



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

**MONDAY, SEPTEMBER 15, 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

5-A. Public Hearing regarding the annexation petition for parcel 08-14.0-103-035, 1801 Lebanon Avenue and 08-14.0-103-005, 2430 Old Collinsville Road into the City of Belleville

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Gain Meyer will read a proclamation in recognition of Constitution Week

7-B. Mayor Gain Meyer will read a proclamation in recognition of See Tracks? Think Train® Week

- 7-C. Mayor Gain Meyer will recommend the appointment of Mark Eckberg-Lindsey to serve on the Crime Free Housing Committee

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council Meeting and Executive Session Minutes of September 2, 2025

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$982,834.94**, payroll in the amount of **\$1,031,656.18**

10. REPORTS

- 10-A. Motion to approve Treasurer's Reports – June and July 2025

- 10-A(1). Motion to approve Statement of Cash and Investments Reports – June and July 2025

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

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

- 11-A(1). Motion to approve the Promotions of Detective Tyler Schwarz and Officer Ron Funk to Sergeant effective September 16, 2025, 12:01am

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

- 11-B(1). Motion to approve Christ Brothers Asphalt, Inc., lowest responsible bidder for 2025-2026 MFT/TIF Asphalt Patch Program in the amount of \$778,885.50
- 11-B(2). Motion from Public Works to dispose/sell/auction a 2017 Tymco 550X sweeper (VIN 46691)

11-C. MOTION FROM **FINANCE COMMITTEE**

- 11-C(1). Motion to approve bank financing from Busey Bank at 3.693% interest for financing of one new automated side loader sanitation truck

11-D. MOTION FROM **TRAFFIC COMMITTEE**

- 11-D(1). Motion to approve Electrico Inc. in the amount of \$28,258.03 (50% reimbursement by St Clair County Transit) for pedestrian safety enhancements of East Main Street and the Metro Bike Link and the intersection of East “B” Street and the Metro Bike Link (TIF 18 funds)

11-E. MOTION FROM **MASTER SEWER COMMITTEE**

- 11-E(1). Motion to approve \$400,000.00 additional funding for the Corps. of Engineers Phase 1 & 2 of the East Creek Sewer Separation Project

11-F. MOTIONS FROM **PARKS & RECREATION BOARD**

- 11-F(1). Motion to approve Hank’s Excavating & Landscaping, Inc., lowest responsible bidder in the amount of \$187,703.10 for Pleasant Hill and Laderman Park Improvement (TIF 3)
- 11-F(2). Motion to approve Facility Use Agreement between City of Belleville and Rowdies Rugby Club for the use of Laderman Park (1105 Mascoutah Avenue) and Jaycee Park (750 West “H” Street) Soccer Fields for \$500.00 annually October 1, 2025, through September 30, 2030
- 11-F(3). Motion to approve Facility Use Agreement between the City of Belleville and Belleville District 118 for use of school facilities for Parks & Recreation Programs 2025-2026

11-G. MOTIONS FROM ZONING BOARD OF APPEALS

- 11-G(1). **15-JUN25 MOAZZAM KARIM:** Request for a Special Use Permit for a Class C-1 Liquor License at 2709 West Main Street (08-20-0-204-001 & 002) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2. **Zoning Board of Appeals recommended APPROVAL with a vote of 7-0**
- 11-G(2). **19-JUL25 – DAVID O. SHAIN:** Request for a Special Use Permit to operate a bar/tavern and a Class A-2 Liquor License at 1501 West Main Street (08-21.0-323-017) 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 7-0**
- 11-G(3). **22-AUG – SAUL MARQUEZ CRUZ:** Request for a Special Use Permit a Class A-2 Liquor License at 1550 East State Rt. 15 (13-01.0-400-030) located in a “C-4” Commercial District. (Applicable sections of the City Code: 162.278, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL with a vote of 7-0**
- 11-G(4). **23-AUG25 – BERNARD & BRANDY MACON:** Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 213 Columbus Dr. (08-17.0-204-026) located in an “A-1” Single-Family Residence District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 3. **Zoning Board of Appeals recommended APPROVAL with a vote of 7-0**
- 11-G(5). **24-AUG25 – AUSTIN FUNK:** Request for an Area/Bulk Variance area/bulk variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100’ in depth.at 22 Jennine Drive (08-17.0-209-004) located in a “A-1” Single-Family Residence District. (Applicable sections of the City Code: 162.092) Ward

3. **Zoning Board of Appeals recommended APPROVAL with a vote of 7-0**

- 11-G(6). **25-AUG25 – KENDRA FEHRMANN:** Request for a Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Code: 162.093, 162.570) Ward 1. **Zoning Board of Appeals recommended APPROVAL with a vote of 7-0**

11-H. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE**

- 11-H(1). Motion to approve an Annexation Agreement with Lee D. Johnson & Christine E. Johnson Trustees for 2430 Old Collinsville Road (Parcel 08-14.0-103-005) and 1801 Lebanon Avenue (Parcel 08-14.0-103-035)
- 11-H(2). Motion to approve an Annexation Petition from Lee D. Johnson & Christine E. Johnson Trustees for 2430 Old Collinsville Road (Parcel 08-14.0-103-005) and 1801 Lebanon Avenue (Parcel 08-14.0-103-035)

12. COMMUNICATIONS

12-A. **DOWNTOWN BELLEVILLE WITCHES BREW WALK – 10/16/2025**

Request from Venue on Main to host Downtown Belleville Witches Brew Walk, Thursday, October 16, 2025, 4:00pm to 11:00pm. Street Closure Request: South 2nd street from West Main Street to Parking Lot. Additional City Services: barricades, “No Parking” signage, picnic tables, and trash toters

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3551**

A Resolution Authorizing Bank Loan for a Sanitation Truck

14-B. **RESOLUTION 3552**

A Resolution of Authorization for the City of Belleville's Application to the Illinois Department of Natural Resources (IDNR) for FY2026 Open Space Lands Acquisition & Development (OSLAD) Grant Funding

14-C. **RESOLUTION 3553**

A Resolution Approving and Authorizing Financial Commitment in the Illinois Safe Routes to School Program for the Royal Heights Road Pedestrian Upgrades

15. ORDINANCES

15-A. **ORDINANCE 9417-2025**

A Zoning Ordinance in RE Case #15-Jun25-Moazzam Karim

15-B. **ORDINANCE 9418-2025**

A Zoning Ordinance in RE Case #19-Jul25-David O. Shain

15-C. **ORDINANCE 9419-2025**

A Zoning Ordinance in RE Case #22-Aug25-Saul Marquez Cruz

15-D. **ORDINANCE 9420-2025**

A Zoning Ordinance in RE Case #23-Aug25-Bernard & Brandy Macon

15-E. **ORDINANCE 9421-2025**

A Zoning Ordinance in RE Case #24-Aug25-Austin Funk

15-F. **ORDINANCE 9422-2025**

A Zoning Ordinance in RE Case #25-Aug25-Kendra Fehrmann

15-G. **ORDINANCE 9423-2025**

An Ordinance Authorizing the Execution of an Annexation Agreement with Lee D. Johnson & Christine E. Johnson Trustees

15-H. **ORDINANCE 9424-2025**

An Ordinance Annexing Certain Territory to the City of Belleville, Illinois

15-I. **ORDINANCE 9425-2025**

An Ordinance Authorizing Sale/Conversion of Personal Property 2017 Tymo 550X Sweeper (VIN 1HTMMAAN3HH746691) (Public Works Department)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$8,463.87**

18. EXECUTIVE SESSION

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

Anyone requiring accommodations provided for in the Americans with Disabilities Act (ADA) to participate in this public meeting, please contact Shelly Schaefer, City Clerk/ADA Coordinator at (618) 355-8627 or 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.

Proclamation

WHEREAS, September 17, 2025, marks the two hundred thirty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America, designating September 17 through September 23 as Constitution Week; and

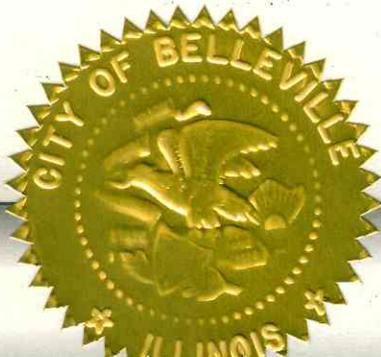
WHEREAS, this year marks the 70th Anniversary of the celebration of Constitution Week; and

WHEREAS, it is important that our citizens be asked to reaffirm the ideals the framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

NOW, THEREFORE, I, Jenny Gain Meyer, Mayor of the City of Belleville, Illinois, do hereby proclaim the week of September 17 – September 23, 2025, as 'Constitution Week' in the City of Belleville, Illinois.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 15th day of September, 2025.

Pride in the Past . . . Promise for the Future



A handwritten signature in blue ink, appearing to read "JGM", is written over a horizontal line.

Jenny Gain Meyer, Mayor
Dated this 15th day of September, 2025

Proclamation

WHEREAS, *See Tracks? Think Train® Week is to be held across the U.S. from September 15-21, 2025; and*

WHEREAS, *2,252 rail grade crossing collisions resulted in 749 personal injuries and were responsible for 268 fatalities in the United States during 2024; and*

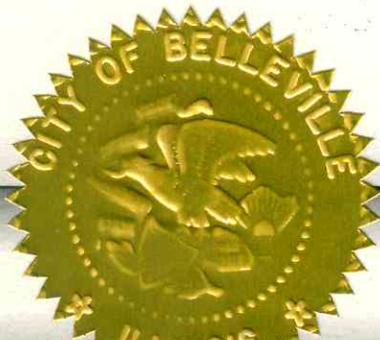
WHEREAS, *1,465 pedestrian trespassing casualties have occurred in the United States, resulting in 821 pedestrians being killed and another 644 injured while trespassing on railroad property right of way during 2024; and*

WHEREAS, *educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway-rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and*

WHEREAS, *the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week.*

NOW, THEREFORE, *I, Jenny Gain Meyer, Mayor of the City of Belleville, Illinois, do hereby proclaim September 15 - 21, 2025, as National See Tracks? Think Train® Week in the City of Belleville, and I encourage all citizens to recognize the importance of rail safety education.*

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 15th day of September 2025.*



A handwritten signature in blue ink, appearing to read "JG Meyer", is written over a horizontal line.

Jenny Gain Meyer, Mayor
Dated this 15th day of September 2025

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MONDAY, SEPTEMBER 2, 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 Dowling-Urban, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Kaiser, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Duco.

ROLL CALL DEPARTMENT HEADS

City Clerk Schaefer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett Hoerner, Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Brett Friedman; Library Director, Leander Spearman Director of IT, Ty Buckner; City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Grants & Special Projects, Eric Schauster; Director of Human Resources, William Clay; Director of Maintenance, Mike Schaefer.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gain Meyer recognized the character word of the month “RESPECT” meaning showing regard for self, others, property, and those in authority.

Mayor Gain Meyer read a proclamation in celebration of Celeste Stiehl’s 100th birthday.

Alderperson Dintelman made a motion second by Alderperson Ferguson to approve Mayor Gain Meyer recommendation of the appointment of Dale Dintelmann and Hank Rohwedder to serve a 2-year term on the Cemetery Board.

All members voted aye.

Motion carries.

APPROVAL OF MINUTES

Alderson Elmore made a motion second by Alderson Dowling-Urban to approve the City Council Meeting Minutes of August 18, 2025.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderson Whitaker made a motion second by Alderson Kaiser to approve claims and disbursements in the amount of **\$2,262,031.85** payroll in the amount of **\$1,086,629.06**.

Members voting aye on roll call: Whitaker, Schneider, Dowling-Urban, Randle, Ferguson, Anthony, Ovian, Dintelman, Kaiser, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (15)

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 COMMITTEE

Alderson Randle made a motion second by Alderson Rothweiler to approve Baxmeyer Construction, Inc., lowest responsible bidder, in the amount of \$1,370,097.77 for the Cool Vally Drainage Project (CDBG/TIF 3).

Motion to modify the 70/30 Sidewalk Replacement Program to share the value of the standard broom finished concrete for all sidewalk surface projects. Property owner responsible for all extra costs above the standard broom finished concrete price (TIF/MFT).

Motion to approve The Historical Society to expand the Walk of Fame at the Square, located at 19 Public Square at the northwest quadrant, utilizing the Sidewalk Program (TIF 3).

Members voting aye on roll call: Schneider, Dowling-Urban, Randle, Ferguson, Anthony, Ovian, Dintelman, Kaiser, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (15)

Motion carries.

PUBLIC HEALTH & HOUSING

Alderson Rothweiler made a motion second by Alderson Schneider to purchase 718 South High Street (08-27.0-109-004) from St. Clair County Tax Agent in the amount of \$786.00 for demolition.

Members voting aye on roll call: Dowling-Urban, Randle, Ferguson, Anthony, Ovian, Dintelman, Kaiser, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider. (15)

Motion carries.

POLICE & FIRE COMMITTEE

Aldersperson Anthony made a motion second by Aldersperson Ferguson to terminate Intergovernmental Agreement between the City of Belleville and Belle Valley School District 119, School Resource Officer Program.

Motion to amend an ordinance regarding events.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Kaiser, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Dowling-Urban. (15)

Motion carries.

ADMINISTRATION

Aldersperson Dowling-Urban made a motion second by Aldersperson Stiehl to approve Facility Use Agreements with Belleville Chamber of Commerce and Belleville Cultural Enrichment Organization dba Christkindlmarkt for use of city-owned building 227 East Main Street, October 1, 2025, through September 30, 2030.

All members voted aye.

Motion carries.

COMMUNICATIONS

HIGH SCHOOL REUNION – 09/27/2025

Request from Tavern on Main to host High School Reunion, Saturday, September 27, 2025, 4:00pm to 11:30pm. Street Closure Request: North Church Street from East Main Street to Alley (residents must have access to driveway). Additional City Services: barricades, trash totes, picnic tables, electric, and “No Parking” signage.

VIOLENCE PREVENTION OF SWIL - OCTOBER 2025

Request from Violence Prevention Center to place purple ribbons for Domestic Violence Awareness month in October on streetlight poles – Downtown Belleville.

“PAINT HISTORIC BELLEVILLE” ART AUCTION- 09/20/2025

Request from Belleville Historic Society to host “Paint Historic Belleville” Art Auction, Saturday, September 20, 2025, 11:00am to 3:30pm. Street Closure Request: East Garfield Street west of Mascoutah Avenue for approximately 50 yards toward Abend. Additional City services: “No Parking” signage, trash totes, street sweeping and barricades.

WEDDING – 10/04/2025

Request from Sophie Powell and Monya Nikahd to reserve the city owned parking lot on the block of 900 West Main Street for wedding parking, Saturday, October 4, 2025, 12:00pm to 7:00pm. Additional City Services: barricades.

Aldersperson Ferguson made a motion second by Aldersperson Stiehl to approve Communications as read.

All members voted aye.

Motion carries.

PETITIONS

None.

ORDINANCES

Aldersperson Randle made a motion second by Aldersperson Ferguson to read Ordinance 9416 by title only.

All members present voted aye.

Motion carries.

ORDINANCE -9416-2025

An Ordinance Amending Title XI (Business Regulations), Chapter 111 (Amusements and Recreation; Raffles), Section 111.063 (Issuance of Permit; Conditions) of the Revised Code of Ordinances of Belleville, Illinois.

Aldersperson Stiehl made a motion second by Aldersperson Kaiser to approve the Ordinance as read.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Kaiser, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Dowling-Urban, Randle. (15)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Ferguson to pay the Motor Fuel Claims in the Amount of **\$4,076.00**.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Kaiser, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Dowling-Urban, Randle, Ferguson. (15)

Motion carries.

EXECUTIVE SESSION

Aldersperson Stiehl made a motion second by Aldersperson Whitaker to 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)).

All members voted aye.

Motion carries.

Executive Session Began: 7:14 p.m.
Regular Session Resume: 7:19 p.m.

Aldersperson Elmore made a motion second by Aldersperson Sullivan to approve the workers' compensation settlement for Brian Thomas Schield in the amount of \$55,255.70.

Members voting aye on roll call: Ovian, Dintelman, Kaiser, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Dowling-Urban, Randle, Ferguson, Anthony. (15)

Motion carries.

ADJOURNMENT

Aldersperson Randle made a motion second by Aldersperson Elmore to adjourn at 7:20 p.m.

All members voted aye.

Motion carries.

Shelly Schaefer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - SEPTEMBER 15, 2025**

GENERAL FUND

00 - Revenue	\$131,725.11
50 - Administration	\$63,741.80
51 - Police	\$31,529.31
52 - Fire	\$14,689.22
53 - Streets	\$22,161.62
54 - Parks	\$10,019.81
55 - Cemetery	\$359.14
56 - Hlth/Sanitation	\$186,415.85
57 - Mt. Hope	\$1,209.26
61 - Health & Housing	\$1,710.36
62 - Economic Dev, Planning & Zoning	\$245.40
82 - Mayor	\$150.00
84 - Human Resources	\$2,988.99
85 - Clerk	\$1,936.48
86 - Treasurer	\$1,371.05
87 - Maintenance	\$9,587.01
88 - Engineering	\$180.52
GENERAL FUND TOTAL	<u>\$480,020.93</u>

SEWER OPERATIONS

75 - Collections	\$19,864.94
77 - Lines	\$56,697.41
78 - Plant	\$11,246.73
SEWER TOTAL	<u>\$87,809.08</u>

04 - Library	\$1,911.08
07 - Park/Rec	\$19,092.42
12 - General & Community Assistance	\$5,222.83
13 - Motor Fuel Tax Fund	\$8,463.87
20 - Campus Fund	\$71,552.00
22 - Sewer Repair & Replacement	\$3,962.12
24 - Sewer Const.	\$14,181.25
25 - Sewer Bond & Interest	\$106,265.15
38 - TIF 3	\$96,370.82
58 - TIF 16 Route 15 West Corridor	\$6,058.75
77 - TIF 19 Frank Scott Parkway	\$81,924.64

ALL FUNDS TOTAL	<u><u>\$982,834.94</u></u>
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DATE: 09/15/25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
AN042	ANYTIME HEATING & COOLING	01-00	30.00
CI048	CIMA, ANNETTE	01-00	70.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,530.01
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,721.78
UM001	UMB BANK - CORPORATE TRUST	01-00	125,873.32
WE112	WEDIG, ROBERT	01-00	500.00

	**TOTAL		131,725.11

ADMINISTRATION			
3119	COMPUTYPE IT SOLUTIONS	01-50	2,557.20
551	ILLINOIS AMERICAN WATER	01-50	662.30
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	27.00
966	ILLINOISOUTH TOURISM	01-50	415.00
BU079	BUSEY BANK	01-50	2,877.18
CD003	SHRED-IT USA LLC	01-50	271.66
CH030	CHARTER COMMUNICATIONS	01-50	275.74
CI021	CIVICPLUS, LLC	01-50	5,057.01
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	150.00
HI057	HIGGINS, THEODORE	01-50	10,253.65
LE074	LEADERSHIP BELLEVILLE	01-50	1,750.00
MC128	MCDANIEL, PATTI	01-50	100.00
MW000	MWM CONSULTING GROUP INC	01-50	5,250.00
UM001	UMB BANK - CORPORATE TRUST	01-50	34,095.06

	**TOTAL ADMINISTRATION		63,741.80

POLICE DEPARTMENT			
3119	COMPUTYPE IT SOLUTIONS	01-51	727.00
365	WIRELESS USA	01-51	93.50
3728	DOBBS AUTO CENTERS, INC.	01-51	621.64
4058	MORROW BROTHERS FORD, INC.	01-51	577.58
4902	AT & T	01-51	144.09
515	HOME-BRITE ACE HARDWARE	01-51	23.95
5205	PASS SECURITY	01-51	151.80
6122	VERIZON WIRELESS	01-51	1,934.52
6354	AUTO ACCENTS	01-51	450.00
661	LIESE LUMBER CO., INC.	01-51	351.00
7996	CEE KAY SUPPLY, INC.	01-51	373.42
AL041	ALL IN SHIPPING	01-51	43.13
AM063	AMAZON BUSINESS	01-51	455.76
AU018	AUFFENBERG FORD, INC	01-51	150.00
BR052	BROWN, SHANE	01-51	900.00
BU079	BUSEY BANK	01-51	3,639.04
CH030	CHARTER COMMUNICATIONS	01-51	251.79
CI043	CINTAS CORP - UNIFORMS	01-51	86.08
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	345.70
DE015	DELL MARKETING L.P.	01-51	6,587.90
ED034	ED MORSE FORD	01-51	1,225.13
FA026	FACTORY MOTOR PARTS CO	01-51	36.16

DATE: 09/15/25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	52.00
HU069	HUELS OIL COMPANY	01-51	8,201.17
LE074	LEADERSHIP BELLEVILLE	01-51	1,750.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-51	172.51
MH000	MH EQUIPMENT COMPANY	01-51	77.65
MI116	MIDWEST AUTO GLASS, INC	01-51	400.00
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	105.79
RO002	ED ROEHR SAFETY PRODUCTS	01-51	126.00
UN049	UNITED INK	01-51	1,475.00
**TOTAL POLICE DEPARTMENT			31,529.31
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	418.75
272	MISSELHORN, BENJAMIN	01-52	4,674.18
515	HOME-BRITE ACE HARDWARE	01-52	147.06
726	CLEAN UNIFORM COMPANY	01-52	183.93
AM063	AMAZON BUSINESS	01-52	405.65
BA124	BATTERIES PLUS LLC	01-52	899.28
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	400.00
BR156	BROUGH, PAUL	01-52	132.10
BU079	BUSEY BANK	01-52	717.00
CD003	SHRED-IT USA LLC	01-52	55.21
CH030	CHARTER COMMUNICATIONS	01-52	449.97
EA019	EACHUS, JOHN	01-52	1,014.30
EA028	EAGLE ENGRAVING, INC	01-52	978.90
FE028	FELD FIRE	01-52	140.00
FI063	FIRE CATT, LLC	01-52	2,517.50
FR042	FREEBURG PRINTING & PUBLISHING, I	01-52	378.00
HU069	HUELS OIL COMPANY	01-52	367.63
OR001	O'REILLY AUTO PARTS	01-52	809.76
**TOTAL FIRE DEPARTMENT			14,689.22
STREETS			
214	BELLEVILLE SUPPLY COMPANY	01-53	188.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	9,459.22
402	EGYPTIAN WORKSPACE PARTNERS	01-53	937.64
413	ERB TURF EQUIPMENT, INC.	01-53	41.00
419	JOHN FABICK TRACTOR COMPANY	01-53	961.10
515	HOME-BRITE ACE HARDWARE	01-53	247.44
661	LIESE LUMBER CO., INC.	01-53	6.60
AD002	ADVANCE AUTO PARTS	01-53	15.71
CD003	SHRED-IT USA LLC	01-53	6.55
CH030	CHARTER COMMUNICATIONS	01-53	196.59
CI043	CINTAS CORP - UNIFORMS	01-53	505.12
CI046	CINTAS CORPORATION NO 2	01-53	110.05
DD002	D&D TIRE SERVICE LLC	01-53	3,820.00
EQ003	EQUIPMENTSHARE.COM, INC	01-53	215.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
GA079	GATEWAY DEALER NETWORK - BOBCAT	001-53	1,650.37
HU069	HUELS OIL COMPANY	01-53	1,489.53
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	151.93
OR001	O'REILLY AUTO PARTS	01-53	69.46
ST043	ST LOUIS COMPOSTING INC	01-53	380.00
SU043	SURMEIER & SURMEIER INC	01-53	700.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,010.00
**TOTAL STREETS			22,161.62
PARKS DEPARTMENT			
1324	BELLEVILLE FENCE CO.	01-54	25.00
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	600.00
402	EGYPTIAN WORKSPACE PARTNERS	01-54	900.55
4902	AT & T	01-54	300.12
515	HOME-BRITE ACE HARDWARE	01-54	211.82
551	ILLINOIS AMERICAN WATER	01-54	5,043.69
834	QUALITY RENTAL CENTER	01-54	145.00
AT012	AT & T MOBILITY	01-54	33.93
CH030	CHARTER COMMUNICATIONS	01-54	130.00
CI043	CINTAS CORP - UNIFORMS	01-54	108.28
CI046	CINTAS CORPORATION NO 2	01-54	117.03
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	37.30
HU069	HUELS OIL COMPANY	01-54	1,250.11
JO048	JOHNNY ON THE SPOT 347	01-54	369.00
MA198	MASON, BRIAN	01-54	559.50
OR001	O'REILLY AUTO PARTS	01-54	161.50
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	26.98
**TOTAL PARKS DEPARTMENT			10,019.81
WALNUT HILL CEMETERY DEPT			
515	HOME-BRITE ACE HARDWARE	01-55	47.94
CI043	CINTAS CORP - UNIFORMS	01-55	91.21
TR035	TRACTOR SUPPLY CREDIT PLAN	01-55	219.99
**TOTAL WALNUT HILL CEMETERY DEPT			359.14
HEALTH & SANITATION			
272	MISSELHORN, BENJAMIN	01-56	11,127.85
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	12,023.69
402	EGYPTIAN WORKSPACE PARTNERS	01-56	900.55
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	970.61
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,457.41
AM063	AMAZON BUSINESS	01-56	396.26
BU079	BUSEY BANK	01-56	57,060.39
CI043	CINTAS CORP - UNIFORMS	01-56	438.00
CI046	CINTAS CORPORATION NO 2	01-56	72.13
CO073	COTTONWOOD HILLS RDF	01-56	43,545.36

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
EQ003	EQUIPMENTSHARE.COM, INC	01-56	215.00
HU069	HUELS OIL COMPANY	01-56	9,673.93
MI091	MINTON OUTDOOR SERVICES INC	01-56	31,305.36
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,427.23
ST043	ST LOUIS COMPOSTING INC	01-56	4,770.10
TR035	TRACTOR SUPPLY CREDIT PLAN	01-56	31.98
**TOTAL HEALTH & SANITATION			186,415.85
MT HOPE CEMETERY DEPT			
402	EGYPTIAN WORKSPACE PARTNERS	01-57	900.55
413	ERB TURF EQUIPMENT, INC.	01-57	213.48
CI043	CINTAS CORP - UNIFORMS	01-57	27.59
CI046	CINTAS CORPORATION NO 2	01-57	67.64
**TOTAL MT HOPE CEMETERY DEPT			1,209.26
HEALTH & HOUSING			
272	MISSELHORN, BENJAMIN	01-61	611.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	66.00
989	STEIN AUTOMOTIVE. INC	01-61	292.97
HU069	HUELS OIL COMPANY	01-61	710.39
MA147	MARXAM LLC	01-61	30.00
**TOTAL HEALTH & HOUSING			1,710.36
ECONOMIC DEV, PLANNING & ZONING			
MC118	MCCLATCHY COMPANY LLC	01-62	245.40
**TOTAL ECONOMIC DEV, PLANNING & ZONING			245.40
MAYOR			
6730	BELLE-SCOTT COMMITTEE	01-82	150.00
**TOTAL MAYOR			150.00
HUMAN RESOURCES/COMMUNITY DEV			
BU079	BUSEY BANK	01-84	2,600.14
CD003	SHRED-IT USA LLC	01-84	56.85
HS004	HSMS MEDICAL GROUP INC	01-84	332.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			2,988.99
CLERKS			
AM054	AMERICAN LEGAL PUBLISHING CORP	01-85	1,936.48
**TOTAL CLERKS			1,936.48
TREASURER			

DATE: 09/15/25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	TREASURER		
BI063	BIERMANN, SARAH	01-86	1,371.05
	**TOTAL TREASURER		1,371.05
	MAINTENANCE		
176	BARCOM SECURITY	01-87	180.00
214	BELLEVILLE SUPPLY COMPANY	01-87	336.39
4356	HONEYWELL INTERNATIONAL INC	01-87	7,209.07
515	HOME-BRITE ACE HARDWARE	01-87	154.64
5425	METRO LOCK & SECURITY INC	01-87	75.00
CH030	CHARTER COMMUNICATIONS	01-87	166.53
HU069	HUELS OIL COMPANY	01-87	392.39
MI078	MIDWEST ELEVATOR CO., INC	01-87	419.94
WE023	WEINLAND REFRIGERATION	01-87	653.05
	**TOTAL MAINTENANCE		9,587.01
	ENGINEERING		
BU079	BUSEY BANK	01-88	54.04
HU069	HUELS OIL COMPANY	01-88	126.48
	**TOTAL ENGINEERING		180.52
01 GENERAL FUND		GRAND TOTAL	480,020.93

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	150.05
551	ILLINOIS AMERICAN WATER	04-00	68.90
CH030	CHARTER COMMUNICATIONS	04-00	264.98
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,427.15
	**TOTAL		----- 1,911.08
04	LIBRARY	GRAND TOTAL	1,911.08

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	169.88
4902	AT & T	07-00	136.79
515	HOME-BRITE ACE HARDWARE	07-00	168.43
5317	GRAINGER, INC.	07-00	43.60
551	ILLINOIS AMERICAN WATER	07-00	8,848.65
8092	DA-COM CORPORATION	07-00	104.00
AL076	ALLSTAR CARPET & UPHOLSTERY CARE	07-00	748.00
AM063	AMAZON BUSINESS	07-00	2,868.25
AR013	ARTWEAR SCREENPRINTING	07-00	120.00
BA090	BARNARD STAMP CO	07-00	103.25
BU079	BUSEY BANK	07-00	4,879.31
CI046	CINTAS CORPORATION NO 2	07-00	139.57
FR070	FREIMUTH, KARA	07-00	400.00
MA147	MARXAM LLC	07-00	30.00
RE112	RENEWAL BY ANDERSON	07-00	5.00
ST230	STAPLES	07-00	147.69
SV001	SVYMBERSKY, LAUREN	07-00	150.00
	**TOTAL		19,092.42
07 PLAYGROUND AND RECREATION	GRAND TOTAL		19,092.42

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	5,178.98
CD003	SHRED-IT USA LLC	12-00	6.55
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	37.30
	**TOTAL		----- 5,222.83
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	5,222.83

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	5,379.00
EL001	ELECTRICO, INC.	13-00	366.87
LO029	LOCHMUELLER GROUP	13-00	2,718.00
	**TOTAL		8,463.87
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,463.87

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	2,707.66
551	ILLINOIS AMERICAN WATER	20-00	4,541.57
HO111	ILLINOIS POWER MARKETING	20-00	61,821.40
MA181	MANSFIELD POWER AND GAS, LLC	20-00	2,261.37
SP055	SPECTRUM ENTERPRISE	20-00	220.00
	**TOTAL		----- 71,552.00
	20 CAMPUS FUND	GRAND TOTAL	71,552.00

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
IN021	INPUT TECHNOLOGY, INC	21-75	7,281.88
ST013	STOOKEY TOWNSHIP	21-75	12,583.06
**TOTAL SEWER COLLECTION			19,864.94
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	42,979.73
272	MISSELHORN, BENJAMIN	21-77	25.00
515	HOME-BRITE ACE HARDWARE	21-77	36.57
5317	GRAINGER, INC.	21-77	162.66
CI043	CINTAS CORP - UNIFORMS	21-77	309.88
ED029	EDWARDS EQUIPMENT LLC	21-77	33.69
HU069	HUELS OIL COMPANY	21-77	719.88
MI101	MIDWEST EXCAVATING	21-77	12,430.00
**TOTAL SEWER LINES			56,697.41
SEWER PLANT			
272	MISSELHORN, BENJAMIN	21-78	695.04
385	DON'S HARDWARE, INC.	21-78	8.05
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	1,137.50
4902	AT & T	21-78	150.05
515	HOME-BRITE ACE HARDWARE	21-78	133.40
5317	GRAINGER, INC.	21-78	200.04
551	ILLINOIS AMERICAN WATER	21-78	310.58
BI066	BILZING, STEVEN	21-78	263.44
CD003	SHRED-IT USA LLC	21-78	110.42
CI043	CINTAS CORP - UNIFORMS	21-78	105.34
CO139	CONSTELLATION NEW ENERGY, INC	21-78	801.84
HA143	HAWKINS, INC	21-78	4,645.30
HU069	HUELS OIL COMPANY	21-78	1,678.85
OR001	O'REILLY AUTO PARTS	21-78	191.88
WA123	WADE, VICKI	21-78	815.00
**TOTAL SEWER PLANT			11,246.73
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	87,809.08

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	3,962.12
	**TOTAL		3,962.12
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		3,962.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	14,181.25
	**TOTAL		<u>14,181.25</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	14,181.25

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

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	38,807.62
CJ000	C J SCHLOSSER & CO LLC	38-00	8,500.00
EL001	ELECTRICO, INC.	38-00	325.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	3,412.50
LO029	LOCHMUELLER GROUP	38-00	137.50
MC118	MCCLATCHY COMPANY LLC	38-00	144.24
MC125	MCKAY AUTO PARTS BELLEVILLE	38-00	43.96
SA102	SAVE THE GIRLS	38-00	45,000.00
	**TOTAL		96,370.82
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	96,370.82

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VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
GO028	GONZALEZ COMPANIES, LLC	58-00	6,058.75
	**TOTAL		6,058.75
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		6,058.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	81,924.64
	**TOTAL		<u>81,924.64</u>
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	81,924.64
	GRAND TOTAL FOR ALL FUNDS:		982,834.94
	TOTAL FOR REGULAR CHECKS:		974,691.12
	TOTAL FOR DIRECT PAY VENDORS:		8,143.82

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 9/5/2025

01 50	ADMINISTRATION	<u>\$16,743.76</u>
01 51	POLICE	<u>\$377,546.91</u>
01 52	FIRE	<u>\$238,543.13</u>
01 53	STREET	<u>\$45,524.46</u>
01 54	PARKS	<u>\$24,078.84</u>
01 55	WALNUT HILL CEMETERY	<u>\$11,063.15</u>
01 56	SANITATION	<u>\$41,243.17</u>
01 57	MT. HOPE CEMETERY	<u>\$6,631.80</u>
01 60	LEGAL	<u>\$8,197.60</u>
01 61	HOUSING DEPARTMENT	<u>\$28,404.42</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>\$2,970.82</u>
01 87	MAINTENANCE	<u>\$18,911.85</u>
01 88	ENGINEER	<u>\$7,069.82</u>
	TOTAL GENERAL FUND	<u>\$860,596.33</u>
4	LIBRARY	<u>\$38,558.56</u>
7	RECREATION	<u>\$15,929.01</u>
12	G & C ASSISTANCE	<u>\$4,703.95</u>
20	CAMPUS	<u>\$384.68</u>
21 75	SEWER COLLECTIONS	<u>\$5,151.41</u>
21 77	SEWER LINES	<u>\$13,562.33</u>
21 78	SEWER PLANT	<u>\$53,067.86</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,781.60</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,702.05</u>
	*****TOTAL PAYROLL	<u>\$1,031,656.18</u>

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, APR 30, 2025</u>		\$ 8,584,116.58
TOTAL RECEIPTS		\$ 10,050,177.37
TOTAL DISBURSEMENTS		\$ 9,302,933.85

CASH

CASH IN BANK	\$ 2,281,973.76	
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	205,990.72	
INVESTMENTS - MONEY MARKET	372,596.24	
INVESTMENTS - ASSOCIATED MM	0.00	
INVESTMENTS - DIETERICH 22 CD	687,872.23	
INVESTMENTS - BK OF BELL CD	169,309.68	
INVESTMENTS - BNK BELL 24 CD	1,192,709.40	
INVESTMENTS - DIETERICH CD	743,718.74	
INVESTMENTS - BUSEY	867,916.01	
INVESTMENTS - DIETERICH 12MO CD	209,882.93	
INVESTMENTS - DIETERICH 6MO CD	209,681.73	
INVESTMENTS - BK OF BELL 6MO	521,235.52	
INVESTMENTS - SIMMONS 1YR CD	1,250,742.70	
INVESTMENTS - BNK BELL 1YR	254,156.07	
INVESTMENTS - BNK BELL 9MO CD	279,734.89	
	<u>\$ 9,331,360.10</u>	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 9,331,360.10

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, APR 30, 2025</u>		
TOTAL RECEIPTS		\$ 30,330.89
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 4,477.73	
CASH IN BANK-OPEN SPACES ACCT.	32,298.48	
PETTY CASH	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	204.63	
INVESTMENTS - MONEY MARKET	1,234.44	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - BK OF BELL CD	18,730.10	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>13,724.50</u>	
	\$ 70,669.88	\$ 70,669.88
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		

INSURANCE FUND

03

CASH

CASH IN BANK	\$	<u>0.00</u>	
		0.00	
<u>CASH BALANCE, APR 30, 2025</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00

CASH

CASH IN BANK	\$	<u>0.00</u>	
		0.00	
<u>CASH ON DEPOSIT, JUL 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
<u>CASH BALANCE, APR 30, 2025</u>		
TOTAL RECEIPTS		\$ 736,630.50
TOTAL DISBURSEMENTS		\$ 481,789.90

CASH

CASH IN BANK	\$ 380,968.24	
CASH IN BANK-RESERVE ACCOUNT	25,812.35	
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	26,443.41	
INVESTMENTS - MONEY MARKET	538,514.35	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	28,095.17	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	28,086.74	
INVESTMENTS - BUSEY	16,385.34	
INVESTMENTS - DIETERICH 12MO CD	52,470.73	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	50,831.21	
INVESTMENTS - BNK BELL 9MO CD	<u>50,860.89</u>	
	\$ 1,251,588.86	\$ 1,251,588.86
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		

PAYROLL ACCOUNT 06

CASH

CASH IN BANK	\$	<u>56,215.19</u>	
		56,215.19	
<u>CASH BALANCE, APR 30, 2025</u>			\$ 56,215.19
TOTAL RECEIPTS	\$		31.39-
TOTAL DISBURSEMENTS	\$		0.00
TOTAL OTHER FIN. SOURCES & USES	\$		879.89

CASH

CASH IN BANK	\$	<u>57,063.69</u>	
		57,063.69	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>			\$ 57,063.69

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	77,674.06	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	381,647.38	
INVESTMENTS - MONEY MARKET	566,003.63	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	277,751.51	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	300,762.18	
INVESTMENTS - BUSEY	120,162.34	
INVESTMENTS - DIETERICH 12MO CD	52,470.73	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	50,312.90	
INVESTMENTS - BNK BELL 9MO CD	<u>50,324.01</u>	
	\$ 1,930,029.17	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 1,930,029.17
TOTAL RECEIPTS		\$ 370,110.34
TOTAL DISBURSEMENTS		\$ 302,392.69

<u>CASH</u>		
CASH IN BANK	\$ 132,502.39	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	383,614.75	
INVESTMENTS - MONEY MARKET	571,513.83	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	280,951.79	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	300,762.18	
INVESTMENTS - BUSEY	121,318.62	
INVESTMENTS - DIETERICH 12MO CD	52,470.73	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	50,831.21	
INVESTMENTS - BNK BELL 9MO CD	<u>50,860.89</u>	
	\$ 1,997,746.82	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 1,997,746.82

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2025 \$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, JUL 31, 2025 \$ 0.00

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>0.00</u>

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, APR 30, 2025 \$ 1,619,367.48

TOTAL RECEIPTS \$ 486,591.93
TOTAL DISBURSEMENTS \$ 323,747.51

CASH

CASH IN BANK	\$ 281,161.85
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	685,450.50
INVESTMENTS - BNK BELL 24 CD	432,867.50
INVESTMENTS - BUSEY	176,148.79
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,831.21
INVESTMENTS - BNK BELL 9MO CD	<u>50,860.89</u>
	\$ 1,782,211.90

CASH ON DEPOSIT, JUL 31, 2025 \$ 1,782,211.90

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, APR 30, 2025 \$ 1,120,178.30

TOTAL RECEIPTS	\$ 136,328.16
TOTAL DISBURSEMENTS	\$ 178,500.69
TOTAL OTHER FIN. SOURCES & USES	\$ 17,241.50-

CASH

CASH IN BANK-GENERAL	\$ 193,574.28
CASH IN BANK-ASSISTANCE	22,370.47
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	292,652.29
INVESTMENTS - BUSEY	139,000.73
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	101,662.43
INVESTMENTS - BNK BELL 9MO CD	<u>101,721.77</u>
	\$ 1,060,764.27

CASH ON DEPOSIT, JUL 31, 2025 \$ 1,060,764.27

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

\$ 2,131,703.56

CASH BALANCE, APR 30, 2025

\$ 2,131,703.56

TOTAL RECEIPTS

\$ 484,743.40

TOTAL DISBURSEMENTS

\$ 789,368.59

CASH

CASH IN BANK	\$ 337,132.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	211,961.46
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	425,568.82
INVESTMENTS - BUSEY	90,317.24
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	412,078.93
INVESTMENTS - SIMMONS 2YR CD	0.00

\$ 1,827,078.37

CASH ON DEPOSIT, JUL 31, 2025

\$ 1,827,078.37

FOUNTAIN FUND

14

CASH

CASH IN BANK 5,501.54
INVESTMENTS 0.00

\$ 5,501.54

CASH BALANCE, APR 30, 2025

\$ 5,501.54

TOTAL RECEIPTS \$ 4,556.08

TOTAL DISBURSEMENTS \$ 2,134.42

CASH

CASH IN BANK \$ 7,923.20
INVESTMENTS 0.00

\$ 7,923.20

CASH ON DEPOSIT, JUL 31, 2025

\$ 7,923.20

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, APR 30, 2025</u>	\$ 412,180.67
TOTAL RECEIPTS	\$ 535,038.63
TOTAL DISBURSEMENTS	\$ 426,027.02

<u>CASH</u>	
CASH IN BANK	\$ 148,487.40
CASH IN BANK-CLAIMS ONE	5,109.46
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	106,874.88
INVESTMENTS - BUSEY	<u>260,720.54</u>
	\$ 521,192.28
<u>CASH ON DEPOSIT, JUL 31, 2025</u>	\$ <u>521,192.28</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK	0.00	
PETTY CASH	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 0.00	
PETTY CASH	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	18,947.04		
INVESTMENTS	<u>215,565.80</u>		
	\$ 234,512.84		
<u>CASH BALANCE, APR 30, 2025</u>		\$	234,512.84
TOTAL RECEIPTS		\$	1,273.36
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 19,087.07		
INVESTMENTS	<u>216,699.13</u>		
	\$ 235,786.20		
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$	<u>235,786.20</u>

