



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

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

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

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

2. ROLL CALL ALDERPERSONS

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

5-A. Public Hearing regarding the Special Service Area 4, the levy of Property Taxes within the Special Service Area and the issuance of Bonds

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Gain Meyer will recognize the Character word of the month "PEACE" working and living in harmony with each other

7-B. Mayor Gain Meyer will recommend changes to the Traffic Committee appointments of the Council Committees Appointed by the Mayor for Fiscal Year 2025-2026

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of October 20, 2025

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of
\$2,461,571.65 payroll in the amount of **\$1,013,931.83**

10. REPORTS

10-A. City Attorney report dated October 31, 2025

10-B. Motion to approve Treasure's Report- September 2025

10-B(1). Motion to approve Statement of Cash and Investments
Report-September 2025

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

11-A. MOTIONS FROM **TRAFFIC & PARKING COMMITTEE**

11-A(1). Motion to change speed limit from 30 mph to 25 mph from
2000 S 11th Street to 2580 S 11th Street

11-A(2). Motion to approve school zone at 2565 Amann Drive from
Premier Drive to South Green Mount Road (Belle Valley
School District)

11- B. MOTION FROM **ORDINANCE & LEGAL REVIEW
COMMITTEE**

11-B(1). Motion to amend Title VII: Traffic Code, Chapter 70:
General Provisions, Section 70.075 and 70.076 (Towing
and Impounding Vehicles Involved in a Crime)

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

- 11-C(1). Motion to approve the hiring of Mieczyslaw “Mitch” Kacprzyk and Connor Shock as Probationary Firefighters effective Monday, November 10, 2025, 12:01am

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

- 11-D(1). Motion to approve an agreement with Lochmueller Group in the amount of \$90,681.00 for design engineering supplement for Downtown Resurfacing Project (ARPA & TIF 3)
- 11-D(2). Motion to approve an agreement with Oates Associates for preparation of 2026 BUILD Grant Application for West Belleville Improvement, not to exceed the amount of \$30,000.00 (TIF 3)
- 11-D(3). Motion to approve an estimate from Hank’s Excavating & Landscaping, Inc. in the amount of \$18,500.00 to construct a modular block retaining wall at 221 Columbus Drive, to prevent vehicles from damaging the home at the intersection of North 37th and Columbus Drive (TIF 3)
- 11-D(4). Motion to approve an agreement with TWM for on demand engineering and surveying services not to exceed the amount of \$9,500.00 (MFT & TIF)
- 11-D(5). Motion to approve ownership and payment responsibility from St. Clair County to Belleville for 18 streetlights along Old Collinsville Road from West Boulevard to Lebanon Avenue (MFT & TIF)

11-E. MOTIONS FROM **ZONING BOARD OF APPEALS**

- 11-E(1). **29-OCT25-ZEYAD MOHAMMED ALI:**
Request for an Area/Bulk Variance for relief from the required 25’ setbacks at 2005 South Belt West (08-20.0-400-020) located in a “D-1” Light Industry District.

(Applicable sections of the city code: 162.306, 162.570)
Ward 2. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**

- 11-E(2). **30-OCT25-ELIJA & KELLI ROBERTS:**
Request for a Use Variance for a multi-family dwelling at 224 South Charles Street (08-27.0-126-045) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 6. **Zoning Board of Appeals recommended DENIAL with a vote of 4-1**
- 11-E(3). **32-OCT25-BERNADETTE GREEN:**
Request for a Special Use Permit for a Class B Liquor License at 4320 West Main Street (08-18.0-215-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) in the name of applicant only, Ward 8. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**
- 11-E(4). **33-OCT25-JAMES & JULIE CANNING:**
Request for a Use Variance for a commercial/office use at 4204 Frank Scott Parkway West (08-19.0-300-012) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 8. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**
- 11-E(5). **34-OCT25-GATEWAY STORAGE:**
Request for a Special Use Permit to operate an indoor self-storage facility at 1148 Royal Heights Road (08-08.0-201-001 & 08-08.0-201-002) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162.515) Ward 3. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**

- 11-E(6). **35-OCT25-UNITED INK:**
Request for Sign Installation Permit in the Area of Special Control at 227 East Main Street (08- 22.0-334-037) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053, 155.090) with the additions made on the new drawings presented to the board, Ward 2. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**
- 11-E(7). **36-OCT25-BEE HIVE MARKET:**
Request for a Special Use Permit to operate a convenience store at 6500 West Main Street, Suite 216 (07-12.0-210-025) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 8. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**
- 11-E(8). **37-OCT25-TONYA CLARK:**
Request for a Special Use Permit for an Event Center and a Class F Liquor license at 29 North 64th Street (07-12.0-213-023) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**
- 11-E(9). **38-OCT25-VICTORIA MARTIN:**
Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 1639 North Charles Street (08-15.0-419-028) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 1. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0**

11-F. MOTION FROM **PLANNING COMMISSION**

- 11-F(1). Motion to approve Subdivision Plat for 2039 Park Road (08-33.0-402-029) in Unincorporated St. Clair County, within 1.5 miles of Belleville Corporate Limits

12. COMMUNICATION

12-A. FREEDOM FEST 2026 -06/26/2026 AND 06/27/2026

Request from Freedom Fest to host Freedom Fest 2026 (concerts) at The Campus Football Stadium, Friday, June 26, 2026, 5:00pm to 10:30pm and Saturday, June 27, 2026, 3:00pm to 10:30pm. Alcohol will be served. Request to reserve surrounding parking lots. Additional City Services: barricades, cones, “No Parking” signage, picnic tables, trash toters, and Police assistance

13. PETITIONS

14. RESOLUTION

14-A. RESOLUTION 3556

A Resolution Approving Subdivision Plat (St. Clair County Permanent Parcel No. 08-33.0-402-029)

15. ORDINANCES

15-A. ORDINANCE 9432-2025

A Zoning Ordinance in RE Case #29-Oct25-Zeyad Mohammed Ali

15-B. ORDINANCE 9433-2025

A Zoning Ordinance in RE Case #32-Oct25-Bernadette Green

15-C. ORDINANCE 9434-2025

A Zoning Ordinance in RE Case #33-Oct25-James and Julie Canning

15-D. ORDINANCE 9435-2025

A Zoning Ordinance in RE Case #34-Oct25-Gateway Storage

15-E. ORDINANCE 9436-2025

A Zoning Ordinance in RE Case #35-Oct25-United Ink

15-F. ORDINANCE 9437-2025

A Zoning Ordinance in RE Case #36-Oct25-Behive Market

15-G. **ORDINANCE 9438-2025**

A Zoning Ordinance in RE Case #37-Oct25-Tonya Clark

15-H. **ORDINANCE 9439-2025**

A Zoning Ordinance in RE Case #38-Oct25-Victoria Martin

15-I. **ORDINANCE 9440-2025**

An Ordinance Amending Article VII (Traffic Code), Chapter 73 (General Rules for Driving) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-J. **ORDINANCE 9441-2025**

An Ordinance Amending Article VII (Traffic Code), Chapter 73 (General Rules for Driving) of the Revised Ordinances of the City of Belleville, Illinois as Amended, By Amending Portions of Sections Thereof

15-K. **ORDINANCE 9442-2025**

An Ordinance Amending Title VII (Traffic Code), Chapter 70 (General Provisions), Sections 70.075 (Redemption of Vehicle) and 70.076 (Department Administrative Tow Fee Waiver) of the Revised Code of Ordinances of the City of Belleville, as Amended

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$32,707.41**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), and/or collective negotiation matters (5 ILCS 120/2(c)(2))

18-A(1). Possible motion to approve a Memorandum of Understanding with Teamsters Local 50/Clerical

- 18-A(2). Possible motion to approve a Memorandum of Understanding with Belleville Fire Fighters Local 53

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.

COUNCIL COMMITTEES APPOINTED BY THE MAYOR

Fiscal Year 2025/2026 – Revised 11/3/2025

* Denotes Committee Chairman

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

COUNCIL COMMITTEES APPOINTED BY THE MAYOR

Fiscal Year 2025/2026 – Revised 11/3/2025

* Denotes Committee Chairman

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

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

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MONDAY, OCTOBER 20, 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 Schneider, Alderperson Duco, Alderperson Dowling-Urban, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Kaiser, Alderperson Stiehl, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan.

Excused: Alderperson Whitaker, Alderperson Rothweiler, Alderperson Osthoff.

ROLL CALL DEPARTMENT HEADS

City Clerk Schaefer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett Hoerner, Asst. Police Chief, Mark Heffernan; Fire Chief, Curt Lougeay; 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.

Excused: Police Chief, Matt Eiskant

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gain Meyer read a proclamation recognizing "Red Ribbon Week".

Mayor Gain Meyer read a proclamation recognizing "Extra Mile Day".

APPROVAL OF MINUTES

Alderperson Schneider made a motion second by Alderperson Elmore to approve the City Council Meeting Minutes and Executive Session Minutes of October 6, 2025.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Anthony made a motion second by Aldersperson Schneider to approve claims and disbursements in the amount of **\$1,428,042.05** payroll in the amount of **\$1,048,257.89**.

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

Motion carries.

REPORTS

Aldersperson Dowling-Urban made a Motion second by Aldersperson Stiehl to approve Treasurer's Reports – August 2025 and a motion to approve Statement of Cash and Investments Reports – August 2025

All members voted aye.

Motion carries.

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

ORDINANCE & LEGAL REVIEW COMMITTEE

Motion to amend Title III (Administration), Chapter 30 (City Council) and Section 30.19 (Standing Committees) changing Traffic and Parking to eight Alderspersons.

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

All members voted aye.

Motion carries.

ADMINISTRATION

Motion to set the date of annual Joint Review Board meetings for all active TIF Districts for Thursday, December 4, 2025, at 9:00am.

Motion to nominate Jennaver Brown as the Public Member Nominee for the Joint Review Board meetings for all active TIF districts to be held on Thursday, December 4, 2025.

Motion to amend the 2025 Committee & Commissions Calendar.

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

Aldersperson Kaiser made a motion second by Aldersperson Randle to approve the requests as read.

All members voted aye.

Motion carries.

FINANCE

Motion to accept and file FY2025 Audit Reports.

Motion to approve a 60-month lease and maintenance contract with Watts Copy Systems, Inc. for copy machines (Library).

Motion to waive the formal bidding procedures to purchase one new 2026 Ford F-150 from Bob Ridings Fleet Sales for \$37,393.00 (beat State bid price) (WWTP).

Motion to approve First Amendment to PCS Site Lease with Sprint Spectrum LLC for wireless communication tower at 101-A South Illinois Street.

Motion to approve Option and Lease Agreement with Vertical Bridge for new telecommunications facility (telecommunication tower) on city-owned property, South 74th Street.

Motion to approve Master Service Agreement and Service Order Addendum with New Horizon Communications for POTS lines at various City locations, on a month-to-month term, \$2,700.00 per month, as well as a Master Service Agreement and Service Order Addendum with New Horizon Communications for Wireless POTS Solutions at various city locations, to replace POTS lines agreement, for 36 months, \$920.30 per month and non-recurring charges of \$266.00.

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

Aldersperson Randle made a motion second by Aldersperson Ferguson to approve the requests as read.

Motion carries.

COMMUNICATIONS

CHARLIE'S PLACE: LUMINARY WALK REST AREA – 12/13/2025

Request from Charlie's Off Main, LLC to host Charlie's Place: Luminary Walk Rest Area, Saturday, December 13, 2025, 4:00pm to 10:00pm. Street Closure requests: Mascoutah Avenue from corner of East Washington to corner of East Lincoln/Mascoutah Ave (residents must have access) 1:00pm to 11:59pm. Additional City Services: barricades, "No Parking" signage, picnic tables, and trash totes.

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

All members voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Aldersperson Ferguson made a motion second by Aldersperson Stiehl to read Ordinance 9430 and 9431 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9430-2025

A Zoning Ordinance in Re Case #05-Jan22-G Level and Square (DBA: The Harp Pub).

ORDINANCE 9431-2025

An Ordinance Amending Title III (Administration), Chapter 30 (City Council), Section 30.19 (Standing Committees) of the Revised Code of Ordinances of the City of Belleville, As Amended.

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

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Ferguson made a motion second by Aldersperson Schneider to pay the Motor Fuel Claims in the Amount of **\$184,971.96**.

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

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Aldersperson Randle made a motion second by Aldersperson Ferguson to adjourn at 7:09 p.m.

All members voted aye.

Motion carries.

Shelly Schaefer, City Clerk

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

GENERAL FUND

00 - Revenue	\$231,296.33
50 - Administration	\$135,062.63
51 - Police	\$253,910.94
52 - Fire	\$98,119.55
53 - Streets	\$45,714.03
54 - Parks	\$35,278.48
55 - Cemetery	\$4,213.86
56 - Hlth/Sanitation	\$49,552.70
57 - Mt. Hope	\$1,279.55
60 - Legal	\$16.50
61 - Health & Housing	\$18,132.29
62 - Economic Dev, Planning & Zoning	\$3,656.64
82 - Mayor	\$4,247.34
83 - Finance	\$2,977.21
84 - Human Resources	\$3,799.20
85 - Clerk	\$6,131.21
86 - Treasurer	\$3,311.33
87 - Maintenance	\$24,854.58
88 - Engineering	\$4,035.46
GENERAL FUND TOTAL	<u>\$925,589.83</u>

SEWER OPERATIONS

75 - Collections	\$91,161.87
77 - Lines	\$24,344.41
78 - Plant	\$154,952.78
SEWER TOTAL	<u>\$270,459.06</u>

04 - Library	\$98,667.59
07 - Park/Rec	\$19,873.41
12 - General & Community Assistance	\$7,004.58
13 - Motor Fuel Tax Fund	\$32,707.41
14 - Fountain Fund	\$330.17
20 - Campus Fund	\$3,887.84
22 - Sewer Repair & Replacement	\$9,437.71
24 - Sewer Const.	\$20,340.00
25 - Sewer Bond & Interest	\$683,208.95
38 - TIF 3	\$181,639.56
43 - Capital Projects	\$16,932.50
54 - TIF 12 Sherman St	\$41,908.63
57 - TIF 15 Carlyle Greenmount	\$149,193.89
58 - TIF 16 Route 15 West Corridor	\$390.52

ALL FUNDS TOTAL	<u><u>\$2,461,571.65</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
173	BAKER & TAYLOR	04-00	277.94
515	HOME-BRITE ACE HARDWARE	04-00	5.97
5385	INGRAM BOOK COMPANY	04-00	4,791.50
6651	PETTY CASH-LIBRARY	04-00	244.96
AM063	AMAZON BUSINESS	04-00	1,333.48
AU023	AUXILIA, INC	04-00	150.00
BU094	BUG OUT	04-00	127.22
CE018	CENGAGE LEARNING INC/GALE	04-00	2,289.09
CI028	CINTAS FIRE PROTECTION	04-00	2,155.90
CI037	CINTAS	04-00	130.00
CL053	CLEARWAVE FIBER	04-00	297.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,400.88
EV015	EVANS PUBLIC LIBRARY DISTRICT	04-00	29.00
GO035	GOLDEN IMAGES LLC	04-00	2,951.84
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	439.84
MI000	MIDWEST TAPE	04-00	1,219.49
NE016	NEWSBANK INC	04-00	34,000.00
QU006	QUILL CORPORATION	04-00	119.97
ST218	ST LOUIS POST DISPATCH	04-00	3,588.01
ST238	STRAIGHTUP LEGACY FUND	04-00	187.19
TD000	TD SYNEX CAPITAL, LLC	04-00	335.93
TE026	TECSR	04-00	14,367.47
TM002	T-MOBILE	04-00	1,965.38
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	104.64
US015	US SIGNAL COMPANY, LLC	04-00	3,826.79
US021	U.S. BANK EQUIPMENT FINANCE	04-00	452.86
WA089	WATTS COPY SYSTEM, INC	04-00	466.31
	**TOTAL		77,258.66
04	LIBRARY	GRAND TOTAL	77,258.66

SYS DATE:10/17/25

CITY OF BELLEVILLE
C L A I M S H E E T
Friday October 17, 2025

SYS TIME:15:51

DATE: 10/17/25

[NCS]

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
CO139	CONSTELLATION NEW ENERGY, INC	21-78	989.05
	**TOTAL SEWER PLANT		----- 989.05
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	989.05
	GRAND TOTAL FOR ALL FUNDS:		78,247.71
	TOTAL FOR REGULAR CHECKS:		77,950.71
	TOTAL FOR DIRECT PAY VENDORS:		297.00

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BO081	BOYD, SEAN	21-75	160.90
CO219	COPPEDGE, MARIAH	21-75	186.21
DI055	DINKELMAN, JAY	21-75	34.50
FR071	FRENCH, KATHY	21-75	57.64
HA223	HARTMANN, JOHN	21-75	93.33
PE079	PETTY, JEROME	21-75	141.95
TU028	TUTERA SENIOR LIVING - ST PAUL'S	21-75	75,305.71
YO027	YOUNG, STELLA	21-75	172.12

**TOTAL SEWER COLLECTION 76,152.36

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 76,152.36

GRAND TOTAL FOR ALL FUNDS: 76,152.36

TOTAL FOR REGULAR CHECKS: 76,152.36

SYS DATE:10/24/25

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

SYS TIME:09:26

DATE: 10/24/25

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	ADMINISTRATION		
AT028	AT&T	01-50	2,332.22
	**TOTAL ADMINISTRATION		2,332.22
01	GENERAL FUND	GRAND TOTAL	2,332.22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
CE041	CEFCU	12-00	264.01
CI031	CITY OF BELLEVILLE	12-00	290.86
HU081	HUGHES GROUP, LLC	12-00	237.43
MR003	MR COOPER	12-00	114.00
PA111	TEGMEIER, PHILIP	12-00	789.00
PR082	PROGRESSIVE INSURANCE	12-00	112.50
SH055	SHREVE, SUSAN	12-00	439.00
SP056	SPECTRUM	12-00	25.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	514.00
VE028	VERIZON	12-00	124.79
WE098	WEBER, MARK	12-00	429.00
	**TOTAL		----- 3,339.59
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			3,339.59
GRAND TOTAL FOR ALL FUNDS:			5,671.81
TOTAL FOR REGULAR CHECKS:			5,671.81

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
CA157	CARTER, RICHARD	01-00	28.00
IL106	ILLINOIS AMERICAN WATER COMPANY	01-00	78,024.64
JA063	JASPER ELECTRICAL SYSTEMS	01-00	75.00
RE097	RED DOOR REALTY GROUP INC	01-00	30.00
UM001	UMB BANK - CORPORATE TRUST	01-00	153,138.69
	**TOTAL		231,296.33
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	373.52
2102	AMEREN ILLINOIS	01-50	47,566.64
2244	SWITZER FOOD & SUPPLIES	01-50	87.50
551	ILLINOIS AMERICAN WATER	01-50	3,255.77
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	27.00
6122	VERIZON WIRELESS	01-50	189.68
850	REJIS COMMISSION	01-50	800.00
AM063	AMAZON BUSINESS	01-50	26.99
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,349.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	60,191.23
CJ000	C J SCHLOSSER & CO LLC	01-50	2,200.00
CL053	CLEARWAVE FIBER	01-50	2,868.71
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-50	410.49
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	1,471.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	1,758.39
MA147	MARXAM LLC	01-50	334.45
MA181	MANSFIELD POWER AND GAS, LLC	01-50	239.82
MC128	MCDANIEL, PATTI	01-50	100.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	38.48-
PU014	PURITAN SPRINGS	01-50	19.23
SC051	SCHNUCKS	01-50	609.22
SH061	SHRINERS CHILDREN'S HOSPITAL	01-50	50.00
ST162	STANDARD INSURANCE COMPANY	01-50	1,060.05
SU045	SUPERIOR VISION SERVICES	01-50	945.14
WM001	WM FINANCIAL STRATEGIES	01-50	2,000.00
	**TOTAL ADMINISTRATION		132,730.41
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	257.76
3728	DOBBS AUTO CENTERS, INC.	01-51	777.05
4058	MORROW BROTHERS FORD, INC.	01-51	0.00
4902	AT & T	01-51	415.47
515	HOME-BRITE ACE HARDWARE	01-51	169.80
5298	SAFETY-KLEEN SYSTEMS, INC	01-51	230.00
6122	VERIZON WIRELESS	01-51	3,312.38
6156	BELLECCOURT BANQUET CENTER	01-51	957.60
657	LEON UNIFORM COMPANY, INC.	01-51	12,125.00
850	REJIS COMMISSION	01-51	68.00
AL041	ALL IN SHIPPING	01-51	39.37

