



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

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**TUESDAY, JANUARY 20, 2026**

**7:00PM**

**COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERPERSONS**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

7-B. Mayor Gain Meyer will recommend the appointment of Steve Mathews to serve the remaining of a 1-year term on the Historic Preservation Commission, expiring 6-5-2026

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of January 5, 2026

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$1,156,894.60** and payroll in the amount of **\$1,076,067.22**

**10. REPORTS**

10-A. Motion to approve Treasurer Report November 2025

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

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

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

11-A(1). Motion to approve the lateral hires of Artez Hardin and Brett Weingardner as probationary police officers effective January 21, 2026, at 12:01am

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

11-B(1). Motion to approve Phase 1 Archaeology Survey from SCI not to exceed \$5,000.00 for Cool Valley Drainage Improvement (TIF 3)

11-B(2). Motion to appropriate local funds for the proposed Roundabout at Freeburg Avenue Intersection IL-158 and IL-13 in the amount of \$480,000.00 (TIF 3)

11-B(3). Motion to approve joint funding agreement between City of Belleville and Illinois Department of Transportation for Federally Funded Construction of a proposed Roundabout at Freeburg Avenue intersection IL-158 and IL-13 to include all necessary work to complete the project (TIF 3)

11-B(4). Motion to approve Addendum #4 Jurisdiction and Maintenance Agreement for a proposed Roundabout at the Freeburg Avenue intersection IL-158 and IL-13

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

- 11-C(1) Motion to amend Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations) and Section 150.37 (Dumpster Permit) for possible requirement of pavement weight protection

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

- 11-D(1). Motion to approve a Development Agreement with Wealth Partners by Design, LLC for the remodeling of 127 East Main Street
- 11-D(2). Motion to approve a Development Agreement with White Cottage Ice Cream, Inc. for the remodeling and expansion of 102 Lebanon Avenue
- 11-D(3). Motion to approve a Development Agreement with Leshawn Herron for acquisition of the City-owned property located at 2510 East Main Street

**12. COMMUNICATIONS**

12-A. **LUCKY LEPRECHAUN 5K – 03/14/2026**

Request from Belleville Main Street to host the Lucky Leprechaun 5K, Saturday, March 14, 2026, 9:00am to 10:30am. Rolling street closures. Additional request: Police Personnel, barricades and "No Parking" signage

12-B. **MAIN STREET KID'S DAY – 04/11/2026**

Request from Belleville Main Street to host Main Street Kid's Day, Saturday, April 11, 2026, 10:00am to 4:00pm. Request closure of Paderborn Square, NE Quadrant and SE Quadrant of Public Square, and East Main Street between 159 and High Street, 8:00am to 5:00pm. Additional City services: picnic tables, trash toters, "No Parking" signage and Police Personnel

12-C. **MAIN STREET SENIOR DAYS – -4/24/2026 and 10/16/2026**

Request from Belleville Main Street to host Main Street Senior Days,

Friday, April 24, 2026, and October 16, 2026, 10:00am to 1:00pm – Downtown Belleville

12-D. **BELLEVILLE HOMEBREWFEEST– 04/25/2026**

Request from Shoehorn Brewing to host Belleville Homebrewfest, Saturday, April 25, 2026, 12:00pm to 4:00pm. Street closure request: use of Paderborn Square and North Church Street between East Main Street and alleyway (residents must have access to their driveways) for food trucks. Additional City services: picnic tables, cones, barricades, “No Parking” signage, and trash toters

12-E. **KEEP BELLEVILLE BEAUTIFUL – 04/25/2026**

Request from the City to host Keep Belleville Beautiful City-Wide Litter Pick-Up, Saturday, April 25, 2026, 9:00am to 12:00pm. Additional City services: Personnel, trash bags, gloves and safety vests

12-F. **MEMORIAL DAY PARADE - 05/25/2026**

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 25, 2026, 10:00am to 11:00am. Street closure request: North 3rd Street from West "A" Street to Hough Park, 9:00am to 11:00am. Parade route rolling closure, 10:00am to 11:00am. Additional City services: barricades, "No Parking" signage, Port-a-Potties, clean-up, Police and Public Works personnel

12-G. **CRAFT BEER WALK – 06/27/2026**

Request from Belleville Main Street to host Craft Beer Walk, Saturday, June 27, 2026, 3:00pm to 7:00pm – Downtown Belleville

12-H. **CHILI COOK-OFF – 10/9/2026 and 10/10/2026**

Request from Belleville Chamber of Commerce to hold the Chili Cook-Off, Friday, October 9, 2026, and Saturday, October 10, 2026, 11:00am to 8:00pm. Street closure requests: Public Square one block north, south, and west; East Main Street from Illinois Street to the west side of Church Street; 5:00pm Thursday, October 8, 2026, until 12:01am Sunday, October 11, 2026. Additional City services: picnic tables, barricades, trash toters, Personnel, “No Parking” signage and electric. Banner across East/West Main Street

