



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

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**MONDAY, JULY 21, 2025**

**7:00PM**

**COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERPERSONS**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Presentation of check from the Belleville Marathon to Belleville Parks and Recreation Department

7-B. Mayor Gain Meyer will recommend the appointment of Ryan Reu to serve a 1-year term on the Historic Preservation Commission

7-C. Recognition of Russell K. Scott for 29 years of volunteer service to the Board of Fire and Police commission

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of July 7, 2025 and the Executive Meeting minutes of June 16, 2025

**9. CLAIMS, PAYROLL & DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$1,291,004.74** payroll in the amount of **\$1,095,577.69**

**10. REPORTS**

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

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

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

11-A. MOTIONS FROM **BOARD OF FIRE & POLICE COMMISSION**

11-A(1). Motion to approve the lateral hire of Reece Wilkerson effective July 22, 2025, 12:01am

11-A(2). Motion to approve the hiring of Brady Nowak, Matthew Lorton, and Alexander Fitch as Probationary Firefighters effective Monday, August 11, 2025, 12:01am

11-B. MOTIONS FROM **ADMINISTRATION**

11-B(1). Motion to extend the Special Use Permit for liquor license and outdoor dining in RE Case 05-Jan22 G Level and Square (dba The Harp Pub) located at 1112 West Main Street (08-21.0-332-003/004) until October 31, 2025

11-B(2). Motion to approve the amended 2025 Committees and Commissions Calendar

11-B(3). Motion to approve an agreement with The FOURCE Group, LLC, for a comprehensive recruitment strategy for Police Department in the amount of \$33,00.00 (State Grant/Asset Forfeiture Funds)

11-B(4). Motion to approve Intergovernmental Agreement for property transfer to Public Building Commission of St Clair County

11-B(5). Motion to approve Intergovernmental Agreement for property transfer to St Clair County Transit District

11-C. MOTION FROM **ORDINANCE & LEGAL REVIEW**

11-C(1). Motion to approve an Ordinance amending Title I (General Provisions), Chapter 10 (Rules of Construction; General Penalty) by adding Section 10.12 (Official Logo; Use)

11-D. MOTION FROM **PARKS & RECREATION BOARD**

11-D(1). Motion to approve an agreement with Oates Associates in an amount not to exceed \$5,000.00 to perform landscape architecture and professional engineering service to provide a conceptual drawing for the park space at West Main and 6<sup>th</sup> Street to be used for future grant applications

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

11-E(1). Motion to approve an agreement with Kaskaskia Engineering Group, LLC in the amount of \$34,952.00 to modify and resubmit Final Plans, Specifications and Estimate to the City and IDOT for the Maintenance of Traffic during construction to allow for full closures (TIF 3)

- 11-E(2). Motion to approve DMS Contracting, Inc., lowest responsible bidder, in the amount of \$442,302.00 Oil/Chip Seal Program FY 2025-2026 (MFT/TIF 3)

11-F. MOTIONS FROM **FINANCE COMMITTEE**

- 11-F(1). Motion to waive the formal bidding procedures and utilize the Sourcewell Cooperative Purchasing Alliance to purchase one new compact track loader and planer from Clark Equipment Company (dba Bobcat Company) in amount of \$107,174.57 (Public Works)
- 11-F(2). Motion to waive the formal bidding procedures and purchase one new F350 with a dump body in amount of \$57,623.00 and one new F250 truck in amount of \$43,565.00 from Weber Ford, matching the State bid price (Public Works)
- 11-F(3). Motion to waive the formal bidding procedures and utilize the Sourcewell Cooperative purchasing Alliance to purchase one new 2025 TYMCO Model 500x street sweeper from TYMCO, Inc. in amount of \$406,284.00
- 11-F(4). Motion to approve First Amendment to Intergovernmental Agreement with Southern Illinois University Edwardsville (SIUE) for use of space at The Campus

**12. COMMUNICATIONS**

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

**15-A. ORDINANCE 9402-2025**

A Zoning Ordinance in RE CASE #05-JAN22- G Level and Square (DBA: The Harp Pub)

**15-B. ORDINANCE 9403-2025**

An Ordinance Amending Title I (General Provisions), Chapter 10 (Rules of Construction; General Penalty) of the Revised Code of Ordinances of Belleville, Illinois by Adding Section 10.12 (Official Logo; Use)

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$9,001.47**

**18. EXECUTIVE SESSION**

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

18-B. Possible motion on workers' compensation

18-C. Possible motion to approve a collective bargaining agreement between the City of Belleville (Belleville Public Library Board) and The American Federation of State, County, and Municipal Employees, AFSCME Local 1765

**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.

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

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

City Clerk Schaefer called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Dowling-Urban, Alderperson Randle, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Osthoff.

Excused: Alderperson Ferguson, Alderperson Kaiser, Alderperson Sullivan.

**ROLL CALL DEPARTMENT HEADS**

City Clerk Schaefer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett Hoerner, Police Chief, Matt Eiskant; Deputy Fire Chief, Curt Lougeay; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Brett Friedman; Library Director, Leander Spearman; Asst. Director of IT, Lee Strong; City Engineer, Scott Saeger; Director of Grants & Special Projects, Eric Schauster; Director of Maintenance, Mike Schaefer.

Excused: Fire Chief, Stephanie Mills; Director of IT, Ty Buckner; Director of Health, Housing & Building, Scott Tyler; Director of Human Resources, William Clay.

**PLEDGE**

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Nichole Hettenhausen:** 221 Abend Street. I am here to speak about Gregg Crawford, and the recent pleading guilty to loan fraud schemes, and the direct impact that it has had on our neighborhood, and the importance of how we move forward. For years, Gregg Crawford used an illegal straw buyer's scheme to acquire homes in our city. Several of which were historically significant. Under his control these properties sat vacant and deteriorated, some were eventually demolished, despite interest from locals, who wanted to purchase and restore them. These weren't just empty structures, these were pieces of our neighborhood's history and now, they are gone. Given that some of these homes were directly involved with this criminal case, and others were acquired through the same fraudulent methods. I would like to ask of the city; 1) Take any steps to acknowledge the damage done, particularly the loss of historic homes and the harm to our neighborhood's character and stability. 2) What will happen to the properties he still owns that are connected to those same fraudulent activities. Two that I am aware of specifically are located at 303 North Jackson and 609 South Jackson Street. Is there a process in place to ensure these homes are returned to productive community minded use? I believe this is a great opportunity for our city to help the neighborhoods begin to repair what has been lost and to protect this against any exploitation going forward. I would love to be of help if I can in any way.

**Lori Powell:** 202 East Grant. I am also here to talk about Gregg Crawford. I live on South Jackson Street and Mr. Crawford had a building at 401 South Jackson that was demolished this year. It was a beautiful home that lots of people tried to buy, and they were unable to because he was engaged in criminal fraud that kept him from being able to sell those properties, kept him from doing so. He is still in one of those loans at 609 South Jackson, and what I would like to ask from the city, if it is possible, I would love to see the City of Belleville submit a Victim Impact Statement to the Courts for his sentencing in October in the Federal Court. I don't know if that is possible, but that is what I am here to ask for because we have been victimized by his activity and we have all suffered. I have suffered by criminal activity in my neighborhood, by cats all over my neighborhood, by I mean in countless ways. Just my own personal attention having to be given to turning in tickets on the property to keep it up and going, because he won't let it go, because he is doing his little criminal games. The other thing that I would like to offer is that I would love to see some kind of neighborhood, some people to create some kind of task force, or an idea group, to study how other communities are taking on these vacant properties. I know that we have a Vacant Property Ordinance at the end of the Eckert administration and that went away in the last administration, I think there was a lot of value there, and I think we kind of through the baby out with the bath water on that. I would really like to be part of exploring how we can proactively, as neighbors, support growth.

**Keith Owens:** 215 Abend Street. We are opposed, just wanting to share this with you, of an agenda item that is on tonight's agenda off 11-D. About the banner, that is a historical banner that is on 127 Mascoutah Avenue and changing it out with a banner that has Gustave Koerner or Sophie Koerner on it. About two-and one-half years, three- and one-half years ago when the banners did go up, one of the individuals that is part of the Friends of Gustave Koerner, had that banner made and had it put it by the City Street Department without City Council approval. Our neighborhood went nuts and came to the City Council and said this does not represent us. This individual does not represent our community. Yes, we do have the Gustave Koerner House in our neighborhood but not in that place where they want to put that banner. We are asking you, we are not against the banner, but if you wouldn't mind putting it on the grounds of the Gustave Koerner House. Then people will be able to associate that individual with those grounds instead of across the street and down a little way. If you wouldn't mind doing that or tabling it because the neighborhood found out about it three- and one-half hours ago when the agenda came out. We would really like some say in this, and if you would table it for tonight, so we can talk about this as a neighborhood we would greatly appreciate it.

**Deverick Miller:** 2701 Pipers Court Shiloh. I am President of Prevail Institute for Flourishing Communities, Inc. located in Shiloh Illinois, and I am here tonight to briefly speak about (inaudible) 2.0, the unity experience which takes place Saturday September 27<sup>th</sup> and Sunday September 28<sup>th</sup>. It is a two part affair. It is going to be a fantastic occasion if it is allowed to go forward so just kind of wanted to inform the Mayor of the City and the Council about exactly what is transpiring is for the climax of the event. I am going to read a letter; I have not given this letter to Chief Eiskant. I will read this letter, it is to him, but it is very important for you guys to hear this too. Dear Chief Eiskant, I hope this letter finds you in good health and spirits, I am Deverick Miller, the President of (inaudible) a charitable 501C(3) organization and the Senior Event Coordinator (inaudible) workshops scheduled to be held on Sunday September 28, 2025 at Bellevue Memorial Park in Belleville, Illinois from 1:00 pm to 3:30 pm. This special tribute will take place at the park's band shelter. We have a three-part goal to achieve (inaudible)/workshop. To educate the public on exactly what the Thin Blue Line means, why it is important for the community to support law enforcement and to show how we are all interrelated with a common purpose. 2) To fully express our appreciation for the men and women in blue for (inaudible) keynote address and special video tribute and award ceremony. 3) Unify Police Officers and the community through team building initiatives photo fun and dance. On this note, you, and your staff of

Officers, along with your families are cordially invited to attend and participate. We are going to Rock the Blue like never before. Together, let's embrace the occasion of us and law enforcement coming together to make the world a better place for all. Additionally, I want you to know that your purpose and service (inaudible) nation, that we will never call Ghost Busters for any situation, all we must do is dial 911 for the brave men and women in blue. Back the Blue in 2025 and beyond.

### **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gain Meyer recognized the character word of the month "Citizenship" meaning doing your share to make your community better and being a good neighbor.

Mayor Gain Meyer read a proclamation in recognition of the outstanding achievement of Belleville District 201's student athletes and coaches of the 2024-2025 track season.

### **APPROVAL OF MINUTES**

Aldersperson Schneider made a motion second by Aldersperson Dowling-Urban to approve the City Council Meeting Minutes of June 16, 2025, Special Meeting June 24, 2025, and Executive Session of June 24, 2025.

All members voted aye.

Motion carries.

### **CLAIMS, PAYROLL AND DISBURSEMENTS**

Aldersperson Whitaker made a motion second by Aldersperson Dowling-Urban to approve claims and disbursements in the amount of **\$3,058,021.49** payroll in the amount of **\$1,093,557.89**.

Members voting aye on roll call: Whitaker, Schneider, Duco, Dowling-Urban, Randle, Anthony, Ovian, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff. (13)

Motion carries.

### **REPORTS**

None.

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

### **STREETS AND GRADES**

Motion to approve Fournie Contracting Co, Inc., lowest responsible bidder, in the amount of \$168,800.00 for the 2025-2026 MFT/TIF Ditching Program Contract.

Motion to approve an agreement with Oates Associates for \$9,200.00 to include the design of an entrance to the property acquired by the city off Green Mount Lane and to assist in coordinating utility relocates. Total contract increase from \$105,500.00 to \$114,700.00 (TIF 3).

Motion to approve an agreement with TWM for \$37,320.00 for the Construction Observation of Cool Valley Drainage (Green Mount Lane to Tower Plaza) (TIF 3).

Motion to enter into an agreement with Oates Associates for \$25,000.00 to prepare plans for resurfacing East Adams Street (South Charles Street to the alley to the east) as an alternative bid package to the East Monroe and South Abend Resurfacing bid (HRST).

Motion to approve TWM Proposal for \$19,400.00 to create a priority list of streets to be improved according to our pavement condition index GIS module; to include average daily traffic counts, existing pavement condition or expected pavement condition (MFT/TIF).

Motion to approve agreement with Oates Associates for \$6,500.00 to prepare 2025 SRTS Grant for Royal Heights Road (Abraham Lincoln School to Memorial Drive). To include two sets of bump outs on Royal Heights Road, a new crossing at South Park Drive or Memorial Drive, and a shared use path along Royal Heights Road (TIF 3).

Aldersperson Randle made a motion second by Aldersperson Rothweiler to approve the request as read.

Members voting aye on roll call: Schneider, Duco, Dowling-Urban, Randle, Anthony, Ovian, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker. (13)

Motion carries.

### **FIRE AND POLICE COMMISSION**

Aldersperson Anthony made a motion second by Aldersperson Whitaker to approve the promotion of Lt. Robert Thomason to Captain; MSgt. Tim Crimm to Lieutenant; and Detective Angelque Shields to Sergeant, effective July 8, 2025, 12:01am.

Members voting aye on roll call: Duco, Dowling-Urban, Randle, Anthony, Ovian, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker, Schneider. (13)

Motion carries.

### **ZONING BOARD OF APPEALS**

#### **12-JUNE25 – UNITED INK:**

Request for a Sign Installation Permit in the Area of Special Control at 100 North Jackson Street (08-22.0-328-023) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 155.052, 155.053, 155,090) Ward 2. **Zoning Board of Appeals recommended APPROVAL with a vote of 4-0.**

#### **13-JUNE25 – JEFFREY SCOTT HYATT:**

Request for an Area/Bulk Variance for construction of a fence higher than 6’ at 815 Gass Avenue (08-28.0-104-007) located in a “A-1” Single-Family Residence District. (Applicable sections of the City

Code: 158.127, 155.090) Ward 5. **Zoning Board of Appeals recommended APPROVAL with a vote of 4-0.**

**15-JUNE25 – Moazzam Karim:**

Request for a Special Use Permit for a convenience store at 2709 West Main Street (08-20.0-204-001/002) located in a “C-2” Heavy Commercial District. (Applicable sections of the City Code: 162.248, 162.515) Ward 2. **Zoning Board of Appeals recommended APPROVAL with a vote of 4-0.**

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

All members voted aye.

Motion carries.

**HISTORIC PRESERVATION COMMISSION**

Aldersperson Rothweiler made a motion second by Aldersperson Dowling-Urban to table the replacement of the historic district banner at 127 Mascoutah Avenue with a banner of Gustave and Sophie Koerner.

**Aldersperson Elmore:** There is a question about location and the motion was for 127 Mascoutah Avenue. What is the address of the Gustave Koerner House?

**Aldersperson Rothweiler:** It is cattycorner.

**Mayor Gain Meyer:** I don’t know what the Gustave Koerner House address is off the top of my head.

Multiple people speaking.

**Director of Grants & Special Projects, Eric Schauster:** 200 Abend Street.

**Aldersperson Dowling-Urban:** It sounds like they did not have an objection to it being on the actual property. They just didn’t want it where it was located.

**Mayor Gain Meyer:** So, what we will end up having to do is, we don’t have the ability to just carte blanche put banners up on street poles. We will have to figure out exactly which street pole to place it on and if it is an Ameren pole. We will have to work out that agreement with Ameren. If it happens to be a City streetlights, which most of them on Abend are City, then we can place it. We will figure that out and bring it back.

All members voted aye.

Motion carries.

**TRAFFIC AND PARKING COMMITTEE**

Aldersperson Elmore made a motion second by Aldersperson Schneider to approve handicap parking space at 209 South 16<sup>th</sup> in the name of the applicant only.

All members voted aye.

Motion carries.

## **MASTER SEWER COMMITTEE**

Motion to approve an agreement with BOSS811 for J.U.L.I.E. software for \$3,600.00,

Motion to waive formal bidding to purchase a 2025 Ford F-150 from Jack Schmitt Ford for \$44,958.70,

Motion to approve an electric easement between the City of Belleville and Ameren Illinois located at 501 Hecker Street (08-22.0-215-034) for the East Creek Sewer Separation Project,

Aldersperson Dintelman made a motion second by Aldersperson Schneider to approve the requests as read.

Members voting aye on roll call: Dowling-Urban, Randle, Anthony, Ovian, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker, Schneider, Duco. (13)

Motions carries.

## **COMMUNICATIONS**

### **LAW DAY RUN – 05/02/2026**

Request from St. Clair County Bar Association and Belleville Running Club to hold the Law Day Run, Saturday, May 2, 2026, 9:00am to 12:00pm. Street closure request: North High Street from Main Street to include East "A" Street to North Jackson, 8:30am to 1:00pm. "No Parking" on High Street from East "D" Street to McKinley, on Abend Street and municipal lot behind Lincoln Theatre after 1:00am on Saturday, May 2, 2026. Additional City services requested: toters, barricades, picnic tables, folding tables, and Police Personnel.

### **HARVEST FESTIVAL – 09/28/2025**

Request from LongStory Coffee to host the Harvest Festival, Sunday, September 28, 2025, 2:00pm to 6:00pm. Street closure request: South High Street north of RR tracks to north of East Grant Street, East Grant Street from South High to alley, 12:00pm to 7:00pm. Additional City services: "No Parking" signage, trash toters, barricades, and picnic tables.

### **BELLEVILLE INDIE MARKET – 09/27/2025 and 11/01/2025**

Request from Sweet Honey to host Belleville Indie Market Saturday, September 27, 2025, 5:00pm to 9:00pm (Rain date Sunday, September 28, 2025) and Saturday, November 1, 2025, 4:00pm to 8:00pm (Rain date Sunday, November 2, 2025) Street closure request: South High Street from East Main Street to East Washington, 1:00pm to 11:00pm. City services requested: barricades, trash toters, picnic tables, and "No Parking" signage.

### **SPACE RACE – 09/06/2025**

Request from Luna Park to host Space Race glow in the dark golf event at Laderman Park Saturday, September 6, 2025, 8:00pm to 9:30pm. No additional city services requested.

### **"SAY LESS!" COMMUNITY FEST 2025 – 09/27/2025 and 09/28/2025**

Request from Prevail Institute for Flourishing Communities, Inc. to host “Say Less!” Community Fest 2025 at Bellevue Park, Saturday, September 27, 2025, 12:00pm to 7:00pm and Sunday, September 28, 2025, 12:00pm to 6:00pm. Additional City services requested: trash toters, “Reserved” signage, Police Personnel.

Aldersperson Randle made a motion second by Aldersperson Dowling-Urban to approve the Communications as read.

All members voted aye.

Motions carries.

### **PETITIONS**

None.

### **RESOLUTIONS**

Aldersperson Randle made a motion second by Aldersperson Stiehl to read Resolutions 3549 by title only.

All members present voted aye.

Motion carries.

#### **RESOLUTION 3549**

A Resolution to Adopt Bike/Pedestrian Master Plan.

Aldersperson Anthony made a motion second by Aldersperson Stiehl to approve Resolution 3549 as read.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker, Schneider, Duco, Dowling-Urban. (13)

Motions carries.

### **ORDINANCES**

Aldersperson Randle made a motion second by Aldersperson Dowling-Urban to read Ordinances 9397, 9398, 9399, 9400, and 9401 by title only.

All members present voted aye.

Motion carries.

#### **ORDINANCE 9397-2025**

A Zoning Ordinance RE CASE #08-APR25- Felipe Elias Campos & Gabriela Centeno.

#### **ORDINANCE 9398-2025**

A Zoning Ordinance RE CASE #12-JUN25-United Ink-Rich Laux (Community Connections & Services, LLC).

#### **ORDINANCE 9399-2025**

A Zoning Ordinance in RE CASE #13-JUN25 – Jeffery Scott Hyatt.

**ORDINANCE 9400-2025**

A Zoning Ordinance in RE CASE #15-JUN25 – Moazzam Karim.

**ORDINANCE 9401-2025**

An Ordinance Amending Article VII (Traffic Code), Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

Aldersperson Elmore made a motion second by Aldersperson Schneider to approve the Ordinances as read.

Members voting aye on roll call: Anthony, Oviaan, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker, Schneider, Duco, Dowling-Urban, Randle. (13)

Motions carries.

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Aldersperson Rothweiler made a motion second by Aldersperson Duco to pay the Motor Fuel Claims in the Amount of **\$27,850.83**.

Members voting aye on roll call: Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Whitaker, Schneider, Duco, Dowling-Urban, Randle, Anthony, Oviaan. (13)

Motions carries.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Aldersperson Oviaan made a motion second by Aldersperson Schneider to adjourn at 7:37 p.m.

All members voted aye.

Motion carries.

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Shelly Schaefer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JULY 21, 2025**

**GENERAL FUND**

00 - Revenue	\$196,317.89
50 - Administration	\$43,013.96
51 - Police	\$33,572.51
52 - Fire	\$14,682.11
53 - Streets	\$9,166.02
54 - Parks	\$14,156.22
55 - Cemetery	\$1,449.37
56 - Hlth/Sanitation	\$102,489.14
57 - Mt. Hope	\$344.24
61 - Health & Housing	\$81,900.36
62 - Economic Dev, Planning & Zoning	\$830.13
82 - Mayor	\$44.42
83 - Finance	\$61.70
84 - Human Resources	\$3,126.68
86 - Treasurer	\$115.10
87 - Maintenance	\$9,743.58
88 - Engineering	\$4,593.65
<b>GENERAL FUND TOTAL</b>	<u>\$515,607.08</u>

**SEWER OPERATIONS**

75 - Collections	\$33,202.20
77 - Lines	\$64,836.66
78 - Plant	\$138,245.08
<b>SEWER TOTAL</b>	<u>\$236,283.94</u>

04 - Library	\$28,731.53
07 - Park/Rec	\$7,097.29
12 - General & Community Assistance	\$9,596.31
13 - Motor Fuel Tax Fund	\$9,001.47
15 - Tort Liability Fund	\$1,494.49
20 - Campus Fund	\$62,598.73
22 - Sewer Repair & Replacement	\$12,853.18
24 - Sewer Const.	\$9,608.75
38 - TIF 3	\$335,483.87
44 - Belleville Illinois Tourism	\$4,956.60
54 - TIF 12 Sherman St	\$4,740.50
72 - Narcotics	\$3,058.78
77 - TIF 19 Frank Scott Parkway	\$49,892.22

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,291,004.74</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		PARKS DEPARTMENT	
4902	AT & T	01-54	301.37
AT012	AT & T MOBILITY	01-54	16.86
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	**TOTAL PARKS DEPARTMENT		318.23
	01 GENERAL FUND	GRAND TOTAL	318.23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
367	DEMCO, INC.	04-00	323.50
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	600.00
4902	AT & T	04-00	150.67
5385	INGRAM BOOK COMPANY	04-00	5,704.15
6651	PETTY CASH-LIBRARY	04-00	81.68
7302	THOMSON REUTERS - WEST	04-00	314.00
AM063	AMAZON BUSINESS	04-00	908.85
AU023	AUXILIA, INC	04-00	300.00
BU094	BUG OUT	04-00	122.75
CE018	CENGAGE LEARNING INC/GALE	04-00	3,558.01
CI037	CINTAS	04-00	399.31
CL053	CLEARWAVE FIBER	04-00	717.34
GO035	GOLDEN IMAGES LLC	04-00	1,149.88
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	19.99
MI000	MIDWEST TAPE	04-00	1,208.86
QU006	QUILL CORPORATION	04-00	115.95
QU036	QUADIENT FINANCE USA, INC	04-00	347.10
RR003	RUFFIN, ROBERT	04-00	300.00
TE026	TECSRVA	04-00	1,013.90
TM002	T-MOBILE	04-00	5,964.68
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	86.24
US015	US SIGNAL COMPANY, LLC	04-00	1,891.08
US021	U.S. BANK EQUIPMENT FINANCE	04-00	452.86
WA089	WATTS COPY SYSTEM, INC	04-00	749.40
	**TOTAL		26,480.20
			-----
04	LIBRARY	GRAND TOTAL	26,480.20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	137.08
	**TOTAL		----- 137.08
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	137.08

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	150.67
	**TOTAL SEWER PLANT		----- 150.67
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	150.67
	GRAND TOTAL FOR ALL FUNDS:		27,086.18
	TOTAL FOR REGULAR CHECKS:		24,991.55
	TOTAL FOR DIRECT PAY VENDORS:		2,094.63