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
AM063	AMAZON BUSINESS	01-51	1,507.37
AU018	AUFFENBERG FORD, INC	01-51	454.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	134,171.78
CI028	CINTAS FIRE PROTECTION	01-51	234.05
CI043	CINTAS CORP - UNIFORMS	01-51	86.08
CL053	CLEARWAVE FIBER	01-51	336.83
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	75.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-51	451.33
ED034	ED MORSE FORD	01-51	1,620.79
EQ004	EQUIPMENT PROS INC	01-51	146.06
FA002	FASTENAL COMPANY	01-51	11.04
FA026	FACTORY MOTOR PARTS CO	01-51	701.70
HA079	HAVIS, INC	01-51	99.00
HU069	HUELS OIL COMPANY	01-51	5,183.30
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51	729.00
IL056	I LETS EXECUTIVE INSTITUTE	01-51	1,580.00
IL103	ILLINOIS SECRETARY OF STATE	01-51	151.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-51	23.94
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	46.73
OM002	OMNIGO SOFTWARE	01-51	85,309.61
OR001	O'REILLY AUTO PARTS	01-51	489.81
PU014	PURITAN SPRINGS	01-51	38.10
ST162	STANDARD INSURANCE COMPANY	01-51	775.50
SU045	SUPERIOR VISION SERVICES	01-51	810.54
UN049	UNITED INK	01-51	525.00
	**TOTAL POLICE DEPARTMENT		253,910.94
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	47.71
182	BANNER FIRE EQUIPMENT INC	01-52	589.30
2244	SWITZER FOOD & SUPPLIES	01-52	79.75
4902	AT & T	01-52	450.45
5025	LOUGEAY, CURT	01-52	36.06
515	HOME-BRITE ACE HARDWARE	01-52	68.26
6122	VERIZON WIRELESS	01-52	453.08
696	MECKFESSEL TIRE CO.	01-52	92.18
726	CLEAN UNIFORM COMPANY	01-52	196.50
AM063	AMAZON BUSINESS	01-52	273.34
BA124	BATTERIES PLUS LLC	01-52	27.95
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	210.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	88,834.96
BR156	BROUGH, PAUL	01-52	96.80
CL053	CLEARWAVE FIBER	01-52	100.00
CM010	CMC RESCUE, INC	01-52	1,950.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-52	121.19
HD001	HD POLYGRAPH TRUTH VERIFICATION,	01-52	600.00
HU069	HUELS OIL COMPANY	01-52	2,633.63
OR001	O'REILLY AUTO PARTS	01-52	159.20

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-52	511.50
SU045	SUPERIOR VISION SERVICES	01-52	587.69
**TOTAL FIRE DEPARTMENT			98,119.55
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	93.78
2384	HOMETOWN ACE HARDWARE	01-53	10.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	174.72
419	JOHN FABICK TRACTOR COMPANY	01-53	2,371.50
500	HARTMANN TURF & TRACTOR	01-53	118.10
515	HOME-BRITE ACE HARDWARE	01-53	660.57
6122	VERIZON WIRELESS	01-53	120.66
661	LIESE LUMBER CO., INC.	01-53	45.50
834	QUALITY RENTAL CENTER	01-53	235.00
AR002	ARROW TERMINAL LLC	01-53	321.40
BA090	BARNARD STAMP CO	01-53	46.50
BA122	BAMWX LLC	01-53	2,578.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	26,333.49
CI043	CINTAS CORP - UNIFORMS	01-53	1,053.02
CJ001	C J GOODALL TIRE CO, INC	01-53	210.00
DD002	D&D TIRE SERVICE LLC	01-53	570.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-53	121.19
ED029	EDWARDS EQUIPMENT LLC	01-53	572.99
G0005	GOODALL TRUCK TESTING	01-53	102.00
HA210	HANSEN, CHAD	01-53	241.00
HU069	HUELS OIL COMPANY	01-53	2,345.28
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	250.37
ME037	MEURER BROTHERS, INC	01-53	1,300.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	282.84
RA059	RAINERI BUILDING MATERIALS, LLC	01-53	252.00
ST009	ST CLAIR SERVICE COMPANY	01-53	304.50
ST162	STANDARD INSURANCE COMPANY	01-53	156.75
SU045	SUPERIOR VISION SERVICES	01-53	154.58
SU053	SUTHERLAND, COOPER	01-53	57.98
UN049	UNITED INK	01-53	300.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	4,330.00
**TOTAL STREETS			45,714.03
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	251.65
2102	AMEREN ILLINOIS	01-54	11,671.72
515	HOME-BRITE ACE HARDWARE	01-54	172.68
551	ILLINOIS AMERICAN WATER	01-54	1,173.77
6122	VERIZON WIRELESS	01-54	39.22
834	QUALITY RENTAL CENTER	01-54	440.60
AT011	AT & T	01-54	88.29
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	15.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	11,467.96
CI043	CINTAS CORP - UNIFORMS	01-54	216.56
CI046	CINTAS CORPORATION NO 2	01-54	177.88
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-54	131.52
DO055	DOUBLE D WILDLIFE CONTROL	01-54	5,925.00
HO111	ILLINOIS POWER MARKETING	01-54	553.37
HU069	HUELS OIL COMPANY	01-54	715.47
MA181	MANSFIELD POWER AND GAS, LLC	01-54	1.60
ME037	MEURER BROTHERS, INC	01-54	2,100.00
OR001	O'REILLY AUTO PARTS	01-54	24.34
ST162	STANDARD INSURANCE COMPANY	01-54	49.50
SU045	SUPERIOR VISION SERVICES	01-54	62.18
**TOTAL PARKS DEPARTMENT			35,278.48
WALNUT HILL CEMETERY DEPT			
413	ERB TURF EQUIPMENT, INC.	01-55	264.99
6122	VERIZON WIRELESS	01-55	36.36
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	3,439.54
CI043	CINTAS CORP - UNIFORMS	01-55	273.63
CI046	CINTAS CORPORATION NO 2	01-55	134.20
ST162	STANDARD INSURANCE COMPANY	01-55	33.00
SU045	SUPERIOR VISION SERVICES	01-55	32.14
**TOTAL WALNUT HILL CEMETERY DEPT			4,213.86
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	4.04
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	13,741.96
6122	VERIZON WIRELESS	01-56	378.22
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	1,320.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	25,027.96
CI043	CINTAS CORP - UNIFORMS	01-56	438.00
CI046	CINTAS CORPORATION NO 2	01-56	71.58
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-56	19.96
GO005	GOODALL TRUCK TESTING	01-56	61.00
HU069	HUELS OIL COMPANY	01-56	7,639.09
ST043	ST LOUIS COMPOSTING INC	01-56	570.00
ST162	STANDARD INSURANCE COMPANY	01-56	148.50
SU045	SUPERIOR VISION SERVICES	01-56	132.39
**TOTAL HEALTH & SANITATION			49,552.70
MT HOPE CEMETERY DEPT			
2384	HOMETOWN ACE HARDWARE	01-57	29.98
413	ERB TURF EQUIPMENT, INC.	01-57	83.43
6122	VERIZON WIRELESS	01-57	39.22
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-57	1,030.54
CI043	CINTAS CORP - UNIFORMS	01-57	82.77

DATE: 11/03/25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MT HOPE CEMETERY DEPT			
ST162	STANDARD INSURANCE COMPANY	01-57	8.25
SU045	SUPERIOR VISION SERVICES	01-57	5.36
**TOTAL MT HOPE CEMETERY DEPT			1,279.55
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	16.50
**TOTAL LEGAL DEPARTMENT			16.50
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	272.06
402	EGYPTIAN WORKSPACE PARTNERS	01-61	48.24
515	HOME-BRITE ACE HARDWARE	01-61	103.49
6122	VERIZON WIRELESS	01-61	554.54
AM063	AMAZON BUSINESS	01-61	144.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	15,071.20
BR151	BROWN, LOWELL GENE	01-61	248.01
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-61	131.52
HU069	HUELS OIL COMPANY	01-61	258.00
JS001	J.S. HELD LLC	01-61	1,105.00
ST162	STANDARD INSURANCE COMPANY	01-61	107.25
SU045	SUPERIOR VISION SERVICES	01-61	103.73
WA116	WALMART CREDIT CARD	01-61	15.34
**TOTAL HEALTH & HOUSING			18,132.29
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	108.81
402	EGYPTIAN WORKSPACE PARTNERS	01-62	83.46
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,309.98
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-62	121.19
ST162	STANDARD INSURANCE COMPANY	01-62	16.50
SU045	SUPERIOR VISION SERVICES	01-62	16.70
**TOTAL ECONOMIC DEV, PLANNING & ZONING			3,656.64
MAYOR			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	4,208.10
ST162	STANDARD INSURANCE COMPANY	01-82	16.50
SU045	SUPERIOR VISION SERVICES	01-82	22.74
**TOTAL MAYOR			4,247.34
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,356.05
RE058	REGIONS BANK	01-83	569.00
ST162	STANDARD INSURANCE COMPANY	01-83	24.75
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,977.21

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FINANCE			
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	77.06
6122	VERIZON WIRELESS	01-84	39.22
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,567.90
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-84	82.45
ST162	STANDARD INSURANCE COMPANY	01-84	16.50
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,799.20
CLERKS			
903	W A SCHICKEDANZ AGENCY, INC.	01-85	30.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	5,879.41
MU010	MUNICIPAL CLERKS OF ILLINOIS	01-85	150.00
ST162	STANDARD INSURANCE COMPANY	01-85	33.00
SU045	SUPERIOR VISION SERVICES	01-85	38.80
**TOTAL CLERKS			6,131.21
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	3,270.50
ST162	STANDARD INSURANCE COMPANY	01-86	24.75
SU045	SUPERIOR VISION SERVICES	01-86	16.08
**TOTAL TREASURER			3,311.33
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	2.34
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,624.56
515	HOME-BRITE ACE HARDWARE	01-87	37.94
6122	VERIZON WIRELESS	01-87	196.10
726	CLEAN UNIFORM COMPANY	01-87	164.75
7313	BRAUER SUPPLY CO	01-87	71.64
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	5,059.50
BA126	BAER HEATING & COOLING, INC	01-87	890.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	12,372.15
BR041	BRANNAMAN, GARY	01-87	127.72
CH030	CHARTER COMMUNICATIONS	01-87	166.53
CI043	CINTAS CORP - UNIFORMS	01-87	236.02
CL057	CLEMENTS, LIBIE	01-87	23.77
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-87	19.96
HU069	HUELS OIL COMPANY	01-87	260.20
KO022	KONE INC	01-87	3,469.22
ST162	STANDARD INSURANCE COMPANY	01-87	66.00
SU045	SUPERIOR VISION SERVICES	01-87	66.18
**TOTAL MAINTENANCE			24,854.58
ENGINEERING			

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	54.82
6122	VERIZON WIRELESS	01-88	81.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	3,567.90
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-88	103.07
HU069	HUELS OIL COMPANY	01-88	43.71
RE058	REGIONS BANK	01-88	34.98
ST162	STANDARD INSURANCE COMPANY	01-88	16.50
SU045	SUPERIOR VISION SERVICES	01-88	16.07
UN049	UNITED INK	01-88	116.97
	**TOTAL ENGINEERING		4,035.46

01	GENERAL FUND	GRAND TOTAL	923,257.61

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	2,323.56
551	ILLINOIS AMERICAN WATER	04-00	218.51
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	15,038.77
CJ000	C J SCHLOSSER & CO LLC	04-00	2,100.00
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	1.60
RE058	REGIONS BANK	04-00	576.50
ST162	STANDARD INSURANCE COMPANY	04-00	198.00
SU045	SUPERIOR VISION SERVICES	04-00	107.15
WA116	WALMART CREDIT CARD	04-00	424.84
	**TOTAL		21,408.93

04	LIBRARY	GRAND TOTAL	21,408.93

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	83.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	3,498.68
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	16.50
SU045	SUPERIOR VISION SERVICES	12-00	16.07
	**TOTAL		----- 3,664.99
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,664.99

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03,2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,014.16
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,581.32
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	13,911.93
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		32,707.41

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	32,707.41

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03, 2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]
PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	330.17
	**TOTAL		330.17
	14 FOUNTAIN FUND	GRAND TOTAL	330.17

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03,2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]

PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCHFE	20-00	521.91
850	REJIS COMMISSION	20-00	60.00
CL053	CLEARWAVE FIBER	20-00	2,659.93
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	646.00
	**TOTAL		----- 3,887.84
20	CAMPUS FUND	GRAND TOTAL	3,887.84

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	11.81
890	ST CLAIR TOWNSHIP	21-75	189.70
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,359.94
CJ000	C J SCHLOSSER & CO LLC	21-75	3,700.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	21-75	29.13
IN021	INPUT TECHNOLOGY, INC	21-75	7,222.09
PA076	PAYMENT SERVICE NETWORK, INC	21-75	448.20
ST162	STANDARD INSURANCE COMPANY	21-75	16.50
SU045	SUPERIOR VISION SERVICES	21-75	32.14
**TOTAL SEWER COLLECTION			15,009.51
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	12,777.84
515	HOME-BRITE ACE HARDWARE	21-77	12.99
6122	VERIZON WIRELESS	21-77	274.54
696	MECKFESSEL TIRE CO.	21-77	79.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	7,677.97
CI043	CINTAS CORP - UNIFORMS	21-77	309.88
CI046	CINTAS CORPORATION NO 2	21-77	36.97
ES011	ESSENCE CHEMICAL COMPANY	21-77	2,164.71
HU069	HUELS OIL COMPANY	21-77	268.44
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	49.50
SU045	SUPERIOR VISION SERVICES	21-77	91.58
**TOTAL SEWER LINES			24,344.41
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	55.82
2102	AMEREN ILLINOIS	21-78	90,026.75
214	BELLEVILLE SUPPLY COMPANY	21-78	16.90
434	FISHER SCIENTIFIC CO.	21-78	334.35
4902	AT & T	21-78	472.39
515	HOME-BRITE ACE HARDWARE	21-78	327.81
551	ILLINOIS AMERICAN WATER	21-78	1,703.25
6122	VERIZON WIRELESS	21-78	489.68
AL041	ALL IN SHIPPING	21-78	27.37
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	31,892.88
CI043	CINTAS CORP - UNIFORMS	21-78	116.99
CI046	CINTAS CORPORATION NO 2	21-78	77.39
CL053	CLEARWAVE FIBER	21-78	358.78
DE074	DE LAGE LANDEN FINANCIAL SERVICES	21-78	121.19
EC009	ECC SUPPLY	21-78	10,587.47
ES011	ESSENCE CHEMICAL COMPANY	21-78	3,520.00
FA002	FASTENAL COMPANY	21-78	126.30
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	11,423.20
HO111	ILLINOIS POWER MARKETING	21-78	308.48

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
HU069	HUELS OIL COMPANY	21-78	1,446.29
MA181	MANSFIELD POWER AND GAS, LLC	21-78	40.94
ST162	STANDARD INSURANCE COMPANY	21-78	148.50
SU045	SUPERIOR VISION SERVICES	21-78	139.76
	**TOTAL SEWER PLANT		153,963.73

21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	193,317.65

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03, 2025

SYS TIME:13:06
[NCS]
PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	9,437.71
	**TOTAL		9,437.71
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		9,437.71

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03,2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]

PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
CL019	C & L BACKHOE	24-00	675.00
G0028	GONZALEZ COMPANIES, LLC	24-00	19,665.00
	**TOTAL		20,340.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	20,340.00

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03, 2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]
PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	683,208.95
	**TOTAL		683,208.95
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	683,208.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	70,025.70
4058	MORROW BROTHERS FORD, INC.	38-00	11,809.95
B0003	BOB RIDINGS, INC.	38-00	46,803.00
CH081	CHARTER COMMUNICATIONS HOLDINGS,	38-00	15,805.58
CJ000	C J SCHLOSSER & CO LLC	38-00	1,575.00
EL001	ELECTRICO, INC.	38-00	1,716.52
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	25,754.70
TR052	TRAUBE OUTDOORS, LLC	38-00	8,149.11
	**TOTAL		----- 181,639.56
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	181,639.56

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03, 2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]
PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
3727	OATES ASSOCIATES, INC.	43-00	13,572.50
DE085	DENNIS G GLORE, INC	43-00	3,360.00
	**TOTAL		----- 16,932.50
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	16,932.50

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03, 2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	41,908.63
	**TOTAL		41,908.63
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	41,908.63

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03,2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]
PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
EL001	ELECTRICO, INC.	57-00	11,745.00
UM001	UMB BANK - CORPORATE TRUST	57-00	137,448.89
	**TOTAL		149,193.89
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	149,193.89

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03,2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]

PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
EL001	ELECTRICO, INC.	58-00	390.52
	**TOTAL		----- 390.52
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		390.52
	GRAND TOTAL FOR ALL FUNDS:		2,301,499.77
	TOTAL FOR REGULAR CHECKS:		2,277,835.04
	TOTAL FOR DIRECT PAY VENDORS:		23,664.73

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 10/31/2025

01 50	ADMINISTRATION	<u>\$16,878.76</u>
01 51	POLICE	<u>\$347,051.07</u>
01 52	FIRE	<u>\$249,930.46</u>
01 53	STREET	<u>\$45,135.02</u>
01 54	PARKS	<u>\$23,426.20</u>
01 55	WALNUT HILL CEMETERY	<u>\$11,235.86</u>
01 56	SANITATION	<u>\$40,621.35</u>
01 57	MT. HOPE CEMETERY	<u>\$5,463.59</u>
01 60	LEGAL	<u>\$8,197.60</u>
01 61	HOUSING DEPARTMENT	<u>\$28,953.11</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$7,433.60</u>
01 82	MAYOR	<u>\$6,473.77</u>
01 83	FINANCE	<u>\$8,371.56</u>
01 84	HUMAN RESOURCE	<u>\$5,316.80</u>
01 85	CLERK	<u>\$8,570.87</u>
01 86	TREASURER	<u>\$3,372.22</u>
01 87	MAINTENANCE	<u>\$20,287.15</u>
01 88	ENGINEER	<u>\$7,596.82</u>
	TOTAL GENERAL FUND	<u>\$844,315.81</u>
4	LIBRARY	<u>\$36,990.22</u>
7	RECREATION	<u>\$18,873.13</u>
12	G & C ASSISTANCE	<u>\$4,703.95</u>
20	CAMPUS	<u>\$384.68</u>
21 75	SEWER COLLECTIONS	<u>\$6,275.61</u>
21 77	SEWER LINES	<u>\$10,768.69</u>
21 78	SEWER PLANT	<u>\$52,234.36</u>
	TOTAL SEWER DEPARTMENT	<u>\$69,278.66</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,385.38</u>
	*****TOTAL PAYROLL	<u>\$1,013,931.83</u>

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: October 31, 2025

Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 500 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 61 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

26 South 77th Street (Brooks)
201 West Adams Street (Burdell)
1005 West D Street (Johnson)
1015 Arthur Street (Peterson)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)
134 North Virginia (Shri Mahalakshmi LLC)
49 Scarlet Drive (Herbert)
59 Periwinkle Circle (Blake)
4 Reau Deau Ville (Isenhart)
625 State Street Road (Carma L. Stumne Trust)
416 South 21st Street (Blackard)
14 South 3rd Street (Moore)
520 South Illinois Street (Topstone)

2. *Demolitions*

2006 Madison St, (Brooks, Jacob H., dec'd)
3532 Lorene Street (Owens, Ladell)
18 South Michigan (Kuria)
115 North 33rd Street (Gonzalez)
209 South 14th Street (Imagineering Development)
720 South Jackson (Stauder)
510 North 1st Street (Edwards)
8300 West Main Street (Marifian)

1614-1616 Dutch Hollow Road (Strickland)
113 South 12th Street, 62220 (Silva)
119 S 12th Street (Pritchard)
217 North Jackson (Topstone)
719 West Monroe (Martin & Giacalone)
512 North 1st Street (Malone)
4 Woodcrest (Ornelas)
1 & 3 Iowa Ave (SI Resources LLC)
521 East C. Street (Maldonado)
507 South 19th Street (Green)
25 South 37th Street (Mauldin)
110 South 37th Street (Jon-Mac)
401 South Jackson Street (Gamez)
3712 South Park Drive (Lawrence)
720 South High Street (Cullen Properties)
405 South 4th Street (Eschenfelder)
1512 Lebanon Avenue (Rhuman)
226 North 8th Street (Franklin)
321 West C Street (KPKD)
1206 North Church Street (Imagineering Development)
614 East McKinley (Foley)
728 South 1st Street (Pisarski)
144 South 34th Street (Fetterer)
1209-1211 North Charles St (Csaszar)
1161 Lilac Drive (McArthur)
1601 LaSalle Street (Allen)
2516 East Main (Bergadine)
221 North 6th Street (Topstone)
517 Park Avenue (Hoyt)
41 North 98th (Foughter)
30 South 8th Street (Huber)
721 South 6th Street (Martin & McCallister)
9 North 10th Street (Podvin)
718 South High Street (Tomlinson)
507 North Jackson Street (Topstone)
119 South 11th Street (Varela)
1203 North Charles Street (Simmons)
215 South 31st Street (Peals)
514 Freeburg Avenue (Dunn)

C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City (other than lawsuits being handled through the City's insurance company):

1. *City of Belleville vs. Pinnacle Eateries, LLC.* This case is filed against Pinnacle Eateries, LLC for breach of a development agreement. The City is seeking the repayment of TIF#3 funds paid to Defendant in the amount of \$20,000.00, plus un-

generated sales tax from for five (5) years in the amount of \$63,000.00. Defendant has not yet responded.