12-I. **CHILI CHASE 5K AND KIDS PEPPER DASH – 10/10/2026**

Request from Belleville Chamber of Commerce to hold the Chili Chase 5K & Kids Pepper Dash, Saturday, October 10, 2026, 7:00am to 11:00am. Street closure request: North and South Church from alley to alley, East Main Street from Church Street to Charles Street; 6:00am to 12:00pm. Additional City services: barricades, “No Parking” signage and Police Personnel

12-J. **ART & WINE WALK – 11/14/2026**

Request from Belleville Main Street to host Art & Wine Walk, Saturday, November 14, 2026, 3:00pm to 7:00pm – Downtown Belleville

12-K. **DOWNTOWN COOKIE STROLL – 12/11/2026 and 12/12/2026**

Request from Belleville Main Street to host Downtown Cookie Stroll, Friday, December 11, 2026, and Saturday, December 12, 2026, 10:00am to 5:00pm. Additional City services: access to City Hall as a cookie stop – Downtown Belleville

12-L. **DOWNTOWN CHRISTMAS STROLL – 12/17/2026**

Request from Belleville Main Street to host Downtown Christmas Stroll, Thursday, December 17, 2026, 3:00pm to 7:00pm – Downtown Belleville

12-M. **CHRISTKINLDMARKT – 11/27/2026 thru 12/23/2026**

Request from BCEO to hold the Belleville Christkindlmarkt, Friday, November 27, 2026 (9:00am to 8:00pm) through Wednesday, December 23, 2025; SE and NE quadrants of the Public Square. Thursdays thru Saturdays, 11:00am to 8:00pm, Sundays 11:00am to 6:00pm; Wednesday, December 23<sup>rd</sup> 11:00am to 5:00pm. Additional City services: chalets, trash toters, picnic tables, Port-a-Potties, water barriers, electric, vendor parking at City Hall and “No Parking” for trolley. Banner across West Main, East Main and North Illinois and Facility Use Agreement for 30 Public Square, Thursday, November 12, 2026 through Friday, January 1, 2027

12-N. **LINCOLN THEATRE SHOW SPACE- 02/14/2026, 03/13/2026, 03/28/2026, AND 04/11/2026**

Request from the Lincoln Theatre to host Country Royalty, Saturday, February 14, 2026, 7:30pm to 10:00pm, Etta May & the

Country Fried Chicks Comedy Tour, Friday, March 13, 2026, 7:00pm to 10:00pm, Laughs at the Lincoln featuring Dustin Nickerson, Saturday, March 28, 2026, and Chattahoochee, Saturday, April 11, 2026, 7:00pm to 10:00pm. Additional City Services: closure of 8 parking spaces in city parking lot at the corner of North High Street and East “A” Street and barricades

12-O. **MARDI GRAS CELEBRATION – 02/14/2026**

Request from Charlie’s Off Main, LLC to host Mardi Gras Celebration, Saturday, February 14, 2026, 11:00am to 10:00pm. Street Closure requests: Mascoutah Avenue from corner of East Washington to corner of East Lincoln/Mascoutah Ave (residents must have access) 9:00am to 11:00pm. Additional City Services: barricades, “No Parking” signage, picnic tables, and trash toters

12-P. **THE BARKERY EVENTS- 01/22/2026, 01/24/26, AND 02/14/2026**

Request from The Barkery to host Food Truck, Thursday, January 22, 2026, 9:00am to 4:00pm, Nail Trim Day, Saturday, January 24, 2026, 9:00am to 4:00pm, and Puppy Love Adoption Event, Saturday, February 14, 2026, 9:00am to 4:00pm. Additional City Services: closure of 2 parking spaces in front of 335 West Main Street, cones, and “No Parking” signage

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3561**

Resolution for Joint Funding Agreement Between City of Belleville and Illinois Department of Transportation for Federally Funded Construction of Roundabout at the Proposed Intersection, IL 158 and IL 13 to Include all Necessary Work to Complete the Project (TIF 3)

**15. ORDINANCES**

15-A. **ORDINANCE 9453-2026**

An Ordinance Amending Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.37 (Dumpster Permit) of the Revised Code of Ordinances of Belleville, Illinois

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$46,073.41**

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss the appointment, personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

18-B. Possible motion to ratify Worker's Compensation settlement

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

Anyone requiring accommodations provided for in the Americans with Disabilities Act (ADA) to participate in this public meeting, please contact Shelly Schaefer, City Clerk/ADA Coordinator at (618) 355-8627 or [sschaefer@belleville.net](mailto:sschaefer@belleville.net), a minimum of 48 hours prior to the meeting.

**PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)**

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

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MONDAY, JANUARY 5, 2026 – 7:00 PM**

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

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

Excused: Alderperson Stiehl

**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 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;

Excused: Police Chief, Matt Eiskant; Director of Public Works, Jason Poole; Director of Human Resources, William Clay; Director of Maintenance, Mike Schaefer.

**PLEDGE**

**PUBLIC HEARING**

**PUBLIC PARTICIPATION**

**Catherine Kreher:** I am Catherine Kreher. I live in the west end of Belleville. I used to be Alderman in the 8<sup>th</sup> Ward. On New Year's Eve my home was struck by a stray bullet. I live near the 3908 Apartments, and it is very concerning as a single person in a private home to have bullets striking your home. I don't I really, I mean I know the (inaudible) and the help involved but at the same time I really would like to see the city see what might be done to address this ever increasing use of fireworks and bullets on New Year's Eve. Thank you.

**Rick Brown:** My daughter sold her house and here's a certificate of compliance where it passed inspection. Um she's got a contract with the purchaser, but you can't get an occupancy because you guys only allow mortgages from banks to be allowed in the city. You completely ignore the fact that there are private contracts out there that are regulated by the state of Illinois 765 ILCS 671. You cannot add an addendum to a sales contract that allows the people to be evicted. You can't do it. You can't you know it's bad enough what you do to people that rent, but the people that buy, they can't get a contract approved here. The contract is stipulated by the State of Illinois. It can't be altered. You can't, it has to be that you can't add a crime-free addendum because you say and particularly Mr. Hoerner, he said, oh that's just a fancy way of saying rental property. Well, it's not, it's a sale. The State of Illinois uses it when uh, in some of their housing programs

where they sell bond for deed. This isn't a bond for deed. This is a real estate installment contract. You can't mess with that thing. It's a legal instrument. It's a contract. And you'll be violating contract law by doing that, and you're opening yourselves up for lawsuits. What is it with you? You can't leave anything alone. You got to screw with everything. I don't get it. Are you trying to make people not live in Belleville? What's wrong with you people? Nobody else does this stuff. I just don't get it. My daughter's selling her house and the contract's going to go through and there's not going to be a crime-free lease addendum to it that requires eviction from a sales contract. You can't do it. It's an illegal addendum that you're requiring. The county says that it's a sale. The state says it's a sale. But you guys don't. Are you guys just stupid or what? Especially you, Mr. Horner.

**Henry Leford Belleville Improvement Group:** We would like to donate \$2,625.00 to the Fire Department for a machine that they want to detect carbon monoxide.

**Mayor Gain Meyer:** Fire Department. I'm assuming that's why the Fire department's here.

**Mike Agne:** I live across the street from Department of Sanitation. You might recognize me. I've been up here before with this sign. And uh, you know, this was what I took picture of a few years ago and it's not really a whole lot different there other than there's just rocks there now. You know, other than that, it's about the same thing. And, um, one of the things that I wanted to talk about is integrity. You know, it's the word of the month this month. And uh recycling just really doesn't have it here in Belleville. There's been litter blowing in my yard, my neighbor's yards for years now. Basically since 2011 whenever this whole operation got set in motion. And um I've been over to the MRF which is Republic Services facility over in St. Louis where all that stuff gets hauled over and sorted out, and it's basically like ten times worse there. I've talked to neighbors in their community. They have a dust of like plastic in their homes. They're just like, where is this dust coming from? I'm dealing with litter blowing in my yard that's bags and boxes from Christmas overload and they're dealing with the dust in their house from the whole St. Louis region's recycling. And it's just it's an atrocity. There's a problem here with the recycling and Belleville being a leader in the southern Illinois community. I think we can do something about it. You know, we need to step forward and, you know, have a little integrity when it comes to this. And I'm asking the City Council, what can we do? I don't, I don't really know. and toss them in the waste bin. It's not the answer to me because you look, you go down Highway 13 down to Marissa, and it's covered in trash the whole way down there. Stuff blowing off the recycle trucks, the trash trucks, too. Um, you know, there's just a serious problem of waste going on here, and like it's not following the ethics and the codes of even the city itself, you know, littering codes. I get this litter blowing in my yard all the time. That's, you know, where's the integrity? So, I'm asking for the City Council's help in doing something about this. I mean, we got 30 seconds. What can we do? Anyone got an answer? Anyone got an idea? Well, I'll say you can contact me 618-litter. I haven't heard from anybody yet here on the City Council. To get in contact with me and uh maybe we can talk about it. But I'll say it's going to have integrity. This conversation has to have integrity. It's going to be open to the public and um you know, if you're willing to get in contact with me, you're willing to get in contact with everybody as far as I'm concerned. So, um please do. Thank you.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gain Meyer recognized the character word of the month "INTEGRITY"; doing what is right even if it's difficult.

Mayor Gain Meyer recommended the reappointment of Laura Kelly to serve a 1-year term on the Historic Preservation Commission.