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
AM061	AMEREN ILLINOIS	12-00	1,213.51
CE041	CEFCU	12-00	264.01
CI031	CITY OF BELLEVILLE	12-00	333.66
CU033	CULLEN, RYAN	12-00	361.00
EN032	ENIX PROPERTIES	12-00	369.00
IL088	ILLINOIS AMERICAN WATER	12-00	805.43
JR002	JRG HOLDINGS-BELLEVILLE LLC	12-00	439.00
PA111	TEGTMEIER, PHILIP	12-00	220.00
TM004	T-MOBILE	12-00	188.65
VE028	VERIZON	12-00	132.74
WE098	WEBER, MARK	12-00	429.00
WH056	WHITEHEAD, MICHAEL	12-00	250.00
	**TOTAL		----- 5,006.00
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			5,006.00
GRAND TOTAL FOR ALL FUNDS:			5,006.00
TOTAL FOR REGULAR CHECKS:			5,006.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
659	LIBRARY FUND	01-00	14,903.61
FR069	FREDRICK, AMY	01-00	10.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	14,667.40
HA222	HARLA, JOSEPH	01-00	50.00
KI043	KILLION, JANA E	01-00	500.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,757.72
SC179	SCOTT, MATT	01-00	65.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,303.52
UM001	UMB BANK - CORPORATE TRUST	01-00	161,060.64
	**TOTAL		196,317.89
-----			
	ADMINISTRATION		
3119	COMPUTYPE IT SOLUTIONS	01-50	2,557.20
4902	AT & T	01-50	451.73
551	ILLINOIS AMERICAN WATER	01-50	14,884.36
850	REJIS COMMISSION	01-50	68.00
AT028	AT&T	01-50	3,627.62
BU079	BUSEY BANK	01-50	2,210.09-
CD003	SHRED-IT USA LLC	01-50	257.44
CH030	CHARTER COMMUNICATIONS	01-50	275.74
CM006	CMRS-FP	01-50	10,000.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	44.73
MC118	MCCLATCHY COMPANY LLC	01-50	223.21
SP053	SPECTRUM VOIP	01-50	119.25
TR068	TRI-STAR SYSTEMS	01-50	106.98
UM001	UMB BANK - CORPORATE TRUST	01-50	12,607.79
	**TOTAL ADMINISTRATION		43,013.96
-----			
	POLICE DEPARTMENT		
3119	COMPUTYPE IT SOLUTIONS	01-51	727.00
3728	DOBBS AUTO CENTERS, INC.	01-51	310.82
4902	AT & T	01-51	144.33
515	HOME-BRITE ACE HARDWARE	01-51	40.96
6122	VERIZON WIRELESS	01-51	1,910.28
657	LEON UNIFORM COMPANY, INC.	01-51	129.99
AL041	ALL IN SHIPPING	01-51	20.12
AM063	AMAZON BUSINESS	01-51	1,737.01
AT028	AT&T	01-51	472.26
BU079	BUSEY BANK	01-51	6,667.19
CH030	CHARTER COMMUNICATIONS	01-51	251.79
CI028	CINTAS FIRE PROTECTION	01-51	340.54
CI043	CINTAS CORP - UNIFORMS	01-51	86.08
CL064	CLEAR CHOICE HEADSETS & TECHNOLOG	01-51C	1,000.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	58.85
ED034	ED MORSE FORD	01-51	5,576.87
EQ004	EQUIPMENT PROS INC	01-51	183.12
FA026	FACTORY MOTOR PARTS CO	01-51	1,917.13
FL021	FLORISSANT PSYCHOLOGICAL SERVICES	01-51	400.00

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
GU029	CRONISTER, KEVIN BRYCE	01-51	1,025.00
HA006	HARDEE'S RESTAURANT INC	01-51	463.50
HD001	HD POLYGRAPH TRUTH VERIFICATION,	01-51	300.00
HU069	HUELS OIL COMPANY	01-51	9,158.42
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	157.84
MO106	MOTOROLA SOLUTIONS, INC	01-51	120.00
OR001	O'REILLY AUTO PARTS	01-51	198.42
TR081	TRUCK WORKS	01-51	174.99
**TOTAL POLICE DEPARTMENT			33,572.51
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	513.49
365	WIRELESS USA	01-52	387.50
4902	AT & T	01-52	284.98
515	HOME-BRITE ACE HARDWARE	01-52	379.84
726	CLEAN UNIFORM COMPANY	01-52	183.93
834	QUALITY RENTAL CENTER	01-52	114.90
AM063	AMAZON BUSINESS	01-52	184.91
AT028	AT&T	01-52	2,153.40
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	955.00
BU079	BUSEY BANK	01-52	1,105.35
CH030	CHARTER COMMUNICATIONS	01-52	449.97
EA019	EACHUS, JOHN	01-52	987.30
HU069	HUELS OIL COMPANY	01-52	2,798.74
MO106	MOTOROLA SOLUTIONS, INC	01-52	153.00
OR001	O'REILLY AUTO PARTS	01-52	197.94
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,668.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	138.86
UN049	UNITED INK	01-52	1,025.00
**TOTAL FIRE DEPARTMENT			14,682.11
STREETS			
214	BELLEVILLE SUPPLY COMPANY	01-53	586.37
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	443.70
413	ERB TURF EQUIPMENT, INC.	01-53	2.34
515	HOME-BRITE ACE HARDWARE	01-53	41.45
AD002	ADVANCE AUTO PARTS	01-53	135.99
BU079	BUSEY BANK	01-53	1,063.14
CD003	SHRED-IT USA LLC	01-53	6.55
CH030	CHARTER COMMUNICATIONS	01-53	196.59
CI043	CINTAS CORP - UNIFORMS	01-53	970.00
CJ001	C J GOODALL TIRE CO, INC	01-53	1,077.76
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-53	74.60
EQ003	EQUIPMENTSHARE.COM, INC	01-53	215.00
HU069	HUELS OIL COMPANY	01-53	2,774.79
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	779.94
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	797.80
**TOTAL STREETS			9,166.02

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	STREETS PARKS DEPARTMENT		
486	HANK'S EXCAVATING & LANDSCAPING,	01-54	5,450.00
515	HOME-BRITE ACE HARDWARE	01-54	208.59
551	ILLINOIS AMERICAN WATER	01-54	1,870.50
661	LIESE LUMBER CO., INC.	01-54	49.14
834	QUALITY RENTAL CENTER	01-54	524.98
AD002	ADVANCE AUTO PARTS	01-54	421.26
CH030	CHARTER COMMUNICATIONS	01-54	130.00
CI043	CINTAS CORP - UNIFORMS	01-54	216.56
CJ001	C J GOODALL TIRE CO, INC	01-54	230.00
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-54	40.60
HE085	HEARTLAND TURF FARMS	01-54	1,035.50
HO034	HOME DEPOT CREDIT SERVICES	01-54	146.94
HU069	HUELS OIL COMPANY	01-54	1,866.54
JO048	JOHNNY ON THE SPOT 347	01-54	478.56
MC125	MCKAY AUTO PARTS BELLEVILLE	01-54	140.92
ST043	ST LOUIS COMPOSTING INC	01-54	104.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-54	923.90
			-----
	**TOTAL PARKS DEPARTMENT		13,837.99
	WALNUT HILL CEMETERY DEPT		
500	HARTMANN TURF & TRACTOR	01-55	120.88
515	HOME-BRITE ACE HARDWARE	01-55	79.15
CI043	CINTAS CORP - UNIFORMS	01-55	364.84
CR076	CRYSTAL SPRINGS	01-55	53.90
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-55	221.60
ST009	ST CLAIR SERVICE COMPANY	01-55	609.00
			-----
	**TOTAL WALNUT HILL CEMETERY DEPT		1,449.37
	HEALTH & SANITATION		
2995	KRANZ AUTOMOTIVE BODY CO.	01-56	5,770.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	15,037.41
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	214.18
4902	AT & T	01-56	301.28
AM063	AMAZON BUSINESS	01-56	24.99
CI043	CINTAS CORP - UNIFORMS	01-56	384.04
CO073	COTTONWOOD HILLS RDF	01-56	44,186.66
EQ003	EQUIPMENTSHARE.COM, INC	01-56	215.00
GO005	GOODALL TRUCK TESTING	01-56	163.00
HO034	HOME DEPOT CREDIT SERVICES	01-56	198.00
HU069	HUELS OIL COMPANY	01-56	7,903.23
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	544.10
MI091	MINTON OUTDOOR SERVICES INC	01-56	8,318.48
MO079	MOW PRINTING, INC	01-56	172.75
PA110	PAINTERS SUPPLY & EQUIPMENT CO	01-56	48.58
PR038	PRESSURE PUMP SUPPLY INC	01-56	279.00
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	12,748.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
ST043	ST LOUIS COMPOSTING INC	01-56	5,979.70
**TOTAL HEALTH & SANITATION			102,489.14
MT HOPE CEMETERY DEPT			
413	ERB TURF EQUIPMENT, INC.	01-57	200.54
500	HARTMANN TURF & TRACTOR	01-57	33.34
CI043	CINTAS CORP - UNIFORMS	01-57	110.36
**TOTAL MT HOPE CEMETERY DEPT			344.24
HEALTH & HOUSING			
486	HANK'S EXCAVATING & LANDSCAPING,	01-61	81,000.00
515	HOME-BRITE ACE HARDWARE	01-61	42.17
989	STEIN AUTOMOTIVE. INC	01-61	165.60
FP001	FP MAILING SOLUTIONS	01-61	149.85
HU069	HUELS OIL COMPANY	01-61	542.74
**TOTAL HEALTH & HOUSING			81,900.36
ECONOMIC DEV, PLANNING & ZONING			
7960	SCHAUSTER, ERIC	01-62	502.66
HU069	HUELS OIL COMPANY	01-62	65.75
MC118	MCCLATCHY COMPANY LLC	01-62	261.72
**TOTAL ECONOMIC DEV, PLANNING & ZONING			830.13
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	44.42
**TOTAL MAYOR			44.42
FINANCE			
AM063	AMAZON BUSINESS	01-83	61.70
**TOTAL FINANCE			61.70
HUMAN RESOURCES/COMMUNITY DEV			
BU079	BUSEY BANK	01-84	2,573.15
CD003	SHRED-IT USA LLC	01-84	53.53
HS004	HSMS MEDICAL GROUP INC	01-84	170.00
PR079	PRESTIGE PRINTING CO	01-84	330.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,126.68
TREASURER			
BI063	BIERMANN, SARAH	01-86	92.16
OD007	ODP BUSINESS SOLUTIONS, LLC	01-86	22.94
**TOTAL TREASURER			115.10

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	TREASURER MAINTENANCE		
1949	CRESCENT PARTS & EQUIPMENT	01-87	65.66
214	BELLEVILLE SUPPLY COMPANY	01-87	98.00
515	HOME-BRITE ACE HARDWARE	01-87	162.82
726	CLEAN UNIFORM COMPANY	01-87	147.11
BO037	BOYER FIRE PROTECTION	01-87	5,032.00
CI043	CINTAS CORP - UNIFORMS	01-87	49.98
CO216	COOK, CAMI	01-87	166.57
HO034	HOME DEPOT CREDIT SERVICES	01-87	645.35
HU069	HUELS OIL COMPANY	01-87	382.58
KI006	KIMBALL MIDWEST	01-87	339.84
LO010	LOWE'S	01-87	23.73
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-87	240.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	419.94
TE006	TECH ELECTRONICS	01-87	410.00
WE023	WEINLAND REFRIGERATION	01-87	610.00
WU010	WUEBBELS PAINTING LLC	01-87	950.00
	**TOTAL MAINTENANCE		9,743.58
	ENGINEERING		
1547	THOUVENOT, WADE, & MOERCHEN INC	01-88	4,320.00
ME060	MEINEKE CAR CENTER	01-88	273.65
	**TOTAL ENGINEERING		4,593.65
01	GENERAL FUND	GRAND TOTAL	515,288.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
551	ILLINOIS AMERICAN WATER	04-00	66.09
AT028	AT&T	04-00	1,001.51
CH030	CHARTER COMMUNICATIONS	04-00	264.98
CO139	CONSTELLATION NEW ENERGY, INC	04-00	895.29
SP053	SPECTRUM VOIP	04-00	23.46
	**TOTAL		----- 2,251.33
04	LIBRARY	GRAND TOTAL	2,251.33

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
2244	SWITZER FOOD & SUPPLIES	07-00	53.85
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	146.99
AM063	AMAZON BUSINESS	07-00	938.39
AT028	AT&T	07-00	538.35
BU079	BUSEY BANK	07-00	5,159.78
FP001	FP MAILING SOLUTIONS	07-00	92.85
	**TOTAL		----- 6,960.21
07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,960.21

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

305	CITY OF BELLEVILLE	12-00	231.81
BU079	BUSEY BANK	12-00	4,351.95
CD003	SHRED-IT USA LLC	12-00	6.55

	**TOTAL		4,590.31
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL		4,590.31
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	1,677.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	4,833.62
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR	13-00	414.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,458.60
EL001	ELECTRICO, INC.	13-00	618.25
	**TOTAL		----- 9,001.47
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	9,001.47

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	637.87
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	856.62
	**TOTAL		----- 1,494.49
	15 TORT LIABILITY FUND	GRAND TOTAL	1,494.49

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	2,817.19
5425	METRO LOCK & SECURITY INC	20-00	315.00
HO111	ILLINOIS POWER MARKETING	20-00	56,087.75
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	769.00
MA181	MANSFIELD POWER AND GAS, LLC	20-00	2,389.79
SP055	SPECTRUM ENTERPRISE	20-00	220.00
	**TOTAL		----- 62,598.73
20	CAMPUS FUND	GRAND TOTAL	62,598.73

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
305	CITY OF BELLEVILLE	21-75	1,402.43
AM007	AMERICAN WATER	21-75	5,537.77
OD007	ODP BUSINESS SOLUTIONS, LLC	21-75	31.50
PA076	PAYMENT SERVICE NETWORK, INC	21-75	348.70
ST013	STOOKEY TOWNSHIP	21-75	25,804.55
WI140	WILLIS, MAXINE	21-75	77.25
			-----
	**TOTAL SEWER COLLECTION		33,202.20
	SEWER LINES		
1423	EHRET PLUMBING & HEATING, INC.	21-77	29,758.50
1920	JACK SCHMITT FORD, INC.	21-77	22,000.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	668.51
4578	SCHULTE SUPPLY	21-77	389.52
BU096	BUSINESS ORIENTED SOFTWARE SOLUTIONS	21-77NC	3,225.00
CI043	CINTAS CORP - UNIFORMS	21-77	127.18
CL019	C & L BACKHOE	21-77	5,132.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	120.15
HU069	HUELS OIL COMPANY	21-77	2,427.03
JO107	JORDAN, JESSE	21-77	360.00
OR001	O'REILLY AUTO PARTS	21-77	28.77
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
			-----
	**TOTAL SEWER LINES		64,836.66
	SEWER PLANT		
1030	TEKLAB, INC.	21-78	8,406.65
1920	JACK SCHMITT FORD, INC.	21-78	22,458.70
214	BELLEVILLE SUPPLY COMPANY	21-78	355.03
2728	AGRO-ECOLOGY INC	21-78	8,400.00
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	7,698.68
515	HOME-BRITE ACE HARDWARE	21-78	13.99
551	ILLINOIS AMERICAN WATER	21-78	309.10
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	81.29
7591	HD SUPPLY, INC	21-78	221.81
8071	HACH COMPANY	21-78	643.65
AM063	AMAZON BUSINESS	21-78	203.94
AT028	AT&T	21-78	538.35
CD003	SHRED-IT USA LLC	21-78	52.59
CI043	CINTAS CORP - UNIFORMS	21-78	85.48
CO139	CONSTELLATION NEW ENERGY, INC	21-78	5,018.26
HA143	HAWKINS, INC	21-78	4,998.40
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	75,235.00
LO010	LOWE'S	21-78	179.55
PA008	PARKSON CORPORATION	21-78	2,759.00
RA040	RACHELS, TIMOTHY	21-78	178.72
TR035	TRACTOR SUPPLY CREDIT PLAN	21-78	169.99
WA123	WADE, VICKI	21-78	86.23
			-----
	**TOTAL SEWER PLANT		138,094.41

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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 236,133.27

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	12,853.18
	**TOTAL		12,853.18
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		12,853.18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	9,608.75
	**TOTAL		----- 9,608.75
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	9,608.75

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	5,293.25
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	299,140.22
EL001	ELECTRICO, INC.	38-00	10,456.84
G0028	GONZALEZ COMPANIES, LLC	38-00	14,043.56
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	1,000.00
ME037	MEURER BROTHERS, INC	38-00	5,550.00
	**TOTAL		335,483.87
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	335,483.87

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILLE CHAMBER OF COM	44-00	4,956.60
	**TOTAL		4,956.60
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,956.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
5270	HORNER & SHIFRIN, INC	54-00	4,403.00
G0028	GONZALEZ COMPANIES, LLC	54-00	337.50
	**TOTAL		----- 4,740.50
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	4,740.50

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Monday July 21,2025

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
CL064	CLEAR CHOICE HEADSETS & TECHNOLOG	72-00C	3,058.78
	**TOTAL		3,058.78
	72 NARCOTICS	GRAND TOTAL	3,058.78

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	49,892.22
	**TOTAL		49,892.22
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	49,892.22
	GRAND TOTAL FOR ALL FUNDS:		1,258,912.56
	TOTAL FOR REGULAR CHECKS:		1,242,186.09
	TOTAL FOR DIRECT PAY VENDORS:		16,726.47

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: 7/11/2025**

01 50	ADMINISTRATION	<u>\$16,623.76</u>
01 51	POLICE	<u>\$377,353.88</u>
01 52	FIRE	<u>\$249,776.65</u>
01 53	STREET	<u>\$45,958.09</u>
01 54	PARKS	<u>\$32,536.49</u>
01 55	WALNUT HILL CEMETERY	<u>\$10,836.43</u>
01 56	SANITATION	<u>\$44,630.27</u>
01 57	MT. HOPE CEMETERY	<u>\$6,340.30</u>
01 60	LEGAL	<u>\$8,197.60</u>
01 61	HOUSING DEPARTMENT	<u>\$28,295.76</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$4,933.60</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>\$20,778.92</u>
01 88	ENGINEER	<u>\$6,559.82</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$884,936.79</u></b>
4	LIBRARY	<u>\$38,004.88</u>
7	RECREATION	<u>\$36,175.09</u>
12	G & C ASSISTANCE	<u>\$4,703.95</u>
20	CAMPUS	<u>\$8,932.39</u>
21 75	SEWER COLLECTIONS	<u>\$6,345.61</u>
21 77	SEWER LINES	<u>\$11,911.82</u>
21 78	SEWER PLANT	<u>\$61,081.13</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$79,338.56</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$43,486.03</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$1,095,577.69</u></b>

GENERAL FUND

01

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	
	<u>\$ 8,584,116.58</u>	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 8,584,116.58

RECEIPTS

UTILITY TAX	\$ 282,689.08
HOTEL/MOTEL TAX	8,665.58
SELF STORAGE TAX	14,355.47
LIQUOR LICENSE	4,460.00
BUSINESS LICENSE	5,475.00
FRANCHISE FEES	103,505.94
BUILDING & SIGN PERMITS	14,120.00
ELECTRICAL PERMITS	3,375.00
ELECTRICAL LICENSE FEE	1,100.00
PLUMBING PERMITS	5,497.00
HVAC PERMITS	810.00
OCCUPANCY PERMITS	7,920.00
BUSINESS OCCUPANCY PERMITS	1,025.00
FIRE DEPARTMENT PERMITS	50.00
CHICKEN COOP PERMITS	125.00
HOUSING INSPECTION FEES	11,035.00
CRIME FREE HOUSING	1,320.00
FIRE INSPECTION FEES	2,385.00
EXCAVATION PERMITS	966.56
PARKING PERMITS	510.00
STATE INCOME TAX	1,326,943.23
REPLACEMENT TAX	170,037.91
FIRE DEPT GRANTS	15,315.00
SALES TAX	843,006.96
TELECOMMUNICATIONS TAX	42,066.60
SPECIAL BUSINESS DIST SALES TAX	2,276.52
PARKWAY NORTH BUS DIST SALE TAX	3,469.53
RT 15/ S GREENMOUNT BUS DIST TX	0.12
DISPENSARY TAX	6,435.23
LOCAL USE TAX	20,868.66
LOCAL SHARE CANNABIS USE TAX	5,225.49
HOME RULE SALES TAX	275,984.62
GAMING FEES	57,436.43
COURT FINES	6,179.95
POLICE DEPT VEHICLE DIST.	23.60
DUI ENFORCEMENT DISTRIBUTION	1,050.00
VEHICLE TOW RELEASE FEES	9,500.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	50.00
PARKING FINES	180.00
TRASH DISPOSAL CHARGES	316,964.39
CEMETERY INCOME - BURIALS	2,150.00
CEMETERY INCOME-BURIALS MH	40.00-
CEMETERY INCOME-SALE LOTS/GRAVES	1,620.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	173.00

GENERAL FUND

01

CEMETERY INCOME TRSF INTERN MH	25.00
LIEN FEES	579.75
DISPATCH FEES	83,765.08
GARAGE PARKING	96.00
WEED CUTTING SERVICES	2,995.72
OTHER SALES & SERVICES	570.00
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	25,345.01
RENTAL INCOME	1,601.00
DONATIONS-FIRE DEPT	100.00
REIMB. POLICE DEPARTMENT	68,164.00
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	849.46
REIMB. PARKS DEPARTMENT	97.47
REIMB. HEALTH & SANITATION	144.66-
REIMB. MAINT. DEPT.	16.89-
EPAYABLE PROCESSING INCOME	747.96
MISCELLANEOUS INCOME	165.00
PROCEEDS-FIXED ASSET SALES	689.00
	<u>\$ 3,762,603.77</u>

TOTAL RECEIPTS \$ 3,762,603.77

TOTAL CASH AVAILABLE \$ 12,346,720.35

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 46,174.82
HOSPITAL INSURANCE	1,167.61
RETIRES HEALTH INSURANCE	19,758.63
UNEMPLOYMENT INSURANCE	252.50
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	3,430.65
TELEPHONE	14,841.44
PUBLICATIONS	48.91
UTILITIES	39,474.70
STREET LIGHTING	53,917.61
FEES & PERMITS	25.00
RENTALS	831.60
OPERATING SUPPLIES	1,639.34
INTEREST PKWY NORTH NOTES	11,887.47
ARPA LOST REVENUE EXP	24,371.46

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	888,280.77
SALARIES - PART-TIME	5,856.99
SALARIES - OVERTIME	192,510.08
PAGER PAY	250.00
HOSPITAL INSURANCE	84,712.87
MAINTENANCE SERVICE - EQUIPMENT	100,608.84
MAINTENANCE SERVICE - VEHICLES	13,359.16
OTHER PROFESSIONAL SERVICES	669.00
TELEPHONE	4,603.53
PRINTING	380.00
TRAVEL EXPENSE	2,503.07
TRAINING	29,245.08
RENTALS	149,022.10
OFFICE SUPPLIES	204.00
OPERATING SUPPLIES	2,096.04
RANGE SUPPLIES	485.76
AUTOMOTIVE FUEL/OIL	14,525.11
EQUIPMENT	4,165.44

FIRE DEPARTMENT

SALARIES - REGULAR	688,284.52
SALARIES - PART TIME	2,868.48
SALARIES - OVERTIME	123,068.15
HOSPITAL INSURANCE	62,786.99
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	4,802.94
MAINTENANCE SERVICE - VEHICLES	14,740.01
MAINTENANCE SERVICE - OFFICE EQU	1,344.13
OTHER PROFESSIONAL SERVICES	11,280.98
TELEPHONE	3,867.61
TRAVEL EXPENSE	6,432.74
TRAINING EXPENSE	136.76

GENERAL FUND

01

TUITION REIMBURSEMENT	1,593.00
RENTALS	253.85
MAINT/SUPPLIES EQUIPMENT	489.69
MAINTENANCE SUPPLIES - VEHICLE	1,187.35
OFFICE SUPPLIES	34.64
OPERATING SUPPLIES	4,418.65
JANITORIAL SUPPLIES	352.60
AUTOMOTIVE FUEL/OIL	3,295.87
MISCELLANEOUS EXPENSE	52.67
STREETS	

SALARIES - REGULAR	131,102.83
SALARIES - OVERTIME	4,033.38
HEALTH INSURANCE	17,757.74
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	85.25
MAINTENANCE SERVICE - VEHICLES	2,391.62
MAINTENANCE SERVICE - GROUNDS	600.00
OTHER PROFESSIONAL SERVICES	396.14
TELEPHONE	348.45
FEES & PERMITS	41.00
RENTALS	206.67
MAINTENANCE SUPPLIES- EQUIPMENT	2,429.62
MAINTENANCE SUPPLIES - VEHICLES	1,165.35
MAINTENANCE SUPPLIES - STREETS	4,280.18
MAINT-SUPPLIES INFRASTRUCTURE	1,730.96
MAINTENANCE SUPPLIES- GROUNDS	2,259.49
MAINTENANCE SUPPLIES-TRAFFIC CON	2,118.01
OPERATING SUPPLIES	1,930.77
SMALL TOOLS	369.88
AUTOMOTIVE FUEL/OIL	10,041.07
PARKS DEPARTMENT	

SALARIES - REGULAR	52,948.09
SALARIES - PART TIME	12,786.39
SALARIES - OVERTIME	2,493.14
HOSPITAL INSURANCE	8,068.42
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - VEHICLES	150.00
MAINTENANCE SERVICE - GROUNDS	1,470.00
MAINTENANCE SERVICE - OTHER	2,240.16
OTHER PROFESSIONAL SERVICES	436.35
TELEPHONE	697.66
UTILITIES	11,466.54
RENTALS	767.57
MAINT/SUPPLIES EQUIPMENT	104.05
MAINT/SUPPLIES VEHICLES	84.91
MAINTENANCE SUPPLIES - GROUNDS	1,894.73
MAINTENANCE SUPPLIES - OTHER	192.58
OPERATING SUPPLIES	782.84
JANITORIAL SUPPLIES	322.67
AUTOMOTIVE FUEL/OIL	2,186.68
WALNUT HILL CEMETERY DEPT	