2. *Jesse Berger v. City of Belleville*. This case involves a declaratory-judgment case seeking injunctive relief against the City related to the solar-project lease of City property at Mt. Hope Cemetery. I have entered my appearance on behalf of the City.

D. Other Miscellaneous Cases. In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,824,743.60	
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	206,345.65	
INVESTMENTS - MONEY MARKET	1,175,584.23	
INVESTMENTS - ASSOCIATED MM	0.00	
INVESTMENTS - DIETERICH 22 CD	687,872.23	
INVESTMENTS - BK OF BELL CD	169,935.07	
INVESTMENTS - BNK BELL 24 CD	1,196,864.86	
INVESTMENTS - DIETERICH CD	759,593.56	
INVESTMENTS - BUSEY	870,737.86	
INVESTMENTS - DIETERICH 12MO CD	212,433.35	
INVESTMENTS - DIETERICH 6MO CD	209,681.73	
INVESTMENTS - BK OF BELL 6MO	523,123.95	
INVESTMENTS - SIMMONS 1YR CD	1,255,069.59	
INVESTMENTS - BNK BELL 1YR	255,035.31	
INVESTMENTS - BNK BELL 9MO CD	280,736.94	
	<u>\$ 9,711,597.41</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 9,711,597.41

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 67.96
UTILITY TAX	399,189.68
HOTEL/MOTEL TAX	8,244.32
SELF STORAGE TAX	13,880.22
LIQUOR LICENSE	1,460.00
BUSINESS LICENSE	2,420.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	15,009.00
ELECTRICAL PERMITS	5,265.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	4,271.00
HVAC PERMITS	880.00
OCCUPANCY PERMITS	8,360.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	2,890.95
HOUSING INSPECTION FEES	12,450.00
CRIME FREE HOUSING	25,680.00
FIRE INSPECTION FEES	2,630.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	180.00
STATE INCOME TAX	377,585.46
SALES TAX	825,196.58
LEASED CAR TAX	20.66
TELECOMMUNICATIONS TAX	46,310.82
SPECIAL BUSINESS DIST SALES TAX	3,213.99-
PARKWAY NORTH BUS DIST SALE TAX	24,920.45
RT 15/ S GREENMOUNT BUS DIST TX	5.17
DISPENSARY TAX	7,038.27
LOCAL USE TAX	38,230.25
LOCAL SHARE CANNABIS USE TAX	5,330.19
HOME RULE SALES TAX	303,205.24
GAMING FEES	48,635.69
COURT FINES	3,894.60
DUI ENFORCEMENT DISTRIBUTION	1,492.00
VEHICLE TOW RELEASE FEES	4,050.00
PARKING FINES	400.00
TRASH DISPOSAL CHARGES	324,161.51
TRASH TOTES	625.00
CEMETERY INCOME - BURIALS	1,250.00
CEMETERY INCOME-BURIALS MH	1,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,125.00
CEMETERY INCOME-SALE LOTS/GRVS M	680.00
CEMETERY INCOME - ENDOWED CARE	375.00
CEMETERY INCOME-ENDOWED CARE MH	120.00
CEMETERY FOUNDATIONS & VASES	2,482.00
LIEN FEES	330.00

GENERAL FUND

01

DISPATCH FEES	30,551.63
GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,129.52
OTHER SALES & SERVICES	600.00
FIRE DEPT LIFT ASSIST FEES	676.00
INTEREST INCOME	24,079.21
RENTAL INCOME	300.00
LEASE'S-OTHER	3,713.59
REIMB. POLICE DEPARTMENT	55,129.25
EPAYABLE PROCESSING INCOME	1,413.40
MISCELLANEOUS INCOME	280.68
PROCEEDS-FIXED ASSET SALES	25,465.00
INTERFUND OPERATING TRANSFER	<u>3,750.00</u>
	\$ 2,727,985.31

<u>TOTAL RECEIPTS</u>	\$ 2,727,985.31
<u>TOTAL CASH AVAILABLE</u>	\$ 12,439,582.72

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,325.00
HOSPITAL INSURANCE	3,384.42
RETIREE'S HEALTH INSURANCE	34,170.68
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	13,613.72
TELEPHONE	15,213.28
TRAINING	1,750.00
PUBLICATIONS	97.82
UTILITIES	58,915.90
STREET LIGHTING	51,011.93
FEES & PERMITS	27.00
RENTALS	831.37
OPERATING SUPPLIES	439.04
INTEREST PKWY NORTH NOTES	34,095.06
LAND	786.00
ARPA LOST REVENUE EXP	3,750.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	599,578.35
SALARIES - PART-TIME	3,673.32
SALARIES - OVERTIME	121,046.29
PAGER PAY	250.00
HOSPITAL INSURANCE	104,871.86
MAINTENANCE SERVICE - EQUIPMENT	1,540.37
MAINTENANCE SERVICE - VEHICLES	28,075.77
OTHER PROFESSIONAL SERVICES	1,350.00
TELEPHONE	4,897.12
DUES	240.00
TRAVEL EXPENSE	1,197.26
TRAINING	3,327.95
RENTALS	4,283.98
OFFICE SUPPLIES	592.27
OPERATING SUPPLIES	6,398.19
RANGE SUPPLIES	104.91
AUTOMOTIVE FUEL/OIL	25,518.71
EQUIPMENT	3,441.26

FIRE DEPARTMENT

SALARIES - REGULAR	438,664.01
SALARIES - PART TIME	3,279.33
SALARIES - OVERTIME	66,376.56
HOSPITAL INSURANCE	73,455.92
MAINTENANCE SERVICE - EQUIPMENT	2,602.00
MAINTENANCE SERVICE - VEHICLES	310.57
MAINTENANCE SERVICE - OFFICE EQU	40.46
OTHER PROFESSIONAL SERVICES	1,335.00
TELEPHONE	3,885.99
TRAVEL EXPENSE	556.76
TRAINING EXPENSE	185.00
TUITION REIMBURSEMENT	1,014.30
PUBLICATIONS	486.47
RENTALS	323.55
MAINTENANCE SUPPLIES - VEHICLE	6,269.82
OFFICE SUPPLIES	447.25

GENERAL FUND

01

OPERATING SUPPLIES 2,931.68
 JANITORIAL SUPPLIES 554.54
 AUTOMOTIVE FUEL/OIL 2,207.45
 EMERGENCY SERVICES TEAM 4,342.53
 MISCELLANEOUS EXPENSE 35.14
 STREETS

SALARIES - REGULAR 90,055.56
 SALARIES - OVERTIME 6,811.00
 HEALTH INSURANCE 21,929.58
 MAINTENANCE SERVICE - EQUIPMENT 11,095.45
 MAINTENANCE SERVICE - VEHICLES 17,717.82
 MAINTENANCE SERVICE - STREETS 700.00
 MAINTENANCE SERVICE - GROUNDS 7,800.00
 OTHER PROFESSIONAL SERVICES 203.14
 TELEPHONE 550.57
 LANDFILL FEES 380.00
 FEES & PERMITS 33.00
 RENTALS 199.81
 MAINTENANCE SUPPLIES- EQUIPMENT 1,822.19
 MAINTENANCE SUPPLIES - VEHICLES 2,039.38
 MAINTENANCE SUPPLIES - STREETS 519.46
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,100.63
 OFFICE SUPPLIES 65.09
 OPERATING SUPPLIES 4,838.51
 SMALL TOOLS 298.71
 AUTOMOTIVE FUEL/OIL 6,027.05
 EQUIPMENT 900.55

PARKS DEPARTMENT

SALARIES - REGULAR 35,272.00
 SALARIES - PART TIME 10,322.69
 SALARIES - OVERTIME 747.15
 HOSPITAL INSURANCE 8,217.72
 MAINTENANCE SERVICE - BUILDING 75.00
 MAINTENANCE SERVICE - EQUIPMENT 2,043.93
 MAINTENANCE SERVICE - VEHICLES 2,485.05
 MAINTENANCE SERVICE - OTHER 300.00
 TELEPHONE 577.70
 UTILITIES 16,603.40
 RENTALS 797.26
 MAINT/SUPPLIES EQUIPMENT 913.40
 MAINT/SUPPLIES VEHICLES 188.48
 MAINTENANCE SUPPLIES - GROUNDS 876.26
 MAINTENANCE SUPPLIES - OTHER 171.24
 OPERATING SUPPLIES 1,831.93
 JANITORIAL SUPPLIES 493.24
 AUTOMOTIVE FUEL/OIL 4,505.29
 EQUIPMENT 1,460.05

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,868.80
 SALARIES - PART TIME 3,924.38
 SALARIES - OVERTIME 582.20
 HOSPITAL INSURANCE 2,784.72
 TELEPHONE 36.16
 MAINTENANCE SUPPLIES - GROUNDS 219.99
 OPERATING SUPPLIES 584.19

HEALTH & SANITATION

SALARIES - REGULAR 80,772.02
 SALARIES - OVERTIME 5,496.40
 HOSPITAL INSURANCE 21,176.23
 MAINTENANCE SERVICE - VEHICLES 39,805.56
 OTHER PROFESSIONAL SERVICES 32,397.65
 TELEPHONE 1,049.59
 LANDFILL FEES 77,783.15
 MAINTENANCE SUPPLIES - VEHICLE 4,753.01
 OFFICE SUPPLIES 50.50
 OPERATING SUPPLIES 3,098.20
 AUTOMOTIVE FUEL/OIL 25,482.28
 PRINCIPAL 49,688.96
 INTEREST 7,327.63
 EQUIPMENT 944.35
 VEHICLES 396.26

MT HOPE CEMETERY DEPT

GENERAL FUND

01

SALARIES - REGULAR 5,097.60
 SALARIES - PART TIME 7,146.50
 SALARIES - OVERTIME 47.79
 HOSPITAL INSURANCE 916.79
 MAINTENANCE SERVICE - EQUIPMENT 55.17
 TELEPHONE 39.19
 MAINTENANCE SUPPLIES - EQUIPMENT 1,245.22
 OPERATING SUPPLIES 256.53
 EQUIPMENT 900.55

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 16,395.20
 HOSPITAL INSURANCE 16.50
 HEALTH & HOUSING

SALARIES - REGULAR 53,221.96
 SALARIES - PART TIME 3,750.35
 HOSPITAL INSURANCE 12,858.76
 MAINTENANCE SERVICE - VEHICLES 4,393.15
 OTHER PROFESSIONAL SERVICES 1,066.00
 TELEPHONE 514.17
 RENTAL 403.62
 MAINT/SUPPLIES-VEHICLE 1,167.45
 OFFICE SUPPLIES 9.76
 AUTOMOTIVE FUEL/OIL 1,639.89

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 9,867.20
 HOSPITAL INSURANCE 1,425.66
 OTHER PROFESSIONAL SERVICES 21,452.50
 TELEPHONE 55.54-
 DUES 725.00
 PUBLICATIONS 245.40
 RENTAL 207.83

MAYOR

SALARIES - REGULAR 12,947.54
 HOSPITAL INSURANCE 3,005.66
 TELEPHONE 25.36-
 DUES 150.00
 OFFICE SUPPLIES 82.56
 OPERATING SUPPLIES 74.42

FINANCE

SALARIES - REGULAR 16,743.12
 HOSPITAL INSURANCE 2,050.91

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60
 HOSPITAL INSURANCE 2,654.57
 MEDICAL SERVICE 557.00
 OTHER PROFESSIONAL SERVICES 2,600.14
 TELEPHONE 39.19
 RENTALS 203.30

CLERKS

SALARIES - REGULAR 17,141.74
 HOSPITAL INSURANCE 3,977.93
 OTHER PROFESSIONAL SERVICES 1,936.48
 OFFICE SUPPLIES 22.98

TREASURER

SALARIES - REGULAR 6,343.04
 HOSPITAL INSURANCE 2,847.49
 PRINTING 258.00
 TRAVEL EXPENSE 961.05
 TRAINING 410.00

MAINTENANCE

SALARIES - REGULAR 34,781.04
 SALARIES - OVER TIME 1,635.47
 PAGER PAY 1,006.24
 HOSPITAL INSURANCE 8,648.70
 MAINTENANCE SERVICE - BUILDING 7,659.96
 MAINTENANCE SERVICE - POLICE 2,836.47
 MAINTENANCE SERVICE - FIRE 4,355.76

GENERAL FUND

01

MAINTENANCE SERVICE - STREET	15.97
MAINTENANCE SERVICE - LIBRARY	97.15
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	178.98
TELEPHONE	362.48
RENTAL	27.11
JANITORIAL SUPPLIES	360.05
AUTOMOTIVE FUEL/OIL	1,079.92
ENGINEERING	
SALARIES - REGULAR	13,119.64
SALARIES - PART TIME	2,040.00
HOSPITAL INSURANCE	2,654.57
TELEPHONE	81.38
RENTALS	163.42
OPERATING SUPPLIES	54.04
AUTOMOTIVE FUEL/OIL	126.48
EQUIPMENT	254.94
	<u>\$ 2,724,287.53</u>

TOTAL DISBURSEMENTS \$ 2,724,287.53

CASH

CASH IN BANK	\$ 1,967,756.57
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	55,849.29
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	206,685.11
INVESTMENTS - MONEY MARKET	1,020,729.84
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	687,872.23
INVESTMENTS - BK OF BELL CD	170,490.50
INVESTMENTS - BNK BELL 24 CD	1,200,900.06
INVESTMENTS - DIETERICH CD	759,593.56
INVESTMENTS - BUSEY	873,558.94
INVESTMENTS - DIETERICH 12MO CD	212,433.35
INVESTMENTS - DIETERICH 6MO CD	209,681.73
INVESTMENTS - BK OF BELL 6MO	524,883.49
INVESTMENTS - SIMMONS 1YR CD	1,259,271.16
INVESTMENTS - BNK BELL 1YR	255,889.09
INVESTMENTS - BNK BELL 9MO CD	281,710.08
	<u>\$ 9,715,295.19</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 9,715,295.19

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 4,489.61
CASH IN BANK-OPEN SPACES ACCT.	32,377.96
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	204.98
INVESTMENTS - MONEY MARKET	1,237.59
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD	18,799.29
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>14,017.45</u>
	\$ 71,126.88

CASH BALANCE, SEPTEMBER 1, 2025 \$ 71,126.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 15.02
INTEREST INCOME-OPEN SPACES ACCT	<u>136.90</u>
	\$ 151.92

TOTAL RECEIPTS \$ 151.92

TOTAL CASH AVAILABLE \$ 71,278.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,500.84
CASH IN BANK-OPEN SPACES ACCT.	32,453.07
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	205.32
INVESTMENTS - MONEY MARKET	1,241.38
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD	18,860.74
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>14,017.45</u>
	\$ 71,278.80

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 71,278.80

INSURANCE FUND

03

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

LIBRARY

04

CASH

CASH IN BANK	\$	403,832.01	
CASH IN BANK-RESERVE ACCOUNT		25,867.09	
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		26,488.97	
INVESTMENTS - MONEY MARKET		539,886.58	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		28,198.95	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		28,686.26	
INVESTMENTS - BUSEY		16,438.61	
INVESTMENTS - DIETERICH 12MO CD		53,108.34	
INVESTMENTS - DIETERICH 6MO CD		52,420.43	
INVESTMENTS - BNK BELL 1YR		51,007.06	
INVESTMENTS - BNK BELL 9MO CD		<u>51,043.08</u>	
	\$	<u>1,277,677.38</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>			\$ 1,277,677.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	168,182.65	
BOOK FINES		78.96	
BOOK SALE		177.61	
NON-RESIDENT LIBRARY CARDS		2,436.00	
OTHER SALES & SERVICES		1,693.70	
PASSPORT SERVICES		1,865.00	
INTEREST INCOME		3,044.80	
INTEREST INCOME-RESERVE ACCOUNT		<u>187.85</u>	
	\$	<u>177,666.57</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>177,666.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,455,343.95

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	64,676.74	
SALARIES - PART TIME		12,856.35	
HOSPITAL INSURANCE		15,618.40	
SOCIAL SECURITY EXP		5,931.28	
I.M.R.F.		4,317.82	
MAINTENANCE SERVICE - BUILDING		1,521.03	
DATA PROCESSING SERVICE		999.61	
OTHER PROFESSIONAL SERVICES		130.00	
POSTAGE		436.40	
TELEPHONE		4,122.39	
UTILITIES		4,401.01	
OPERATING SUPPLIES		1,039.32	
EQUIPMENT		2,830.68	
BOOKS		15,009.51	
SUMMER READING CLUB EXP		<u>121.57</u>	
	\$	<u>134,012.11</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 134,012.11

CASH

CASH IN BANK	\$	445,243.85	
CASH IN BANK-RESERVE ACCOUNT		25,919.19	
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	26,532.55
INVESTMENTS - MONEY MARKET	541,540.39
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,291.12
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	16,491.87
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,177.82
INVESTMENTS - BNK BELL 9MO CD	<u>51,220.02</u>
	\$ 1,321,331.84

CASH ON DEPOSIT, SEPTEMBER 30, 2025

\$ 1,321,331.84

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>56,163.59</u>
	\$ 56,163.59
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 56,163.59
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>142.49-</u>
	\$ 142.49-
<u>TOTAL RECEIPTS</u>	\$ <u>142.49-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 56,021.10
 <u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>OTHER FINANCING SOURCES & USES</u>	
IMRF PAYABLE	\$ 327.48
AFLAC PRE-TAX	82.50-
AFLAC POST TAX	<u>30.54</u>
	\$ 275.52
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 275.52
 <u>CASH</u>	
CASH IN BANK	\$ <u>56,296.62</u>
	\$ 56,296.62
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 56,296.62

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 108,138.45
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	384,275.74
INVESTMENTS - MONEY MARKET	572,970.15
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	281,989.55
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	121,713.06
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,007.06
INVESTMENTS - BNK BELL 9MO CD	<u>51,043.08</u>
	\$ 1,984,347.87
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 1,984,347.87

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 52,261.56
OTHER SALES & SERVICES	52,191.44
SALES OF CONCESSION	302.75
INTEREST INCOME	4,315.16
RENTAL INCOME	6,778.12
DONATIONS	<u>1,879.99</u>
	\$ 113,969.04
<u>TOTAL RECEIPTS</u>	\$ <u>113,969.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,098,316.91

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,857.96
SALARIES - PART TIME	8,571.09
SALARIES-OVERTIME	362.71
HOSPITAL INSURANCE	5,632.04
SOCIAL SECURITY EXP	2,508.57
I.M.R.F.	1,192.32
MAINTENANCE SERVICE - BUILDING	114.00
OTHER PROFESSIONAL SERVICES	4,616.04
TELEPHONE	1,392.44
UTILITIES	11,813.20
FEES & PERMITS	71.58
RENTAL	3,638.01
OFFICE SUPPLIES	832.59
OPERATING SUPPLIES	<u>5,931.15</u>
	\$ 70,533.70
<u>TOTAL DISBURSEMENTS</u>	\$ 70,533.70

<u>CASH</u>	
CASH IN BANK	\$ 147,522.75
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	384,907.91
INVESTMENTS - MONEY MARKET	574,725.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	282,911.23
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	122,107.40
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,177.82
INVESTMENTS - BNK BELL 9MO CD	<u>51,220.02</u>
	\$ 2,027,783.21
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 2,027,783.21