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, APR 30, 2025 \$ 1,730,394.99

TOTAL RECEIPTS \$ 11,037.56
TOTAL DISBURSEMENTS \$ 142,111.44

CASH

CASH IN BANK	\$ 10,007.52
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	142,303.72
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	922,554.08
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,599,321.11

CASH ON DEPOSIT, JUL 31, 2025 \$ 1,599,321.11

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	<u>2,317.71</u>	
	\$ 73,960.88	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 73,960.88
TOTAL RECEIPTS		\$ 484,271.03
TOTAL DISBURSEMENTS		\$ 260,933.38

CASH

CASH IN BANK	\$ 236,927.72	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	58,030.80	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>2,340.01</u>	
	\$ 297,298.53	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 297,298.53

SEWER OPERATION & MAINTENANCE 21

<u>CASH</u>		
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	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 6,241,154.24
TOTAL RECEIPTS		\$ 3,837,738.17
TOTAL DISBURSEMENTS		\$ 4,595,519.27
TOTAL OTHER FIN. SOURCES & USES		\$ 269,438.96-

<u>CASH</u>		
CASH IN BANK	\$ 882,466.15	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	158,644.76	
INVESTMENTS - MONEY MARKET	363,251.27	
INVESTMENTS - DIETERICH 22 CD	140,237.25	
INVESTMENTS - BK OF BELL CD	448,295.69	
INVESTMENTS - BNK BELL 24 CD	326,974.32	
INVESTMENTS - DIETERICH CD	208,895.15	
INVESTMENTS - BUSEY	1,354,326.92	
INVESTMENTS - DIETERICH 12MO CD	52,470.74	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - SIMMONS 1YR CD	412,078.93	
INVESTMENTS - BNK BELL 1YR	609,974.58	
INVESTMENTS - BNK BELL 9MO CD	<u>203,443.56</u>	
	\$ 5,213,934.18	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 5,213,934.18

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

CASH BALANCE, APR 30, 2025

\$ 1,093,651.52

TOTAL RECEIPTS

\$ 8,371.88

TOTAL DISBURSEMENTS

\$ 21,028.76

CASH

CASH IN BANK	\$ 23,751.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	176,080.71
INVESTMENTS - MONEY MARKET	314,835.67
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	157,568.15
INVESTMENTS - BNK BELL 24 CD	163,487.17
INVESTMENTS - DIETERICH CD	187,244.95
INVESTMENTS - BUSEY	58,026.34
INVESTMENTS - DIETERICH 12MO CD	<u>0.00</u>

\$ 1,080,994.64

CASH ON DEPOSIT, JUL 31, 2025

\$ 1,080,994.64

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>	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 9,502,828.85
TOTAL RECEIPTS		\$ 1,344,844.20
TOTAL DISBURSEMENTS		\$ 971,839.87

CASH

CASH IN BANK	\$ 81,168.34	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	4,822,588.00	
INVESTMENTS - DIETERICH 22 CD	331,456.06	
INVESTMENTS - BNK BELL 24 CD	646,977.66	
INVESTMENTS - DIETERICH CD	310,607.51	
INVESTMENTS - BUSEY	2,390,262.15	
INVESTMENTS - DIETERICH 12MO CD	104,941.45	
INVESTMENTS - DIETERICH 6MO CD	104,840.85	
INVESTMENTS - BK OF BELL 9MO	104,303.74	
INVESTMENTS - SIMMONS 1YR CD	978,687.42	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 9,875,833.18</u>	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 9,875,833.18

SEWER BOND AND INTEREST FUND 25

CASH

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

CASH BALANCE, APR 30, 2025 \$ 259,941.95

TOTAL RECEIPTS \$ 2,205,853.45
TOTAL DISBURSEMENTS \$ 2,205,380.87

CASH

CASH IN BANK	\$ 1,134.01
CASH IN BANK - LTCP ACCT	625.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	52,881.59
INVESTMENTS - MONEY MARKET	196.47
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	1,993.87
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>203,582.70</u>
	\$ 260,414.53

CASH ON DEPOSIT, JUL 31, 2025 \$ 260,414.53

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, APR 30, 2025</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	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, JUL 31, 2025</u>		\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2025</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>	\$		<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	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 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	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>0.00</u>

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	<u>26,210.22</u>	
	\$ 433,503.14	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 433,503.14
TOTAL RECEIPTS		\$ 2,286.98
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 1,954.80	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	105,773.53	
INVESTMENTS - MONEY MARKET	27,098.71	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	22,708.11	
INVESTMENTS - BNK BELL 24 CD	89,410.56	
INVESTMENTS - DIETERICH CD	112,346.98	
INVESTMENTS - BUSEY	24,051.84	
INVESTMENTS - DIETERICH 12MO CD	26,235.37	
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>	
	\$ 435,790.12	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>435,790.12</u>

LIBRARY - GIFT ENDOWMENT 32

CASH

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, APR 30, 2025</u>		\$ 35,082.15
TOTAL RECEIPTS		\$ 267.40
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 1,283.82	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,288.65	
INVESTMENTS - MONEY MARKET	17,306.63	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	5,619.05	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,851.40</u>	
	\$ 35,349.55	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 35,349.55

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2025</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>	\$		<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2025</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2025</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>	\$		<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2025</u>			\$ 0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 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, APR 30, 2025</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$	<u>0.00</u>

TIF 3 (CITY OF BELLEVILLE)

CASH

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

CASH BALANCE, APR 30, 2025

\$ 14,214,776.03

TOTAL RECEIPTS

\$ 6,182,542.96

TOTAL DISBURSEMENTS

\$ 907,117.53

CASH

CASH IN BANK	\$ 4,019,398.00
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	247,743.04
INVESTMENTS - MONEY MARKET	725,252.05
INVESTMENTS - DIETERICH 22 CD	1,759,091.86
INVESTMENTS - BK OF BELL CD	98,010.54
INVESTMENTS - BNK BELL 24 CD	1,277,071.30
INVESTMENTS - DIETERICH CD	683,876.10
INVESTMENTS - BUSEY	2,055,148.80
INVESTMENTS - DIETERICH 12MO CD	1,350,551.77
INVESTMENTS - DIETERICH 6MO CD	314,522.58
INVESTMENTS - BK OF BELL 6MO	1,563,706.41
INVESTMENTS - BK OF BELL 9MO	1,251,644.94
INVESTMENTS - SIMMONS 1YR CD	3,127,559.79
INVESTMENTS - BNK BELL 1YR	<u>1,016,624.28</u>

\$ 19,490,201.46

CASH ON DEPOSIT, JUL 31, 2025

\$ 19,490,201.46

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, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	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, JUL 31, 2025</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2025</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$	<u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>	
CASH IN BANK	0.00
INVESTMENTS	<u>0.00</u>
\$	0.00
<u>CASH BALANCE, APR 30, 2025</u>	\$ 0.00
TOTAL RECEIPTS	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	<u>0.00</u>
\$	0.00
<u>CASH ON DEPOSIT, JUL 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, APR 30, 2025 \$ 964,230.48

TOTAL RECEIPTS	\$ 8,110.90
TOTAL DISBURSEMENTS	\$ 11,635.45

CASH

CASH IN BANK	\$ 503,468.03
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>457,237.90</u>
	\$ 960,705.93

CASH ON DEPOSIT, JUL 31, 2025 \$ 960,705.93

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	60,861.10		
INVESTMENTS	<u>0.00</u>		
	\$ 60,861.10		
<u>CASH BALANCE, APR 30, 2025</u>		\$	60,861.10
TOTAL RECEIPTS		\$	16,359.03
TOTAL DISBURSEMENTS		\$	32,315.80
<u>CASH</u>			
CASH IN BANK	\$ 44,904.33		
INVESTMENTS	<u>0.00</u>		
	\$ 44,904.33		
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$	<u>44,904.33</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

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, JUL 31, 2025</u>			\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

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, APR 30, 2025</u>		\$ 657,528.84
TOTAL RECEIPTS		\$ 5,699.69
TOTAL DISBURSEMENTS		\$ 103,712.50

CASH

CASH IN BANK	\$ 4,314.39	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	222,471.72	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BUSEY	<u>332,729.92</u>	
	\$ 559,516.03	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 559,516.03

TIF 7 (EXPIRED)

47

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, JUL 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, APR 30, 2025</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 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, APR 30, 2025</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH)

50

CASH

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, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
TOTAL DISBURSEMENTS		\$ 0.00

CASH

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, JUL 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, APR 30, 2025	\$ 0.00	\$ 0.00
TOTAL RECEIPTS	\$	0.00
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, JUL 31, 2025	\$ 0.00	<u>\$ 0.00</u>

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, APR 30, 2025 \$ 1,259,768.29

TOTAL RECEIPTS \$ 703,169.94
TOTAL DISBURSEMENTS \$ 6,285.07

CASH

CASH IN BANK	\$ 697,036.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	208,374.15
INVESTMENTS - MONEY MARKET	58,392.37
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	454,719.97
INVESTMENTS - BNK BELL 24 CD	110,540.58
INVESTMENTS - DIETERICH CD	213,296.83
INVESTMENTS - BUSEY	<u>214,293.07</u>

\$ 1,956,653.16

CASH ON DEPOSIT, JUL 31, 2025 \$ 1,956,653.16

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, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
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 - 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, JUL 31, 2025</u>		\$ <u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
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	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 696,614.50
TOTAL RECEIPTS		\$ 5,617.50
TOTAL DISBURSEMENTS		\$ 213,009.87

<u>CASH</u>		
CASH IN BANK	\$ 25,430.13	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	333,260.65	
INVESTMENTS - BNK BELL 24 CD	108,216.89	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>22,314.46</u>	
	\$ 489,222.13	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>489,222.13</u>

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	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 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	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>0.00</u>

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	92,868.78	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,014.70	
INVESTMENTS - MONEY MARKET	193,341.34	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,033.55	
INVESTMENTS - BNK BELL 24 CD	119,800.86	
INVESTMENTS - DIETERICH CD	37,448.97	
INVESTMENTS - BUSEY	46,768.27	
	<u>\$ 534,276.47</u>	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 534,276.47
TOTAL RECEIPTS		\$ 80,073.88
TOTAL DISBURSEMENTS		\$ 1,241.85

CASH

CASH IN BANK	\$ 137,385.70	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,050.86	
INVESTMENTS - MONEY MARKET	225,414.51	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,460.25	
INVESTMENTS - BNK BELL 24 CD	121,129.90	
INVESTMENTS - DIETERICH CD	37,448.97	
INVESTMENTS - BUSEY	47,218.31	
	<u>\$ 613,108.50</u>	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 613,108.50

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, APR 30, 2025</u>	\$ 1,940,510.43

TOTAL RECEIPTS	\$ 791,428.23
TOTAL DISBURSEMENTS	\$ 4,158.00

<u>CASH</u>	
CASH IN BANK	\$ 792,948.56
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,368.66
INVESTMENTS - BUSEY	<u>57,778.73</u>
	\$ 2,727,780.66
<u>CASH ON DEPOSIT, JUL 31, 2025</u>	\$ <u>2,727,780.66</u>

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, APR 30, 2025</u>		\$ 741,018.69

TOTAL RECEIPTS		\$ 119,125.03
TOTAL DISBURSEMENTS		\$ 195,334.91

CASH

CASH IN BANK	\$ 159,105.09	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	219,786.48	
INVESTMENTS - BUSEY	233,471.65	
INVESTMENTS - DIETERICH 12MO CD	26,235.37	
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>	
	\$ 664,808.81	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 664,808.81

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, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
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 - 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, JUL 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, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
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 - 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, JUL 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, APR 30, 2025</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 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, APR 30, 2025 \$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, JUL 31, 2025 \$ 0.00

TIF #2 BONDS, I & S

63

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 2025 \$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, JUL 31, 2025 \$ 0.00

2020 REFUNDING BONDS_I & S 64

<u>CASH</u>		
CASH IN BANK	1,413.42	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	189.48	
INVESTMENTS - MONEY MARKET	582.21	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	106.90	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 2,292.01	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 2,292.01
TOTAL RECEIPTS		\$ 37,601.51
TOTAL DISBURSEMENTS		\$ 37,688.75

<u>CASH</u>		
CASH IN BANK	\$ 1,318.31	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	190.47	
INVESTMENTS - MONEY MARKET	587.87	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	108.12	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 2,204.77	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 2,204.77

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2025</u>			\$ 0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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, APR 30, 2025</u>		\$ 773,617.93
TOTAL RECEIPTS		\$ 6,801.85
TOTAL DISBURSEMENTS		\$ 105,175.00

CASH

CASH IN BANK	\$ 6,535.25	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	225,069.67	
INVESTMENTS - BUSEY	<u>443,639.86</u>	
	\$ 675,244.78	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>675,244.78</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	<u>502,207.46</u>	
	\$ 510,516.63	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 510,516.63
TOTAL RECEIPTS		\$ 466,565.96
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 464,759.34	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,283.23	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>507,040.02</u>	
	\$ 977,082.59	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>977,082.59</u>

D.A.R.E.

70

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, APR 30, 2025

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, JUL 31, 2025

\$ 0.00

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	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 92,571.58
TOTAL RECEIPTS		\$ 596.03
TOTAL DISBURSEMENTS		\$ 21,976.45

CASH

CASH IN BANK	\$ 67,031.05	
CASH IN BANK-REWARD FUND	4,160.11	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 71,191.16	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 71,191.16

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	<u>0.00</u>	
	\$ 366,962.62	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 366,962.62
TOTAL RECEIPTS		\$ 70,529.31
TOTAL DISBURSEMENTS		\$ 19,357.42

CASH

CASH IN BANK	\$ 19,955.03	
CASH IN BANK-FED FORFEITURE	7,657.11	
CASH IN BANK-STATE FORFEITURE	7,895.07	
CASH IN BANK-EVIDENCE SEIZED	72,686.78	
CASH IN BANK-FEDERAL AWARDED	309,940.52	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 418,134.51	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>418,134.51</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		53,335.47	
INVESTMENTS		<u>0.00</u>	
	\$	53,335.47	
<u>CASH BALANCE, APR 30, 2025</u>			\$ 53,335.47
TOTAL RECEIPTS			\$ 299.66
TOTAL DISBURSEMENTS			\$ 20,000.00
<u>CASH</u>			
CASH IN BANK	\$	33,635.13	
INVESTMENTS		<u>0.00</u>	
	\$	33,635.13	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>			\$ 33,635.13

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, APR 30, 2025</u>	\$ 199,788.65
TOTAL RECEIPTS	\$ 64,449.66
TOTAL DISBURSEMENTS	\$ 112,494.37
<u>CASH</u>	
CASH IN BANK	\$ 79,693.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,232.32
INVESTMENTS - BUSEY	<u>51,818.27</u>
	\$ 151,743.94
<u>CASH ON DEPOSIT, JUL 31, 2025</u>	\$ 151,743.94

TIF 18 (SCHEEL STREET)

76

CASH

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, APR 30, 2025</u>		\$ 553,637.84
TOTAL RECEIPTS		\$ 54,796.76
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 69,108.23	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,525.37	
INVESTMENTS - MONEY MARKET	438,084.58	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	18,730.20	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	18,724.53	
INVESTMENTS - BUSEY	<u>60,261.69</u>	
	\$ 608,434.60	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 608,434.60

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	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 2,884,908.17

TOTAL RECEIPTS		\$ 420,885.39
TOTAL DISBURSEMENTS		\$ 49,892.22

CASH

CASH IN BANK	\$ 371,485.77	
CASH IN BANK-UMB	2,864,769.35	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	1,326.59	
INVESTMENTS - BUSEY	<u>18,319.63</u>	
	\$ 3,255,901.34	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>3,255,901.34</u>

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	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 0.00
TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

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, JUL 31, 2025</u>			\$ <u>0.00</u>

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, APR 30, 2025</u>			\$ 3,322.21
TOTAL RECEIPTS			\$ 3,003.97
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,326.18	
INVESTMENTS		<u>0.00</u>	
	\$	6,326.18	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>			\$ <u>6,326.18</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	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 770,742.92
TOTAL RECEIPTS		\$ 56,267.00
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 91,866.42	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	520,966.38	
INVESTMENTS - BNK BELL 24 CD	110,540.58	
INVESTMENTS - BUSEY	<u>103,636.54</u>	
	\$ 827,009.92	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ <u>827,009.92</u>

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	
<u>CASH BALANCE, APR 30, 2025</u>		\$ 111,276.78

TOTAL RECEIPTS		\$ 1,925.23
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 4,565.67	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	31,257.97	
INVESTMENTS - BNK BELL 24 CD	<u>77,378.37</u>	
	\$ 113,202.01	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>		\$ 113,202.01

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2025</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JUL 31, 2025</u>	\$		<u>0.00</u>

GENERAL FUND

01

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
	<u>\$ 8,626,177.38</u>

CASH BALANCE, JUNE 1, 2025

\$ 8,626,177.38

RECEIPTS

UTILITY TAX	\$ 251,207.44
HOTEL/MOTEL TAX	6,973.15
SELF STORAGE TAX	13,103.76
LIQUOR LICENSE	820.00
BUSINESS LICENSE	5,310.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	10,541.00
ELECTRICAL PERMITS	4,300.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	4,054.00
HVAC PERMITS	1,790.00
OCCUPANCY PERMITS	7,975.00
BUSINESS OCCUPANCY PERMITS	1,025.00
FIRE DEPARTMENT PERMITS	5,966.93
HOUSING INSPECTION FEES	10,355.00
CRIME FREE HOUSING	660.00
FIRE INSPECTION FEES	5,727.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	180.00
STATE INCOME TAX	460,189.64
SALES TAX	941,471.18
LEASED CAR TAX	14.76
TELECOMMUNICATIONS TAX	42,296.81
SPECIAL BUSINESS DIST SALES TAX	26,336.42
PARKWAY NORTH BUS DIST SALE TAX	4,243.26
RT 15/ S GREENMOUNT BUS DIST TX	19.75
DISPENSARY TAX	7,213.05
LOCAL USE TAX	27,553.66
LOCAL SHARE CANNABIS USE TAX	6,217.10
HOME RULE SALES TAX	334,787.24
GAMING FEES	58,075.28
COURT FINES	5,323.77
DUI ENFORCEMENT DISTRIBUTION	1,323.61
VEHICLE TOW RELEASE FEES	7,300.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	393.00
TRASH DISPOSAL CHARGES	331,806.68
TRASH TOTES	80.00
CEMETERY INCOME - BURIALS	3,350.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	313.25
DISPATCH FEES	44,370.95
WEED CUTTING SERVICES	2,642.58

GENERAL FUND

01

OTHER SALES & SERVICES	655.00
INTEREST INCOME	24,324.43
RENTAL INCOME	300.00
LEASE'S-OTHER	4,199.10
REIMB. POLICE DEPARTMENT	71,091.51
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	4,635.89
REIMB. PARKS DEPARTMENT	3,125.86
REIMB. HEALTH & SANITATION	1,705.67
REIMB. MAINT. DEPT.	934.14
EPAYABLE PROCESSING INCOME	724.08
MISCELLANEOUS INCOME	5.68
PROCEEDS-FIXED ASSET SALES	1,525.00
INTERFUND OPERATING TRANSFER	37,423.96
	<u>\$ 2,845,806.09</u>

<u>TOTAL RECEIPTS</u>	\$ 2,845,806.09
<u>TOTAL CASH AVAILABLE</u>	\$ 11,471,983.47

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	667.50
HOSPITAL INSURANCE	1,404.83
RETIREEES HEALTH INSURANCE	21,570.89
MAINTENANCE & SERVICE - EQUIP.	880.00
OTHER PROFESSIONAL SERVICES	3,616.44
TELEPHONE	15,262.31
PRINTING	234.00
PUBLICATIONS	48.91
UTILITIES	119,302.28
STREET LIGHTING	52,626.28
FEES & PERMITS	189.00
RENTALS	846.95
OPERATING SUPPLIES	4,109.98
INTEREST PKWY NORTH NOTES	13,007.25
ARPA LOST REVENUE EXP	13,052.50
INTERFUND OPERATING TRANSFER	243.11

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	600,955.64
SALARIES - PART-TIME	3,917.54
SALARIES - OVERTIME	120,781.80
PAGER PAY	250.00
HOSPITAL INSURANCE	89,809.07
MAINTENANCE SERVICE - EQUIPMENT	1,843.74
MAINTENANCE SERVICE - VEHICLES	13,569.53
OTHER PROFESSIONAL SERVICES	857.00
TELEPHONE	4,865.59
TRAVEL EXPENSE	2,944.08
TRAINING	1,304.00
RENTALS	24,823.37
OFFICE SUPPLIES	75.97
OPERATING SUPPLIES	8,488.21
RANGE SUPPLIES	104.97
AUTOMOTIVE FUEL/OIL	3,869.14
EQUIPMENT	1,796.71

FIRE DEPARTMENT

SALARIES - REGULAR	454,614.68
SALARIES - PART TIME	2,920.77
SALARIES - OVERTIME	63,717.65
HOSPITAL INSURANCE	62,482.98
MAINTENANCE SERVICE - EQUIPMENT	910.16
MAINTENANCE SERVICE - VEHICLES	11,563.10
OTHER PROFESSIONAL SERVICES	370.00
TELEPHONE	4,169.81
TRAVEL EXPENSE	5,621.21
TRAINING EXPENSE	1,400.00
RENTALS	311.22
MAINT/SUPPLIES EQUIPMENT	3,544.32
MAINTENANCE SUPPLIES - VEHICLE	823.31
OPERATING SUPPLIES	1,959.37
JANITORIAL SUPPLIES	1,529.20
AUTOMOTIVE FUEL/OIL	576.61

GENERAL FUND

01

EQUIPMENT 83,530.31
 COMMUNITY RELATIONS 195.00
 EMERGENCY SERVICES TEAM 2,348.00
 MISCELLANEOUS EXPENSE 116.81
 STREETS

SALARIES - REGULAR 89,292.44
 SALARIES - OVERTIME 4,757.14
 HEALTH INSURANCE 17,290.82
 MAINTENANCE SERVICE - BUILDING 599.29
 MAINTENANCE SERVICE - EQUIPMENT 1,874.32
 MAINTENANCE SERVICE - VEHICLES 2,691.05
 MAINTENANCE SERVICE - GROUNDS 2,250.00
 OTHER PROFESSIONAL SERVICES 1,752.74
 TELEPHONE 347.08
 LANDFILL FEES 85.00
 FEES & PERMITS 123.00
 RENTALS 1,848.28
 MAINTENANCE SUPPLIES- EQUIPMENT 4,194.83
 MAINTENANCE SUPPLIES - VEHICLES 5,945.77
 MAINTENANCE SUPPLIES - STREETS 1,051.05
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,159.40
 OFFICE SUPPLIES 62.13
 OPERATING SUPPLIES 2,656.73
 SMALL TOOLS 480.00

PARKS DEPARTMENT

SALARIES - REGULAR 35,575.48
 SALARIES - PART TIME 22,138.14
 SALARIES - OVERTIME 969.49
 HOSPITAL INSURANCE 8,608.41
 MAINTENANCE SERVICE - BUILDING 273.99
 MAINTENANCE SERVICE - VEHICLES 744.33
 MAINTENANCE SERVICE - GROUNDS 2,500.00
 TELEPHONE 699.68
 UTILITIES 11,091.77
 RENTALS 3,628.06
 MAINT/SUPPLIES EQUIPMENT 436.74
 MAINTENANCE SUPPLIES - GROUNDS 5,892.95
 MAINTENANCE SUPPLIES - OTHER 3,506.10
 OPERATING SUPPLIES 906.07
 SMALL TOOLS 155.68
 AUTOMOTIVE FUEL/OIL 52.74

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,791.70
 SALARIES - PART TIME 2,784.00
 SALARIES - OVERTIME 3,373.03
 HOSPITAL INSURANCE 3,775.60
 MAINTENANCE SERVICE - EQUIPMENT 142.50
 TELEPHONE 75.43
 MAINTENANCE SUPPLIES - GROUNDS 216.00
 OPERATING SUPPLIES 332.12
 AUTOMOTIVE FUEL/OIL 2,708.84

HEALTH & SANITATION

SALARIES - REGULAR 81,243.20
 SALARIES - OVERTIME 7,870.06
 HOSPITAL INSURANCE 14,638.84
 MAINTENANCE SERVICE - VEHICLES 24,305.93
 OTHER PROFESSIONAL SERVICES 16,056.38
 TELEPHONE 1,014.93
 TRAINING 4,700.00
 LANDFILL FEES 53,191.52
 FEES & PERMITS 41.00
 MAINTENANCE SUPPLIES - VEHICLE 24,769.35
 OPERATING SUPPLIES 5,977.02
 AUTOMOTIVE FUEL/OIL 6,054.18
 EQUIPMENT 195.53

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 5,097.60
 SALARIES - PART TIME 7,361.25
 SALARIES - OVERTIME 47.79
 HOSPITAL INSURANCE 711.31
 TELEPHONE 39.14
 MAINTENANCE SUPPLIES - EQUIPMENT 296.01

GENERAL FUND

01

OPERATING SUPPLIES	233.03
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	16,395.20
HOSPITAL INSURANCE	16.50
HEALTH & HOUSING	
SALARIES - REGULAR	52,682.76
SALARIES - PART TIME	3,366.96
HOSPITAL INSURANCE	10,598.48
TELEPHONE	530.64
RENTAL	352.74
OFFICE SUPPLIES	89.74
OPERATING SUPPLIES	138.00
SMALL TOOLS	11.98
AUTOMOTIVE FUEL/OIL	111.79
EQUIPMENT	9.35
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	25,959.10
HOSPITAL INSURANCE	2,828.71
TELEPHONE	39.14
PUBLISHING	98.55
RENTAL	168.27
AUTOMOTIVE FUEL/OIL	50.58
MAYOR	
SALARIES - REGULAR	12,947.54
HOSPITAL INSURANCE	1,469.36
TELEPHONE	39.14
FINANCE	
SALARIES - REGULAR	16,743.12
HOSPITAL INSURANCE	1,639.95
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	9,792.96
HOSPITAL INSURANCE	2,243.61
MEDICAL SERVICE	997.00
OTHER PROFESSIONAL SERVICES	2,976.93
TELEPHONE	39.14
RENTALS	198.12
CLERKS	
SALARIES - REGULAR	17,141.74
HOSPITAL INSURANCE	7,150.94
PRINTING	188.00
OFFICE SUPPLIES	36.27
EQUIPMENT	27.99
TREASURER	
SALARIES - REGULAR	6,764.44
HOSPITAL INSURANCE	2,231.05
TRAINING	300.00
OFFICE SUPPLIES	93.04
MAINTENANCE	
SALARIES - REGULAR	36,728.80
SALARIES - OVER TIME	2,366.52
PAGER PAY	1,006.24
HOSPITAL INSURANCE	7,457.88
MAINTENANCE SERVICE - BUILDING	4,364.89
MAINTENANCE SERVICE - POLICE	1,548.66
MAINTENANCE SERVICE - FIRE	5,312.38
MAINTENANCE SERVICE - STREET	29.98
MAINTENANCE SERVICE - LIBRARY	660.55
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	8,823.00
MAINTENANCE SERVICE - VEHICLES	150.17
TELEPHONE	362.23
RENTAL	26.61
JANITORIAL SUPPLIES	3,644.28
AUTOMOTIVE FUEL/OIL	64.84
ENGINEERING	
SALARIES - REGULAR	13,119.64

GENERAL FUND

01

HOSPITAL INSURANCE 2,243.61
ENGINEERING SERVICE 310.00
TELEPHONE 50.80
RENTALS 161.60

\$ 2,667,636.12

TOTAL DISBURSEMENTS

\$ 2,667,636.12

CASH

CASH IN BANK \$ 776,788.27
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 205,634.15
INVESTMENTS - MONEY MARKET 566,708.95
INVESTMENTS - ASSOCIATED MM 0.00
INVESTMENTS - DIETERICH 22 CD 687,872.23
INVESTMENTS - BK OF BELL CD 168,657.37
INVESTMENTS - BNK BELL 24 CD 1,188,568.43
INVESTMENTS - DIETERICH CD 743,718.74
INVESTMENTS - BUSEY 1,665,194.11
INVESTMENTS - DIETERICH 12MO CD 209,882.93
INVESTMENTS - DIETERICH 6MO CD 209,681.73
INVESTMENTS - BK OF BELL 6MO 519,353.93
INVESTMENTS - SIMMONS 1YR CD 1,246,430.75
INVESTMENTS - BNK BELL 1YR 253,279.86
INVESTMENTS - BNK BELL 9MO CD 278,736.42

\$ 8,804,347.35

CASH ON DEPOSIT, JUNE 30, 2025

\$ 8,804,347.35

PARKS PROJECT FUND

02

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

CASH BALANCE, JUNE 1, 2025

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.78	
INTEREST INCOME-OPEN SPACES ACCT		<u>79.04</u>	
	\$	89.82	\$ 89.82

TOTAL RECEIPTS

TOTAL CASH AVAILABLE \$ 40,521.44

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,468.37	
CASH IN BANK-OPEN SPACES ACCT.		2,235.89	
PETTY CASH		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		204.28	
INVESTMENTS - MONEY MARKET		1,230.46	
INVESTMENTS - BK OF BELL CD		0.00	
INVESTMENTS - BK OF BELL CD		18,657.94	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		<u>13,724.50</u>	
	\$	40,521.44	\$ 40,521.44

CASH ON DEPOSIT, JUNE 30, 2025

INSURANCE FUND

03

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

LIBRARY

04

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	
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	\$ 1,090,556.43

CASH BALANCE, JUNE 1, 2025

RECEIPTS

REVENUE

BOOK FINES	\$ 364.26	
BOOK SALE	80.91	
NON-RESIDENT LIBRARY CARDS	3,440.00	
OTHER SALES & SERVICES	1,185.42	
PASSPORT SERVICES	2,770.00	
INTEREST INCOME	2,383.36	
INTEREST INCOME-RESERVE ACCOUNT	<u>209.16</u>	
	\$ 10,433.11	\$ <u>10,433.11</u>
<u>TOTAL RECEIPTS</u>		\$ <u>10,433.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,100,989.54</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,442.47	
SALARIES - PART TIME	12,656.00	
HOSPITAL INSURANCE	12,892.08	
SOCIAL SECURITY EXP	5,745.04	
I.M.R.F.	6,021.85	
MAINTENANCE SERVICE - BUILDING	3,038.06	
DATA PROCESSING SERVICE	3,977.54	
OTHER PROFESSIONAL SERVICES	1,800.00	
POSTAGE	645.76	
TELEPHONE	6,968.37	
DUES	69.99	
UTILITIES	2,240.61	
OPERATING SUPPLIES	772.62	
EQUIPMENT	20,971.31	
BOOKS	23,421.91	
SUMMER READING CLUB EXP	<u>1,007.49</u>	
	\$ 164,671.10	\$ 164,671.10
<u>TOTAL DISBURSEMENTS</u>		\$ 164,671.10

CASH

CASH IN BANK	\$ 68,124.03
CASH IN BANK-RESERVE ACCOUNT	25,682.42
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

LIBRARY

04

INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,397.64
INVESTMENTS - MONEY MARKET	536,780.25
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,986.93
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,086.74
INVESTMENTS - BUSEY	16,333.95
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,655.97
INVESTMENTS - BNK BELL 9MO CD	<u>50,679.35</u>
	\$ 936,318.44

CASH ON DEPOSIT, JUNE 30, 2025

\$ 936,318.44

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>87,574.11</u>	
	\$ 87,574.11	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 87,574.11
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>145.07-</u>	
	\$ 145.07-	
<u>TOTAL RECEIPTS</u>		\$ <u>145.07-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 87,429.04
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 29,175.00-	
AFLAC PRE-TAX	<u>94.92-</u>	
	\$ 29,269.92-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 29,269.92-
<u>CASH</u>		
CASH IN BANK	\$ <u>58,159.12</u>	
	\$ 58,159.12	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>58,159.12</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
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
<u>CASH BALANCE, JUNE 1, 2025</u>	\$ 1,978,989.47

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 38,732.87
SALES OF CONCESSION	2,737.26
INTEREST INCOME	4,461.14
RENTAL INCOME	6,830.00
DONATIONS	700.00
REIMBURSEMENTS	<u>450.00</u>
	\$ 53,911.27
<u>TOTAL RECEIPTS</u>	\$ <u>53,911.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,032,900.74

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 22,689.16
SALARIES - PART TIME	41,561.22
SALARIES-OVERTIME	77.14
HOSPITAL INSURANCE	3,175.52
SOCIAL SECURITY EXP	4,921.06
I.M.R.F.	2,133.86
OTHER PROFESSIONAL SERVICES	6,654.31
TELEPHONE	1,287.92
UTILITIES	1,417.85
FEES & PERMITS	245.00
RENTAL	84.25
OFFICE SUPPLIES	144.47
OPERATING SUPPLIES	<u>8,556.54</u>
	\$ 92,948.30
<u>TOTAL DISBURSEMENTS</u>	\$ 92,948.30

<u>CASH</u>	
CASH IN BANK	\$ 79,032.12
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	382,950.70
INVESTMENTS - MONEY MARKET	569,673.47
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	279,869.34
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	300,762.18
INVESTMENTS - BUSEY	120,938.15
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,655.97
INVESTMENTS - BNK BELL 9MO CD	<u>50,679.35</u>
	\$ 1,939,952.44
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$ 1,939,952.44

PERIOD: JUN 2025
SYS DATE 090325 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:02

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JUNE 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2025 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JUNE 1, 2025 \$ 1,684,253.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,953.36</u>
	\$ 4,953.36

TOTAL RECEIPTS \$ 4,953.36

TOTAL CASH AVAILABLE \$ 1,689,206.80

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 62,614.85
I.M.R.F.	<u>47,756.03</u>
	\$ 110,370.88

TOTAL DISBURSEMENTS \$ 110,370.88

CASH

CASH IN BANK	\$ 82,405.20
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	683,243.25
INVESTMENTS - BNK BELL 24 CD	431,364.63
INVESTMENTS - BUSEY	175,596.36
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,655.97
INVESTMENTS - BNK BELL 9MO CD	<u>50,679.35</u>
	\$ 1,578,835.92

CASH ON DEPOSIT, JUNE 30, 2025 \$ 1,578,835.92

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	1,145,065.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,746.25</u>
	\$	2,746.25
<u>TOTAL RECEIPTS</u>	\$	<u>2,746.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,147,811.26</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,407.90
INSURANCE		2,205.83
SOCIAL SECURITY EXPENSE		719.70
IMRF		669.88
TELEPHONE		61.97
RENTAL		316.48
OFFICE SUPPLIES		47.85
COMMUNITY ASSISTANCE		246.24
GENERAL ASSISTANCE		<u>6,696.76</u>
	\$	20,372.61
<u>TOTAL DISBURSEMENTS</u>	\$	20,372.61

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>4,653.00-</u>
	\$	4,653.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	4,653.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	275,727.66
CASH IN BANK-ASSISTANCE		4,330.34
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		291,709.91
INVESTMENTS - BUSEY		138,564.81
INVESTMENTS - DIETERICH 12MO CD		104,941.45
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		101,311.94
INVESTMENTS - BNK BELL 9MO CD		<u>101,358.69</u>
	\$	1,122,785.65
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>1,122,785.65</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
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>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	<u>2,125,345.91</u>

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	154,142.65
SIDEWALK REPLACEMENT		372.10
INTEREST INCOME		4,385.58
	\$	<u>158,900.33</u>
<u>TOTAL RECEIPTS</u>	\$	<u>158,900.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,284,246.24</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	789.65
MAINTENANCE SUPPLIES - STREETS		10,694.00
MAINTENANCE SUPPLIES - TRAF CONT		13,050.27
INFRASTRUCTURE		6,847.11
STREETS		551,380.88
	\$	<u>582,761.91</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>582,761.91</u>

<u>CASH</u>		
CASH IN BANK	\$	215,402.31
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		211,278.91
INVESTMENTS - DIETERICH 22 CD		140,237.25
INVESTMENTS - BNK BELL 24 CD		424,091.29
INVESTMENTS - BUSEY		90,033.99
INVESTMENTS - DIETERICH 12MO CD		104,941.45
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - SIMMONS 1YR CD		410,658.28
INVESTMENTS - SIMMONS 2YR CD		0.00
	\$	<u>1,701,484.33</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>1,701,484.33</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	9,032.90	
INVESTMENTS		<u>0.00</u>	
	\$	9,032.90	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		9,032.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.74</u>	
	\$	20.74	
<u>TOTAL RECEIPTS</u>	\$		<u>20.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>9,053.64</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>422.58</u>	
	\$	422.58	
<u>TOTAL DISBURSEMENTS</u>	\$		422.58
<u>CASH</u>			
CASH IN BANK	\$	8,631.06	
INVESTMENTS		<u>0.00</u>	
	\$	8,631.06	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>8,631.06</u>

TORT LIABILITY FUND 15

<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 BALANCE, JUNE 1, 2025</u>	\$	436,826.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,376.50
REIMBURSEMENTS		<u>37,806.04</u>
	\$	39,182.54
<u>TOTAL RECEIPTS</u>	\$	<u>39,182.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>476,009.52</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>83,923.34</u>
	\$	83,923.34
<u>TOTAL DISBURSEMENTS</u>	\$	83,923.34

<u>CASH</u>		
CASH IN BANK	\$	20,776.74
CASH IN BANK-CLAIMS ONE		4,875.82
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		106,530.73
INVESTMENTS - BUSEY		<u>259,902.89</u>
	\$	392,086.18
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>392,086.18</u>

SWIMMING POOL FUND

16

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	18,994.11	
INVESTMENTS		<u>214,809.06</u>	
	\$	233,803.17	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		233,803.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	280.29	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,476.31</u>	
	\$	1,756.60	
<u>TOTAL RECEIPTS</u>	\$		<u>1,756.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>235,559.77</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,039.77	
INVESTMENTS		<u>216,520.00</u>	
	\$	235,559.77	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>235,559.77</u>

ARPA FUND

19

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 BALANCE, JUNE 1, 2025 \$ 1,734,263.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,792.50</u>
	\$ 3,792.50

TOTAL RECEIPTS \$ 3,792.50
TOTAL CASH AVAILABLE \$ 1,738,056.26

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>37,423.96</u>
	\$ 37,423.96

TOTAL DISBURSEMENTS \$ 37,423.96

CASH

CASH IN BANK	\$ 9,982.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	246,532.96
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	919,660.83
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,700,632.30

CASH ON DEPOSIT, JUNE 30, 2025 \$ 1,700,632.30

CAMPUS FUND

20

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
	<u>\$ 239,587.33</u>

CASH BALANCE, JUNE 1, 2025 \$ 239,587.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ 784.66
RENTAL INCOME	109,175.00
REIMBURSEMENTS	69,026.57
	<u>\$ 178,986.23</u>

TOTAL RECEIPTS \$ 178,986.23

TOTAL CASH AVAILABLE \$ 418,573.56

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 6,001.60
HOSPITAL INSURANCE	1,980.06
SOCIAL SECURITY EXPENSE	459.12
IMRF	452.87
MAINTENANCE SERVICE/BUILDING	4,744.49
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	46,277.50
	<u>\$ 62,855.57</u>

TOTAL DISBURSEMENTS \$ 62,855.57

CASH

CASH IN BANK	\$ 295,541.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	57,843.93
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	2,332.67
	<u>\$ 355,717.99</u>

CASH ON DEPOSIT, JUNE 30, 2025 \$ 355,717.99

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 4,769,333.18

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,171,136.40	
COLLECTION - ST CLAIR TOWNSHIP	65,480.04	
SEWER LINE INSURANCE	56,594.33	
GARBAGE CHARGES	839.43-	
LIEN FEES	295.00	
INTEREST INCOME	14,672.23	
MISCELLANEOUS INCOME	<u>5,874.40</u>	
	\$ 1,313,212.97	
<u>TOTAL RECEIPTS</u>		\$ <u>1,313,212.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,082,546.15

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 416,281.89	
SALARIES - REGULAR	12,691.22	
HOSPITAL INSURANCE	1,519.74	
SOCIAL SECURITY	970.88	
I.M.R.F.	514.01	
OTHER PROFESSIONAL SERVICES	2,016.85	
POSTAGE	5,396.53	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	28,734.76	
FEES & PERMITS	670.00	
RENTAL	72.65	
OFFICE SUPPLIES	17.74	
SEWER LINES		
SALARIES - REGULAR	26,792.58	
SALARIES - OVERTIME	695.50	
PAGER PAY	257.36	
HOSPITAL INSURANCE	6,377.51	
SOCIAL SECURITY	2,122.53	
I.M.R.F.	2,097.62	
MAINTENANCE SERVICE - EQUIPMENT	3,707.68	
MAINTENANCE SERVICE - SYSTEM	8,216.95	
MAINTENANCE SERVICE - SLRP	9,151.00	
OTHER PROFESSIONAL SERVICES	42.49	
TELEPHONE	273.98	
MAINTENANCE SUPPLIES - OTHER	77.49	
OPERATING SUPPLIES	1,212.50	
AUTOMOTIVE FUEL/OIL	3,876.95	
SEWER PLANT		
SALARIES - REGULAR	117,763.20	
SALARIES - OVERTIME	871.85	
PAGER PAY	2,398.35	
HOSPITAL INSURANCE	26,289.36	
SOCIAL SECURITY	9,259.05	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	9,304.42
MAINTENANCE SERVICE - BUILDING	1,753.13
MAINTENANCE SERVICE - EQUIPMENT	26,562.87
MAINTENANCE SERVICE - VEHICLES	41.00
OTHER PROFESSIONAL SERVICE	4,009.09
TELEPHONE	2,310.53
UTILITIES	102,600.79
RENTAL	366.73
MAINTENANCE SUPPLIES - EQUIP.	1,147.74
MAINTENANCE SUPPLIES - GROUNDS	217.08
MAINTENANCE SUPPLIES - OTHER	352.32
OFFICE SUPPLIES	167.79
OPERATING SUPPLIES	1,281.96
JANITORIAL SUPPLIES	199.75
AUTOMOTIVE FUEL/OIL	8,345.93
CHEMICAL SUPPLIES	9,794.40
	<u>9,794.40</u>