SALARIES - REGULAR	26,340.80
SALARIES - PART TIME	1,600.00
SALARIES - OVERTIME	6,570.57
HOSPITAL INSURANCE	3,950.83
UNEMPLOYMENT INSURANCE	2,760.00
CLOTHING ALLOWANCE	100.00
TELEPHONE	75.28
MAINTENANCE SUPPLIES - EQUIPMENT	171.09
MAINTENANCE SUPPLIES - GROUNDS	406.00
OPERATING SUPPLIES	292.00
AUTOMOTIVE FUEL/OIL	1,704.34
HEALTH & SANITATION	

SALARIES - REGULAR	119,076.60
SALARIES - OVERTIME	8,778.59
HOSPITAL INSURANCE	17,666.35
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	770.40
MAINTENANCE SERVICE - VEHICLES	28,018.08
OTHER PROFESSIONAL SERVICES	10,178.55
TELEPHONE	614.67
LANDFILL FEES	69,648.45
MAINTENANCE SUPPLIES - VEHICLE	8,454.31

GENERAL FUND

01

OPERATING SUPPLIES 2,292.15  
 AUTOMOTIVE FUEL/OIL 13,677.96  
 PRINCIPAL 47,761.31  
 INTEREST 4,722.04

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 7,590.72  
 SALARIES - PART TIME 5,856.50  
 SALARIES - OVERTIME 525.69  
 HOSPITAL INSURANCE 853.11  
 MAINTENANCE SERVICE - OTHER 450.00  
 TELEPHONE 39.14  
 MAINTENANCE SUPPLIES - EQUIPMENT 782.78  
 OPERATING SUPPLIES 213.62

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 24,401.91  
 HOSPITAL INSURANCE 16.50  
 OTHER PROFESSIONAL SERVICES 259.97

HEALTH & HOUSING

SALARIES - REGULAR 78,372.99  
 SALARIES - PART TIME 5,688.86  
 HOSPITAL INSURANCE 12,244.00  
 CLOTHING ALLOWANCE 400.00  
 OTHER PROFESSIONAL SERVICES 1,105.00  
 POSTAGE 3,000.00  
 TELEPHONE 530.64  
 PRINTING 50.00  
 RENTAL 301.94  
 MAINT/SUPPLIES-VEHICLE 4.99  
 OFFICE SUPPLIES 29.16  
 OPERATING SUPPLIES 86.75  
 SMALL TOOLS 35.98  
 AUTOMOTIVE FUEL/OIL 1,247.19  
 EQUIPMENT 1,089.90

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 33,646.26  
 HOSPITAL INSURANCE 3,842.67  
 CLOTHING ALLOWANCE 100.00  
 TELEPHONE 39.14  
 PUBLISHING 134.45  
 DUES 688.00  
 TRAVEL EXPENSE 231.62  
 TRAINING 385.00  
 RENTAL 198.82  
 OFFICE SUPPLIES 78.28  
 OPERATING SUPPLIES 1,202.92

MAYOR

SALARIES - REGULAR 19,351.15  
 HOSPITAL INSURANCE 1,264.84  
 TELEPHONE 39.14  
 PRINTING 329.00  
 DUES 400.00  
 TRAVEL EXPENSE 50.00  
 OPERATING SUPPLIES 99.97

FINANCE

SALARIES - REGULAR 25,163.38  
 HOSPITAL INSURANCE 1,872.26  
 CLOTHING ALLOWANCE 200.00  
 DUES 100.00  
 OFFICE SUPPLIES 34.91

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,775.54  
 HOSPITAL INSURANCE 2,181.62  
 OTHER PROFESSIONAL SERVICES 1,918.36  
 TELEPHONE 39.14  
 RENTALS 210.80

CLERKS

SALARIES - REGULAR 25,568.61  
 HOSPITAL INSURANCE 1,649.75

GENERAL FUND

01

CLOTHING ALLOWANCE 300.00  
OTHER PROFESSIONAL SERVICES 6,165.01  
PRINTING 607.00  
OFFICE SUPPLIES 19.00

TREASURER

SALARIES - REGULAR 10,147.16  
HOSPITAL INSURANCE 2,615.57  
CLOTHING ALLOWANCE 150.00  
DUES 200.00

MAINTENANCE

SALARIES - REGULAR 55,789.49  
SALARIES - OVER TIME 4,962.18  
PAGER PAY 1,487.04  
HOSPITAL INSURANCE 8,051.55  
CLOTHING ALLOWANCE 2,100.00  
MAINTENANCE SERVICE - BUILDING 4,000.05  
MAINTENANCE SERVICE - POLICE 16,723.22  
MAINTENANCE SERVICE - FIRE 480.62  
MAINTENANCE SERVICE - CEMETERY 21.99  
MAINTENANCE SERVICE - PARKS/REC 47.89  
MAINTENANCE SERVICE - VEHICLES 91.58  
TELEPHONE 362.23  
RENTAL 25.53  
JANITORIAL SUPPLIES 550.90  
AUTOMOTIVE FUEL/OIL 588.37

ENGINEERING

SALARIES - REGULAR 19,516.82  
HOSPITAL INSURANCE 2,181.62  
UNIFORM EXPENSE 100.00  
TELEPHONE 11.40  
RENTALS 152.49  
AUTOMOTIVE FUEL/OIL 218.52

\$ 3,720,542.97

TOTAL DISBURSEMENTS

\$ 3,720,542.97

CASH

CASH IN BANK \$ 1,104,410.68  
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 205,289.67  
INVESTMENTS - MONEY MARKET 430,283.08  
INVESTMENTS - ASSOCIATED MM 0.00  
INVESTMENTS - DIETERICH 22 CD 687,872.23  
INVESTMENTS - BK OF BELL CD 168,028.48  
INVESTMENTS - BNK BELL 24 CD 1,184,176.05  
INVESTMENTS - DIETERICH CD 743,718.74  
INVESTMENTS - BUSEY 1,308,974.54  
INVESTMENTS - DIETERICH 12MO CD 209,882.93  
INVESTMENTS - DIETERICH 6MO CD 209,681.73  
INVESTMENTS - BK OF BELL 6MO 517,539.45  
INVESTMENTS - SIMMONS 1YR CD 1,242,271.98  
INVESTMENTS - BNK BELL 1YR 252,434.79  
INVESTMENTS - BNK BELL 9MO CD 277,773.55

\$ 8,626,177.38

CASH ON DEPOSIT, MAY 31, 2025

\$ 8,626,177.38

PARKS PROJECT FUND

02

CASH

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>	
	\$ 40,338.99	\$ 40,338.99
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 40,338.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ 10.94	
INTEREST INCOME-OPEN SPACES ACCT	<u>81.69</u>	
	\$ 92.63	

<u>TOTAL RECEIPTS</u>		\$ 92.63
<u>TOTAL CASH AVAILABLE</u>		\$ 40,431.62

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 4,457.59	
CASH IN BANK-OPEN SPACES ACCT.	2,230.59	
PETTY CASH	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	203.94	
INVESTMENTS - MONEY MARKET	1,226.63	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - BK OF BELL CD	18,588.37	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>13,724.50</u>	
	\$ 40,431.62	\$ 40,431.62
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 40,431.62

INSURANCE FUND

03

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

LIBRARY

04

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	
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	\$ 996,748.26

CASH BALANCE, MAY 1, 2025

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 245,943.88	
REPLACEMENT TAX	20,673.07	
BOOK FINES	77.95	
BOOK SALE	77.94	
NON-RESIDENT LIBRARY CARDS	1,940.00	
OTHER SALES & SERVICES	1,460.15	
PASSPORT SERVICES	3,680.00	
INTEREST INCOME	2,800.19	
INTEREST INCOME-RESERVE ACCOUNT	248.05	
MISCELLANEOUS INCOME	<u>0.01</u>	
	\$ 276,901.24	

TOTAL RECEIPTS \$ 276,901.24

TOTAL CASH AVAILABLE \$ 1,273,649.50

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 99,532.63	
SALARIES - PART TIME	18,097.26	
HOSPITAL INSURANCE	13,319.67	
SOCIAL SECURITY EXP	8,998.69	
I.M.R.F.	3,839.50	
MAINTENANCE SERVICE - BUILDING	9,941.86	
DATA PROCESSING SERVICE	105.77	
OTHER PROFESSIONAL SERVICES	671.86	
POSTAGE	310.80	
TELEPHONE	8,174.67	
TRAINING EXPENSE	15.00	
UTILITIES	2,910.10	
OPERATING SUPPLIES	701.25	
EQUIPMENT	2,822.25	
BOOKS	10,411.40	
SUMMER READING CLUB EXP	<u>3,240.36</u>	
	\$ 183,093.07	

TOTAL DISBURSEMENTS \$ 183,093.07

CASH

CASH IN BANK	\$ 224,617.16
CASH IN BANK-RESERVE ACCOUNT	25,644.94
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

LIBRARY

04

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	26,353.42
INVESTMENTS - MONEY MARKET	535,108.55
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,882.57
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,086.74
INVESTMENTS - BUSEY	16,280.65
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,486.96
INVESTMENTS - BNK BELL 9MO CD	<u>50,504.28</u>
	\$ 1,090,556.43

CASH ON DEPOSIT, MAY 31, 2025

\$ 1,090,556.43

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 56,215.19  
\$ 56,215.19

CASH BALANCE, MAY 1, 2025 \$ 56,215.19

RECEIPTS

INTEREST INCOME \$ 164.40  
\$ 164.40

TOTAL RECEIPTS \$ 164.40

TOTAL CASH AVAILABLE \$ 56,379.59

DISBURSEMENTS

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 31,303.00  
AFLAC PRE-TAX 10.20-  
AFLAC POST TAX 98.28-  
\$ 31,194.52

TOTAL OTHER FIN. SOURCES & USES \$ 31,194.52

CASH

CASH IN BANK \$ 87,574.11  
\$ 87,574.11

CASH ON DEPOSIT, MAY 31, 2025 \$ 87,574.11

PLAYGROUND AND RECREATION 07

CASH

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	\$ 1,930,029.17
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 1,930,029.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 77,495.53	
OTHER SALES & SERVICES	41,746.84	
SALES OF CONCESSION	1,527.00	
INTEREST INCOME	4,684.77	
RENTAL INCOME	8,116.87	
DONATIONS	<u>3,765.32</u>	
	\$ 137,336.33	\$ 137,336.33
<u>TOTAL RECEIPTS</u>		\$ 137,336.33
<u>TOTAL CASH AVAILABLE</u>		\$ 2,067,365.50

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 35,509.86	
SALARIES - PART TIME	17,595.54	
SALARIES-OVERTIME	525.21	
HOSPITAL INSURANCE	3,606.92	
UNEMPLOYMENT INSURANCE	2,568.00	
SOCIAL SECURITY EXP	4,118.04	
I.M.R.F.	1,369.05	
CLOTHING ALLOWANCE	200.00	
MAINTENANCE SERVICE - EQUIPMENT	1,270.00	
OTHER PROFESSIONAL SERVICES	5,747.86	
TELEPHONE	1,287.26	
UTILITIES	1,966.11	
FEES & PERMITS	44.61	
RENTAL	927.20	
OFFICE SUPPLIES	883.90	
OPERATING SUPPLIES	9,056.87	
EQUIPMENT	<u>1,699.60</u>	
	\$ 88,376.03	\$ 88,376.03
<u>TOTAL DISBURSEMENTS</u>		\$ 88,376.03

CASH

CASH IN BANK	\$ 122,267.08	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	382,309.17	
INVESTMENTS - MONEY MARKET	567,899.33	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	278,825.77	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	300,762.18	
INVESTMENTS - BUSEY	120,543.54	
INVESTMENTS - DIETERICH 12MO CD	52,470.73	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	50,486.96	
INVESTMENTS - BNK BELL 9MO CD	<u>50,504.28</u>	
	\$ 1,978,989.47	\$ 1,978,989.47
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 1,978,989.47

PERIOD: MAY 2025  
SYS DATE 070725 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 10:32

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MAY 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MAY 31, 2025 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, MAY 1, 2025 \$ 1,619,367.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 70,163.61
CURRENT YEAR TAX LEVY - SS	109,329.02
INTEREST INCOME	<u>5,362.50</u>
	\$ 184,855.13

TOTAL RECEIPTS \$ 184,855.13

TOTAL CASH AVAILABLE \$ 1,804,222.61

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 90,325.81
I.M.R.F.	<u>29,643.36</u>
	\$ 119,969.17

TOTAL DISBURSEMENTS \$ 119,969.17

CASH

CASH IN BANK	\$ 192,461.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	681,115.42
INVESTMENTS - BNK BELL 24 CD	429,770.51
INVESTMENTS - BUSEY	175,023.40
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,486.96
INVESTMENTS - BNK BELL 9MO CD	<u>50,504.28</u>
	\$ 1,684,253.44

CASH ON DEPOSIT, MAY 31, 2025 \$ 1,684,253.44

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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	

CASH BALANCE, MAY 1, 2025 \$ 1,120,178.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 18,283.38	
CURRENT YEAR TAX LEVY-ASSISTANCE	18,283.38	
REPLACEMENT TAX-GENERAL	4,042.63	
REPLACEMENT TAX-ASSISTANCE	16,302.78	
INTEREST INCOME	<u>2,860.06</u>	
	\$ 59,772.23	

TOTAL RECEIPTS \$ 59,772.23

TOTAL CASH AVAILABLE \$ 1,179,950.53

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 14,259.57	
INSURANCE	2,159.56	
SOCIAL SECURITY EXPENSE	1,098.50	
IMRF	426.00	
CLOTHING ALLOWANCE	100.00	
TELEPHONE	61.31	
RENTAL	83.43	
OFFICE SUPPLIES	47.85	
COMMUNITY ASSISTANCE	663.48	
GENERAL ASSISTANCE	<u>6,908.32</u>	
	\$ 25,808.02	

TOTAL DISBURSEMENTS \$ 25,808.02

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>9,077.50-</u>	
	\$ 9,077.50-	

TOTAL OTHER FIN. SOURCES & USES \$ 9,077.50-

CASH

CASH IN BANK-GENERAL	\$ 278,141.41	
CASH IN BANK-ASSISTANCE	26,244.73	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	290,801.43	
INVESTMENTS - BUSEY	138,112.68	
INVESTMENTS - DIETERICH 12MO CD	104,941.45	
INVESTMENTS - DIETERICH 6MO CD	104,840.85	
INVESTMENTS - CD GENERAL	0.00	
INVESTMENTS - BNK BELL 1YR	100,973.90	
INVESTMENTS - BNK BELL 9MO CD	<u>101,008.56</u>	
	\$ 1,145,065.01	

CASH ON DEPOSIT, MAY 31, 2025 \$ 1,145,065.01

MOTOR FUEL TAX FUND

13

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 BALANCE, MAY 1, 2025 \$ 2,131,703.56

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 153,262.10
SIDEWALK REPLACEMENT	3,855.88
INTEREST INCOME	6,278.75
	<u>\$ 163,396.73</u>

TOTAL RECEIPTS \$ 163,396.73

TOTAL CASH AVAILABLE \$ 2,295,100.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,161.50
MAINTENANCE SUPPLIES - STREETS	5,918.57
MAINTENANCE SUPPLIES - TRAF CONT	7,568.91
INFRASTRUCTURE	117,212.58
OTHER IMPROVEMENTS	37,892.82
	<u>\$ 169,754.38</u>

TOTAL DISBURSEMENTS \$ 169,754.38

CASH

CASH IN BANK	\$ 231,772.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	70,620.92
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	973,904.93
INVESTMENTS - BUSEY	89,740.22
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	409,288.10
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,125,345.91</u>

CASH ON DEPOSIT, MAY 31, 2025 \$ 2,125,345.91

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK		5,501.54	
INVESTMENTS		<u>0.00</u>	
		\$ 5,501.54	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 5,501.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ 15.30	
DONATIONS		<u>4,500.00</u>	
		\$ 4,515.30	
<u>TOTAL RECEIPTS</u>			\$ <u>4,515.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>10,016.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER		\$ 459.59	
UTILITIES		<u>524.35</u>	
		\$ 983.94	
<u>TOTAL DISBURSEMENTS</u>			\$ 983.94
<u>CASH</u>			
CASH IN BANK		\$ 9,032.90	
INVESTMENTS		<u>0.00</u>	
		\$ 9,032.90	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>			\$ <u>9,032.90</u>

TORT LIABILITY FUND 15

<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 BALANCE, MAY 1, 2025</u>		\$ 412,180.67

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 173,088.81	
INTEREST INCOME	1,557.81	
REIMBURSEMENTS	<u>8,300.97</u>	
	\$ 182,947.59	
<u>TOTAL RECEIPTS</u>		\$ <u>182,947.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 595,128.26

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$ <u>158,301.28</u>	
	\$ 158,301.28	
<u>TOTAL DISBURSEMENTS</u>		\$ 158,301.28

<u>CASH</u>		
CASH IN BANK	\$ 66,808.39	
CASH IN BANK-CLAIMS ONE	4,764.78	
CASH IN BANK - UST RESERVE	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	106,198.96	
INVESTMENTS - BUSEY	<u>259,054.85</u>	
	\$ 436,826.98	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>436,826.98</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00  
PETTY CASH 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 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  
PETTY CASH 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK 18,947.04  
INVESTMENTS 215,565.80  
\$ 234,512.84  
CASH BALANCE, MAY 1, 2025 \$ 234,512.84

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 90.56  
UNREALIZED GAIN (LOSSES) INVEST 800.23-  
\$ 709.67-  
TOTAL RECEIPTS \$ 709.67-  
TOTAL CASH AVAILABLE \$ 233,803.17

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 18,994.11  
INVESTMENTS 214,809.06  
\$ 233,803.17  
CASH ON DEPOSIT, MAY 31, 2025 \$ 233,803.17

ARPA FUND

19

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 BALANCE, MAY 1, 2025 \$ 1,730,394.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,868.77</u>
	\$ 3,868.77

TOTAL RECEIPTS \$ 3,868.77  
TOTAL CASH AVAILABLE \$ 1,734,263.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,958.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	283,189.14
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	916,660.05
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,734,263.76

CASH ON DEPOSIT, MAY 31, 2025 \$ 1,734,263.76

CAMPUS FUND

20

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

\$ 73,960.88

CASH BALANCE, MAY 1, 2025

\$ 73,960.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 508.73
RENTAL INCOME	5,084.90
REIMBURSEMENTS	223,901.83

\$ 229,495.46

TOTAL RECEIPTS

\$ 229,495.46

TOTAL CASH AVAILABLE

\$ 303,456.34

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,932.48
HOSPITAL INSURANCE	1,587.73
SOCIAL SECURITY EXPENSE	683.33
IMRF	295.41
MAINTENANCE SERVICE/BUILDING	419.50
OTHER PROFESSIONAL SERVICES	1,749.00
UTILITIES	50,201.56

\$ 63,869.01

TOTAL DISBURSEMENTS

\$ 63,869.01

CASH

CASH IN BANK	\$ 179,598.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	57,663.79
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	2,325.06

\$ 239,587.33

CASH ON DEPOSIT, MAY 31, 2025

\$ 239,587.33

SEWER OPERATION & MAINTENANCE 21

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	<u>201,296.05</u>	
	\$ 6,241,154.24	\$ 6,241,154.24
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 6,241,154.24

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,100,990.80	
SEWER LINE INSURANCE	56,188.40	
GARBAGE CHARGES	12,324.17	
LIEN FEES	256.50	
INTEREST INCOME	13,891.08	
MISCELLANEOUS INCOME	<u>13,761.29</u>	
	\$ 1,197,412.24	
<u>TOTAL RECEIPTS</u>		\$ 1,197,412.24
<u>TOTAL CASH AVAILABLE</u>		\$ 7,438,566.48

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,272.53	
INTERFUND OPERATING TRANSFER	2,116,893.56	
SEWER COLLECTION		
SALARIES - REGULAR	19,074.33	
HOSPITAL INSURANCE	1,762.46	
SOCIAL SECURITY	1,478.31	
I.M.R.F.	514.62	
CLOTHING ALLOWANCE	250.00	
OTHER PROFESSIONAL SERVICES	4,421.59	
POSTAGE	5,408.25	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	27,255.25	
RENTAL	80.41	
SEWER LINES		
SALARIES - REGULAR	40,723.68	
SALARIES - OVERTIME	744.12	
HOSPITAL INSURANCE	5,018.95	
SOCIAL SECURITY	3,172.28	
I.M.R.F.	1,737.04	
MAINTENANCE SERVICE - VEHICLES	1,136.75	
MAINTENANCE SERVICE - SYSTEM	375.00	
MAINTENANCE SERVICE - SLRP	73,907.00	
OTHER PROFESSIONAL SERVICES	60.00	
TELEPHONE	273.98	
OPERATING SUPPLIES	653.00	
JANITORIAL SUPPLIES	746.54	
AUTOMOTIVE FUEL/OIL	593.63	
CHEMICAL SUPPLIES	1,200.00	
EQUIPMENT	1,526.29	
SEWER PLANT		
SALARIES - REGULAR	176,887.42	
SALARIES - OVERTIME	3,388.11	
PAGER PAY	3,051.12	
HOSPITAL INSURANCE	23,303.69	
SOCIAL SECURITY	14,032.14	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,820.15
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	48.96
MAINTENANCE SERVICE - EQUIPMENT	23,169.80
MAINTENANCE SERVICE - VEHICLES	1,828.93
MAINTENANCE SERVICE-GROUNDS	118.99
OTHER PROFESSIONAL SERVICE	3,034.99
TELEPHONE	2,234.18
UTILITIES	98,412.15
RENTAL	200.16
MAINTENANCE SUPPLIES - EQUIP.	1,872.91
MAINTENANCE SUPPLIES - GROUNDS	221.37
MAINTENANCE SUPPLIES - OTHER	52.16
OFFICE SUPPLIES	252.55
OPERATING SUPPLIES	2,366.75
JANITORIAL SUPPLIES	559.75
AUTOMOTIVE FUEL/OIL	2,781.65
CHEMICAL SUPPLIES	17,632.51
EQUIPMENT	<u>1,729.05</u>

TOTAL DISBURSEMENTS \$ 2,693,568.76 \$ 2,693,568.76

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 23,568.45
ACCT. REC. SEWER LINE INS	<u>767.01</u>
	\$ 24,335.46

TOTAL OTHER FIN. SOURCES & USES \$ 24,335.46

CASH

CASH IN BANK	\$ 463,435.02
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	158,104.83
INVESTMENTS - MONEY MARKET	360,953.92
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	444,903.35
INVESTMENTS - BNK BELL 24 CD	324,634.95
INVESTMENTS - DIETERICH CD	208,895.15
INVESTMENTS - BUSEY	1,345,674.38
INVESTMENTS - DIETERICH 12MO CD	52,470.74
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	409,288.10
INVESTMENTS - BNK BELL 1YR	605,843.50
INVESTMENTS - BNK BELL 9MO CD	<u>202,017.13</u>
	\$ 4,769,333.18

CASH ON DEPOSIT, MAY 31, 2025 \$ 4,769,333.18

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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>	
	\$ 1,093,651.52	\$ 1,093,651.52

CASH BALANCE, MAY 1, 2025

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,864.06</u>	
	\$ 2,864.06	
<u>TOTAL RECEIPTS</u>		\$ <u>2,864.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,096,515.58

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>2,207.10</u>	
	\$ 2,207.10	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,207.10

CASH

CASH IN BANK	\$ 42,388.66	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	175,481.45	
INVESTMENTS - MONEY MARKET	312,844.51	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	156,375.80	
INVESTMENTS - BNK BELL 24 CD	162,317.49	
INVESTMENTS - DIETERICH CD	187,244.95	
INVESTMENTS - BUSEY	57,655.62	
INVESTMENTS - DIETERICH 12MO CD	<u>0.00</u>	
	\$ 1,094,308.48	\$ 1,094,308.48

CASH ON DEPOSIT, MAY 31, 2025

SEWER CONSTRUCTION FUND

24

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 BALANCE, MAY 1, 2025 \$ 9,502,828.85

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,200.00
TAP-IN INSPECTION FEES	1,320.00
INTEREST INCOME	30,309.56
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>
	<u>\$ 446,329.56</u>

TOTAL RECEIPTS \$ 446,329.56

TOTAL CASH AVAILABLE \$ 9,949,158.41

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 24,313.75
INFRASTRUCTURE	<u>40,561.56</u>
	<u>\$ 64,875.31</u>

TOTAL DISBURSEMENTS \$ 64,875.31

CASH

CASH IN BANK	\$ 47,692.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,891,776.49
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	642,348.80
INVESTMENTS - DIETERICH CD	310,607.51
INVESTMENTS - BUSEY	2,374,991.21
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	103,568.85
INVESTMENTS - SIMMONS 1YR CD	972,059.21
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 9,884,283.10</u>

CASH ON DEPOSIT, MAY 31, 2025 \$ 9,884,283.10

SEWER BOND AND INTEREST FUND 25

<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>	
	\$ 259,941.95	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 259,941.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 267.69	
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>	
	\$ 1,704,661.25	
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,661.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,964,603.20

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,401,009.25	
INTEREST EXPENSE - WWTP 3	<u>303,384.31</u>	
	\$ 1,704,393.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,704,393.56