PERIOD: SEP 2025
SYS DATE 102925 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:28

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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2025 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 293,826.55
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	687,197.16
INVESTMENTS - BNK BELL 24 CD	434,375.63
INVESTMENTS - BUSEY	176,721.50
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,007.06
INVESTMENTS - BNK BELL 9MO CD	<u>51,043.08</u>
	\$ 1,799,699.75

CASH BALANCE, SEPTEMBER 1, 2025

\$ 1,799,699.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 44,684.64
CURRENT YEAR TAX LEVY - SS	70,814.72
INTEREST INCOME	<u>5,204.68</u>
	\$ 120,704.04

TOTAL RECEIPTS

\$ 120,704.04

TOTAL CASH AVAILABLE

\$ 1,920,403.79

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 60,023.42
I.M.R.F.	<u>30,850.43</u>
	\$ 90,873.85

TOTAL DISBURSEMENTS

\$ 90,873.85

CASH

CASH IN BANK	\$ 319,166.94
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	689,302.21
INVESTMENTS - BNK BELL 24 CD	435,840.12
INVESTMENTS - BUSEY	177,294.06
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,177.82
INVESTMENTS - BNK BELL 9MO CD	<u>51,220.02</u>
	\$ 1,829,529.94

CASH ON DEPOSIT, SEPTEMBER 30, 2025

\$ 1,829,529.94

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 197,798.49
CASH IN BANK-ASSISTANCE	49,360.51
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	243,270.61
INVESTMENTS - BUSEY	139,452.66
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	102,014.11
INVESTMENTS - BNK BELL 9MO CD	<u>102,086.15</u>
	\$ 1,045,040.04
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 1,045,040.04

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 11,187.73
CURRENT YEAR TAX LEVY-ASSISTANCE	11,189.14
INTEREST INCOME	<u>2,462.60</u>
	\$ 24,839.47
<u>TOTAL RECEIPTS</u>	\$ <u>24,839.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,069,879.51

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,407.90
INSURANCE	2,616.79
SOCIAL SECURITY EXPENSE	719.70
IMRF	437.94
TELEPHONE	50.31
RENTAL	306.63
OFFICE SUPPLIES	43.85
COMMUNITY ASSISTANCE	831.98
GENERAL ASSISTANCE	<u>9,946.38</u>
	\$ 24,361.48
<u>TOTAL DISBURSEMENTS</u>	\$ 24,361.48

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>4,802.00-</u>
	\$ 4,802.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 4,802.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 205,909.10
CASH IN BANK-ASSISTANCE	35,033.52
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	244,015.81
INVESTMENTS - BUSEY	139,904.47
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	102,355.61
INVESTMENTS - BNK BELL 9MO CD	<u>102,440.01</u>
	\$ 1,040,716.03
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 1,040,716.03

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 235,268.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	413,011.21
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	427,051.52
INVESTMENTS - BUSEY	90,610.89
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	413,504.50
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,930,740.94</u>

CASH BALANCE, SEPTEMBER 1, 2025 \$ 1,930,740.94

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 178,241.85
SIDEWALK REPLACEMENT	890.59
INTEREST INCOME	<u>5,253.51</u>
	\$ 184,385.95

TOTAL RECEIPTS \$ 184,385.95

TOTAL CASH AVAILABLE \$ 2,115,126.89

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,718.00
MAINTENANCE SUPPLIES - STREETS	9,455.60
MAINTENANCE SUPPLIES - TRAF CONT	<u>366.87</u>
	\$ 12,540.47

TOTAL DISBURSEMENTS \$ 12,540.47

CASH

CASH IN BANK	\$ 402,730.75
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	414,276.36
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	428,491.31
INVESTMENTS - BUSEY	90,904.46
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	414,888.78
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,102,586.42</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 2,102,586.42

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,248.25	
INVESTMENTS		<u>0.00</u>	
	\$	7,248.25	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		7,248.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.48</u>	
	\$	15.48	
<u>TOTAL RECEIPTS</u>			\$ <u>15.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,263.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>662.32</u>	
	\$	662.32	
<u>TOTAL DISBURSEMENTS</u>			\$ 662.32
<u>CASH</u>			
CASH IN BANK	\$	6,601.41	
INVESTMENTS		<u>0.00</u>	
	\$	6,601.41	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$		<u>6,601.41</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 257,153.47
CASH IN BANK-CLAIMS ONE	5,301.55
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	107,147.22
INVESTMENTS - BUSEY	<u>261,568.22</u>
	\$ 631,170.46
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 631,170.46

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 117,127.82
INTEREST INCOME	1,969.64
REIMBURSEMENTS	<u>17,341.08</u>
	\$ 136,438.54
<u>TOTAL RECEIPTS</u>	\$ <u>136,438.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 767,609.00

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>57,614.57</u>
	\$ 57,614.57
<u>TOTAL DISBURSEMENTS</u>	\$ 57,614.57

<u>CASH</u>	
CASH IN BANK	\$ 334,718.89
CASH IN BANK-CLAIMS ONE	5,384.43
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	107,475.44
INVESTMENTS - BUSEY	<u>262,415.67</u>
	\$ 709,994.43
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ <u>709,994.43</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, SEPTEMBER 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, SEPTEMBER 30, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 19,134.49
INVESTMENTS	<u>219,031.33</u>
	\$ 238,165.82
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 238,165.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 187.51
UNREALIZED GAIN (LOSSES) INVEST	<u>226.28-</u>
	\$ 38.77-
<u>TOTAL RECEIPTS</u>	\$ <u>38.77-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 238,127.05
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 19,179.30
INVESTMENTS	<u>218,947.75</u>
	\$ 238,127.05
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ <u>238,127.05</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 10,032.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	142,666.34
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	925,553.58
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,605,896.09

CASH BALANCE, SEPTEMBER 1, 2025 \$ 1,605,896.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,447.65</u>
	\$ 3,447.65

TOTAL RECEIPTS \$ 3,447.65

TOTAL CASH AVAILABLE \$ 1,609,343.74

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>3,750.00</u>
	\$ 3,750.00

TOTAL DISBURSEMENTS \$ 3,750.00

CASH

CASH IN BANK	\$ 10,055.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	139,341.87
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	928,552.26
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,605,593.74

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 1,605,593.74

CAMPUS FUND

20

CASH

CASH IN BANK	\$ 197,959.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	158,433.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,347.62
	<u>\$ 358,740.67</u>

CASH BALANCE, SEPTEMBER 1, 2025 \$ 358,740.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,020.85
RENTAL INCOME	3,675.21
REIMBURSEMENTS	96,376.81
	<u>\$ 101,072.87</u>

TOTAL RECEIPTS \$ 101,072.87

TOTAL CASH AVAILABLE \$ 459,813.54

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 769.36
HOSPITAL INSURANCE	234.02
SOCIAL SECURITY EXPENSE	58.86
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	71,332.00
	<u>\$ 75,334.17</u>

TOTAL DISBURSEMENTS \$ 75,334.17

CASH

CASH IN BANK	\$ 223,205.33
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	158,918.81
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	2,355.23
	<u>\$ 384,479.37</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 384,479.37

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 561,826.05	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	158,918.11	
INVESTMENTS - MONEY MARKET	1,166,215.45	
INVESTMENTS - DIETERICH 22 CD	140,237.25	
INVESTMENTS - BK OF BELL CD	449,951.58	
INVESTMENTS - BNK BELL 24 CD	328,113.51	
INVESTMENTS - DIETERICH CD	213,354.06	
INVESTMENTS - BUSEY	1,358,730.24	
INVESTMENTS - DIETERICH 12MO CD	53,108.35	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - SIMMONS 1YR CD	413,504.50	
INVESTMENTS - BNK BELL 1YR	612,084.75	
INVESTMENTS - BNK BELL 9MO CD	<u>204,172.32</u>	
	\$ 5,713,091.03	\$ 5,713,091.03

CASH BALANCE, SEPTEMBER 1, 2025

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,255,242.14	
SEWER LINE INSURANCE	57,284.47	
GARBAGE CHARGES	6,988.25	
LIEN FEES	152.25	
INTEREST INCOME	16,864.78	
MISCELLANEOUS INCOME	<u>6,854.71</u>	
	\$ 1,343,386.60	\$ 1,343,386.60

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 637,079.52	
SALARIES - REGULAR	12,923.02	
HOSPITAL INSURANCE	800.31	
SOCIAL SECURITY	988.61	
I.M.R.F.	177.83	
OTHER PROFESSIONAL SERVICES	1,880.88	
POSTAGE	5,874.00	
PRINTING	48.00	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	12,583.06	
RENTAL	78.14	
REFUNDS	10.00-	
SEWER LINES		
SALARIES - REGULAR	23,193.78	
SALARIES - OVERTIME	749.61	
PAGER PAY	238.88	
HOSPITAL INSURANCE	4,252.93	
SOCIAL SECURITY	1,849.95	
I.M.R.F.	1,544.88	
MAINTENANCE SERVICE - EQUIPMENT	223.29	
MAINTENANCE SERVICE - VEHICLES	149.99	
MAINTENANCE SERVICE - SYSTEM	47,052.63	
MAINTENANCE SERVICE - SLRP	21,714.88	
TELEPHONE	274.33	
MAINTENANCE SUPPLIES - OTHER	24.97	
OPERATING SUPPLIES	1,017.92	
SMALL TOOLS	290.44	
AUTOMOTIVE FUEL/OIL	719.88	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	98,727.11	
SALARIES - OVERTIME	3,460.67	
PAGER PAY	2,398.35	
HOSPITAL INSURANCE	24,970.58	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	8,000.83
I.M.R.F.	5,126.46
MAINTENANCE SERVICE - BUILDING	52.72
MAINTENANCE SERVICE - EQUIPMENT	930.88
MAINTENANCE SERVICE - VEHICLES	886.92
MAINTENANCE SERVICE-GROUNDS	47.72
OTHER PROFESSIONAL SERVICE	597.33
TELEPHONE	2,202.49
TRAINING	815.00
UTILITIES	123,377.24
RENTAL	154.53
MAINTENANCE SUPPLIES - EQUIP.	34.61
MAINTENANCE SUPPLIES - GROUNDS	14.98
MAINTENANCE SUPPLIES - OTHER	598.44
OPERATING SUPPLIES	109.44
JANITORIAL SUPPLIES	1,348.18
AUTOMOTIVE FUEL/OIL	5,236.25
CHEMICAL SUPPLIES	8,937.50

\$ 1,064,539.66

TOTAL DISBURSEMENTS \$ 1,064,539.66

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 14,417.51
ACCT. REC. SEWER LINE INS	<u>2,903.96-</u>
	\$ 11,513.55

TOTAL OTHER FIN. SOURCES & USES \$ 11,513.55

CASH

CASH IN BANK	\$ 837,232.61
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	159,179.55
INVESTMENTS - MONEY MARKET	1,169,787.85
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	451,422.24
INVESTMENTS - BNK BELL 24 CD	329,219.74
INVESTMENTS - DIETERICH CD	213,354.06
INVESTMENTS - BUSEY	1,363,132.36
INVESTMENTS - DIETERICH 12MO CD	53,108.35
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	414,888.78
INVESTMENTS - BNK BELL 1YR	614,133.82
INVESTMENTS - BNK BELL 9MO CD	<u>204,880.05</u>
	\$ 6,003,451.52

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 6,003,451.52

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	2,757.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,384.11
INVESTMENTS - MONEY MARKET		315,637.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		158,150.17
INVESTMENTS - BNK BELL 24 CD		164,056.77
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,215.00
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,066,442.80</u>
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 1,066,442.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,499.62</u>
	\$	2,499.62
<u>TOTAL RECEIPTS</u>		\$ <u>2,499.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,068,942.42

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	3,962.12
EQUIPMENT		<u>3,390.00</u>
	\$	<u>7,352.12</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 7,352.12

<u>CASH</u>		
CASH IN BANK	\$	2,763.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,674.28
INVESTMENTS - MONEY MARKET		309,230.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		158,667.08
INVESTMENTS - BNK BELL 24 CD		164,609.88
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,403.61
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,061,590.30</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ 1,061,590.30

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 449,632.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,834,876.85
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	649,231.76
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,398,033.60
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	104,679.20
INVESTMENTS - SIMMONS 1YR CD	982,073.15
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 10,278,278.47</u>

CASH BALANCE, SEPTEMBER 1, 2025 \$ 10,278,278.47

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 21,500.00
TAP-IN INSPECTION FEES	1,320.00
INTEREST INCOME	29,529.08
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>
	<u>\$ 464,849.08</u>

TOTAL RECEIPTS \$ 464,849.08

TOTAL CASH AVAILABLE \$ 10,743,127.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>14,181.25</u>
	\$ 14,181.25

TOTAL DISBURSEMENTS \$ 14,181.25

CASH

CASH IN BANK	\$ 871,879.75
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,849,687.27
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	651,420.63
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,405,802.93
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	105,043.84
INVESTMENTS - SIMMONS 1YR CD	985,360.82
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 10,728,946.30</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 10,728,946.30

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	1,136.82
CASH IN BANK - LTCP ACCT		627.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,972.71
INVESTMENTS - MONEY MARKET		196.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,001.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	<u>264,863.38</u>
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	264,863.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	123.97
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,703.49</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,703.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,566.87</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	180,751.25
INTEREST EXPENSE - WWTP 3		<u>43,828.27</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	1,165.03
CASH IN BANK - LTCP ACCT		628.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,059.86
INVESTMENTS - MONEY MARKET		197.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,007.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	<u>264,987.35</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>264,987.35</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, SEPTEMBER 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, SEPTEMBER 30, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

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

CASH BALANCE, SEPTEMBER 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 0.00

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 1,959.66
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	105,955.78
INVESTMENTS - MONEY MARKET	27,167.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	22,791.98
INVESTMENTS - BNK BELL 24 CD	89,722.07
INVESTMENTS - DIETERICH CD	114,745.05
INVESTMENTS - BUSEY	24,130.04
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 439,236.73

CASH BALANCE, SEPTEMBER 1, 2025 \$ 439,236.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>717.30</u>
	\$ 717.30

TOTAL RECEIPTS \$ 717.30

TOTAL CASH AVAILABLE \$ 439,954.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,964.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	106,130.09
INVESTMENTS - MONEY MARKET	27,250.98
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	22,866.48
INVESTMENTS - BNK BELL 24 CD	90,024.57
INVESTMENTS - DIETERICH CD	114,745.05
INVESTMENTS - BUSEY	24,208.22
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 439,954.03

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 439,954.03

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,287.01
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,297.76
INVESTMENTS - MONEY MARKET		17,350.73
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,639.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,551.60</u>
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	35,551.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>83.31</u>
	\$	83.31
<u>TOTAL RECEIPTS</u>	\$	<u>83.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,634.91</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,290.02
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,306.48
INVESTMENTS - MONEY MARKET		17,403.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,658.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,634.91</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>35,634.91</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 3,119,064.79	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	248,169.92	
INVESTMENTS - MONEY MARKET	3,734,744.68	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	98,372.57	
INVESTMENTS - BNK BELL 24 CD	1,281,520.68	
INVESTMENTS - DIETERICH CD	698,473.57	
INVESTMENTS - BUSEY	2,061,830.70	
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,569,371.69	
INVESTMENTS - BK OF BELL 9MO	1,256,150.51	
INVESTMENTS - SIMMONS 1YR CD	3,138,379.46	
INVESTMENTS - BNK BELL 1YR	<u>1,020,141.23</u>	
	\$ 21,666,797.43	\$ 21,666,797.43
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,241,559.17	
INTEREST INCOME	<u>57,171.80</u>	
	\$ 2,298,730.97	
<u>TOTAL RECEIPTS</u>		\$ <u>2,298,730.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 23,965,528.40

<u>DISBURSEMENTS</u>		
EXPENSES		
ACCOUNTING SERVICE	\$ 8,500.00	
ENGINEERING	44,252.47	
OTHER PROFESSIONAL SERVICES	319.24	
EQUIPMENT	22,620.10	
VEHICLES	406,327.96	
OTHER IMPROVEMENTS	<u>89,882.62</u>	
	\$ 571,902.39	
<u>TOTAL DISBURSEMENTS</u>		\$ 571,902.39

<u>CASH</u>		
CASH IN BANK	\$ 4,097,002.51	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	248,578.18	
INVESTMENTS - MONEY MARKET	4,448,329.39	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	98,694.10	
INVESTMENTS - BNK BELL 24 CD	1,285,841.29	
INVESTMENTS - DIETERICH CD	698,473.57	
INVESTMENTS - BUSEY	2,068,510.77	
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,574,650.29	
INVESTMENTS - BK OF BELL 9MO	1,260,526.18	
INVESTMENTS - SIMMONS 1YR CD	3,148,885.75	
INVESTMENTS - BNK BELL 1YR	<u>1,023,556.35</u>	
	\$ 23,393,626.01	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ <u>23,393,626.01</u>

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

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 495,856.70
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 458,403.03
\$ 954,259.73
CASH BALANCE, SEPTEMBER 1, 2025 \$ 954,259.73

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,539.86
\$ 2,539.86
TOTAL RECEIPTS \$ 2,539.86
TOTAL CASH AVAILABLE \$ 956,799.59

DISBURSEMENTS
EXPENSES
INFRASTRUCTURE \$ 11,328.00
\$ 11,328.00
TOTAL DISBURSEMENTS \$ 11,328.00

CASH
CASH IN BANK \$ 485,664.36
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 459,807.23
\$ 945,471.59
CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 945,471.59

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	52,890.17	
INVESTMENTS		<u>0.00</u>	
	\$	52,890.17	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		52,890.17
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,709.25	
INTEREST INCOME		<u>124.30</u>	
	\$	5,833.55	
<u>TOTAL RECEIPTS</u>	\$		<u>5,833.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>58,723.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	58,723.72	
INVESTMENTS		<u>0.00</u>	
	\$	58,723.72	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$		<u>58,723.72</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, SEPTEMBER 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, SEPTEMBER 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	4,325.10
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		223,038.62
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>333,811.72</u>
	\$	561,175.44
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	561,175.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,774.14</u>
	\$	1,774.14
<u>TOTAL RECEIPTS</u>	\$	<u>1,774.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,949.58</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
FISCAL AGENT FEES	\$	<u>318.00</u>
	\$	318.00
<u>TOTAL DISBURSEMENTS</u>	\$	318.00

<u>CASH</u>		
CASH IN BANK	\$	4,016.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		223,721.84
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>334,893.23</u>
	\$	562,631.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>562,631.58</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	266,706.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		208,733.19
INVESTMENTS - MONEY MARKET		660,070.08
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		456,399.59
INVESTMENTS - BNK BELL 24 CD		110,925.71
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>214,989.80</u>
	\$	<u>2,135,674.55</u>
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 2,135,674.55

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	292,360.87
INTEREST INCOME		<u>6,059.89</u>
	\$	<u>298,420.76</u>
<u>TOTAL RECEIPTS</u>		\$ <u>298,420.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,434,095.31

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

<u>CASH</u>		
CASH IN BANK	\$	560,199.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,076.58
INVESTMENTS - MONEY MARKET		662,092.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		457,891.32
INVESTMENTS - BNK BELL 24 CD		111,299.69
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>215,686.34</u>
	\$	<u>2,434,095.31</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ 2,434,095.31

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 - COMMERCE CD 0.00
INVESTMENTS - US TREAS NOTE 0.00
INVESTMENTS - DIETERICH CD 0.00
\$ 0.00
CASH BALANCE, SEPTEMBER 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 - COMMERCE CD 0.00
INVESTMENTS - US TREAS NOTE 0.00
INVESTMENTS - DIETERICH CD 0.00
\$ 0.00
CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 0.00

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 25,496.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	334,109.86
INVESTMENTS - BNK BELL 24 CD	108,593.92
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,387.01</u>
	\$ 490,587.27

CASH BALANCE, SEPTEMBER 1, 2025 \$ 490,587.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,112.69</u>
	\$ 1,112.69

TOTAL RECEIPTS \$ 1,112.69

TOTAL CASH AVAILABLE \$ 491,699.96

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,269.50
STREETS	<u>128,656.79</u>
	\$ 130,926.29

TOTAL DISBURSEMENTS \$ 130,926.29

CASH

CASH IN BANK	\$ 25,548.12
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	203,805.97
INVESTMENTS - BNK BELL 24 CD	108,960.04
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,459.54</u>
	\$ 360,773.67