Aldersperson Rothweiler made a motion second by Aldersperson Ferguson to approve the recommendation.

All members voted aye.

Motion carries.

### **APPROVAL OF MINUTES**

Aldersperson Elmore made a motion second by Aldersperson Dowling-Urban to approve the City Council Meeting Minutes of December 15, 2025.

All members voted aye.

Motion carries.

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

Aldersperson Whitaker made a motion second by Aldersperson Kaiser to approve claims and disbursements in the amount of **\$2,915,988.10** and payroll in the amount of **\$988,646.01**.

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

Motion carries.

### **REPORTS**

Aldersperson Rothweiler made a motion second by Aldersperson Dintelman to approve Treasurer's Report-October 2025 and a motion to approve Statement of Cash and Investments Report-October 2025.

All members voted aye.

Motion carries.

There was a clerical error on the agenda. The agenda should have stated October not November.

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

#### **STREETS & GRADES COMMITTEE**

Motion to approve Gelly Excavating & Construction, lowest responsive bidder in the amount of \$516,914.07 for the North 28<sup>th</sup> culvert replacement (TIF 3).

Motion to approve an agreement with Lochmueller Group in the amount of \$49,950.00 for construction inspections, pay estimate submittals, general contractor questions and coordination for the 2026-2027 MFT/TIF programs.

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

Members voting aye on roll call: Duco, Dowling-Urban, Randle, Ferguson, Anthony, Ovian, Dintelman, Kaiser, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (14)

Members voting nay on roll call: Schneider. (1)

Motion carries.

## **POLICE & FIRE COMMITTEE**

Aldersperson Anthony made a motion second by Aldersperson Whitaker to table the purchase of one new 2026 Chevrolet Tahoe SSV Police Package in the amount of \$59,702.00 from Miles Chevrolet using the State Purchasing Bid Program.

All members voted aye.

Motion carries.

## **COMMUNICATIONS**

### **HOME BUILDERS & REMODELING ASSOCIATION BANNER**

Request from Home Builders & Remodeling to place the Home Expo banners across East Main Street, West Main Street and North Illinois Street, February 9, 2026, through March 10, 2026.

### **CELEBRATING 100 YEARS OF GREAT LOVE BANNER**

St. Teresa Catholic Church is requesting to install 6 street light banners celebrating St. Teresa Parish Centennial on light posts between the 1100 and 1200 block of Lebanon Avenue, February 9, 2026, through February 9, 2027.

### **HONORING THE LEGACY MEMORIAL DAY 5K - 05/25/2026**

Request from Trail Life Troop IL-0078 to host their Legacy Memorial Day 5K, Monday, May 25, 2026, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West Main Street between 2<sup>nd</sup> and 4<sup>th</sup> Streets, 8:30am to 10:00am. Additional services requested: barricades, trash toters, water and Police Personnel.

### **BELLEVILLE FIRE DEPARTMENT BLOOD DRIVE -03/24/2026**

Request from Local 53 Belleville Fire Department to host an American Red Cross Blood Drive on Tuesday, March 24, 2026, 1:00pm to 6:00pm at Engine House #4 (1125 South Illinois Street).

### **ST. TERESA PARISH PICNIC – 08/29/2026**

Request from St. Teresa Catholic Church to host their Parish Picnic, Saturday, August 29, 2026, 4:00pm to 11:00pm. No street closures. Additional City services: picnic tables and trash toters.

**THANKSGIVING 5K TURKEY CHASE – 11/26/2026**

Request from the Belleville Township Ice Hockey Club to hold the Thanksgiving 5K & Turkey Chase, Thursday, November 26, 2026, 8:00am to 10:15am. Street closure request: first block of West Main Street (159 to east side of First Street) and NW quadrant of Public Square; 6:00am to 10:15am; 5K route rolling street closure within city limits. Additional City services: barricades, "No Parking" signage, trash toters, cones, electric and Police Personnel.

**BELLEVILLE MARATHON/HALF MARATHON - 09/26/2026**

Request from Belleville Running Club & Toolen’s Running Start to host the Belleville Main Street Marathon/Half Marathon, Saturday, September 26, 2026, 7:00am to 1:30pm. Street closure request: West Main Street from Illinois Street to crosswalk between 2<sup>nd</sup> & 3<sup>rd</sup> Street, 4:30am to 3:00pm. First Street to be accessible to courthouse employee(s). 3<sup>rd</sup> Street to 17<sup>th</sup> Street, 7:00am to 7:30am; South 95<sup>th</sup> Street from West Main to entrance of Signal Hill Blvd, 7:00am to 9:00am. Additional City services: trash toters, port-a-potties, personnel, picnic tables, electric, “No Parking” signage, “Race in Progress” signage, cones, fire truck with flag and radios, banner across North Illinois Street and Streetlight pole banners.

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

All members voted aye.

Motion carries.

**PETITIONS**

None.