TOTAL DISBURSEMENTS \$ 859,015.45 \$ 859,015.45

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 171,640.97-
ACCT. REC. SEWER LINE INS	<u>4,205.63-</u>
	\$ 175,846.60-

TOTAL OTHER FIN. SOURCES & USES \$ 175,846.60-

CASH

CASH IN BANK	\$ 729,019.87
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	158,370.14
INVESTMENTS - MONEY MARKET	362,081.55
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	446,568.50
INVESTMENTS - BNK BELL 24 CD	325,839.10
INVESTMENTS - DIETERICH CD	208,895.15
INVESTMENTS - BUSEY	1,350,079.58
INVESTMENTS - DIETERICH 12MO CD	52,470.74
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	410,658.28
INVESTMENTS - BNK BELL 1YR	607,871.68
INVESTMENTS - BNK BELL 9MO CD	<u>202,717.40</u>
	\$ 5,047,684.10

CASH ON DEPOSIT, JUNE 30, 2025 \$ 5,047,684.10

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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>
	\$	<u>1,094,308.48</u>
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 1,094,308.48

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,749.78</u>
	\$	<u>2,749.78</u>
<u>TOTAL RECEIPTS</u>		\$ <u>2,749.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,097,058.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	42,490.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		175,775.91
INVESTMENTS - MONEY MARKET		313,821.85
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		156,961.07
INVESTMENTS - BNK BELL 24 CD		162,919.56
INVESTMENTS - DIETERICH CD		187,244.95
INVESTMENTS - BUSEY		57,844.36
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,097,058.26</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>1,097,058.26</u>

SEWER CONSTRUCTION FUND

24

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>	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 9,884,283.10

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 5,250.00	
TAP-IN INSPECTION FEES	1,020.00	
INTEREST INCOME	29,186.63	
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>	
	\$ 447,956.63	
<u>TOTAL RECEIPTS</u>		\$ <u>447,956.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,332,239.73

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>11,752.50</u>	
	\$ 11,752.50	
<u>TOTAL DISBURSEMENTS</u>		\$ 11,752.50

CASH

CASH IN BANK	\$ 454,842.35	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	4,907,058.59	
INVESTMENTS - DIETERICH 22 CD	331,456.06	
INVESTMENTS - BNK BELL 24 CD	644,731.42	
INVESTMENTS - DIETERICH CD	310,607.51	
INVESTMENTS - BUSEY	2,382,765.98	
INVESTMENTS - DIETERICH 12MO CD	104,941.45	
INVESTMENTS - DIETERICH 6MO CD	104,840.85	
INVESTMENTS - BK OF BELL 9MO	103,929.62	
INVESTMENTS - SIMMONS 1YR CD	975,313.40	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 10,320,487.23</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ 10,320,487.23

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JUNE 1, 2025</u>	\$	260,209.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>100.68</u>
	\$	100.68
<u>TOTAL RECEIPTS</u>	\$	<u>100.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>260,310.32</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,131.20
CASH IN BANK - LTCP ACCT		624.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,790.05
INVESTMENTS - MONEY MARKET		195.84
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,986.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>203,582.70</u>
	\$	260,310.32
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>260,310.32</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, JUNE 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

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

WORKING CASH FUND

31

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		<u>26,210.22</u>
	\$	434,284.04

CASH BALANCE, JUNE 1, 2025 \$ 434,284.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>757.54</u>
	\$	757.54

TOTAL RECEIPTS \$ 757.54

TOTAL CASH AVAILABLE \$ 435,041.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,949.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		105,590.43
INVESTMENTS - MONEY MARKET		27,011.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,620.62
INVESTMENTS - BNK BELL 24 CD		89,100.14
INVESTMENTS - DIETERICH CD		112,346.98
INVESTMENTS - BUSEY		23,976.41
INVESTMENTS - DIETERICH 12MO CD		26,235.37
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	435,041.58

CASH ON DEPOSIT, JUNE 30, 2025 \$ 435,041.58

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>35,173.34</u>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	35,173.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>86.50</u>
	\$	86.50
<u>TOTAL RECEIPTS</u>	\$	<u>86.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,259.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,280.64
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,279.50
INVESTMENTS - MONEY MARKET		17,250.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,597.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,851.40</u>
	\$	<u>35,259.84</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>35,259.84</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT 35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$	<u>13,730,071.13</u>
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 13,730,071.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	33,491.55
REIMBURSEMENTS		<u>3,880.33</u>
	\$	<u>37,371.88</u>
<u>TOTAL RECEIPTS</u>		\$ <u>37,371.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 13,767,443.01

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	55,775.18
INFRASTRUCTURE		41,182.34
STREETS		551,380.88-
OTHER IMPROVEMENTS		149,360.46
INTERFUND OPERATING TRANSFER		<u>32,321.90</u>
	\$	<u>272,741.00-</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 272,741.00-

<u>CASH</u>		
CASH IN BANK	\$	32,822.75
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		247,314.19
INVESTMENTS - MONEY MARKET		97,916.64
INVESTMENTS - DIETERICH 22 CD		1,759,091.86
INVESTMENTS - BK OF BELL CD		97,632.93
INVESTMENTS - BNK BELL 24 CD		1,272,637.44
INVESTMENTS - DIETERICH CD		683,876.10
INVESTMENTS - BUSEY		1,248,703.59
INVESTMENTS - DIETERICH 12MO CD		1,350,551.77
INVESTMENTS - DIETERICH 6MO CD		314,522.58
INVESTMENTS - BK OF BELL 6MO		1,558,061.65
INVESTMENTS - BK OF BELL 9MO		1,247,155.56
INVESTMENTS - SIMMONS 1YR CD		3,116,777.50
INVESTMENTS - BNK BELL 1YR		<u>1,013,119.45</u>
	\$	<u>14,040,184.01</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ 14,040,184.01

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, JUNE 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

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

CAPITAL PROJECTS FUND 43

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 BALANCE, JUNE 1, 2025 \$ 957,024.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,627.90</u>
	\$ 2,627.90

TOTAL RECEIPTS \$ 2,627.90

TOTAL CASH AVAILABLE \$ 959,652.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 503,887.23
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>455,765.53</u>
	\$ 959,652.76

CASH ON DEPOSIT, JUNE 30, 2025 \$ 959,652.76

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	34,421.28	
INVESTMENTS		<u>0.00</u>	
	\$	34,421.28	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		34,421.28
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,342.03	
INTEREST INCOME		<u>83.26</u>	
	\$	6,425.29	
<u>TOTAL RECEIPTS</u>	\$		<u>6,425.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>40,846.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	40,846.57	
INVESTMENTS		<u>0.00</u>	
	\$	40,846.57	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>40,846.57</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, JUNE 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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>
	\$	<u>659,672.07</u>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	659,672.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,785.90</u>
	\$	1,785.90
<u>TOTAL RECEIPTS</u>	\$	<u>1,785.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>661,457.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>103,712.50</u>
	\$	103,712.50
<u>TOTAL DISBURSEMENTS</u>	\$	103,712.50

<u>CASH</u>		
CASH IN BANK	\$	4,303.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		221,755.33
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>331,686.44</u>
	\$	<u>557,745.47</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>557,745.47</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 1,256,881.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,332.33</u>
	\$	3,332.33
<u>TOTAL RECEIPTS</u>		\$ <u>3,332.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,260,213.37

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

<u>CASH</u>		
CASH IN BANK	\$	3,952.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		208,013.45
INVESTMENTS - MONEY MARKET		58,204.34
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		452,968.03
INVESTMENTS - BNK BELL 24 CD		110,156.79
INVESTMENTS - DIETERICH CD		213,296.83
INVESTMENTS - BUSEY		<u>213,621.02</u>
	\$	1,260,213.37
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ 1,260,213.37

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, JUNE 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JUNE 1, 2025 \$ 661,157.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,828.49</u>
	\$ 1,828.49

TOTAL RECEIPTS \$ 1,828.49

TOTAL CASH AVAILABLE \$ 662,986.23

DISBURSEMENTS

EXPENSES

STREETS	\$ <u>97,262.30</u>
	\$ 97,262.30

TOTAL DISBURSEMENTS \$ 97,262.30

CASH

CASH IN BANK	\$ 3,450.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	432,187.50
INVESTMENTS - BNK BELL 24 CD	107,841.17
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,244.48</u>
	\$ 565,723.93

CASH ON DEPOSIT, JUNE 30, 2025 \$ 565,723.93

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		<u>0.00</u>
	\$	0.00

CASH BALANCE, JUNE 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, JUNE 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<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		46,916.64
	\$	<u>535,941.79</u>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	535,941.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,598.71</u>
	\$	1,598.71
<u>TOTAL RECEIPTS</u>	\$	<u>1,598.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>537,540.50</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>1,241.85</u>
	\$	1,241.85
<u>TOTAL DISBURSEMENTS</u>	\$	1,241.85

<u>CASH</u>		
CASH IN BANK	\$	62,026.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,038.65
INVESTMENTS - MONEY MARKET		224,688.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,315.92
INVESTMENTS - BNK BELL 24 CD		120,709.35
INVESTMENTS - DIETERICH CD		37,448.97
INVESTMENTS - BUSEY		47,070.23
	\$	<u>536,298.65</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>536,298.65</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, JUNE 1, 2025</u>	\$ 1,940,725.38

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>206.61</u>
	\$ 206.61
<u>TOTAL RECEIPTS</u>	\$ <u>206.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,940,931.99

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>4,158.00</u>
	\$ 4,158.00
<u>TOTAL DISBURSEMENTS</u>	\$ 4,158.00

<u>CASH</u>	
CASH IN BANK	\$ 2,137.16
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,354.59
INVESTMENTS - BUSEY	<u>57,597.53</u>
	\$ 1,936,773.99
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$ 1,936,773.99

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
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 BALANCE, JUNE 1, 2025</u>	\$ 622,582.81

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,602.51</u>
	\$ 1,602.51
<u>TOTAL RECEIPTS</u>	\$ <u>1,602.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 624,185.32

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>67,784.90</u>
	\$ 67,784.90
<u>TOTAL DISBURSEMENTS</u>	\$ 67,784.90

<u>CASH</u>	
CASH IN BANK	\$ 2,136.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	269,078.74
INVESTMENTS - BUSEY	232,739.45
INVESTMENTS - DIETERICH 12MO CD	26,235.37
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 556,400.42
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$ 556,400.42

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 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, JUNE 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>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>0.00</u>

SALES TAX TIF BONDS, I & S 61

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

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	2,298.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2.53
INTERFUND OPERATING TRANSFER		<u>37,588.75</u>
	\$	37,591.28
<u>TOTAL RECEIPTS</u>	\$	<u>37,591.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>39,889.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	37,588.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	37,688.75
<u>TOTAL DISBURSEMENTS</u>	\$	37,688.75

<u>CASH</u>		
CASH IN BANK	\$	1,317.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		190.14
INVESTMENTS - MONEY MARKET		585.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		107.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,201.07
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>2,201.07</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, JUNE 1, 2025</u>		\$ 776,127.37
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,160.15</u>
	\$	2,160.15
<u>TOTAL RECEIPTS</u>		\$ <u>2,160.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>778,287.52</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>105,175.00</u>
	\$	105,175.00
<u>TOTAL DISBURSEMENTS</u>		\$ 105,175.00
<u>CASH</u>		
CASH IN BANK	\$	6,519.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		224,344.91
INVESTMENTS - BUSEY		<u>442,248.55</u>
	\$	673,112.52
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>673,112.52</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
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	<u>503,800.64</u>	
	\$ 650,149.40	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 650,149.40
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 167,393.63	
INTEREST INCOME	<u>2,018.27</u>	
	\$ 169,411.90	
<u>TOTAL RECEIPTS</u>		\$ <u>169,411.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 819,561.30
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 308,845.20	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,266.22	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>505,449.88</u>	
	\$ 819,561.30	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>819,561.30</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2025 \$ 92,801.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	179.70
INTEREST INCOME-REWARD FUND		<u>9.95</u>
	\$	189.65

TOTAL RECEIPTS \$ 189.65

TOTAL CASH AVAILABLE \$ 92,991.20

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>21,976.45</u>
	\$	21,976.45

TOTAL DISBURSEMENTS \$ 21,976.45

CASH

CASH IN BANK	\$	66,864.95
CASH IN BANK-REWARD FUND		4,149.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,014.75

CASH ON DEPOSIT, JUNE 30, 2025 \$ 71,014.75

NARCOTICS

72

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		<u>0.00</u>

\$ 360,763.57

CASH BALANCE, JUNE 1, 2025

\$ 360,763.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>848.90</u>
	\$	848.90

TOTAL RECEIPTS

\$ 848.90

TOTAL CASH AVAILABLE

\$ 361,612.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	16,604.83
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,875.51
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		256,788.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 361,612.47

CASH ON DEPOSIT, JUNE 30, 2025

\$ 361,612.47

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	53,467.97	
INVESTMENTS		<u>0.00</u>	
	\$	53,467.97	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		53,467.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>83.81</u>	
	\$	83.81	
<u>TOTAL RECEIPTS</u>	\$		<u>83.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>53,551.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>20,000.00</u>	
	\$	20,000.00	
<u>TOTAL DISBURSEMENTS</u>	\$		20,000.00
<u>CASH</u>			
CASH IN BANK	\$	33,551.78	
INVESTMENTS		<u>0.00</u>	
	\$	33,551.78	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>33,551.78</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, JUNE 1, 2025</u>	\$ 185,654.74

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>481.23</u>
	\$ 481.23
<u>TOTAL RECEIPTS</u>	\$ <u>481.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 186,135.97

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>32,500.00</u>
	\$ 32,500.00
<u>TOTAL DISBURSEMENTS</u>	\$ 32,500.00

<u>CASH</u>	
CASH IN BANK	\$ 6,813.04
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	95,167.17
INVESTMENTS - BUSEY	<u>51,655.76</u>
	\$ 153,635.97
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$ 153,635.97

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, JUNE 1, 2025</u>	\$	555,410.41
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,677.92</u>
	\$	1,677.92
<u>TOTAL RECEIPTS</u>	\$	<u>1,677.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>557,088.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	19,439.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,519.27
INVESTMENTS - MONEY MARKET		436,673.89
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,658.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,724.53
INVESTMENTS - BUSEY		<u>60,072.70</u>
	\$	557,088.33
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>557,088.33</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 18,202.60
\$ 2,884,971.96

CASH BALANCE, JUNE 1, 2025 \$ 2,884,971.96

RECEIPTS
REVENUE
INTEREST INCOME \$ 65.33
\$ 65.33
TOTAL RECEIPTS \$ 65.33
TOTAL CASH AVAILABLE \$ 2,885,037.29

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 683.42
CASH IN BANK-UMB 2,864,769.35
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,322.34
INVESTMENTS - BUSEY 18,262.18
\$ 2,885,037.29
CASH ON DEPOSIT, JUNE 30, 2025 \$ 2,885,037.29

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	3,331.21	
INVESTMENTS		<u>0.00</u>	
	\$	3,331.21	
<u>CASH BALANCE, JUNE 1, 2025</u>			\$ 3,331.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.99</u>	
	\$	7.99	
<u>TOTAL RECEIPTS</u>			\$ <u>7.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,339.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,339.20	
INVESTMENTS		<u>0.00</u>	
	\$	3,339.20	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>			\$ <u>3,339.20</u>

TIF 22 - ROUTE 15 NORTH 80

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 BALANCE, JUNE 1, 2025 \$ 773,334.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,464.37</u>
	\$ 2,464.37

TOTAL RECEIPTS \$ 2,464.37

TOTAL CASH AVAILABLE \$ 775,798.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 43,041.87
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	519,288.79
INVESTMENTS - BNK BELL 24 CD	110,156.79
INVESTMENTS - BUSEY	<u>103,311.52</u>
	\$ 775,798.97

CASH ON DEPOSIT, JUNE 30, 2025 \$ 775,798.97

ROUTE 15 NORTH BUSINESS DISTRICT 81

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

CASH BALANCE, JUNE 1, 2025 \$ 111,914.54

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 234.36
INTEREST INCOME 392.10
\$ 626.46
TOTAL RECEIPTS \$ 626.46
TOTAL CASH AVAILABLE \$ 112,541.00

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,273.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 31,157.31
INVESTMENTS - BNK BELL 24 CD 77,109.72
\$ 112,541.00
CASH ON DEPOSIT, JUNE 30, 2025 \$ 112,541.00

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,365,813.24	\$6,965,546.86	\$9,331,360.10
PARKS PROJECT FUND	\$36,776.21	\$33,893.67	\$70,669.88
LIBRARY	\$407,480.59	\$844,108.27	\$1,251,588.86
PAYROLL ACCOUNT	\$57,063.69	\$.00	\$57,063.69
PLAYGROUND AND RECREATION	\$133,002.39	\$1,864,744.43	\$1,997,746.82
RETIREMENT FUND	\$281,161.85	\$1,501,050.05	\$1,782,211.90
GENERAL & COMMUNITY ASSISTA	\$215,944.75	\$844,819.52	\$1,060,764.27
MOTOR FUEL TAX FUND	\$337,132.37	\$1,489,946.00	\$1,827,078.37
FOUNTAIN FUND	\$7,923.20	\$.00	\$7,923.20
TORT LIABILITY FUND	\$153,596.86	\$367,595.42	\$521,192.28
WALNUT HILL FUTURE CARE FUN	\$19,087.07	\$216,699.13	\$235,786.20
ARPA FUND	\$10,007.52	\$1,589,313.59	\$1,599,321.11
CAMPUS FUND	\$236,927.72	\$60,370.81	\$297,298.53
SEWER OPERATION & MAINTENAN	\$882,920.58	\$4,331,013.60	\$5,213,934.18
SEWER REPAIR & REPLACEMENT	\$23,751.65	\$1,057,242.99	\$1,080,994.64
SEWER CONSTRUCTION FUND	\$81,168.34	\$9,794,664.84	\$9,875,833.18
SEWER BOND AND INTEREST FUN	\$1,759.90	\$258,654.63	\$260,414.53
WORKING CASH FUND	\$1,954.80	\$433,835.32	\$435,790.12
LIBRARY - GIFT ENDOWMENT	\$1,283.82	\$34,065.73	\$35,349.55
TIF 3 (CITY OF BELLEVILLE)	\$4,019,398.00	\$15,470,803.46	\$19,490,201.46
CAPITAL PROJECTS FUND	\$503,468.03	\$457,237.90	\$960,705.93
BELLEVILLE ILLINOIS TOURISM	\$44,904.33	\$.00	\$44,904.33
2015 PD PROJECT DEBT SERVIC	\$4,314.39	\$555,201.64	\$559,516.03
TIF 10 (LOWER RICHLAND CREE	\$697,036.19	\$1,259,616.97	\$1,956,653.16
TIF 12 (SHERMAN STREET)	\$25,430.13	\$463,792.00	\$489,222.13
TIF 14 (ROUTE 15 EAST)	\$137,385.70	\$475,722.80	\$613,108.50
TIF 15 (CARLYLE GREENMOUNT)	\$2,665,633.27	\$62,147.39	\$2,727,780.66
TIF 16 (ROUTE 15 WEST CORRI	\$159,105.09	\$505,703.72	\$664,808.81
2020 REFUNDING BONDS I & S	\$1,318.31	\$886.46	\$2,204.77
2014 PD PROJECT DEBT SERVIC	\$6,535.25	\$668,709.53	\$675,244.78
HOME RULE SALES TAX FUND	\$464,759.34	\$512,323.25	\$977,082.59
POLICE TRUST	\$71,191.16	\$.00	\$71,191.16
NARCOTICS	\$418,134.51	\$.00	\$418,134.51

SYS DATE 090325
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/25

SYS TIME 13:13

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
LOCAL LAW ENFORCEMENT BLOCK	\$33,635.13	\$.00	\$33,635.13
TIF 17 (EAST MAIN STREET)	\$79,693.35	\$72,050.59	\$151,743.94
TIF 18 (SCHEEL STREET)	\$69,108.23	\$539,326.37	\$608,434.60
TIF 19 (FRANK SCOTT PARKWAY	\$3,236,255.12	\$19,646.22	\$3,255,901.34
TIF 21 - BELLE VALLEY / PHA	\$6,326.18	\$.00	\$6,326.18
TIF 22 - ROUTE 15 NORTH	\$91,866.42	\$735,143.50	\$827,009.92
ROUTE 15 NORTH BUSINESS DIS	\$4,565.67	\$108,636.34	\$113,202.01
Totals	<u>\$17,994,820.35</u>	<u>\$53,594,513.00</u>	<u>\$71,589,333.35</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$860,627.75	\$7,943,719.60	\$8,804,347.35
PARKS PROJECT FUND	\$6,704.26	\$33,817.18	\$40,521.44
LIBRARY	\$94,506.45	\$841,811.99	\$936,318.44
PAYROLL ACCOUNT	\$58,159.12	\$.00	\$58,159.12
PLAYGROUND AND RECREATION	\$79,532.12	\$1,860,420.32	\$1,939,952.44
RETIREMENT FUND	\$82,405.20	\$1,496,430.72	\$1,578,835.92
GENERAL & COMMUNITY ASSISTA	\$280,058.00	\$842,727.65	\$1,122,785.65
MOTOR FUEL TAX FUND	\$215,402.31	\$1,486,082.02	\$1,701,484.33
FOUNTAIN FUND	\$8,631.06	\$.00	\$8,631.06
TORT LIABILITY FUND	\$25,652.56	\$366,433.62	\$392,086.18
WALNUT HILL FUTURE CARE FUN	\$19,039.77	\$216,520.00	\$235,559.77
ARPA FUND	\$9,982.72	\$1,690,649.58	\$1,700,632.30
CAMPUS FUND	\$295,541.39	\$60,176.60	\$355,717.99
SEWER OPERATION & MAINTENAN	\$729,474.30	\$4,318,209.80	\$5,047,684.10
SEWER REPAIR & REPLACEMENT	\$42,490.56	\$1,054,567.70	\$1,097,058.26
SEWER CONSTRUCTION FUND	\$454,842.35	\$9,865,644.88	\$10,320,487.23
SEWER BOND AND INTEREST FUN	\$1,755.54	\$258,554.78	\$260,310.32
WORKING CASH FUND	\$1,949.96	\$433,091.62	\$435,041.58
LIBRARY - GIFT ENDOWMENT	\$1,280.64	\$33,979.20	\$35,259.84
TIF 3 (CITY OF BELLEVILLE)	\$32,822.75	\$14,007,361.26	\$14,040,184.01
CAPITAL PROJECTS FUND	\$503,887.23	\$455,765.53	\$959,652.76
BELLEVILLE ILLINOIS TOURISM	\$40,846.57	\$.00	\$40,846.57
2015 PD PROJECT DEBT SERVIC	\$4,303.70	\$553,441.77	\$557,745.47
TIF 10 (LOWER RICHLAND CREE	\$3,952.91	\$1,256,260.46	\$1,260,213.37
TIF 12 (SHERMAN STREET)	\$3,450.78	\$562,273.15	\$565,723.93
TIF 14 (ROUTE 15 EAST)	\$62,026.89	\$474,271.76	\$536,298.65
TIF 15 (CARLYLE GREENMOUNT)	\$1,874,821.87	\$61,952.12	\$1,936,773.99
TIF 16 (ROUTE 15 WEST CORRI	\$2,136.64	\$554,263.78	\$556,400.42
2020 REFUNDING BONDS I & S	\$1,317.25	\$883.82	\$2,201.07
2014 PD PROJECT DEBT SERVIC	\$6,519.06	\$666,593.46	\$673,112.52
HOME RULE SALES TAX FUND	\$308,845.20	\$510,716.10	\$819,561.30
POLICE TRUST	\$71,014.75	\$.00	\$71,014.75
NARCOTICS	\$361,612.47	\$.00	\$361,612.47

SYS DATE 090325
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/25

SYS TIME 12:59

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
LOCAL LAW ENFORCEMENT BLOCK	\$33,551.78	\$.00	\$33,551.78
TIF 17 (EAST MAIN STREET)	\$6,813.04	\$146,822.93	\$153,635.97
TIF 18 (SCHEEL STREET)	\$19,439.90	\$537,648.43	\$557,088.33
TIF 19 (FRANK SCOTT PARKWAY	\$2,865,452.77	\$19,584.52	\$2,885,037.29
TIF 21 - BELLE VALLEY / PHA	\$3,339.20	\$.00	\$3,339.20
TIF 22 - ROUTE 15 NORTH	\$43,041.87	\$732,757.10	\$775,798.97
ROUTE 15 NORTH BUSINESS DIS	\$4,273.97	\$108,267.03	\$112,541.00
Totals	=====	=====	=====
	\$9,521,506.66	\$53,451,700.48	\$62,973,207.14

CITY OF BELLEVILLE, ILLINOIS

101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810



DATE: September 4, 2025
TO: All City of Belleville Elected Officials
FROM: Jamie Maitret, Finance Director *JM*
RE: Bank financing of new automated sanitation truck

On October 21, 2024 the City Council approved the purchase of 1 new automated sanitation truck. It was mentioned at that time that the City intended to finance the purchase of this new truck through a local bank when the trucks were ready to be delivered. We have recently received delivery of the truck.

I have been in contact with several different banks who were interested in providing the financing. I received quotes on interest rates and closing costs from three banks.

Of the three quotes I received, Busey Bank was the lowest when considering annual interest rates along with closing costs. They are proposing a short-term loan (4 years) for the purchase price of the truck (\$353,500), at an interest rate of 3.693%. Payments will be due semiannually over 4 years, with the first payment being due six months from closing. There are no closing costs required. Bank of Belleville proposed 3.85%, and Clayton Holdings (Commerce Bank) proposed 3.78%.

It is staff's recommendation to accept Busey Bank's short-term financing offer at 3.693% interest, with closing on the loan to occur on or about September 18, 2025.

If you have any further questions, please feel free to contact my office.



Busey Bank
 5720 W Main St
 Belleville IL 62226
 busey.com

August 26, 2025

Jamie Maltret, CPA
 Finance Director
 City of Belleville
 101 S Illinois Street
 Belleville IL 62220

Dear Jamie:

Thank you for providing Busey Bank ("Busey") with the opportunity to support your financing needs. The financing structure outlined in this term sheet ("Term Sheet") represents the basic terms and conditions of proposed loan(s) (the "Loan(s)") by Busey to City of Belleville ("Borrower"). These terms and conditions do not constitute a commitment to lend, and are subject to change once our due diligence, credit analysis and underwriting are complete.

<u>BORROWER:</u>	City of Belleville
<u>Loan Amount:</u>	\$ 353,500
<u>Pricing:</u>	3.693%
<u>Term:</u>	48 months
<u>Payment:</u>	P&I due semi-annually
<u>Amortization:</u>	48 months
<u>Loan Fee:</u>	\$0 loan fee
<u>Collateral:</u>	One (1) Sanitation Truck; UCC filing on equipment attached to Sanitation Truck

OTHER TERMS AND CONDITIONS:

<u>Interest Calculation:</u>	Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding.
<u>Loan Agreement(s):</u>	Borrower will enter into Loan Agreement(s) containing conditions to funding, representations and warranties, covenants, and events of default reflecting the terms herein described and such other terms and conditions deemed appropriate to Busey's counsel
<u>Indemnification:</u>	Borrower will indemnify Busey against losses, liabilities, claims, damages, or expenses (including all attorney's fees and settlement costs) incurred by Busey relating to the Loan(s) or Borrower's use of Loan proceeds.
<u>Legal Opinion:</u>	Borrower will provide Busey with an attorney opinion letter affirming City's tax-exempt status.

This is a term sheet and not a commitment to lend, nor an agreement to issue a commitment to lend and should not be relied upon by you or any other person for any purpose. Please note that

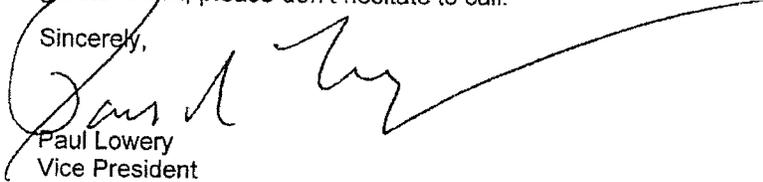
this outline does not contain all of the terms, conditions and other provisions involved in this transaction that would be more fully described in the definitive legal documents for the proposed transaction.

Should you wish to request Busey proceed with obtaining formal credit approval under the general terms and conditions outlined herein in this non-binding term sheet, please sign where indicated below by September 20, 2025. You will be responsible for the cost of third-party reports and attorney fees and all other out-of-pocket fees and expenses, continued due diligence and underwriting, whether or not the Loan(s) close.

Should the Loan(s) close, these monies will be applied towards closing costs. Should the Loan(s) not close for any reason, these monies will be returned to the Borrower, net of any out-of-pocket fees and expenses.

Thank you again for considering Busey. If you have any questions or would like to discuss these terms in greater detail, please don't hesitate to call.

Sincerely,



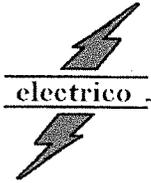
Paul Lowery
Vice President

These terms would be acceptable on your final credit approval:

City of Belleville

Date

Name:
Title:



7706 Wagner Road
Millstadt, IL 62260

Phone: (618)538-9500
Fax: (618)538-7878



September 5, 2025

City of Belleville
Attn: Jason Poole
2300 West Main Street
Belleville, IL 62220

Re: B St. & E. Main Bike Trail Crossings

Quote LED Solar Flashing Stop Signs: \$ 12,818.03

Includes:

- Installing new solar flashing stop signs on new post.

Quote: Upgrade Flashing Beacons: \$ 15,440.00

Includes:

- Upgrading existing beacon to LED.
- Installing (1) new LED beacon in each direction. Total of (4) new beacons.

Total: 28,258.03

Please give me a call if you have any questions.

Sincerely,

Matt Riebeling



DEPARTMENT OF THE ARMY
ST. LOUIS DISTRICT, CORPS OF ENGINEERS
1222 SPRUCE STREET
ST. LOUIS, MISSOURI 63103-2833

August 28, 2025

The Honorable Jenny Gain Meyer
Mayor of Belleville
101 S Illinois Street
Belleville, IL 62220

Dear Mayor Meyer,

This letter is requesting additional funding to support Phase 1 & Phase 2 of the East Creek Sewer Separation project located in Belleville, Illinois. This project is authorized under the Section 219 Madison & St. Clair Counties authority.

The estimated cost for Phases 1 and 2 of this project is \$7,180,905.00. As coordinated with the City when the base contract was awarded in January 2024, this total includes up to \$1,000,000 of additional non-Federal funds needed to account for a higher than estimated contract award amount. The allowance for these additional non-Federal funds is provided in Article II.C.5 of our Project Partnership Agreement: "If all Federal funds available for an increment of work will be exhausted prior to completion of such work, the Government shall notify the Non-Federal Sponsor of the full amount of funds required to complete the increment of work, and the Non-Federal Sponsor shall provide the full amount of such required funds to the Government." A breakdown of the total estimated project funding for Phase 1 and 2 follows:

Federal Funding Provided to Date	\$4,635,678.75
Non-Federal Funding Provided to Date	\$1,530,564.25
Anticipated LERRDS Credit	\$14,662.00
Estimated Additional Non-Federal Funding	\$1,000,000.00

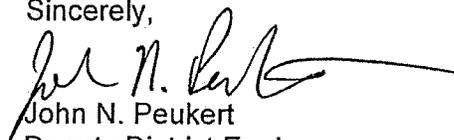
Upon review of bids received for this contract it was determined that the funding on hand was insufficient to support the construction and administration of these project phases. At the time, it was agreed to proceed with contract award with the understanding that future requests for additional non-Federal funding would be made as required. As of August 2025, we have identified a need of \$400,000 to cover pending contract modifications and ongoing labor costs to administer the contract. Any additional funding for phases 1 and 2, up to an additional \$600,000, will be requested in a future funding request. We have received Federal funding to complete phase 3 of this project and will request the non-Federal match for that funding once the associated letter report is approved.

-2-

The preferred method for receiving these funds is through Electronic Funds Transfer (EFT). The funds may also be disbursed via check to "FAO, USAED, St. Louis District (B3)." The check should be mailed to the U.S. Army Corps of Engineers, St. Louis District, ATTN: CEMVS-PM (Jake Conway), 1222 Spruce Street, St. Louis, Missouri 63103-2833.

If you have any questions, please feel free to contact my Project Manager, Jake Conway, at (573) 825-4822.

Sincerely,

A handwritten signature in black ink, appearing to read "John N. Peukert", with a long horizontal flourish extending to the right.

John N. Peukert

Deputy District Engineer

Programs and Project Management

August 28, 2025

Jason Poole, Director of Public Works & Parks
City Hall 101 So. Illinois St.
Belleville, IL 62220

RE: 2025 Pleasant Hill & Laderman Park Improvements Bid Results

Dear Jason,

At 10:00 am on August 26, 2025, bids were opened and publicly read for the 2025 Pleasant Hill & Laderman Park Improvements Construction project. A total of three (3) bids were received from area contractors, each containing all the appropriate documentation. The pre-bid Engineer's Opinion of Probable Cost for the project was \$183,104.00. The tabulation of bids is attached for your reference.

The low bidder for the 2025 Pleasant Hill & Laderman Park Improvements Construction project was Hank's Excavating & Landscaping, Inc. of Belleville, IL at \$187,703.10. This bid was approximately 3% higher than the engineers estimate. Based on our review of the bids and the contractor's acceptable performance on similar and recent projects, it is our recommendation that this project be awarded to Hank's Excavating & Landscaping, Inc.

If you concur with the recommendation of award, please sign and date the attached Notice of Award and we will coordinate with the contractor on obtaining all the necessary contract documents for execution. Please advise if additional information is required on this issue.

Respectfully,

Ian Gunn

Enc. 24-1040 Bid Tab, Notice of Award

CONTRACT

INSTRUCTIONS FOR EXECUTING CONTRACTS

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

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

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

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

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

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

CONTRACT
PLEASANT HILL & LADERMAN PARK IMPROVEMENTS

BELLEVILLE, ILLINOIS

THIS CONTRACT, made the _____ day of _____, 20____,
by and between Hank's Excavating & Landscaping, Inc., hereinafter called the
"Contractor", and the City of Belleville hereinafter called the "Owner".

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

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

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

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

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

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

- 1) Notice to Bidders.
- 2) Special Provisions.
- 3) Addenda Numbers: _____, _____, _____, _____.
- 4) Construction Drawings.
- 5) Drawings and Descriptions submitted by the Contractor and approved by the City of Belleville.
- 6) The Contractor's Proposal.
- 7) This Contract.
- 8) Performance Bond.
- 9) The Substance Abuse Prevention on Public Works Act
- 10) Illinois Department of Labor Certified Payroll
- 11) Project Labor Agreement

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

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

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

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

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

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

Hank's Excavating & Landscaping, Inc.
BIDDER - COMPANY NAME

(SEAL)

5825 West State Route 161
ADDRESS

Belleville, IL, 62223
CITY / STATE / ZIP

BY: _____

ATTEST: _____

TITLE DATE

TITLE DATE

(SEAL)

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

BY: _____

ATTEST: _____

DATE

DATE

PERFORMANCE BOND

KNOW YE ALL MEN BY THESE PRESENTS: That we, the undersigned, HANK'S EXCAVATING AND LANDSCAPING, INC., as PRINCIPAL, and _____, as SURETY with authority to do business in Illinois, are held firmly bound unto the City of Belleville, Illinois, in the penal sum of ONE HUNDRED EIGHTY SEVEN THOUSAND SEVEN HUNDRED THREE DOLLARS AND TEN CENTS (\$187,703.10) lawful money of the United States for the payment of which, well and truly to be made, we bind ourselves jointly and severally, and our joint and several heirs, executors, administrators and assigns, firmly by these presents, this _____ day of _____, 20 ____.

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

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

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

(SEAL) PRINCIPAL

HANK'S EXCAVATING & LANDSCAPING, INC.

PRINCIPAL - COMPANY NAME

5825 WEST STATE ROUTE 161

ADDRESS

BELLEVILLE, IL 62223

CITY / STATE / ZIP

BY: _____

ATTEST: _____

TITLE DATE

TITLE DATE

(SEAL) SURETY

SURETY - COMPANY NAME

BY: _____

ATTORNEY-IN-FACT

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

My commission expires: _____

NOTARY PUBLIC

Approved this _____ day of _____, 20 ____.

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

BY: _____

ATTEST: _____

DATE

DATE

PAYMENT BOND

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

Hank's Excavating & Landscaping, Inc.

(Name of Contractor)

5825 West State Route 161

(Address of Contractor)

a _____ hereinafter called
(Corporation, Partnership or Individual)

Principal, and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the City of Belleville, hereinafter called OWNER, in the penal sum of ONE HUNDRED EIGHTY SEVEN THOUSAND SEVEN HUNDRED THREE DOLLARS AND TEN CENTS (\$ 187,703.10) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

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

City of Belleville – PLEASANT HILL & LADERMAN PARK IMPROVEMENTS

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

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

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

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

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

ATTEST:

(Principal Secretary)

Principal

(SEAL)

By _____

Address

Witness as to Principal

Address

Surety

ATTEST:

(Surety Secretary)

(SEAL)

Witness as to Surety

By _____
Attorney-in-Fact

Address

Address

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

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

NOTICE OF AWARD

TO: Hank's Excavating & Landscaping, Inc.
5825 West State Route 161
Belleville, IL 62223

PROJECT DESCRIPTION: **PLEASANT HILL & LADERMAN PARK IMPROVEMENTS**

The Owner has considered the bid submitted by you for the above described work in response to bids received on August 26, 2025.

You are hereby notified that your base bid has been accepted for items in the amount of \$187,703.10.

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

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

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

Dated this _____ day of _____, 20_____.

City of Belleville

By _____

Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

This the _____ day of _____, 20_____

By _____

Title _____

FACILITY USE AGREEMENT

This Facility Use Agreement is entered into by and between the City of Belleville, Illinois (“City”) and Rowdies Rugby Club, a division of the United States of America Rugby Football Union (“Club”).

RECITALS

WHEREAS, the City is an Illinois municipal corporation that owns fields at its Jaycees Park located at 750 West H Street, Belleville, Illinois as depicted on Exhibit A attached hereto and incorporated herein (“Property”); and periodically, the Club will reserve the soccer field at its Laderman Park located at 1105 Mascoutah Avenue, Belleville, Illinois for field and light usage.

WHEREAS, the Club is an Illinois non-profit corporation that operates an adult rugby program in Belleville, St. Clair County, Illinois;

WHEREAS, the City and the Club desire to memorialize an agreement for the Club’s nonexclusive use of the fields on the City’s Property for adult rugby practice and games.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Use. The City shall permit the Club to use the fields on the Property solely for purposes of adult rugby practices and games, with the timing and nature of such use as described in Exhibit B, attached hereto and incorporated herein; provided, however, that the City’s Director of Recreation Department shall maintain the sole discretion to deem such fields to be unsafe due to weather and/or other conditions, and may suspend such use as necessary in order to rectify such condition(s). Otherwise, the City may utilize the Property for regular City operations at any and all times that the Property is not reserved for the Club pursuant to Exhibit B. The Club shall comply will all applicable laws, ordinances, rules, regulations and policies. The Club shall comply to parking regulations. The Club shall further provide adequate supervision of the Property to ensure proper care and use of same. The Club shall not erect any buildings or structures, whether permanent or temporary, on the Property, including but not limited to stadiums, shelters or sheds, and shall not remove, cut or destroy any trees or shrubs, without the prior written consent of the City's Director of the Recreation Department throughout the year.

2. Consideration. Upon execution of this Agreement, the Club shall pay the City the sum of five Hundred Dollars (\$500.00) annually, payable on October 1st of each year of the term of this Agreement, payable upon execution of this Agreement. In addition, the Club agrees to volunteer at Parks and Recreation Department special events.

3. Term. The term of this Agreement shall be for five (5) years from October 1, 2025 to September 30, 2030, unless terminated sooner as provided herein. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, this Agreement may be renewed for successive two (2) year terms by mutual written agreement of the City and the Club.

4. **Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. The Club shall further pay for any damages to City facilities and/or equipment arising out of its use of the Property, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City Council.

5. **Insurance.** The Club shall maintain commercial general liability insurance coverage with limits of at least One Million Dollars (\$1,000,000), against personal injury/death and/or property damage/loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City within thirty (30) days of the execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. The Club shall further maintain worker's compensation coverage as required by law.

6. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

7. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City: Mayor Jennifer Gain Meyer
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

If to the Club : Rowdies Rugby
Rob Massey, President
2435 Meadow Drive
Belleville, IL 62226

8. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. **Captions.** The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

10. **Assignment.** This Agreement may not be assigned by either party.

11. **Controlling Law.** This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. **Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the Club, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of September, 2025.

CITY OF BELLEVILLE, ILLINOIS

**ROWDIES RUGBY CLUB, A DIVISION
OF THE USA RUGBY FOOTBALL UNION**

By: _____
Jennifer Gain Meyer
Mayor

By: _____
Rob Massey
President

Attest: _____
Shelly Schaefer
City Clerk

AGREEMENT

2025 - 2026

WHEREAS, the purpose of this Agreement is to serve as a formal recognition by the School Board of School District 118, hereinafter referred to as "DISTRICT" and the Board of Trustees of the Department of Parks and Recreation, a City Department, hereinafter referred to as "DEPARTMENT", of their responsibility to their respective constituents to minimize the costs of government by elimination duplication of services and facilities within their common areas of influence, while at the same time striving to develop mutually beneficial new programs, both in DEPARTMENT and DISTRICT owned facilities, for improved education and recreation for the people of Belleville, and WHEREAS, it is intended that this agreement will result in an improved quality of life and a more efficient use of tax monies for all concerned.

