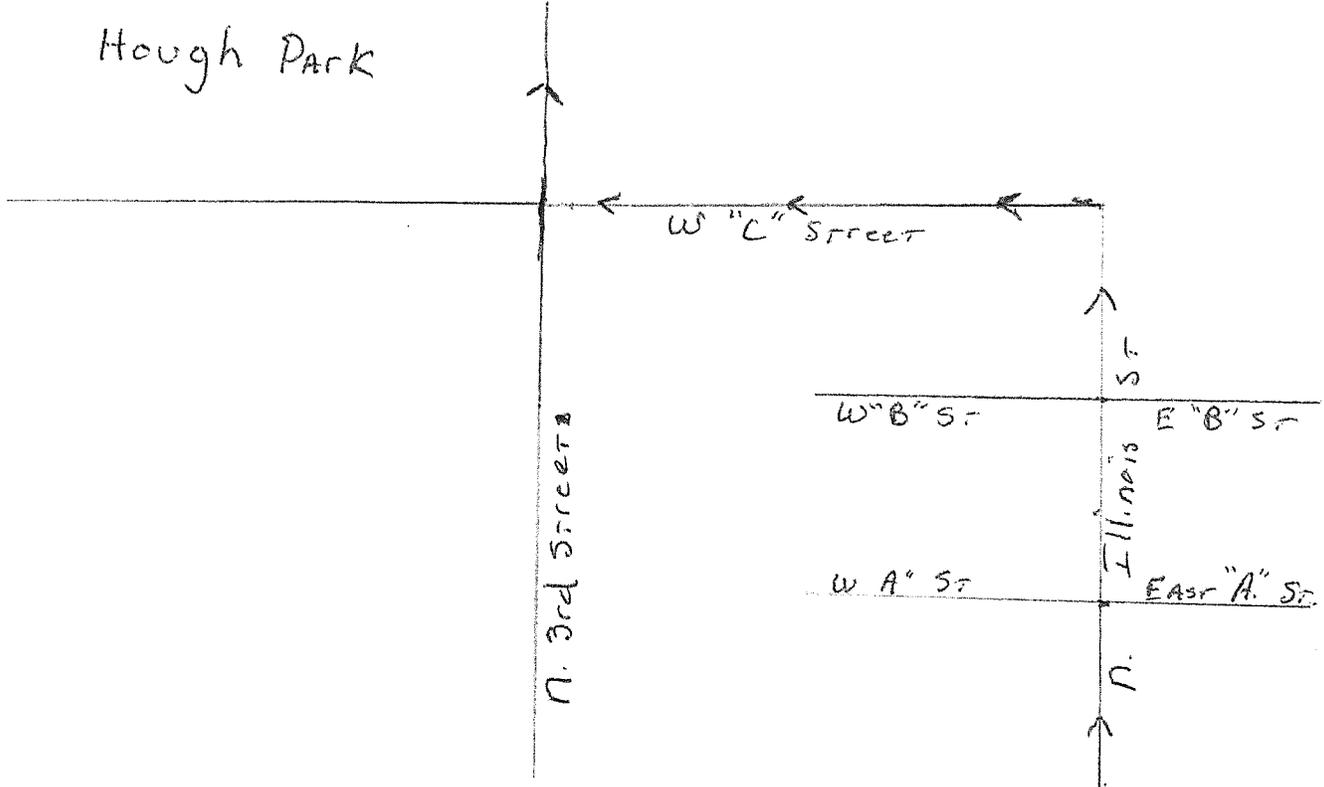
[Redacted Telephone Number]  
Telephone Number

scot.afk.c10@gmail.com  
E-mail Address

DATE OF APPLICATION: May 12 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

Hough Park



**OFFICE USE ONLY**

Name of Event:

Date of Event:

<p><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: _____</p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: <u>060225</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>051925</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

**STAFF REVIEW SECTION**

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

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

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

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

Public Works: No Parking, Barricades, road closures, totes  
free & Post Cleanup provided @ N/C

APPROVED  DENIED DATE: 5/19/25 INITIALS: JRP

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

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

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

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

**OFFICE USE ONLY**

Name of Event: 1st - Day Parade

Date of Event: \_\_\_\_\_

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ 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: Provide police officers & vehicles for traffic control & safety. 16 officers