<u>CASH</u>		
CASH IN BANK	\$ 1,128.48	
CASH IN BANK - LTCP ACCT	622.84	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	52,701.61	
INVESTMENTS - MONEY MARKET	195.23	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	1,978.78	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>203,582.70</u>	
	\$ 260,209.64	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>260,209.64</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, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2025</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

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 BALANCE, MAY 1, 2025 \$ 0.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ <u>22,551.25</u>
	\$ 22,551.25

TOTAL RECEIPTS \$ 22,551.25  
TOTAL CASH AVAILABLE \$ 22,551.25

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>22,551.25</u>
	\$ 22,551.25

TOTAL DISBURSEMENTS \$ 22,551.25

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, MAY 31, 2025 \$ 0.00

WORKING CASH FUND

31

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	26,210.22
	<u>\$ 433,503.14</u>

CASH BALANCE, MAY 1, 2025 \$ 433,503.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ 780.90
	<u>\$ 780.90</u>

TOTAL RECEIPTS \$ 780.90

TOTAL CASH AVAILABLE \$ 434,284.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,945.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	105,413.54
INVESTMENTS - MONEY MARKET	26,927.33
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	22,536.27
INVESTMENTS - BNK BELL 24 CD	88,770.87
INVESTMENTS - DIETERICH CD	112,346.98
INVESTMENTS - BUSEY	23,898.18
INVESTMENTS - DIETERICH 12MO CD	26,235.37
INVESTMENTS - DIETERICH 6MO CD	26,210.22
	<u>\$ 434,284.04</u>

CASH ON DEPOSIT, MAY 31, 2025 \$ 434,284.04

LIBRARY - GIFT ENDOWMENT 32

<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>	
	\$ 35,082.15	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 35,082.15

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>91.19</u>	
	\$ 91.19	
<u>TOTAL RECEIPTS</u>		\$ <u>91.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 35,173.34

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

<u>CASH</u>		
CASH IN BANK	\$ 1,277.57	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,270.66	
INVESTMENTS - MONEY MARKET	17,197.18	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	5,576.53	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,851.40</u>	
	\$ 35,173.34	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>35,173.34</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MAY 1, 2025</u>		\$ 14,214,776.03

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 33,021.82	
REIMBURSEMENTS	<u>1,403.33</u>	
	\$ 34,425.15	
<u>TOTAL RECEIPTS</u>		\$ <u>34,425.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,249,201.18

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 53,236.24	
LAND	786.00	
VEHICLES	134,625.44	
INFRASTRUCTURE	9,415.77	
OTHER IMPROVEMENTS	<u>321,066.60</u>	
	\$ 519,130.05	
<u>TOTAL DISBURSEMENTS</u>		\$ 519,130.05

<u>CASH</u>		
CASH IN BANK	\$ 31,185.81	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	246,899.88	
INVESTMENTS - MONEY MARKET	127,611.70	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	97,268.88	
INVESTMENTS - BNK BELL 24 CD	716,553.50	
INVESTMENTS - DIETERICH CD	683,876.10	
INVESTMENTS - BUSEY	1,490,947.15	
INVESTMENTS - DIETERICH 12MO CD	1,350,551.77	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,552,618.23	
INVESTMENTS - BK OF BELL 9MO	1,242,826.29	
INVESTMENTS - SIMMONS 1YR CD	3,106,378.23	
INVESTMENTS - BNK BELL 1YR	<u>1,009,739.15</u>	
	\$ 13,730,071.13	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 13,730,071.13

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, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2025</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2025

\$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

CASH

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

CASH BALANCE, MAY 1, 2025 \$ 964,230.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,762.33</u>
	\$ 2,762.33

TOTAL RECEIPTS \$ 2,762.33

TOTAL CASH AVAILABLE \$ 966,992.81

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>9,967.95</u>
	\$ 9,967.95

TOTAL DISBURSEMENTS \$ 9,967.95

CASH

CASH IN BANK	\$ 502,678.73
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>454,346.13</u>
	\$ 957,024.86

CASH ON DEPOSIT, MAY 31, 2025 \$ 957,024.86

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	60,861.10
INVESTMENTS	<u>0.00</u>
	\$ 60,861.10
<u>CASH BALANCE, MAY 1, 2025</u>	\$ 60,861.10
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,083.80
INTEREST INCOME	<u>89.32</u>
	\$ 4,173.12
<u>TOTAL RECEIPTS</u>	\$ <u>4,173.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>65,034.22</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>30,612.94</u>
	\$ 30,612.94
<u>TOTAL DISBURSEMENTS</u>	\$ 30,612.94
<u>CASH</u>	
CASH IN BANK	\$ 34,421.28
INVESTMENTS	<u>0.00</u>
	\$ 34,421.28
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ <u>34,421.28</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, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MAY 1, 2025</u>		\$ 657,528.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,143.23</u>	
	\$ 2,143.23	
<u>TOTAL RECEIPTS</u>		\$ <u>2,143.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 659,672.07

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

<u>CASH</u>		
CASH IN BANK	\$ 38,003.18	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	291,064.72	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BUSEY	<u>330,604.17</u>	
	\$ 659,672.07	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>659,672.07</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<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, MAY 31, 2025</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

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

TIF 9 (SOUTHWINDS ESTATE) 51

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

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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>
	\$ 1,259,768.29

CASH BALANCE, MAY 1, 2025 \$ 1,259,768.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,397.82</u>
	\$ 3,397.82

TOTAL RECEIPTS \$ 3,397.82

TOTAL CASH AVAILABLE \$ 1,263,166.11

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>6,285.07</u>
	\$ 6,285.07

TOTAL DISBURSEMENTS \$ 6,285.07

CASH

CASH IN BANK	\$ 3,943.46
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,664.98
INVESTMENTS - MONEY MARKET	58,023.07
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	451,279.01
INVESTMENTS - BNK BELL 24 CD	109,749.70
INVESTMENTS - DIETERICH CD	213,296.83
INVESTMENTS - BUSEY	<u>212,923.99</u>
	\$ 1,256,881.04

CASH ON DEPOSIT, MAY 31, 2025 \$ 1,256,881.04

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MAY 1, 2025 \$ 696,614.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,249.66</u>
	\$ 2,249.66

TOTAL RECEIPTS \$ 2,249.66

TOTAL CASH AVAILABLE \$ 698,864.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 21,495.00
OTHER PROFESSIONAL SERVICES	140.01
STREETS	<u>16,071.41</u>
	\$ 37,706.42

TOTAL DISBURSEMENTS \$ 37,706.42

CASH

CASH IN BANK	\$ 3,439.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	495,578.53
INVESTMENTS - BNK BELL 24 CD	107,442.64
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>54,697.20</u>
	\$ 661,157.74

CASH ON DEPOSIT, MAY 31, 2025 \$ 661,157.74

TIF 13 (DRAKE ROAD)

55

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 BALANCE, MAY 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 - 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, MAY 31, 2025

\$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 534,276.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,665.32</u>	
	\$ 1,665.32	
<u>TOTAL RECEIPTS</u>		\$ <u>1,665.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>535,941.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 93,120.38	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,026.86	
INVESTMENTS - MONEY MARKET	193,988.89	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,176.78	
INVESTMENTS - BNK BELL 24 CD	120,263.27	
INVESTMENTS - DIETERICH CD	37,448.97	
INVESTMENTS - BUSEY	<u>46,916.64</u>	
	\$ 535,941.79	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>535,941.79</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, MAY 1, 2025</u>	\$ 1,940,510.43
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>214.95</u>
	\$ 214.95
<u>TOTAL RECEIPTS</u>	\$ <u>214.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,940,725.38
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,132.05
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,341.03
INVESTMENTS - BUSEY	<u>61,567.59</u>
	\$ 1,940,725.38
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ 1,940,725.38

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

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 BALANCE, MAY 1, 2025</u>		\$ 741,018.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,849.12</u>	
	\$ 1,849.12	

<u>TOTAL RECEIPTS</u>		\$ <u>1,849.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>742,867.81</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,507.75	
OTHER IMPROVEMENTS	<u>109,777.25</u>	
	\$ 120,285.00	

<u>TOTAL DISBURSEMENTS</u>		\$ 120,285.00
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CASH

CASH IN BANK	\$ 2,131.53	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	268,240.75	
INVESTMENTS - BUSEY	299,764.94	
INVESTMENTS - DIETERICH 12MO CD	26,235.37	
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>	
	\$ 622,582.81	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>622,582.81</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MAY 1, 2025</u>		\$ 0.00

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

<u>DISBURSEMENTS</u>		
	<u>0.00</u>	
	\$ 0.00	
<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 - BK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>0.00</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
	<u>0.00</u>	
	\$ 0.00	
<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 - BK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 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, MAY 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, MAY 31, 2025</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 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  
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2025 \$ 0.00

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

CASH

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

CASH BALANCE, MAY 1, 2025 \$ 2,292.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6.53</u>
	\$ 6.53

TOTAL RECEIPTS \$ 6.53

TOTAL CASH AVAILABLE \$ 2,298.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,417.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	189.83
INVESTMENTS - MONEY MARKET	584.16
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	107.30
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 2,298.54

CASH ON DEPOSIT, MAY 31, 2025 \$ 2,298.54

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MAY 1, 2025</u>		\$ 773,617.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,509.44</u>	
	\$ 2,509.44	
<u>TOTAL RECEIPTS</u>		\$ <u>2,509.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>776,127.37</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 41,675.61	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	293,646.23	
INVESTMENTS - BUSEY	<u>440,805.53</u>	
	\$ 776,127.37	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>776,127.37</u>

HOME RULE SALES TAX FUND

67

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 BALANCE, MAY 1, 2025 \$ 510,516.63

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 137,992.31
INTEREST INCOME	<u>1,640.46</u>
	\$ 139,632.77

TOTAL RECEIPTS \$ 139,632.77  
TOTAL CASH AVAILABLE \$ 650,149.40

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 141,098.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,249.82
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	503,800.64
	<u>\$ 650,149.40</u>

CASH ON DEPOSIT, MAY 31, 2025 \$ 650,149.40

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MAY 1, 2025 \$ 92,571.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ 219.71
INTEREST INCOME-REWARD FUND	<u>10.26</u>
	\$ 229.97

TOTAL RECEIPTS \$ 229.97

TOTAL CASH AVAILABLE \$ 92,801.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 88,661.70
CASH IN BANK-REWARD FUND	4,139.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 92,801.55

CASH ON DEPOSIT, MAY 31, 2025 \$ 92,801.55

NARCOTICS

72

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	0.00

\$ 366,962.62

CASH BALANCE, MAY 1, 2025

\$ 366,962.62

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 824.20
INTEREST INCOME	876.31

\$ 1,700.51

TOTAL RECEIPTS

\$ 1,700.51

TOTAL CASH AVAILABLE

\$ 368,663.13

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ 7,899.56
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\$ 7,899.56

TOTAL DISBURSEMENTS

\$ 7,899.56

CASH

CASH IN BANK	\$ 16,390.68
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,856.62
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	256,172.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 360,763.57

CASH ON DEPOSIT, MAY 31, 2025

\$ 360,763.57

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	53,335.47		
INVESTMENTS	<u>0.00</u>		
	\$ 53,335.47	\$	53,335.47
<u>CASH BALANCE, MAY 1, 2025</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>132.50</u>		
	\$ 132.50		
<u>TOTAL RECEIPTS</u>		\$	<u>132.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>53,467.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 53,467.97		
INVESTMENTS	<u>0.00</u>		
	\$ 53,467.97	\$	<u>53,467.97</u>
<u>CASH ON DEPOSIT, MAY 31, 2025</u>			

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	21,518.65
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	126,945.61
INVESTMENTS - BUSEY	<u>51,324.39</u>
	\$ 199,788.65
<u>CASH BALANCE, MAY 1, 2025</u>	\$ 199,788.65

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>606.36</u>
	\$ 606.36
<u>TOTAL RECEIPTS</u>	\$ <u>606.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 200,395.01

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,325.00
OTHER IMPROVEMENTS	<u>12,415.27</u>
	\$ 14,740.27
<u>TOTAL DISBURSEMENTS</u>	\$ 14,740.27

<u>CASH</u>	
CASH IN BANK	\$ 6,796.74
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	127,370.79
INVESTMENTS - BUSEY	<u>51,487.21</u>
	\$ 185,654.74
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ 185,654.74

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, MAY 1, 2025</u>		\$ 553,637.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,772.57</u>	
	\$ 1,772.57	
<u>TOTAL RECEIPTS</u>		\$ <u>1,772.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 555,410.41

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

<u>CASH</u>		
CASH IN BANK	\$ 19,393.40	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,513.37	
INVESTMENTS - MONEY MARKET	435,313.95	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	18,588.47	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	18,724.53	
INVESTMENTS - BUSEY	<u>59,876.69</u>	
	\$ 555,410.41	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 555,410.41

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, MAY 1, 2025 \$ 2,884,908.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>63.79</u>
	\$ 63.79

TOTAL RECEIPTS \$ 63.79

TOTAL CASH AVAILABLE \$ 2,884,971.96

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 681.80
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,318.21
INVESTMENTS - BUSEY	<u>18,202.60</u>
	\$ 2,884,971.96

CASH ON DEPOSIT, MAY 31, 2025 \$ 2,884,971.96

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

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 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 - MONEY MARKET	0.00
	<u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2025 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		3,322.21	
INVESTMENTS		<u>0.00</u>	
		\$ 3,322.21	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 3,322.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>9.00</u>	
		\$ 9.00	
<u>TOTAL RECEIPTS</u>			\$ <u>9.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,331.21
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 3,331.21	
INVESTMENTS		<u>0.00</u>	
		\$ 3,331.21	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>			\$ <u>3,331.21</u>

TIF 22 - ROUTE 15 NORTH 80

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 BALANCE, MAY 1, 2025 \$ 770,742.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,591.68</u>
	\$ 2,591.68

TOTAL RECEIPTS \$ 2,591.68

TOTAL CASH AVAILABLE \$ 773,334.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,938.92
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	517,671.56
INVESTMENTS - BNK BELL 24 CD	109,749.70
INVESTMENTS - BUSEY	<u>102,974.42</u>
	\$ 773,334.60

CASH ON DEPOSIT, MAY 31, 2025 \$ 773,334.60

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

CASH IN BANK	3,790.82
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	30,956.60
INVESTMENTS - BNK BELL 24 CD	<u>76,529.36</u>
	\$ 111,276.78

CASH BALANCE, MAY 1, 2025 \$ 111,276.78

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$ 228.84
INTEREST INCOME	<u>408.92</u>
	\$ 637.76

TOTAL RECEIPTS \$ 637.76

TOTAL CASH AVAILABLE \$ 111,914.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,029.51
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	31,060.28
INVESTMENTS - BNK BELL 24 CD	<u>76,824.75</u>
	\$ 111,914.54

CASH ON DEPOSIT, MAY 31, 2025 \$ 111,914.54

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,188,250.16	\$7,437,927.22	\$8,626,177.38
PARKS PROJECT FUND	\$6,688.18	\$33,743.44	\$40,431.62
LIBRARY	\$250,962.10	\$839,594.33	\$1,090,556.43
PAYROLL ACCOUNT	\$87,574.11	\$ .00	\$87,574.11
PLAYGROUND AND RECREATION	\$122,767.08	\$1,856,222.39	\$1,978,989.47
RETIREMENT FUND	\$192,461.71	\$1,491,791.73	\$1,684,253.44
GENERAL & COMMUNITY ASSISTA	\$304,386.14	\$840,678.87	\$1,145,065.01
MOTOR FUEL TAX FUND	\$231,772.19	\$1,893,573.72	\$2,125,345.91
FOUNTAIN FUND	\$9,032.90	\$ .00	\$9,032.90
TORT LIABILITY FUND	\$71,573.17	\$365,253.81	\$436,826.98
WALNUT HILL FUTURE CARE FUN	\$18,994.11	\$214,809.06	\$233,803.17
ARPA FUND	\$9,958.78	\$1,724,304.98	\$1,734,263.76
CAMPUS FUND	\$179,598.48	\$59,988.85	\$239,587.33
SEWER OPERATION & MAINTENAN	\$463,889.45	\$4,305,443.73	\$4,769,333.18
SEWER REPAIR & REPLACEMENT	\$42,388.66	\$1,051,919.82	\$1,094,308.48
SEWER CONSTRUCTION FUND	\$47,692.67	\$9,836,590.43	\$9,884,283.10
SEWER BOND AND INTEREST FUN	\$1,751.32	\$258,458.32	\$260,209.64
WORKING CASH FUND	\$1,945.28	\$432,338.76	\$434,284.04
LIBRARY - GIFT ENDOWMENT	\$1,277.57	\$33,895.77	\$35,173.34
TIF 3 (CITY OF BELLEVILLE)	\$31,185.81	\$13,698,885.32	\$13,730,071.13
CAPITAL PROJECTS FUND	\$502,678.73	\$454,346.13	\$957,024.86
BELLEVILLE ILLINOIS TOURISM	\$34,421.28	\$ .00	\$34,421.28
2015 PD PROJECT DEBT SERVIC	\$38,003.18	\$621,668.89	\$659,672.07
TIF 10 (LOWER RICHLAND CREE	\$3,943.46	\$1,252,937.58	\$1,256,881.04
TIF 12 (SHERMAN STREET)	\$3,439.37	\$657,718.37	\$661,157.74
TIF 14 (ROUTE 15 EAST)	\$93,120.38	\$442,821.41	\$535,941.79
TIF 15 (CARLYLE GREENMOUNT)	\$1,874,816.76	\$65,908.62	\$1,940,725.38
TIF 16 (ROUTE 15 WEST CORRI	\$2,131.53	\$620,451.28	\$622,582.81
2020 REFUNDING BONDS I & S	\$1,417.25	\$881.29	\$2,298.54
2014 PD PROJECT DEBT SERVIC	\$41,675.61	\$734,451.76	\$776,127.37
HOME RULE SALES TAX FUND	\$141,098.94	\$509,050.46	\$650,149.40
POLICE TRUST	\$92,801.55	\$ .00	\$92,801.55
NARCOTICS	\$360,763.57	\$ .00	\$360,763.57

SYS DATE 070725  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/25

SYS TIME 10:29

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
LOCAL LAW ENFORCEMENT BLOCK	\$53,467.97	\$ .00	\$53,467.97
TIF 17 (EAST MAIN STREET )	\$6,796.74	\$178,858.00	\$185,654.74
TIF 18 (SCHEEL STREET)	\$19,393.40	\$536,017.01	\$555,410.41
TIF 19 (FRANK SCOTT PARKWAY	\$2,865,451.15	\$19,520.81	\$2,884,971.96
TIF 21 - BELLE VALLEY / PHA	\$3,331.21	\$ .00	\$3,331.21
TIF 22 - ROUTE 15 NORTH	\$42,938.92	\$730,395.68	\$773,334.60
ROUTE 15 NORTH BUSINESS DIS	\$4,029.51	\$107,885.03	\$111,914.54
Totals	<u>\$9,449,870.38</u>	<u>\$53,308,332.87</u>	<u>\$62,758,203.25</u>



City of Belleville  
Shelly Schaefer, City Clerk

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

**2025 COMMITTEES & COMMISSIONS CALENDAR (TO BE ADOPTED JULY 21)**

MEETING	DATE	LOCATION	ROOM	TIME
<b>BOARD OF FIRE AND POLICE COMMISSION</b>	<b>3rd THURSDAY</b>	<b>101 SOUTH ILLINOIS STREET</b>	<b>2ND FLOOR CONFERENCE ROOM</b>	<b>9:00 AM</b>
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
FINANCE COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	6:30 PM
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	8:00 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 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
MASTER SEWER COMMITTEE	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
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
POLICE & FIRE COMMITTEE	1ST MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
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>
	(3rd Thursday in Nov and Dec)			
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 Gain Meyer**  
Mayor



# Department of Police

**CITY OF BELLEVILLE**  
720 WEST MAIN STREET  
BELLEVILLE, ILLINOIS 62220-1538

**Capt. Todd Keilbach**  
Chief of Detectives

Office (618) 355-9772 Fax (618) 234-6420  
Email keilbacht@bellevillepolice.org

**Mathew Eiskant**  
Chief of Police



Date: July 17, 2025

To: Mayor Gain Meyer  
From: Capt. T. Keilbach

Re: Request for City Council Additional Agenda Item – Police Recruitment Campaign Contract

The Belleville Police Department respectfully requests that the attached marketing services proposal from The FOURCE Group, LLC, be placed on this week's City Council agenda for approval. This proposal outlines a comprehensive recruitment strategy designed to address the department's current hiring needs and support long-term staffing goals.

The FOURCE Group has submitted a formal Statement of Work (attached), which includes full-service marketing and creative production to attract both new police applicants and experienced lateral hires. Their scope of services consists of the production of high-quality promotional videos in multiple formats (60-second, 30-second, 15-second, and 10-second segments), professional photography, graphic design, and campaign messaging development. In addition, they will create a dedicated recruitment landing page to serve as the digital entry point for applicants and to support campaign analytics by tracking online applications, inquiries, and engagement.

The attached Recruiting Media Plan details the deployment strategy. The campaign targets individuals aged 21 to 35 seeking law enforcement careers, current police officers interested in lateral opportunities, military veterans, and other qualified professionals. The geographic focus includes Southern Illinois, with a concentration on the Metro East region, St. Louis City, and South County. Advertising will be delivered across Facebook, Instagram, YouTube, and mobile apps, generating more than 500,000 impressions. The campaign is scheduled to run from August 15 to November 1, with messaging for new recruits ending on October 1 and continued outreach to lateral applicants through early November. The goal is to drive interest, increase applications, and widen our recruitment pipeline by encouraging candidates to apply through the new website portal, submit inquiries, or contact us via email.

The total cost of the campaign is \$33,000, which will be fully funded through existing departmental resources. Specifically, the department will utilize \$31,000 from a state recruitment and retention

grant, with the remaining \$2,000 covered by asset forfeiture funds. No additional funding or budget adjustment is required from the City of Belleville.

This request is urgent due to the immediate exhaustion of our current eligibility list, which will expire today, July 17, following the Police and Fire Committee meeting. With only two potential lateral applicants under consideration and no remaining pre-screened candidates, the department must begin recruitment efforts promptly to maintain our authorized strength of 75 sworn officers and ensure adequate patrol staffing. Launching the campaign by August 15 is crucial to meet our internal timeline, which is aligned with the January 2026 police academy.

If approved at the July 22 City Council meeting, the FOURCE Group can begin production and website development immediately. This timeline would enable us to open applications, administer the POWER test, conduct the written exam, certify results, and schedule oral interviews with the Police and Fire Committee, all by the critical November 1 deadline. This will allow time for background investigations, psychological and polygraph testing, and final approvals before the January academy. A delay in this process could result in missing the academy entirely, setting us back at least four months in staffing.

It is also important to note that recent eligibility lists have not yielded the same volume or quality of applicants as in previous years. Recruitment is down nationwide, and the law enforcement profession continues to face challenges in attracting qualified candidates. A professionally executed campaign is essential to increasing visibility, improving the department's public image, and broadening our applicant pool. Neighboring departments, including Fairview Heights and Granite City, have partnered with the FOURCE Group to achieve a strong, professional product that has enhanced their recruiting efforts.

We appreciate your consideration in placing this request before the City Council for immediate consideration.

Respectfully,



---

Capt. Todd Keilbach  
Chief of Detectives

A STATEMENT OF WORK

# Belleville Police Department

July 14, 2025

Submitted by:

The FOURCE Group, LLC

## SCOPE OF WORK

The following scope of work outlines Marketing Services that THE FOURCE GROUP will perform for the Belleville Police Department for the following:

1. Create a recruitment advertising campaign targeted to hire new officers and lateral hires. The campaign will target hyper focused on individuals who are identified as:
  - a. Seeking Employment as a Police Officer
  - b. Currently Employed Police Officers
  - c. Other Law Enforcement individuals
  - d. Military
2. The campaign will focus on the following geographic area of Southern Illinois with focus on Metro East Area and St. Louis City & South County
3. Campaign tactics will include use of the following:
  - a. Video :60, :30, :15, :10
  - b. Static Ads
  - c. Dedicated Landing Page

The following services will be provided:

### 1. CREATIVE & STRATEGY DEVELOPMENT \_\_\_\_\_

THE FOURCE GROUP will develop a strategy and creative elements as identified and agreed to by both parties. Creative development includes graphic design and copywriting of messaging and all campaign elements.

#### DELIVERABLES:

Advertising – (Digital, Social Media, Print, etc.)

- Development of creative concepts for identified units including (banner, rich media, animation)
- Copywriting of messaging
- Graphic design
- Selection and optimization of up to four (4) ad concepts per campaign
- Sizing and final preparation of high-res files for production

### 2. VIDEO AND PHOTO PRODUCTION \_\_\_\_\_

THE FOURCE GROUP will conduct video and photo shoot to be used for media and informational purposes. Production will include all on-site production services including camera operators, lighting, audio technicians and other production staff as needed. THE FOURCE GROUP shall provide all necessary post-production services to complete the deliverables. All video segments will be delivered digitally. THE FOURCE GROUP shall be responsible to obtain all necessary licenses for any music to be used in any video. Unless agreed otherwise, the costs for such licenses shall be included in the total production budget set forth. Except with respect to any materials provided to THE FOURCE GROUP by the Client, including but not limited to footage, logos, trademarks,

copyrighted materials, etc. (collectively called "client materials"), THE FOURCE GROUP shall be responsible for obtaining all necessary releases, permission, and/or waivers from any other rights holders, including licensors of trademarks or other intellectual property that may be used, featured or appear in the deliverables.