NOW, THEREFORE, it is mutually agreed as follows:

1. The DEPARTMENT'S Director of Parks & Recreation and the DISTRICT'S Assistant Superintendent shall maintain liaison between the two parties for purposes of administrating this Agreement and shall officially be designated as their respective representative for such purposes.
2. Representatives of the parties hereto agree to meet during the month of February of each calendar year to arrange, to the extent possible, the time that will be reserved for activities, cleaning and maintenance for the period May 1 through April 30 next following the February meeting.
3. Each party agrees that Addendum ""A". attached hereto and made a part hereof, correctly identifies the DISTRICT'S facilities and equipment that will be used by the DEPARTMENT. Letters from the DEPARTMENT'S Director of Parks & Recreation, requesting specific dates for facility usage, will be sent to the appropriate School Principals. Upon approval of the dates requested the appropriate School Principals will notify the Director. Notice or action taken must be received by the deadline given in the letter of request. All changes

will be administered by the appropriate School Principal and the Director. Copies of all correspondence will be forwarded to the Assistant Superintendent.

4. DISTRICT facilities shall be available to the DEPARTMENT on a rental-free basis on an agreed schedule to be arrived at jointly through meetings of the parties or as otherwise agreed upon from time to time.
5. DEPARTMENT recreational facilities shall be available to the DISTRICT on a rental-free basis on an agreed schedule to be arrived at jointly through meetings of the parties or as otherwise agreed upon from time to time.
6. Each party agrees to hold the other party harmless for damages to persons or property caused by the presence of facilities or rendering of services. Each party further agrees to promptly notify the party having maintenance responsibilities for the particular premises of any defects found in the said facilities.
7. The DEPARTMENT shall carry adequate Liability Insurance covering all of their activities as evidenced by a Certificate of Insurance being issued to the DISTRICT from their carrier. The amount of insurance coverage shall be agreed upon, from time to time, between the Representatives.
8. All keys used by the DEPARTMENT in connection with the use of designated school building, shall be issued to the DEPARTMENT for program use. A list of persons holding keys shall be furnished to the DISTRICT by the DEPARTMENT.
9. It is the specific intention of the parties that DISTRICT outdoor facilities shall be available for recreation purposed to the DEPARTMENT during the summer months, subject only to DISTRICT needs for education purposes.
10. It is understood and agreed that each party shall have first priority for its own activities and needs on its own sites and that the activities of the other party requesting a facility will

not be approved if they interfere with that party's use of its own property.

11. Each party agrees to give the other party not less than fifteen (15) days notice in writing of all cancellations of previously approved programs, provided, however, that no program of either requesting party shall be cancelled by the party owning the property upon which the program is conducted for the duration of the program or prior to the next meeting, except for repeated violations of the terms and conditions set forth herein.
12. The parties hereto shall have the right to terminate this agreement upon a sixty (60) day written notice on the other and upon such termination the parties hereto, through their respective administration, shall agree upon a winding up of all matters pertaining to, or arising from, this agreement, not later than thirty (30) days thereafter.
13. The DEPARTMENT is hereby granted authority to schedule DISTRICT outdoor athletic facilities, during the period May through August, at Westhaven School, Central Jr. High School and West Jr. High School. During the time when school is in session the DEPARTMENT will schedule the aforementioned facilities from 5:00 p.m. until dark and on weekends. When the DISTRICT summer vacation is in effect, the DEPARTMENT will have full responsibility for the scheduling of the aforementioned outdoor district athletic facilities. When the DEPARTMENT does approve a request to use an outdoor athletic facility, a copy of the Facility Reservation shall be forwarded to the appropriate DISTRICT representative.
14. Adequate adult supervision of all requested activities shall be provided by the requesting party to assure safe, orderly conduct of the program without damage to the requested facility used.
15. In the event the building is not being properly used, the Custodian shall notify the Principal. The Principal will then discuss the problem with the DEPARTMENT'S Director

of Parks & Recreation so the improper use can be corrected immediately.

16. Each party agrees to leave any site used for a requested program in a clean, neat and orderly condition after use, and further agrees to correct any violation of this paragraph immediately upon notice from the other party pointing out such violation. Continued or repeated violations, after written notice from one party to the other, shall be grounds for termination of the program in question on ten (10) days written notice to the party in violation.
17. The DEPARTMENT shall be responsible for the cleaning of any areas of the buildings which it uses and the DISTRICT shall determine the adequacy of the cleaning responsibilities. Approval is given to the DEPARTMENT by the Service Employees Local, to utilize part-time monitors on a seasonal basis, to perform the aforementioned cleaning services. It is to be understood that in having granted approval for this action the prevailing hourly union scale is to be paid for the time devoted to cleaning. In the event this approval is withdrawn, the DEPARTMENT'S Custodian will assume responsibility for the cleaning of any areas of the buildings it uses. If the DEPARTMENT cannot arrange to clean a facility used by the DEPARTMENT, due to illness, unforeseen circumstances or DEPARTMENT scheduling, the DEPARTMENT shall pay the DISTRICT the prevailing union rates** for cleaning services.
18. The DEPARTMENT will maintain the infield, players' benches and provide a trash receptacle at those diamonds used for DEPARTMENT sponsored programs. DEPARTMENT sponsored programs are held on the two diamonds at Westhaven School, two diamonds at Central Jr. High and periodically work the diamond at West Jr. High School. At West Jr. High, trash receptacles will be provided upon request from Dist. #118.
19. The DEPARTMENT will provide and empty trash receptacles at the above mentioned

locations from May 1 through August 31. Annually, after August 31st, the trash receptacles will be removed for refurbishing.

20. Equipment shall not be placed on the school grounds or in the school buildings without the approval of the DISTRICT.
21. Each party agrees to permit the other party to enter upon specified sites and engage in construction, installation of fixtures or appurtenances or other improvements to the extent that these improvements are not in conflict with the basic purpose of the site in question. All plans for improvements shall be approved by the parties prior to the beginning of any construction. Construction costs shall be borne by the party requesting the construction and the improvements constructed or installed shall become the property of the owner of the site. Maintenance of improvements and installations shall be treated on a case-by-case basis and shall be agreed upon at the time the construction is approved by both parties.
22. Any equipment erected by the DEPARTMENT on DISTRICT grounds shall meet the specifications as set forth by the DISTRICT. Any proposed equipment shall be reviewed by the DISTRICT so that adequate specifications may be set to insure the safety of the users of said equipment and the integrity of the DISTRICT. As specifications are determined, they will be made an addendum to this agreement. Equipment shall be interpreted to mean fixed equipment which remains on a permanent basis on the grounds of the DISTRICT.
23. Each party agrees to pay the cost of materials and services to repair any damage, except for ordinary wear and tear, directly resulting from one party's use of the other party's property or equipment, provided, however, that each party shall have the right to inspect and investigate damage to the other party's property or equipment in order to determine

the exact origin of the damage.

24. Joint use and sharing of equipment and supplies shall be negotiated between the parties on a program-by-program basis.

Exceptions are:

- A. The DEPARTMENT will be responsible for replacing the basketball nets in the gymnasium that are used for the 5th and 6th grade basketball leagues.
- B. The Principal of Central Junior High shall control the use of the electric clock/scoreboard if they are used for DEPARTMENT programs. If permission is granted, the operators and alternates will be selected by the Principal unless the DEPARTMENT is given authority to select them. Those selected will become DEPARTMENT employees and are subject to DEPARTMENT rules and regulations governing part-time employees.

*This agreement is an adapted copy of the Agreement between School District 163 and the Village of Park Forest, Illinois.

**These include IMRF and Social Security payment.

SCHOOL BOARD OF SCHOOL DISTRICT 118

President

CITY OF BELLEVILLE

Mayor, Jennifer Gain Meyer

ATTEST:

Secretary - ProTem

ADDENDUM "A"

AGREEMENT BETWEEN THE BELLEVILLE PARKS AND RECREATION DEPARTMENT AND SCHOOL DISTRICT #118. It is agreed that as of the signing of this Agreement, the following facilities and equipment will be provided by the DISTRICT for DEPARTMENT use.

SUMMER: MAY - AUGUST

SCHOOL	PROGRAM	FACILITY	EQUIPMENT	KEY(S)	MONTHS/DATES	DURATION	HOURS	DAY(S)
West Jr. High	Baseball Diamond Age: 6-14	Practice Baseball or Softball	N/A	None	May - August	15 weeks	5:30 - 8:30 p.m. 9a.m. – 3p.m.	Monday thru Friday Saturday Practices as scheduled
Westhaven	Youth Baseball Age: 9-16	Softball/ Baseball Diamonds	N/A	Gate	May – August	15 weeks	5:30- 8:30 p.m. 8a.m. – 3p.m.	Monday thru Friday Saturday
Central Jr. High School	Baseball/Softball Age: 8-14	Baseball/ Softball Diam.	N/A	None	May – August	15 weeks	5:30 – 8:30 p.m. 9 a.m.- 3p.m.	Monday thru Friday Saturday

* Does not include 30 - 45 minutes needed for cleaning

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for SUP: Moazzam Karim

Application Filed: 05/29/2025

15-JUNE25 – Moazzam Karim: Request for a Special Use Permit for a Class C-1 liquor license at 2709 West Main Street (08-20.0-204-001, 08-20.0-204-002) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/28/2025

Publication in News Democrat: 08/13/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle, (Ward 3), Raffi Ovian (Ward 4), Carmen Duco (Ward 2)

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

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

15-JUNE25 – Moazzam Karim: A motion was made by to approve the request for a Special Use Permit for a Class C-1 liquor license at 2709 West Main Street (08-20.0-204-001, 08-20.0-204-002) located in a “C-2” Heavy Commercial District in the name of the applicant only. (Applicable sections of the city code: 162.248, 162.515) Ward 2 by Becca Boyer e. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 7-0.

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

Director

Date



ECONOMIC DEVELOPMENT AND PLANNING DEPARTMENT MEMORANDUM

Meeting Date: Thursday, August 28, 2025

Item No: 1

To: Zoning Board of Appeals

From: Eric Schauster-Director of Grants & Special Projects

Subject: **15-JUNE25 – Moazzam Karim:** Request for a Special Use Permit for a Class C-1 liquor license at 2709 West Main Street (08-20.0-204-001, 08-20.0-204-002) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 162.248, 162.515) Ward 2

Action Requested: Public Hearing and recommendation for the above-referenced Special Use Permit.

Applicant: **Moazzam Karim**

Property Owner: Alvin J. Siteman

Current Zoning: “C-2” Heavy Commercial District

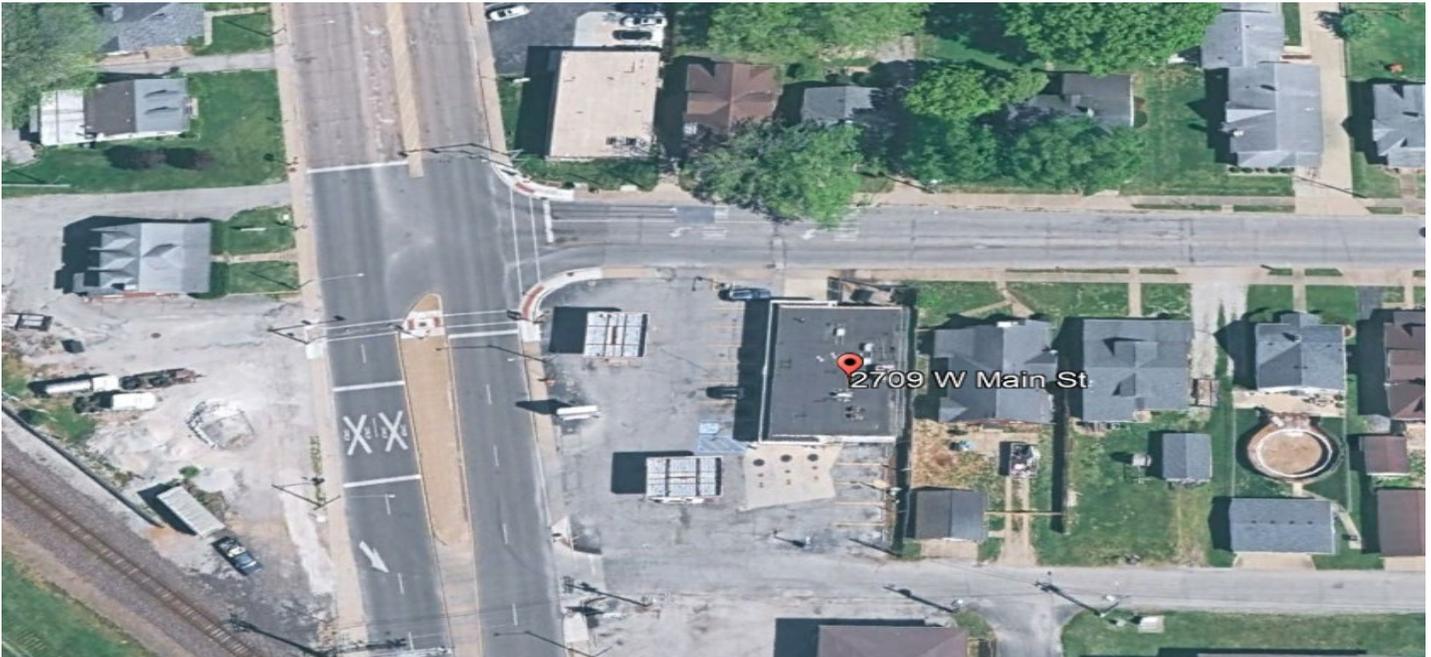


Background: According to records the site consists of 2 lots totaling approximately 15,246 square feet (.35-Acres). The site currently houses an office building.

Surrounding Zoning & Land Uses: “C-2” Heavy Commercial District for the property and properties to the south and west, “A-1” Single Family Residence District to the east, and “C-1” Light Commercial District to the north.

Comprehensive Plan: The subject lot have a Neighborhood Commercial Designation.





Public Input:

- ✓ Adjacent property owners notified: Yes
- ✓ Notice published: August 13, 2025
- ✓ Site posted: August 13, 2025
- ✓ Responses received from public: No

Analysis: Applicant is requesting a Special Use Permit for a Class C-1 liquor license at 2749 West Main Street (08-20.0-204-001 & 08-20.0-204-002).

Summary: Section 162.518 of the Zoning Code states that when considering a Special Use Permit request the Zoning Board of Appeals shall consider the following factors:

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

Voting Options: The Zoning Board of Appeals has the following options when considering a Special Use Permit.

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action: If the Zoning Board of Appeals acts and makes a recommendation on this agenda item, then the proposed Special Use Permit for a Class C-1 liquor license at 2709 West Main Street (08-20.0-204-001 & 08-20.0-204-002), will be scheduled for City Council.

Attachment: Application



**CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, AND ZONING**

SPECIAL USE PERMIT APPLICATION

Subject Property Address: 2709 W Main St, Belleville, IL 62266

Applicant/Developer Name: Moazzam Karim

Mailing Address: 325 S Byhalia Rd

City: Collierville **State:** TN **Zip:** 38017

Telephone: 901-590-2877 **Email:** 2709mainst@gmail.com

Property Owner Name: Alvin J. Siteman

Mailing Address: 7701 Forsyth Blvd Suite 325

City: Clayton **State:** MO **Zip:** 63109

Telephone: 314-898-9226 **Email:** ckemph@sbcglobal.net

Description, Use, and Zoning of Subject Property

1. Parcel Number(s): 08-20.0-204-001/ 08-20.0-204-002
2. Lot Size: _____ Zoning District: C-2 Heavy Commercial District
3. Ward Number: 2
4. Present Use of Property: Commercial
(i.e. vacant, single family residential, commercial, etc.)
5. Is the present use of the property allowed in the Zoning District in which it is located? Y/N yes
If "no," specify each existing use that is not permitted.

6. Does the property conform to all area and bulk regulations (i.e. setbacks, lot size, etc.) for the Zoning District in which it is located? Y/N yes If "no," specify each regulation that does not meet code.

Special Use Request

1. What is the Special Use requested?

Special Use permit is requested for Liquor license and Convenience store operation.

2. Describe the nature of the proposed use, including the type of activity, manner, hours of operation, number of occupants and/or employees, etc.

Gas station with Retail
9am - 11pm 7 day a week
No. of employees 6-7

3. If your requested Special Use is a restaurant or bar: N/A

Does your use require a liquor license? Y/N

Do you plan to have outdoor seating? Y/N

If you answered "yes" on either question above, please refer to "Information for Applicant" for further information.

4. What effect will the aforementioned Special Use have on the public health, safety, and welfare of the surrounding neighborhood?

We will ensure Traffic safety, food safety, protecting water and soil quantity, ensure security by installing high quality surveillance equipment
Employees will be trained in security procedures to handle suspicious activity and emergency situations. Will have reasonable operating hours minimizing noise
The gas station and C store will provide a much needed local service for fuel, snacks, beverages and other convenience items. proper lighting and signage will be maintained. We are committed to being a good neighborhood and a valuable asset to the community.

5. To the best of your knowledge, does the Special Use coincide with the City's Comprehensive Plan?

yes

6. Describe the effect the proposed Special Use would have on the neighboring property and on the City's overall tax base.

would not be effected.

7. Are there any facilities near the property that require special protection (e.g. schools, hospitals, etc.)?

NO

For internal use only - Application #: 15-JUN 25 Filing fee: \$ 600⁰⁰ Date: 5.29.25

Actions by Applicant on Property

- 1. Have you applied for a Residential Occupancy Permit for this property? Y/N NO
If so, has this permit been granted? Y/N _____ Was the permit denied? Y/N _____
- 2. Have you applied for a Commercial Occupancy Permit for this property? Y/N YES
If so, has this permit been granted? Y/N NO Was the permit denied? Y/N NO

Signature of Applicant and Property Owner

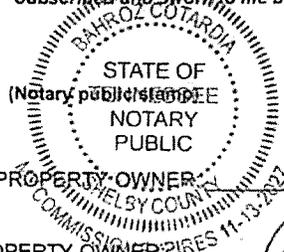
I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list Economic Development, Planning, and Zoning as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

*****SIGNATURES OF APPLICANT AND PROPERTY OWNER MUST BE NOTARIZED*****

Printed name of APPLICANT: MOAZZAM KARIM

Signature of APPLICANT: [Signature] Date: 5/10/2025

Notary Public: Subscribed and sworn to me before this 10th day of May, 2025

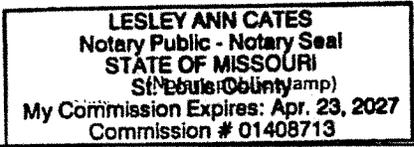


[Signature]
Notary Public signature

Printed name of PROPERTY OWNER: ALVIN SIREMAN

Signature of PROPERTY OWNER: [Signature] Date: 5/20/25

Notary Public: Subscribed and sworn to me before this 20th day of May, 2025



[Signature]
Notary Public signature

THIS SECTION FOR INTERNAL USE ONLY

Application #: _____ Date filed: _____
 Date set for hearing: _____ Date meeting held: _____
 Date published notice made: _____ Newspaper: Belleville News Democrat
 Date sign posted: _____ Date abutting owners notified: _____
 Fee: Amount paid \$ _____ Date paid: _____

Applicable section(s) of Zoning Code: _____
Rev. 12/28/2022 Page 3 of 5

Information for Applicant

The Zoning Code divides the City into various districts and permits in each district as a matter of right only those uses which are clearly compatible with one another. Certain other uses, because of their special operational or physical characteristics, may or may not have a detrimental impact on nearby permitted uses, depending upon their precise location, manner of operation, and other factors. Such "special uses" require careful case-by-case review and may be allowed only by permission of the City Council. Any Special Use permit approved **expires in one (1) year unless substantial development (in excess of eighty percent (80%) has been completed.** (Section 162.570 of the City Code of Ordinances.)

For a full copy of the Sections of the Zoning Code that pertain to your specific application, please contact Economic Development, Planning, and Zoning at (618) 233-6518, ext. 1250.

If your request is outdoor seating or a liquor license, refer to Section 162.400 (Outdoor Restaurants and Dining Establishments) and Chapter 121 (Liquor License) of the City Code of Ordinances.

Meeting information

Zoning Board of Appeals meetings are regularly held on the fourth Thursday of each month at 7:00 p.m. in the City Council Chambers of City Hall at 101 South Illinois Street in Belleville, Illinois, 62220. November and December meetings of the Zoning Board of Appeals will typically be rescheduled one week earlier due to Holiday conflicts. Please contact Economic Development, Planning, and Zoning for an updated schedule for the months of November and December. The Zoning Board of appeals is an advisory board, which makes recommendations to the City Council. The City Council will then vote on the request at their regularly scheduled meeting, held the first and third Monday of each month, at 7:00 p.m. in the City Council Chambers of City Hall. If you have specific questions about the schedule and/or hearing timeline, please contact Economic Development, Planning, and Zoning.

The applicant may not obtain any permits to complete tasks which would serve uses or area/bulk regulations permitted under this variance, until it is approved by the City Council. Any work the applicant does do the subject property (i.e. painting, installing new flooring, cleaning, etc.) is done at the owners risk and expense, and the owner must realize that there is a chance the requested variance may not be granted.

Submittal of Documents

In addition to completing the attached application; the petitioner shall also submit a site plan to the office of Economic Development, Planning, and Zoning, drawn in a scale large enough for clarity to reflect all of the following and shall not exceed 11" x 17".

1. Location and dimensions of:
 - a. Lot (corner lot shall be identified as such)
 - b. All structures (including primary and accessory buildings)
 - c. Driveways and curb cuts
 - d. All off-street parking spaces

2. Distance between:
 - e. All structures and front, side, and rear property lines
 - f. All structures, both primary and accessory

3. Location of:
 - g. Signs, Easements, Underground Utilities, Septic Tanks/tile fields, Water Wells, Fences
 - h. Any other information necessary to the consideration of this variance that is not described above.

4. Any additional information as may be reasonably required by City staff and applicable sections of the Zoning Code.

The application fee for each variance is equal to \$500.00 plus \$10.00 per abutting property owner. The fee is due upon submittal of the application. Checks should be made payable to "City of Belleville."

The following conditions **MUST** be met before your case will be considered by the Zoning Board of Appeals, at its next regularly scheduled meeting:

1. The application **MUST** be submitted on or before the last working Friday of the month before the Zoning Board of Appeals meeting at which the applicant wishes the case to be considered.
2. The application **MUST** be completed in its entirety.
3. A site plan, as described above, **MUST** be submitted at the time the application is submitted.
4. The application fee **MUST** be paid at the time the application is submitted.

Office Contact Information

City of Belleville
Economic Development, Planning, and Zoning
2300 West Main Street, Suite M-112
Belleville, IL 62220
(618) 233-6518, ext.1250
Email: edpz@belleville.net

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for SUP: David O. Shain

Application Filed: 06/09/2025

19-JUL25 – DAVID O. SHAIN: Request for a Special Use Permit for to operate a bar/tavern and for a Class A-2 Liquor License at 1501 West Main Street (08-21.0-323-017) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 8/28/2025

Publication in News Democrat: 08/13/2025

Supporters: None

Objectors: None

Additional public comments: Anthony Hillsman is not against the project but has concerns about parking.

Aldermen Present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle, (Ward 3), Raffi Ovian (Ward 4), Carmen Duco (Ward 2)

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

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

19-JUL25 – DAVID O. SHAIN: A motion was made by Tim Price to approve the request for a Special Use Permit to operate a bar/tavern and a Class A-2 Liquor License at 1501 West Main Street (08-21.0-323-017) located in a “C-2” Heavy Commercial District in the name of the applicant only. (Applicable sections of the city code: 162.248, 162.515) Ward 2. The motion was seconded by Steve Zimmerman. The motion carried by a vote of 7-0.

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

Director

Date



ECONOMIC DEVELOPMENT AND PLANNING DEPARTMENT MEMORANDUM

Meeting Date: Thursday, August 28, 2025

Item No: 2

To: Zoning Board of Appeals

From: Eric Schauster-Director of Grants & Special Projects
Lloyd Cueto-Assistant City Attorney

Subject: **19-JUL25 – DAVID O. SHAIN:** Request for a Special Use Permit for to operate a bar/tavern and for a Class A-2 Liquor License at 1501 West Main Street (08-21.0-323-017) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 162.248, 162.515) Ward 2

Action Requested: Public Hearing and recommendation for the above-referenced Special Use Permit.

Applicant: **David O. Shain**

Property Owner: Daniel Shain, Pamela Shain, Angela Shain

Current Zoning: “C-2” Heavy Commercial District



Background: According to records the site consists of 1 lot totaling approximately 4,791 square feet (.11-Acres). The site currently houses a bar/tavern.

Surrounding Zoning & Land Uses: "C-2" Heavy Commercial District for the property and properties to the east, west and south and "B-1" Multi Family Residence District to the north.

Comprehensive Plan: The subject lot has a Neighborhood Commercial Designation.





Public Input:

- ✓ Adjacent property owners notified: Yes
- ✓ Notice published: August 13, 2025
- ✓ Site posted: July 9, 2025
- ✓ Responses received from public: No

Analysis: Applicant is requesting a Special Use Permit to operate a bar/tavern and for a Class A-2 Liquor License at 1501 West Main St. (08-21.0-323-017).

Summary: Section 162.518 of the Zoning Code states that when considering a Special Use Permit request the Zoning Board of Appeals shall consider the following factors:

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

Voting Options: The Zoning Board of Appeals has the following options when considering a Special Use Permit.

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action:

If the Zoning Board of Appeals acts and makes a recommendation on this agenda item, then the proposed Special Use Permit to operate a bar/tavern and for a Class A-2 Liquor License at 1501 West Main St. (08-21.0-323-017), will be scheduled for City Council.

Attachment: Application



CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, AND ZONING

SPECIAL USE PERMIT APPLICATION

Subject Property Address: 1501 West Main St

Applicant/Developer Name: David O Shain

Mailing Address: 1501 West Main St.

City: Belleville State: IL Zip: 62220

Telephone: 618-719-5476 Email: SHAINSTAVERN@outlook.com

Property Owner Name: DANIEL SHAIN
PAMELA SHAIN
ANGELA SHAIN

Mailing Address: 5303 SHAIN LN

City: Freeburg State: IL Zip: 62243

Telephone: 618-604-1589 Email: SHAINHD5977@outlook.com

Description, Use, and Zoning of Subject Property

1. Parcel Number(s): 08-21-0-323-017

2. Lot Size: 59 x 55 Zoning District: C-2

3. Ward Number: 2

4. Present Use of Property: VACANT COMMERCIAL
(i.e. vacant, single family residential, commercial, etc.)

5. Is the present use of the property allowed in the Zoning District in which it is located? Y/N Y
If "no," specify each existing use that is not permitted.

6. Does the property conform to all area and bulk regulations (i.e. setbacks, lot size, etc.) for the Zoning District in which it is located? Y/N Y If "no," specify each regulation that does not meet code.

Special Use Request

1. What is the Special Use requested?

Tavern

2. Describe the nature of the proposed use, including the type of activity, manner, hours of operation, number of occupants and/or employees, etc.

Tavern 10:00 AM - 1:00 AM 40 occupants (max)

3. If your requested Special Use is a restaurant or bar:

Does your use require a liquor license? Y/N Y

Do you plan to have outdoor seating? Y/N N

If you answered "yes" on either question above, please refer to "Information for Applicant" for further information.

4. What effect will the aforementioned Special Use have on the public health, safety, and welfare of the surrounding neighborhood?

none
Building has always been a tavern since 1877

5. To the best of your knowledge, does the Special Use coincide with the City's Comprehensive Plan?

Yes

6. Describe the effect the proposed Special Use would have on the neighboring property and on the City's overall tax base.

MOST Building in surrounding AREA ARE VACANT. Improvement to neighborhood. Tax Revenue from Gaming & Liquor Sales to City

7. Are there any facilities near the property that require special protection (e.g. schools, hospitals, etc.)?

NO

Actions by Applicant on Property

- 1. Have you applied for a Residential Occupancy Permit for this property? Y/N N
If so, has this permit been granted? Y/N _____ Was the permit denied? Y/N _____
- 2. Have you applied for a Commercial Occupancy Permit for this property? Y/N N
If so, has this permit been granted? Y/N _____ Was the permit denied? Y/N _____

Signature of Applicant and Property Owner

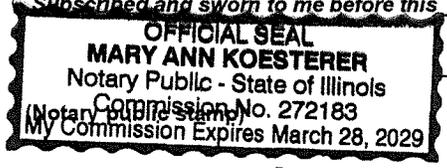
I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list Economic Development, Planning, and Zoning as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

*****SIGNATURES OF APPLICANT AND PROPERTY OWNER MUST BE NOTARIZED*****

Printed name of APPLICANT: David O Shain

Signature of APPLICANT: [Handwritten Signature] Date: _____

Notary Public: Subscribed and sworn to me before this 29th day of May, 20 25

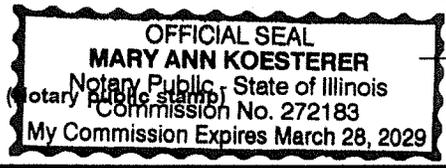


[Handwritten Signature]
Notary Public signature

Printed name of PROPERTY OWNER: Daniel O Shain, Pamela A. Shain, Angela R Adams

Signature of PROPERTY OWNER: [Handwritten Signatures] Date: 5-29-25

Notary Public: Subscribed and sworn to me before this 29th day of May, 20 25



[Handwritten Signature]
Notary Public signature

THIS SECTION FOR INTERNAL USE ONLY

Application #: _____ Date filed: _____
 Date set for hearing: _____ Date meeting held: _____
 Date published notice made: _____ Newspaper: Belleville News Democrat
 Date sign posted: _____ Date abutting owners notified: _____
 Fee: Amount paid \$ _____ Date paid: _____
 Applicable section(s) of Zoning Code: _____

Information for Applicant

The Zoning Code divides the City into various districts and permits in each district as a matter of right only those uses which are clearly compatible with one another. Certain other uses, because of their special operational or physical characteristics, may or may not have a detrimental impact on nearby permitted uses, depending upon their precise location, manner of operation, and other factors. Such "special uses" require careful case-by-case review and may be allowed only by permission of the City Council. Any Special Use permit approved **expires in one (1) year unless substantial development (in excess of eighty percent (80%) has been completed.** (Section 162.570 of the City Code of Ordinances.)

For a full copy of the Sections of the Zoning Code that pertain to your specific application, please contact Economic Development, Planning, and Zoning at (618) 233-6518, ext. 1250.

If your request is outdoor seating or a liquor license, refer to Section 162.400 (Outdoor Restaurants and Dining Establishments) and Chapter 121 (Liquor License) of the City Code of Ordinances.

Meeting information

Zoning Board of Appeals meetings are regularly held on the fourth Thursday of each month at 7:00 p.m. in the City Council Chambers of City Hall at 101 South Illinois Street in Belleville, Illinois, 62220. November and December meetings of the Zoning Board of Appeals will typically be rescheduled one week earlier due to Holiday conflicts. Please contact Economic Development, Planning, and Zoning for an updated schedule for the months of November and December. The Zoning Board of appeals is an advisory board, which makes recommendations to the City Council. The City Council will then vote on the request at their regularly scheduled meeting; held the first and third Monday of each month, at 7:00 p.m. in the City Council Chambers of City Hall. If you have specific questions about the schedule and/or hearing timeline, please contact Economic Development, Planning, and Zoning.

The applicant may not obtain any permits to complete tasks which would serve uses or area/bulk regulations permitted under this variance, until it is approved by the City Council. Any work the applicant does do the subject property (i.e. painting, installing new flooring, cleaning, etc.) is done at the owners risk and expense, and the owner must realize that there is a chance the requested variance may not be granted.

OUTSIDE 59'

15th St

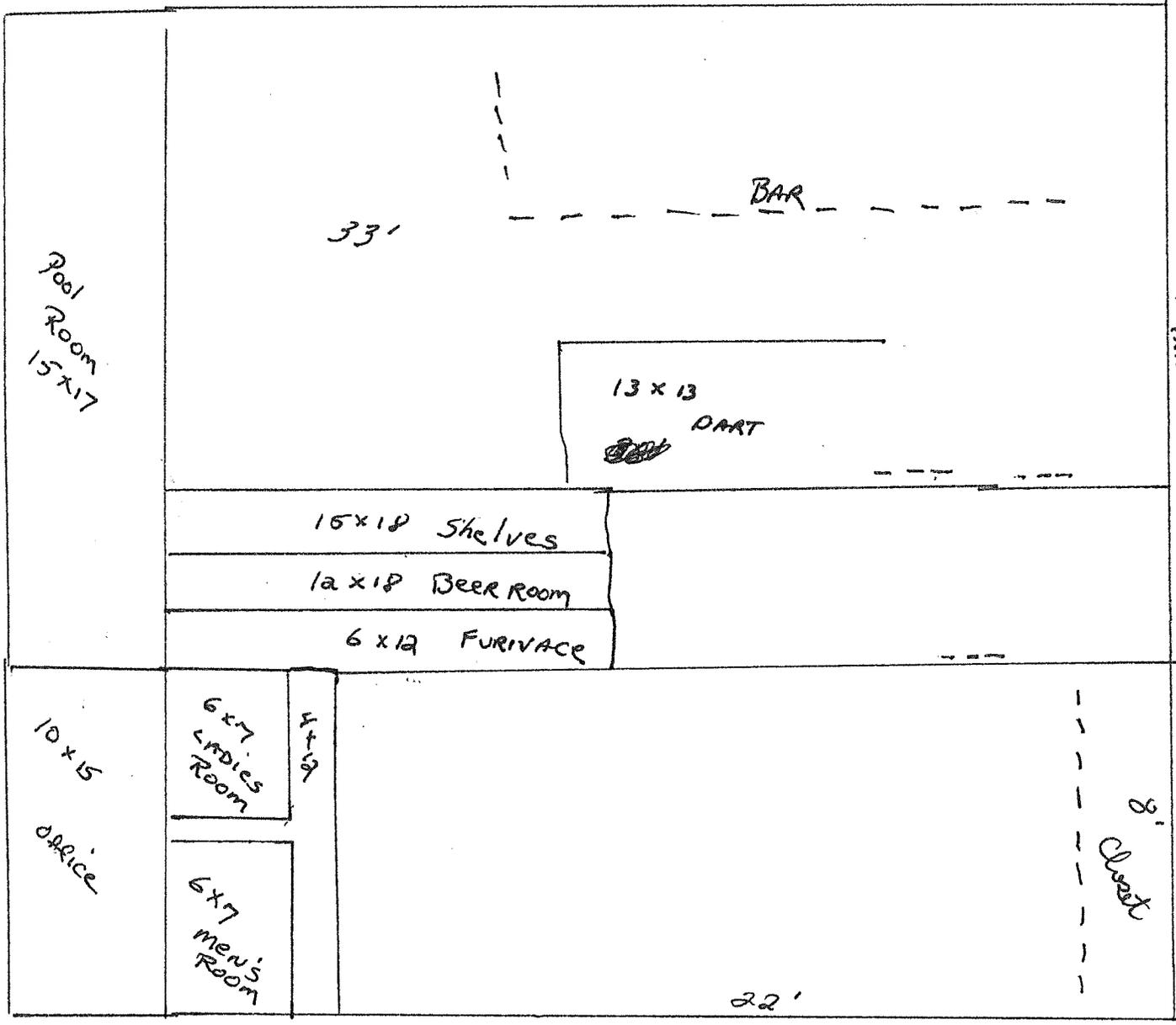
ON STREET PARKING

59' x 55'

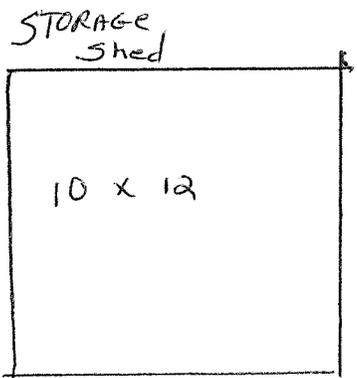
OUTSIDE 55'

Main St

Corner



3 PARKING SPOTS



Submittal of Documents

In addition to completing the attached application; the petitioner shall also submit a site plan to the office of Economic Development, Planning, and Zoning, drawn in a scale large enough for clarity to reflect all of the following and shall not exceed 11" x 17".

1. Location and dimensions of:
 - a. Lot (corner lot shall be identified as such)
 - b. All structures (including primary and accessory buildings)
 - c. Driveways and curb cuts
 - d. All off-street parking spaces
2. Distance between:
 - e. All structures and front, side, and rear property lines
 - f. All structures, both primary and accessory
3. Location of:
 - g. Signs, Easements, Underground Utilities, Septic Tanks/tile fields, Water Wells, Fences
 - h. Any other information necessary to the consideration of this variance that is not described above.
4. Any additional information as may be reasonably required by City staff and applicable sections of the Zoning Code.

The application fee for each variance is equal to \$500.00 plus \$10.00 per abutting property owner. The fee is due upon submittal of the application. Checks should be made payable to "City of Belleville."

The following conditions **MUST** be met before your case will be considered by the Zoning Board of Appeals, at its next regularly scheduled meeting:

1. The application **MUST** be submitted on or before the last working Friday of the month before the Zoning Board of Appeals meeting at which the applicant wishes the case to be considered.
2. The application **MUST** be completed in its entirety.
3. A site plan, as described above, **MUST** be submitted at the time the application is submitted.
4. The application fee **MUST** be paid at the time the application is submitted.

Office Contact Information

City of Belleville
Economic Development, Planning, and Zoning
2300 West Main Street, Suite M-112
Belleville, IL 62220
(618) 233-6518, ext.1250
Email: edpz@belleville.net

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for SUP: Saul Marquez Cruz

Application Filed: 07/03/2025

22-AUG25 – SAUL MARQUEZ CRUZ: Request for a Special Use Permit for a Class A-2 Liquor License at 1550 East State Rt. 15 (13-01.0-400-030) located in a “C-4” Commercial District. (Applicable sections of the city code: 162.278, 162.515) Ward 6

Present Zoning: C-4” Commercial District

Meeting Held: 08/28/2025

Publication in News Democrat: 08/13/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle, (Ward 3), Raffi Ovian (Ward 4), Carmen Duco (Ward 2)

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

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

22-AUG25 – SAUL MARQUEZ CRUZ: A motion was made by Neil “Skip” MacEwen to approve the request for a Special Use Permit for a Class A-2 Liquor License at 1550 East State Rt. 15 (13-01.0-400-030) located in a “C-4” Commercial District in the name of the applicant only. (Applicable sections of the city code: 162.278, 162.515) Ward 6 The motion was seconded by Becca Boyer. The motion carried by a vote of 7-0.

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

Director

Date



ECONOMIC DEVELOPMENT AND PLANNING DEPARTMENT MEMORANDUM

Meeting Date: Thursday, August 28, 2025

Item No: 3

To: Zoning Board of Appeals

From: Eric Schauster-Director of Grants & Special Projects

Subject: **22-AUG25 – SAUL MARQUEZ CRUZ:** Request for a Special Use Permit for a Class A-2 Liquor License at 1550 East State Rt. 15 (13-01.0-400-030) located in a “C-4” Commercial District. (Applicable sections of the city code: 162.278, 162.515) Ward 6

Action Requested: Public Hearing and recommendation for the above-referenced Special Use Permit.

Applicant: **Saul Marquez Cruz**

Property Owner: St. Clair County Event Center/Adam Jokisch

Current Zoning: “C-4” Commercial District



Background: According to records the site consists of 1 lot totaling approximately 535,352 square feet (12.29-Acres). The site currently houses the St. Clair County Event Center.

Surrounding Zoning & Land Uses: "C-4" Heavy Commercial District for the property and properties to the west and south and "D-1" Light Industry District to the east. The property to the north is unincorporated agricultural use.

Comprehensive Plan: The subject lot has a Planned Industrial/Business Parks Designation.





Public Input:

- ✓ Adjacent property owners notified: Yes
- ✓ Notice published: August 13, 2025
- ✓ Site posted: August 13, 2025
- ✓ Responses received from public: No

Analysis: Applicant is requesting a Special Use Permit for a Class A-2 Liquor License at at 1550 East State Rt. 15 (13-01.0-400-030).

Summary: Section 162.518 of the Zoning Code states that when considering a Special Use Permit request the Zoning Board of Appeals shall consider the following factors:

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

Voting Options: The Zoning Board of Appeals has the following options when considering a Special Use Permit.

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action: If the Zoning Board of Appeals acts and makes a recommendation on this agenda item, then the proposed Special Use Permit to operate a bar/tavern and for a Class A-2 Liquor License at 1550 East State Rt. 15 (13-01.0-400-030), will be scheduled for City Council.

Attachment: Application



**CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, AND ZONING**

SPECIAL USE PERMIT APPLICATION

Subject Property Address: 1550 East State Rt 15

Applicant/Developer Name: Saul Marquez Cruz

Mailing Address: 926 E Illinois St

City: New Baden State: Illinois Zip: 62265

Telephone: 618-558-6638 Email: saul.marquezcr@gmail.com

Property Owner Name: Adam Jokisch

Mailing Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Email: _____

Description, Use, and Zoning of Subject Property

1. Parcel Number(s): 13-01.0-400-030

2. Lot Size: _____ Zoning District: C-4

3. Ward Number: _____

4. Present Use of Property: Commercial
(i.e. vacant, single family residential, commercial, etc.)

5. Is the present use of the property allowed in the Zoning District in which it is located? (Y)N
If "no," specify each existing use that is not permitted.

6. Does the property conform to all area and bulk regulations (i.e. setbacks, lot size, etc.) for the Zoning District in which it is located? (Y)N If "no," specify each regulation that does not meet code.

Special Use Request

1. What is the Special Use requested?

To operate restaurant/bar to include liquor license

2. Describe the nature of the proposed use, including the type of activity, manner, hours of operation, number of occupants and/or employees, etc.

Restaurant, 11-10 pm, 5 employees

3. If your requested Special Use is a restaurant or bar:

Does your use require a liquor license? Y N _____

Do you plan to have outdoor seating? Y N _____

If you answered "yes" on either question above, please refer to "Information for Applicant" for further information.

4. What effect will the aforementioned Special Use have on the public health, safety, and welfare of the surrounding neighborhood?

Benefit the city with revenue, a place to eat and drink.

5. To the best of your knowledge, does the Special Use coincide with the City's Comprehensive Plan?

n/a

6. Describe the effect the proposed Special Use would have on the neighboring property and on the City's overall tax base.