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 360,773.67

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, SEPTEMBER 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$ 65,288.78	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,063.01	
INVESTMENTS - MONEY MARKET	326,243.73	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,598.62	
INVESTMENTS - BNK BELL 24 CD	121,551.92	
INVESTMENTS - DIETERICH CD	38,248.33	
INVESTMENTS - BUSEY	47,371.83	
	<u>\$ 643,366.22</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 643,366.22
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 28,771.39	
INTEREST INCOME	<u>1,887.66</u>	
	\$ 30,659.05	
<u>TOTAL RECEIPTS</u>		\$ <u>30,659.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>674,025.27</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 94,250.67	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,074.63	
INVESTMENTS - MONEY MARKET	327,243.09	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,721.51	
INVESTMENTS - BNK BELL 24 CD	121,961.73	
INVESTMENTS - DIETERICH CD	38,248.33	
INVESTMENTS - BUSEY	47,525.31	
	<u>\$ 674,025.27</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ <u>674,025.27</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 365,131.72
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	400,386.33
INVESTMENTS - BUSEY	<u>57,966.59</u>
	\$ 2,696,169.35

CASH BALANCE, SEPTEMBER 1, 2025 \$ 2,696,169.35

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 357,594.83
INTEREST INCOME	<u>2,408.30</u>
	\$ 360,003.13
<u>TOTAL RECEIPTS</u>	\$ <u>360,003.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,056,172.48

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>231,927.24</u>
	\$ 231,927.24
<u>TOTAL DISBURSEMENTS</u>	\$ 231,927.24

<u>CASH</u>	
CASH IN BANK	\$ 491,793.33
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	401,612.81
INVESTMENTS - BUSEY	<u>58,154.39</u>
	\$ 2,824,245.24
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 2,824,245.24

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 107,160.04
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	275,486.69
INVESTMENTS - BUSEY	234,230.74
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 669,641.86
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 669,641.86
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 15,525.96
INTEREST INCOME	<u>1,838.97</u>
	\$ 17,364.93
<u>TOTAL RECEIPTS</u>	\$ <u>17,364.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 687,006.79

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>6,058.75</u>
	\$ 6,058.75
<u>TOTAL DISBURSEMENTS</u>	\$ 6,058.75

<u>CASH</u>	
CASH IN BANK	\$ 116,863.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	276,330.57
INVESTMENTS - BUSEY	234,989.62
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 680,948.04
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 680,948.04

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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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>		\$	<u>0.00</u>

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,321.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		190.82
INVESTMENTS - MONEY MARKET		589.37
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		108.52
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,210.46
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	2,210.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.15</u>
	\$	5.15
<u>TOTAL RECEIPTS</u>	\$	<u>5.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,215.61</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,324.43
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.11
INVESTMENTS - MONEY MARKET		591.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		108.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,215.61
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>2,215.61</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, SEPTEMBER 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, SEPTEMBER 30, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	6,551.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		225,643.19
INVESTMENTS - BUSEY		<u>445,082.26</u>
	\$	677,276.94
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	677,276.94
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,148.55</u>
	\$	2,148.55
<u>TOTAL RECEIPTS</u>	\$	<u>2,148.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>679,425.49</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	6,566.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		226,334.39
INVESTMENTS - BUSEY		<u>446,524.27</u>
	\$	679,425.49
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>679,425.49</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	\$	233,494.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		406,315.97
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>508,688.56</u>
	\$	<u>1,148,498.89</u>
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 1,148,498.89

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	151,602.63
INTEREST INCOME		<u>3,451.05</u>
	\$	<u>155,053.68</u>
<u>TOTAL RECEIPTS</u>		\$ <u>155,053.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,303,552.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	385,655.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		407,560.62
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>510,336.65</u>
	\$	<u>1,303,552.57</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ <u>1,303,552.57</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	67,197.58
CASH IN BANK-REWARD FUND		4,170.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,368.03

CASH BALANCE, SEPTEMBER 1, 2025 \$ 71,368.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	157.37
INTEREST INCOME-REWARD FUND		<u>9.76</u>
	\$	167.13

TOTAL RECEIPTS \$ 167.13

TOTAL CASH AVAILABLE \$ 71,535.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,354.95
CASH IN BANK-REWARD FUND		4,180.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,535.16

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 71,535.16

NARCOTICS

72

CASH

CASH IN BANK	\$	22,349.63
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,914.68
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		313,729.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 424,337.67

CASH BALANCE, SEPTEMBER 1, 2025

\$ 424,337.67

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	10,321.06
INTEREST INCOME		<u>966.51</u>

\$ 11,287.57

TOTAL RECEIPTS

\$ 11,287.57

TOTAL CASH AVAILABLE

\$ 435,625.24

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>6,744.00</u>
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\$ 6,744.00

TOTAL DISBURSEMENTS

\$ 6,744.00

CASH

CASH IN BANK	\$	22,572.20
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,933.22
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		318,031.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 428,881.24

CASH ON DEPOSIT, SEPTEMBER 30, 2025

\$ 428,881.24

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	1,967.49	
INVESTMENTS		<u>0.00</u>	
	\$	1,967.49	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		\$ 1,967.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.61</u>	
	\$	4.61	
<u>TOTAL RECEIPTS</u>			\$ <u>4.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,972.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,972.10	
INVESTMENTS		<u>0.00</u>	
	\$	1,972.10	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>			\$ <u>1,972.10</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 117,663.43
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,283.86
INVESTMENTS - BUSEY	<u>51,986.75</u>
	\$ 189,934.04
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 189,934.04
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 20,003.94
INTEREST INCOME	<u>501.83</u>
	\$ 20,505.77
<u>TOTAL RECEIPTS</u>	\$ <u>20,505.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 210,439.81
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>3,726.08</u>
	\$ 3,726.08
<u>TOTAL DISBURSEMENTS</u>	\$ 3,726.08
<u>CASH</u>	
CASH IN BANK	\$ 134,212.56
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,345.99
INVESTMENTS - BUSEY	<u>52,155.18</u>
	\$ 206,713.73
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 206,713.73

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	93,779.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,531.44
INVESTMENTS - MONEY MARKET		439,200.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,799.39
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>60,457.62</u>
	\$	634,892.75
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	634,892.75

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,268.81
INTEREST INCOME		<u>604.08</u>
	\$	15,872.89
<u>TOTAL RECEIPTS</u>	\$	<u>15,872.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>650,765.64</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>400,000.00</u>
	\$	400,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	400,000.00

<u>CASH</u>		
CASH IN BANK	\$	109,268.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,537.25
INVESTMENTS - MONEY MARKET		39,320.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,860.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>60,653.50</u>
	\$	250,765.64
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>250,765.64</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 175,238.20
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	201,839.61
INVESTMENTS - BUSEY	<u>18,379.20</u>
	\$ 3,260,226.36

CASH BALANCE, SEPTEMBER 1, 2025 \$ 3,260,226.36

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 114,811.32
INTEREST INCOME	<u>1,099.32</u>
	\$ 115,910.64
<u>TOTAL RECEIPTS</u>	\$ <u>115,910.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,376,137.00

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>81,924.64</u>
	\$ 81,924.64
<u>TOTAL DISBURSEMENTS</u>	\$ 81,924.64

<u>CASH</u>	
CASH IN BANK	\$ 208,546.40
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	202,457.89
INVESTMENTS - BUSEY	<u>18,438.72</u>
	\$ 3,294,212.36
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ <u>3,294,212.36</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

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

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	8,134.13	
INVESTMENTS		<u>0.00</u>	
	\$	8,134.13	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		8,134.13
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,994.27	
INTEREST INCOME		<u>20.50</u>	
	\$	2,014.77	
<u>TOTAL RECEIPTS</u>	\$		<u>2,014.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>10,148.90</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	10,148.90	
INVESTMENTS		<u>0.00</u>	
	\$	10,148.90	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$		<u>10,148.90</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>		
CASH IN BANK	\$	101,643.30
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		522,293.90
INVESTMENTS - BNK BELL 24 CD		110,925.71
INVESTMENTS - BUSEY		<u>103,973.49</u>
	\$	838,836.40
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	838,836.40

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,263.73
INTEREST INCOME		<u>2,565.75</u>
	\$	26,829.48
<u>TOTAL RECEIPTS</u>	\$	<u>26,829.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>865,665.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	126,162.03
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		523,893.81
INVESTMENTS - BNK BELL 24 CD		111,299.69
INVESTMENTS - BUSEY		<u>104,310.35</u>
	\$	865,665.88
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>865,665.88</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 4,782.67
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 31,337.62
INVESTMENTS - BNK BELL 24 CD 77,647.96
\$ 113,768.25

CASH BALANCE, SEPTEMBER 1, 2025 \$ 113,768.25

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N \$ 179.84
INTEREST INCOME 369.30
\$ 549.14

TOTAL RECEIPTS \$ 549.14

TOTAL CASH AVAILABLE \$ 114,317.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 4,974.03
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 31,433.61
INVESTMENTS - BNK BELL 24 CD 77,909.75
\$ 114,317.39

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 114,317.39

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,051,596.05	\$7,663,699.14	\$9,715,295.19
PARKS PROJECT FUND	\$36,953.91	\$34,324.89	\$71,278.80
LIBRARY	\$471,863.04	\$849,468.80	\$1,321,331.84
PAYROLL ACCOUNT	\$56,296.62	\$.00	\$56,296.62
PLAYGROUND AND RECREATION	\$148,022.75	\$1,879,760.46	\$2,027,783.21
RETIREMENT FUND	\$319,166.94	\$1,510,363.00	\$1,829,529.94
GENERAL & COMMUNITY ASSISTA	\$240,942.62	\$799,773.41	\$1,040,716.03
MOTOR FUEL TAX FUND	\$402,730.75	\$1,699,855.67	\$2,102,586.42
FOUNTAIN FUND	\$6,601.41	\$.00	\$6,601.41
TORT LIABILITY FUND	\$340,103.32	\$369,891.11	\$709,994.43
WALNUT HILL FUTURE CARE FUN	\$19,179.30	\$218,947.75	\$238,127.05
ARPA FUND	\$10,055.79	\$1,595,537.95	\$1,605,593.74
CAMPUS FUND	\$223,205.33	\$161,274.04	\$384,479.37
SEWER OPERATION & MAINTENAN	\$837,687.04	\$5,165,764.48	\$6,003,451.52
SEWER REPAIR & REPLACEMENT	\$2,763.55	\$1,058,826.75	\$1,061,590.30
SEWER CONSTRUCTION FUND	\$871,879.75	\$9,857,066.55	\$10,728,946.30
SEWER BOND AND INTEREST FUN	\$1,793.94	\$263,193.41	\$264,987.35
WORKING CASH FUND	\$1,964.25	\$437,989.78	\$439,954.03
LIBRARY - GIFT ENDOWMENT	\$1,290.02	\$34,344.89	\$35,634.91
TIF 3 (CITY OF BELLEVILLE)	\$4,097,002.51	\$19,296,623.50	\$23,393,626.01
CAPITAL PROJECTS FUND	\$485,664.36	\$459,807.23	\$945,471.59
BELLEVILLE ILLINOIS TOURISM	\$58,723.72	\$.00	\$58,723.72
2015 PD PROJECT DEBT SERVIC	\$4,016.51	\$558,615.07	\$562,631.58
TIF 10 (LOWER RICHLAND CREE	\$560,199.65	\$1,873,895.66	\$2,434,095.31
TIF 12 (SHERMAN STREET)	\$25,548.12	\$335,225.55	\$360,773.67
TIF 14 (ROUTE 15 EAST)	\$94,250.67	\$579,774.60	\$674,025.27
TIF 15 (CARLYLE GREENMOUNT)	\$2,364,478.04	\$459,767.20	\$2,824,245.24
TIF 16 (ROUTE 15 WEST CORRI	\$116,863.46	\$564,084.58	\$680,948.04
2020 REFUNDING BONDS I & S	\$1,324.43	\$891.18	\$2,215.61
2014 PD PROJECT DEBT SERVIC	\$6,566.83	\$672,858.66	\$679,425.49
HOME RULE SALES TAX FUND	\$385,655.30	\$917,897.27	\$1,303,552.57
POLICE TRUST	\$71,535.16	\$.00	\$71,535.16
NARCOTICS	\$428,881.24	\$.00	\$428,881.24

SYS DATE 102925
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/25

SYS TIME 13:26

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
LOCAL LAW ENFORCEMENT BLOCK	\$1,972.10	\$.00	\$1,972.10
TIF 17 (EAST MAIN STREET)	\$134,212.56	\$72,501.17	\$206,713.73
TIF 18 (SCHEEL STREET)	\$109,268.86	\$141,496.78	\$250,765.64
TIF 19 (FRANK SCOTT PARKWAY	\$3,073,315.75	\$220,896.61	\$3,294,212.36
TIF 21 - BELLE VALLEY / PHA	\$10,148.90	\$.00	\$10,148.90
TIF 22 - ROUTE 15 NORTH	\$126,162.03	\$739,503.85	\$865,665.88
ROUTE 15 NORTH BUSINESS DIS	\$4,974.03	\$109,343.36	\$114,317.39
Totals	<u>\$18,204,860.61</u>	<u>\$60,603,264.35</u>	<u>\$78,808,124.96</u>



Exhibit A: Scope of Services

City of Belleville, Illinois

Local Funds

Sidewalk Ramp Improvements – West Main St

Phase II Bid Documents

PREPARED BY:

Lochmueller Group

10 S. Jackson Street

Suite 301

Belleville, Illinois, 62220

October 2025

Scope of Services

For the purpose of this scope, the word “CONSULTANT” shall be in reference to Lochmueller Group, Inc. (Lochmueller). Scope to be performed by “LOCHMUELLER” shall be understood to be Lochmueller Group, Inc. The City of Belleville shall be referred to as “CITY”. The Illinois Department of Transportation shall be referred to as “IDOT”, “DISTRICT”, or “DEPARTMENT”.

General Project Description

LOCHMUELLER has been tasked by the City to prepare supplemental Phase II Contract Plans for sidewalk ramp design along Main St. using local funds (project initiated 5/23/2023). The locations of the ramps are from 4th Street to 1st Street and from High Street to N. Oak Street. In addition, from a 8/05/2025 meeting with the City, project limits modifications have been requested to add S. 1st, 2nd, and 3rd Streets from W. Main south to W. Washington Street; also, N. 2nd Street from W. Main north to W. A Street. The plan package will also be split into a western package (W. A Street to 1st Street) and an eastern package (High Street to No. Oak Street). This scope is for services for the Western Side of Main Street.

Assumptions

1. From field observations and GIS data provided by the City, all ramps in the area are noncompliant.
2. From field observations, crosswalk cross slopes in the area appear compliant.
3. The crossing at 4th Street will move to the east side to avoid the entrance to the Secretary of State property.
4. South 1st, 2nd, and 3rd street ADA ramps will be upgraded for compliance from the W. Washington St project.
5. The project will be locally let and use local funds.
6. This project will be prepared for a letting FY 27.
7. No further utility coordination impacts are expected. The Contractor shall be responsible for coordinating all utility relocations in conflict with Plan improvements whether conflicts are denoted in the Plans.
8. Design work will follow IDOT highway standards and other applicable IDOT policies and procedures as these pertain to curb ramps and unit item quantities.
9. Plan information for maintenance of traffic (MOT), for the resurfacing and for the curb ramp reconstruction, will be addressed by applicable IDOT Highway Standards referenced in the Plans supplemented by a few general notations in the Plans. The Contractor shall be responsible for determining and handling all the maintenance of traffic during construction.
10. No work on state ROW; therefore, no environmental coordination with the State agencies will be required.
11. The design modifications will not result in the need for ROW easement or acquisition.

Exclusions

The following services not provided under this scope of services include, but are not limited to, the following:

1. Property boundary survey for accurate land acquisition will not be performed.
2. Title reports will not be ordered.
3. Payment of permits.
4. Geotechnical investigations.
5. Hydraulic modeling or other drainage design.
6. Detailed landscape design.
7. Traffic Signal design.
8. Right-of-way and/or easement documents and acquisition.
9. Staking will not be completed.

The following hours have been proposed assuming this project will require approximately **473 hours (LG – 308 hours; EDSI – 165 hours)** and 6 months to complete at an estimated cost of **\$90,681.00**.

A more detailed description of Lochmueller's design assumptions and proposed hours are shown below:

1.0 Coordination/ Administration/ Project Management (50 hours)

- 1.1 Administration for this project includes monthly preparation of invoices and progress reports. **(20 hours)**
- 1.2 Project Management for this project will involve general oversight of the project by the designated Project Manager whereby he/she provides weekly direction to the design staff. This effort includes maintenance of project files updating the CITY on project status and coordination of design issues. **(4 hours)**

2.0 Pick-Up Survey (LG – 4 hours; EDSI – 165 hours)

- 2.1 Management & Meetings **(EDSI – 5 hours)**
 - 2.1.1 Project Meetings
 - 2.1.2 Status & Updates
- 2.2 Control Surveys **(EDSI – 15 hours)**
 - 2.2.1 The control points established will be semi-permanent in nature. Whenever possible control points will be set outside of anticipated future construction limits.
 - 2.2.2 3-point ties will be prepared for the control and included in the construction plans

- 2.2.3 The horizontal datum for this project will be a Modified State Plane Coordinate System 1983, East Zone, as determined by using Real Time Kinematic (RTK) survey methods.
- 2.2.4 The vertical datum for this project will be the NAVD88 Datum. Elevations will be established with the use of redundant GPS observations only.
- 2.3 Utility Surveys **(EDSI – 40 hours)**
 - 2.3.1 Submit utility locate requests through the Missouri One Call system for up to 5 intersections
 - 2.3.2 Coordination with the One Call field locators will be done and field meets will be requested.
 - 2.3.3 Facilities maps requests will be completed.
 - 2.3.4 Survey locations of marked lines and surface utility features.
 - 2.3.5 Review existing utility maps and incorporate record facility data with surveyed locations.
- 2.4 Topographic Surveys **(EDSI – 105 hours)**
 - 2.4.1 Topographic surveys will be completed at 5 intersections
 - 2.4.2 Field data will be used to generate 2D and 3D CAD deliverables.
- 2.5 Deliverables (to Lochmueller Group) **(LG – 4 hours)**
 - 2.5.1 PDF file of field notes.
 - 2.5.2 PDF of all Utility Maps and Correspondence
 - 2.5.3 Coordinate file in ASCII format
 - 2.5.4 CAD files for the project area

3.0 Preliminary Design (256 hours)

- 3.1 LOCHMUELLER will perform preliminary designs for each location; approximately 44 curb ramps. This shall include plan revisions, horizontal and vertical geometry, of the proposed improvements. This information will be utilized to determine construction limits and the need for any new easements or right-of-way. **(68 hours)**
- 3.2 LOCHMUELLER will develop contract Plans detailing the proposed improvements. These preliminary plans will include, but not limited to:
 - 3.2.1 Update plan sheets. Modify original aerial-based topography and pavement markings depicted on said sheets **(12 hours)**
 - 3.2.2 New plan sheets for south 1st, 2nd, and 3rd Streets. **(30 hours)**
 - 3.2.3 New plan sheets for mid-block crossing signal removal **(30 hours)**
 - 3.2.4 Intersection and curb ramp details and callouts **(68 hours)**
 - 3.2.5 General maintenance of traffic (MOT) details depicting staging of ramp reconstruction at intersections not having sufficient widths for two-way traffic **(18 hours)**.
- 3.3 LOCHMUELLER will calculate quantities to incorporate into original bid plans set. **(16 hours)**

- 3.4 LOCHMUELLER will update original bid plans into two (2) distinct sets as described in project limits. This will include revised/ new Cover, General Notes, Summary of Quantities, Schedules, and Typical Sections for the West Side. **(14 hours)**

4.0 Project Meetings (4 hours)

- 4.1 LOCHMUELLER will attend one (1) in person project meeting with CITY staff to review the conceptual designs and walk the sight to review any in-person potential pratfalls. A subsequent follow-up meeting may be held remotely per project. Each meeting will have 2 members of CONSULTANT team. **(4 hours)**

5.0 QA/QC (20 hours)

- 5.1 This effort is for implementation and documentation of the CONSULTANT's Quality Control plan.