#### DELIVERABLES:

- :60, :30, :15, :10 second promotional video(s)
- Filming and editing as outlined above
- Still Photography fully edited
- Sound Mixing
- Graphic Design
- Animation
- Digital Rendering
- Final Delivery of Videos for use in media and on the website

### 3. WEBSITE \_\_\_\_\_

THE FOURCE GROUP will develop web content for a dedicated landing page for the Belleville Police Department allowing for online applications and trackability and effectiveness of the campaign.

#### DELIVERABLES –

- Development of creative concepts landing pages for the launch of targeted media campaigns
- Copywriting
- Graphic design
- Programming
- Update content on the website

### 4. MEDIA STRATEGY AND EXECUTION \_\_\_\_\_

The FOURCE Group will deliver media strategies to achieve outcomes. We apply customized approaches that cultivate interdisciplinary collaboration, inspire imaginative problem solving, and demand continuous improvement.

The integrated media strategy inclusive of digital and social advertising.

Our approach to your media strategy is rooted in **three foundational principles.**

1. **HOLISTIC STRATEGY** – We initiate each engagement with meticulous discovery that creates a full understanding of each media campaigns core objectives and allows us to design integrated solutions that use cohesive media through our geo-targeting, demographic targeting executed through our proprietary omni-channels.

2. RIGOROUS IMPLEMENTATION – We will design a performance marketing campaign with a level of methodical rigor that allows us to test, iterate and optimize campaign parameters at scales to drive leads, forms, calls and scheduling. The resulting structures enable us to take advantage of short-term opportunities while also cultivating a foundation for persistent, long-term outperformance.
3. TRANSPARENT COMMUNICATION – We create real-time tracking of digital and social media down to the audience, geography and actions – not only providing reports, but providing actionable next steps implemented immediately to respond to the human behavior.

Your strategy will draw upon logic, user behavior and systemic reasoning to match people's needs with what is technologically feasible. That way one is not caught looking inward and is able to learn from technology driven innovations happening across industries.

#### DELIVERABLES:

##### MEDIA STRATEGY

- Conduct media market research and develop a media strategy for digital, social and traditional media

##### MEDIA PLANNING

- Digital & Social Advertising –
  - Identify traditional and digital platforms (display, social, mobile, rich media) to reach the target audience
  - Negotiate Media Costs and Placement
  - Create, Manage and Maintain Media Schedule
  - Trafficking of Ads to Media Outlets
  - Provide reports on weekly basis to report metrics and success
  - Review and Reconciliation of billings each month

#### 5. CLIENT SERVICES \_\_\_\_\_

The FOURCE Group will provide superior account management services that will include tracking of campaigns and access to the principals of the firm as well as first rate team of creative professionals.

#### DELIVERABLES:

- Status Update Meetings
- On call service for client meetings and requests
- Financial keeping and reconciliation

**TERMS OF AGREEMENT**

**PARTIES & PURPOSE**

This Agreement is made between **BELLEVILLE POLICE DEPARTMENT**, (hereinafter “Client”) and **THE FOURCE GROUP**, (hereinafter “Marketing Agency”). Client agrees to retain Marketing Agency from execution of this agreement thru one fiscal year. This agreement will automatically renew on an annual basis unless otherwise terminated by either party as provided in this agreement.

Marketing Agency agrees to work on an hourly basis at the not-for-profit combined rate of \$125 per hour which is discounted from the standard hourly rate of \$240. In addition, the Marketing Agency will be compensated 15% of the media budget for media placement and management. Marketing Agency agrees to donate their production services in the amount of \$11,850 as outlined below. If the Client does not implement the media campaign, the Client agrees to compensate the Marketing Agency for production services.

**PLEASE NOTE:** The above pricing does not include third party expenses such as media costs, printing, postage etc. Media costs will be billed after planning is approved. As production occurs, individual estimates will be created and signed off on before any out-of-pocket expenses will be created.

**PAYMENT SCHEDULE:**

The proposed budget for the recruitment campaign is \$33,000 as outlined below:

<b>Belleville Police Department</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>TOTAL</b>
Recruiting						
<b>MEDIA:</b>						<b>\$ 17,000.00</b>
<b>Lateral Hire</b>						
SOCIAL ADVERTISING   FACEBOOK	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 11,000.00
ONLINE DIGITAL   MOBILE + DISPLAY - VIDEO	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00
<b>MEDIA:</b>						<b>\$ 16,000.00</b>
<b>New Hires</b>						
SOCIAL ADVERTISING   FACEBOOK	\$ -	\$ 5,500.00	\$ 5,500.00			\$ 11,000.00
ONLINE DIGITAL   MOBILE + VIDEO	\$ -	\$ 2,500.00	\$ 2,500.00			\$ 5,000.00
<b>PRODUCTION:</b>						<b>\$ -</b>
CREATIVE DEVELOPMENT (copywriting, graphic design for website landing page and advertising campaign, deployment and tracking	\$ 5,500.00	\$ -	\$ -	\$ -		No Charge
VIDEO AND PHOTOGRAPHY - Two Day Shoot, editing :60,:30,:15,:10 versions	\$ 6,350.00	\$ -	\$ -	\$ -		No Charge
<b>TOTAL</b>	<b>\$ 11,850.00</b>	<b>\$ 12,250.00</b>	<b>\$ 12,250.00</b>	<b>\$ 4,250.00</b>	<b>\$ 4,250.00</b>	<b>\$ 33,000.00</b>

See attached media plan.

**Project Service Fees:** Project Service Fees will be billed for approved work and will be due within 30 days. A late payment fee will be assessed in accordance with the requirements of the Illinois Local Government Prompt Payment Act, 50 ILCS 505.

**Out of Pocket Fees:** Out of Pocket Fees will be billed at the time of estimate approval and will be due upon invoice.

Client agrees to pay all additional hours of work for any work outside the scope of this agreement and pre-approved by Client, not for profit combined rate of \$125 per hour. Prior to being billed at an hourly rate, the client will be provided an estimate for approval. Client also acknowledges that Marketing Company may recommend 3rd party software or services, to be paid for by Client upon Client's approval.

## **TERMS**

All materials furnished by Client will remain the property of Client and will be returned upon request, or no more than 60 days from the termination of this agreement. The results of any and all work performed by the Agency for the Client, including original creative work will remain the property of the Client.

To the extent permitted by law, Client and Agency agree to defend, indemnify and hold harmless either party, its/their officers, directors, agents, and employees from and against any and all claims, suits, liens, judgements, damages, losses and expenses including reasonable legal fees and costs arising in whole or in part and in any manner from acts, omissions, breach or default of either party, in connection with performance of any work produced by this agreement, its officers, directors, agents, employees and subcontractors. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the parties may be entitled by law, nor does it create any rights of action in any third party. This agreement may be terminated with or without cause on 90 days' written notice by either party. In case of termination, the Agency shall make a reasonable attempt to finish work in progress.

This agreement may be amended only by an instrument in writing signed by the Parties. Neither Party may assign this agreement or the rights or obligations hereunder without the specific written consent of the other Party. The Parties agree that this agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this agreement and enforcement of this agreement. This agreement supersedes all previous contracts or agreements between the Parties for the same services, and constitutes the entire agreement between the Parties. Neither Party shall be entitled to benefits other than those specifically enumerated herein. Except as otherwise expressly stated herein, the Parties do not intend to create any enforceable rights in any third party under this agreement and there are no third party beneficiaries to this agreement. Any provision, which expressly or by its context requires, after termination of this agreement, action or places obligations on the Parties to this Agreement, shall so survive the termination of this agreement. The waiver by either Party of a breach or violation of any provision of this agreement shall not operate as nor be construed to be a waiver of any subsequent breach hereof.

## **PLACE OF LAW**

This agreement shall be governed by and construed in accordance with the laws of the State of Illinois, with venue in St. Clair County, Illinois.

**CONTRACT EXECUTION**

Client agrees that this contract will be in effect for the agreed upon duration. If you agree to the terms set forth above, please sign in the space provided below and return one copy of this proposal.

\_\_\_\_\_  
*Client Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Client Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*FOURCE Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*FOURCE Signature*

\_\_\_\_\_  
*Date*



# BELLEVILLE POLICE DEPARTMENT

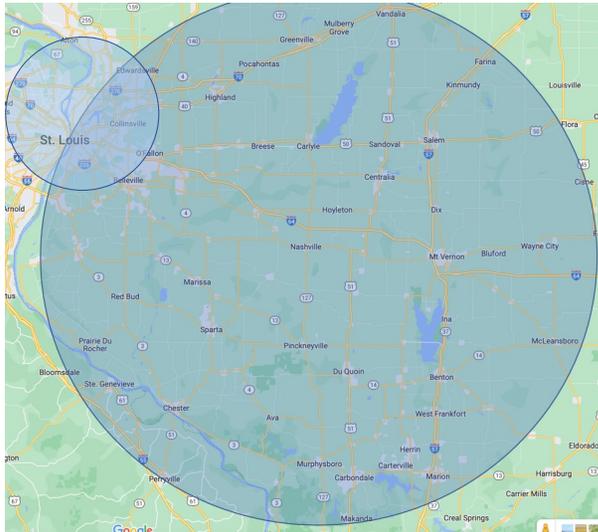
## Recruiting Media Plan

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July 14, 2025

**THE** FOURCE

# Digital Media Plan



**Audience:** New Officers (age 21 – 35)  
Lateral Police Officers (age 30+)

**Target:** Hyper Focused on individuals who are identified as:

- Seeking Employment as a Police Officer
- Currently Employed Police Officers
- Other Law Enforcement individuals
- Military

Geographic area of Southern Illinois with focus on Metro East Area and St. Louis City & South County

**Tactics:** Video :60, :30, :15, :10  
Static Ads  
Dedicated Landing Page  
Collateral – Flyers, Social Posts

**Channels:**  
Facebook - 250K Impressions  
Instagram – 250K Impressions  
Mobile Apps – 150K Impressions  
YouTube – 200K Impressions

**Total Impressions : 500K**

**Frequency: 15**

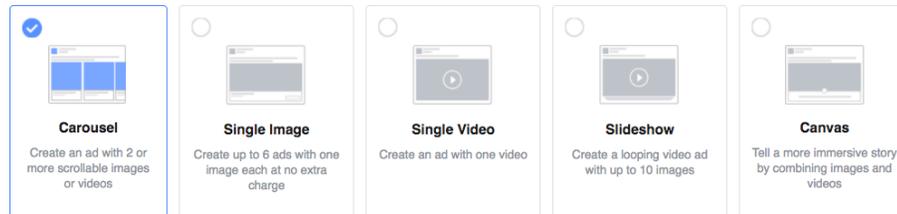
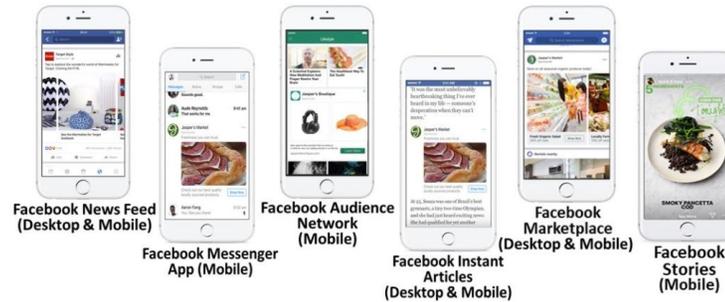
**Flight:** August 15 to November 1  
New Recruits – August 15 to October 1  
Lateral Hire – August 15 to November 1

**Total Budget:** \$33,000

**Conversion:** Online Application, Form Submission Inquiries, Email.

# MEDIA PLAN – Facebook

- Instream
- Instant Articles
- Feeds (News & Stories)
- Right Column
- Audience Network



## Market

Geographic area of Southern Illinois with focus on Metro East Area and St. Louis City & South County

## Target

- Seeking Employment as a Police Officer
- Currently Employed Police Officers
- Other Law Enforcement individuals
- Military

## Flight Date:

New Recruits:  
Aug. 15 to Oct. 1

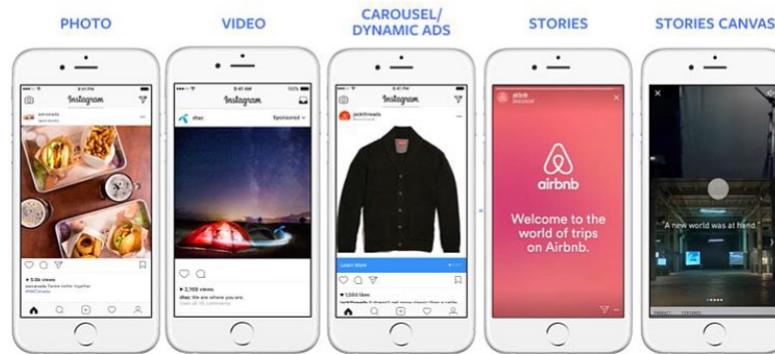
Lateral Hire Aug. 15  
to Nov. 1

## Media:

Instagram  
Facebook  
Mobile Apps

# Media Plan - Instagram

- Image ads
- Stories ads
- Video ads
- Carousel ads
- Collection ads
- Explore ads
- Shopping ads
- Reels ads



## Market

Geographic area of Southern Illinois with focus on Metro East Area and St. Louis City & South County

## Target

- Seeking Employment as a Police Officer
- Currently Employed Police Officers
- Other Law Enforcement individuals
- Military

## Flight Date:

New Recruits:  
Aug. 15 to  
Oct. 1

Lateral Hire  
Aug. 15 to  
Nov. 1

## Media:

Instagram  
Facebook  
Mobile Apps

# Media Plan – Mobile Apps



## Market

Geographic area of Southern Illinois with focus on Metro East Area and St. Louis City & South County

## Target

- Seeking Employment as a Police Officer
- Currently Employed Police Officers
- Other Law Enforcement individuals
- Military

## Flight Date:

New Recruits:  
Aug. 15 to  
Oct. 1

Lateral Hire  
Aug. 15 to  
Nov. 1

## Media:

Instagram  
Facebook  
Mobile Apps

# Budget Plan

Belleville Police Department	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
Recruiting						
<b>MEDIA:</b>						<b>\$ 17,000.00</b>
<b>Lateral Hire</b>						
SOCIAL ADVERTISING   FACEBOOK	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 11,000.00
ONLINE DIGITAL   MOBILE + DISPLAY - VIDEO	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00
<b>MEDIA:</b>						<b>\$ 16,000.00</b>
<b>New Hires</b>						
SOCIAL ADVERTISING   FACEBOOK	\$ -	\$ 5,500.00	\$ 5,500.00			\$ 11,000.00
ONLINE DIGITAL   MOBILE + VIDEO	\$ -	\$ 2,500.00	\$ 2,500.00			\$ 5,000.00
<b>PRODUCTION:</b>						<b>\$ -</b>
CREATIVE DEVELOPMENT (copywriting, graphic design for website landing page and advertising campaign, deployment and tracking	\$ 5,500.00	\$ -	\$ -	\$ -		No Charge
VIDEO AND PHOTOGRAPHY - Two Day Shoot, editing :60,:30,:15,:10 versions	\$ 6,350.00	\$ -	\$ -	\$ -		No Charge
<b>TOTAL</b>	<b>\$ 11,850.00</b>	<b>\$ 12,250.00</b>	<b>\$ 12,250.00</b>	<b>\$ 4,250.00</b>	<b>\$ 4,250.00</b>	<b>\$ 33,000.00</b>



**\*Video and Website Production At No Cost With Media Campaign**



## INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (“Agreement”) is made and entered into on this \_\_\_\_\_ day of July, 2025, by and between the Public Building Commission of St. Clair County (“Commission”) and the City of Belleville, Illinois (“City”).

### RECITALS

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the intergovernmental cooperation provisions of the Illinois Constitution permit units public agencies to contractually cooperate in the exercise of powers and functions;

WHEREAS, Section 2 of the Illinois Local Government Property Transfer Act (50 ILCS 605/2) permits a municipality to transfer real property to another municipality upon such terms as their corporate authorities may agree;

WHEREAS, the Commission is a “public agency” within the meaning of Section 2 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2) and a “municipality” within the meaning of Section 1(c) of the Illinois Local Government Property Transfer Act (50 ILCS 605/1);

WHEREAS, the City is a “public agency” within the meaning of Section 2 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2) and a “municipality” within the meaning of Section 1(c) of the Illinois Local Government Property Transfer Act (50 ILCS 605/1);

WHEREAS, the City owns real estate, including real property and improvements, specifically identified as all or partial division of St. Clair County Permanent Parcel Nos. 08-27.0-315-016, 08-27.0-316-003, 08-27.0-316-004, 08-27.0-316-006, 08-27.0-317-009, 08-27.0-320-006 and 08-27.0-322-008 located adjacent to and/or near the Belle-Clair Fairgrounds, Belleville, St. Clair County, Illinois, (hereinafter referred to as the “Property”), more fully described in Exhibit A attached.

WHEREAS, the City finds that the Property is unnecessary and inconvenient for its use and that the best interests of its residents would be served by transferring all of its right, title and interest in the subject property to the Commission under Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and with all faults, for public use.

WHEREAS, the Commission declares that the Property is necessary and convenient for its use and that the best interests of its residents would be served by the transfer of all of the County’s right, title and interest in the subject property to the Commission under Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and with all faults, for public use.

WHEREAS, the Commission further desires to relocate the vehicular access to the City’s sewer plant by providing a new roadway for ingress/egress to/from the City’s sewer plant at the

Commission's sole cost and expense as reflected in Exhibit B attached, upon which the City desires to vacate Church Street as more fully described in Exhibit C attached.

WHEREAS, the City further owns real estate, including real property and improvements, specifically identified as St. Clair County Permanent Parcel Nos. 08-34.0-100-036, 08-34.0-101-001, 08-27.0-314-006 and 08-27.0-314-007 (hereinafter referred to as the "Borrowing Area") from which the Commission desires to excavate soil and otherwise perform work, at the Commission's sole cost and expense, in accordance with the scope of work in Exhibit D attached.

NOW, THEREFORE, pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the intergovernmental cooperation provisions of the Illinois Constitution and Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), the City and the Commission understand and agree as follows:

1. Within thirty (30) days of full execution of this Agreement, the City will convey and quitclaim the Property to the Commission.
2. The Commission shall relocate any City fencing on the Property as deemed necessary by the City at the Commission's sole cost and expense.
3. The Commission shall grant the City all sewer easements on the Property necessary for existing City sewer infrastructure at no cost to the City.
4. The Commission shall relocate the vehicular access to the City's sewer plant by providing a new roadway for ingress/egress to/from the City's sewer plant at the Commission's sole cost and expense as reflected in Exhibit B attached, upon which the City shall vacate Church Street as more fully described in Exhibit C attached.
5. The Commission shall excavate soil and otherwise perform work at the Borrowing Area at the Commission's sole cost and expense in accordance with the scope of work in Exhibit D attached.
6. The City makes no warranty or representation, of any kind or nature, as to the condition of title to Property or as to the physical condition or any improvement thereon, which the Commission accepts "as is" and with all faults.
7. Subject to the terms and conditions of this Agreement, the City hereby grants to the Commission all of the City's right of possession of the Property and any improvement thereon, and the Commission assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold the City harmless and indemnified from any claim arising out of the condition thereof as of the date of conveyance. No personal property is transferred hereunder.

8. The Commission shall pay all costs associated with the transfers contemplated hereunder, including but not limited to the cost of any commitment for title policy, the premium applicable to any title policy, survey charges associated with the transfer of the Property, any boundary adjustments and/or easements under this Agreement, transfer taxes and escrow fees. However, each party will pay its own legal fees and expenses.
9. All representations, warranties, covenants and agreements herein will survive the closing date and will not merge in the deed or any other document executed and delivered in performance of this Agreement.
10. This Agreement contains all terms and conditions agreed upon, and there are no condition, representations, warranties, covenants, or agreements not contained in this Agreement. Any subsequent conditions, representations, warranties, covenants or agreements will not be valid and binding on the parties unless in writing and signed by both parties.
11. This Intergovernmental Agreement shall become effective and binding upon its valid approval by the Commission and the City and full execution below.

The parties agree to the above terms by signing below.

**Public Building Commission of St. Clair County City of Belleville, Illinois**

By: \_\_\_\_\_  
**Richard Sauget**  
Chairman

By: \_\_\_\_\_  
**Jennifer Gain Meyer**  
Mayor

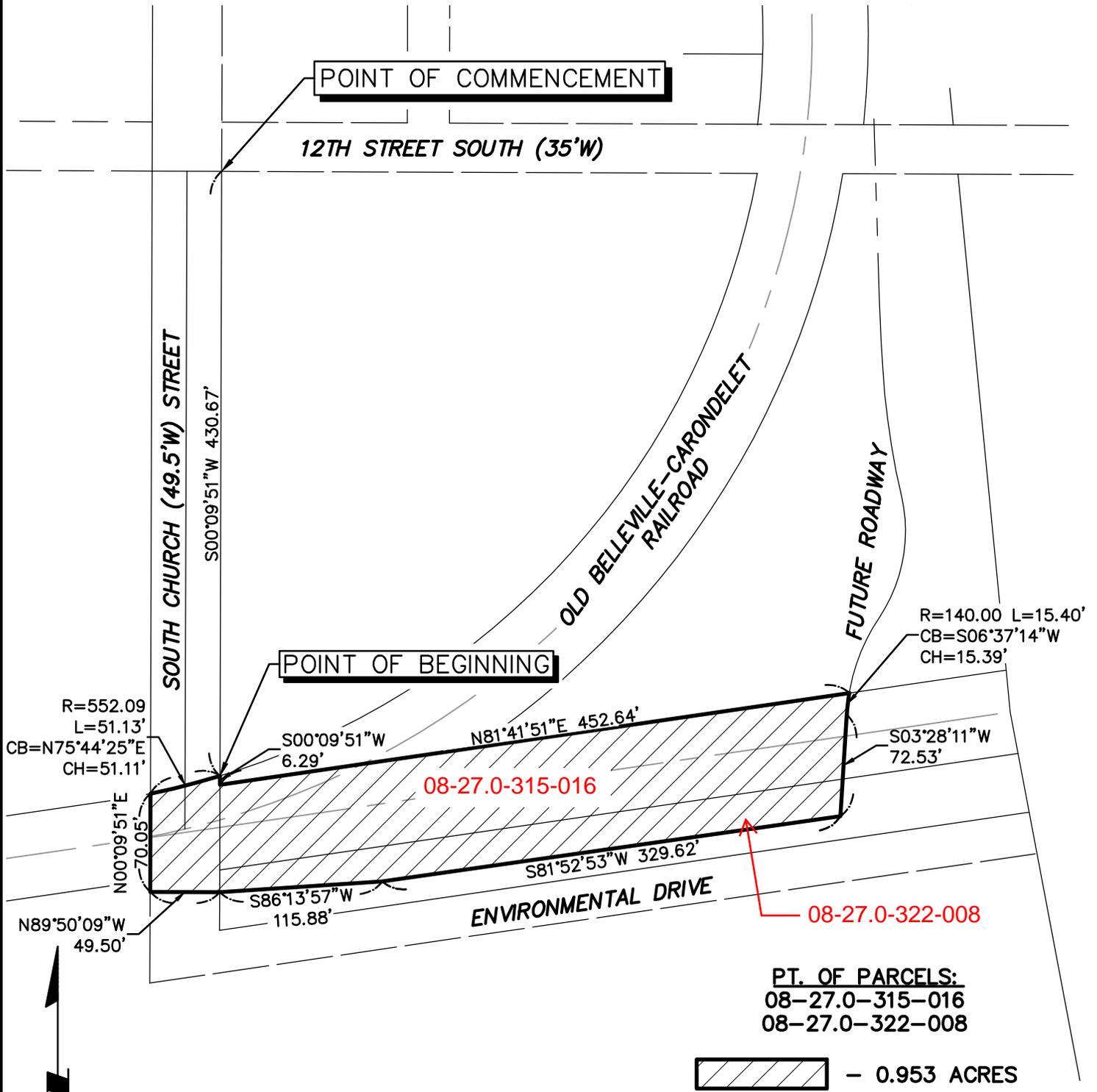
Attest: \_\_\_\_\_  
**Traci Firestone**  
Secretary

Attest: \_\_\_\_\_  
**Michelle Schaefer**  
Clerk

**EXHIBIT A**

# PROPERTY EXHIBIT 1

**A TRACT OF LAND BEING PART OF "ABENDS SUBDIVISION" OF THE S.W. 1/4 OF SECTION 27,  
TOWNSHIP 1 NORTH RANGE 8 WEST OF THE 3RD P.M., AS RECORDED IN THE  
RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS**