**RESOLUTIONS**

Aldersperson Ferguson made a motion second by Aldersperson Dowling-Urban to read Resolutions 3560 and 3561 by title only.

All members voted aye.

Motion carries.

**RESOLUTION 3560**

Resolution for Maintenance Under the Illinois Highway Code with Illinois Department of Transportation for FY 2026-2027 in the amount of \$2,546,098.50.

Aldersperson Whitaker made a motion second by Aldersperson Randle to approve the Resolution as read.

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

Motion carries.

**RESOLUTION 3561**

Resolution for joint funding agreement between City of Belleville and Illinois Department of Transportation for Federally Funded Construction of Roundabout at the proposed intersection, IL 158 and IL 13 to include all necessary work to complete the project (TIF 3).

Aldersperson Randle made a motion second by Aldersperson Elmore to approve the Resolution as read.

**Aldersperson Whitaker:** On the Resolution that we have I've got concern with the language in Section 1, where it says the City Council hereby appropriates \$480,000 or as much as may be needed to match the required funding to complete the improvement. Um, I know we've had other agreements where it said an amount not to exceed, and I guess my concern is in reading that language, it almost feels like a blank check.

**Mayor Gain Meyer:** Scott, do you have a, I don't know why IDOT changed this.

**City Engineer Saeger:** So, we have we have not received bids for the project yet, the contractor, so nobody knows what the exact cost is going to be. We know the amounts that the State and the Federal Government aren't going to contribute to the project and those are set. But if the contractors don't bid as expected, um if they're higher than expected, the City would be responsible for making up the extra costs above the Engineers' estimate.

**Aldersperson Whitaker:** And I guess that's my concern that if this comes in at double, the only entity that's on the hook to come up the rest of the money is us. I mean, I'm appreciative of the grants and the opportunities are out there, but the way this Resolution is worded to me seems kind of very much of a liability onto the city.

**City Engineer Saeger:** We don't have to accept the bids if they're way out of line. This is the other out.

**Aldersperson Whitaker:** So, if we pass this Resolution and the bids come in over that amount, you don't have to accept it.

**City Engineer Saeger:** Correct.

**Aldersperson Whitaker:** Kind of a saving grace.

**Aldersperson Rothweiler:** There were, there were two issues that I had in there and I don't have it pulled up in front of me. One of them was the street lighting issue that we would be responsible for the entire lighting of the intersection. However, like on Centreville Avenue, the State controls all the lighting at Centreville. They hold three quarters of this intersection. Why are we paying for all the lighting if they have three quarters of all the intersection being State Highway?

**City Engineer Saeger:** So, IDOT created, drafted this agreement and said they're requesting us to sign it. Um, I guess we could go back and say we want you to share in the maintenance responsibility of the lights, but I doubt that they would change it.

**Aldersperson Rothweiler:** The same issues with the curb and gutter. In this agreement, we're liable for taking care of all of the curbing and guttering in that intersection. Yet, the state controls three quarters of the State Highway, but yet we're responsible for all of the curb and guttering to hand, to handle that. So, they run over one of the storm drains, bust it up. It's our responsibility anywhere in that intersection. So, my concern is we're getting put upon here to handle all the lighting, all the curbing, etc. and the snow

removal for at least one leg of it. I don't have an issue with that. We do have South Charles or Freeburg Avenue, excuse me, which is part of it. So, I don't have an issue with that, but the issue is with having to maintain those there other three legs of the intersection where they're State Highway. They're not ours. So that's just my concern with it.

**Alderson Schneider:** Just one reason for further clarification on all of these projects around all these things.

**City Engineer Saeger:** I couldn't hear the question. I'm sorry.

**Alderson Schneider:** Is there any way we can send this back for further clarification?

**City Engineer Saeger:** If we have requests for modifications to the agreement, I can forward those to IDOT.

**Mayor Gain Meyer:** Yeah. I mean, do we actually have a deadline on this with IDOT?

**Alderson Rothweiler:** That's my next question.

**City Engineer Saeger:** I would assume before they sign the contract.

**Mayor Gain Meyer:** Right? So, I mean, why don't we table it and find out what we can get from IDOT?

**Alderson Rothweiler:** I mean, if we waited two weeks till the next council meeting, that wouldn't ruin the project, would it?

**Mayor Gain Meyer:** No.

**Alderson Rothweiler:** I'd like to go back and ask those questions, especially about the lighting, also Alderson (inaudible) question and the curb and gutter and that, and go back to them and say, look, now you did it on Centreville Avenue, that's all yours. The State takes care of it. Why aren't you doing it in this case? That's all.

**Alderson Schneider:** I can make a motion that we send this back to the - -

**Alderson Rothweiler:** I'll make a motion to table. If you'll second it, that'd be fine.

**Mayor Gain Meyer:** So, on the floor, we have a motion to table.

**Alderson Schneider:** Second.

**Alderson Randle:** Is this to bring it back on the 19th then?

**Mayor Gain Meyer:** I don't, if you set a date, then that's when it comes back. Otherwise, it'll be when we get the answers. I mean, we may not have the answers in two weeks, from IDOT do. So, I don't know. That's up to you guys.