CLIENT

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

By: _____
SIGNATURE

Jenny Gain Meyer
Mayor

By: 
SIGNATURE

Stephen C. Coates, P.E.
Southern Illinois Regional Leader

Exhibit B: Tentative Project Schedule

Notice to Proceed	November 3, 2025
Advanced Preliminary / Pre-Final Plan Submittal	January 23, 2025 (11 weeks after NTP)
Pre-Final Comments Received	February 13, 2026 (3 weeks after submittal)
West Package Final Submittal	March 6, 2026 (3 weeks after comments)
Advertise in IDOT bulletin	March 19&26, 2026
Streets & Grade Meeting (approving low bidder)	April 20, 2026
City Council Approval/ Construction NTP	May 4, 2026
Monday after Art on the Square	May 18, 2026
Oktoberfest	September 18-20, 2026

**EXHIBIT C
ESTIMATE OF COST**

Professional Engineering Services for
Downtown Belleville Streets Supplement - West Side
October 2025

	Sr. Project Manager I	Project Engineer IV	Engineering Intern I	Engineering Designer III	Total Hours
Design Phase					
Task 1 Administration / Project Management	24	0	0	0	24
Task 2 Pick-Up Survey - EDSI	0	4	0	0	4
Task 3 Preliminary Design / Plan Deliverables	28	122	32	74	256
Task 4 Project Meetings	2	2	0	0	4
Task 5 QA/QC	20	0	0	0	20
Subtotal Manhour by Classification	74	128	32	74	308
Scheduled Rate	\$275.00	\$232.00	\$126.00	\$152.00	
Labor	\$20,350.00	\$29,696.00	\$4,032.00	\$11,248.00	\$65,326.00
EDSI - Topographic Survey (165 hours)					\$25,348.00
Lochmueller Direct Costs - See attached					\$7.00
Contract Total					\$90,681.00

Lochmueller Group, Inc.

Professional Engineering Services for
Downtown Belleville Streets Supplement - West Side

City of Belleville, IL

Direct Costs

Phase		Sub-total	@	DIRECT COSTS
1 Administration / Project Management				
No Direct Cost				
TOTAL				<u>\$0.00</u>
2 Pick-Up Survey - EDSI				
No Direct Cost				
TOTAL				<u>\$0.00</u>
3 Preliminary Design / Plan Deliverables				
No Direct Cost				
TOTAL				<u>\$0.00</u>
4 Project Meetings				
No Direct Cost		0		<u>\$0.00</u>
TOTAL				<u>\$0.00</u>
5 QA/QC				
Mileage for Project Meetings - City (from Belleville Office)	1 trips	10 miles	10	\$0.700
TOTAL				<u>\$7.00</u>
				TOTAL DIRECT COSTS
				<u>\$7.00</u>

Engineering Design Source, Inc.

Date Prepared: October 15, 2025

Project Name: City of Belleville - Main Street West Intersections

Task Item	Principal	Surveyor	Sr. Tech	Tech	Survey Crew	Admin.	Total
1. Management & Meetings							
1.1 Project Meetings		2					2
1.2 Status and updates	1	2					3
SUB-TOTAL HOURS	1	4	0	0	0	0	5
2. Project Control							
2.1 Control Search & Plan			1				1
2.2 Project Control - Modified State Plane Datum - NAVD 88					4		4
2.3 Balance/Process Coordinates			1				1
2.4 Three Point Ties - Field					4		4
2.5 Three Point Tie Drawings				4			4
2.6 QA/QC			1				1
SUB-TOTAL HOURS	0	0	3	4	8	0	15
3. Utility Coordination - For Locating Purposes							
3.1 Coordination & Scheduling		2					2
3.2 Submitting One Call Tickets and follow ups - 5 Intersections			5				5
3.3 Map Requests			8				8
3.4 Survey Locations of Marked Utilities					5		5
3.5 Log Utility Data and Mapping			4				4
3.6 Process Basefile & Incorporate Record Facility Data			12				12
3.7 QA/QC		4					4
SUB-TOTAL HOURS	0	6	29	0	5	0	40
4. Topographic Survey - Signalized Intersections							
4.1 Coordination & Scheduling		4					4
4.2 Field Work - 5 Intersections					40		40
4.3 Process Data			30				30
4.4 Annotate Drawings				5			5
4.5 Create TIN			20				20
4.6 QA/QC		6					6
SUB-TOTAL HOURS	0	10	50	5	40	0	105
MAN HOURS BY CLASSIFICATION	1	20	82	9	53	0	165
	Principal	Surveyor	Sr. Tech	Tech	Survey Crew	Admin.	
Unburdened Rate	\$86.00	\$64.17	\$46.94	\$34.69	\$64.58	\$38.80	
Overhead Rate 141.43%	\$121.63	\$90.76	\$66.39	\$49.06	\$91.34	\$54.87	FIXED FEE-TOTAL
Profit 14%	\$29.07	\$21.69	\$15.87	\$11.73	\$21.83	\$13.11	\$3,026
Average Hourly Billing Rate	\$236.70	\$176.62	\$129.19	\$95.48	\$177.74	\$106.79	LABOR-TOTAL
COST BY CLASSIFICATION	\$237	\$3,532	\$10,594	\$859	\$9,420	\$0	\$24,643

Direct Costs	Item Cost	Unit Price	Quantity	Unit
Printing/Copying	\$50.00	\$50.00	1	Lump Sum
Record Research	\$0.00	\$800.00	0	Lump Sum
Vehicle Usage	\$455.00	\$65.00	7	Per Day
Misc. Survey Supplies	\$200.00	\$200.00	1	Lump Sum
DIRECT COST - TOTAL	\$705.00			

Assumptions: No ROW or property surveys will be completed
No easement documents will be prepared

Survey Total Fee \$25,348



Collinsville

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

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

Belleville

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

St. Charles

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

October 14, 2025

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

Re: Work Order #47, 2026 BUILD Grant for West Belleville Improvements.

Dear: Mr. Saeger,

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

Scope: We propose to prepare the 2026 BUILD grant application. The projects included in the application will depend on the final NOFO when it is released, but they are expected to include West Main Street improvements from Foley Drive to IL 157 with a road diet and sewer separation, as well as improving bike and pedestrian accommodations from West Main Street to the CAVE and EMGE Jr. High School, and lastly improving bike and pedestrian accommodations along Frank Scott Parkway from Memorial Hospital Metrolink Station to Memorial Hospital and Bellevue Park. In preparing the grant we will complete the narrative for the application by showing how the projects fit the selection criteria. To enhance the narrative, we also plan to work with an economic consultant to gather data on how the proposed projects will spur economic development in the West End of Belleville. We will work with the City’s Grants Department to obtain letters of support.

Schedule: We will submit grant application by the due date, expected in January 2026

Estimated Cost: Our Basic Services are not to exceed \$30,000 in accordance with current hourly rates and direct cost schedule of our Continuing Services Agreement.

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

Sincerely,

OATES ASSOCIATES, INC.

Jody Shaw, PE
Project Manager

Thomas Lee Cissell, III, PE
Project Principal

Accepted this _____ day of _____, 2025.

By: _____

Title: _____

Estimate

"Our Goal Is To Be The Best In QUALITY, SAFETY & SERVICE."

5825 W. STATE RTE. 161
BELLEVILLE, IL 62223



PHONE (618) 398-5556
FAX (618) 398-2729
www.hanksel.com

"Contractor"

PROPOSAL SUBMITTED TO "Owner" City of Belleville	PHONE (618) 257-7649	CELL (618) 606-0062	DATE 10/8/2025
STREET 2300 West Main, Building M, Suite 116	JOB NAME Retaining Wall		
CITY, STATE AND ZIP CODE Belleville, IL 62226	JOB LOCATION 221 Columbus Drive, Belleville		
ATTENTION Scott Saeger	E-MAIL ssaeger@belleville.net	PROPOSAL PREPARED BY SM / JM	

THIS ESTIMATE INCLUDES...

Modular Block Retaining Wall

- Furnish and Install a 40' Long x 3' Tall Modular Block Retaining Wall
- Blocks to be Limestone Versalok Standard Units (6" x 16")
- Caps to be Limestone Straight Caps
- Base to be CA-6 Aggregate
- Provide a 4" perforated drain pipe behind at base of wall
- Drain to Daylight on one end
- Backfill to be CA-7 capped with Excavated Material
- Provide Filter Fabric Behind Proposed Wall
- Seed & Straw

Note:

No railing or fencing at top of wall

Estimate Only

TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$18,500.00

The Owner shall indemnify, defend and hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The indemnity does not extend to the negligent actions of the Contractor. The Owner agrees to pay attorney fees of Contractor if Owner fails to timely pay any amounts due under this proposal.

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Eighteen Thousand Five Hundred and-----00/100 dollars (\$18,500.00).

Payment to be made as follows:

TERMS: NET 30 DAYS, INTEREST AT 1 1/2% PER MONTH ACCRUES ON UNPAID BALANCE AFTER FIRST 30 DAYS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed *only* upon written orders, and will become an extra charge over and above the estimate. Contractor's performance contingent upon strikes, accidents or delays beyond our control. Owner to carry general liability, fire, tornado and other necessary insurance. Contractor's workers are fully covered by Workmen's Compensation Insurance. Additional Insured and Waiver of Subrogation available upon written request.

Authorized
Signature

Henry H. Rohwedder
Henry H. Rohwedder, President

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal: The above prices, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Print Name: _____

Signature: _____

221 Columbus Drive



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

THIS IS AN AGREEMENT effective as of **10/10/2025** (“Effective Date”) between **City of Belleville, IL** (“Owner”) and **TWM, Inc.** (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: **On Demand Engineering and Surveying Services** (“Project”).

Engineer’s services under this Agreement are generally identified as (“Services”):

The Owner will contact Engineer with specific assignments of professional engineering consultation services to aid with projects that the Owner either does not have the resources or expertise to complete. Work will be in various disciplines, including Stormwater Management, Erosion Control, Streets, Sidewalks, Roadways, Land Surveying, Traffic Engineering, Grant Writing, Planning, Plan Review, Project Management, Construction Observation, Land Acquisition, or other professional services.

The Owner may contact the Engineer by telephone, E-mail, facsimile, in person or by any other means, to request and verbally authorize that Engineer provide professional services. The Engineer will confirm via email the scope of work, schedule, and budget of each individual assignment.

Owner and Engineer further agree as follows:

1.01 Basic Agreement and Period of Service

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period:

Schedule to be mutually determined by each individual assignment

- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s Services is impaired, or Engineer’s Services are delayed or suspended, then the time for completion of Engineer’s Services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.

2.01 Payment Procedures

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer’s invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0%

per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment*

- A. Owner shall pay Engineer for Services as follows:

- 1. **Total dollar amount of this Agreement is not to exceed \$9,500.00.**

- 2. The Basis of payment for each individual assignment will be negotiated prior to Engineer's notice to proceed, which will be either by Hourly Rates or Lump Sum Basis.

- 3. For Hourly Basis, Engineer will monthly invoice the Owner an amount equal to the cumulative hours charged to each assignment, by each class of Engineer's employees, times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services and Engineer's consultants' charges, if any for services completed during the billing period. The Engineer's Standard Hourly Rates are attached as Appendix 1. Rates are adjusted yearly.

- 4. For Lump Sum Basis, Engineer will monthly invoice the Owner a portion of the agreed to lump sum compensation amount per assignment, which will be based upon Engineer's estimate of the percentage of the total Services completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard current hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard current hourly rates are available by request.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:

- 1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay the Engineer for its services is a substantial failure to perform and a basis for termination.

- b. By Engineer:

- 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional: or
 - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.
- c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
 - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.
- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject

profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. Engineer acknowledges that Owner has right to ownership of all files paid for by Owner under this agreement. Said files shall be of sufficient number, quality, and extent in accordance with the professional standard of care, to allow Owner the continued working use of said files (assuming Owner is sufficiently knowledgeable on the required software), subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
 - 1. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the files without written verification, completion, or adaptation by Engineer; and
 - 2. Such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for

or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$25,000 or the total amount of compensation received by Engineer, whichever is greater.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

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

7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating,

relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments: None.*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **City of Belleville, IL**

Engineer: **TWM, Inc.**

By: _____

By: *Marsha J. Maller*

Print name: _____

Print name: Marsha J Maller, PE

Title: _____

Title: Director of Land Development Engineering

Date Signed: _____

Date Signed: 10/10/2025

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

101 S. Illinois Street

4940 Old Collinsville Road

Belleville, IL 62220

Swansea, IL 62226

Old Collinsville and Lebanon Ave – Transfer of Streetlight Responsibility from St. Clair Co.



Nearest Address: 2425 Old Collinsville Rd, Belleville



ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: Zeyad Mohammed Ali

Application Filed: 09/10/2025

29-OCT25 – ZEYAD MOHAMMED ALI: Request for an Area/Bulk Variance for relief from the required 25' setbacks at 2005 South Belt West (08-20.0-400-020) located in a "D-1" Light Industry District. (Applicable sections of the city code: 162.306, 162.570) Ward 2

Present Zoning: D-1 Light Industry District

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.

29-OCT25 – ZEYAD MOHAMMED ALI: A motion was made by Don Rockwell to approve the request for an Area/Bulk Variance for relief from the required 25' setbacks at 2005 South Belt West (08-20.0-400-020) located in a "D-1" Light Industry District. (Applicable sections of the city code: 162.306, 162.570) Ward 2. The motion was seconded by Steve Zimmerman. Motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Area/Bulk Variance for relief from the required 25' setbacks at 2005 South Belt West be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: Elija & Kelli Roberts

Application Filed: 09/11/2025

30-OCT25 -ELIJA & KELLI ROBERTS: Request for a Use Variance for a multi-family dwelling at 224 South Charles St. (08-27.0-126-045) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 6

Present Zoning: A-1 Single Family Residence District

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: Bill Enyart, Keith Owens and Rosalyn Reeder

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.

30-OCT25 -ELIJA & KELLI ROBERTS: A motion was made by Becca Boyer to deny the Request for a Use Variance for a multi-family dwelling at 224 South Charles St. (08-27.0-126-045) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 6. The motion was seconded by Steve Zimmerman. Motion carried by a vote of 4-1. Tim Price voted No.

*IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the request for a Use Variance for a multi-family dwelling at 224 South Charles St. be **DENIED BY A VOTE OF 4-1 BY ALL MEMBERS PRESENT AND VOTING.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: Bernadette Green

Application Filed: 09/23/2025

32-OCT25 -BERNADETTE GREEN: Request for a Special Use Permit for a Class B Liquor License at 4320 West Main St. (08-18.0-215-027) located in a C-2 Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.
5. Whether there are any facilities near the proposed special use such as schools or hospitals) that require special protection.

32-OCT25 -BERNADETTE GREEN: A motion was made by Becca Boyer to approve the Request for a Special Use Permit for a Class B Liquor License at 4320 West Main St. (08-18.0-215-027) located in a C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8 in the name of the applicant only. The motion was seconded by Tim Price. The motion carried by a vote of 5-0

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the request for a Special Use Permit for a Class B Liquor License at 4320 West Main St. be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: James and Julie Canning

Application Filed: 09/24/2025

33-OCT25 -JAMES & JULIE CANNING: Request for a Use Variance for a commercial/office use at 4204 Frank Scott Parkway West (08-19.0-300-012) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 8

Present Zoning: A-1 Single-Family Residence

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.

33-OCT25 -JAMES & JULIE CANNING: A motion was made by Steve Zimmerman to approve the Request for a Use Variance for a commercial/office use at 4204 Frank Scott Parkway West (08-19.0-300-012) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 8. The motion was seconded by Don Rockwell. The motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the request for a Use Variance for a commercial/office use at 4204 Frank Scott Parkway West be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: Gateway Storage

Application Filed: 09/26/2025

34-OCT25 -GATEWAY STORAGE: Request for a Special Use Permit to operate an indoor self-storage facility at 1148 Royal Heights Rd. (08-08.0-201-001, 08-08.0-201-002 & 08-08.0-201-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 3

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.
5. Whether there are any facilities near the proposed special use such as schools or hospitals) that require special protection.

34-OCT25 -GATEWAY STORAGE: A motion was made by Tim Price to approve the Request for a Special Use Permit to operate an indoor self-storage facility at 1148 Royal Heights Rd. (08-08.0-201-001 & 08-08.0-201-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 3. The motion was seconded by Becca Boyer. Motion carried by a vote of 5-0

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the request for a Special Use Permit to operate an indoor self-storage facility at 1148 Royal Heights Rd. be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: United Ink

Application Filed: 09/26/2025

35-OCT25 – UNITED INK: Request for a Sign Installation Permit in the Area of Special Control at 227 East Main St. (08-22.0-334-037) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053, 155.090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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

1. Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.
2. Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.
3. Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.
4. Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.
5. Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.
6. Any other reasonable criteria which the Board may devise, subject to the approval of the City Council.

35-OCT25 -UNITED INK: A motion was made by Don Rockwell to approve the Request for a Sign Installation Permit in the Area of Special Control at 227 East Main St. (08-22.0-334-037) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053, 155.090) Ward 2 with the additions made on the new drawings presented to the board. The motion was seconded by Becca Boyer. The motion carried by a vote of 5-0.

*IT IS THEREFORE the recommendation from the Zoning Board of Appeals a Sign Installation Permit in the Area of Special Control at 227 East Main St. be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: Beehive Market

Application Filed: 09/30/2025

36-OCT25 -BEE HIVE MARKET: Request for a Special Use Permit to operate a convenience store at 6500 West Main St., Suite 216 (07-12.0-210-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.
5. Whether there are any facilities near the proposed special use such as schools or hospitals) that require special protection.

36-OCT25 -BEE HIVE MARKET: A motion was made by Steve Zimmerman to approve the Request for a Special Use Permit to operate a convenience store at 6500 West Main St., Suite 216 (07-12.0-210-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8. The motion was seconded by Don Rockwell. The motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the request for a Special Use Permit to operate a convenience store at 6500 West Main St., Suite 216 be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: Tonya Clark

Application Filed: 10/01/2025

37-OCT25 -TONYA CLARK: Request for a Special Use Permit for an Event Center and a Class F Liquor License at 29 North 64th St. (07-12.0-213-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.
5. Whether there are any facilities near the proposed special use such as schools or hospitals) that require special protection.

37-OCT25 -TONYA CLARK: A motion was made by Becca Boyer to approve the Request for a Special Use Permit for an Event Center and a Class F Liquor License at 29 North 64th St. (07-12.0-213-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4. The motion was seconded by Don Rockwell. The motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the request for a Special Use Permit for an Event Center and a Class F Liquor License at 29 North 64th St. be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Permit: Victoria Martin

Application Filed: 10/01/2025

38-OCT25 -VICTORIA MARTIN: Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 1639 North Charles St. (08-15.0-419-028) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 1

Present Zoning: A-1 Single Family Residence

Meeting Held: 10/23/2025

Publication in News Democrat: 10/08/2025

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Lillian Schneider (Ward 1), Raffi Ovian (Ward 4) & Mary Stiehl (Ward 6)

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.
5. Whether there are any facilities near the proposed special use such as schools or hospitals) that require special protection.