Increase Revenue

7. Are there any facilities near the property that require special protection (e.g. schools, hospitals, etc.)?

NO

Actions by Applicant on Property

- 1. Have you applied for a Residential Occupancy Permit for this property? Y/N ✓
If so, has this permit been granted? Y/N Was the permit denied? Y/N
- 2. Have you applied for a Commercial Occupancy Permit for this property? Y/N
If so, has this permit been granted? Y/N Was the permit denied? Y/N

Signature of Applicant and Property Owner

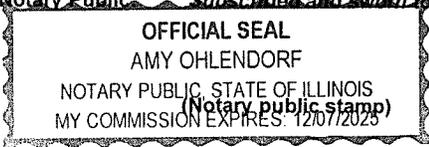
I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list Economic Development, Planning, and Zoning as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

*****SIGNATURES OF APPLICANT AND PROPERTY OWNER MUST BE NOTARIZED*****

Printed name of APPLICANT: Sajil Marquez Cruz

Signature of APPLICANT: [Signature] Date: 7-03-2025

Notary Public: Subscribed and sworn to me before this 3rd day of July, 2025



Amy Ohlendorf
Notary Public signature

Printed name of PROPERTY OWNER: Adam Jokisch

Signature of PROPERTY OWNER: [Signature] Date: 7-3-25

Notary Public: Subscribed and sworn to me before this 3rd day of July, 2025



Shannon Middleton
Notary Public signature

THIS SECTION FOR INTERNAL USE ONLY

Application #: _____ Date filed: _____
 Date set for hearing: _____ Date meeting held: _____
 Date published notice made: _____ Newspaper: Belleville News Democrat
 Date sign posted: _____ Date abutting owners notified: _____
 Fee: Amount paid \$ _____ Date paid: _____
 Applicable section(s) of Zoning Code: _____

Submittal of Documents

In addition to completing the attached application; the petitioner shall also submit a site plan to the office of Economic Development, Planning, and Zoning, drawn in a scale large enough for clarity to reflect all of the following and shall not exceed 11" x 17".

1. Location and dimensions of:
 - a. Lot (corner lot shall be identified as such)
 - b. All structures (including primary and accessory buildings)
 - c. Driveways and curb cuts
 - d. All off-street parking spaces

2. Distance between:
 - e. All structures and front, side, and rear property lines
 - f. All structures, both primary and accessory

3. Location of:
 - g. Signs, Easements, Underground Utilities, Septic Tanks/tile fields, Water Wells, Fences
 - h. Any other information necessary to the consideration of this variance that is not described above.

4. Any additional information as may be reasonably required by City staff and applicable sections of the Zoning Code.

The application fee for each variance is equal to \$500.00 plus \$10.00 per abutting property owner. The fee is due upon submittal of the application. Checks should be made payable to "City of Belleville."

The following conditions **MUST** be met before your case will be considered by the Zoning Board of Appeals, at its next regularly scheduled meeting:

1. The application **MUST** be submitted on or before the last working Friday of the month before the Zoning Board of Appeals meeting at which the applicant wishes the case to be considered.
2. The application **MUST** be completed in its entirety.
3. A site plan, as described above, **MUST** be submitted at the time the application is submitted.
4. The application fee **MUST** be paid at the time the application is submitted.

Office Contact Information

City of Belleville
Economic Development, Planning, and Zoning
2300 West Main Street, Suite M-112
Belleville, IL 62220
(618) 233-6518, ext.1250
Email: edpz@belleville.net

Information for Applicant

The Zoning Code divides the City into various districts and permits in each district as a matter of right only those uses which are clearly compatible with one another. Certain other uses, because of their special operational or physical characteristics, may or may not have a detrimental impact on nearby permitted uses, depending upon their precise location, manner of operation, and other factors. Such "special uses" require careful case-by-case review and may be allowed only by permission of the City Council. Any Special Use permit approved **expires in one (1) year unless substantial development (in excess of eighty percent (80%) has been completed.** (Section 162.570 of the City Code of Ordinances.)

For a full copy of the Sections of the Zoning Code that pertain to your specific application, please contact Economic Development, Planning, and Zoning at (618) 233-6518, ext. 1250.

If your request is outdoor seating or a liquor license, refer to Section 162.400 (Outdoor Restaurants and Dining Establishments) and Chapter 121 (Liquor License) of the City Code of Ordinances.

Meeting information

Zoning Board of Appeals meetings are regularly held on the fourth Thursday of each month at 7:00 p.m. in the City Council Chambers of City Hall at 101 South Illinois Street in Belleville, Illinois, 62220. November and December meetings of the Zoning Board of Appeals will typically be rescheduled one week earlier due to Holiday conflicts. Please contact Economic Development, Planning, and Zoning for an updated schedule for the months of November and December. The Zoning Board of appeals is an advisory board, which makes recommendations to the City Council. The City Council will then vote on the request at their regularly scheduled meeting, held the first and third Monday of each month, at 7:00 p.m. in the City Council Chambers of City Hall. If you have specific questions about the schedule and/or hearing timeline, please contact Economic Development, Planning, and Zoning.

The applicant may not obtain any permits to complete tasks which would serve uses or area/bulk regulations permitted under this variance, until it is approved by the City Council. Any work the applicant does do the subject property (i.e. painting, installing new flooring, cleaning, etc.) is done at the owners risk and expense, and the owner must realize that there is a chance the requested variance may not be granted.

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for SUP: Bernard & Brandy Macon

Application Filed: 07/15/2025

23-AUG25 – BERNARD & BRANDY MACON: Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 213 Columbus Dr. (08-17.0-204-026) located in an “A-1” Single-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 3

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 08/28/2025

Publication in News Democrat: 08/13/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle, (Ward 3), Raffi Ovian (Ward 4), Carmen Duco (Ward 2)

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

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

23-AUG25 – BERNARD & BRANDY MACON: A motion was made by Don Rockwell to approve the request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 213 Columbus Dr. (08-17.0-204-026) located in an “A-1” Single-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 3. The motion was seconded by Neil “Skip” Mac Ewen. The motion carried by a vote of 7-0.

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

Director

Date



ECONOMIC DEVELOPMENT AND PLANNING DEPARTMENT MEMORANDUM

Meeting Date: Thursday, July 24, 2025

Item No: 4

To: Zoning Board of Appeals

From: Eric Schauster-Director of Grants & Special Projects

Subject: **23-AUG25 – BERNARD & BRANDY MACON:** Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 213 Columbus Dr. (08-17.0-204-026) located in an “A-1” Single-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 3

Action Requested: Public Hearing and recommendation for the above referenced Special Use Permit.

Applicant: Bernard & Brandy Macon (4 Corners Investment Group, Inc.)

Property Owner: 4 Corners Investment Group, Inc.

Current Zoning: “A-1” Single-Family Residence



Background: According to records the site consists of 1 lot totaling approximately 10,018 square feet (.23-Acres). The site currently houses a single-family home.

Surrounding Zoning & Land Uses: The subject site is zoned "A1" Single-Family Residence District for the property and the surrounding properties.

Comprehensive Plan: The subject lot and surrounding lots are designated as Neighborhood Conservation.

Analysis: Applicant is requesting a Special Use Permit to operate a Short-Term Rental/Air BnB at 213 Columbus Dr. (08-17.0-204-026).





Public Input:

- ✓ Adjacent property owners notified: Yes
- ✓ Notice published: August 13, 2025
- ✓ Site posted: August 13, 2025
- ✓ Responses received from public: No

Summary:

Section 162.518 of the Zoning Code states that when considering a Special Use Permit request the Zoning Board of Appeals shall consider the following factors:

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

Voting Options: The Zoning Board of Appeals has the following options when considering a Special Use Permit.

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action:

If the Zoning Board of Appeals acts and makes a recommendation on this agenda item, then the proposed Special Use Permit to operate an Air BnB at 213 Columbus Dr. (08-17.0-204-026) located in an “A-1” Single-Family Residence District will be scheduled for City Council.

Attachment: Application

For internal use only - Application #: 23-AUG25 Filing fee: \$ 570⁰⁰ Date: 7-15-25



CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, AND ZONING

SPECIAL USE PERMIT APPLICATION

Subject Property Address: 213 Columbus Dr. Belleville, IL 62226

Applicant/Developer Name: Bernard + Brandy Macan (4 Corners Investment Group, INC)

Mailing Address: - Same -

City: - Same - State: _____ Zip: _____

Telephone: - Same - Email: _____

Property Owner Name: 4 Corners Investment Group, INC. (Bernard + Brandy Macan)

Mailing Address: 122 Sawgrass Lane

City: O'Fallon State: Illinois Zip: 62269

Telephone: 618-406-9540 Email: 4cornersinvestmentgroup@gmail.com

Description, Use, and Zoning of Subject Property

1. Parcel Number(s): 08-17.0-204-026
2. Lot Size: 0.23 acreage Zoning District: Canterbury Manor A-1
3. Ward Number: 3
4. Present Use of Property: Short-term rental
(i.e. vacant, single family residential, commercial, etc.)
5. Is the present use of the property allowed in the Zoning District in which it is located? Y/N Yes
If "no," specify each existing use that is not permitted.

6. Does the property conform to all area and bulk regulations (i.e. setbacks, lot size, etc.) for the Zoning District in which it is located? Y/N Yes If "no," specify each regulation that does not meet code.

Special Use Request

1. What is the Special Use requested?

To continue to operate the property as short-term rental.

2. Describe the nature of the proposed use, including the type of activity, manner, hours of operation, number of occupants and/or employees, etc.

Allows guests to stay for a minimum of 2 nights with average stays 3 days/3 nights. At check-out we have cleaners that come to the property to prepare for next guests. Check-in @ 4:00pm & Check-out 10am

3. If your requested Special Use is a restaurant or bar:

Does your use require a liquor license? Y/N N/A

Do you plan to have outdoor seating? Y/N N/A

If you answered "yes" on either question above, please refer to "Information for Applicant" for further information.

4. What effect will the aforementioned Special Use have on the public health, safety, and welfare of the surrounding neighborhood?

None, we have been operating with no complaints from neighbors. No incidents have been reported.

5. To the best of your knowledge, does the Special Use coincide with the City's Comprehensive Plan?

yes.

6. Describe the effect the proposed Special Use would have on the neighboring property and on the City's overall tax base.

None.

7. Are there any facilities near the property that require special protection (e.g. schools, hospitals, etc.)?

ND.

For internal use only - Application #: 23-AUG25 Filing fee: \$ 570⁰⁰ Date: 7.15.25

Actions by Applicant on Property

- 1. Have you applied for a Residential Occupancy Permit for this property? Y/N yes
If so, has this permit been granted? Y/N yes Was the permit denied? Y/N
- 2. Have you applied for a Commercial Occupancy Permit for this property? Y/N N/A
If so, has this permit been granted? Y/N Was the permit denied? Y/N

Signature of Applicant and Property Owner

I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list Economic Development, Planning, and Zoning as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

*****SIGNATURES OF APPLICANT AND PROPERTY OWNER MUST BE NOTARIZED*****

Printed name of APPLICANT: Brandy L. Macan

Signature of APPLICANT: Brandy L. Macan Date: 7-15-2025

Notary Public: Subscribed and sworn to me before this 15th day of July, 20 25

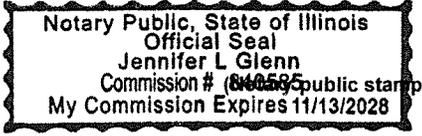


Jennifer L. Glenn
Notary Public signature

Printed name of PROPERTY OWNER: Brandy L. Macan

Signature of PROPERTY OWNER: Brandy L. Macan Date: 7-15-2025

Notary Public: Subscribed and sworn to me before this 15th day of July, 20 25



Jennifer L. Glenn
Notary Public signature

THIS SECTION FOR INTERNAL USE ONLY

Application #: _____ Date filed: _____
Date set for hearing: _____ Date meeting held: _____
Date published notice made: _____ Newspaper: Belleville News Democrat
Date sign posted: _____ Date abutting owners notified: _____
Fee: Amount paid \$ _____ Date paid: _____

Applicable section(s) of Zoning Code: _____
Rev. 12/28/2022 Page 3 of 5

For internal use only - Application #: 23-AUG 25 Filing fee: \$ 570⁰⁰ Date: 7.15.25

Information for Applicant

The Zoning Code divides the City into various districts and permits in each district as a matter of right only those uses which are clearly compatible with one another. Certain other uses, because of their special operational or physical characteristics, may or may not have a detrimental impact on nearby permitted uses, depending upon their precise location, manner of operation, and other factors. Such "special uses" require careful case-by-case review and may be allowed only by permission of the City Council. Any Special Use permit approved **expires in one (1) year unless substantial development (in excess of eighty percent (80%) has been completed.** (Section 162.570 of the City Code of Ordinances.)

For a full copy of the Sections of the Zoning Code that pertain to your specific application, please contact Economic Development, Planning, and Zoning at (618) 233-6518, ext. 1250.

If your request is outdoor seating or a liquor license, refer to Section 162.400 (Outdoor Restaurants and Dining Establishments) and Chapter 121 (Liquor License) of the City Code of Ordinances.

Meeting information

Zoning Board of Appeals meetings are regularly held on the fourth Thursday of each month at 7:00 p.m. in the City Council Chambers of City Hall at 101 South Illinois Street in Belleville, Illinois, 62220. November and December meetings of the Zoning Board of Appeals will typically be rescheduled one week earlier due to Holiday conflicts. Please contact Economic Development, Planning, and Zoning for an updated schedule for the months of November and December. The Zoning Board of appeals is an advisory board, which makes recommendations to the City Council. The City Council will then vote on the request at their regularly scheduled meeting, held the first and third Monday of each month, at 7:00 p.m. in the City Council Chambers of City Hall. If you have specific questions about the schedule and/or hearing timeline, please contact Economic Development, Planning, and Zoning.

The applicant may not obtain any permits to complete tasks which would serve uses or area/bulk regulations permitted under this variance, until it is approved by the City Council. Any work the applicant does do the subject property (i.e. painting, installing new flooring, cleaning, etc.) is done at the owners risk and expense, and the owner must realize that there is a chance the requested variance may not be granted.

Submittal of Documents

In addition to completing the attached application; the petitioner shall also submit a site plan to the office of Economic Development, Planning, and Zoning, drawn in a scale large enough for clarity to reflect all of the following and shall not exceed 11" x 17".

1. Location and dimensions of:
 - a. Lot (corner lot shall be identified as such)
 - b. All structures (including primary and accessory buildings)
 - c. Driveways and curb cuts
 - d. All off-street parking spaces
2. Distance between:
 - e. All structures and front, side, and rear property lines
 - f. All structures, both primary and accessory
3. Location of:
 - g. Signs, Easements, Underground Utilities, Septic Tanks/tile fields, Water Wells, Fences
 - h. Any other information necessary to the consideration of this variance that is not described above.
4. Any additional information as may be reasonably required by City staff and applicable sections of the Zoning Code.

The application fee for each variance is equal to \$500.00 plus \$10.00 per abutting property owner. The fee is due upon submittal of the application. Checks should be made payable to "City of Belleville."

The following conditions **MUST** be met before your case will be considered by the Zoning Board of Appeals, at its next regularly scheduled meeting:

1. The application **MUST** be submitted on or before the last working Friday of the month before the Zoning Board of Appeals meeting at which the applicant wishes the case to be considered.
2. The application **MUST** be completed in its entirety.
3. A site plan, as described above, **MUST** be submitted at the time the application is submitted.
4. The application fee **MUST** be paid at the time the application is submitted.

Office Contact Information

City of Belleville
Economic Development, Planning, and Zoning
2300 West Main Street, Suite M-112
Belleville, IL 62220
(618) 233-6518, ext.1250
Email: edpz@belleville.net

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Austin Funk

Application Filed: 07/18/2025

24-AUG25 – AUSTIN FUNK: Request for an Area/Bulk Variance area/bulk variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100' in depth.at 22 Jennine Drive (08-17.0-209-004) located in a "A-1" Single-Family Residence District. (Applicable sections of the city code: 162.092) Ward 3

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 08/28/2025

Publication in News Democrat: 08/13/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle, (Ward 3), Raffi Ovian (Ward 4), Carmen Duco (Ward 2)

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

1. The variance requested arises from a condition which is unique to the property in question and which is not ordinarily found in the same zoning district, and is not created by an action or actions of the property owner or the applicant;
2. The strict application of the provisions of this chapter, from which a variance is requested will constitute unnecessary hardship upon the property owner represented in the application;
3. The variance requested will not adversely affect the adjacent properties or public health, safety, order, convenience or general welfare of the community;
4. The variance granted does not allow for the establishment of a defined use identified within other underlying zoning districts;
5. Granting the variance desired will not violate the general spirit and intent of this chapter.

24-AUG25 – AUSTIN FUNK: A motion was made by Steve Zimmerman to approve the request for an Area/Bulk Variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100' in depth at 22 Jennine Drive (08-17.0-209-004) located in an "A-1" Single-Family Residence District. (Applicable sections of the city code: 162.092) Ward 3. The motion was seconded by Don Rockwell. The motion carried by a vote of 7-0.

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

Director

Date



ECONOMIC DEVELOPMENT AND PLANNING DEPARTMENT MEMORANDUM

Meeting Date: Thursday, August 28, 2025

Item No: 5

To: Zoning Board of Appeals

From: Eric Schauster
Director of Grants & Special Projects

Subject: **24-AUG25 – AUSTIN FUNK:** Request for an Area/Bulk Variance area/bulk variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100' in depth.at 22 Jennine Drive (08-17.0-209-004) located in a "A-1" Single-Family Residence District. (Applicable sections of the city code: 162.092) Ward 3

Action Requested: Public Hearing and recommendation for the above-referenced variance.

Applicant: Austin Funk

Property Owner: Austin Funk

Current Zoning: "A-1" Single-Family Residence District



Background: According to records the site consists of 1 lot totaling approximately 6,098 square feet (.14-Acres). Lot depth is 85'. The site is currently vacant.

Surrounding Zoning & Land Uses: "A-1" Single-Family Residence District for the property and properties to the north, south, east and west.

Comprehensive Plan: The subject lot and surrounding lots have a Neighborhood Conservation Designation.

Analysis: Applicant is requesting an area/bulk variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100' in depth in an A-1 Single-Family Residence District. Section 162.092 states "Every principal building erected in any "A-1" District shall conform to the applicable requirements indicated in tabular form below:

Minimum lot area	10,000 sq. ft.
Minimum lot depth	100 ft.





Public Input:

- ✓ Adjacent property owners notified: Yes
- ✓ Notice published: August 13, 2025
- ✓ Site posted: August 13, 2025
- ✓ Responses received from public: No

Summary:

Section 162.570 of the Zoning Code states “The City Council shall not grant a variance unless it shall, in each case, make specific written findings based upon the particular evidence presented to it that supports the following conclusions:

- (1) The variance requested arises from a condition which is unique to the property in question and which is not ordinarily found in the same zoning district, and is not created by an action or actions of the property owner or the applicant;
- (2) The strict application of the provisions of this chapter, from which a variance is requested will constitute unnecessary hardship upon the property owner represented in the application;
- (3) The variance requested will not adversely affect the adjacent properties or public health, safety, order, convenience or general welfare of the community;
- (4) The variance granted does not allow for the establishment of a defined use identified within other underlying zoning districts;
- (5) Granting the variance desired will not violate the general spirit and intent of this chapter.

Voting Options: The Zoning Board of Appeals has the following options when considering an Area/Bulk Variance.

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action: If the Zoning Board of Appeals acts and makes a recommendation on this agenda item, then the proposed area/bulk variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100' in depth.at 22 Jennine Drive (08-17.0-209-004), will be scheduled for City Council.

Attachment: Application



CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, & ZONING DEPARTMENT
APPLICATION FOR AREA/BULK VARIANCE

Subject Property Address: 22 Jennine Dr. Belleville, IL 62226

Applicant/Developer Name: Austin Funk

Mailing Address: 707 Brackett St

City: Swansea State: IL Zip: 62226

Telephone: 618-979-0245 Email: austino@funkfamily.org

Property Owner Name: Austin Funk

Mailing Address: 707 Brackett St

City: Swansea State: IL Zip: 62226

Telephone: 618-979-0245 Email: austino@funkfamily.org

Description, Use, and Zoning of Subject Property

1. Parcel Number(s): 08170209004

2. Lot Size: 0.14 acre / 6098sqft Zoning District: A1

3. Ward Number: 3

4. Present Use of Property: VACANT
(i.e. vacant, single family residential, commercial, etc.)

5. Is the present use of the property allowed in the Zoning District in which it is located? Y/N Y
If "no," specify each existing use that is not permitted.

6. Does the property conform to all area and bulk regulations (i.e. setbacks, lot size, etc.) for the Zoning District in which it is located? Y/N N If "no," specify each regulation that does not meet code.

Code requires 10,000sqft min lot area for A1 district.
and lot is only 86' deep instead of required 100 ft
lot deep min.

Variation Request

1. What is the variance request? (give dimensions where appropriate)
request to build single family home on parcel
that is under 10,000sqft. parcel is listed
at 0.14 acres or aprox. 6,098 sqft.

2. Why is the variance necessary for reasonable use of the property?
Subdivision Manas gardens is a community made up
of lots between 6000-8000sqft, with homes between
800-1500sqft. By not allowing the variance would mean
the eventual destruction of the community and continued
delapidated state.

3. Why can the property not yield a reasonable return if it is subject to a strict and literal application of the Zoning Code?

The current zoning and nature of the community calls for
a single family residence. However, the new residential
zone code of 10000sqft or greater no longer allows a single
family residence being built back on a property where an
org. home had to be demolished.

4. Do the conditions of this property, which necessitate this variance request, exist as a result of the applicant's actions?

no

5. Do the conditions of this property, which necessitate this variance request, exist for any other property in the Zoning District?

yes

6. Describe the effect this variance, if granted, would have on the character of the neighborhood.

It would restore character the neighborhood once
had, bring back life to the vacant area, and
help neighboring property values.

Actions by Applicant on Property

- 1. Have you applied for a Residential Occupancy Permit for this property? Y/N N
If so, has this permit been granted? Y/N _____ Was the permit denied? Y/N _____
- 2. Have you applied for a Commercial Occupancy Permit for this property? Y/N N
If so, has this permit been granted? Y/N _____ Was the permit denied? Y/N _____

Signature of Applicant and Property Owner

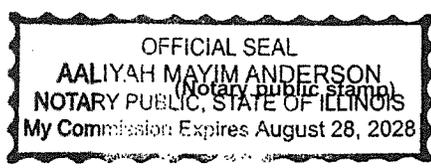
I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list the Economic Development, Planning, & Zoning Department as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

*****SIGNATURES OF APPLICANT AND PROPERTY OWNER MUST BE NOTARIZED*****

Printed name of APPLICANT: Austin Funk

Signature of APPLICANT: [Signature] Date: 7/17/2025

Notary Public: Subscribed and sworn to me before this 17th day of July, 2025

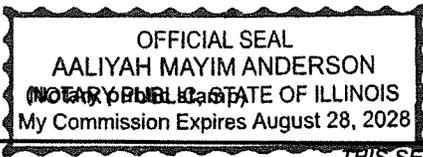


[Signature]
Notary Public Signature

Printed name of PROPERTY OWNER: Austin Funk

Signature of PROPERTY OWNER: [Signature] Date: 7/17/2025

Notary Public: Subscribed and sworn to me before this 17th day of July, 2025



[Signature]
Notary Public Signature

THIS SECTION FOR INTERNAL USE ONLY

Application #: _____ Date filed: _____
 Date set for hearing: _____ Date meeting held: _____
 Date published notice made: _____ Newspaper: Belleville News Democrat
 Date sign posted: _____ Date abutting owners notified: _____
 Fee: Amount paid \$ _____ Date paid: _____
 Applicable section(s) of Zoning Code: _____

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Information for Applicant

A relaxation of the strict application of the lot size, setbacks or other bulk requirements applicable to a particular lot or structure. A bulk regulation is defined as “any one or any combination of the following structural or site design characteristics: (a) size or height of a structure; (b) location of exterior walls at all levels in relation to lot lines, streets, or other structures; (c) lot area; (d) yards or setbacks.” (Sec. 162.006 of the City Code of Ordinances.)

Each approved area/bulk variance **expires in one (1) year unless substantial development (in excess of eighty percent (80%) has been completed.** (Sec. 162.570 of the City Code of Ordinances.)

A variation recognizes that the same requirements do not affect all properties equally; its purpose is to permit minor changes to allow properties that are determined to have a hardship to enjoy equal opportunities with properties similarly zoned. You must prove that your land is affected by special circumstances or unusual conditions, and that it would result in practical hardship if treated with strict application of the Zoning Ordinance.

You must prove that the combination of the Zoning Ordinance and the uncommon conditions of your property prevents you from making any reasonable use of your land as permitted by your present Zoning District. The following conditions cannot be considered pertinent to the application for a variation: (1) proof that a variation would increase the financial return from the land; (2) personal hardship; (3) self-imposed hardship. In the last case, the recognition of conditions created after the enactment of the Zoning Ordinance would encourage and condone violations of the law. No variation may be granted which would adversely affect surrounding property or the general neighborhood. All variations must be in harmony with the intent and purpose of the Zoning Ordinance.

For a full copy of the sections of the Zoning Code that pertain to your specific application, please contact the office of Economic Development, Planning, & Zoning Department.

Meeting information

Zoning Board of Appeals meetings are regularly held on the fourth Thursday of each month at 7:00 p.m. in the City Council Chambers of City Hall at 101 South Illinois Street in Belleville, Illinois, 62220. November and December meetings of the Zoning Board of Appeals will typically be rescheduled one week earlier due to holiday conflicts. Please contact the Economic Development, Planning, and Zoning Department for an updated schedule for the months of November and December. The Zoning Board of Appeals is an advisory board, which makes recommendations to the City Council. The City Council will then vote on the request at their regularly scheduled meeting, held the first and third Monday of each month, at 7:00 p.m. in the City Council Chambers of City Hall. If you have specific questions about the schedule and/or hearing timeline, please contact the Economic Development, Planning, and Zoning Department.

The applicant may not obtain any permits to complete tasks which would serve uses or area/bulk regulations permitted under this variance, until it is approved by the City Council. Any work the applicant does to the subject property (i.e. painting, installing new flooring, cleaning, etc.) is done at the owners risk and expense, and the owner must realize that there is a chance the requested variance may not be granted.

Submittal of Documents

In addition to completing the attached application; the petitioner shall also submit a site plan to the office of Economic, Development, Planning, & Zoning, drawn in a scale large enough for clarity to reflect all of the following and shall not exceed 11" x 17".

1. Location and dimensions of:
 - a. Lot (corner lot shall be identified as such)
 - b. All structures (including primary and accessory buildings)
 - c. Driveways and curb cuts
 - d. All off-street parking spaces

2. Distance between:
 - e. All structures and front, side, and rear property lines
 - f. All structures, both primary and accessory

3. Location of:
 - g. Signs, Easements, Underground Utilities, Septic Tanks/tile fields, Water Wells, Fences
 - h. Any other information necessary to the consideration of this variance that is not described above.

4. Any additional information as may be reasonably required by City staff and applicable sections of the Zoning Code.

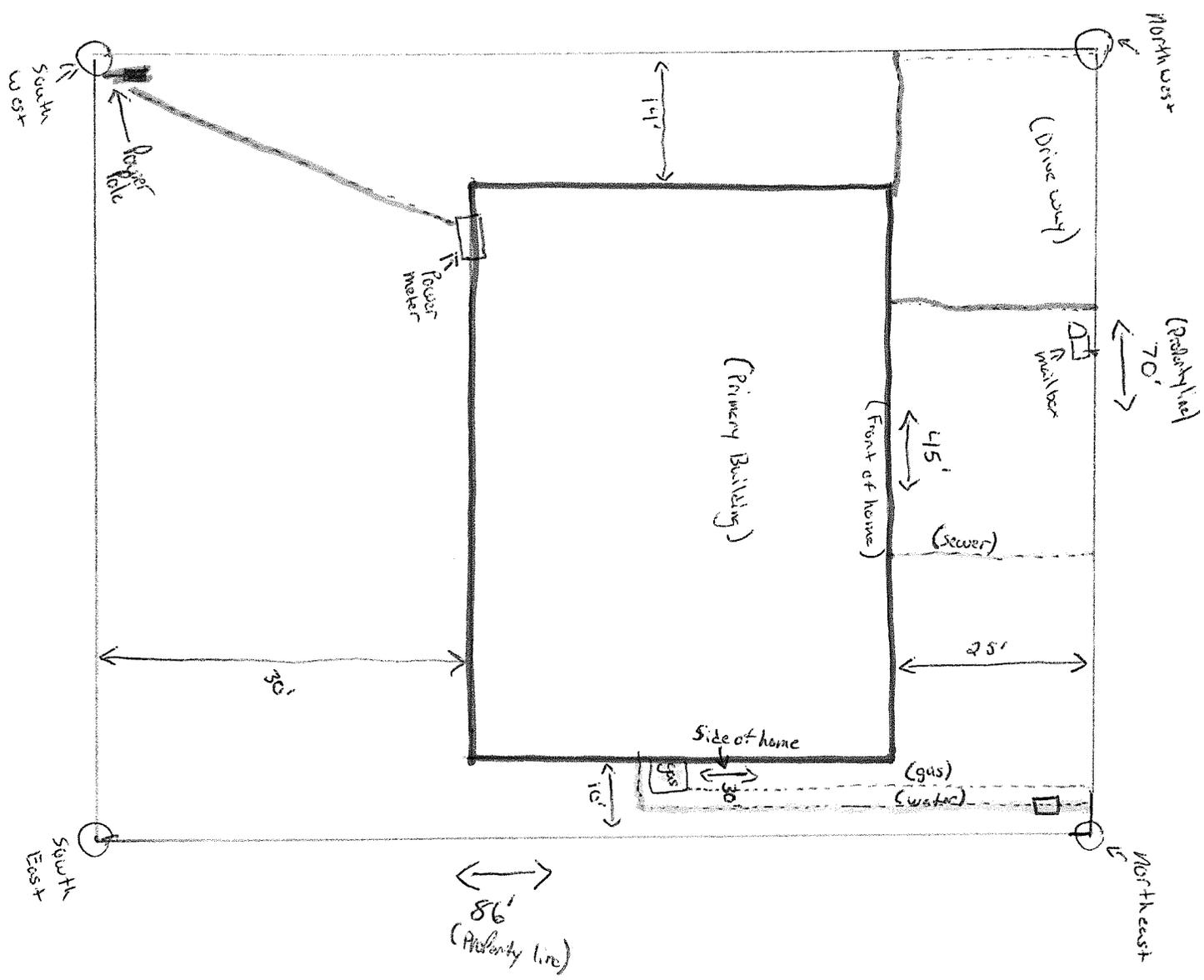
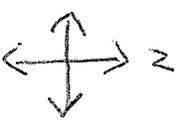
The application fee for each variance is equal to \$250.00 plus \$10.00 per abutting property owner. The fee is due upon submittal of the application. Checks should be made payable to "City of Belleville."

The following conditions **MUST** be met before your case will be considered by the Zoning Board of Appeals, at its next regularly scheduled meeting:

1. The application **MUST** be submitted on or before the last working Friday of the month before the Zoning Board of Appeals meeting at which the applicant wishes the case to be considered.
2. The application **MUST** be completed in its entirety.
3. A site plan, as described above, **MUST** be submitted at the time the application is submitted.
4. The application fee **MUST** be paid at the time the application is submitted.

Office Contact Information

City of Belleville
Economic Development, Planning and Zoning Department
2300 West Main Street, Suite M112
(618) 233-6518, Ext. 1250
edpz@belleville.net



22 Jennine Dr.
 Belleville, IL 62226

-  = Property (Parcel) Perimeter
 -  = Sewer line
 -  = Gas line
 -  = Water line
 -  = House Perimeter
 -  = Driveway
 -  = Electric line
- * All utilities are to be underground

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kenneth B & Elizabeth Weiland

Application Filed: 07/25/2025

25-AUG25 – KENDRA FEHRMANN: Request for a Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 1

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 8/28/2025

Publication in News Democrat: 08/13/2025

Supporters: None

Objectors: Chris Koderhandt

Additional public comments: None

Aldermen Present: Brian Whitaker (Ward 1), Lillian Schneider (Ward 1), Kent Randle, (Ward 3), Raffi Ovian (Ward 4), Carmen Duco (Ward 2)

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

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

25-AUG25 – KENDRA FEHRMANN: A motion was made by Becca Boyer to approve the request for a Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward. The motion was seconded by Tim Price. The motion carried by a vote of 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be GRANTED, SUBJECT TO THE IDENTIFIED CONDITIONS, BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date



ECONOMIC DEVELOPMENT AND PLANNING DEPARTMENT MEMORANDUM

Meeting Date: Thursday, August 28, 2025

Item No: 6

To: Zoning Board of Appeals

From: Eric Schauster, Director of Grants & Special Projects

Subject: **25-AUG25 – KENDRA FEHRMANN:** Request for a Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 1

Action

Requested: Public Hearing and recommendation for the above-referenced Use Variance

Applicant: Kendra Fehrmann

Property Owner: Kendra Fehrmann

Current Zoning: “A-1” Single-Family Residence District



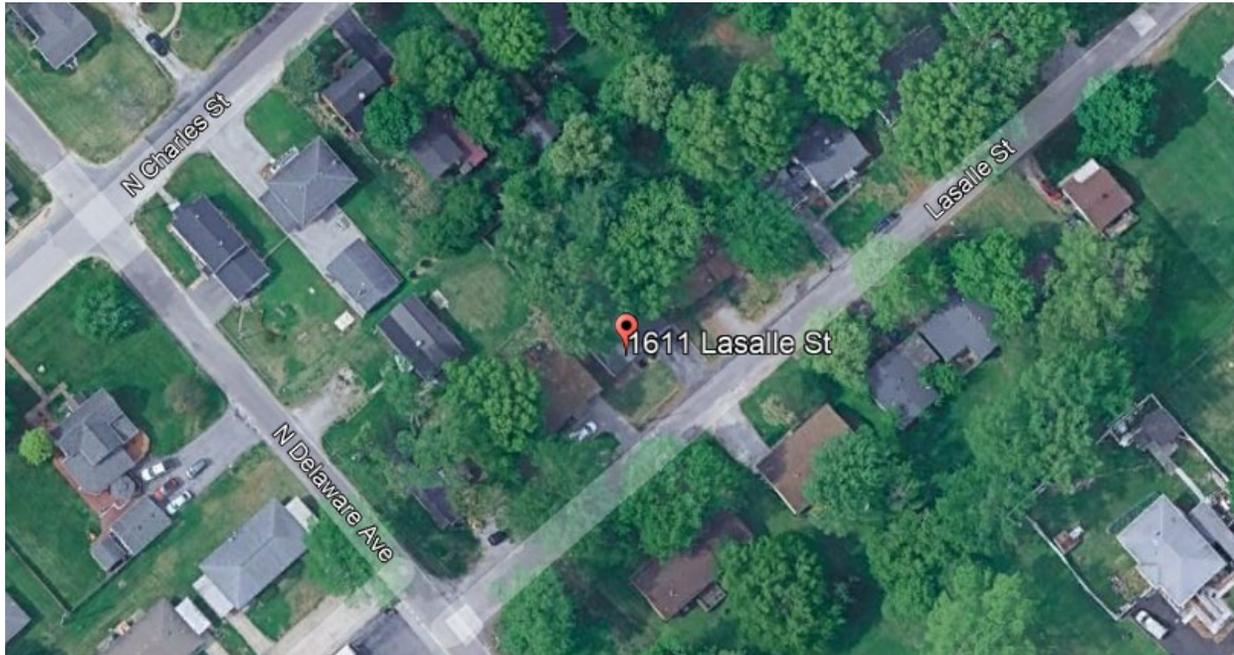
Background: According to records the site consists of 1 lot totaling approximately 6,098 square feet (.14-Acres). The site currently houses a single-family home.

Surrounding Zoning & Land Uses: The subject site and the surrounding properties are zoned "A-1" Single-Family Residence District.

Comprehensive Plan: The subject lot and the lots to the north, south, east and west are designated as General Commercial.

Analysis: Applicant is requesting a Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082).





Public Input:

- ✓ Adjacent property owners notified: Yes
- ✓ Notice published: August 13, 2025
- ✓ Site posted: August 13, 2025
- ✓ Responses received from public: No

Summary:

Section 162.573 of the Zoning Code states that when considering a Use Variance request the Zoning Board of Appeals shall consider the following factors:

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

Voting Options: The Zoning Board of Appeals has the following options when considering a Use Variance.

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council

Action:

If the Zoning Board of Appeals acts and makes a recommendation on this agenda item, then the Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082) located in an "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 1, will be scheduled for City Council.

Attachment:

Application
Public Commits/Submittals



CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, & ZONING DEPARTMENT
Application for USE VARIANCE

(Please read pages 4 and 5 of this application prior to completion.)

Subject Property Address: 1411 La Salle St. Belleville, IL 62221

Applicant/Developer Name: Kendra Fehrmann

Mailing Address: 1411 La Salle St.

City: Belleville State: IL Zip: 62221

Telephone: 618-604-1071 Email: kendra.fehrmann@gmail.com

Property Owner Name: Kendra Fehrmann

Mailing Address: 1411 La Salle St.

City: Belleville State: IL Zip: 62221

Telephone: 618-604-1071 Email: kendra.fehrmann@gmail.com

Description, Use, and Zoning of Subject Property

1. Parcel Number(s): 08-15.0-423-082

2. Lot Size: 0.14 acres Zoning District: A-1

3. Ward Number: 1

4. Present Use of Property: Single family residential
(i.e. vacant, single family residential, commercial, etc.)

5. Is the present use of the property allowed in the Zoning District in which it is located? Y/N Y
If "no," specify each existing use that is not permitted.

6. Does the property conform to all area and bulk regulations (i.e. setbacks, lot size, etc.) for the Zoning District in which it is located? Y/N Y If "no," specify each regulation that does not meet code.

Variance Request

1. What is the variance request? (give dimensions where appropriate)

Asking that I be allowed to have an in-home daycare
in/on my property.

2. Why is the variance necessary for reasonable use of the property?

In-home daycare is not allowed under A-1 zoning.

3. Why can the property not yield a reasonable return if it is subject to a strict and literal application of the Zoning Code?

4. Do the conditions of this property, which necessitate this variance request, exist as a result of the applicant's actions?

Yes because I'm wanting to do in-home daycare

5. Do the conditions of this property, which necessitate this variance request, exist for any other property in the Zoning District?

Not that I'm aware of

6. Describe the effect this variance, if granted, would have on the character of the neighborhood.

None

Actions by Applicant on Property

- 1. Have you applied for a Residential Occupancy Permit for this property? Y/N Y
If so, has this permit been granted? Y/N Y Was the permit denied? Y/N N
- 2. Have you applied for a Commercial Occupancy Permit for this property? Y/N N
If so, has this permit been granted? Y/N N/A Was the permit denied? Y/N N/A

Signature of Applicant and Property Owner

I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list the Economic Development, Planning, & Zoning Department as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

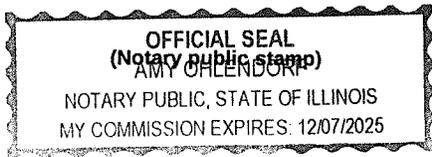
*******SIGNATURES OF APPLICANT AND PROPERTY OWNER MUST BE NOTARIZED*******

Printed name of APPLICANT: Kendra Fehrmann

Signature of APPLICANT: Kendra Fehman Date: 7-25-25

Notary Public: Subscribed and sworn to me before this 25th day of July, 20 25

Amy Ohlendorf
Notary Public signature

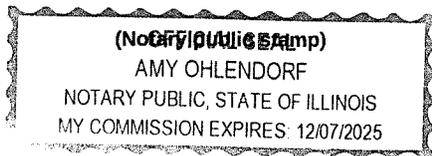


Printed name of PROPERTY OWNER: Kendra Fehrmann

Signature of PROPERTY OWNER: Kendra Fehman Date: 7-25-25

Notary Public: Subscribed and sworn to me before this 25th day of July, 20 25

Amy Ohlendorf
Notary Public signature



Information for Applicant

A variance is a relaxation of the requirements of this Code that are applicable to a particular lot, structure, or use.

Each approved use variance **expires in one (1) year unless substantial development (in excess of eighty percent (80%) has been completed.** (Section 162.570 of the City Code of Ordinances.)

A variation recognizes that the same requirements do not affect all properties equally; its purpose is to permit minor changes to allow properties that are determined to have a hardship to enjoy equal opportunities with properties similarly zoned. You must prove that your land is affected by special circumstances or unusual conditions, and that it would result in practical hardship if treated with strict application of the Zoning Ordinance.

You must prove that the combination of the Zoning Ordinance and the uncommon conditions of your property prevents you from making any reasonable use of your land as permitted by your present Zoning District. The following conditions cannot be considered pertinent to the application for a variation: (1) proof that a variation would increase the financial return from the land; (2) personal hardship; (3) self-imposed hardship. In the last case, the recognition of conditions created after the enactment of the Zoning Ordinance would encourage and condone violations of the law. No variation may be granted which would adversely affect surrounding property or the general neighborhood. All variations must be in harmony with the intent and purpose of the Zoning Ordinance.

For a full copy of the sections of the Zoning Code that pertain to your specific application, please contact the office of Economic Development, Planning, & Zoning Department AT (618) 233-6518, ext. 1250.

Meeting Information

Zoning Board of Appeals meetings are regularly held on the fourth Thursday of each month at 7:00 p.m. in the City Council Chambers of City Hall at 101 South Illinois Street in Belleville, Illinois, 62220. November and December meetings of the Zoning Board of Appeals will typically be rescheduled one week earlier due to holiday conflicts. Please contact the Economic Development, Planning, and Zoning Department for an updated schedule for the months of November and December. The Zoning Board of Appeals is an advisory board, which makes recommendations to the City Council. The City Council will then vote on the request at their regularly scheduled meeting, held the first and third Monday of each month, at 7:00 p.m. in the City Council Chambers of City Hall. If you have specific questions about the schedule and/or hearing timeline, please contact the Economic Development, Planning, and Zoning Department.

The applicant may not obtain any permits to complete tasks which would serve uses or area/bulk regulations permitted under this variance, until it is approved by the City Council. Any work the applicant does to the subject property (i.e. painting, installing new flooring, cleaning, etc.) is done at the owners risk and expense, and the owner must realize that there is a chance the requested variance may not be granted.