**Aldersperson Rothweiler:** We need the answer, whenever IDOT answers our question. I guess put it back on the agenda. It should be put back on the agenda when those three issues are those three questions are answered.

**Mayor Gain Meyer:** And if we would have it back in time, we'll take it to Streets and Grades on that evening first actually. Okay.

**Aldersperson Dintelman:** Question. What did we pay for? What did IDOT pay for this thing to get done?

**Mayor Gain Meyer:** Is it 1.5 million?

**City Engineer Saeger:** It's almost three 3.5.

**Mayor Gain Meyer:** That IDOT is paying?

**City Engineer Saeger:** IDOT plus Federal.

**Mayor Gain Meyer:** Yeah, I'm way off. Okay.

**Aldersperson Dintelman:** That's way up from where they had been.

**Mayor Gain Meyer:** Yes.

**Aldersperson Dintelman:** And they climbed that bridge, but they you got that far. I'm afraid you make (inaudible) that your last deal. I think we got a good deal right now, but we're not over sure, indefinite but I think we want to handle this, you know, with soft hands.

**Mayor Gain Meyer:** I mean, I think we go back and ask them about those two issues and um I think the cap on money is more of an internal issue if we're going to cap it or we just reject a bid if it's

**Aldersperson Whitaker:** I'm just going to where there's a way to even change the language to not to exceed and if it exceeds then we have to bring it back and hash that out versus just I mean the way it's worded now you know. Sorry I can't. It currently says or as much as may be needed to match the required funding to complete the project to me that could just be very open ended.

**Mayor Gain Meyer:** Okay.

**Aldersperson Schneider:** So, we need a roll call vote to table it.

**Mayor Gain Meyer:** Yeah, there's a motion to table. Yeah. All in favor? All opposed? Okay. Motion to table.

All members voted aye.

Motion carries.

## **ORDINANCES**

None.

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Aldersperson Ferguson made a motion second by Aldersperson Rothweiler to pay the Motor Fuel Claims in the Amount of **\$20,540.01**.

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

Motion carries.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Aldersperson Randle made a motion second by Aldersperson Schneider to adjourn at 7:27 p.m.

All members voted aye.

Motion carries.

---

Shelly Schaefer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JANUARY 20, 2026**

**GENERAL FUND**

00 - Revenue	\$169,157.23
50 - Administration	\$56,834.90
51 - Police	\$110,524.13
52 - Fire	\$100,491.93
53 - Streets	\$43,923.11
54 - Parks	\$18,903.61
55 - Cemetery	\$3,069.60
56 - Hlth/Sanitation	\$135,262.04
57 - Mt. Hope	\$629.79
61 - Health & Housing	\$2,115.84
62 - Economic Dev, Planning & Zoning	\$207.54
82 - Mayor	\$101.99
83 - Finance	\$28.95
84 - Human Resources	\$2,962.08
86 - Treasurer	\$1,194.76
87 - Maintenance	\$8,626.11
88 - Engineering	\$264.84
<b>GENERAL FUND TOTAL</b>	<u>\$654,298.45</u>

**SEWER OPERATIONS**

75 - Collections	\$25,865.16
77 - Lines	\$51,990.17
78 - Plant	\$23,904.32
<b>SEWER TOTAL</b>	<u>\$101,759.65</u>

04 - Library	\$5,796.62
07 - Park/Rec	\$11,604.17
12 - General & Community Assistance	\$9,129.52
13 - Motor Fuel Tax Fund	\$46,073.41
15 - Tort Liability Fund	\$50.00
20 - Campus Fund	\$100,427.87
22 - Sewer Repair & Replacement	\$27,105.28
38 - TIF 3	\$12,453.82
52 - TIF 10 Lower Richland Creek	\$24,657.46
77 - TIF 19 Frank Scott Parkway	\$163,538.35

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,156,894.60</u></u>
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SYS DATE:01/09/26

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	1,687.41
AU022	AUTO PROS SALES & SERVICE LLC	12-00	214.00
CI031	CITY OF BELLEVILLE	12-00	302.66
HU081	HUGHES GROUP, LLC	12-00	200.00
IL088	ILLINOIS AMERICAN WATER	12-00	455.18
JR002	JRG HOLDINGS-BELLEVILLE LLC	12-00	439.00
KE087	KENNEDI AUTO SALES	12-00	214.00
SH055	SHREVE, SUSAN	12-00	439.00
SS003	S & S REALTY	12-00	439.00
TM004	T-MOBILE	12-00	189.52
	**TOTAL		----- 4,579.77
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,579.77
	GRAND TOTAL FOR ALL FUNDS:		4,579.77
	TOTAL FOR REGULAR CHECKS:		4,579.77