38-OCT25 -VICTORIA MARTIN: A motion was made by Steve Zimmerman to approve the Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 1639 North Charles St. (08-15.0-419-028) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 1. The motion was seconded by Tim Price. The motion carried by a vote of 5-0.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 1639 North Charles St. be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

"PARK ROAD ACRES"

Part of the Southeast Quarter in Section 33
T.1 N., R. 8 W., of the 3rd P.M.
ST. CLAIR COUNTY, ILLINOIS

SCALE: 1" = 50'
0 50 100



Northwest corner of Southeast Quarter Section 33

(N90°00'00"E 18.23 Ch. 1203.18')

North Line of SE Quarter of Sec. 33

"MACARTHUR TRACTS"
PB 41, PG.79

22 23

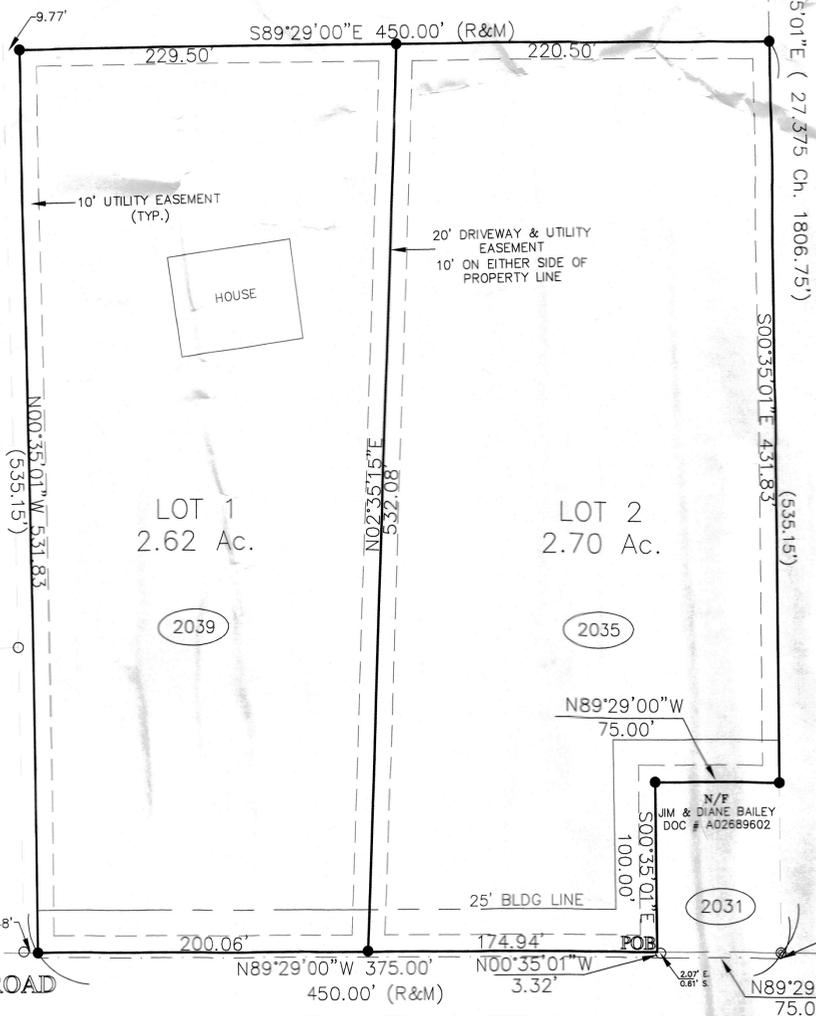
N/P
JOSEPH CATANZARO
DOC # A02765993

N/P
ANGELA & KEITH STURGS
DOC # A02705112

3

"JOHN GEOLAT ESTATES"
PB 80, PG.53

N/P
FRED WERNER
DOC # A02638313



LEGEND

- FOUND IRON ROD OR PIPE
- ⊠ FOUND CONC. MON.
- △ STONE (RECORD)
- SET 1/2" IRON ROD
- (R&M) RECORD MEASUREMENT
- (XXXX) NEW ADDRESS
- EASEMENT LINE

LEGAL DESCRIPTION (OVERALL PROPERTY)

A TRACT OF LAND BEING PART OF THE SOUTHEAST QUARTER IN SECTION 33, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, ST. CLAIR COUNTY, ILLINOIS, AND DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND IRON ROD WHICH MARKS THE SOUTHWEST CORNER OF A 50 ACRE TRACT OF LAND AS DESCRIBED IN A DEED RECORDED IN DEED BOOK 268 ON PAGE 283 IN THE RECORDER OF DEEDS' OFFICE FOR ST. CLAIR COUNTY, ILLINOIS, WHICH IS 18.23 CHAINS (1,203.18' RECORD) EAST AND 27.375 CHAINS (1,806.75' RECORD) SOUTH OF THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, THENCE ON THE SOUTHERLY LINE OF SAID 50 ACRE TRACT, NORTH 89 DEGREES 29 MINUTES 00 SECONDS WEST, 75.00 FEET; THENCE NORTH 00 DEGREES 35 MINUTES 01 SECOND WEST, 3.32 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF PARK (40'w.) ROAD, FROM WHICH A FOUND CRIMP TOP PIPE BEARS 2.07 FEET EAST AND 0.61 FEET SOUTH, SAID POINT ALSO BEING THE POINT OF BEGINNING;
FROM SAID POINT OF BEGINNING, THENCE ON SAID NORTH RIGHT OF WAY LINE, NORTH 89 DEGREES 29 MINUTES 00 SECONDS WEST, 375.00 FEET; THENCE NORTH 00 DEGREES 35 MINUTES 01 SECOND WEST, 29 MINUTES 00 SECONDS WEST, 375.00 FEET; THENCE NORTH 00 DEGREES 35 MINUTES 01 SECOND WEST, 531.83 FEET; THENCE SOUTH 89 DEGREES 29 MINUTES 00 SECONDS EAST, 450.00 FEET (RECORD & MEASURED) TO A POINT ON THE EAST LINE OF SAID 50 ACRE TRACT; THENCE ON SAID EAST LINE, SOUTH 00 DEGREES 35 MINUTES 01 SECOND EAST, 431.83 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED TO JAMES & DIANE BAILEY BY DOCUMENT NO. A0289602 IN SAID RECORDER OF DEEDS' OFFICE, THENCE ON THE NORTH LINE OF SAID JAMES & DIANE BAILEY TRACT OF LAND, NORTH 89 DEGREES 29 MINUTES 00 SECONDS WEST, 75.00 FEET TO THE NORTHWEST CORNER OF SAID JAMES & DIANE BAILEY TRACT OF LAND; THENCE ON THE WEST LINE OF SAID JAMES & DIANE BAILEY TRACT OF LAND, SOUTH 00 DEGREES 35 MINUTES 01 SECOND EAST, 100.00 FEET TO THE POINT OF BEGINNING.
SAID TRACT OF LAND HEREIN DESCRIBED CONTAINS 5.32 ACRES, MORE OR LESS, AND BEING SITUATED IN ST. CLAIR COUNTY, ILLINOIS.

N/P
BSJ PARTNERSHIP
DB 2929, PG. 636

GENERAL NOTES

1. BASIS OF BEARINGS IS (N89°29'00"W) ON THE NORTHERLY RIGHT OF WAY LINE OF PARK (40'w.) ROAD AS SHOWN ON THE PLAT OF "JOHN GEOLAT ESTATES" RECORDED IN PB 80 ON PAGE 53.
2. ACCORDING TO F.E.M.A. COMMUNITY PANEL NO. 1716300330 D WITH AN EFFECTIVE DATE OF NOVEMBER 05, 2003, THIS PROPERTY LIES WITHIN ZONE X (AREAS DETERMINED TO BE OUTSIDE OF THE 500 YEAR FLOOD PLAIN).
3. THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF BELLEVILLE UNIT 118 GRADE SCHOOL DISTRICT AND BELLEVILLE UNIT 201 HIGH SCHOOL DISTRICT.
4. PROPERTY IS ZONE "SR-3" WITH 25' FRONT AND REAR SET BACKS, WITH 5' SIDE LOT LINES WITH 15' TOTAL.
5. TOTAL ACREAGE OF SUBDIVISION IS 5.32 ACRES, MORE OR LESS, WITH NO NEW ROADS.
6. SHARED DRIVEWAY EASEMENT IS 16' BEING 8' ON EACH SIDE OF COMMON PROPERTY LINE WITH LOT 1 AND LOT 2 SHARING MAINTENANCE COSTS EQUALLY.
7. ALL SET PROPERTY CORNERS WILL BE 1/2" IRON RODS 24" LONG.
8. MAINTENANCE OF OPEN DRAINAGE AREAS AND DITCHES ARE THE RESPONSIBILITY OF THE LOT OWNERS.
9. UTILITY EASEMENTS ARE 10' UNLESS OTHERWISE NOTED.

OWNER'S CERTIFICATE

A&J INVESTMENT GROUP, THE OWNER OF A TRACT OF LAND CONVEYED BY DOCUMENT NO. A022782259 AS RECORDED IN THE RECORDER OF DEEDS' OFFICE OF ST. CLAIR COUNTY, ILLINOIS, AND BEING PART OF THE EAST HALF OF THE NORTHWEST QUARTER IN SECTION 22, TOWNSHIP 1 NORTH, RANGE 9 WEST OF THE THIRD P.M., HAVE CAUSED SAID TRACT OF LAND TO BE SURVEYED AND SUBDIVIDED IN THE MANNER SHOWN UPON THIS PLAT, AND SAID SUBDIVISION IS TO BE HERINAFTER KNOWN AS "PARK ROAD ACRES". NO NEW ROADS HAVE BEEN CREATED OR DEDICATED WITH THE RECORDING OF THIS PLAT, INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD UNDER THE HOMESTEAD EXEMPTION LAWS OF THE STATE OF ILLINOIS THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF BELLEVILLE UNIT 118 GRADE SCHOOL DISTRICT AND BELLEVILLE UNIT 201 HIGH SCHOOL DISTRICT.

DATE: _____ JORY FRICK
(AUTHORIZED AGENT FOR A&J INVESTMENT GROUP)
STATE OF ILLINOIS)
COUNTY OF ST. CLAIR)

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT DENNIS MERNICK, 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/SHE SIGNED, SEALED AND DELIVERED THIS INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20__

NOTARY PUBLIC

ST. CLAIR TOWNSHIP ROAD COMMISSIONER CERTIFICATE

I, THE UNDERSIGNED TOWNSHIP HIGHWAY COMMISSIONER OF ST. CLAIR COUNTY, ILLINOIS, HEREBY APPROVE THIS PLAT AS TO STREET WIDTHS AND IMPROVEMENTS, AS SHOWN HEREON.
(DATE) 6/25/25, 2025

COUNTY CLERK CERTIFICATE

I, THOMAS HOLBROOK, COUNTY CLERK OF ST. CLAIR COUNTY, ILLINOIS, DO HEREBY CERTIFY THERE ARE NO TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ATTACHED PLAT.
I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ATTACHED PLAT.
GIVEN UNDER MY HAND AND SEAL ON THIS 10 DAY OF July, 2025

911 EMERGENCY CERTIFICATE

I, THE UNDERSIGNED, 911 COORDINATOR OF ST. CLAIR COUNTY, ILLINOIS, HEREBY APPROVE THIS PLAT AS TO THE ADDRESSES AND STREET NAMES ON THIS 9th DAY OF July, 2025

ST. CLAIR COUNTY HEALTH DEPT. CERTIFICATE

I, THE UNDERSIGNED, DIRECTOR OF ENVIRONMENTAL HEALTH, ST. CLAIR COUNTY HEALTH DEPARTMENT, HEREBY CERTIFY THAT THIS FINAL PLAT MEETS ALL REQUIREMENTS WITH RESPECT TO SEWAGE DISPOSAL SYSTEMS OF PLATTED LAND NOT SERVED BY A PUBLIC SEWER SYSTEM ON THIS 10th DAY OF July, 2025

COUNTY HIGHWAY DEPARTMENT APPROVAL

I, THE UNDERSIGNED, COUNTY ENGINEER FOR ST. CLAIR COUNTY, ILLINOIS, HAVING BEEN DESIGNATED THE ADMINISTRATIVE OFFICER REGARDING APPROVAL OR DISAPPROVAL OF PLATS, HEREBY APPROVE THIS PLAT OF "MERNICK HILLS" FOR RECORD, PROVIDING IT IS RECORDED WITHIN SIXTY (60) DAYS OF ITS APPROVAL, THIS _____ DAY OF _____, 20__

MAPPING & PLATTING APPROVAL

I, THE UNDERSIGNED DIRECTOR OF MAPPING & PLATTING FOR ST. CLAIR COUNTY, ILLINOIS, HAVE REVIEWED AND APPROVED THIS PLAT FOR RECORDING, ON THIS _____ DAY OF _____, 20__

DIRECTOR OF MAPPING
ST. CLAIR COUNTY, ILLINOIS

SURVEYOR'S STATEMENT

THIS IS TO CERTIFY THAT WHILE IN THE EMPLOY OF A&J INVESTMENT GROUP, I PREPARED A SUBDIVISION PLAT OF "PARK ROAD ACRES", A TRACT OF LAND BEING PART OF THE SOUTHEAST QUARTER IN SECTION 22, TOWNSHIP 1 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, THIS PLAT MEETS THE REQUIREMENTS SET FORTH IN THE "ILLINOIS PLAT ACT" AND ALSO MEETS THE "MINIMUM STANDARDS FOR LAND SURVEYING IN THE STATE OF ILLINOIS", AS SET FORTH BY THE ILLINOIS GENERAL ASSEMBLY.

02-28-2025
DATE:

Ronald G. Bright
RONALD G. BRIGHT PLS
NO. 035-03157
LICENSE EXPIRES 11-30-2026



"PARK ROAD ACRES"
Part of the Southeast Quarter in Section 33
T.1 N., R. 8 W., of the 3rd P.M.

SURVEY DATA:
SURVEY DATE: FEB 2025
FIELD CREW: R.G.B./J.N.B.
FIELD BOOK: 31, PG.66

CLIENT:
A&J INVESTMENT GROUP - JORY FRICK
320 CORVALE, BELLEVILLE, ILLINOIS 62221
(618) 604-3166 PHONE

RGB SURVEYING, LLC
105 E. ADAMS STREET
O'FALLON, ILLINOIS 62269
(618) 624-9034 PHONE/FAX

RECEIVED
JUL 1 1 2025
BY: A

NO.	DATE	COUNTY COMMENTS
1	3-18-25	
2		

PROJECT NO. FRICK-25
CONTRACT NO. 0001
DRAWN R.G.B. CHECKED J.N.B.
DATE FEB 13 2025

SUBDIVISION PLAT
SHEET S1

Shelly Schaefer

From: Shelly Schaefer
Sent: Thursday, October 23, 2025 11:45 AM
To: barry gregory; Ryan Rothweiler
Cc: Joseph Ellison; Jesse Garnica; Curt Lougeay; Michael Schaefer; Jason Poole; Craig Maue; Jeff Davis; Emily Riedinger; KEILBACHT; LT. Col. Heffernan; Jenny Meyer; Erin Clifford; Niccy Cook
Subject: Freedom Fest 2026
Attachments: Police Department Vendor Pay Letter.pdf; Food Truck Safety Sheet.pdf; Food Truck Event SCC Health Dept Guidelines.pdf

Barry and Ryan:

Staff reviewed your request for Freedom Fest 2026. Below is a synopsis for your records:

Event:

- Freedom Fest 2026
- 2 Day Concert Event
- Proceeds go to: Honor Flight
- Friday, June 26, 2026, 5:00pm – 10:30pm
- Saturday, June 27, 2026, 3:00pm – 10:30pm
- The Campus Football Field

Street Closures:

- Not applicable
- Surrounding Parking Lots will be utilized

Police Department:

- Estimate of 10-12 Officers with an estimated cost of \$10,000.00; to be invoiced after event (please see attached Police Services letter)
- Hours scheduled pending further meetings

Public Works Department:

- Use of The Campus Football Field Friday, June 26, 2026 and Saturday, June 27, 2026 (cost to be determined)
- Delivery of cones, barricades, trash totes, and picnic tables morning of Friday, June 26, 2026 (number of each to be determined).
- Organizers to place items back in their drop-off location for pick-up on Monday, June 29, 2026
- No parking signage

Maintenance Department:

- Electric (will meet on needs)

Fire Department:

- Situational awareness
- Tent Inspections
- Cooking Area Inspections
- Storm Planning
- Stage Inspection

- Hazmat Response Plan
- Site Access Plan

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)
- Map of Event Set Up

This request will go to City Council, Monday, November 3, 2025, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the final decision by Council, a letter will be sent via email. **We will then plan follow-up meetings.**

*Peace,
Shelly*

Shelly Schaefer
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810



<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Freedom Fest
 Date of Event: Fri. 6-26-26 and Sat 6-27-

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): Freedom Fest

Name of Event: Freedom Fest

Date of Event: 6/26-27 Event Starting Time: 5 pm / 3 pm Event Ending Time: 10:30 pm

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

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

Name	Address	Phone	Email
Barry Gergory			
Ryan Rothweiler			

Number of people (1000^{est}) animals (service only) vehicles (____) expected to participate.

Describe the event in detail:

Looking to have a two day concert fest on the foot ball field at the justice campus. Local food vendors to provide food. Tickets to be sold and all proceeds go to give back to veterans.

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

N/A

OFFICE USE ONLY

Name of Event: Freedom Fest

Date of Event: Fri 6-26-26 & Sat 6-27-26

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>10/13/25</u> Scheduled Meeting Date: <u>10/23/25</u> Date Approved by Staff: <u>10/23/25</u> Date on Council Agenda: <u>11/3/25</u> Notification Sent to Event Representative of Council Meeting: <u>10/23/25</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: ESTIMATE OF 10-12 OFFICERS PENDING FURTHER MEETINGS. Approximate cost of \$10K.

APPROVED DENIED DATE: 10/23/25 INITIALS: MT 502
Fire Department: Site/Arrival Access / S. Ventilation Assessment / Tent Inspections / Cooking Area Inspections / Storm Planning / Stage inspection / HazMat Response Plan

APPROVED DENIED DATE: 10/23/25 INITIALS: CL
Public Works: Usage of football field, potential barricades cones, tofers, picnic tables. Cost is add.

APPROVED DENIED DATE: 10/23/25 INITIALS: JRP
Maintenance Department: Electric Meeting

APPROVED DENIED DATE: 10-23-25 INITIALS: MJS

OFFICE USE ONLY

Name of Event: *Freedom Fest*

Date of Event: *Fri, 6-26-26 + Sat, 6-27-26*

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

No Street Closures will use all parking lots around

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: 3
- Picnic Tables Yes No Number Requested:
- 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)

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

Darryl R. Gregory
Printed Name of Person Making Application



Phone Number

E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: sschaefer@belleville.net
(618) 233-6518 Ext. 1227

FREEDOM FEST

MISSION: To honor Military Veterans and their service to the United States.

Location: Southern Illinois Justice Center
(Formerly Lindenwood, Belleville Campus)

Dates: Friday, June 26 & Saturday, June 27, 2026

Performances: 6 PM – 10:00 or 10:30 PM

Time: Gates Open 5 PM; Gates Locked 11 PM - (Time Variance)

Saturday, possible earlier start time, 3/4 PM

TICKETED EVENT with Pre-Sales & Day of Events (Focus on discounted Pre-Sales)
Professional Staging including Sound & Lighting
Video Boards

Friday Music: Country

Saturday: Variety, possible Classic Rock, Oldies

Clubs assisting:

Ainad Shrine

Belleville Gear Jammers

Illinois Licensed Beverage Association

Food Booths – Cash/Credit to Vendors

Beer Stand(s) – Token Sales

Sponsor Booths (VFW, American Legion, DAV, VA)

Vendor Booths

SPONSORS: Radio Stations; Car Dealership, Beer Distributor, Liquor Distributor,
Regional & Local Businesses

VIP Section – Designated Seating; Including Food & Beverage (Souvenir?)

On Site: EMS & Security

RESOLUTION NO. 3556

A RESOLUTION APPROVING SUBDIVISION PLAT
(ST. CLAIR COUNTY PERMANENT PARCEL NO. 08-33.0-402-029)

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, Section 11-12-12 of the Illinois Municipal Code pertinently provides that “[n]o map or plat of any subdivision presented for record affecting land (1) within the corporate limits of any municipality which has heretofore adopted, or shall hereafter adopt an ordinance including an official map in the manner prescribed in this Division 12, or (2) within contiguous territory which is not more than 1 ½ miles beyond the corporate limits of an adopting municipality, shall be entitled to record or shall be valid unless the subdivision shown thereon provides for streets, alleys, public ways, ways for public service facilities, storm and flood water run-off channels and basins, and public grounds, in conformity with the applicable requirements of the ordinances including the official map; provided, that a certificate of approval by the corporate authorities, certified by the clerk of the municipality in whose jurisdiction the land is located, or a certified copy of an order of the circuit court directing the recording as provided in Section 11-12-8, shall be sufficient evidence of compliance with this section upon which the recorder may accept the plat for recording.” 65 ILCS 5/11-12-12.

WHEREAS, A & J Investment Group, LLC has submitted a proposed Subdivision Plat for 2039 Park Road (St. Clair County Permanent Parcel No. 08-33.0-402-029) located in unincorporated St. Clair County but within 1.5 miles of the City’s corporate limits, a copy of which is attached hereto as Exhibit A.

WHEREAS, at its September 3, 2025, meeting, the City Planning Commission recommended approval of such Subdivision Plat attached hereto as Exhibit A.

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

Section 1. This City Council hereby approves the Subdivision Plat attached hereto as Exhibit A, and authorizes and directs the City Clerk to provide a certified copy of this Resolution as a certificate of approval under Section 11-12-12 of the Illinois Municipal Code (65 ILCS 5/11-12-12).