Submittal of Documents

In addition to completing the attached application, the petitioner shall also submit a site plan to the office of Economic, Development, Planning, & Zoning, drawn in a scale large enough for clarity to reflect all of the following and shall not exceed 11" x 17".

1. Location and dimensions of:
 - a. Lot (corner lot shall be identified as such)
 - b. All structures (including primary and accessory buildings)
 - c. Driveways and curb cuts
 - d. All off-street parking spaces
2. Distance between:
 - e. All structures and front, side, and rear property lines
 - f. All structures, both primary and accessory
3. Location of:
 - g. Signs, Easements, Underground Utilities, Septic Tanks/tile fields, Water Wells, Fences
 - h. Any other information necessary to the consideration of this variance that is not described above.
4. Any additional information as may be reasonably required by City staff and applicable sections of the Zoning Code.

The application fee for each variance is equal to \$500.00 plus \$10.00 per abutting property owner. The fee is due upon submittal of the application. Checks should be made payable to "City of Belleville."

The following conditions **MUST** be met before your case will be considered by the Zoning Board of Appeals, at its next regularly scheduled meeting:

1. The application **MUST** be submitted on or before the last working Friday of the month before the Zoning Board of Appeals meeting at which the applicant wishes the case to be considered.
2. The application **MUST** be completed in its entirety.
3. A site plan, as described above, **MUST** be submitted at the time the application is submitted.
4. The application fee **MUST** be paid at the time the application is submitted.

Office Contact Information:

City of Belleville
Economic Development, Planning, & Zoning Department
2300 West Main Street, Suite 112
Belleville, IL 62220
(618) 233-6518, ext.1250
email: edpz@belleville.net

**ANNEXATION AGREEMENT (TERMS AND CONDITIONS)
LEE D. & CHRISTINE E. JOHNSON, TRUSTEES**

THIS ANNEXATION AGREEMENT made this 15th day of September, 2025, by and between the CITY OF BELLEVILLE, an Illinois municipal corporation (hereinafter referred to as the "City"), and LEE D. & CHRISTINE E. JOHNSON, TRUSTEES (hereinafter referred to as "Petitioner");

WHEREAS, the Petitioner is the sole owner of approximately 1.58 +/- acres (See Exhibit A) of real estate described on Exhibit "A" which is attached hereto and made a part hereof, said real estate hereinafter collectively referred to as the "Subject Realty"; and

WHEREAS, the City previously annexed the property into the municipal limits and the City and the Petitioner wish to have the property remain in the City of Belleville subject to the terms and conditions of this Agreement and to obtain assurances from the City as to certain undertakings on the part of the City for said property; and

WHEREAS, the parties agree that mutual benefits will be received by the parties upon execution of this Agreement; and

WHEREAS, it is in the best interest of the City and the Petitioner that this Agreement be entered into.

NOW THEREFORE, in consideration of the foregoing and mutual promises and agreements hereinafter contained, the parties agree as follows:

LEE D. & CHRISTINE E. JOHNSON, TRUSTEES RESPONSIBILITIES

1. Commit to retain the 1.58+/- acres within the City of Belleville.
2. Commit that any heirs, successors or assigns of the 1.58+/- acres adhere to the herein contained terms and conditions of this Annexation Agreement.
3. Agree to comply with all applicable Federal, State, County and Local Laws and Ordinances.

CITY OF BELLEVILLE RESPONSIBILITIES

- A. Agree to rezone the 1.58+/- acres to "C-2" Heavy Commercial District.
- B. The City of Belleville shall immediately upon Annexation provide fire protection services via the full time Belleville City Fire Department with the East Side Fire Protection District providing support fire protection for a period of five (5) years.
- C. The City of Belleville shall immediately upon annexation provide police protection services via the full-time Belleville Police Department.
- D. This Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, successor owners of record of land which is subject to this Agreement, assignees, lessees, and upon any successor municipality of said City and shall constitute a covenant running with the land binding all grantees, successors and assigns.
- E. This Agreement shall be enforceable in any Court of competent jurisdiction by any of the parties hereto, by any appropriate action of law or in equity to secure the performance of the covenants herein contained.

- F. If any provision of this Agreement is held to be invalid, such provision shall be deemed to be excised therefrom and the invalidity thereof shall not affect any of the provisions contained herein.
- G. The City, Petitioner, or their respective successors or assigns, may, by common written consent change, amplify or otherwise agree to modifications in the terms, provisions and conditions set forth in this Agreement.

CITY:

CITY OF BELLEVILLE, an Illinois Municipal corporation

By: _____
Jennifer Gain Meyer, Mayor

ATTEST:

By: _____
Shelly Schaefer, City Clerk

PETITIONER:

By: _____
Lee D. Johnson, Trustee

By: _____
Christine E. Johnson, Trustee

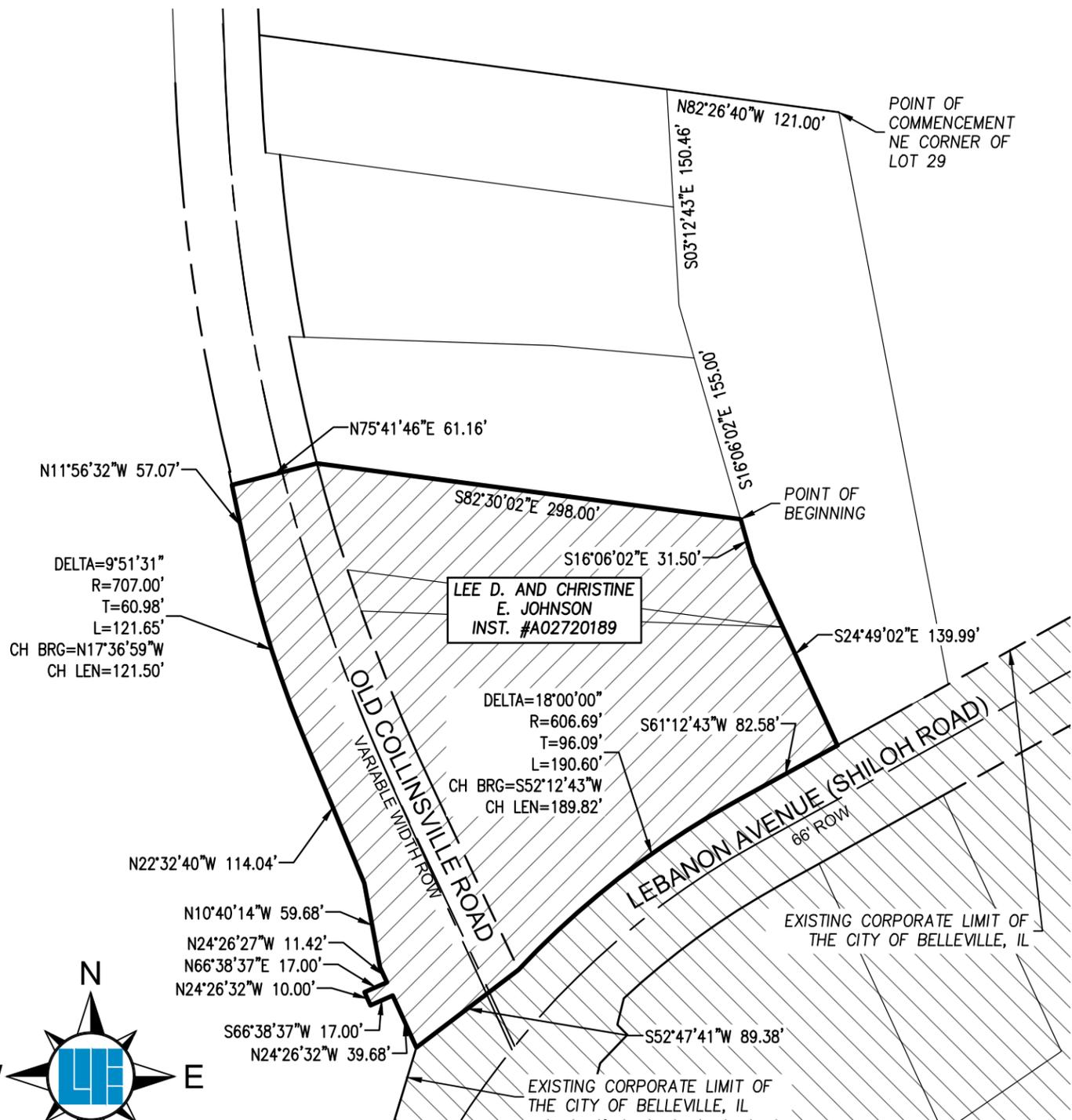
**EXHIBIT A
LEGAL DESCRIPTIONS**

PARCEL 08-14.0-103-035
ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LOTS 29 & 30 PT NW A02720189

PARCEL 08-14.0-103-005
ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LT 29 & 30 PT NW AS IN
A02720189

DRAFT

PLAT OF ANNEXATION FOR THE CITY OF BELLEVILLE, ILLINOIS



LAND DESCRIPTION

PART OF THE NORTH FRACTIONAL HALF OF SECTION 14, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN BEING PORTIONS LOTS 29 AND 30 PER THE PLAT RECORDED IN PLAT BOOK A, PAGE 184 IN THE OFFICE OF THE RECORDER OF SAID COUNTY, A PORTION OF LOT 6 OF OSCAR E. LEHMAN TRACTS ASSESSMENT PLAT PER THE PLAT THEREOF RECORDED IN PLAT BOOK 56, PAGE 3 IN SAID RECORDER'S OFFICE, AND A PORTION OF THE RIGHT-OF-WAY OF OLD COLLINSVILLE ROAD, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 29; THENCE ALONG THE NORTH LINE OF SAID LOT 29 NORTH 82 DEGREES 26 MINUTES 40 SECONDS WEST 121.00 FEET; THENCE SOUTH 03 DEGREES 12 MINUTES 43 SECONDS EAST 150.46 FEET; THENCE SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 155.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 31.50 FEET; THENCE SOUTH 24 DEGREES 49 MINUTES 02 SECONDS EAST 139.99 FEET TO THE CORPORATE LIMIT OF THE CITY OF BELLEVILLE; THENCE ALONG SAID CORPORATE LIMIT THE FOLLOWING THREE (3) COURSES:

- 1) SOUTH 61 DEGREES 12 MINUTES 43 SECONDS WEST 82.58 FEET;
- 2) ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 606.69 FEET, AN ARC DISTANCE OF 190.60 FEET, AND BEING SUBTENDED BY A CHORD BEARING SOUTH 52 DEGREES 12 MINUTES 43 SECONDS WEST 189.82 FEET;
- 3) SOUTH 52 DEGREES 47 MINUTES 41 SECONDS WEST 89.38 FEET TO THE WEST RIGHT-OF-WAY LINE OF OLD COLLINSVILLE ROAD;

THENCE ALONG SAID RIGHT-OF-WAY LINE THE FOLLOWING NINE (9) COURSES:

- 1) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 39.68 FEET;
- 2) SOUTH 66 DEGREES 38 MINUTES 37 SECONDS WEST 17.00 FEET;
- 3) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 10.00 FEET;
- 4) NORTH 66 DEGREES 38 MINUTES 37 SECONDS EAST 17.00 FEET;
- 5) NORTH 24 DEGREES 26 MINUTES 27 SECONDS WEST 11.42 FEET;
- 6) NORTH 10 DEGREES 40 MINUTES 14 SECONDS WEST 59.68 FEET;
- 7) NORTH 22 DEGREES 32 MINUTES 40 SECONDS WEST 114.04 FEET;
- 8) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 707.00 FEET, AN ARC DISTANCE OF 121.65 FEET AND BEING SUBTENDED BY A CHORD BEARING NORTH 17 DEGREES 36 MINUTES 59 SECONDS WEST 121.50 FEET;
- 9) NORTH 11 DEGREES 56 MINUTES 32 SECONDS WEST 57.07 FEET;

THENCE NORTH 75 DEGREES 41 MINUTES 46 SECONDS EAST 61.16 FEET; THENCE SOUTH 82 DEGREES 30 MINUTES 02 SECONDS EAST 298.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.31 ACRES, MORE OR LESS. ALSO, ANY RIGHT-OF-WAY ADJACENT TO THE ABOVE-DESCRIBED LAND NOT CURRENTLY WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, ILLINOIS.

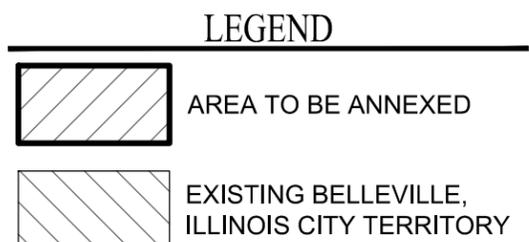
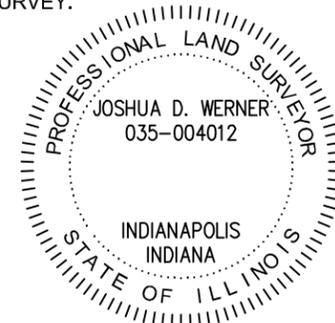
EXCEPT ANY PORTION OF THE ABOVE-DESCRIBED LAND CURRENTLY WITHIN THE CORPORATE LIMITS OF ANY MUNICIPALITY.

SURVEYOR'S CERTIFICATE

THIS PLAT AND DESCRIPTION WERE PREPARED UNDER MY DIRECT SUPERVISION. THIS PROFESSIONAL SERVICE DOES NOT CONSTITUTE A BOUNDARY SURVEY.

DATE: AUGUST 19, 2025

PREPARED BY: JOSHUA DAVID WERNER
 PLS NO. 035-004012
 STATE OF ILLINOIS
 LICENSE EXPIRES: NOVEMBER 30, 2026
 WEIHE ENGINEERS, INC.
 10505 N. COLLEGE AVE.
 INDIANAPOLIS, IN 46280
 FIRM #184006733-0010



PROJECT NO.: W250020

This instrument prepared for:

**Lee D. and Christine E.
Johnson Property**

2430 Old Collinsville Road and 1801 Lebanon Avenue
Belleville, Illinois 62221

This instrument prepared by:



10505 N. College Avenue
Indianapolis, Indiana 46280
weihe.net

317 | 846 - 6611
800 | 452 - 6408
317 | 843 - 0546 fax

ALLAN H. WEIHE, P.E., L.S. - FOUNDER

I certify that I am a duly Licensed Professional Land Surveyor in the State of Illinois, License No. 035-004012, and that I am the author of this instrument. I am not providing this instrument for any other purpose. I am not providing this instrument for any other purpose. I am not providing this instrument for any other purpose.



CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, AND ZONING DEPARTMENT

PETITION FOR ANNEXATION

Date: July 8, 2025

TO THE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS

The undersigned,
Lee & Christine Johnson

Who are the owners of record of all the land hereinafter described, and together with at least 51%

of the electors residing upon the hereinafter described premises, respectfully request that the said premises, which has 1 number of living structures located thereon, be annexed to the City of Belleville, Illinois, with the names and address of those persons living in the structures, listed below:

(ATTACH LEGAL DESCRIPTIONS)

STREET: 2430 Old Collinsville Road & 1801 Lebanon Ave; Belleville, IL

TOWNSHIP: St. Clair

FIRE DISTRICT: East Side Fire District

This petition is filed pursuant to Chapter 65, cities and Villages, Section 7-1-1, et seq., of the Revised Statutes of the State of Illinois. The undersigned further states that the above-described territory is not within the corporate limits of any municipality, and is contiguous to the City of Belleville, St. Clair County, Illinois.

Tenants of voting age sign in front of notary

<u>Name</u>	<u>Address</u>	<u>E-Mail Address</u>
<u>Johnnie Napper</u> Tenant (Signature Above)	<u>2430 Old Collinsville Road</u>	_____
<u>Johnnie Napper</u> Tenant (Signature Above)	<u>2430 Old Collinsville Road</u>	_____

State of Illinois }
County of St. Clair } SS

I, the undersigned, a Notary Public, in and for said County in the state aforesaid, do hereby certify that Johnnie Napper Personally known to me to be the same persons whose names are subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 08 day of July, A.D., 2025

(Notary Stamp) SAMANTHA JENKINS
Official Seal
Notary Public - State of Illinois
My Commission Expires Sep 20, 2025

[Signature]
NOTARY PUBLIC

Contact Information

Proposed annexed property address: 2430 Old Collinsville Rd. & 1801 Lebanon Avenue

Applicant name: Lee D. & Christine E. Johnson Trustees

Mailing address: 68 Aberdeen Place

City: Clayton State: MO Zip: 63105

Telephone: 314-712-3167 Email: Lee.d.johnson@gmail.com

Instructions to Applicant

1. The law provides that territory contiguous to a Municipality may be annexed upon petition signed by ALL the owners of such land and ALL the voters residing thereon. Such annexation is initiated by the filing of a written petition signed by said owners of record and said voters residing thereon. It is absolutely necessary that ALL the owners and ALL the voters sign this petition if annexation is to be accomplished in this manner.
2. A Warranty Deed containing a complete legal description for each parcel of land sought to be annexed by the petition should be included. When filing out the petition on the reverse side, the names of all the owners and their respective spouses, if any, the names of the voters should be inserted in the spaces provided therefore.
3. If the territory sought to be annexed is part of any Fire Protection District, the trustees of that District will be notified in writing by certified or registered mail of the petition to annex by city staff.
4. The complete legal description for each parcel of land sought to be annexed by this petition should be set out in the space provided on the reverse side, specifying the ownership of each parcel of land so described.
5. All those persons signing the petition must do so before a Notary Public, and their names should be filled in the space provided on the reverse side for the Jurat of such Notary Public.
6. After the signing and notarization of this petition, it should be delivered or sent to the Economic Development, Planning, & Zoning Department at 2300 West Main St., Suite M112, Belleville, Illinois, 62226 along with four (4) copies of the plats of the area to be annexed, bearing a Land Surveyor's Seal. This seal is mandatory by reason of the Statutory provisions relating to the recording of plats and maps. The Department, in turn, will present the petition to the Economic Development & Annexation Committee and City Council for action. The Economic Development & Annexation Committee meet the first Wednesday of the month so in turn, the annexation application is due the last Wednesday before the Economic Development & Annexation Committee meeting.
7. A copy of the most current tax bill shall be included with the Annexation Petition.

Legal Descriptions of properties to be annexed:

- **2430 Old Collinsville Road** - ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LT 29 & 30 PT NW AS IN A02720189
- **1801 Lebanon Ave** - ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LOTS 29 & 30 PT NW A02720189

***Certified funds are required from any tax payer where a previous check was returned by their bank.**

ANDREW LOPINOT, ST. CLAIR COUNTY COLLECTOR
10 Public Square, Belleville, Illinois 62220

Pay your taxes online at www.scctreasurer.com or by phone at 1-618-620-1507. It can take 3 to 5 days to fully process an electronic payment. Electronic check and all major credit cards are accepted. A convenience charge will be applied to all electronic payments. \$1.50 for e-check, 2.5% for all card payments.

Convenience fees are nonrefundable in all circumstances.
If you need assistance please call 618-825-2707.

Credit card payments will not be taken by the Treasurer's Office.
The electronic payment system will be temporarily shut down at 3:00 p.m for the weekend of Sep 19, 2025. The system will resume the following Monday at 8:30 a.m. The electronic payment system will permanently shut down at 3:00 p.m. on October 31, 2025.

Don't forget to pay your property taxes!
To enroll in the E-reminder program, go to www.scctreasurer.com and click on the "E-Reminder For Tax Bills" link. This will set you up to receive a friendly reminder a few days prior to each due date.

1. Mail payments should be mailed to Post Office Box 23980, Belleville, IL 62223-0980.
2. Enclose coupon with your remittance to insure that your account is credited correctly.
3. **Make checks payable to St. Clair County Collector. Include Phone Number and Parcel Number on check.**
4. Penalty Dates: Penalty added at rate of 1.5% per month, for real estate and farm property on each installment until paid. Parts or fractions of month shall be reckoned as a month when payment is made after due date.
5. **If you are not the present owner of this property, please forward to owner. Collector is not responsible for payment of wrong tax bill.**
6. **After second due date, Banks cannot collect taxes.** All taxes must be paid online, by mail or in the Collector's Office.
7. Checks not honored by the bank will result in receipt being voided and the collector will make a charge of \$25.00. See statement at the top of this page.*
8. Check your tax bill for exemptions allowed by Owner Occupied, Sr. Homestead Exemption, Senior Tax Freeze, Veterans w/ Disabilities Exemption and Persons w/ Disabilities Exemption. If you qualify for an exemption you did not receive, take your bill to the Assessor's/Board of Review's Office located in the St. Clair County Building immediately.
9. To view balance or parcel information please visit www.scctreasurer.com
10. **No post-dated checks will be accepted.**
11. **Tax Objection (Protesting Taxes) Procedure:**
 - a) **Must have had a previous assessment hearing with Board of Review;**
 - b) **Must pay taxes in full at the Collector's Office;**
 - c) **File protest application with the Circuit Clerk.**

The County Collector does not make your assessment, establish the tax rate or compute the amount of tax due. The prime function of the County Collector is collection of taxes. For information in these areas, contact the following:

1. Assessment - County Assessor	(618) 825-2704
2. Levies and Rates County Clerk	(618) 825-2365
3. Tax Payments - County Collector	(618) 825-2707
4. Address Change - Mapping and Platting	(618) 825-2527
5. Owner Occupied & Veterans w/ Disabilities Exmptn - Assessor	(618) 825-2704
6. Senior Assessment Freeze - Bd of Review	(618) 825-2476
7. Senior Homestead Exemption - Bd of Review	(618) 825-2489
8. Persons w/ Disabilities Homestead Exemption - Bd of Review	(618) 825-2489

PENSION BREAKDOWN BY DISTRICT	TAX AMOUNT
ST CLAIR CO OTHER	
I. M. R. F.	\$24.65
SOCIAL SECURITY	\$26.20
SWIC DIST #522	
SOCIAL SECURITY	\$2.84
WHITESIDE DIST #115	
SOCIAL SECURITY	\$37.01
I. M. R. F.	\$26.95
BELLEVILLE HS #201	
SOCIAL SECURITY	\$33.64
I. M. R. F.	\$28.23

The multiplier imposed by the Illinois Department of Revenue is intended to achieve uniformity among counties by raising or lowering the aggregate assessment of all non-farm property to 33-1/3% of market value. The multiplier is applied to the homesite on agricultural parcels.

THIS BILL MAY BE PAID AT MANY BANKS IN ST. CLAIR COUNTY
UNTIL SECOND DUE DATE: 09/02/2025
OR AT THE COUNTY COLLECTOR'S OFFICE THROUGH 10/31/2025

COLLECTOR'S OFFICE HOURS 8:30 A.M. - 4:30 P.M.
MONDAY THROUGH FRIDAY - PHONE (618) 825-2707

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

For Office Use Only
CHECK # _____ or CASH
PAID BY/PHONE #:
AMT PAID:
CHANGE PROVIDED:

RETURN PAYMENT TO:
ST. CLAIR COLLECTOR
POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

For Office Use Only
CHECK # _____ or CASH
PAID BY/PHONE #:
AMT PAID:
CHANGE PROVIDED:

RETURN PAYMENT TO:
ST. CLAIR COLLECTOR
POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980

2024 REAL ESTATE TAXES
BASED ON ASSESSED VALUE
AS OF JANUARY 1, 2024

PARCEL NO. 08-14.0-103-035
Pay on-line: www.scctreasurer.com
E-Mail: treasurer@co.st-clair.il.us

TAXING INFORMATION

DISTRIBUTION OF 2024 TAXES

FAIR PROPERTY VALUE	29,361
1977 BASE	4,510
SENIOR FREEZE BASE	0
ASSESSORS VALUE	9,651
BD OF REVIEW VALUE	9,651
TOWNSHIP MULTIPLIER	X 1.0140
LOCAL VALUE*	= 9,786
HIE/DAV VALUE	- 0
VALUE TO BE EQUALIZED	9,786
STATE MULTIPLIER	X 1.0000
STATE EQUALIZED VALUE	= 9,786
OWNER OCCUPIED EXEMPTION	- 0
SENIOR FREEZE	- 0
SR. HOMESTEAD EXEMPTION	- 0
RETURNING VET EXEMPTION	- 0
VET/DISABILITY EXEMPTION	- 0
FARM ASSESSMENT	+ 0
TAXABLE VALUE	= 9,786
TOTAL TAX RATE	X 6.7189
TOTAL TAX DUE	= \$657.52
*ESTIMATED 1/3 OF FAIR PROPERTY VALUE	
TWP: ST CLAIR	
TAX CODE: 07036	
UNIT: 0030	

Taxing Body	2023 Rate	2023 Tax	2024 Rate	2024 Tax	Difference	% of Total
BELLEVILLE HS #201	1.96330	\$189.48	1.89940	\$185.88	-\$3.60	28.27
WHITESIDE DIST #115	2.99950	\$289.48	2.99310	\$292.90	\$3.42	44.55
SWIC DIST #522	0.40280	\$38.87	0.37920	\$37.11	-\$1.76	5.64
ST CLAIR CO GEN	0.25000	\$24.13	0.25000	\$24.47	\$0.34	3.72
ST CLAIR CO OTHER	0.77360	\$74.67	0.70350	\$68.85	-\$5.82	10.47
ST CLAIR TWP	0.03590	\$3.46	0.03330	\$3.26	-\$0.20	0.50
ST CLAIR ROAD	0.22820	\$22.02	0.22350	\$21.87	-\$0.15	3.33
EAST SIDE FIRE	0.21720	\$20.96	0.21320	\$20.86	-\$0.10	3.17
ST CLAIR TWP ST LIGH	0.02680	\$2.59	0.02370	\$2.32	-\$0.27	0.35
Totals	6.8973	\$665.66	6.71890	\$657.52	(\$8.14)	

08-14.0-103-035
JOHNSON , LEE D & CHRISTINE E TRUSTEES
JOHNSON LEE D & CHRISTINE E TRUSTEES
 71 ABERDEEN PLACE
 CLAYTON MO 63105-

Legal Description
 2059
 ST CLAIR TWP SEC 14
 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LOTS 29 & 30 PT NW
Location of Property
 1801 LEBANON AVE
 BELLEVILLE, IL 62221-0000

Dear Taxpayer:
 Please read your bill carefully. On or before the installment due date, pay the first amount shown on payment coupon. After the due date pay the amount that includes penalty. The dates below are important to you. Please read them carefully.
First Installment due date: 07/02/2025
Second Installment due date: 09/02/2025
 Last day to pay and avoid publication: **9/19/2025**
 The schedule for the electronic payment systems is on the back side of this bill.

Notice of tax sale by certified mail: **9/26/25**
 Publication of unpaid taxes: **10/01/2025-10/10/2025**
LAST DAY TO PAY TAXES: 10/31/2025

POSTMARK WILL **NOT** BE HONORED ON THESE DATES:
9/19/2025 & 10/31/2025
 AND PAYMENTS MUST BE **RECEIVED** BEFORE 4:30 PM
 9:00 AM Tax Sale of all unpaid taxes: **11/03 - 11/06/2025**
No payment will be taken during tax sale.

If your taxes are paid through escrow, it is your responsibility to forward your bill to your Mortgage Company.

DUPLICATE

YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT. PLEASE KEEP FOR YOUR RECORDS

1st INST: 2nd INST:
DATE PAID: DATE PAID:
AMT. PAID: AMT. PAID:

DETACH AND RETURN THIS COUPON WITH SECOND INSTALLMENT PAYMENT

Parcel No. 08-14.0-103-035

IF PAID	AMOUNT DUE
on or before 09/02	328.76
09/03 THRU 09/19	333.69
09/20 THRU 10/02	343.69*
10/03 THRU 10/31	348.62*

JOHNSON , LEE D & CHRISTINE E TRUSTEES
 JOHNSON LEE D & CHRISTINE E TRUSTEES
 71 ABERDEEN PLACE
 CLAYTON MO 63105-

Don't forget to pay your property taxes!
 To enroll in the E-reminder program, go to www.scctreasurer.com and click on the "E-Reminder For Tax Bills" link. This will set you up to receive a friendly reminder a few days prior to each due date.

Collector Use Only \$657.52

2 IMPORTANT: Please submit both stubs if paying both installments at the same time.

2nd INSTALLMENT DUE: 09/02/2025
2nd INSTALLMENT AMOUNT: \$328.76



DUPLICATE

DO NOT MARK BELOW THIS LINE

08140103035 2 000032876 090225 6

DETACH AND RETURN THIS COUPON WITH FIRST INSTALLMENT PAYMENT

Parcel No. 08-14.0-103-035

IF PAID	AMOUNT DUE
on or before 07/02	328.76
07/03 THRU 08/02	333.69
08/03 THRU 09/02	338.62
09/03 THRU 10/02	343.55
10/03 THRU 10/31	348.49

JOHNSON , LEE D & CHRISTINE E TRUSTEES
 JOHNSON LEE D & CHRISTINE E TRUSTEES
 71 ABERDEEN PLACE
 CLAYTON MO 63105-

Don't forget to pay your property taxes!
 To enroll in the E-reminder program, go to www.scctreasurer.com and click on the "E-Reminder For Tax Bills" link. This will set you up to receive a friendly reminder a few days prior to each due date.

Collector Use Only \$657.52

1 IMPORTANT: Please submit both stubs if paying both installments at the same time.

1st INSTALLMENT DUE: 07/02/2025
1st INSTALLMENT AMOUNT: \$328.76



DUPLICATE

DO NOT MARK BELOW THIS LINE

08140103035 1 000032876 070225 2

***Certified funds are required from any tax payer where a previous check was returned by their bank.**

ANDREW LOPINOT, ST. CLAIR COUNTY COLLECTOR
10 Public Square, Belleville, Illinois 62220

Pay your taxes online at www.scctreasurer.com or by phone at 1-618-620-1507. It can take 3 to 5 days to fully process an electronic payment. Electronic check and all major credit cards are accepted. A convenience charge will be applied to all electronic payments. \$1.50 for e-check, 2.5% for all card payments.

Convenience fees are nonrefundable in all circumstances.
If you need assistance please call 618-825-2707.

Credit card payments will not be taken by the Treasurer's Office.
The electronic payment system will be temporarily shut down at 3:00 p.m for the weekend of Sep 19, 2025. The system will resume the following Monday at 8:30 a.m. The electronic payment system will permanently shut down at 3:00 p.m. on October 31, 2025.

Don't forget to pay your property taxes!
To enroll in the E-reminder program, go to www.scctreasurer.com and click on the "E-Reminder For Tax Bills" link. This will set you up to receive a friendly reminder a few days prior to each due date.

1. Mail payments should be mailed to Post Office Box 23980, Belleville, IL 62223-0980.
2. Enclose coupon with your remittance to insure that your account is credited correctly.
3. **Make checks payable to St. Clair County Collector. Include Phone Number and Parcel Number on check.**
4. Penalty Dates: Penalty added at rate of 1.5% per month, for real estate and farm property on each installment until paid. Parts or fractions of month shall be reckoned as a month when payment is made after due date.
5. **If you are not the present owner of this property, please forward to owner. Collector is not responsible for payment of wrong tax bill.**
6. **After second due date, Banks cannot collect taxes.** All taxes must be paid online, by mail or in the Collector's Office.
7. Checks not honored by the bank will result in receipt being voided and the collector will make a charge of \$25.00. See statement at the top of this page.*
8. Check your tax bill for exemptions allowed by Owner Occupied, Sr. Homestead Exemption, Senior Tax Freeze, Veterans w/ Disabilities Exemption and Persons w/ Disabilities Exemption. If you qualify for an exemption you did not receive, take your bill to the Assessor's/Board of Review's Office located in the St. Clair County Building immediately.
9. To view balance or parcel information please visit www.scctreasurer.com
10. **No post-dated checks will be accepted.**
11. **Tax Objection (Protesting Taxes) Procedure:**
 - a) **Must have had a previous assessment hearing with Board of Review;**
 - b) **Must pay taxes in full at the Collector's Office;**
 - c) **File protest application with the Circuit Clerk.**

The County Collector does not make your assessment, establish the tax rate or compute the amount of tax due. The prime function of the County Collector is collection of taxes. For information in these areas, contact the following:

1. Assessment - County Assessor	(618) 825-2704
2. Levies and Rates County Clerk	(618) 825-2365
3. Tax Payments - County Collector	(618) 825-2707
4. Address Change - Mapping and Platting	(618) 825-2527
5. Owner Occupied & Veterans w/ Disabilities Exmptn - Assessor	(618) 825-2704
6. Senior Assessment Freeze - Bd of Review	(618) 825-2476
7. Senior Homestead Exemption - Bd of Review	(618) 825-2489
8. Persons w/ Disabilities Homestead Exemption - Bd of Review	(618) 825-2489

PENSION BREAKDOWN BY DISTRICT	TAX AMOUNT
ST CLAIR CO OTHER	
I. M. R. F.	\$5.44
SOCIAL SECURITY	\$5.78
SWIC DIST #522	
SOCIAL SECURITY	\$0.63
WHITESIDE DIST #115	
SOCIAL SECURITY	\$8.17
I. M. R. F.	\$5.95
BELLEVILLE HS #201	
SOCIAL SECURITY	\$7.43
I. M. R. F.	\$6.23

The multiplier imposed by the Illinois Department of Revenue is intended to achieve uniformity among counties by raising or lowering the aggregate assessment of all non-farm property to 33-1/3% of market value. The multiplier is applied to the homesite on agricultural parcels.

THIS BILL MAY BE PAID AT MANY BANKS IN ST. CLAIR COUNTY
UNTIL SECOND DUE DATE: 09/02/2025
OR AT THE COUNTY COLLECTOR'S OFFICE THROUGH 10/31/2025

COLLECTOR'S OFFICE HOURS 8:30 A.M. - 4:30 P.M.
MONDAY THROUGH FRIDAY - PHONE (618) 825-2707

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

For Office Use Only
CHECK # _____ or CASH
PAID BY/PHONE #:
AMT PAID:
CHANGE PROVIDED:

RETURN PAYMENT TO:
ST. CLAIR COLLECTOR
POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

For Office Use Only
CHECK # _____ or CASH
PAID BY/PHONE #:
AMT PAID:
CHANGE PROVIDED:

RETURN PAYMENT TO:
ST. CLAIR COLLECTOR
POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980



* A 0 2 7 2 0 1 8 9 6 *

A02720189

MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL

10/05/2021 01:01:37PM

RHSP FEE: 9.00

STATE FEE: 185.00

COUNTY FEE: 92.50

TOTAL FEE: \$322.50

PAGES: 6

Illinois Title & Escrow

2110556A ①

WARRANTY DEED IN TRUST

THIS INDENTURE WITNESSETH, THAT THE GRANTOR,

SSA Investments, LLC, an Illinois limited liability company,

for and in consideration of the sum of ten dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby **CONVEY AND WARRANT** to

Lee D. Johnson and Christine E. Johnson, trustees of the Johnson Family Revocable Joint Trust,

the following described Real Estate, to-wit:

SEE LEGAL DESCRIPTION ON EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN.

to have and to hold said premises for the uses and purposes herein and in said trust agreement.

As of the date herein, the Trust has not been revoked and there have been no amendments limiting the powers of the Trustee over the trust property.

STATE & COUNTY TAX	STATE OF ILLINOIS	# 0000007604	REAL ESTATE TRANSFER TAX
	OCT.-5.21		00277.50
	ST. CLAIR COUNTY		FP351003

APPROVED MAPPING & PLATTING
Director
SUBJECT TO ZONING REGULATIONS

818

4

FULL POWER AND AUTHORITY is hereby granted to said trustee to improve, manage, protect and subdivide said premises or any part thereof, to dedicate parks, streets, highways or alleys and to vacate any subdivision or part thereof, and to resubdivide said property as often as desired, to contract to sell, to grant options to purchase, to sell on any terms, to convey either with or without consideration, to convey said premises or any part thereof to a successor or successors in trust and to grant to such successor or successors in trust all of the title, estate, powers and authorities vested in said trustee, to donate, to dedicate, to mortgage, pledge or otherwise encumber said property, or any part thereof, to lease said property, or any part thereof, from time to time, in possession or reversion, by leases to commence in praesenti or futuro, and upon any terms and for any period or periods of time, not exceeding in the case of any single demise the terms of 198 years, and to renew or extend leases upon any terms and for any period or periods of time and to amend, change or modify leases and the terms and provisions thereof at any time or times hereafter, to contract or make leases and to grant options to lease and options to renew leases an options to purchase the whole or any part of the reversion and to contract respecting the manner of pricing the amount of present or future rentals, to partition or kind, to release, convey or assign any right, title or interest in or about or easement appurtenant of said premises or any part thereof, and to deal with said property and every part thereof in all other ways and for such other considerations as it would be lawful for any person owning the same to deal with the same, whether similar to or different from the ways above specified, at any time or times hereafter.

In no case shall any party dealing with said trustee in relation to said premises, or to whom said premises or any part thereof shall be conveyed, contracted to be sold, leased or mortgaged by said trustee, be obliged to see to the application of any purchase money, rent, or money borrowed or advanced on said premises, or be obliged to see that the terms of this trust have been complied with, or be obliged to inquire into the necessity or expediency of any act of said trustee, or be obliged or privileged to inquire into any of the terms of said trust agreement; and every deed, trust deed, mortgage, lease or other instrument executed by said trustee in relation to said real estate shall be conclusive evidence in favor of every person relying upon or claiming under any such conveyance, lease or other instrument, (a) that at the time of the delivery thereof the trust created by this indenture and by said trust agreement was in full force and effect, (b) that such conveyance or other instrument was executed in accordance with the trusts, conditions and limitations contained in this indenture and in said trust agreement or in some amendment thereon and binding upon all beneficiaries thereunder, (c) that said trustee was duly authorized and empowered to execute and deliver very such deed, trust deed, lease, mortgage or other instrument and (d) if the conveyance is make to a successor or successors in trust, that such successor or successors in trust have been properly appointed and are fully vested with all the title, estate, rights, power, authorities, duties and obligations of its, his or their predecessor in trust.

Grantor does hereby waive and release any and all rights arising under and by virtue of the homestead exemption laws of the state of Illinois.

Dated this 27 day of SEP., 2021.

SSA Investments, LLC

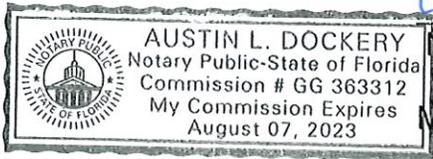
Steven R. Dickerson
By: Steven R. Dickerson, manager

STATE OF Florida)
COUNTY OF Polk)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY Steven R. Dickerson, manager, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed and delivered the said instrument as his free and voluntary act, including the release and waiver of the right of homestead.

GIVEN under my hand and notarial seal, this 27th day of September, 2021.