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
659	LIBRARY FUND	01-00	14,800.47
BE130	BEL-O COOLING & HEATING	01-00	50.00
DA049	DASE, DARLEAN	01-00	25.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	14,565.89
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,120.45
SO050	SONOMA CAP RE FUND II, LLC	01-00	3,107.34
UM001	UMB BANK - CORPORATE TRUST	01-00	134,488.08
	**TOTAL		169,157.23
	ADMINISTRATION		
1748	BOIDE, ELAINE	01-50	9.75
3119	COMPUTYPE IT SOLUTIONS	01-50	2,557.20
551	ILLINOIS AMERICAN WATER	01-50	14,959.86
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	3,314.86
850	REJIS COMMISSION	01-50	870.00
AD030	ADAMS PUBLICATIONS INC	01-50	285.00
AM063	AMAZON BUSINESS	01-50	59.97
AT028	AT&T	01-50	3,638.24
BU079	BUSEY BANK	01-50	48.91
CD003	SHRED-IT USA LLC	01-50	271.66
CH030	CHARTER COMMUNICATIONS	01-50	283.11
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	150.00
NE060	NEW HORIZON COMMUNICATIONS CORP	01-50	578.81
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	50.85
PU014	PURITAN SPRINGS	01-50	6.00
UM001	UMB BANK - CORPORATE TRUST	01-50	29,750.68
	**TOTAL ADMINISTRATION		56,834.90
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	130.00
3119	COMPUTYPE IT SOLUTIONS	01-51	872.05
365	WIRELESS USA	01-51	2,110.53
3728	DOBBS AUTO CENTERS, INC.	01-51	615.90
515	HOME-BRITE ACE HARDWARE	01-51	12.18
5247	MID-STATES ORGANIZED CRIME INFO C	01-51	250.00
5987	IL STATE POLICE, DIV OF JUSTICE	S01-51ES	81.00
6122	VERIZON WIRELESS	01-51	3,988.89
657	LEON UNIFORM COMPANY, INC.	01-51	2,730.00
678	MAJOR CASE SQUAD OF GREATER ST L	01-51	1,050.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	60,993.61
850	REJIS COMMISSION	01-51	68.00
926	SECRETARY OF STATE	01-51	519.00
AL041	ALL IN SHIPPING	01-51	20.41
AM063	AMAZON BUSINESS	01-51	1,529.78
AT028	AT&T	01-51	473.65
AU018	AUFFENBERG FORD, INC	01-51	518.47
BU079	BUSEY BANK	01-51	2,542.86
CH030	CHARTER COMMUNICATIONS	01-51	251.79



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
NE060	NEW HORIZON COMMUNICATIONS CORP	01-52	976.17
OR001	O'REILLY AUTO PARTS	01-52	411.71
SE018	SENSIT TECHNOLOGIES	01-52	296.86
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	3,065.00
	**TOTAL FIRE DEPARTMENT		100,491.93
	STREETS		
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	2,284.21
413	ERB TURF EQUIPMENT, INC.	01-53	235.41
419	JOHN FABICK TRACTOR COMPANY	01-53	208.13
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	20,994.18
AD002	ADVANCE AUTO PARTS	01-53	27.37
AR002	ARROW TERMINAL LLC	01-53	22.85
BO006	BOBCAT OF ST LOUIS	01-53	3,222.78
CD003	SHRED-IT USA LLC	01-53	6.95
CH030	CHARTER COMMUNICATIONS	01-53	196.59
CI043	CINTAS CORP - UNIFORMS	01-53	1,608.21
EQ003	EQUIPMENTSHARE.COM, INC	01-53	215.00
GO005	GOODALL TRUCK TESTING	01-53	82.00
HU069	HUELS OIL COMPANY	01-53	5,237.73
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	1,318.76
ME037	MEURER BROTHERS, INC	01-53	3,200.00
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	1,255.69
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	2,670.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,137.25
	**TOTAL STREETS		43,923.11
	PARKS DEPARTMENT		
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	2,340.00
515	HOME-BRITE ACE HARDWARE	01-54	89.55
5205	PASS SECURITY	01-54	990.00
5425	METRO LOCK & SECURITY INC	01-54	150.00
551	ILLINOIS AMERICAN WATER	01-54	417.64
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	4,419.83
7678	SHILOH VALLEY EQUIPMENT CO	01-54	414.70
7726	SCHWAEDEL, DAN	01-54	62.78
AM063	AMAZON BUSINESS	01-54	80.84
AT012	AT & T MOBILITY	01-54	19.08
BO006	BOBCAT OF ST LOUIS	01-54	1,577.15
BU079	BUSEY BANK	01-54	210.00
CH030	CHARTER COMMUNICATIONS	01-54	130.00
CI043	CINTAS CORP - UNIFORMS	01-54	324.84
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	41.30
HA224	HAGEN, ROBERT J	01-54	625.00
HO034	HOME DEPOT CREDIT SERVICES	01-54	19.11
HU069	HUELS OIL COMPANY	01-54	1,734.37
JO048	JOHNNY ON THE SPOT 347	01-54	1,788.61