Section 2. This Resolution shall be effective immediately upon its passage by the City Council and approval by the Mayor as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of November, 2025 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 3rd day of November, 2025.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 9432-2025

A ZONING ORDINANCE IN RE CASE #29-OCT25
ZEYAD MOHAMMED ALI

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 for relief from the required 25’ setbacks at 2005 South Belt West (08-20.0-400-020) located in a “D-1” Light Industry District. (Applicable sections of the city code: 162.306, 162.570) Ward 2

Whereas, a public hearing was held on October 23, 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 for relief from the required 25’ setbacks at 2005 South Belt West (08-20.0-400-020) located in a “D-1” Light Industry District is hereby approved. (Applicable sections of the city code: 162.306, 162.570) Ward 2.

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 3rd day of November 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 4th day of November 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9433-2025

A ZONING ORDINANCE IN RE CASE #32-OCT 25
BERNADETTE GREEN

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

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

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

Whereas, a request for a Special Use Permit for a Class B Liquor License at 4320 West Main St. (08-18.0-215-027) located in a C-2 Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Whereas, a public hearing was held on October 23, 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 Class B Liquor License at 4320 West Main St. (08-18.0-215-027) located in a C-2 Heavy Commercial District is hereby granted with the following stipulation:(Applicable sections of the zoning code: 162.248, 162.515) Ward 8

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 3rd day of November 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 4th day of November, 2025.

 JENNIFER GAIN MEYER, MAYOR

ATTEST:

 SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9434-2025

A ZONING ORDINANCE IN RE CASE #33-OCT25
JAMES AND JULIE CANNING

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 for a commercial/office use at 4204 Frank Scott Parkway West (08-19.0-300-012) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 8.

Whereas, a public hearing was held on October 23, 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 for a commercial/office use at 4204 Frank Scott Parkway West (08-19.0-300-012) located in a "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the zoning code: 162.093, 162.570) Ward 8.

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 3rd day of November 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 4th day of November, 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9435-2025

A ZONING ORDINANCE IN RE CASE #34-OCT 25
GATEWAY STORAGE

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 was filed for a Special Use Permit to operate an indoor self-storage facility at 1148 Royal Heights Rd. (08-08.0-201-001, 08-08.0-201-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 3.

Whereas, a public hearing was held on October 23, 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 an indoor self-storage facility at 1148 Royal Heights Rd. (08-08.0-201-001, 08-08.0-201-002) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 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 3rd day of November 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 Ovia	_____	_____
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 4th day of November 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9436-2025

A ZONING ORDINANCE IN RE CASE #35-OCT25
UNITED INK

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

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

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

Whereas, a request for a Sign Installation Permit in the Area of Special Control at 227 East Main St. (08-22.0-334-037) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053, 155.090) Ward 2

Whereas, a public hearing was held on October 23, 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 Sign Installation Permit in the Area of Special Control at 227 East Main St. (08-22.0-334-037) located in a "C-2" Heavy Commercial District is hereby approved. (Applicable sections of the zoning code: 155.052, 155.053, 155.090) Ward 2

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 3rd day of November 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 4th day of November, 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9437-2025

A ZONING ORDINANCE IN RE CASE #36-OCT 25
BEEHIVE MARKET

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 convenience store at 6500 West Main St., Suite 216 (07-12.0-210-025) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

Whereas, a public hearing was held on October 23, 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 convenience store at 6500 West Main St., Suite 216 (07-12.0-210-025) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

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 3rd day of November, 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 4th day of November, 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9438-2025

A ZONING ORDINANCE IN RE CASE #37-OCT 25
TONYA CLARK

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

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

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

Whereas, a request for a Special Use Permit for an Event Center and a Class F Liquor License at 29 North 64th St. (07-12.0-213-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

Whereas, a public hearing was held on October 23, 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 an Event Center and a Class F Liquor License at 29 North 64th St. (07-12.0-213-023) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

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 3rd day of November 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 4th day of November, 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9439-2025

A ZONING ORDINANCE IN RE CASE # 38-OCT25
VICTORIA MARTIN

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 1639 North Charles St. (08-15.0-419-028) located in a "A-1" Single-Family Residence District. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 1

Whereas, a public hearing was held on October 23, 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 1639 North Charles St. (08-15.0-419-028) located in a "A-1" Single-Family Residence District is hereby approved. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 1

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 3rd day of November 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 4th day of November, 2025.

 JENNIFER GAIN MEYER, MAYOR

ATTEST:

 SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9440-2025

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 73 (GENERAL RULES FOR DRIVING) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That Chapter 73.16 (Speed Restrictions), Section (D)(1)(2)(3) (Special Speed Limit While Passing School), is hereby amended by posting a sign indicating a school zone and the maximum speed limit in effect during school days when school children are present at the following location:

Location: 2565 Amann Drive from Premier Dr. to S. Green Mount Rd

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of November 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 4th day of November 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9441-2025

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 73 (GENERAL RULES FOR DRIVING) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That Chapter 73.16 (Speed Limits), Section (B)(1)(2), is hereby amended by posting a sign indicating a speed limit of 25 mph:

Location: 2000 S 11th Street to 2580 S 11th Street

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 3rd day of November 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 4th day of November 2025.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9442-2025

AN ORDINANCE AMENDING TITLE VII (TRAFFIC CODE), CHAPTER 70 (GENERAL PROVISIONS), SECTIONS 70.075 (REDEMPTION OF VEHICLE) AND 70.076 (DEPARTMENT ADMINISTRATIVE TOW FEE WAIVER) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

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

Section 1. **Sections 70.075 and 70.076** are hereby amended by repealing Sections 70.075 (Redemption of Vehicle) and 70.076 (Department Administration Tow Fee Waiver) in entirety, and substituting in lieu thereof Section 70.075 (Towing and Impounding Vehicles), as follows:

§ 70.075 TOWING AND IMPOUNDING VEHICLES.

(A) *Definitions.* For the purpose of this section, the following words and phrases shall have the following meanings ascribed to them respectively:

ADMINISTRATIVE HEARING OFFICER: Officer who is an attorney licensed to practice law in this state for a minimum of three (3) years.

BUSINESS DAY: Any day in which the offices of city hall are open to the public for a minimum of eight (8) hours.

CONTROLLED SUBSTANCES: Any substance as defined and included in the schedules of article II of the Illinois controlled substances act, 720 Illinois Compiled Statutes 570/201 et seq., and cannabis as defined in the cannabis control act, 720 Illinois Compiled Statutes 550/1 et seq.

DRIVING A VEHICLE BY PERSON SUBJECT TO WARRANT: Operation or use of a motor vehicle by a person against whom a warrant has been issued by a circuit clerk in Illinois for failing to answer charges that the driver violated section 6-101, 6-303, or 11-501 of the Illinois vehicle code.

DRIVING ON A SUSPENDED OR REVOKED LICENSE, PERMIT, OR PRIVILEGE TO OPERATE A MOTOR VEHICLE: Any offenses as defined in section 5/6-303 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/6-303; except that vehicles shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing.

DRIVING ON AN EXPIRED LICENSE: Operation or use of a motor vehicle with an expired license, in violation of section 5/6-101 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/6-101, if the period of expiration is greater than one year.

DRIVING UNDER THE INFLUENCE OF ALCOHOL, DRUGS AND/OR INTOXICATING COMPOUNDS: Any offenses as defined in section 5/11-501 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-501.

DRIVING WITHOUT A LICENSE OR PERMIT: Operation or use of a motor vehicle without ever having been issued a license or permit, in violation of section 6-101 of the Illinois vehicle code, or operating a motor vehicle without ever having been issued a license or permit due to a person's age.

DRUG PARAPHERNALIA: Any equipment, products and materials as defined in 720 Illinois Compiled Statutes 600/2.

FLEEING OR ATTEMPTING TO ELUDE A POLICE OFFICER: Any offenses as defined in section 5/11-204 or 11-204.1 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-204 and 204.1.

LEAVING THE SCENE OF A PERSONAL INJURY OR PROPERTY DAMAGE ACCIDENT: Any offenses as defined in sections 5/11-401, 5/11-402, and 5/11-403 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-401, 402 and 403.

LEVEL 1 ADMINISTRATION FEE: Four hundred dollars (\$400.00).

LEVEL 2 ADMINISTRATION FEE: Two hundred dollars (\$200.00).

MISDEMEANOR: Any misdemeanor offense as defined by an Illinois statute or title 14, "Offenses And Penalties", of this code.

MOTOR VEHICLE: Every vehicle which is self-propelled, including, but not limited to, automobiles, trucks, vans, motorcycles, and motor scooters.

OWNER OF RECORD/INTERESTED PERSON: The recorded title holder(s) or lienholder(s) of the motor vehicle as registered with the secretary of state, state of Illinois, or is not registered in Illinois, the particular state where the motor vehicle is registered.

PRELIMINARY HEARING OFFICER: The chief of police, deputy chief of police or the chief of police designee.

THEFT OFFENSE: Any offense in violation of article 16 of the criminal code, chapter 720 of the Illinois Compiled Statutes.

TRAFFIC VIOLATION: Any offense as defined by the Illinois vehicle code or this title.

WEAPONS OFFENSE: Any of the following offenses contained within article 24 of chapter 720 of the Illinois Compiled Statutes: 720 Illinois Compiled Statutes 5/24-1, 24-1.1, 24-1.2, 24-1.25, 24-1.5, 24-1.6, 24-2.1, 24-2.2, 24-3, 24-3.1, 24-3.2, 24-3.3, 24-3.4, 24-3.5, 24-3.6 and 24-3A.

(B) *Motor Vehicle Impoundment.* Pursuant to article II, chapter 11 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-208.7, the City of Belleville (the "city") shall follow the procedures set forth herein when impounding vehicles (with the exception of those vehicles impounded pursuant to Belleville city code of ordinances chapter 74) and imposing reasonable administrative fees,

payable to and collected by the city, related to its administrative and processing costs associated with the investigation, arrest, and detention of an offender, or the removal, impoundment, storage, and release of the vehicle. The administrative fees imposed herein by the city shall be uniform for all similarly situated vehicles and are in addition to any other penalties or fees that may be assessed by a court of law for the underlying violations, or by a person, firm, or entity that tows and stores the impounded vehicle.

(C) Violations Authorizing Impoundment (Excepting Impoundment Under Chapter 74).

1. Any motor vehicle, operated with the express or implied permission of the owner of record/interested person, that is used in connection with the following violations shall be subject to seizure and impoundment by the city, and the owner of record of said motor vehicle or its agent, shall be liable to the city for a level 1 administrative fee, as provided for in this section, in addition to any fees for the towing and storage of the vehicle and any other criminal penalties assessed by a court of law for the underlying offense as hereinafter provided:

- a. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense for which a motor vehicle may be seized and forfeited pursuant to section 36-1 of the criminal code of Illinois; or
- b. Driving under the influence of alcohol, another drug or drugs, an intoxicating compound or compounds, or any combination thereof, in violation of section 11-501 of the Illinois vehicle code; or
- c. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a felony or in violation of a felony offense in the cannabis control act; or
- d. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of the Illinois controlled substances act; or
- e. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a felony offense in violation of section 24-1 (unlawful use of weapons), 24-1.5 (reckless discharge of a firearm), or 24-3.1 (unlawful possession of firearms and firearm ammunition) of the criminal code of Illinois; or
- f. Driving while a driver's license, permit, or privilege to operate a motor vehicle is suspended or revoked pursuant to section 6-303 of the Illinois vehicle code; except that vehicles shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing; or
- g. Operation or use of a motor vehicle while soliciting, or attempting to solicit cannabis or a controlled substance, as defined by the cannabis control act or the Illinois controlled substances act; or

h. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a felony offense in violation of article 16 (theft offenses) of the criminal code of Illinois; or

i. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other felony offense in violation of the criminal or vehicle codes of Illinois.

2. Any motor vehicle, operated with the express or implied permission of the owner of record/interested person that is used in connection with the following violations, including arrest warrants, but not including those violations listed in subsection C1 of this section, shall be subject to seizure and impoundment by the city, and the owner of record or its agent, shall be liable to the city for a level 2 administrative fee, as provided for in this section, in addition to any fees for the towing and storage of the vehicle and any other criminal penalties assessed by a court of law for the underlying offense as hereinafter provided:

a. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a misdemeanor violation of the cannabis control act; or

b. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a misdemeanor offense in violation of article 16 (theft offenses) of the criminal code of Illinois; or

c. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor offense in violation of the criminal or vehicle codes of Illinois; or

d. Operation or use of a motor vehicle with an expired driver's license, in violation of section 6-101 of the Illinois vehicle code if the period of expiration is greater than one year.

(D) *Seizure And Impoundment.*

1. Whenever a police officer has reason to believe that a motor vehicle is subject to seizure and impoundment pursuant to this section, the police officer shall provide for the towing of the motor vehicle to a facility controlled or approved by the city. This section shall not apply if the motor vehicle used in the violation was stolen at the time and the theft was reported to the appropriate police authorities within twenty-four (24) hours after the theft was discovered or reasonably should have been discovered.

2. The city shall notify, or make a reasonable attempt to notify, the owner of record/interested person or any person who is found to be in control of the motor vehicle at the time of the alleged violation, if there is such a person, of the fact of the seizure and of the motor vehicle owner's right to an administrative hearing to be conducted under this section.

3. The city shall also provide a notice that the motor vehicle will remain impounded pending the completion of an administrative hearing, unless the owner of record/interested person of the vehicle posts with the city a bond equal to the administrative fee as provided by this section and pays for all towing and storage charges. Whenever the owner of record/interested person of a vehicle seized pursuant to this section requests, in writing, hand delivered to the police department, a preliminary hearing on probable cause within twelve (12) hours after the seizure, a preliminary hearing officer shall conduct such preliminary hearing within seventy two (72) hours after the seizure, excluding Saturdays, Sundays and holidays. The owner of record/interested person at the time of the alleged offense shall be given a reasonable opportunity to be heard at the preliminary hearing. The formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible. If, after the hearing, the preliminary hearing officer determines that there is probable cause to believe that the vehicle was used in the commission of any crime described as a level 1 or level 2 administrative fee offense, the preliminary hearing officer shall order the continued impoundment of the vehicle as provided in this section unless the owner of record/interested person posts with the city a cash bond in the amount of the level 1 or level 2 administrative fee offense, plus fees for towing and storing the vehicle. If the preliminary hearing officer determines that there is no such probable cause, the vehicle will be returned without penalty or other fees.

(E) *Administrative Hearing.*

1. Within ten (10) days after a motor vehicle is seized and impounded pursuant to this section, the city shall notify by personal service or by first class mail, return receipt requested, to the owner of record/interested person, the right to a hearing before the administrative hearing officer, along with the date, time and location of the hearing, to challenge whether a violation of this section has occurred. The owner of record/interested person shall also be notified of the continued impoundment of the vehicle as provided in this section unless the owner of record/interested person posts with the city a cash bond in the amount of the level 1 or level 2 administrative fee offense, plus fees for towing and storing the vehicle. The hearing date must be scheduled and convened no later than forty-five (45) days after the mailing of the notice or issuance of the notice of hearing, when requested. The owner of record/interested person and any other interested person(s) shall be given a reasonable opportunity to be heard at the hearing. The formal rules of evidence shall not apply at the hearing and hearsay evidence shall be admissible.

2. If, after the hearing, the administrative hearing officer determines by a preponderance of the evidence that the motor vehicle was used in violation of this section, then the administrative hearing officer shall enter an order finding the owner of record of the motor vehicle liable to the city for the applicable administrative fee.

3. If, after the hearing, the administrative hearing officer does not determine by a preponderance of the evidence that the motor vehicle was used in such a violation, the administrative hearing officer shall enter an order finding for the owner and for the return of the motor vehicle, or the administrative fees if already paid.

4. If owner of record fails to appear at the hearing, the owner of record/interested person shall be deemed to have waived his or her right to a hearing. If the owner of record/interested person pays such administrative fee and the motor vehicle is returned to the owner of record/interested person, no default order need be entered if the owner of record/interested person was informed of his or her right to a hearing, in which case an order of liability shall be deemed to have been made when the city receives the written waiver.

5. If a bond in the amount equal to the applicable administrative fee is posted with the police department, the impounded motor vehicle shall be released to the owner of record/interested person. The owner of record/interested person shall still be liable to the towing agent for any applicable towing fees.

6. If an administrative fee is imposed for a violation of this section, the bond will be forfeited to the city; however, if a violation of this section is not proven by preponderance of the evidence, the bond will be returned to the person posting the bond. All bond money posted pursuant to this section shall be held by the city until the administrative hearing officer issues a decision, or, if there is a judicial review, until the court of jurisdiction issues its orders.

7. All decisions of the administrative hearing officer shall be subject to review under the provisions of the Illinois administrative review law.

(F) *Disposition Of Impounded Motor Vehicle.*

1. An administrative fee imposed pursuant to this section shall constitute a debt due and owing the city.

2. A motor vehicle impounded pursuant to this section shall remain impounded until:

a. The administrative fee is paid to the city and all applicable towing fees are paid to the towing agent, in which case the owner of record/interested person shall be given possession of the motor vehicle;

b. A bond in an amount equal to the applicable administrative fee is posted with the police department and all applicable towing fees are paid to the towing agent, at which time the motor vehicle will be released to the owner of record/interested person; or

c. Any motor vehicle that is not reclaimed or retrieved from the facility controlled or approved by the city within thirty-five (35) days after the administrative hearing officer issues a written decision shall be deemed abandoned and may be disposed of in accordance with the provisions of article II of chapter 4 of the Illinois motor vehicle code.

d. The administrative fee imposed by the city for impounded vehicles shall be in addition to any fees charged for the towing and storage, or both, of an impounded vehicle. The towing or storage fees, or both, shall be collected by and paid to the person, firm, or entity that tows and stores the impounded vehicle. The towing and/or storage company shall be entitled to receive a fee from the owner of record/interested person entitled to possession of any such vehicle prior to the release of the vehicle. The fee shall be to cover the cost of removing said vehicle and, in addition, any fees for the cost of storage of the vehicle for each day or fraction thereof that said vehicle remained at their storage facility in compliance with their practices.

e. It shall be the duty of the towing or storage company in possession of the vehicle to obtain documentation issued by the police department confirming compliance with the foregoing requirements and to retain photocopies of that documentation in their files for a period of not less than twelve (12) months following release of said vehicle. The foregoing information shall be made available to the authorities of the city for inspection and copying, upon their request, by the towing or storage company. The towing or storage company is prohibited from releasing any vehicle they may tow within the city until and unless they obtain the documentation as noted above.

f. The administrative fees established by this section are to be paid by the owner of record/interested person, or the agents of the owner or record/interested person, of the vehicle involved in the incident leading to custodial arrest regardless of whether that person was operating the vehicle at the time of the incident. Vehicles towed by the police department for any reason other than those listed above shall be released to the owner of record/interested person with no administrative fee charged by the city. The person purporting to be the owner of record/interested person, or the agents of the owner of record/interested person, must present proof of ownership, current proof of insurance and possess a valid driver's license prior to release.

g. Upon verifiable proof that the vehicle used in the violation was stolen at the time it was impounded; or if the vehicle was operating as a common carrier including, but not limited to, taxicabs or buses and the violation occurred without the knowledge of the person in control of the vehicle, the administrative fee shall be waived by the city.

h. Unless stayed by a court of competent jurisdiction, any administrative fee imposed under this section which remains unpaid in whole or in part after the expiration of the deadline for seeking judicial review under the administrative review law may be enforced in the same

manner as a judgment entered by a court of competent jurisdiction. This section incorporates sections 4-201 through 4-214.1 of the Illinois vehicle code to the extent they are consistent. Where a provision of this section differs from sections 4-201 through 4-214.1 of the Illinois vehicle code, the provisions of this section shall be controlling. Enforcement and administration of this section shall be consistent with the policies and procedures of section 4-201 through 4-215 of the Illinois vehicle code to the extent that said policies and procedures do not directly conflict with the provisions of this section.

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

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 3rd day of November, 2025 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Lillian Schneider	_____	_____
Bryan Whitaker	_____	_____
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 4th day of November, 2025.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:10/29/25

CITY OF BELLEVILLE
C L A I M S H E E T
Monday November 03,2025

SYS TIME:13:06

DATE: 11/03/25

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,014.16
CH058	CHRIST BROS. PRODUCTS LLC	13-00	2,581.32
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	13,911.93
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		32,707.41

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	32,707.41