APPROVED  DENIED DATE: 5/13/25 INITIALS: RT

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

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

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

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

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

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

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

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

**OFFICE USE ONLY**

Name of Event: \_\_\_\_\_

Date of Event: \_\_\_\_\_

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

**STAFF REVIEW SECTION**

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

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

Fire Department: Vehicle for Parade / Situated Awareness

APPROVED  DENIED DATE: 5/13/25 INITIALS: CJ

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

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

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

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

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

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

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Monday, May 19, 2025 3:43 PM  
**To:** Scot Luchtefeld  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Michael Schaefer; Stephanie Mills; Curt Lougeay; Erin Clifford; Niccy Cook; Shelly Schaefer  
**Subject:** Labor Day Parade

Scot:

Staff met to review your request for the Labor Day Parade. Below is a synopsis of the discussion for your records:

### Event:

- Labor Day Parade
- Monday, September 1, 2025
- Parade Starts: 1000am
- Parade Ends: 1230pm

### Street Closure Request:

- Parade Line-Up: 845am to 1230pm
- South 1st Street from West Washington (south side) to West Monroe (north side) and South 2nd Street from West Washington (south side) to West Monroe (north side) (includes cross streets in between)
- Parade Route Rolling Closure: 1000am to 1230pm

### Public Works:

- Barricades along parade line-up and parade route delivered on Friday, August 29, 2025 and picked-up Monday, September 1, 2025 by Public Works Personnel
- Street closures handled by City Personnel
- "No Parking" signs posted on Friday, August 29, 2025 along parade route and line-up
- Clean-up of parade route provided by Public Works Monday, September 1, 2025

### Maintenance Department:

- Situational awareness

### Fire Department:

- Provide Truck in Parade and Color Guard (TBD)

### Police Department:

- Police Personnel (16 Officers) provided along parade route
- Provide lead car for parade
- Provide safety control along route

### 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. (IL Department of Transportation, 1100 East Court Plaza Drive, Collinsville, IL 62234).
- Upon approval of City Council and submission of the Certificates of Insurance, the Clerk's Office will submit a Resolution to IDOT requesting approval of the closure of 159.

Your request will go to City Council for final decision on Monday, June 2, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



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

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

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



OFFICE USE ONLY

Name of Event: Rock the Blue

Date of Event: Sat 06/28/25

# 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.**

Copper Fire, Venue on Main & Rachel's Sidebar

Name(s) of sponsoring organization(s): \_\_\_\_\_

Rock the Blue

Name of Event: \_\_\_\_\_

Date of Event: 6/28/25 Event Starting Time: 12:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am Street Re-Open Time: Midnight 1/59PM

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

Name	Address	Phone	Email
Renae Eichholz	200 East Main St Belleville IL 62220		renae@thecopperfire.com
Connie Tilley			
Rachel Speichlinger			

Number of people (1000) animals (\_\_\_\_) vehicles (\_\_\_\_) expected to participate.

Describe the event in detail: Rock the Blue

Music event on West and East Main Street. Bands from Noon (approx) to 11:00pm. Proceeds go Belleville Police Department --> Fairview Heights Police Department

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

West Main Street from 1st Street to 3rd Street, South 2nd Street from West Main to Washington Street, North 2nd Street from West Main to <sup>PARK LOT</sup> A street, East Main from Jackson to Church, South Jackson Street from East Main Street to parking lot entrances and North Jackson Street from East Main Street to parking lot entrances.

*Special Event Liquor Lic*

OFFICE USE ONLY

Name of Event:

Rock the Blue  
Sat 06/28/25

Date of Event:

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: West Main Street from 1st Street to 3rd Street, South 2nd Street from West Main to Washington Street, North 2nd Street from West Main to A street, East Main from Jackson to Church, South Jackson Street from East Main Street to parking lot entrances and North Jackson Street from East Main Street to parking lot entrances.

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: **30**
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: **2**
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: **16**

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

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

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

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

Rena S. Eichholz  
Digitally signed by Rena S. Eichholz  
Date: 2025.05.26 19:39:47 -05'00'

Rena Eichholz

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

renae@thecopperfire.com

Phone Number

E-mail

DATE OF APPLICATION: \_\_\_\_\_

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

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

## Jenny Meyer

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**From:** Venue on Main <venuebelleville@gmail.com>  
**Sent:** Tuesday, May 27, 2025 8:46 AM  
**To:** Jenny Meyer; renae@thecopperfire.com  
**Subject:** Re: Rock the Blue

To the parking lot on North and South 2nd is fine we have food trucks on each side only. If we can get the power next to GFA, that would be great. If not, I can pull from my business. The only special use liquor license are Venue, Rachel's and Copper Fire.