**Belle-Claire Fairgrounds  
Belleville, IL**



**MILLENNIA**  
PROFESSIONAL SERVICES

www.millennia.pro

Parcels 08-27.0-315-016 & 08-27.0-322-008

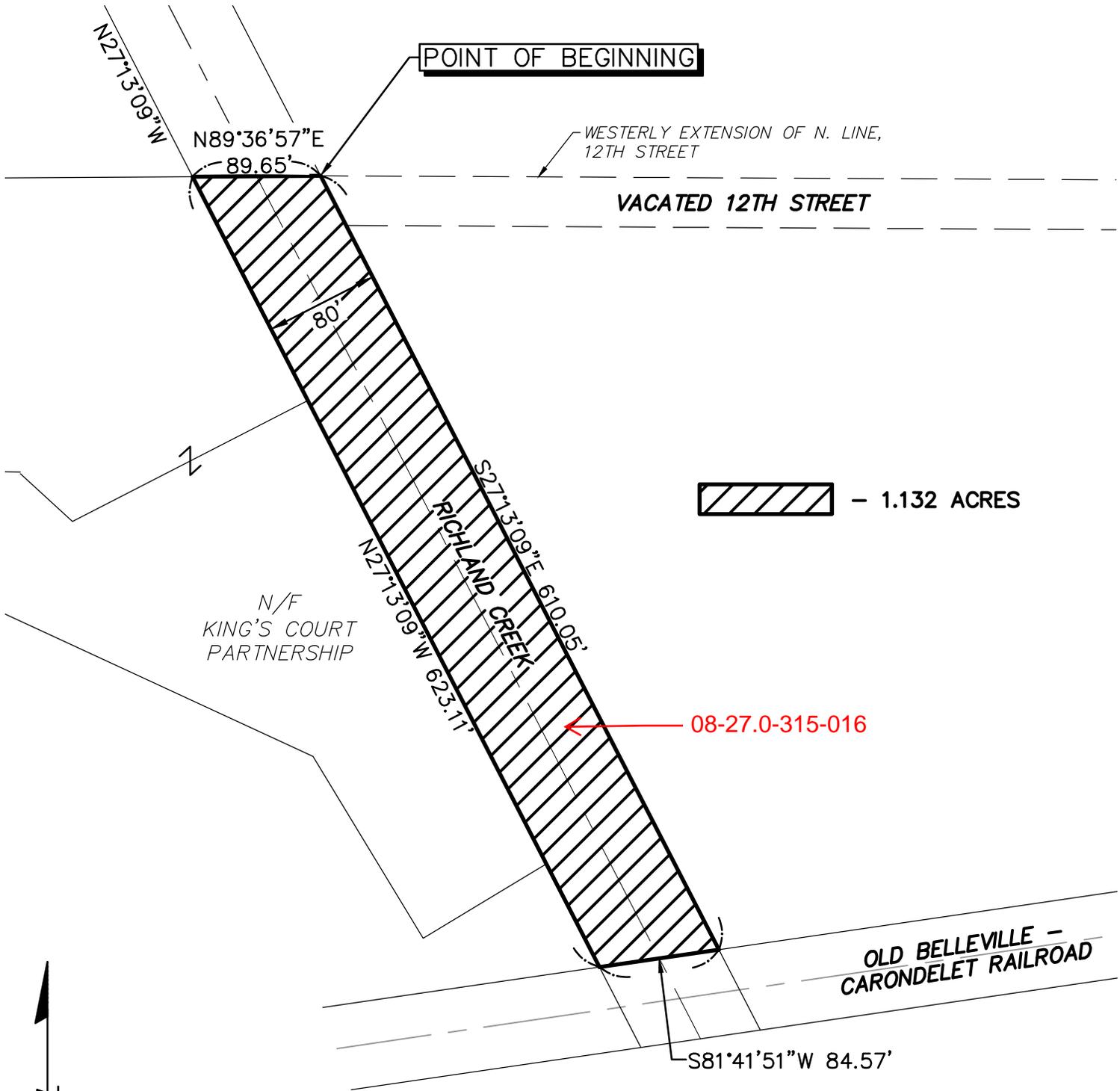
**LEGAL DESCRIPTION**  
**(0.953 acres, more or less)**  
City of Belleville to St. Clair County

Part of Lots 13 & 14 of Abend's Subdivision; reference being had to the plat thereof being recorded in the St. Clair County Recorder's Office in Book of Plats 'A', on page 140, also being part of the southwest quarter of Section 27, Township 1 North, Range 8 West of the 3<sup>rd</sup> Principal Meridian, City of Belleville, St. Clair County, Illinois, being more particularly described as follows:

**Commencing** at the intersection of the south right of way line of 12<sup>th</sup> Street with the east right of way line of South Church Street;  
*thence* along said east right of way line, South 00 degrees 09 minutes 51 seconds West for a distance of 430.67 feet to the **Point of Beginning** of the tract herein described;  
*thence* continuing South 00 degrees 09 minutes 51 seconds West for a distance of 6.29 feet;  
*thence* North 81 degrees 41 minutes 51 seconds East a distance of 452.64 feet;  
*thence* along a non-tangential curve to the left having a radius of 140.00 feet for an arc length of 15.40 feet, also having a chord bearing of South 06 degrees 37 minutes 14 seconds West for a chord distance of 15.39 feet;  
*thence* South 03 degrees 28 minutes 11 seconds West a distance of 72.53 feet;  
*thence* South 81 degrees 52 minutes 53 seconds West a distance of 329.62 feet;  
*thence* South 86 degrees 13 minutes 57 seconds West a distance of 115.88 feet;  
*thence* North 89 degrees 50 minutes 09 seconds West a distance of 49.50 feet;  
*thence* North 00 degrees 09 minutes 51 seconds East a distance of 70.05 feet;  
*thence* along a non-tangential curve to the left, having a radius of 552.09 feet for an arc length of 51.03 feet, also having a chord bearing of North 75 degrees 44 minutes 25 seconds East for a chord distance of 51.11 feet to the **Point of Beginning** of the tract herein described. Said tract contains 0.953 acres, more or less.

# PROPERTY EXHIBIT 2

A TRACT OF LAND BEING PART OF "ABENDS SUBDIVISION" OF THE S.W. 1/4 OF SECTION 27,  
TOWNSHIP 1 NORTH RANGE 8 WEST OF THE 3RD P.M., AS RECORDED IN THE  
RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS



 - 1.132 ACRES



**Belle-Claire Fairgrounds  
Belleville, IL**



**MILLENNIA**  
PROFESSIONAL SERVICES

www.millennia.pro

Parcel No. 08-27.0-315-016

**LEGAL DESCRIPTION**

**(1.132 acres, more or less)**

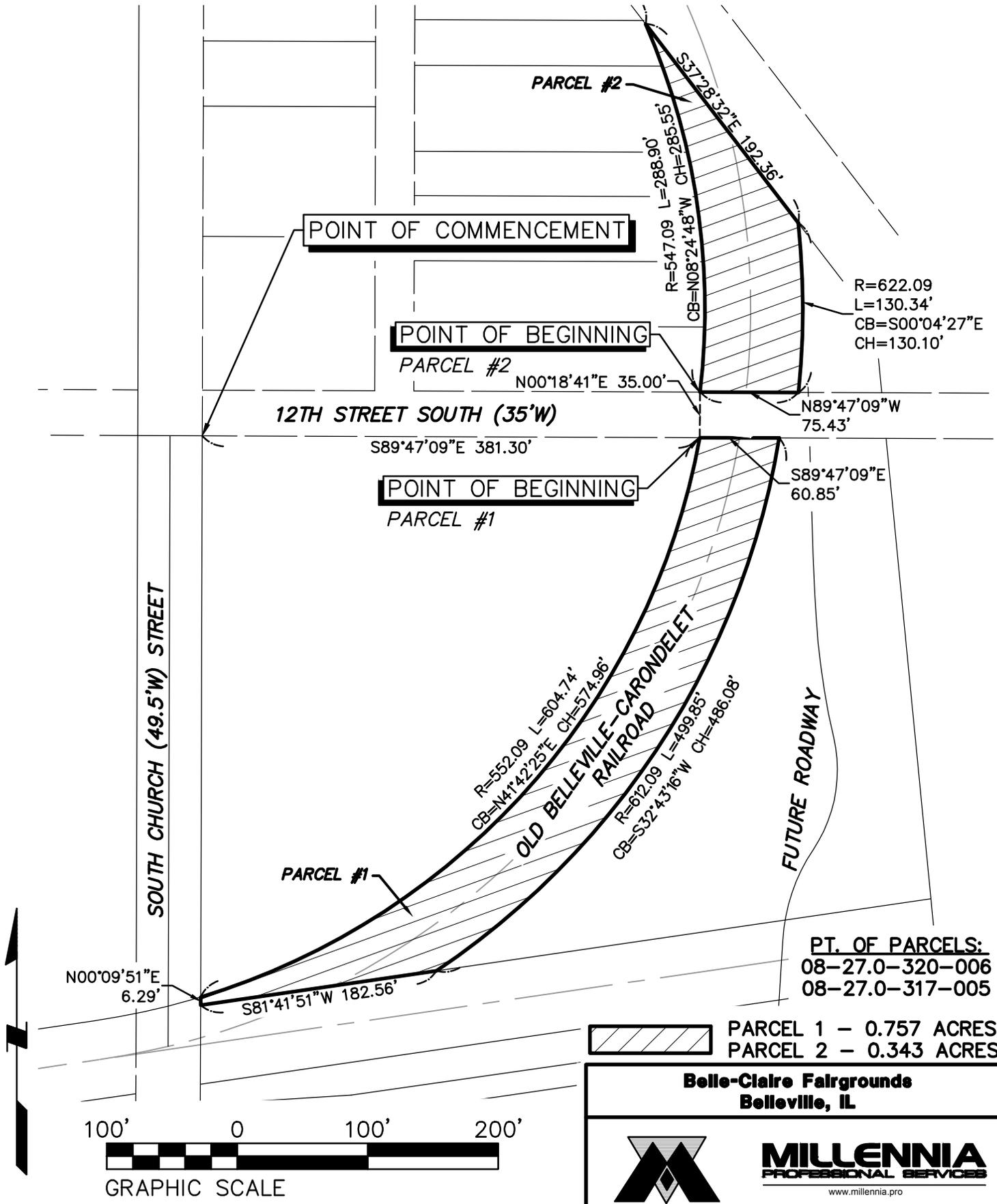
City of Belleville to St. Clair County, Pt of Richland Creek

Part of Richland Creek (80' Wide) aras situated between Lots 15 & 16 of Abend's Subdivision; reference being had to the plat thereof being recorded in the St. Clair County Recorder's Office in Book of Plats 'A', on page 140, also being part of the southwest quarter of Section 27, Township 1 North, Range 8 West of the 3<sup>rd</sup> Principal Meridian, City of Belleville, St. Clair County, Illinois, being more particularly described as follows:

**Beginning** at the intersection of the westerly extension of the north right of way line of 12<sup>th</sup> South Street with the east line of Richland Creek;  
*thence* along said east line of Richland Creek, South 27 degrees 13 minutes 09 seconds East for a distance of 610.05 feet;  
*thence* South 81 degrees 41 minutes 51 seconds West for a distance of 84.57 feet;  
*thence* North 27 degrees 13 minutes 09 seconds West for a distance of 623.11 feet;  
*thence* North 89 degrees 36 minutes 57 seconds East for a distance of 89.65 feet to the **Point of Beginning** of the tract herein described. Said tract contains 1.132 acres, more or less.

# PROPERTY EXHIBIT 3

**A TRACT OF LAND BEING PART OF "ABENDS SUBDIVISION" OF THE S.W. 1/4 OF SECTION 27,  
TOWNSHIP 1 NORTH RANGE 8 WEST OF THE 3RD P.M., AS RECORDED IN THE  
RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS**



**EXHIBIT B**

**EXHIBIT C**

SOUTH BELT EAST

ABEND'S SUBDIVISION  
(PB A, PG 140)

ABEND'S SUBDIVISION  
(PB A, PG 140)

N/F  
COUNTY OF ST CLAIR  
200 SOUTH BELT EAST  
PARCEL #  
08-27.0-315-017

10.65' 32.4' 12.6' 10.4'  
N/F HOLDINGS LLC  
PARCEL #  
08-27.0-316-014

N/F  
PUBLIC BLDG COMMISSION  
1110 S. CHURCH ST  
PARCEL #  
08-27.0-316-001

N/F  
PUBLIC BLDG COMMISSION  
1110 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-002

N/F  
CITY OF BELLEVILLE  
1114 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-003

N/F  
CITY OF BELLEVILLE  
1124 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-004

N/F  
CITY OF BELLEVILLE  
1128 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-006

N/F PUBLIC BUILDING COMMISSION  
1130 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-007

N/F  
PUBLIC BUILDING COMMISSION  
1132 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-008

N/F  
PUBLIC BUILDING COMMISSION  
1134 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-013

N/F  
PUBLIC BUILDING COMMISSION  
1138 SOUTH CHURCH ST  
PARCEL #  
08-27.0-316-015

N/F  
GAS REAL ESTATE  
HOLDINGS LLC  
1120 SOUTH  
CHARLES ST  
PARCEL #  
08-27.0-317-001

N/F  
SCOTT A KRONENBERGER  
1122 SOUTH CHARLES ST  
PARCEL #  
08-27.0-317-002

N/F PUBLIC BUILDING COMMISSION  
1132 SOUTH CHARLES ST  
PARCEL #  
08-27.0-317-003

N/F  
PUBLIC BUILDING COMMISSION  
1134 SOUTH CHARLES ST  
PARCEL #  
08-27.0-317-004

N/F ST CLAIR CO TRUSTEE  
1134 SOUTH CHARLES ST  
PARCEL #  
08-27.0-317-005

N/F  
COUNTY OF ST CLAIR  
1136 SOUTH CHARLES ST  
PARCEL #  
08-27.0-317-006

N/F  
PUBLIC BUILDING COMMISSION  
1138 SOUTH CHARLES ST  
PARCEL #  
08-27.0-317-007

N/F  
PUBLIC BUILDING COMMISSION  
1140 SOUTH CHARLES ST  
PARCEL #  
08-27.0-317-008

N/F  
ILLINOIS CENTRAL RAILROAD  
RT 13  
PARCEL #  
08-27.0-506-030

N/F  
CITY OF BELLEVILLE  
RT 13  
PARCEL #  
08-27.0-317-009

N/F  
PUBLIC BUILDING COMMISSION  
S CHARLES ST  
PARCEL #  
08-27.0-320-001

N/F  
CITY OF BELLEVILLE  
1301 FREEBURG AVE  
PARCEL #  
08-27.0-320-010

N/F  
COUNTY OF ST CLAIR  
200 SOUTH BELT EAST  
PARCEL #  
08-27.0-315-017

N/F  
CITY OF BELLEVILLE  
RT 13  
PARCEL #  
08-27.0-320-008

N/F  
PUBLIC BUILDING COMMISSION  
12 SOUTH 12TH STREET  
PARCEL #  
08-27.0-320-002

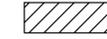
N/F  
CITY OF BELLEVILLE  
1301 FREEBURG AVE  
PARCEL #  
08-27.0-320-010

N/F  
CITY OF BELLEVILLE  
RT 13  
PARCEL #  
08-27.0-315-006

N/F  
CITY OF BELLEVILLE  
RT 13  
PARCEL #  
08-27.0-315-016

**NOTE:**

STREET TO BE VACATED ARE  
INDICATED BY CROSS HATCHING:



**SURVEYOR'S CERTIFICATE**

WE, MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD., HEREBY CERTIFY THAT WE HAVE, AT THE REQUEST OF CITY OF BELLEVILLE, SURVEYED THE PROPERTY SHOWN HEREON AND PREPARED THIS VACATION PLAT, AND THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF SAID SURVEY. WE FURTHER CERTIFY THAT THIS SURVEY MEETS OR EXCEEDS CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DALE WOOLARD, PLS  
PLS #035-3321  
STATE OF ILLINOIS  
EXP/RENEW DATE: 11/30/2026  
DWOOLARD@MILLENNIA.PRO

**CITY CERTIFICATE**

APPROVED BY THE CITY OF BELLEVILLE, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

MAYOR \_\_\_\_\_

CITY CLERK \_\_\_\_\_



Drawing Issue  
05/28/25 Vacation Plat Submittal

**MILLENNIA**  
PROFESSIONAL SERVICES  
www.millennia.pro  
Professional Design Firm: 184.0040.70.0010

St. Louis Office  
439 Plymouth Vt. 129  
St. Louis, MO 63105  
314.531.3981

Metro-East Office  
1 Executive Dr., Suite 12  
Ft. Belknap, IL 62208  
618.624.8610

Peoria Office  
650 North Main St  
Peoria, IL 61603  
309.321.8141

Chicago Office  
2600 Waukegan Rd., Ste 203  
Chicago, IL 60679  
630.839.2666

**Belle-Claire Fairgrounds**  
**Belleville, Illinois**

Site Address  
200 South Belt East  
Belleville, Illinois 62220

Sheet Title:

Vacation  
Plat

1 of 1

**EXHIBIT D**



## Belle-Clair Fairgrounds Borrow Area Summary of Work

The open field southwest of the wastewater treatment plant but north of State Route 15, will be utilized as the borrow area for the proposed Belle Clair Fairgrounds improvements. The proposed work will include the excavation of dirt through this area as necessary for the new track construction. This excavation will help satisfy the compensatory storage requirements for the proposed improvements on the Belle Clair Fairgrounds site. The excavated area will drain towards Richland Creek and will meet existing grade with a mowable 4H:1V slope. The force main in this excavation area will be replaced and lowered to meet cover requirements at the new grade elevations. Upon completion of grading, the area will be seeded and fertilized to provide grass cover matching existing conditions.

This work will occur on a portion of each of the following parcels:

08-34.0-101-001  
08-27.0-314-007  
08-27.0-314-006  
08-34.0-100-036

## INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into on the date written below by and between the St. Clair County Transit District (“District”), an Illinois special district organized and existing under the Illinois Local Mass Transit District Act (70 ILCS 3610/1 *et seq.*), and the City of Belleville (“City”), an Illinois municipality organized and existing under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*).

### RECITALS

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the intergovernmental cooperation provisions of the Illinois Constitution permit units public agencies to contractually cooperate in the exercise of powers and functions;

WHEREAS, Section 2 of the Illinois Local Government Property Transfer Act (50 ILCS 605/2) permits a municipality to transfer real property to another municipality upon such terms as their corporate authorities may agree;

WHEREAS, the District is a “public agency” within the meaning of Section 2 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2) and a “municipality” within the meaning of Section 1(c) of the Illinois Local Government Property Transfer Act (50 ILCS 605/1);

WHEREAS, the City is a “public agency” within the meaning of Section 2 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2) and a “municipality” within the meaning of Section 1(c) of the Illinois Local Government Property Transfer Act (50 ILCS 605/1);

WHEREAS, the City owns real estate, including real property and improvements, specifically identified as St. Clair County Permanent Parcel Nos. 08-22.0-125-019, 08-22.0-126-021, 08-22.0-126-029 and 08-22.0-129-001, located adjacent to and/or near properties owned and operated by the District in conjunction with the MetroLink Transit Station at 718 Scheel Street, Belleville, St. Clair County, Illinois, (hereinafter referred to as the “Property”).

WHEREAS, the City finds that the Property is unnecessary and inconvenient for its use and that the best interests of its residents would be served by transferring all of its right, title and interest in the subject property to the District under Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and will all faults, for public use.

WHEREAS, the District declares that the Property is necessary and convenient for its use and that the best interests of its residents would be served by the transfer of all of the County’s right, title and interest in the subject property to the District under Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and with all faults, for public use.

NOW, THEREFORE, pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the intergovernmental cooperation provisions of the Illinois Constitution

and Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), the City and the District understand and agree as follows:

1. Within thirty (30) days of full execution of this Agreement, the City will convey and quitclaim the Property to the District; subject to a deed restriction that the Property shall be used and maintained for public use by the District, and that if at any time the City determines that the Property ceases to be used or maintained for such purposes, all right, title, and interest in and to such Property, including any improvements or appurtenant easements thereto, shall, at the option of the City Council, revert to and become the property of the City, and the City shall have immediate right of entry.
2. The City makes no warranty or representation, of any kind or nature, as to the condition of title to Property or as to the physical condition or any improvement thereon, which the District accepts “as is” and with all faults.
3. Subject to the terms and conditions of this Agreement, the City hereby grants to the District all of the City’s right of possession of the Property and any improvement thereon, and the District assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold the City harmless and indemnified from any claim arising out of the condition thereof as of the date of conveyance. No personal property is transferred hereunder.
4. The District shall pay all costs associated with the transfers contemplated hereunder, including but not limited to the cost of any commitment for title policy, the premium applicable to any title policy, survey charges associated with the transfer of the Property, any boundary adjustments and/or easements under this Agreement, transfer taxes and escrow fees. However, each party will pay its own legal fees and expenses.
5. All representations, warranties, covenants and agreements herein will survive the closing date and will not merge in the deed or any other document executed and delivered in performance of this Agreement.
6. This Agreement contains all terms and conditions agreed upon, and there are no condition, representations, warranties, covenants, or agreements not contained in this Agreement. Any subsequent conditions, representations, warranties, covenants or agreements will not be valid and binding on the parties unless in writing and signed by both parties.
7. This Intergovernmental Agreement shall become effective and binding upon its valid approval by the District and the City and full execution below.

The parties agree to the above terms by signing below.

**St. Clair County Transit District**

**City of Belleville, Illinois**

By: \_\_\_\_\_  
**George Markezich**  
Chairman

By: \_\_\_\_\_  
**Jennifer Gain Meyer**  
Mayor

Attest: \_\_\_\_\_  
**Michelle Schaefer**  
Clerk



**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

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

**Belleville**

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

**St. Charles**

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

April 25, 2025

Jason Poole  
Director of Parks & Recreation  
510 W. Main Street  
Belleville, IL 62220

Re: 6<sup>th</sup> Street Park – “Third Space” Park Concept Drawing  
OA Project No. 221111, Work Order 41

Dear Mr. Poole:

This letter will serve as our agreement to perform landscape architecture and professional engineering services to provide a concept drawing for the park space at 6<sup>th</sup> Street and West Main Street (hereinafter called the “Project”) subject to the General Conditions of the Continuing Services Agreement.

**Scope:** Our subconsultant, Heartlands Conservatory, will work with us to provide a concept drawing for a “Third Space” park. The concept drawing will be used to convey the idea for this space, support future grant applications, and to guide future design decisions.

The “third space” concept will focus on creating a social and cultural space near downtown where residents can hang out for social interactions. The plan is to use the old courthouse platform as a stage for speaking engagements and concerts. Sails could be attached to the pillars for a stage backdrop, and other city artifacts could be placed around a perimeter path for a whimsical walkway. Yard games, art, benches, and other gathering spaces will also be included in the concept.

We will also furnish such Additional Services as you may request.

**Schedule:** Complete the concept drawing within 3-weeks.

**Estimated Cost:** Not to exceed \$5,000 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

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

Sincerely,

**OATES ASSOCIATES, INC.**



Jody R. Shaw, PE  
Project Manager



Thomas L Cissell, III, PE  
Project Principal

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

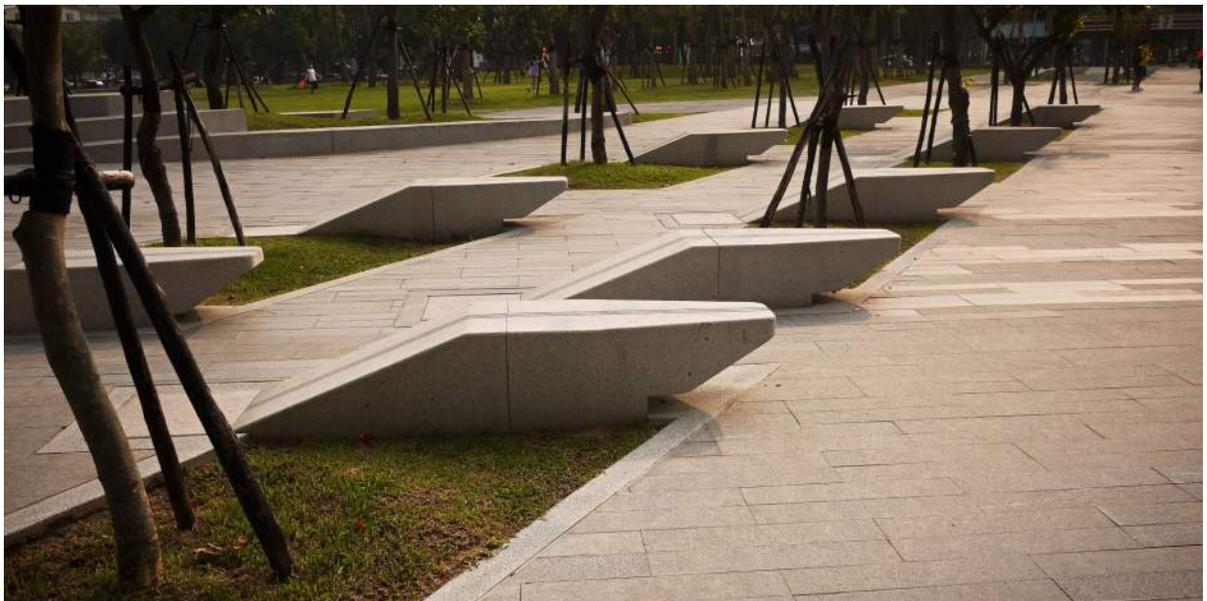
By: \_\_\_\_\_

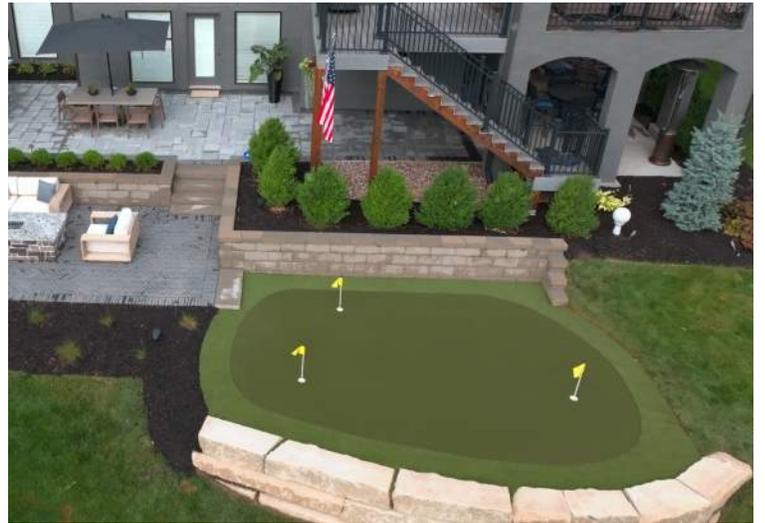
Title: \_\_\_\_\_















208 East Main Street  
Suite 100  
Belleville, Illinois 62220  
618.233.5877 *phone*  
618.233.5977 *fax*

July 1, 2025

Mr. Scott Seager, P.E.  
City of Belleville  
2300 W. Main St.  
Bldg M / Suite M116  
Belleville, IL 62226

RE: Scope of Work Modification  
Roundabout at S. Belt East and Freeburg Avenue  
City of Belleville  
Section 11-00217-00-PV  
KEG No. 11-1021.00

Dear Mr. Seager:

As you are aware, the recent discussions with IDOT to modify the Maintenance of Traffic (MOT) during construction of the Freeburg Roundabout project to allow for several full closures have been approved. These changes will result in a construction cost savings of approximately \$400,000 and reduce the construction time significantly completing the project by the end of 2026.