Austin L. Dockery



Notary Public

My commission expires: 8/7/2023

Exhibit A
Legal Description

Parcel 1:

Part of Lot 29 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing at the southwesterly corner of a tract of land conveyed to Anton C. Brendel by deed recorded in book of deeds 1166 on page 170 in the aforesaid Recorder's Office, running thence southeastwardly along the southwesterly line thereof 298.75 feet to the most southerly corner thereof, the said most southerly corner being in a southwesterly line of a tract of land conveyed to John P. Strobl and Alma Strobl by deed recorded in book of deeds 1080 page 539; running thence southeastwardly along the said southwesterly line 31.5 feet to a corner of the said Strobl tract running thence southeastwardly along the last described southwesterly line of the Strobl tract 49.35 feet to a point; running thence northwestwardly parallel to the northeasterly line of the tract hereby conveyed 297.4 feet to a point in the easterly line of a 50 foot wide public road, running thence northwardly along the said road line 80 feet to the point of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

Parcel 2:

Part of Lots 29 and 30 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing the survey thereof at the northeast corner of said Lot 29; running thence northwesterly along the northeasterly line of said lot 29, a distance of 121.0 feet to a point; running thence southerly along a line making a clockwise angle with the last described course of 78 degrees 37 minutes, a distance of 150.0 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 167 degrees 47 minutes with the last described course, a distance of 186.5 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 171 degrees 17 minutes with the last described course, a distance of 49.35 feet to the point of beginning of the tract herein being described; running thence in a northwesterly direction along a line making a counterclockwise angle of 57 degrees 41 minutes with the last

described course, being the southerly line of a tract of land conveyed to Anthony F. Wuebbels and Caroline F. Wuebbels by deed from Paul Schmidt, Sr. and Minta Schmidt dated September 29, 1955 and recorded in book 1396 page 562, a distance of 302.57 feet to a point on the easterly right of way line of a public road known as Old Collinsville Road; said right of way line being on a curve having a radius of 1277.5 feet; running thence in a southerly direction along the chord of an arc of said curve and making a clockwise angle of 64 degrees 00 minutes with the last described course, a distance of 30.0 feet to a point on said curve; running thence in a southeasterly direction along a line making a clockwise angle of 110 degrees 41 minutes with the last described course, a distance of 290.6 feet to the point of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

PIN: 08-14-0-103-005 
Address: 2430 Old Collinsville Road
Belleville, IL 62221

Parcel 3:

Part of Lots 29 and 30 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing the survey thereof at the northeast corner of said lot 29; running thence northwesterly along the northeasterly line of said lot 29, a distance of 121.0 feet to a point; running thence southerly along a line making a clockwise angle with the last described course of 78 degrees 37 minutes, a distance of 150.00 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 167 degrees 47 minutes with the last described course, a distance of 186.5 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 171 degrees 17 minutes with the last described course, a distance of 49.35 feet to a point of beginning of the tract herein being described, thence continuing south upon same line a distance of 90.64 feet more or less to the north right of way line County Highway 2 (Shiloh Road); thence southwest along said right of way 221.41 feet (to County Highway 2 Station 96 + 85.91 and distant at right angle 33 feet northwest of centerline); thence northwest 57.87 feet to a point (being the northwest as measured at a right angle, 79.74 feet of county Highway 2 Station 96 + 54.77) on the east right of way line of Old Collinsville Road; thence north along the curve of the east right of way line of Old Collinsville Road 270.03 feet to a point, thence southeast 293.60 feet more or less to the point of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject

to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

PIN: 08-14-0-103-035 *LR*
Address: 1801 Lebanon Avenue
Belleville, IL 62221

Parcel 4:

Part of Lots 29 and 30 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing the survey thereof at an old pipe at the intersection of the east line of said lot no. 30 and the northwesterly line of Shiloh Road, thence southwesterly along the northwesterly line of the Shiloh Road for a distance of 86 feet, thence northwardly along a line having an interior angle of 85 degrees 50 minutes with the last described course for a distance of 140 feet to a pipe, thence continuing northwardly along a line having an interior angle of 171 degrees 17 minutes with the last described course for a distance of 184.2 feet to a pipe, thence continuing northwardly along a line having an interior angle of 167 degrees 47 minutes with the last described course for a distance of 150 feet to the northeasterly line of said lot no. 29, thence southeasterly along said northeasterly line of said lot no. 29 for a distance of 121 feet to an old stone at the northeast corner of said lot no. 29, thence southwardly along the east line of said lot nos. 29 and 30 for a distance of 405.9 feet to the place of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

PIN: 08-14-0-103-007 *LR*
Address: 1816 Lebanon Avenue
Belleville, IL 62221

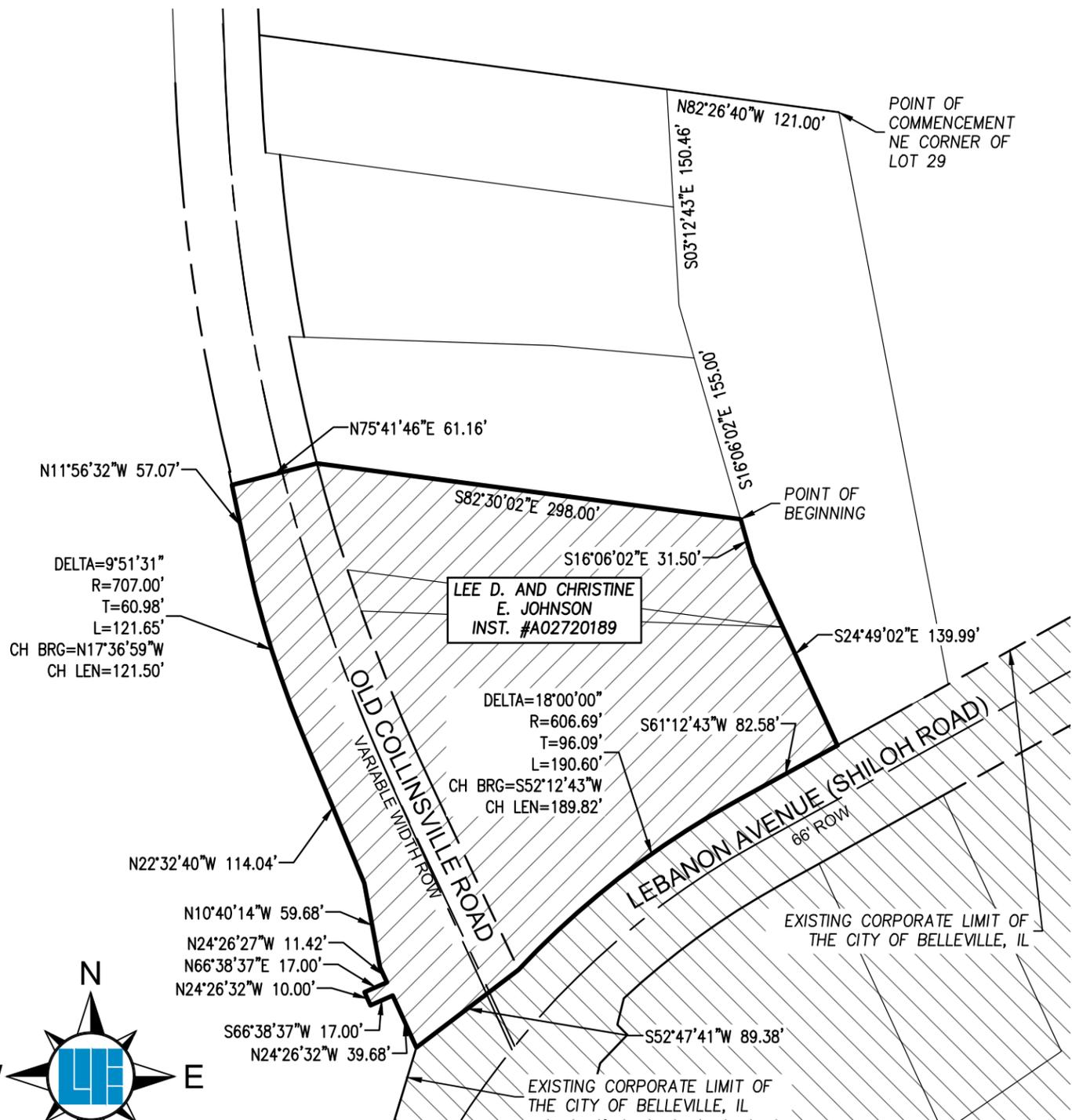
AFTER RECORDING RETURN TO
AND MAIL TAXES TO:

Lee D. Johnson
71 Aberdeen Place
Clayton, MO 63105

DEED PREPARED WITHOUT
EXAMINATION OF TITLE BY:

Maureen A. Donaho
201 West Pointe Drive, Suite 1
Swansea, IL 62226

PLAT OF ANNEXATION FOR THE CITY OF BELLEVILLE, ILLINOIS



LAND DESCRIPTION

PART OF THE NORTH FRACTIONAL HALF OF SECTION 14, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN BEING PORTIONS LOTS 29 AND 30 PER THE PLAT RECORDED IN PLAT BOOK A, PAGE 184 IN THE OFFICE OF THE RECORDER OF SAID COUNTY, A PORTION OF LOT 6 OF OSCAR E. LEHMAN TRACTS ASSESSMENT PLAT PER THE PLAT THEREOF RECORDED IN PLAT BOOK 56, PAGE 3 IN SAID RECORDER'S OFFICE, AND A PORTION OF THE RIGHT-OF-WAY OF OLD COLLINSVILLE ROAD, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 29; THENCE ALONG THE NORTH LINE OF SAID LOT 29 NORTH 82 DEGREES 26 MINUTES 40 SECONDS WEST 121.00 FEET; THENCE SOUTH 03 DEGREES 12 MINUTES 43 SECONDS EAST 150.46 FEET; THENCE SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 155.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 31.50 FEET; THENCE SOUTH 24 DEGREES 49 MINUTES 02 SECONDS EAST 139.99 FEET TO THE CORPORATE LIMIT OF THE CITY OF BELLEVILLE; THENCE ALONG SAID CORPORATE LIMIT THE FOLLOWING THREE (3) COURSES:

- 1) SOUTH 61 DEGREES 12 MINUTES 43 SECONDS WEST 82.58 FEET;
- 2) ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 606.69 FEET, AN ARC DISTANCE OF 190.60 FEET, AND BEING SUBTENDED BY A CHORD BEARING SOUTH 52 DEGREES 12 MINUTES 43 SECONDS WEST 189.82 FEET;
- 3) SOUTH 52 DEGREES 47 MINUTES 41 SECONDS WEST 89.38 FEET TO THE WEST RIGHT-OF-WAY LINE OF OLD COLLINSVILLE ROAD;

THENCE ALONG SAID RIGHT-OF-WAY LINE THE FOLLOWING NINE (9) COURSES:

- 1) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 39.68 FEET;
- 2) SOUTH 66 DEGREES 38 MINUTES 37 SECONDS WEST 17.00 FEET;
- 3) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 10.00 FEET;
- 4) NORTH 66 DEGREES 38 MINUTES 37 SECONDS EAST 17.00 FEET;
- 5) NORTH 24 DEGREES 26 MINUTES 27 SECONDS WEST 11.42 FEET;
- 6) NORTH 10 DEGREES 40 MINUTES 14 SECONDS WEST 59.68 FEET;
- 7) NORTH 22 DEGREES 32 MINUTES 40 SECONDS WEST 114.04 FEET;
- 8) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 707.00 FEET, AN ARC DISTANCE OF 121.65 FEET AND BEING SUBTENDED BY A CHORD BEARING NORTH 17 DEGREES 36 MINUTES 59 SECONDS WEST 121.50 FEET;
- 9) NORTH 11 DEGREES 56 MINUTES 32 SECONDS WEST 57.07 FEET;

THENCE NORTH 75 DEGREES 41 MINUTES 46 SECONDS EAST 61.16 FEET; THENCE SOUTH 82 DEGREES 30 MINUTES 02 SECONDS EAST 298.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.31 ACRES, MORE OR LESS. ALSO, ANY RIGHT-OF-WAY ADJACENT TO THE ABOVE-DESCRIBED LAND NOT CURRENTLY WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, ILLINOIS.

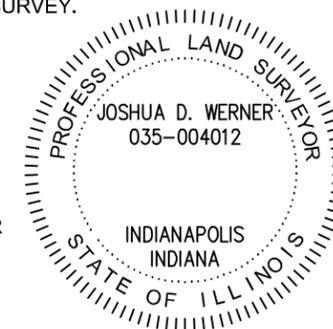
EXCEPT ANY PORTION OF THE ABOVE-DESCRIBED LAND CURRENTLY WITHIN THE CORPORATE LIMITS OF ANY MUNICIPALITY.

SURVEYOR'S CERTIFICATE

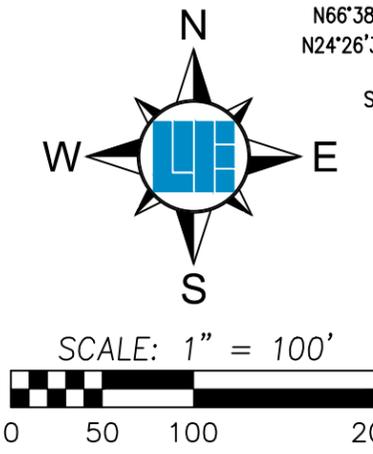
THIS PLAT AND DESCRIPTION WERE PREPARED UNDER MY DIRECT SUPERVISION. THIS PROFESSIONAL SERVICE DOES NOT CONSTITUTE A BOUNDARY SURVEY.

DATE: AUGUST 19, 2025

PREPARED BY: JOSHUA DAVID WERNER
 PLS NO. 035-004012
 STATE OF ILLINOIS
 LICENSE EXPIRES: NOVEMBER 30, 2026
 WEIHE ENGINEERS, INC.
 10505 N. COLLEGE AVE.
 INDIANAPOLIS, IN 46280
 FIRM #184006733-0010



SHEET 1 OF 1



PROJECT NO.: W250020

This instrument prepared for:

Lee D. and Christine E. Johnson Property

2430 Old Collinsville Road and 1801 Lebanon Avenue
 Belleville, Illinois 62221

This instrument prepared by:

WEIHE ENGINEERS

Land Surveying | Civil Engineering
 Landscape Architecture

Build with confidence.™

10505 N. College Avenue
 Indianapolis, Indiana 46280
 weihe.net

317 | 846 - 6611
 800 | 452 - 6408
 317 | 843 - 0546 fax

ALLAN H. WEIHE, P.E., L.S. - FOUNDER

I:\Projects\2025\W250020\Survey\DWG\W250020_Annexation_Plat.dwg
 User: jdwerner
 Date: 8/19/25 10:58 AM
 Plot Date: 8/19/25 10:58 AM

Shelly Schaefer

From: Shelly Schaefer
Sent: Thursday, September 04, 2025 8:37 AM
To: 'Venue on Main'
Cc: Jenny Meyer; Niccy Cook; Erin Clifford; Craig Maue; Curt Lougeay; Erin Clifford; Jason Poole; Jeff Davis; Jenny Meyer; Jesse Garnica; Kaci Simonin; Karen Dauphin; Kari Owens; KEILBACHT; Lt Rob Thomason (thomasonr@bellevillepolice.org); Macy Copeland; Michelle Henke; Mike Schaefer; Paula Dahlem
Subject: Venue on Main: Witches Brew Walk

Conni:

Staff reviewed your request for the Witches Brew Walk event.

Below is a synopsis of the event:

Event:

- Witches Brew Walk
- Thursday, October 16, 2025
- 4:00pm to 11:0pm
- Downtown Belleville

Street Closures:

- South 2nd Street from West Main to parking lot entrances
- 12:00pm to 11:59pm

Public Works:

- Deliver 4 wooden barricades, 4 picnic tables, and 2 trash containers to Venue on Main for closure of South 2nd Street by Thursday, October 16, 2025 and pick-up on Friday, October 17, 2025
- "No Parking" signage as necessary

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- If alcohol will be sold a Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license (per organizers; no alcohol served/consumed within street closure)

This request will go to City Council on **Monday, September 15, 2025, 7:00pm, City Hall Council Chambers, 101 South Illinois** for final approval.

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

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

Peace,
Shelly

Shelly Schaefer
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
sschaefer@belleville.net



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event:

Date of Event:

SPECIAL EVENT REQUEST

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

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

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

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

Name of Event: Downtown Belleville Witches Brew Walk

Date of Event: 10/16/25 Event Starting Time: ~~12:00 pm~~ 4 pm Event Ending Time: 11:00 pm

Street Closure Time: 12:00 pm Street Re-Open Time: 11:59 pm

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

Name	Address	Phone	Email
<u>Connie Tilley</u>	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

Witches walk w/ 28 participating locations

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

OFFICE USE ONLY

Name of Event:

Date of Event:

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

yes 5 2nd Street from West Main
to parking lot

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

Does this event require any of the following?

• Trash Containers

Yes No

Number Requested: 2

• Picnic Tables

Yes No

Number Requested: 4

• Sanitation Vehicle and Manpower

Yes No

• Electric (note on map location(s))

Yes No

Number Requested: _____

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

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

By affixing my signature to this application, declares my acceptance and understanding of the limitations which may apply to this event.

[Redacted Signature]

Connie Tilley

Signature of Person Making Application

Printed Name of Person Making Application

202 W Main Belleville IL 62220

Mailing Address

[Redacted Phone Number]

Phone Number

venuebelleville@gmail.com

E-mail

DATE OF APPLICATION:

9/3/28

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event:

Date of Event:

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>9-3-25</u></p> <p>Scheduled Meeting Date: <u>email</u></p> <p>Date Approved by Staff: <u>9-4-25</u></p> <p>Date on Council Agenda: <u>9-15-25</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>9-4-25</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event:

Date of Event:

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>9-3-25</u> Scheduled Meeting Date: <u>email</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: Situational Awareness

APPROVED DENIED DATE: 9/3/25 INITIALS: CL

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 9-3-2025 INITIALS: MJL

OFFICE USE ONLY

Name of Event:

Date of Event:

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>9-3-25</u> Scheduled Meeting Date: <u>email</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Toters, Picnic tables, barricades as requested

APPROVED DENIED DATE: 9/3/25 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

RESOLUTION NO. 3551

A RESOLUTION AUTHORIZING BANK LOAN FOR A SANITATION TRUCK

WHEREAS, in order to purchase one Sanitation Truck, the City of Belleville ("City") desires to enter into a Loan Agreement ("Loan") dated on or about September 18, 2025 with Busey Bank in the amount of Three Hundred Fifty Three Thousand Five Hundred Dollars and Zero Cents (\$353,500.00), payable over a period of no more than forty eight (48) months at 3.693% annual interest rate, subject to a lien on the Sanitation Truck as collateral for the Loan;

WHEREAS, the City has carefully reviewed its financing requirements for the current calendar year and reasonably expects that it will not issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the calendar year;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville, Illinois, as follows:

Section 1. This City Council hereby authorizes, empowers and directs the Mayor to execute on its behalf the Loan documents and any addenda, schedule, notes, UCC financing statements or other instruments issued under the provision of the Loan dated on or about September 18, 2025 with Busey Bank in the amount of Three Hundred Fifty Three Thousand Five Hundred Dollars and Zero Cents (\$353,500.00), payable over a period of no more than forty eight (48) months at 3.693% annual interest rate, subject to a lien on the Sanitation Truck as collateral for the Loan, and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Loan.

Section 2. Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, this Loan be and hereby is designated a "qualified tax-exempt obligation" includable within the ten million dollars (\$10,000,000) of the aggregate issues designated as "qualified tax-exempt obligations" for the calendar year within which this Loan is entered into.

Section 3. This City Council has no present intention to designate more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as qualified tax-exempt obligations and City, together with its subordinate entities, does not reasonably expect to issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year.

Section 4. This Resolution shall be in full force and effect after its passage and approval as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

Resolution No. 3552

A RESOLUTION OF AUTHORIZATION FOR THE CITY OF BELLEVILLE’S APPLICATION TO THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) FOR FY2026 OPEN SPACE LANDS ACQUISITION & DEVELOPMENT (OSLAD) GRANT FUNDING.

WHEREAS, the City of Belleville is applying to the Illinois Department of Natural Resources (IDNR) for FY2026 Open Space Lands Acquisition & Development (OSLAD) Grant funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with IDNR.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of IDNR OSLAD Program and shall enter into and agree to the understandings and assurances in said applications; and
2. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

RESOLUTION NO. 3553

**A RESOLUTION APPROVING AND AUTHORIZING FINANCIAL
COMMITMENT IN THE ILLINOIS SAFE ROUTES TO SCHOOL
PROGRAM FOR THE ROYAL HEIGHTS ROAD PEDESTRIAN UPGRADES**

WHEREAS, in the interest in promoting safe and healthy active transportation to schools, The City of Belleville is applying to the State of Illinois, for the Illinois Safe Routes to School Program; and

WHEREAS, It is necessary that an application be made and agreements entered into with the State of Illinois Department of Transportation (IDOT).

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of the Illinois Department of Transportation and shall enter into and agree to the understanding and assurance in said applications; and
2. The application shall be to provide a new 10'-wide shared-use path on the east side of Royal Heights Road between Memorial Drive and Abraham Lincoln Elementary / West Junior High School with bump outs on Royal Heights Road at South Park Drive and Memorial Drive ; and
3. That the chief municipal officials on behalf of the city execute such documents and all other documents necessary for the carrying out of said application; and
4. That the City of Belleville, as the project's sponsor, shall pay the project construction and documentation costs not to exceed \$250,000 and then shall be reimbursed by IDOT in accordance with the Joint Funding Agreement; and
5. That the City of Belleville, as the project's sponsor, shall pay for the costs associated with the project but not reimbursable through the Safe Routes to School Program; and
6. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of September 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Gigi Dowling-Urban	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____

Ed Dintelman	_____	_____
Kathy Kaiser	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

Jennifer Gain Meyer
Mayor

Attest:

Shelly Schaefer, City Clerk
(SEAL)

ORDINANCE NO. 9417-2025

**A ZONING ORDINANCE IN RE CASE #15-JUN25-
MOAZZAM KARIM**

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

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

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

Whereas, a request has been filed for a Special Use Permit for a Class C-1 liquor license at 2709 West Main Street (08-20.0-204-001, 08-20.0-204-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 162.248, 162.515) Ward 2.

Whereas, a public hearing was held on August 28, 2025 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit for a Clas C-1 liquor license at 2709 West Main Street (08-20.0-204-001, 08-20.0-204-002) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the city code: 162.248, 162.515) Ward 2.

1. In the name of the applicant only.

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 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

 JENNIFER GAIN MEYER, MAYOR

ATTEST:

 SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9418-2025

**A ZONING ORDINANCE IN RE CASE #19-JUL25-
DAVID O. SHAIN**

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

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

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

Whereas, a request has been filed for a Special Use Permit for to operate a bar/tavern and for a Class A-2 Liquor License at 1501 West Main Street (08-21.0-323-017) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 162.248, 162.515) Ward 2.

Whereas, a public hearing was held on August 28, 2025 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit for to operate a bar/tavern and for a Class A-2 Liquor License at 1501 West Main Street (08-21.0-323-017) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable sections of the city code: 162.248, 162.515) Ward 2.

1. In the name of the applicant only.

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 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9419-2025

**A ZONING ORDINANCE IN RE CASE #22-AUG25-
SAULMARQUEZ CRUZ**

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

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

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

Whereas, a request has been filed for a Special Use Permit a Class A-2 Liquor License at 1550 East State Rt. 15 (13-01.0-400-030) located in a "C-4" Commercial District. (Applicable sections of the city code: 162.278, 162.515) Ward 6.

Whereas, a public hearing was held on August 28, 2025 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit a Class A-2 Liquor License at 1550 East State Rt. 15 (13-01.0-400-030) located in a "C-4" Commercial District is hereby granted with the following stipulation: (Applicable sections of the city code: 162.278, 162.515) Ward 6.

1. In the name of the applicant only.

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 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9420-2025

**A ZONING ORDINANCE IN RE CASE #23-AUG25-
BARNARD & BRANDY MACON**

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate a Short-Term Rental/Air BnB at 213 Columbus Dr. (08-17.0-204-026) located in an "A-1" Single-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 3.

Whereas, a public hearing was held on August 28, 2025 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 213 Columbus Dr. (08-17.0-204-026) located in an "A-1" Single-Family Residence District is hereby granted: (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 3.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9421-2025

**A ZONING ORDINANCE IN RE CASE #24-AUG25-
AUSTIN FUNK**

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

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

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

Whereas, a request has been filed for an Area/Bulk Variance area/bulk variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100' in depth.at 22 Jennine Drive (08-17.0-209-004) located in a "A-1" Single-Family Residence District. (Applicable sections of the city code: 162.092) Ward 3.

Whereas, a public hearing was held on August 28, 2025 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for an Area/Bulk Variance area/bulk variance to construct of a single-family home on a lot that is less than 10,000 sq. ft. and less than 100' in depth.at 22 Jennine Drive (08-17.0-209-004) located in a "A-1" Single-Family Residence District is hereby granted: (Applicable sections of the city code: 162.092) Ward 3.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9422-2025

**A ZONING ORDINANCE IN RE CASE #25-AUG25-
KENDRA FEHRMANN**

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

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

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

Whereas, a request has been filed for a Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082) located in an "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 1.

Whereas, a public hearing was held on August 28, 2025 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Use Variance to allow for an in-home daycare for more than three (3) children at 1611 LaSalle St. (08-15.0-423-082) located in an "A-1" Single-Family Residence District is hereby granted: (Applicable sections of the city code: 162.092) Ward 3.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9423-2025

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
ANNEXATION AGREEMENT WITH LEE D. JOHNSON & CHRISTINE E. JOHNSON
TRUSTEES**

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

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

WHEREAS, a Petition for Annexation was filed with the City Clerk's Office on behalf of Parkway West Development, LLC, as legal owner of territory proposed to be annexed to the City of Belleville; and

WHEREAS, said owner of the territory proposed to be annexed are interested in entering into an Annexation Agreement with the City, in the form attached hereto as Exhibit A, that prescribes certain conditions and stipulations of the annexation; and legal notices regarding the intention of the City to annex such territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and

WHEREAS, all the statutory procedures under the Illinois Municipal Code for the execution of an annexation agreement have been fully complied with; and

WHEREAS, it is in the best interests of the City to enter into an Annexation Agreement in the form attached hereto as Exhibit A.

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

Section 1. The Mayor is authorized and directed to execute, and the City Clerk is authorized and directed to attest an Annexation Agreement in the form attached hereto and made part hereof as Exhibit A.

Section 2. That the City Clerk is hereby authorized and directed to record with the St. Clair County Recorder and to file with the St. Clair County Clerk a certified copy of this Ordinance, as may be required.

Section 3. 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 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

EXHIBIT A

ORDINANCE NO. 9423-2025

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
ANNEXATION AGREEMENT WITH LEE D. JOHNSON & CHRISTINE E. JOHNSON
TRUSTEES**

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

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

WHEREAS, a Petition for Annexation was filed with the City Clerk's Office on behalf of Parkway West Development, LLC, as legal owner of territory proposed to be annexed to the City of Belleville; and

WHEREAS, said owner of the territory proposed to be annexed are interested in entering into an Annexation Agreement with the City, in the form attached hereto as Exhibit A, that prescribes certain conditions and stipulations of the annexation; and legal notices regarding the intention of the City to annex such territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and

WHEREAS, all the statutory procedures under the Illinois Municipal Code for the execution of an annexation agreement have been fully complied with; and

WHEREAS, it is in the best interests of the City to enter into an Annexation Agreement in the form attached hereto as Exhibit A.

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

Section 1. The Mayor is authorized and directed to execute, and the City Clerk is authorized and directed to attest an Annexation Agreement in the form attached hereto and made part hereof as Exhibit A.

Section 2. That the City Clerk is hereby authorized and directed to record with the St. Clair County Recorder and to file with the St. Clair County Clerk a certified copy of this Ordinance, as may be required.

Section 3. 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 15th day of September, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 15th day of September, 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

EXHIBIT A

**ANNEXATION AGREEMENT (TERMS AND CONDITIONS)
LEE D. & CHRISTINE E. JOHNSON, TRUSTEES**

THIS ANNEXATION AGREEMENT made this 15th day of September, 2025, by and between the CITY OF BELLEVILLE, an Illinois municipal corporation (hereinafter referred to as the "City"), and LEE D. & CHRISTINE E. JOHNSON, TRUSTEES (hereinafter referred to as "Petitioner");

WHEREAS, the Petitioner is the sole owner of approximately 1.58 +/- acres (See Exhibit A) of real estate described on Exhibit "A" which is attached hereto and made a part hereof, said real estate hereinafter collectively referred to as the "Subject Realty"; and

WHEREAS, the City previously annexed the property into the municipal limits and the City and the Petitioner wish to have the property remain in the City of Belleville subject to the terms and conditions of this Agreement and to obtain assurances from the City as to certain undertakings on the part of the City for said property; and

WHEREAS, the parties agree that mutual benefits will be received by the parties upon execution of this Agreement; and

WHEREAS, it is in the best interest of the City and the Petitioner that this Agreement be entered into.

NOW THEREFORE, in consideration of the foregoing and mutual promises and agreements hereinafter contained, the parties agree as follows:

LEE D. & CHRISTINE E. JOHNSON, TRUSTEES RESPONSIBILITIES

1. Commit to retain the 1.58+/- acres within the City of Belleville.
2. Commit that any heirs, successors or assigns of the 1.58+/- acres adhere to the herein contained terms and conditions of this Annexation Agreement.
3. Agree to comply with all applicable Federal, State, County and Local Laws and Ordinances.

CITY OF BELLEVILLE RESPONSIBILITIES

- A. Agree to rezone the 1.58+/- acres to "C-2" Heavy Commercial District.
- B. The City of Belleville shall immediately upon Annexation provide fire protection services via the full time Belleville City Fire Department with the East Side Fire Protection District providing support fire protection for a period of five (5) years.
- C. The City of Belleville shall immediately upon annexation provide police protection services via the full-time Belleville Police Department.
- D. This Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, successor owners of record of land which is subject to this Agreement, assignees, lessees, and upon any successor municipality of said City and shall constitute a covenant running with the land binding all grantees, successors and assigns.
- E. This Agreement shall be enforceable in any Court of competent jurisdiction by any of the parties hereto, by any appropriate action of law or in equity to secure the performance of the covenants herein contained.

- F. If any provision of this Agreement is held to be invalid, such provision shall be deemed to be excised therefrom and the invalidity thereof shall not affect any of the provisions contained herein.
- G. The City, Petitioner, or their respective successors or assigns, may, by common written consent change, amplify or otherwise agree to modifications in the terms, provisions and conditions set forth in this Agreement.

CITY:

CITY OF BELLEVILLE, an Illinois Municipal corporation

By: _____
Jennifer Gain Meyer, Mayor

ATTEST:

By: _____
Shelly Schaefer, City Clerk

PETITIONER:

By: _____
Lee D. Johnson, Trustee

By: _____
Christine E. Johnson, Trustee

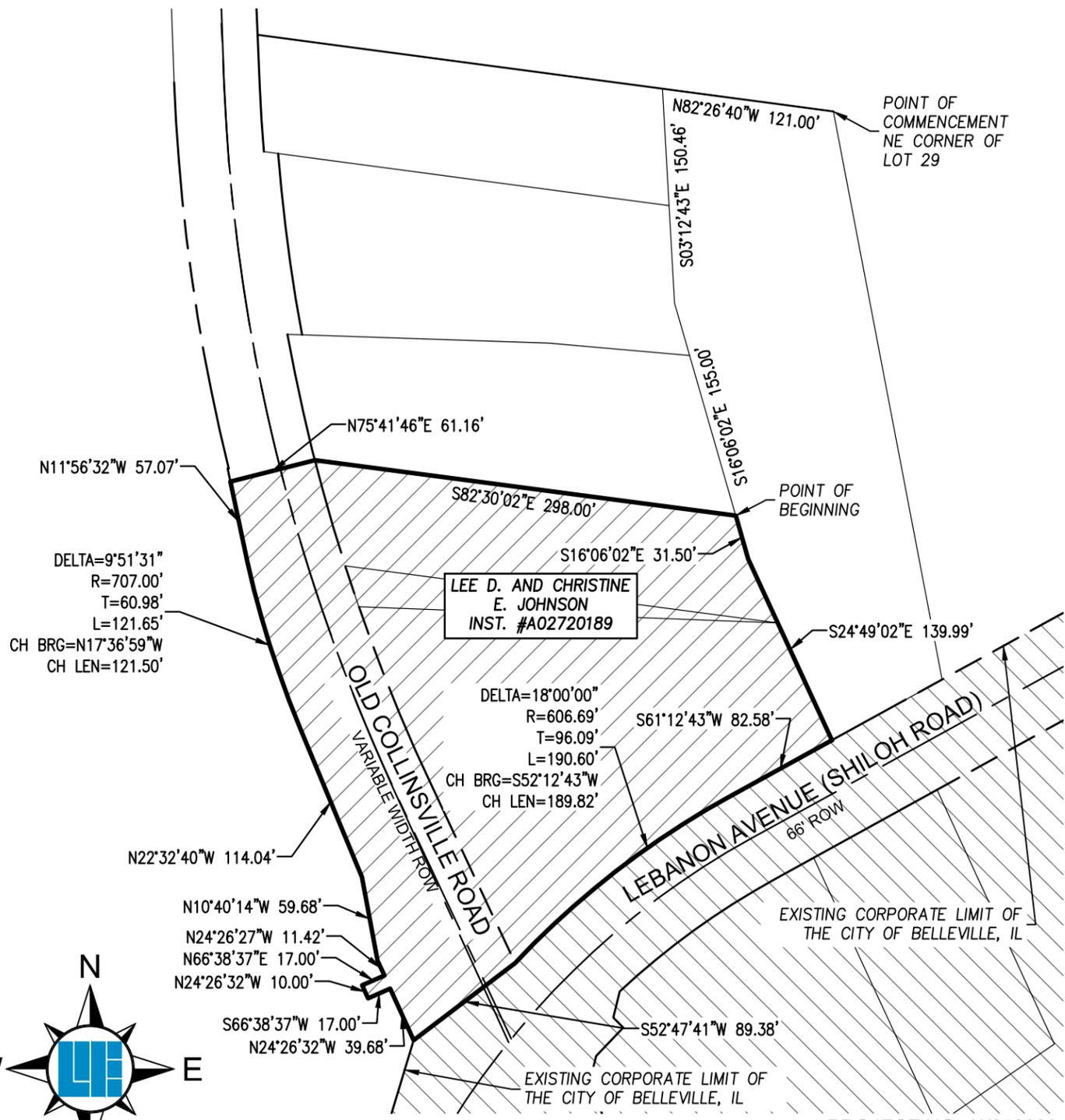
**EXHIBIT A
LEGAL DESCRIPTIONS**

PARCEL 08-14.0-103-035
ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LOTS 29 & 30 PT NW A02720189

PARCEL 08-14.0-103-005
ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LT 29 & 30 PT NW AS IN
A02720189

DRAFT

PLAT OF ANNEXATION FOR THE CITY OF BELLEVILLE, ILLINOIS



LAND DESCRIPTION

PART OF THE NORTH FRACTIONAL HALF OF SECTION 14, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN BEING PORTIONS LOTS 29 AND 30 PER THE PLAT RECORDED IN PLAT BOOK A, PAGE 184 IN THE OFFICE OF THE RECORDER OF SAID COUNTY, A PORTION OF LOT 6 OF OSCAR E. LEHMAN TRACTS ASSESSMENT PLAT PER THE PLAT THEREOF RECORDED IN PLAT BOOK 56, PAGE 3 IN SAID RECORDER'S OFFICE, AND A PORTION OF THE RIGHT-OF-WAY OF OLD COLLINSVILLE ROAD, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 29; THENCE ALONG THE NORTH LINE OF SAID LOT 29 NORTH 82 DEGREES 26 MINUTES 40 SECONDS WEST 121.00 FEET; THENCE SOUTH 03 DEGREES 12 MINUTES 43 SECONDS EAST 150.46 FEET; THENCE SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 155.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 31.50 FEET; THENCE SOUTH 24 DEGREES 49 MINUTES 02 SECONDS EAST 139.99 FEET TO THE CORPORATE LIMIT OF THE CITY OF BELLEVILLE; THENCE ALONG SAID CORPORATE LIMIT THE FOLLOWING THREE (3) COURSES:

- 1) SOUTH 61 DEGREES 12 MINUTES 43 SECONDS WEST 82.58 FEET;
- 2) ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 606.69 FEET, AN ARC DISTANCE OF 190.60 FEET, AND BEING SUBTENDED BY A CHORD BEARING SOUTH 52 DEGREES 12 MINUTES 43 SECONDS WEST 189.82 FEET;
- 3) SOUTH 52 DEGREES 47 MINUTES 41 SECONDS WEST 89.38 FEET TO THE WEST RIGHT-OF-WAY LINE OF OLD COLLINSVILLE ROAD;

THENCE ALONG SAID RIGHT-OF-WAY LINE THE FOLLOWING NINE (9) COURSES:

- 1) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 39.68 FEET;
- 2) SOUTH 66 DEGREES 38 MINUTES 37 SECONDS WEST 17.00 FEET;
- 3) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 10.00 FEET;
- 4) NORTH 66 DEGREES 38 MINUTES 37 SECONDS EAST 17.00 FEET;
- 5) NORTH 24 DEGREES 26 MINUTES 27 SECONDS WEST 11.42 FEET;
- 6) NORTH 10 DEGREES 40 MINUTES 14 SECONDS WEST 59.68 FEET;
- 7) NORTH 22 DEGREES 32 MINUTES 40 SECONDS WEST 114.04 FEET;
- 8) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 707.00 FEET, AN ARC DISTANCE OF 121.65 FEET AND BEING SUBTENDED BY A CHORD BEARING NORTH 17 DEGREES 36 MINUTES 59 SECONDS WEST 121.50 FEET;
- 9) NORTH 11 DEGREES 56 MINUTES 32 SECONDS WEST 57.07 FEET;

THENCE NORTH 75 DEGREES 41 MINUTES 46 SECONDS EAST 61.16 FEET; THENCE SOUTH 82 DEGREES 30 MINUTES 02 SECONDS EAST 298.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.31 ACRES, MORE OR LESS. ALSO, ANY RIGHT-OF-WAY ADJACENT TO THE ABOVE-DESCRIBED LAND NOT CURRENTLY WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, ILLINOIS.

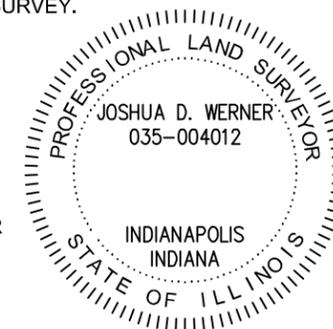
EXCEPT ANY PORTION OF THE ABOVE-DESCRIBED LAND CURRENTLY WITHIN THE CORPORATE LIMITS OF ANY MUNICIPALITY.

SURVEYOR'S CERTIFICATE

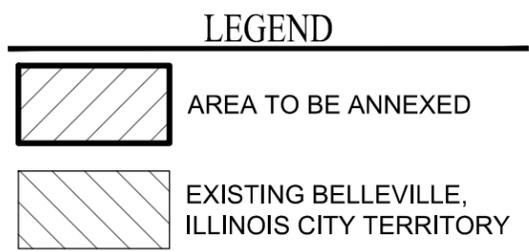
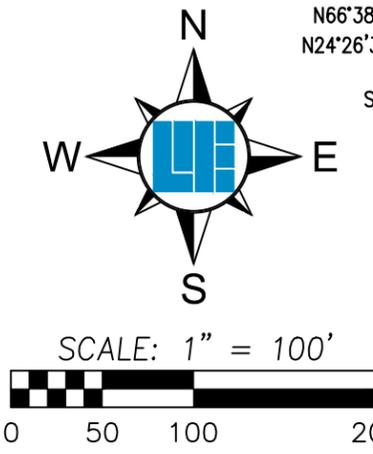
THIS PLAT AND DESCRIPTION WERE PREPARED UNDER MY DIRECT SUPERVISION. THIS PROFESSIONAL SERVICE DOES NOT CONSTITUTE A BOUNDARY SURVEY.

DATE: AUGUST 19, 2025

PREPARED BY: JOSHUA DAVID WERNER
 PLS NO. 035-004012
 STATE OF ILLINOIS
 LICENSE EXPIRES: NOVEMBER 30, 2026
 WEIHE ENGINEERS, INC.
 10505 N. COLLEGE AVE.
 INDIANAPOLIS, IN 46280
 FIRM #184006733-0010



SHEET 1 OF 1



PROJECT NO.: W250020

This instrument prepared for:

Lee D. and Christine E. Johnson Property

2430 Old Collinsville Road and 1801 Lebanon Avenue
 Belleville, Illinois 62221

This instrument prepared by:

WEIHE ENGINEERS

Land Surveying | Civil Engineering
 Landscape Architecture

Build with confidence.

10505 N. College Avenue
 Indianapolis, Indiana 46280
 weihe.net

317 | 846 - 6611
 800 | 452 - 6408
 317 | 843 - 0546 fax

ALLAN H. WEIHE, P.E., L.S. - FOUNDER

I certify that I am a duly Licensed Professional Land Surveyor in the State of Illinois, License No. 035-004012, and that I am the author of this instrument. I am not providing this instrument for any other purpose.

ORDINANCE NO. 9424-2025

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF
BELLEVILLE, ILLINOIS**

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

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

WHEREAS, Parkway West Development, LLC is the legal owner of record of certain territory and has entered into a valid and binding Annexation Agreement with the City relating to such territory as described in Exhibit A attached hereto; and

WHEREAS, a written petition, signed by the legal owners of record of the of the land within the territory described in Exhibit A attached hereto, together with 51% of the electors residing thereon, has been filed with the City Clerk of the City of Belleville, Illinois, requesting that said territory be annexed to the City of Belleville; and

WHEREAS, legal notices regarding the intention of the City to annex such territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the terms of the Annexation Agreement and with the statutes of the State of Illinois; and

WHEREAS, it is in the best interests of the City that such territory be annexed thereto.

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

Section 1. That the territory described in Exhibit A attached hereto and made a part hereof being indicated on an accurate map of the annexed territory which is appended to and made part of this Ordinance as Exhibit B is hereby annexed to the City of Belleville, St. Clair County, Illinois.

Section 2. That the City Clerk is hereby directed to record with the St. Clair County Recorder and to file with the St. Clair County Clerk a certified copy of this Ordinance, together with an accurate map of the territory annexed.

Section 3. 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 15th day of September 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9424-2025

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF
BELLEVILLE, ILLINOIS**

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

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

WHEREAS, Parkway West Development, LLC is the legal owner of record of certain territory and has entered into a valid and binding Annexation Agreement with the City relating to such territory as described in Exhibit A attached hereto; and

WHEREAS, a written petition, signed by the legal owners of record of the of the land within the territory described in Exhibit A attached hereto, together with 51% of the electors residing thereon, has been filed with the City Clerk of the City of Belleville, Illinois, requesting that said territory be annexed to the City of Belleville; and

WHEREAS, legal notices regarding the intention of the City to annex such territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the terms of the Annexation Agreement and with the statutes of the State of Illinois; and

WHEREAS, it is in the best interests of the City that such territory be annexed thereto.

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

Section 1. That the territory described in Exhibit A attached hereto and made a part hereof being indicated on an accurate map of the annexed territory which is appended to and made part of this Ordinance as Exhibit B is hereby annexed to the City of Belleville, St. Clair County, Illinois.

Section 2. That the City Clerk is hereby directed to record with the St. Clair County Recorder and to file with the St. Clair County Clerk a certified copy of this Ordinance, together with an accurate map of the territory annexed.

Section 3. 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 15th day of September, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 15th day of September, 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK



CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, AND ZONING DEPARTMENT

PETITION FOR ANNEXATION

Date: July 7, 2025

TO THE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS

The undersigned, Lee & Christine Johnson

Who are the owners of record of all the land hereinafter described, and together with at least 51%

of the electors residing upon the hereinafter described premises, respectfully request that the said premises, which has 1 number of living structures located thereon, be annexed to the City of Belleville, Illinois, with the names and address of those persons living in the structures, listed below:

(ATTACH LEGAL DESCRIPTIONS)

STREET: 2430 Old Collinsville Road & 1801 Lebanon Ave; Belleville, IL
TOWNSHIP: St. Clair
FIRE DISTRICT: East Side Fire District

This petition is filed pursuant to Chapter 65, cities and Villages, Section 7-1-1, et seq., of the Revised Statutes of the State of Illinois. The undersigned further states that the above-described territory is not within the corporate limits of any municipality, and is contiguous to the City of Belleville, St. Clair County, Illinois.

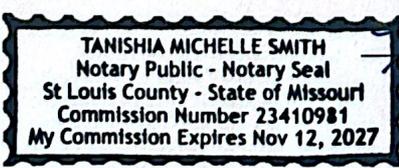
Table with 3 columns: Name, Address, E-Mail Address. Rows for Lee Johnson and Christine Johnson.

State of Illinois }
County of St. Clair }

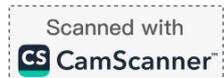
I, the undersigned, a Notary Public, in and for said County in the state aforesaid, do hereby certify that Lee Johnson / Christine Johnson Personally known to me to be the same persons whose names are subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 7th day of July, A.D., 2025.