15 picnic tables each side. Eckert will be closed before we block off the street on 2nd. The stage on E Main is in front of the Writers Loft so there is a power panel there. The rest of East Main to Church can be open for drop off.

Conni Tilley  
Venue on Main  
200/202 West Main Street  
Belleville, IL. 62220  
618-

On Tue, May 27, 2025 at 8:38 AM Jenny Meyer <[jmeyer@belleville.net](mailto:jmeyer@belleville.net)> wrote:

Couple clarifications:

North/South 2<sup>nd</sup> Street can only be closed to parking lot entrances (same as Jackson)

PLEASE notify BMS about these street closures as they will affect businesses (specifically talk to Hair on Main since she has people dropped off Saturday morning at front door and streets are closing at 6am – you will need to coordinate with her to ensure drop off of patrons; same with Eckert Florist for their loading/unloading zone area)

Electric is only available on Main Street – I understand you may not know location of panels at this time, but week prior to event we will need to know where you want the electric

Do you want 15 picnic tables on East Main and 15 on West Main? Need to make sure Public Works knows where to drop and pick up.

OFFICE USE ONLY

Name of Event: Run the Blue  
Date of Event: Sat 06/28/25

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>05/27/25</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: 2 panels out on Friday June 27, 2025  
per Location TBD\*

APPROVED  DENIED DATE: 5-27-25 INITIALS: MJS

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

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

OFFICE USE ONLY

Name of Event: Run the Blue

Date of Event: Sat 06/28/25

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" 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>5/27/25</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: Food Truck Inspections / Situated Awareness

APPROVED  DENIED DATE: 5/27/25 INITIALS: CL

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

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

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

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

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

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

OFFICE USE ONLY

Name of Event: Roll the Blue

Date of Event: Sat 06/28/25

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" 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>5/27/25</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: Provide two officers for security of the event. N/C COMMUNITY POLICING

APPROVED  DENIED DATE: 5/27/25 INITIALS: RT

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

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

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

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

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

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

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

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

OFFICE USE ONLY

Name of Event: Roll the Blue  
Date of Event: Sat 06/28/25

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>05/27/25</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: <u>06/02/25</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>05/28/25</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

**STAFF REVIEW SECTION**

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

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

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

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

Public Works: Barricades, No Parking, 30 picnic tables, 20 Trash psters provided @ an approximate cost of \$450. Additional post event cleanup will incur additional fees

APPROVED  DENIED DATE: 5/27/25 INITIALS: JRP

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

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

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

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

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Wednesday, May 28, 2025 9:26 AM  
**To:** renae@thecopperfire.com; Venue on Main  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason; Michael Schaefer; Curt Lougeay; Stephanie Mills; Erin Clifford; Niccy Cook; Shelly Schaefer  
**Subject:** Rock the Blue  
**Attachments:** BFD Downtown Regulations.pdf; Food Truck Event SCC Health Dept Guidelines.pdf; Food Truck Safety Sheet.pdf

Rena & Conni (sorry don't have an email for Rachel)

Below is a synopsis of your Rock the Blue event:

### Event:

- Rock the Blue
- Saturday, June 28, 2025
- 12:00pm to 11:00pm
- Music Event to raise Funds for Fairview Heights PD

### Street Closure(s):

- East Main Street (west side of Jackson to west side of Church)
- North and South Jackson to parking lot entrances
- West Main Street (west side of First Street to Governor French crosswalk)
- 6:00am to 11:59pm
- North and South Second Street to parking lot entrances
- 12:00pm to 11:00pm