KEG will modify the plans for this new MOT scheme and resubmit Final Plans, Specifications, and Estimate to the City and IDOT. We do not anticipate any additional review comments from IDOT.

## **FEE AND SCHEDULE**

We will provide these services for an estimated fee of Thirty-Four Thousand, Nine Hundred and Fifty-Two Dollars (\$34,952.00). Please provide formal authorization to proceed by signing and returning this letter.

Final Plans, Specifications and Estimate will be delivered to IDOT on or before August 8, 2025, for a November 7, 2025, letting.

The above fee, which is valid for up to 90 days from the date of this proposal, does not include any fees required by municipal ordinance, code, or other regulatory agency. The above maximum fee also does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our services. Additional services as requested will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services* and billed at our then-current hourly rates, or as otherwise agreed.

## ACCEPTANCE

If the services outlined herein are acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. Formal authorization is necessary prior to initiation of any of the activities outlined herein. KEG services will be performed for the signatory of the enclosed form. Written consent must be provided to KEG should anyone other than the client wish to excerpt, or rely on, the results of our activities. The enclosed *General Conditions* will apply to any future services you authorize for this project.

We appreciate the opportunity to be of service to you on this project. If you have any questions or would like to discuss the above scope and schedule in any way, please contact Bryan Donze, PE at 618.233.5877 or by email at BDonze@kaskaskiaeng.com.

Respectfully,

**KASKASKIA ENGINEERING GROUP, LLC**



Handwritten signature of Geri E. Boyer in black ink, featuring a stylized cursive script with a long horizontal flourish extending to the left.

Gerri E. Boyer, P.E.  
Manager

Project Name: Freeburg Avenue Roundabout Scope of Work Modification  
Project Number: 11-1021.00  
Date: July 1, 2025  
Fee: Thirty-Four Thousand, Nine Hundred and Fifty-Two Dollars (\$34,952.00)

*Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.*

Accepted By:

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_  
Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Client Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Date: \_\_\_\_\_

Party responsible for payment: (if different than Accepted By)

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_  
Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Agency Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Date: \_\_\_\_\_

Report Distribution:

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

<b>Local Public Agency</b> City of Belleville	<b>County</b> St. Clair	<b>Section Number</b> 11-00217-00PV
<b>Prime Consultant (Firm) Name</b> Kaskaskia Engineering Group, LLC	<b>Prepared By</b> Bryan Donze	<b>Date</b> 6/30/2025
<b>Consultant / Subconsultant Name</b> Kaskaskia Engineering Group, LLC	<b>Job Number</b> 11-1021.00	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	6	MONTHS	<b>OVERHEAD RATE</b>	153.16%
<b>START DATE</b>	8/1/2025		<b>COMPLEXITY FACTOR</b>	0
<b>RAISE DATE</b>	1/1/2026		<b>% OF RAISE</b>	3.00%
<b>END DATE</b>	1/31/2026			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/1/2025	1/1/2026	5	83.33%
1	1/2/2026	2/1/2026	1	17.17%

The total escalation = 0.50%





**Local Public Agency**

City of Belleville

**County**

St. Clair

**Section Number**

11-00217-00PV

**Consultant / Subconsultant Name**

Kaskaskia Engineering Group, LLC

**Job Number**

11-1021.00

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			MOT Changes														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Manager	90.00	0.0																	
Principal	90.00	16.0	6.50%	5.85	16	6.50%	5.85												
Senior Engineer/TL	81.78	32.0	13.01%	10.64	32	13.01%	10.64												
Project Manager	57.08	0.0																	
Project Engineer	52.36	80.0	32.52%	17.03	80	32.52%	17.03												
Staff Engineer	36.48	0.0																	
Biologist/Scientist	38.23	0.0																	
Technician	51.83	0.0																	
Construction Administrator	33.63	118.0	47.97%	16.13	118	47.97%	16.13												
Administrative Personnel	46.08	0.0																	
Intern	20.10	0.0																	
		0.0																	
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		0.0																	
<b>TOTALS</b>		246.0	100%	\$49.65	246.0	100.00%	\$49.65	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



## Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - 2025-2026 Roadway Oil/Chip Seal MFT/TIF	St. Clair	26-00000-11-GM	07/15/25

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$345,100.00	

Bidder's Name	DMS Contracting, Inc.	DeLaurent Construction Co., Inc.	
Bidder's Address	10243 Fuesser Rd	98 Gillespie St.	
City, State, Zip	Mascoutah, IL 62258	Wilsonville, IL 62093	
Proposal Guarantee	5% Bid Bond	5% Bid Bond	
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	BIT. MAT (SEAL COAT)		TON	282	\$700.0000	\$197,400.00	\$860.2500	\$242,590.50	\$828.0000	\$233,496.00		\$0.00
2.	SEAL COAT AGGREGTE		TON	2110	\$70.0000	\$147,700.00	\$94.6500	\$199,711.50	\$113.8600	\$240,244.60		\$0.00
<b>Total Bid:</b>							As Read:					
							As Calculated:		\$442,302.00		\$473,740.60	\$0.00
							% Over/Under:		28.17 %		37.28 %	

# CITY OF BELLEVILLE, ILLINOIS

---

**DEPARTMENT OF PUBLIC WORKS**  
STREETS, SANITATION, CEMETERY OPERATIONS, AND PARKS MAINTENANCE  
512 WEST MAIN STREET  
BELLEVILLE, ILLINOIS 62220-1509  
Phone: (618) 233-6810  
www.belleville.net



7/2/25

Finance Committee and City Council:

The Public Works Dept is requesting permission from the Finance Committee and the City Council to waive the formal bidding procedure, utilize the Sourcewell Cooperative Purchasing Alliance (contract # 020223-CEC), and proceed with the purchase of 1 new compact track loader and planer for the Street Dept from Clark Equipment Company dba Bobcat Company. Model number is T76 T4 Bobcat compact track loader to include a 60-month, 2000-hour warranty.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jason R. Poole".

Jason R. Poole

Director of Public Works



Quotation Number: **GH1275578**  
 Quote Sent Date: **Jun 27, 2025**  
 Expiration Date: **Jun 30, 2025**  
 Prepared By: **Glen Holloway**  
 Phone: 618-779-7033  
 Email: [gholloway@bobcatofstl.com](mailto:gholloway@bobcatofstl.com)

**Customer**  
 City of Belleville  
 101 S. Illinois St.  
 Belleville, IL 62220

**Contact**  
 Jason Poole  
 Phone: 618-779-1196  
 Email: [jpoole@belleville.net](mailto:jpoole@belleville.net)

**Dealer**  
 Gateway Dealer Network  
 Bobcat of St. Louis  
 9801 West State Route 161  
 Fairview Heights, IL 62208

Item Name	Item Number	Quantity	Price Each	Total
<b>T76 T4 Bobcat Compact Track Loader</b>	M0371	1	59,240.06	59,240.06
Gold Package	M0371-P11-C13	1	11,585.64	11,585.64
<i>Included: Clear Side Auto HVAC Cab, Integrated Bluetooth Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 7" Touch Display, Premium and Side LED Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction, 3yr Machine IQ Health &amp; Security Subscription, Ride Control, Reversing Fan.</i>				
17.7" C-Pattern Rubber Track	M0371-R09-C02	1	1,151.73	1,151.73
High-Flow Hydraulics	M0371-R03-C03	1	1,906.82	1,906.82
80" Severe Duty Bucket	7326129	1	2,037.56	2,037.56
Bolt-On Cutting Edge, 80"	6718008	1	332.11	332.11
24" Planer, Super Flow	7430052	1	22,793.92	22,793.92
Promotional Warranty: 36/2000 Full	9997036	1	0.00	0.00
Warranty Upgrade: 60/2000 Full	9986213	1	2,100.00	2,100.00
GDN 1st Year Warranty Travel	50-mile radius	1	850.00	850.00
<b>Total for T76 T4 Bobcat Compact Track Loader</b>				<b>101,997.84</b>



Quote Total - USD	101,997.84
Dealer P.D.I.	915.00
Tariff Surcharge	1,738.23
Freight Charges	1,675.00
Destination Charges	601.00
Dealer Assembly Charges	247.50
Sales total before Taxes	107,174.57
Taxes	0.00
<b>Quote Total - USD</b>	<b>107,174.57</b>



**Bobcat**



**GATEWAY**  
DEALER NETWORK

Quotation Number: **GH1275578**  
Quote Sent Date: **Jun 27, 2025**  
Expiration Date: **Jun 30, 2025**  
Prepared By: **Glen Holloway**  
Phone: 618-779-7033  
Email: [gholloway@bobcatofstl.com](mailto:gholloway@bobcatofstl.com)

**Customer**  
**City of Belleville**  
101 S. Illinois St.  
Belleville, IL 62220

**Contact**  
**Jason Poole**  
Phone: 618-779-1196  
Email: [jpoole@belleville.net](mailto:jpoole@belleville.net)

**Dealer**  
**Gateway Dealer Network**  
**Bobcat of St. Louis**  
9801 West State Route 161  
Fairview Heights, IL 62208

**\*Plus, applicable taxes. If Tax Exempt, please include Tax Exempt Certificate with the order.**

**\*Prices per the Sourcewell Contract # 020223-CEC. Expires: 6/30/2025**

**\*Sourcewell Member Number (if applicable): 71924**

**\*All orders should include**

1) Accounts Payable Contact and email address, 2) W9 with the correct legal entity name, and 3) Bill to Address.

**\*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract.**

**\*Contract Holder Information:**

Doosan Bobcat North America, Inc., Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

A Copy of all orders must be provided to [Heather.Messmer@Doosan.com](mailto:Heather.Messmer@Doosan.com).

**\*Payment Terms: Net 60 Days. Credit cards accepted.**

**\*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382**

**Customer acceptance:**

Quotation Number: **GH1275578**

Purchase Order: \_\_\_\_\_

**Authorized Signature:**

Print: \_\_\_\_\_ Sign: \_\_\_\_\_

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

**Addresses:**

Delivery Address \_\_\_\_\_

Billing Address (if different from ship to): \_\_\_\_\_

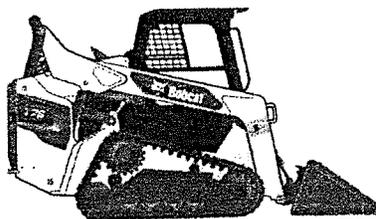
**Tax Exempt: Y  / N**

Federal: \_\_\_\_\_

State: \_\_\_\_\_

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

## T76 (Tier 4 V2 Engine) R-Series Bobcat Compact Track Loader



### Standard Equipment

74.0 HP Tier 4 V2 Bobcat Engine  
 Auxiliary Hydraulics: Variable Flow  
 Backup Alarm  
 Bob-Tach® Attachment Mounting System  
 Bobcat Interlock Control System (BICS™)  
 Controls: Selectable Joystic Controls  
 Cylinder Cushioning - Lift, Tilt  
 Engine/Hydraulic Performance De-rate Protection  
 Glow Plugs (Automatically Activated)  
 Horn  
 Instrumentation: Keyless Start with  
     - 5" Display Panel (Rear Camera Ready) with  
       Engine Temperature & Fuel Gauges, Hourmeter,  
       RPM, Warning Indicators & other vitals  
 Lift Arm Support

Lift Path: Vertical  
 Lights, Front & Rear LED  
 Operator Cab  
     - Includes: Adjustable Vinyl Suspension Seat, Top & Rear  
       Windows, Parking Brake, Seat Bar & Seat Belt  
     - Roll Over Protective Structure (ROPS) meets  
       SAE-J1040 & ISO 3471  
     - Falling Object Protective Structure (FOPS)  
       meets SAE-J1043 & ISO 3449, Level I;  
       (Level II is available through Bobcat Parts)  
 Parking Brake: Spring Applied, Pressure Released (SAPR)  
 Solid Mounted Carriage with 4 Rollers  
 Tracks: Rubber, 12.6" Wide  
 Warranty: 2 years, or 2000 hours whichever occurs first

### Quick Specs

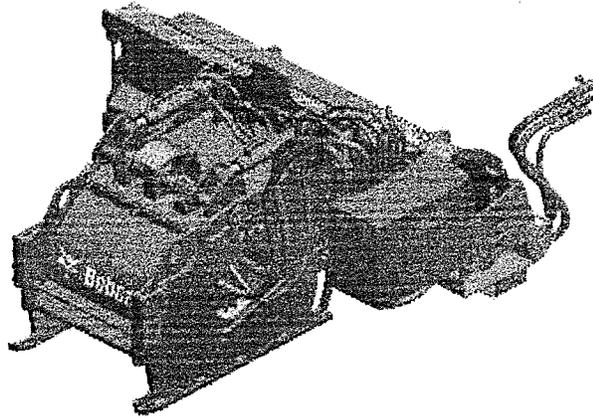
	T76
Rated Operating Capacity - 35% of Tipping Load.....	2,900 lbs.
- with Torsion Suspension.....	2,800 lbs
Rated Operating Capacity - 50% of Tipping Load.....	4,143 lbs.
Tipping Load.....	8,285 lbs.
Engine Model.....	2.4L V2
Engine Fuel.....	Diesel
Engine Cooling.....	Liquid
Horsepower.....	74
Hydraulic Pump Capacity-Standard Flow.....	23.3 GPM
Hydraulic Pump Capacity-High Flow (Optional).....	30.3 GPM
Travel Speed.....	6.8 MPH
Travel Speed - Two Speed (Optional).....	9.2 MPH
Operating Weight.....	10,250 lbs.
- with Torsion Suspension.....	10,620 lbs.
Shipping Weight.....	9,460 lbs.
Cab Height.....	81.8"
Width (w/out Attachment).....	72.9"
- with Torsion Suspension.....	72.9"
Width with Wide Track Option (w/out Attachment).....	78.0"
- with Torsion Suspension.....	78.0"
Length (w/out Attachment).....	113.9"
Ground Contact Length.....	59.3"
Reach at Maximum Height.....	37.4"
Height to Hinge Pin.....	128.3"

**Planer  
Bobcat Loader Attachment**

**Quick Specs**

	<u>14" Std. Flow</u>	<u>18" HF</u>	<u>24" HF</u>	<u>24" SuF</u>	<u>40" HF/SuF</u>	<u>48" SuF</u>
Operating Weight.....	1521 lbs.	1852 lbs.	2205 lbs.	2204 lbs.	2300 lbs.	2524 lbs.
Operating Weight w/Water Kit (Empty).....	1632 lbs.	1984 lbs.	2160 lbs.	n/a	w/a	n/a
Drum Width.....	14"	18"	24"	24"	40"	47.2"
Drum Diameter.....	15"	15.9"	15.9"	15.9"	14.3"	14.3"
Cutting Depth-Flat Planing.....	0 - 6"	0 - 7"	0 - 7"	0-6"	0 - 5"	0-5"
Sideshift.....	25.6"	25.6"	25.6"	25.6"	25.6"	25.6"
Hydraulic Oscillation.....	± 8°	± 8°	± 8°	± 8°	± 8°	± 8°
Maximum Cutting Angle.....	± 8°	± 8°	± 8°	± 8°	± 8°	± 8°

\* All Ship Standard with Fast Cut Drums (Smooth Cut and Other Specialty Drums available through Parts)



# CITY OF BELLEVILLE, ILLINOIS

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512 WEST MAIN STREET  
BELLEVILLE, ILLINOIS 62220-1509  
Phone: (618) 233-6810  
www.belleville.net



7/2/25

Finance Committee and City Council:

The Public Works Dept is requesting permission from the Finance Committee and the City Council to waive the formal bidding procedure and purchase two new trucks from Weber Ford matching the state bid pricing with a total price of \$101,188. Unit 1 is a Cemetery F350 with a dump body in the amount of \$57,623. Unit 2 is a Street Dept F250 pickup truck in the amount of \$43,565.

Respectfully submitted,



Jason R. Poole

Director of Public Works



Preview Order 9999 - F38 4x4 Reg Cab SRW: Order Summary Time of Preview: 06/10/2025 10:33:33 Receipt: 6/9/2025

Dealership Name: Weber Granite City Ford

Sales Code: F53398

Dealer Rep.	Anthony Feole	Type	Fleet	Vehicle Line	Superduty	Order Code	9999
Customer Name	Belleville	Priority Code	G4	Model Year	2026	Price Level	615

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 STYLESIDE PICKUP/142	\$49770	SNOW PLOW PREP PACKAGE	\$250
142 INCH WHEELBASE	\$0	TRAILER BRAKE CONTROLLER	\$300
TOTAL BASE VEHICLE	\$49770	SIRIUSXM W/360L (3 MOS TRIAL)	\$0
ICONIC SILVER METALLIC	\$660	JACK	\$0
VINYL 40/20/40 SEATS	\$0	WHEEL WELL LINERS FRONT & REAR	\$325
MEDIUM DARK SLATE	\$0	UPFITTER SWITCHES	\$230
PREFERRED EQUIPMENT PKG.610A	\$0	410 AMP DUAL ALTERNATOR	\$115
.XL TRIM	\$0	PRICE CONCESSION INDICATOR	\$0
.AIR CONDITIONING -- CFC FREE	\$0	REMARKS TRAILER	\$0
.AM/FM STEREO MP3/CLK	\$0	TOUGH BED SPRAY IN BEDLINER	\$625
.STEEL ROAD WHEELS-18"	\$0	DUAL BATTERY	\$210
.6.8L DEVCT NA PFI V8 ENGINE	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
10-SPEED AUTO TORQSHIFT-G	\$0	XL CHROME PACKAGE	\$325
.LT275/65R18E BSW ALL SEASON	\$0	.FOG LAMPS	\$0
3.73 ELECTRONIC-LOCKING AXLE	\$430	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
JOB #1 ORDER	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	FUEL CHARGE	\$0
FRONT LICENSE PLATE BRACKET	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
PLATFORM RUNNING BOARDS	\$320	PRICED DORA	\$0
10900H GVWR PACKAGE	\$0	ADVERTISING ASSESSMENT	\$0
50 STATE EMISSIONS	\$0	DESTINATION & DELIVERY	\$2195
120V/400W OUTLET	\$175		
			MSRP
TOTAL BASE AND OPTIONS			\$55930
DISCOUNTS			NA
TOTAL			\$55930
ORDERING FIN: QK555 END USER FIN: QK555		WEBER FORD ILLINOIS VENDOR DISCOUNT	- \$6,070.00
		KRANZ DROP IN AND INSTALL	\$7,763.00
INCENTIVES		TOTAL:	\$57,623.00
Acc. Code ID :10 Contract/Ref # :04-647T Bid Date :05/08/25State : IL			

Customer Name:  
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

*This order has not been submitted to the order bank.*

*This is not an invoice.*

Prepared for: Jason Poole, City of Belleville

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2026 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 615

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**Client Proposal**

Prepared by:  
Anthony Feole  
Office: 618-452-5400  
Quote ID: BellF2A  
Date: 06/26/2025



Weber Granite City Ford | 3465 Progress Parkway, Granite City, Illinois, 620406820  
Office: 618-452-5400 | Fax: 618-451-1127

**Prepared for: Jason Poole**

City of Belleville

Prepared by: Anthony Feole

06/26/2025

Weber Granite City Ford | 3465 Progress Parkway Granite City Illinois | 620406820



**2026 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)**

Price Level: 615 | Quote ID: BellF2A

**As Configured Vehicle**

Code	Description	MSRP
<b>Base Vehicle</b>		
F2A	Base Vehicle Price (F2A)	\$45,675.00
<b>Packages</b>		
600A	Order Code 600A <i>Includes:</i> - Engine: 6.8L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift-G 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and trail.</i> - GVWR: 10,000 lb Payload Package - Tires: LT245/75R17E BSW A/S <i>Spare may not be the same as road tire</i> - Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i> - HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i> - Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> - Ford Connectivity Package (1-Year Included) <i>Includes unlimited Wi-Fi hotspot. Included for 1-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the 1-year complimentary trial, retail modern authorization and credit card authorization for auto renewal is required, customer may cancel at any time.</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>	N/C
<b>Powertrain</b>		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
44F	Transmission: TorqShift-G 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and trail.</i>	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
STDGV	GVWR: 10,000 lb Payload Package	Included
<b>Wheels &amp; Tires</b>		
TD8	Tires: LT245/75R17E BSW A/S <i>Spare may not be the same as road tire.</i>	Included
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Jason Poole

City of Belleville

Prepared by: Anthony Feole

06/26/2025

Weber Granite City Ford | 3465 Progress Parkway Granite City Illinois | 620406820



2026 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 615 | Quote ID: BellF2A

### As Configured Vehicle (cont'd)

Code	Description	MSRP
<b>Seats &amp; Seat Trim</b>		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
<b>Other Options</b>		
142WB	142" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i>  <i>Includes:</i> <i>- Ford Connectivity Package (1-Year Included)</i> <i>Includes unlimited Wi-Fi hotspot. Included for 1-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the 1-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.</i> <i>- SYNC 4</i> <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>	Included
67E	250 Amp Alternator (Gas)	\$85.00
52B	Trailer Brake Controller <i>Includes smart trailer tow connector.</i>	\$300.00
18B	Platform Running Boards	\$320.00
85S	Tough Bed Spray-In Bedliner <i>Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts.</i>	\$625.00
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
66S	Upfilter Switches (6) <i>Located in overhead console.</i>	\$230.00
61N	Front & Rear Wheel Well Liners (Pre-Installed)	\$325.00
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates and optional to all others.</i>	N/C
<b>Fleet Options</b>		
WARANT	Fleet Customer Powertrain Limited Warranty	N/C

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Prepared for: Jason Poole

City of Belleville

Prepared by: Anthony Feole

06/26/2025

Weber Granite City Ford | 3465 Progress Parkway Granite City Illinois | 620406820



2026 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 615 | Quote ID: BellF2A

### As Configured Vehicle (cont'd)

Code	Description	MSRP
	Requires valid FIN code.	
	<i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	
<b>Emissions</b>		
425	50-State Emissions System	STD
<b>Exterior Color</b>		
PQ_01	Race Red	N/C
<b>Interior Color</b>		
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C
<b>SUBTOTAL</b>		<b>\$48,165.00</b>
Destination Charge		\$2,195.00
<b>TOTAL</b>		<b>\$50,360.00</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Jason Poole**

City of Belleville

Prepared by: Anthony Feole

06/26/2025



Weber Granite City Ford | 3465 Progress Parkway Granite City Illinois | 620406820

2026 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 615 | Quote ID: BellF2A

**Pricing Summary - Single Vehicle**

		<b>MSRP</b>
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$45,675.00
Options		\$2,490.00
Colors		\$0.00
Upfitting		\$0.00
Fleet Discount		\$0.00
Fuel Charge		\$0.00
Destination Charge		\$2,195.00
<b>Subtotal</b>		<b>\$50,360.00</b>
<i>Post-Tax Adjustments</i>		
<b>Code</b>	<b>Description</b>	<b>MSRP</b>
	Weber Illinois Vendor V00010192 Government Discount	-\$6,795.00
<b>Total</b>		<b>\$43,565.00</b>

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

# CITY OF BELLEVILLE, ILLINOIS

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512 WEST MAIN STREET  
BELLEVILLE, ILLINOIS 62220-1509  
Phone: (618) 233-6810  
www.belleville.net



7/2/25

Finance Committee and City Council:

The Public Works Dept is requesting permission from the Finance Committee and the City Council to waive the formal bidding procedure, utilize Sourcewell Contract # 111522-TYM, and purchase one (1) new 2025 TYMCO Model 500x street sweeper from TYMCO, Inc. for a total amount of \$406,284. Once the new machine arrives, the existing 2013 model will be sold via an auction service.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jason R. Poole".