(Notary Stamp)



Signature of Notary Public and the text NOTARY PUBLIC





CITY OF BELLEVILLE, ILLINOIS
ECONOMIC DEVELOPMENT, PLANNING, AND ZONING DEPARTMENT

PETITION FOR ANNEXATION

Date: July 8, 2025

TO THE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS

The undersigned,
Lee & Christine Johnson

Who are the owners of record of all the land hereinafter described, and together with at least 51%

of the electors residing upon the hereinafter described premises, respectfully request that the said premises, which has 1 number of living structures located thereon, be annexed to the City of Belleville, Illinois, with the names and address of those persons living in the structures, listed below:

(ATTACH LEGAL DESCRIPTIONS)

STREET: 2430 Old Collinsville Road & 1801 Lebanon Ave; Belleville, IL
TOWNSHIP: St. Clair
FIRE DISTRICT: East Side Fire District

This petition is filed pursuant to Chapter 65, cities and Villages, Section 7-1-1, et seq., of the Revised Statutes of the State of Illinois. The undersigned further states that the above-described territory is not within the corporate limits of any municipality, and is contiguous to the City of Belleville, St. Clair County, Illinois.

Tenants of voting age sign in front of notary

<u>Name</u>	<u>Address</u>	<u>E-Mail Address</u>
<u>Johnnie Napper</u> Tenant (Signature Above)	<u>2430 Old Collinsville Road</u>	_____
<u>Johnnie Napper</u> Tenant (Signature Above)	<u>2430 Old Collinsville Road</u>	_____

State of Illinois }
County of St. Clair } SS

I, the undersigned, a Notary Public, in and for said County in the state aforesaid, do hereby certify that Johnnie Napper Personally known to me to be the same persons whose names are subscribed in the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 08 day of July, A.D., 2025

(Notary Stamp) SAMANTHA JENKINS
Official Seal
Notary Public - State of Illinois
My Commission Expires Sep 20, 2025

[Signature]
NOTARY PUBLIC

Contact Information

Proposed annexed property address: 2430 Old Collinsville Rd. & 1801 Lebanon Avenue

Applicant name: Lee D. & Christine E. Johnson Trustees

Mailing address: 68 Aberdeen Place

City: Clayton State: MO Zip: 63105

Telephone: 314-712-3167 Email: Lee.d.johnson@gmail.com

Instructions to Applicant

1. The law provides that territory contiguous to a Municipality may be annexed upon petition signed by ALL the owners of such land and ALL the voters residing thereon. Such annexation is initiated by the filing of a written petition signed by said owners of record and said voters residing thereon. It is absolutely necessary that ALL the owners and ALL the voters sign this petition if annexation is to be accomplished in this manner.
2. A Warranty Deed containing a complete legal description for each parcel of land sought to be annexed by the petition should be included. When filing out the petition on the reverse side, the names of all the owners and their respective spouses, if any, the names of the voters should be inserted in the spaces provided therefore.
3. If the territory sought to be annexed is part of any Fire Protection District, the trustees of that District will be notified in writing by certified or registered mail of the petition to annex by city staff.
4. The complete legal description for each parcel of land sought to be annexed by this petition should be set out in the space provided on the reverse side, specifying the ownership of each parcel of land so described.
5. All those persons signing the petition must do so before a Notary Public, and their names should be filled in the space provided on the reverse side for the Jurat of such Notary Public.
6. After the signing and notarization of this petition, it should be delivered or sent to the Economic Development, Planning, & Zoning Department at 2300 West Main St., Suite M112, Belleville, Illinois, 62226 along with four (4) copies of the plats of the area to be annexed, bearing a Land Surveyor's Seal. This seal is mandatory by reason of the Statutory provisions relating to the recording of plats and maps. The Department, in turn, will present the petition to the Economic Development & Annexation Committee and City Council for action. The Economic Development & Annexation Committee meet the first Wednesday of the month so in turn, the annexation application is due the last Wednesday before the Economic Development & Annexation Committee meeting.
7. A copy of the most current tax bill shall be included with the Annexation Petition.

Legal Descriptions of properties to be annexed:

- **2430 Old Collinsville Road** - ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LT 29 & 30 PT NW AS IN A02720189
- **1801 Lebanon Ave** - ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LOTS 29 & 30 PT NW A02720189

TAXING INFORMATION		DISTRIBUTION OF 2024 TAXES						
FAIR PROPERTY VALUE		Taxing Body	2023 Rate	2023 Tax	2024 Rate	2024 Tax	Difference	% of Total
132,985		BELLEVILLE HS #201	1.96330	\$818.75	1.89940	\$841.89	\$23.14	28.27
12,848		WHITESIDE DIST #115	2.99950	\$1,250.88	2.99310	\$1,326.66	\$75.78	44.55
21,954		SWIC DIST #522	0.40280	\$167.98	0.37920	\$168.08	\$0.10	5.64
43,712		ST CLAIR CO GEN	0.25000	\$104.26	0.25000	\$110.82	\$6.56	3.72
43,712		ST CLAIR CO OTHER	0.77360	\$322.61	0.70350	\$311.83	\$-10.78	10.47
1,0140	X	ST CLAIR TWP	0.03590	\$14.97	0.03330	\$14.76	\$-0.21	0.50
44,324		ST CLAIR ROAD	0.22820	\$95.17	0.22350	\$99.06	\$3.89	3.33
0	-	EAST SIDE FIRE	0.21720	\$90.58	0.21320	\$94.50	\$3.92	3.17
44,324		ST CLAIR TWP ST LIGH	0.02680	\$11.18	0.02370	\$10.50	\$-0.68	0.35
44,324		Totals	6.8973	\$2,876.38	6.71890	\$2,978.10	\$101.72	
1,0000	X	<p>08-14.0-103-005</p> <p>JOHNSON , LEE D & CHRISTINE E TRUSTEES JOHNSON LEE D & CHRISTINE E TRUSTEES 71 ABERDEEN PLACE CLAYTON MO 63105-</p> <p>Legal Description 2059 ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LT 29 & 30 PT NW AS Location of Property 2430 OLD COLLINSVILLE RD BELLEVILLE, IL 62226-0000</p> <p>ACRES 0.57</p> <p>DUPLICATE</p>						
44,324	=							
0	-							
0	-							
0	-							
0	-							
0	-							
0	-							
0	-							
0	-							
44,324	=							
6.7189	X							
\$2,978.10								
*ESTIMATED 1/3 OF FAIR PROPERTY VALUE								
TWP: ST CLAIR								
TAX CODE: 07036								
UNIT: 0040								

Dear Taxpayer:
 Please read your bill carefully. On or before the installment due date, pay the first amount shown on payment coupon. After the due date pay the amount that includes penalty. The dates below are important to you. Please read them carefully.
First Installment due date: 07/02/2025
Second Installment due date: 09/02/2025
 Last day to pay and avoid publication: **9/19/2025**
 The schedule for the electronic payment systems is on the back side of this bill.

Notice of tax sale by certified mail: **9/26/25**
 Publication of unpaid taxes: **10/01/2025-10/10/2025**
LAST DAY TO PAY TAXES: 10/31/2025

POSTMARK WILL **NOT** BE HONORED ON THESE DATES:
9/19/2025 & 10/31/2025
 AND PAYMENTS MUST BE **RECEIVED** BEFORE 4:30 PM
 9:00 AM Tax Sale of all unpaid taxes: **11/03 - 11/06/2025**
No payment will be taken during tax sale.

If your taxes are paid through escrow, it is your responsibility to forward your bill to your Mortgage Company.

DETACH AND RETURN THIS COUPON WITH SECOND INSTALLMENT PAYMENT

Parcel No. 08-14.0-103-005

IF PAID	AMOUNT DUE
on or before 09/02	1,489.05
09/03 THRU 09/19	1,511.39
09/20 THRU 10/02	1,521.39*
10/03 THRU 10/31	1,543.72*

JOHNSON , LEE D & CHRISTINE E TRUSTEES
 JOHNSON LEE D & CHRISTINE E TRUSTEES
 71 ABERDEEN PLACE
 CLAYTON MO 63105-

Don't forget to pay your property taxes!
 To enroll in the E-reminder program, go to www.scctreasurer.com and click on the "E-Reminder For Tax Bills" link. This will set you up to receive a friendly reminder a few days prior to each due date.

Collector Use Only \$2,978.10

2nd INSTALLMENT DUE: 09/02/2025
2nd INSTALLMENT AMOUNT: \$1,489.05



DUPLICATE

2 IMPORTANT: Please submit both stubs if paying both installments at the same time.

DO NOT MARK BELOW THIS LINE

08140103005 2 0000148905 090225 6

DETACH AND RETURN THIS COUPON WITH FIRST INSTALLMENT PAYMENT

Parcel No. 08-14.0-103-005

IF PAID	AMOUNT DUE
on or before 07/02	1,489.05
07/03 THRU 08/02	1,511.39
08/03 THRU 09/02	1,533.72
09/03 THRU 10/02	1,556.06
10/03 THRU 10/31	1,578.39

JOHNSON , LEE D & CHRISTINE E TRUSTEES
 JOHNSON LEE D & CHRISTINE E TRUSTEES
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Collector Use Only \$2,978.10

1st INSTALLMENT DUE: 07/02/2025
1st INSTALLMENT AMOUNT: \$1,489.05



DUPLICATE

1 IMPORTANT: Please submit both stubs if paying both installments at the same time.

DO NOT MARK BELOW THIS LINE

08140103005 1 0000148905 070225 2

***Certified funds are required from any tax payer where a previous check was returned by their bank.**

ANDREW LOPINOT, ST. CLAIR COUNTY COLLECTOR
10 Public Square, Belleville, Illinois 62220

Pay your taxes online at www.scctreasurer.com or by phone at 1-618-620-1507. It can take 3 to 5 days to fully process an electronic payment. Electronic check and all major credit cards are accepted. A convenience charge will be applied to all electronic payments. \$1.50 for e-check, 2.5% for all card payments.

Convenience fees are nonrefundable in all circumstances.
If you need assistance please call 618-825-2707.

Credit card payments will not be taken by the Treasurer's Office.
The electronic payment system will be temporarily shut down at 3:00 p.m for the weekend of Sep 19, 2025. The system will resume the following Monday at 8:30 a.m. The electronic payment system will permanently shut down at 3:00 p.m. on October 31, 2025.

Don't forget to pay your property taxes!
To enroll in the E-reminder program, go to www.scctreasurer.com and click on the "E-Reminder For Tax Bills" link. This will set you up to receive a friendly reminder a few days prior to each due date.

1. Mail payments should be mailed to Post Office Box 23980, Belleville, IL 62223-0980.
2. Enclose coupon with your remittance to insure that your account is credited correctly.
3. **Make checks payable to St. Clair County Collector. Include Phone Number and Parcel Number on check.**
4. Penalty Dates: Penalty added at rate of 1.5% per month, for real estate and farm property on each installment until paid. Parts or fractions of month shall be reckoned as a month when payment is made after due date.
5. **If you are not the present owner of this property, please forward to owner. Collector is not responsible for payment of wrong tax bill.**
6. **After second due date, Banks cannot collect taxes.** All taxes must be paid online, by mail or in the Collector's Office.
7. Checks not honored by the bank will result in receipt being voided and the collector will make a charge of \$25.00. See statement at the top of this page.*
8. Check your tax bill for exemptions allowed by Owner Occupied, Sr. Homestead Exemption, Senior Tax Freeze, Veterans w/ Disabilities Exemption and Persons w/ Disabilities Exemption. If you qualify for an exemption you did not receive, take your bill to the Assessor's/Board of Review's Office located in the St. Clair County Building immediately.
9. To view balance or parcel information please visit www.scctreasurer.com
10. **No post-dated checks will be accepted.**
11. **Tax Objection (Protesting Taxes) Procedure:**
 - a) **Must have had a previous assessment hearing with Board of Review;**
 - b) **Must pay taxes in full at the Collector's Office;**
 - c) **File protest application with the Circuit Clerk.**

The County Collector does not make your assessment, establish the tax rate or compute the amount of tax due. The prime function of the County Collector is collection of taxes. For information in these areas, contact the following:

1. Assessment - County Assessor	(618) 825-2704
2. Levies and Rates County Clerk	(618) 825-2365
3. Tax Payments - County Collector	(618) 825-2707
4. Address Change - Mapping and Platting	(618) 825-2527
5. Owner Occupied & Veterans w/ Disabilities Exmptn - Assessor	(618) 825-2704
6. Senior Assessment Freeze - Bd of Review	(618) 825-2476
7. Senior Homestead Exemption - Bd of Review	(618) 825-2489
8. Persons w/ Disabilities Homestead Exemption - Bd of Review	(618) 825-2489

PENSION BREAKDOWN BY DISTRICT	TAX AMOUNT
ST CLAIR CO OTHER	
I. M. R. F.	\$24.65
SOCIAL SECURITY	\$26.20
SWIC DIST #522	
SOCIAL SECURITY	\$2.84
WHITESIDE DIST #115	
SOCIAL SECURITY	\$37.01
I. M. R. F.	\$26.95
BELLEVILLE HS #201	
SOCIAL SECURITY	\$33.64
I. M. R. F.	\$28.23

The multiplier imposed by the Illinois Department of Revenue is intended to achieve uniformity among counties by raising or lowering the aggregate assessment of all non-farm property to 33-1/3% of market value. The multiplier is applied to the homesite on agricultural parcels.

THIS BILL MAY BE PAID AT MANY BANKS IN ST. CLAIR COUNTY
UNTIL SECOND DUE DATE: 09/02/2025
OR AT THE COUNTY COLLECTOR'S OFFICE THROUGH 10/31/2025

COLLECTOR'S OFFICE HOURS 8:30 A.M. - 4:30 P.M.
MONDAY THROUGH FRIDAY - PHONE (618) 825-2707

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

For Office Use Only
CHECK # _____ or CASH
PAID BY/PHONE #:
AMT PAID:
CHANGE PROVIDED:

RETURN PAYMENT TO:
ST. CLAIR COLLECTOR
POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

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RETURN PAYMENT TO:
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POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980

TAXING INFORMATION		DISTRIBUTION OF 2024 TAXES						
FAIR PROPERTY VALUE		Taxing Body	2023 Rate	2023 Tax	2024 Rate	2024 Tax	Difference	% of Total
1977 BASE	29,361	BELLEVILLE HS #201	1.96330	\$189.48	1.89940	\$185.88	\$-3.60	28.27
SENIOR FREEZE BASE	4,510	WHITESIDE DIST #115	2.99950	\$289.48	2.99310	\$292.90	\$3.42	44.55
ASSESSORS VALUE	9,651	SWIC DIST #522	0.40280	\$38.87	0.37920	\$37.11	\$-1.76	5.64
BD OF REVIEW VALUE	9,651	ST CLAIR CO GEN	0.25000	\$24.13	0.25000	\$24.47	\$0.34	3.72
TOWNSHIP MULTIPLIER	X 1.0140	ST CLAIR CO OTHER	0.77360	\$74.67	0.70350	\$68.85	\$-5.82	10.47
LOCAL VALUE*	= 9,786	ST CLAIR TWP	0.03590	\$3.46	0.03330	\$3.26	\$-0.20	0.50
HIE/DAV VALUE	- 0	ST CLAIR ROAD	0.22820	\$22.02	0.22350	\$21.87	\$-0.15	3.33
VALUE TO BE EQUALIZED	9,786	EAST SIDE FIRE	0.21720	\$20.96	0.21320	\$20.86	\$-0.10	3.17
STATE MULTIPLIER	X 1.0000	ST CLAIR TWP ST LIGH	0.02680	\$2.59	0.02370	\$2.32	\$-0.27	0.35
STATE EQUALIZED VALUE	= 9,786	Totals	6.8973	\$665.66	6.71890	\$657.52	(\$8.14)	
OWNER OCCUPIED EXEMPTION	- 0	<p>08-14.0-103-035 JOHNSON , LEE D & CHRISTINE E TRUSTEES JOHNSON LEE D & CHRISTINE E TRUSTEES 71 ABERDEEN PLACE CLAYTON MO 63105-</p> <p>Legal Description 2059 ST CLAIR TWP SEC 14 LOT/SEC-14-SUBL/TWP-1N-BLK/RG-8W PT LOTS 29 & 30 PT NW Location of Property 1801 LEBANON AVE BELLEVILLE, IL 62221-0000</p> <p>ACRES 1.01</p>						
SENIOR FREEZE	- 0							
SR. HOMESTEAD EXEMPTION	- 0							
RETURNING VET EXEMPTION	- 0							
VET/DISABILITY EXEMPTION	- 0							
FARM ASSESSMENT	+ 0							
TAXABLE VALUE	= 9,786							
TOTAL TAX RATE	X 6.7189							
TOTAL TAX DUE	= \$657.52							
*ESTIMATED 1/3 OF FAIR PROPERTY VALUE								
TWP: ST CLAIR		<p>YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT. PLEASE KEEP FOR YOUR RECORDS</p> <p>1st INST: _____ 2nd INST: _____</p> <p>DATE PAID: _____ DATE PAID: _____</p> <p>AMT. PAID: _____ AMT. PAID: _____</p>						

Dear Taxpayer:
 Please read your bill carefully. On or before the installment due date, pay the first amount shown on payment coupon. After the due date pay the amount that includes penalty. The dates below are important to you. Please read them carefully.
First Installment due date: 07/02/2025
Second Installment due date: 09/02/2025
 Last day to pay and avoid publication: **9/19/2025**
 The schedule for the electronic payment systems is on the back side of this bill.

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 Publication of unpaid taxes: **10/01/2025-10/10/2025**
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POSTMARK WILL **NOT** BE HONORED ON THESE DATES:
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AND PAYMENTS MUST BE RECEIVED BEFORE 4:30 PM
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DETACH AND RETURN THIS COUPON WITH SECOND INSTALLMENT PAYMENT

Parcel No. 08-14.0-103-035

IF PAID	AMOUNT DUE
on or before 09/02	328.76
09/03 THRU 09/19	333.69
09/20 THRU 10/02	343.69*
10/03 THRU 10/31	348.62*

*INCLUDES \$10.00 CERTIFIED MAIL COST

2 IMPORTANT: Please submit both stubs if paying both installments at the same time.

JOHNSON , LEE D & CHRISTINE E TRUSTEES
 JOHNSON LEE D & CHRISTINE E TRUSTEES
 71 ABERDEEN PLACE
 CLAYTON MO 63105-

Don't forget to pay your property taxes!
 To enroll in the E-reminder program, go to www.scctreasurer.com and click on the "E-Reminder For Tax Bills" link. This will set you up to receive a friendly reminder a few days prior to each due date.

2nd INSTALLMENT DUE: 09/02/2025
2nd INSTALLMENT AMOUNT: \$328.76

Collector Use Only \$657.52



DUPLICATE

DO NOT MARK BELOW THIS LINE

08140103035 2 000032876 090225 6

DETACH AND RETURN THIS COUPON WITH FIRST INSTALLMENT PAYMENT

Parcel No. 08-14.0-103-035

IF PAID	AMOUNT DUE
on or before 07/02	328.76
07/03 THRU 08/02	333.69
08/03 THRU 09/02	338.62
09/03 THRU 10/02	343.55
10/03 THRU 10/31	348.49

1 IMPORTANT: Please submit both stubs if paying both installments at the same time.

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 JOHNSON LEE D & CHRISTINE E TRUSTEES
 71 ABERDEEN PLACE
 CLAYTON MO 63105-

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1st INSTALLMENT DUE: 07/02/2025
1st INSTALLMENT AMOUNT: \$328.76

Collector Use Only \$657.52



DUPLICATE

DO NOT MARK BELOW THIS LINE

08140103035 1 000032876 070225 2

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ANDREW LOPINOT, ST. CLAIR COUNTY COLLECTOR
10 Public Square, Belleville, Illinois 62220

Pay your taxes online at www.scctreasurer.com or by phone at 1-618-620-1507. It can take 3 to 5 days to fully process an electronic payment. Electronic check and all major credit cards are accepted. A convenience charge will be applied to all electronic payments. \$1.50 for e-check, 2.5% for all card payments.

Convenience fees are nonrefundable in all circumstances.
If you need assistance please call 618-825-2707.

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3. **Make checks payable to St. Clair County Collector. Include Phone Number and Parcel Number on check.**
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7. Checks not honored by the bank will result in receipt being voided and the collector will make a charge of \$25.00. See statement at the top of this page.*
8. Check your tax bill for exemptions allowed by Owner Occupied, Sr. Homestead Exemption, Senior Tax Freeze, Veterans w/ Disabilities Exemption and Persons w/ Disabilities Exemption. If you qualify for an exemption you did not receive, take your bill to the Assessor's/Board of Review's Office located in the St. Clair County Building immediately.
9. To view balance or parcel information please visit www.scctreasurer.com
10. **No post-dated checks will be accepted.**
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3. Tax Payments - County Collector	(618) 825-2707
4. Address Change - Mapping and Platting	(618) 825-2527
5. Owner Occupied & Veterans w/ Disabilities Exmptn - Assessor	(618) 825-2704
6. Senior Assessment Freeze - Bd of Review	(618) 825-2476
7. Senior Homestead Exemption - Bd of Review	(618) 825-2489
8. Persons w/ Disabilities Homestead Exemption - Bd of Review	(618) 825-2489

PENSION BREAKDOWN BY DISTRICT	TAX AMOUNT
ST CLAIR CO OTHER	
I. M. R. F.	\$5.44
SOCIAL SECURITY	\$5.78
SWIC DIST #522	
SOCIAL SECURITY	\$0.63
WHITESIDE DIST #115	
SOCIAL SECURITY	\$8.17
I. M. R. F.	\$5.95
BELLEVILLE HS #201	
SOCIAL SECURITY	\$7.43
I. M. R. F.	\$6.23

The multiplier imposed by the Illinois Department of Revenue is intended to achieve uniformity among counties by raising or lowering the aggregate assessment of all non-farm property to 33-1/3% of market value. The multiplier is applied to the homesite on agricultural parcels.

THIS BILL MAY BE PAID AT MANY BANKS IN ST. CLAIR COUNTY
UNTIL SECOND DUE DATE: 09/02/2025
OR AT THE COUNTY COLLECTOR'S OFFICE THROUGH 10/31/2025

COLLECTOR'S OFFICE HOURS 8:30 A.M. - 4:30 P.M.
MONDAY THROUGH FRIDAY - PHONE (618) 825-2707

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

For Office Use Only
CHECK # _____ or CASH
PAID BY/PHONE #:
AMT PAID:
CHANGE PROVIDED:

RETURN PAYMENT TO:
ST. CLAIR COLLECTOR
POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980

Mailing address change requests should be sent to the Mapping & Platting Department (mapping@co.st-clair.il.us, 618-825-2527)

For Office Use Only
CHECK # _____ or CASH
PAID BY/PHONE #:
AMT PAID:
CHANGE PROVIDED:

RETURN PAYMENT TO:
ST. CLAIR COLLECTOR
POST OFFICE BOX 23980
BELLEVILLE, IL 62223-0980



* A 0 2 7 2 0 1 8 9 6 *

A02720189

MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL

10/05/2021 01:01:37PM

RHSP FEE: 9.00

STATE FEE: 185.00

COUNTY FEE: 92.50

TOTAL FEE: \$322.50

PAGES: 6

Illinois Title & Escrow

2110556A ①

WARRANTY DEED IN TRUST

THIS INDENTURE WITNESSETH, THAT THE GRANTOR,

SSA Investments, LLC, an Illinois limited liability company,

for and in consideration of the sum of ten dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby **CONVEY AND WARRANT** to

Lee D. Johnson and Christine E. Johnson, trustees of the Johnson Family Revocable Joint Trust,

the following described Real Estate, to-wit:

SEE LEGAL DESCRIPTION ON EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN.

to have and to hold said premises for the uses and purposes herein and in said trust agreement.

As of the date herein, the Trust has not been revoked and there have been no amendments limiting the powers of the Trustee over the trust property.

STATE & COUNTY TAX	STATE OF ILLINOIS	# 0000007604	REAL ESTATE TRANSFER TAX
	OCT.-5.21		00277.50
	ST. CLAIR COUNTY		FP351003

APPROVED MAPPING & PLATTING
Director
SUBJECT TO ZONING REGULATIONS

8118

4

FULL POWER AND AUTHORITY is hereby granted to said trustee to improve, manage, protect and subdivide said premises or any part thereof, to dedicate parks, streets, highways or alleys and to vacate any subdivision or part thereof, and to resubdivide said property as often as desired, to contract to sell, to grant options to purchase, to sell on any terms, to convey either with or without consideration, to convey said premises or any part thereof to a successor or successors in trust and to grant to such successor or successors in trust all of the title, estate, powers and authorities vested in said trustee, to donate, to dedicate, to mortgage, pledge or otherwise encumber said property, or any part thereof, to lease said property, or any part thereof, from time to time, in possession or reversion, by leases to commence in praesenti or futuro, and upon any terms and for any period or periods of time, not exceeding in the case of any single demise the terms of 198 years, and to renew or extend leases upon any terms and for any period or periods of time and to amend, change or modify leases and the terms and provisions thereof at any time or times hereafter, to contract or make leases and to grant options to lease and options to renew leases an options to purchase the whole or any part of the reversion and to contract respecting the manner of pricing the amount of present or future rentals, to partition or kind, to release, convey or assign any right, title or interest in or about or easement appurtenant of said premises or any part thereof, and to deal with said property and every part thereof in all other ways and for such other considerations as it would be lawful for any person owning the same to deal with the same, whether similar to or different from the ways above specified, at any time or times hereafter.

In no case shall any party dealing with said trustee in relation to said premises, or to whom said premises or any part thereof shall be conveyed, contracted to be sold, leased or mortgaged by said trustee, be obliged to see to the application of any purchase money, rent, or money borrowed or advanced on said premises, or be obliged to see that the terms of this trust have been complied with, or be obliged to inquire into the necessity or expediency of any act of said trustee, or be obliged or privileged to inquire into any of the terms of said trust agreement; and every deed, trust deed, mortgage, lease or other instrument executed by said trustee in relation to said real estate shall be conclusive evidence in favor of every person relying upon or claiming under any such conveyance, lease or other instrument, (a) that at the time of the delivery thereof the trust created by this indenture and by said trust agreement was in full force and effect, (b) that such conveyance or other instrument was executed in accordance with the trusts, conditions and limitations contained in this indenture and in said trust agreement or in some amendment thereon and binding upon all beneficiaries thereunder, (c) that said trustee was duly authorized and empowered to execute and deliver very such deed, trust deed, lease, mortgage or other instrument and (d) if the conveyance is make to a successor or successors in trust, that such successor or successors in trust have been properly appointed and are fully vested with all the title, estate, rights, power, authorities, duties and obligations of its, his or their predecessor in trust.

Grantor does hereby waive and release any and all rights arising under and by virtue of the homestead exemption laws of the state of Illinois.

Dated this 27 day of SEP., 2021.

SSA Investments, LLC

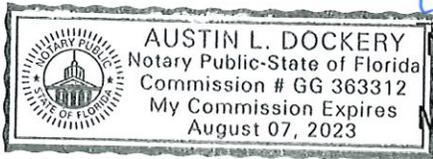
Steven R. Dickerson
By: Steven R. Dickerson, manager

STATE OF Florida)
COUNTY OF Polk)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY Steven R. Dickerson, manager, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed and delivered the said instrument as his free and voluntary act, including the release and waiver of the right of homestead.

GIVEN under my hand and notarial seal, this 27th day of September, 2021.

Austin L. Dockery



Notary Public

My commission expires: 8/7/2023

Exhibit A
Legal Description

Parcel 1:

Part of Lot 29 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing at the southwesterly corner of a tract of land conveyed to Anton C. Brendel by deed recorded in book of deeds 1166 on page 170 in the aforesaid Recorder's Office, running thence southeastwardly along the southwesterly line thereof 298.75 feet to the most southerly corner thereof, the said most southerly corner being in a southwesterly line of a tract of land conveyed to John P. Strobl and Alma Strobl by deed recorded in book of deeds 1080 page 539; running thence southeastwardly along the said southwesterly line 31.5 feet to a corner of the said Strobl tract running thence southeastwardly along the last described southwesterly line of the Strobl tract 49.35 feet to a point; running thence northwestwardly parallel to the northeasterly line of the tract hereby conveyed 297.4 feet to a point in the easterly line of a 50 foot wide public road, running thence northwardly along the said road line 80 feet to the point of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

Parcel 2:

Part of Lots 29 and 30 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing the survey thereof at the northeast corner of said Lot 29; running thence northwesterly along the northeasterly line of said lot 29, a distance of 121.0 feet to a point; running thence southerly along a line making a clockwise angle with the last described course of 78 degrees 37 minutes, a distance of 150.0 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 167 degrees 47 minutes with the last described course, a distance of 186.5 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 171 degrees 17 minutes with the last described course, a distance of 49.35 feet to the point of beginning of the tract herein being described; running thence in a northwesterly direction along a line making a counterclockwise angle of 57 degrees 41 minutes with the last

described course, being the southerly line of a tract of land conveyed to Anthony F. Wuebbels and Caroline F. Wuebbels by deed from Paul Schmidt, Sr. and Minta Schmidt dated September 29, 1955 and recorded in book 1396 page 562, a distance of 302.57 feet to a point on the easterly right of way line of a public road known as Old Collinsville Road; said right of way line being on a curve having a radius of 1277.5 feet; running thence in a southerly direction along the chord of an arc of said curve and making a clockwise angle of 64 degrees 00 minutes with the last described course, a distance of 30.0 feet to a point on said curve; running thence in a southeasterly direction along a line making a clockwise angle of 110 degrees 41 minutes with the last described course, a distance of 290.6 feet to the point of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

PIN: 08-14-0-103-005 
Address: 2430 Old Collinsville Road
Belleville, IL 62221

Parcel 3:

Part of Lots 29 and 30 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing the survey thereof at the northeast corner of said lot 29; running thence northwesterly along the northeasterly line of said lot 29, a distance of 121.0 feet to a point; running thence southerly along a line making a clockwise angle with the last described course of 78 degrees 37 minutes, a distance of 150.00 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 167 degrees 47 minutes with the last described course, a distance of 186.5 feet to a point; continuing thence in a southerly direction along a line making a clockwise angle of 171 degrees 17 minutes with the last described course, a distance of 49.35 feet to a point of beginning of the tract herein being described, thence continuing south upon same line a distance of 90.64 feet more or less to the north right of way line County Highway 2 (Shiloh Road); thence southwest along said right of way 221.41 feet (to County Highway 2 Station 96 + 85.91 and distant at right angle 33 feet northwest of centerline); thence northwest 57.87 feet to a point (being the northwest as measured at a right angle, 79.74 feet of county Highway 2 Station 96 + 54.77) on the east right of way line of Old Collinsville Road; thence north along the curve of the east right of way line of Old Collinsville Road 270.03 feet to a point, thence southeast 293.60 feet more or less to the point of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject

to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

PIN: 08-14-0-103-035 *LR*
Address: 1801 Lebanon Avenue
Belleville, IL 62221

Parcel 4:

Part of Lots 29 and 30 in the north fractional half of section 14, township 1 north, range 8 west of the third principal meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of plats "A" on page 184, more particularly described as follows, to-wit:

Commencing the survey thereof at an old pipe at the intersection of the east line of said lot no. 30 and the northwesterly line of Shiloh Road, thence southwesterly along the northwesterly line of the Shiloh Road for a distance of 86 feet, thence northwardly along a line having an interior angle of 85 degrees 50 minutes with the last described course for a distance of 140 feet to a pipe, thence continuing northwardly along a line having an interior angle of 171 degrees 17 minutes with the last described course for a distance of 184.2 feet to a pipe, thence continuing northwardly along a line having an interior angle of 167 degrees 47 minutes with the last described course for a distance of 150 feet to the northeasterly line of said lot no. 29, thence southeasterly along said northeasterly line of said lot no. 29 for a distance of 121 feet to an old stone at the northeast corner of said lot no. 29, thence southwardly along the east line of said lot nos. 29 and 30 for a distance of 405.9 feet to the place of beginning.

Except the coal, gas, oil and other minerals underlying the premises and subject to all rights and easements in favor of said mineral estate including the right to mine and remove same.

Situated in St. Clair County, Illinois.

PIN: 08-14-0-103-007 *LR*
Address: 1816 Lebanon Avenue
Belleville, IL 62221

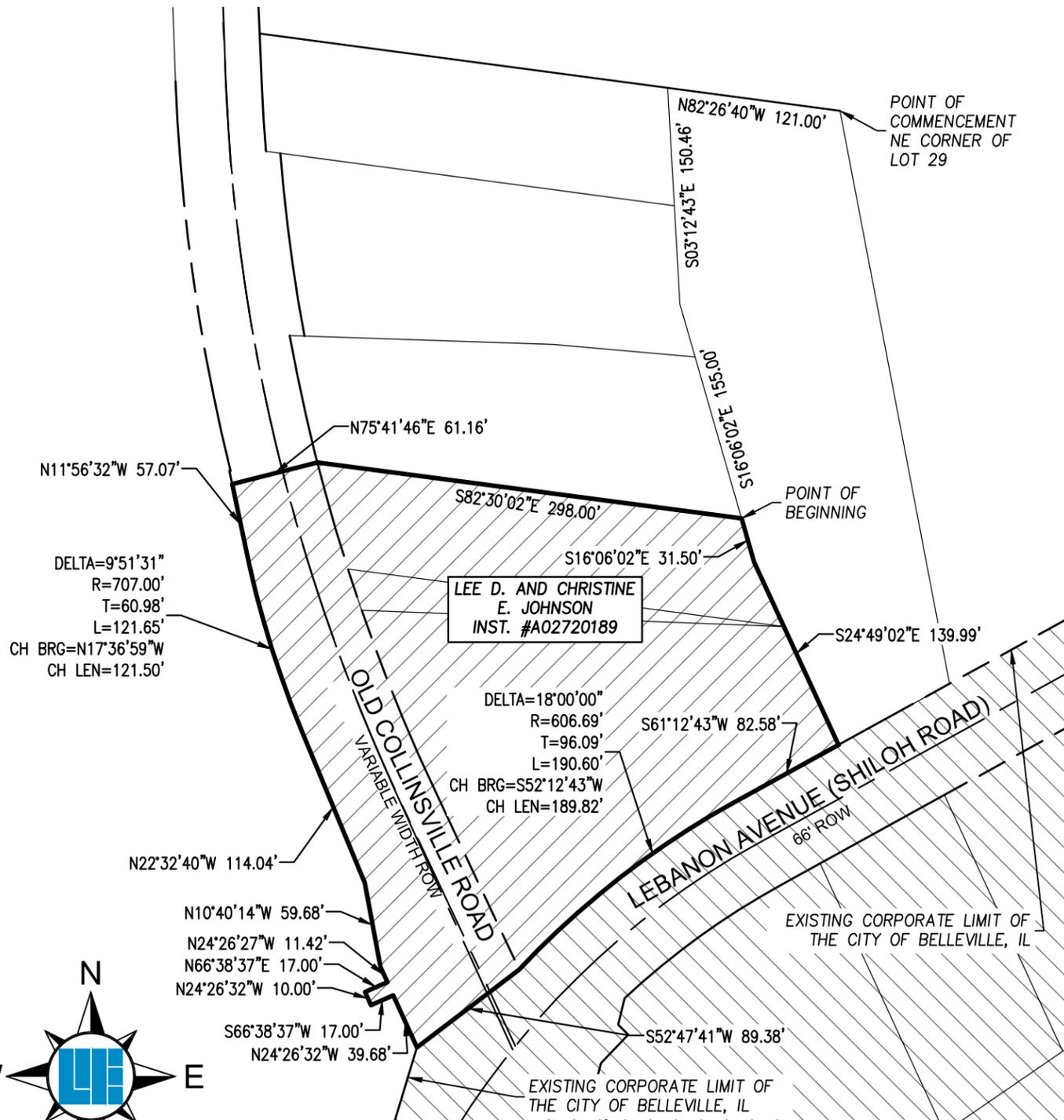
AFTER RECORDING RETURN TO
AND MAIL TAXES TO:

Lee D. Johnson
71 Aberdeen Place
Clayton, MO 63105

DEED PREPARED WITHOUT
EXAMINATION OF TITLE BY:

Maureen A. Donaho
201 West Pointe Drive, Suite 1
Swansea, IL 62226

PLAT OF ANNEXATION FOR THE CITY OF BELLEVILLE, ILLINOIS



LAND DESCRIPTION

PART OF THE NORTH FRACTIONAL HALF OF SECTION 14, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN BEING PORTIONS LOTS 29 AND 30 PER THE PLAT RECORDED IN PLAT BOOK A, PAGE 184 IN THE OFFICE OF THE RECORDER OF SAID COUNTY, A PORTION OF LOT 6 OF OSCAR E. LEHMAN TRACTS ASSESSMENT PLAT PER THE PLAT THEREOF RECORDED IN PLAT BOOK 56, PAGE 3 IN SAID RECORDER'S OFFICE, AND A PORTION OF THE RIGHT-OF-WAY OF OLD COLLINSVILLE ROAD, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 29; THENCE ALONG THE NORTH LINE OF SAID LOT 29 NORTH 82 DEGREES 26 MINUTES 40 SECONDS WEST 121.00 FEET; THENCE SOUTH 03 DEGREES 12 MINUTES 43 SECONDS EAST 150.46 FEET; THENCE SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 155.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 16 DEGREES 06 MINUTES 02 SECONDS EAST 31.50 FEET; THENCE SOUTH 24 DEGREES 49 MINUTES 02 SECONDS EAST 139.99 FEET TO THE CORPORATE LIMIT OF THE CITY OF BELLEVILLE; THENCE ALONG SAID CORPORATE LIMIT THE FOLLOWING THREE (3) COURSES:

- 1) SOUTH 61 DEGREES 12 MINUTES 43 SECONDS WEST 82.58 FEET;
- 2) ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 606.69 FEET, AN ARC DISTANCE OF 190.60 FEET, AND BEING SUBTENDED BY A CHORD BEARING SOUTH 52 DEGREES 12 MINUTES 43 SECONDS WEST 189.82 FEET;
- 3) SOUTH 52 DEGREES 47 MINUTES 41 SECONDS WEST 89.38 FEET TO THE WEST RIGHT-OF-WAY LINE OF OLD COLLINSVILLE ROAD;

THENCE ALONG SAID RIGHT-OF-WAY LINE THE FOLLOWING NINE (9) COURSES:

- 1) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 39.68 FEET;
- 2) SOUTH 66 DEGREES 38 MINUTES 37 SECONDS WEST 17.00 FEET;
- 3) NORTH 24 DEGREES 26 MINUTES 32 SECONDS WEST 10.00 FEET;
- 4) NORTH 66 DEGREES 38 MINUTES 37 SECONDS EAST 17.00 FEET;
- 5) NORTH 24 DEGREES 26 MINUTES 27 SECONDS WEST 11.42 FEET;
- 6) NORTH 10 DEGREES 40 MINUTES 14 SECONDS WEST 59.68 FEET;
- 7) NORTH 22 DEGREES 32 MINUTES 40 SECONDS WEST 114.04 FEET;
- 8) ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 707.00 FEET, AN ARC DISTANCE OF 121.65 FEET AND BEING SUBTENDED BY A CHORD BEARING NORTH 17 DEGREES 36 MINUTES 59 SECONDS WEST 121.50 FEET;
- 9) NORTH 11 DEGREES 56 MINUTES 32 SECONDS WEST 57.07 FEET;

THENCE NORTH 75 DEGREES 41 MINUTES 46 SECONDS EAST 61.16 FEET; THENCE SOUTH 82 DEGREES 30 MINUTES 02 SECONDS EAST 298.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.31 ACRES, MORE OR LESS. ALSO, ANY RIGHT-OF-WAY ADJACENT TO THE ABOVE-DESCRIBED LAND NOT CURRENTLY WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, ILLINOIS.

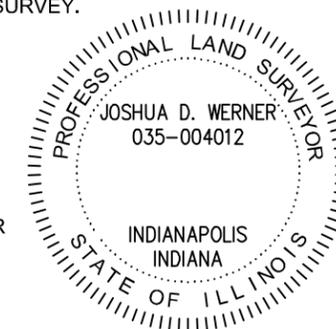
EXCEPT ANY PORTION OF THE ABOVE-DESCRIBED LAND CURRENTLY WITHIN THE CORPORATE LIMITS OF ANY MUNICIPALITY.

SURVEYOR'S CERTIFICATE

THIS PLAT AND DESCRIPTION WERE PREPARED UNDER MY DIRECT SUPERVISION. THIS PROFESSIONAL SERVICE DOES NOT CONSTITUTE A BOUNDARY SURVEY.

DATE: AUGUST 19, 2025

PREPARED BY: JOSHUA DAVID WERNER
PLS NO. 035-004012
STATE OF ILLINOIS
LICENSE EXPIRES: NOVEMBER 30, 2026
WEIHE ENGINEERS, INC.
10505 N. COLLEGE AVE.
INDIANAPOLIS, IN 46280
FIRM #184006733-0010



PROJECT NO.: W250020

This instrument prepared for:

**Lee D. and Christine E.
Johnson Property**

2430 Old Collinsville Road and 1801 Lebanon Avenue
Belleville, Illinois 62221

This instrument prepared by:



10505 N. College Avenue
Indianapolis, Indiana 46280
weihe.net

317 | 846 - 6611
800 | 452 - 6408
317 | 843 - 0546 fax

ALLAN H. WEIHE, P.E., L.S. - FOUNDER

ORDINANCE NO. 9425-2025

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
2017 TYMCO 550X SWEEPER (VIN 1HTMMAAN3HH746691) (PUBLIC WORKS
DEPARTMENT)**

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

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

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2017 Tymco 550X sweeper (VIN 1HTMMAAN3HH746691), Public Works Department, ("Property"), that it finds to be no longer necessary or useful to the Belleville Public Works Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of September 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Gigi Dowling-Urban	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____

Kathy Kaiser _____
Chris Rothweiler _____
Dr. Mary G. Stiehl _____
Dennis C. Weygandt _____
Phil Elmore _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of September 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	5,379.00
EL001	ELECTRICO, INC.	13-00	366.87
LO029	LOCHMUELLER GROUP	13-00	2,718.00
	**TOTAL		8,463.87
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,463.87