### Public Works:

- Post "No Parking" signage on Friday, June 27, 2025
- Deliver barricades for side street closures on Friday, June 27, 2025. Organizers responsible to close/open side streets at approved times.
- Close/Open West Main Street and East Main Street; no charge for this one event only to support FVH Officers
- Deliver 30 picnic tables on Friday, June 27, 2025 (15 to East Main; 15 to West Main); pick-up on Monday, June 30, 2025. Organizers responsible to place picnic tables in their drop-off location after event
- Deliver 20 trash totes on Friday, June 27, 2025 (10 to East Main; 10 to West Main); pick-up on Monday, June 30, 2025. Organizers responsible to place trash totes in their drop-off location after event
- Street must be opened in its original condition to not incur costs for clean-up

### Maintenance:

- Place two electrical panels for event by Friday, June 27, 2025
- One at Governor French crosswalk for stage (West Main Street)
- One at Writer's Loft for band/stage (East Main Street)

### Fire Department:

- Situational awareness
- Inspect food trucks upon placement (12pm)

**Police Department:**

- Two Officers assigned for security of event; no charge for this one event only to support FVH Officers

**Miscellaneous:**

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license. Per organizers only Rachel's Sidebar, Copper Fire and Venue on Main are participating and will be obtaining Special Event Liquor Licenses.
- All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License

Your request will go to City Council for final decision on Monday, June 2, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

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



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

## RESOLUTION 3545

Illinois Department of Transportation  
PARADE OR EVENT RESOLUTION  
Effective January 1, 2022

WHEREAS, the **SW IL Central Labor Council** is sponsoring the **Labor Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Labor Day parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **September 1, 2025 from 10:00 a.m. to 12:30p.m.**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square on September 1, 2025 from 10:00 a.m. to 12:30 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **September 1, 2025 from 10:00 a.m. to 12:30 p.m.**

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

\* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 2nd day of June, 2025, A.D.

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MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 3rd day of June, 2025, A.D.

ATTEST:

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Shelly Schaefer – CITY CLERK

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Jennifer Gain Meyer - MAYOR

**ORDINANCE NO.9386-2025**

**AN ORDINANCE AUTHORIZING THE GRANTING OF  
TEMPORARY CONSTRUCTION EASEMENTS TO THE ILLINOIS  
DEPARTMENT OF TRANSPORTATION FOR THE FREEBURG  
AVENUE INTERSECTION IMPROVEMENT PROJECT**

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

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

WHEREAS, the City of Belleville, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois (hereinafter referred to as the "City"), is the owner in fee simple of certain real property located within the City limits; and

WHEREAS, the Illinois Department of Transportation (hereinafter referred to as "IDOT") requires temporary construction easements over portions of said property in connection with a safety improvement project for vehicles, bicycles, and pedestrians at the intersection of Illinois Routes 13/158/177 (Freeburg Avenue); and

WHEREAS, the City has received consideration in the amount of One and 00/100 Dollars (\$1.00), the receipt and sufficiency of which is hereby acknowledged; and

WHEREAS, the granting of such temporary construction easements is authorized by and in accordance with the provisions of 65 ILCS 5/11-76-2 and is in the best interest of the City and its residents.

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

**SECTION 1.** The City hereby grants and conveys to the People of the State of Illinois, Department of Transportation, two temporary construction easements, on, over, and through the real estate legally described in Exhibit A and Exhibit B attached hereto and made a part hereof, for the purpose of safety improvements for vehicles, bicycles, and pedestrians traveling the Illinois Routes 13/158/177 Freeburg Avenue intersection and for other highway-related purposes.

**SECTION 2.** The Mayor of the City of Belleville is hereby authorized to execute, and the City Clerk to attest, any and all documents necessary to effectuate the granting of the above-described easements.

SECTION 3. The consideration for the granting of said easements shall be the sum of One and 00/100 Dollars (\$1.00), receipt of which is hereby acknowledged.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 2<sup>nd</sup> day of June, 2025 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 3<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
JENNIFER GAIN MEYER, MAYOR

ATTEST:

\_\_\_\_\_  
SHELLY SCHAEFER, CITY CLERK

**ORDINANCE NO. 9387-2025**

**AN ORDINANCE AUTHORIZING THE GRANTING OF ELECTRIC  
EASEMENT TO AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS  
FOR THE FREEBURG AVENUE INTERSECTION IMPROVEMENT PROJECT**

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

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

WHEREAS, the City of Belleville, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois (hereinafter referred to as the "City"), is the owner in fee simple of certain real property located within the City limits; and

WHEREAS, the Ameren Illinois Company (hereinafter referred to as "AMEREN ILLINOIS") requires an electric easement over a portion of said property to safely re-route the electric lines to prevent any clearance issues and maintain the reliability of the line keeping it roadside for safe maintenance; and

WHEREAS, the City has received consideration in the amount of One and 00/100 Dollars (\$1.00), the receipt and sufficiency of which is hereby acknowledged; and

WHEREAS, the granting of such electric easement is authorized by and in accordance with the provisions of 65 ILCS 5/11-76-2 and is in the best interest of the City and its residents.