Jason R. Poole

Director of Public Works

Sourcewell Quote Form v2.0A - Sourcewell Contract #111522-TYM  
Feb. 2, 2023 - Feb. 3, 2027



Customer / Sourcewell Member: City of Belleville, IL  
Sourcewell Member #: 71924  
Customer Contact Name: Jason Poole  
Quote Date: 6/30/2025  
Quote Validity: 30 Days  
Quoted By: Kaye Morgan  
TYMCO Dealer: EJ Equipment

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan  
(kaye.morgan@tymco.com | 254-799-5546).  
Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

**\*\*PRICING NOTE\*\***  
Sweeper and chassis are quoted using current pricing. Due to the current market situation, all cost increases for major components, and government mandated requirements, tariff surcharges, tariffs, and raw material surcharges may be added should they apply.

## MODEL 500x® SWEEPER STANDARD EQUIPMENT

**Auxiliary Engine:** John Deere diesel turbocharged 4045T Final Tier 4; 4 cyl.; 4.5 L (275 CIO); 115 HP @ 2200 RPM; Torque 373 ft. lb. @ 1500 RPM; Donaldson PowerCore™ air filter with restriction indicator in cab; fuel/water separator, fuel filter; intake heater; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

**Amber Beacon Light – LED:** Center mounted between truck cab and sweeper unit; SAE Class 1/California Title 13 compliant with protective limb guard.

**Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge:** A filter restriction gauge included on the in-cab BlueLogic display with an audio and visual high restriction indicator.

**Auxiliary Engine Protection System:** Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

**Auxiliary Fuse Panel:** A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

**Auxiliary Hydraulic System:** Electrically operates hydraulic system (except hopper lift) without auxiliary engine running.

**Back-Up Alarm:** ECCO Model 510; SAE Type C 97dB

**BlueLogic™ Control System:** Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touch-screen display and the multiplexed switch pack on the control console. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; dump cycle counter, sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide, and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

**Bolt-On Suction Transition**

**Broom Assist Pick-Up Head with Duo Skids:** Duo skids warranted for 2 years / 2000 hours.

**Dust Control System:** 250 gallon capacity polyethylene water tanks; 5 GPM electric diaphragm type pump; low water audible alarm and message on BlueLogic display; spray nozzles around pick-up head, gutter broom(s) and inside hopper.

\*Peterbilt chassis requires Extra Water Capacity (Refer to Dust Control Section)

**Dust Separator Cleanout Tool:** Foldable for storage.

**Gutter Brooms, Twin, LED Floodlights, Parabolic Mirrors, Tilt Adjusters and Variable Speed:** Left and right side mounted 43" diameter wire filled digger type; adjustable LED floodlight each gutter broom; 10.5" parabolic mirrors on front fender extension. Variable speed control for each gutter broom is located on center mount console. Each broom shall have a hydraulic actuated tilt capacity of 27 degrees operated from inside cab. Cab mounted controls for both left and right gutter broom speed. (Parabolic Mirrors N/A on Cabover Chassis)

**Hopper/High Capacity Dust Separator:** Fabricated with an industrial, non-magnetic, low carbon, high chromium stainless steel. Hopper has an infinitely variable dump height from 24 inches to 132 inches. A large hydraulically locked hopper door (68 inches wide by 57 inches tall) has two (2) additional mechanical cam locks for air and water tight operation. Discharge chute (72 inches wide and 48 inches long) has a minimum reach of 22 inches eliminates the need of a side shift. Safety props provided for Dump Door/Tilt Cylinders – two (2) total

**Hopper Drain System:** Drains water picked up during sweeper operation.

**Hopper Lift:** Two-stage scissor lift with lift capacity of 10,000 pounds. Scissor mechanism actuated by two (2) double acting hydraulic cylinders with integral counterbalance holding valves. Safety props provided. Left and right stabilizers automatically deploy before hopper begins dump cycle. Non-greaseable design.

**Hydraulic System:** Includes a 34 gallon reservoir; sight level/temperature gauge, triple suction line strainers; replaceable 10 micron spin-on tank filler/vent port filter; a 3 micron absolute in-line return filter with restriction indicator in cab, oil temperature and level monitored by BlueLogic Control System.

**LED Floodlights:** Rear (2); Right Side Hopper Chute (1)

**LED Stop/Turn/Tail/Clearance Lights**

**LED Warning Lights:** Four (4) LED amber lights and two (2) LED stop/turn/tail lights mounted on rear doors of engine compartment.

**Pressure Bleeder:** Air pressure is deflected out allowing additional suction across the front of pick-up head. Cable operated.

**Rear View Camera System:** Heavy duty rear infrared camera with 7" color monitor mounted in cab

**Reverse Pick-Up Head System:** Allows unit to back up without damage to pick-up head

**Rubber Lined Blower:** Driven using a fixed displacement heavy-duty hydraulic motor. Blower housing includes Tilt-N-Seal® design with adjustable spring balance to ensure long life of seal. Warranty - 1 year / 1,000 hours prorated

**Shop Prop:** Scissor lift safety prop designed for use in areas requiring approximately 15' of overhead clearance (on-board safety props require approximately 20' of overhead clearance).

**Storage Compartments:** 5.6 cubic feet with lockable door mounted on left side

**Water Fill Hose & Rack:** Flexible 20 foot long water tank fill hose with 2-1/2 inch hydrant coupling with rack mount. System incorporates air gap.

**Sweeper Warranty:** 1 Year / 1000 Hours. Contact factory for details.

Section / Type	Qty	Model 500x* Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
550000	1	Model 500x® Sweeper with Standard Equipment (Base Price)	\$256,226.00	\$243,414.00
1	<b>AUXILIARY ENGINE   HYDRAULIC OPTIONS:</b>			
2	<b>GUTTER BROOM OPTIONS:</b>			
550081	1	Gutter Broom Drop Down: Right	\$900.00	\$855.00
550081	1	Gutter Broom Drop Down: Left	\$900.00	\$855.00
3	<b>DUST CONTROL SYSTEM OPTIONS:</b>			
Unpublished	1	Additional Left Gutter Broom Nozzle	\$422.00	\$400.00
Unpublished	1	Additional Right Gutter Broom Nozzle	\$422.00	\$400.00
Unpublished	1	Additional Hopper Nozzle	\$422.00	\$400.00
550002	1	A.O.D. (Air Operated Diaphragm) Water Pump with Wash Down Hose & Gun (Exchange)	\$2,227.00	\$2,115.00
Unpublished	1	Hydrant Wrench	\$53.00	\$50.00
550077	1	Low Emissions Package *South Coast AQMD Rule 1186 Compliant	\$1,137.00	\$1,080.00
Unpublished	1	Water Tank Level Gauge	\$632.00	\$600.00
4	<b>HOPPER OPTIONS:</b>			
550036	1	Abrasion Protection Package	\$1,090.00	\$1,035.00
Unpublished	1	External Hopper Controls	\$1,053.00	\$1,000.00
550019	1	Hopper Load Indicators	\$474.00	\$450.00
550084	1	Hopper Screen Vibrators - Dual	\$3,364.00	\$3,195.00
550089	1	Hopper Vibrator - Electric	\$2,085.00	\$1,980.00

Section / Type	Qty	Model 500x* Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
550043	1	Sweeper Deluge System	\$1,137.00	\$1,080.00
<b>5 PICK-UP HEAD OPTIONS:</b>				
550075	1	Linear Actuator w/Gauge - Pressure Bleeder	\$522.00	\$495.00
550087	1	Pick-Up Head Curtain Lifter	\$1,706.00	\$1,620.00
Unpublished	1	Pick-Up Head Pressure Inlet Water Injection System	\$1,895.00	\$1,800.00
Unpublished	1	Removable Front Curtain Set	\$264.00	\$250.00
Unpublished	1	Skid Bumper Extension Set (3")	\$264.00	\$250.00
<b>6 AUXILIARY HAND ROSE OPTIONS:</b>				
<b>7 STAINLESS STEEL OPTIONS:</b>				
Unpublished	1	Stainless Steel Blower Housing (Exchange)	\$1,579.00	\$1,500.00
<b>8 SWEEPER ADDITIONAL OPTIONS:</b>				
550008-B	1	Camera System - Standard Rear Camera and One Additional Camera	\$1,137.00	\$1,080.00
<i>Location: Pick-Up Head View - Full Width</i>				
Unpublished	1	Sweeper Paint: TYMCO Standard White	\$0.00	\$0.00
<b>9 UNPUBLISHED   SPECIAL SWEEPER OPTIONS:</b>				
Unpublished	1	GPS Sweeping Status Kit *This option gives the ability for users to easily access sweeper inputs for their individual fleet's GPS solutions provider	\$422.00	\$400.00
Unpublished	1	Surcharge - Base Sweeper Unit	\$6,855.00	\$6,510.00
Unpublished	1	Auto Sweep Assist (ASA)	\$2,632.00	\$2,500.00
Section / Type	Qty	Model 500x* Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext
<b>10 CAB   CHASSIS:</b>				
550703	1	2025 Freightliner M2-106 PLUS, 33,000 lb. GVWR, 250HP Engine, 158" WB, Diesel (1-SPD) *For Use in CARB 2 & EPA States Only	\$123,120.00	\$123,120.00
<b>11 CHASSIS ADDITIONAL OPTIONS:</b>				
Unpublished	1	Battery Disconnect Switch	\$450.00	\$450.00
Unpublished	1	Fire Extinguisher	\$100.00	\$100.00
Unpublished	1	Hazard Reflectors	\$100.00	\$100.00
Unpublished	1	LED Alternating Warning Light Set: Front Grille	\$450.00	\$450.00
Unpublished	1	LED Amber Light Bar: Cab Mounted *Exchange with Standard Mid-Ship Beacon Light	\$1,800.00	\$1,800.00
Unpublished	1	LED Amber Traffic Directing Light: Rear Mounted	\$800.00	\$800.00
Unpublished	2	Parabolic Mirror Head - 12" (Exchange)	\$75.00	\$150.00
Unpublished	1	Truck Paint: Standard Factory White	\$0.00	\$0.00
<b>12 UNPUBLISHED   SPECIAL CHASSIS OPTIONS:</b>				
<b>13 DEALER UNPUBLISHED OPTIONS:</b>				
<b>14 TOTAL COST OF ACQUISITION COSTS</b>				
	1	Freight / PDI / Inservice	\$4,000.00	\$4,000.00

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan  
(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

Total Price:	\$406,284.00
FOB:	Belleville, IL
Delivery ARO:	60-90 Days - See NOTE Below

\*Pricing Details: TYMCO, Inc. offers Sourcewell Members a 5% discount on all base sweeper models and sweeper options from the Sourcewell Price Catalog (Base + Items in Sections 1 through 10). Chassis, chassis options, dealer unpublished options and Total Cost of Acquisition Costs (Items in Sections 11 – 15) are not discountable. The Sourcewell Discount shown above is reflective of 5% of all applicable items on this quote.

Notes 1. NOTE: Delivery Subject to Truck Availability.

## FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT

THIS FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT (“First Amendment”), is entered into this \_\_\_ day of May 2025 (the “First Amendment Effective Date”) and is by and between the CITY OF BELLEVILLE, ILLINOIS, an Illinois municipal corporation organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, (hereinafter referred to as “City”) and the BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY, a body politic and corporate of the State of Illinois, governing Southern Illinois University Edwardsville (hereinafter referred to as “SIUE”) SIUE and City may hereafter be referred to individually as a “Party” and collectively as the “Parties”.

WITNESSETH:

WHEREAS, the Parties entered into an Intergovernmental Agreement effective June 26, 2023 (hereinafter referred to as “Agreement”);

WHEREAS, the Parties now wish to amend the Agreement as set forth in this First Amendment.

NOW, THEREFORE, the Parties hereto agree as follows:

1. The recitals set forth above are incorporated herein by reference and made a part hereof.
2. All capitalized terms used herein and not defined shall have the meanings ascribed to them under the terms of the Agreement.
3. The third recital of the Agreement is superseded in its entirety by the following: “WHEREAS, SIUE and the City desire to memorialize an agreement for SIUE’s exclusive use of Offices M202/M208/M210/M211/M212/M222, and SIUE’s non-exclusive use of Classrooms/Labs M213/M214/M215/M216 as reflected in Exhibit A attached hereto (collectively referred to as the “Premises”), located in the Old Main building (“Building”) at the City’s Southwestern Illinois Justice & Workforce Development Campus located at 2300 West Main Street, Belleville, Illinois (“Campus”).”
4. Section 2 of the Agreement is superseded in its entirety by the following: “Use. For the term of this Agreement, the City shall make available to SIUE and permit SIUE to use the Premises for the purposes of instruction related to SIUE programs, namely *Center for Crime Science and Violence Prevention, Institute for Community Justice and Racial Equity and Workforce Development, Master of Forensic Sciences, Educational Outreach and Workforce Development* and *Educational Pathways*
  - A. exclusive use of Office M202/M208/M210/M211/M212/M222;
  - B. non-exclusive use of Classrooms/Labs M213/M214/M215/M216, on dates/times approved by the City in writing, and the City may otherwise utilize such Classrooms/Labs for City/Campus operations at any and all times that such Classrooms/Labs are not reserved for SIUE as approved by

the City; notwithstanding the foregoing, SIUE shall have first priority to use the foregoing Classroom/Lab Space and shall have the first option to schedule its usage for the foregoing Classroom/Lab space.

In performing the contractual obligations related to such use hereunder, SIUE and the City shall comply with all applicable laws, ordinances, rules, regulations and policies. SIUE shall further provide adequate supervision of the Premises during its use thereof to ensure proper care and use of same.”

5. Exhibit B of the agreement is hereby amended by adding Exhibit B-1 (attached hereto), which sets forth the renovations SIUE will make to the spaces added by this First Amendment (M210/M211/M212), and by adding Exhibit B-2, which sets forth contemplated common area improvements by SIUE.
6. Section 9 Item B of the Agreement is superseded in its entirety by the following: “SIUE’s obligation to indemnify and hold harmless shall apply only to the injuries or damage arising out of SIUE’s programs at the Campus, namely *Center for Crime Science and Violence Prevention, Institute for Community Justice and Racial Equity and Workforce Development, Master of Forensic Sciences, Educational Outreach and Workforce Development and Educational Pathways*, during the term of this Agreement. If the City is notified of any such alleged injury, the City shall notify SIUE within a reasonably prompt time. Notice shall be sent in accordance with Section 8 hereof.”
7. Except as amended by this First Amendment, the Agreement shall remain in full force and effect, and no performance, understanding or agreement purporting to modify, vary, explain or supplement the terms or conditions of the Agreement shall be binding unless made in writing and signed by both Parties to the Agreement. After the First Amendment Effective Date every reference in the Agreement to the “Agreement” shall mean the Agreement as amended by this First Amendment.
8. Each person signing below warrants and represents that they are fully authorized to bind to the terms and conditions of this instrument the Party on whose behalf they are signing.

IN WITNESS WHEREOF, the Parties have signed this First Amendment as of the date of their respective signatures, but this First Amendment shall not be effective until the First Amendment Effective Date.

**CITY OF BELLEVILLE, ILLINOIS**

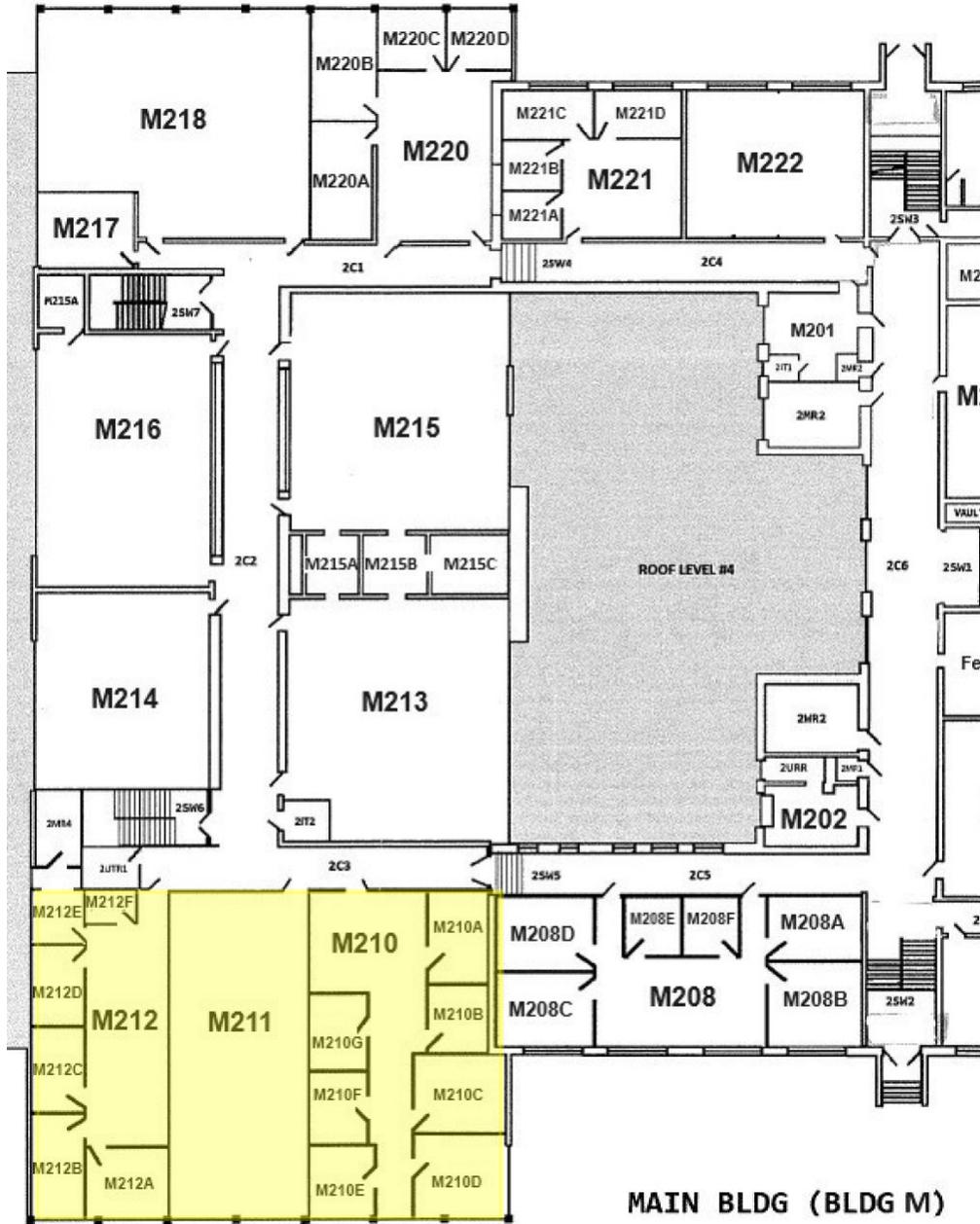
**BOARD OF TRUSTEES OF  
SOUTHERN ILLINOIS UNIVERSITY**

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

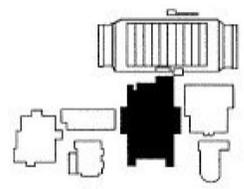
\_\_\_\_\_  
James T. Minor, Chancellor  
Southern Illinois University Edwardsville

Attest: \_\_\_\_\_  
Shelly Schaefer, City Clerk

Exhibit A



MAIN BLDG (BLDG M)



SECOND FLOOR

# Exhibit B-1

## SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

<b>Belleville</b>	2/19/2025
<b>M210, M111, &amp; M212 Budget</b>	

### Cost Opinion

Item	S.F. Area	Extended cost
M210 - Construction - Online Services and Educational Outreach	1,536	\$ 265,000
M211 - Construction - VR Lab	1,070	\$ 165,000
M212 - Construction - DNA Lab	1,070	\$ 393,000
<b>Construction Sub-Total</b>		<b>\$ 823,000</b>

M210 - Furniture - Online Services and Educational Outreach	1,536	\$ 65,000
M211 - Furniture - VR Lab	1,070	\$ 20,000
M212 - Furniture - DNA Lab	1,070	\$ 16,000
<b>Furniture Sub-Total</b>		<b>\$ 101,000</b>

M210 - Equipment - Online Services and Educational Outreach	1,536	\$ 40,500
M211 - Equipment - VR Lab	1,070	\$ 100,000
M212 - Equipment - DNA Lab	1,070	\$ 500,000
<b>Equipment Sub-Total</b>		<b>\$ 640,500</b>

<b>Renovation Sub-Total</b>		<b>\$ 1,564,500</b>
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A/E Design Services Budget Based on CDB Fee Rate Table	Rate	Cost
<b>Construction Budget Between \$700,000 - \$900,000</b>	10.00%	<b>\$ 82,300</b>

<b>Project Total</b>		<b>\$ 1,646,800</b>
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## Exhibit B-2

### Common Area Improvements

#### The Campus: Southwestern Illinois Justice & Workforce Development Campus

Southern Illinois University Edwardsville (SIUE) has made or proposed the following improvements:

1. Removed radiators and provide package heat units for suites M208 and M222
2. New ceiling and flooring finishes in Labs and Classroom hallway
3. Main entry door digital display
4. Replacement window shades at main entry door
5. Replacement of exterior digital monument sign along West Main Street
6. 2<sup>nd</sup> Floor Restroom renovations (proposed)
7. Front hallway ceiling replacement (proposed)
8. Exterior door card swipe – for SIUE use only (proposed)
9. Exterior concrete repairs and replacement (proposed)

Total Cost \$660,000

**ORDINANCE NO. 9402-2025**

**A ZONING ORDINANCE IN RE CASE #05-JAN22-  
G Level and Square (DBA: The Harp Pub)**

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

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

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

**Whereas**, a request for a Special Use Permit for a Liquor License and Outdoor Dining at 1112 West Main Street (08-21.0-332-003 & 08-21.0-335-004) located in a "C-2" Heavy Commercial District, was filed and approved via Ordinance 9027-2022 on February 7, 2022 and granted an extension until April 30, 2025 via Ordinance 9356-2024 and until July 31, 2025 via Ordinance 9377-2025.

**Whereas**, a Special Use Permit expires in one year unless substantial development has been completed which has not occurred to date requiring an extension to the previously approved Special Use Permit.

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

**Section 1.** That the request for the previously approved Special Use Permit for a Liquor License and Outdoor Dining, located at 1112 West Main Street (08-21.0-332-003 & 08-21.0-332-004) located in a "C-2" Heavy Commercial District, is hereby **extended until October 31, 2025**.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 21<sup>st</sup> day of July, 2025 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></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 22<sup>nd</sup> day of July, 2025.

\_\_\_\_\_  
JENNY GAIN MEYER, MAYOR

ATTEST:

\_\_\_\_\_  
SCHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9403-2025

**AN ORDINANCE AMENDING TITLE I (GENERAL PROVISIONS),  
CHAPTER 10 (RULES OF CONSTRUCTION; GENERAL PENALTY)  
OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS  
BY ADDING SECTION 10.12 (OFFICIAL LOGO; USE)**

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.

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

**Section 1.** Title I (General Provisions), Chapter 10 (Rules of Construction; General Penalty) of the Revised Code of Ordinances is hereby amended by adding Section 10.12 (Official Logo; Use), as follows:

**§ 10.12 OFFICIAL LOGO; USE**

(A) *Official Logo.* The logo on file in the office of the City Clerk and registered as a servicemark with the Illinois Secretary of State (Registration Number 116326) is hereby adopted as the Official Logo of the City of Belleville, Illinois, for all municipal purposes.

(B) *Use by City Staff Permitted.* The use of the Official Logo is limited to City Staff unless otherwise authorized by license as provided herein. In creating print media or other layout/design applications for official City use, City staff may use the individual components of the official logo, i.e., the icon or the copy, separately or in any appropriate combination.

(C) *License for Use of Official Logo.* A non-staff person may only use or display the Official Logo with a license issued by the City Clerk upon such terms and conditions approved by the Mayor. License applications shall be submitted to the City Clerk and forwarded to the Mayor, who shall determine whether a license shall be issued and the conditions under which such license should be granted. No license shall be granted except under the terms and conditions of a license agreement executed by the applicant and agreed by the City Council. The annual license fee hereunder shall be thirty-five dollars (\$35.00), except not-for-profit organizations which shall pay an annual license fee of five dollars (\$5.00). The

term of a license issued in accordance with this Section shall be May 1<sup>st</sup> to April 30<sup>th</sup>.

(D) *Unauthorized Use of Official Logo Prohibited.* It shall be unlawful for any person to use the Official Logo of the City, or any imitation or design thereof, except as authorized under this Section. Nor shall any person fraudulently forge, deface, corrupt, or counterfeit the Official Logo of the City. Any person violating this Subsection shall be fined not less than one hundred dollars (\$100.00) or more than five hundred dollars (\$500.00) for each offense, and each day a violation continues shall constitute a separate offense.

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

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

**Section 4.** Any person violating this Ordinance shall be subject to the penalties of Title I (General Provisions), Chapter 10 (Rules of Construction; General Penalty), Section 10.12 (Official Logo; Use) of the Revised Code of Ordinances.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 21<sup>st</sup> day of July, 2025 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 22<sup>nd</sup> day of July, 2025.

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MAYOR

ATTEST:

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CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	1,677.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	4,833.62
5460	SHILOH VALLEY TOWNSHIP ROAD DISTR	13-00	414.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,458.60
EL001	ELECTRICO, INC.	13-00	618.25
	**TOTAL		----- 9,001.47
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	9,001.47