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

SECTION 1. The City hereby grants and conveys to Ameren Illinois, an electric easement, on, over, and through the real estate legally described in Exhibit A attached hereto and made a part hereof, for the purpose to safely re-route the electric lines to prevent any clearance issues and maintain the reliability of the line keeping it roadside for safe maintenance.

SECTION 2. The Mayor of the City of Belleville is hereby authorized to execute, and the City Clerk to attest, any and all documents necessary to effectuate the granting of the above-described easements.

SECTION 3. The consideration for the granting of said easements shall be the sum of One and 00/100 Dollars (\$1.00), receipt of which is hereby acknowledged.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 2<sup>nd</sup> day of June, 2025 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 3<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
JENNIFER GAIN MEYER, MAYOR

ATTEST:

\_\_\_\_\_  
SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9388-2025

**AN ORDINANCE AUTHORIZING THE SALE AND CONVEYANCE OF  
CERTAIN REAL PROPERTY TO THE ILLINOIS DEPARTMENT OF  
TRANSPORTATION FOR HIGHWAY RIGHT-OF-WAY PURPOSES**

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

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

WHEREAS, the City of Belleville, a municipal corporation organized and existing under the laws of the State of Illinois (hereinafter the "City"), is the owner of certain real property in fee simple title; and

WHEREAS, the Illinois Department of Transportation (hereinafter "IDOT") requires a perpetual easement over a portion of said property for the purpose of highway right-of-way improvements in connection with a roadway project; and

WHEREAS, pursuant to 65 ILCS 5/11-76-2, the corporate authorities of a municipality may authorize the sale or conveyance of real property when the best interest of the municipality will be served thereby; and

WHEREAS, the City has determined that it is in the best interest of the City and its residents to grant and convey a perpetual easement to IDOT for the sum of One and 00/100 Dollars (\$1.00) for highway purposes.

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

SECTION 1. That the Mayor of the City of Belleville is hereby authorized and directed to execute, and the City Clerk to attest, a Right-of-Way Easement Agreement conveying a perpetual easement over the property legally described in *Exhibit A*, attached hereto and made a part hereof, to the People of the State of Illinois, Department of Transportation, for the purpose of highway right-of-way.

SECTION 2. That the consideration for said conveyance shall be One and 00/100 Dollars (\$1.00), the receipt of which is hereby acknowledged.

SECTION 3. That the conveyance shall be made in accordance with the applicable laws of the State of Illinois, including but not limited to 65 ILCS 5/11-76-2.

SECTION 4. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 2<sup>nd</sup> day of June, 2025 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 3<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
JENNIFER GAIN MEYER, MAYOR

ATTEST:

\_\_\_\_\_  
SHELLY SCHAEFER, CITY CLERK

**ORDINANCE NO. 9389-2025**

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY  
(2008 INTERNATIONAL 7400 (VIN 1HTWGAZT58J675375) AND 2009  
INTERNATIONAL 7400 (VIN 1HTWGAZT19J121025) (SANITATION DEPARTMENT)**

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

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

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2008 INTERNATIONAL 7400 (VIN #1HTWGAZT58J675375) AND 2009 INTERNATIONAL 7400 (VIN #1HTWGAZT19J121025) that it finds to be no longer necessary or useful to the Belleville Sanitation Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

**Section 1.** This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

**Section 2.** This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 2<sup>nd</sup> day of June, 2025 on the following roll call vote:

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

Gigi Dowling-Urban	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Kathy Kaiser	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 3rd day of June, 2025.

\_\_\_\_\_  
JENNIFER GAIN MEYER, MAYOR

ATTEST:

\_\_\_\_\_  
SHELLY SCHAFFER, CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	6,847.11
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,558.70
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	789.65
	**TOTAL		11,195.46
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	11,195.46