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
NE060	NEW HORIZON COMMUNICATIONS CORP	01-54	397.38
OU001	OUTDOOR TURF PROFESSIONALS	01-54	1,416.03
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	64.95
UL006	ULTRAPLAY SYSTEMS INC	01-54	840.45
US020	U.S. POSTAL SERVICE (CMRS-FP)	01-54	750.00
**TOTAL PARKS DEPARTMENT			18,903.61
WALNUT HILL CEMETERY DEPT			
707	MIDWESTERN PROPANE GAS CO	01-55	427.74
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	2,209.91
7678	SHILOH VALLEY EQUIPMENT CO	01-55	144.30
CI043	CINTAS CORP - UNIFORMS	01-55	187.65
US020	U.S. POSTAL SERVICE (CMRS-FP)	01-55	100.00
**TOTAL WALNUT HILL CEMETERY DEPT			3,069.60
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	19,709.17
402	EGYPTIAN WORKSPACE PARTNERS	01-56	58.24
515	HOME-BRITE ACE HARDWARE	01-56	84.51
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,822.22
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	35,358.62
AR002	ARROW TERMINAL LLC	01-56	119.31
BU079	BUSEY BANK	01-56	65.00
CI043	CINTAS CORP - UNIFORMS	01-56	876.00
CO073	COTTONWOOD HILLS RDF	01-56	46,818.53
EQ003	EQUIPMENTSHARE.COM, INC	01-56	215.00
GO005	GOODALL TRUCK TESTING	01-56	122.00
HU069	HUELS OIL COMPANY	01-56	10,608.94
JA061	JAKOB JR, BILL	01-56	153.03
NE060	NEW HORIZON COMMUNICATIONS CORP	01-56	379.29
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	13,754.18
ST043	ST LOUIS COMPOSTING INC	01-56	3,368.00
US020	U.S. POSTAL SERVICE (CMRS-FP)	01-56	750.00
**TOTAL HEALTH & SANITATION			135,262.04
MT HOPE CEMETERY DEPT			
413	ERB TURF EQUIPMENT, INC.	01-57	407.24
CI043	CINTAS CORP - UNIFORMS	01-57	102.66
HU069	HUELS OIL COMPANY	01-57	49.92
MC125	MCKAY AUTO PARTS BELLEVILLE	01-57	69.97
**TOTAL MT HOPE CEMETERY DEPT			629.79
HEALTH & HOUSING			
515	HOME-BRITE ACE HARDWARE	01-61	12.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	331.49

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	33.00
989	STEIN AUTOMOTIVE. INC	01-61	537.77
FP001	FP MAILING SOLUTIONS	01-61	149.85
HU069	HUELS OIL COMPANY	01-61	823.04
UN049	UNITED INK	01-61	227.70
**TOTAL HEALTH & HOUSING			2,115.84
ECONOMIC DEV, PLANNING & ZONING			
AM063	AMAZON BUSINESS	01-62	108.99
MC118	MCCLATCHY COMPANY LLC	01-62	98.55
**TOTAL ECONOMIC DEV, PLANNING & ZONING			207.54
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COM	01-82	35.00
402	EGYPTIAN WORKSPACE PARTNERS	01-82	16.99
SO002	SWICOM	01-82	50.00
**TOTAL MAYOR			101.99
FINANCE			
AM063	AMAZON BUSINESS	01-83	28.95
**TOTAL FINANCE			28.95
HUMAN RESOURCES/COMMUNITY DEV			
BU079	BUSEY BANK	01-84	2,643.21
CD003	SHRED-IT USA LLC	01-84	56.05
OD007	ODP BUSINESS SOLUTIONS, LLC	01-84	262.82
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			2,962.08
TREASURER			
BI063	BIERMANN, SARAH	01-86	830.76
IL105	ILLINOIS MUNICIPAL TREASURERS ASS	01-86	364.00
**TOTAL TREASURER			1,194.76
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	347.88
3430	FIRESTONE CAR CENTER	01-87	30.25
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	457.33
515	HOME-BRITE ACE HARDWARE	01-87	25.18
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	773.47
726	CLEAN UNIFORM COMPANY	01-87	170.97
7313	BRAUER SUPPLY CO	01-87	131.52
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	1,701.05
989	STEIN AUTOMOTIVE. INC	01-87	1,934.80

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
BA124	BATTERIES PLUS LLC	01-87	135.54
CI043	CINTAS CORP - UNIFORMS	01-87	54.95
FR014	FROST ELECTRIC SUPPLY CO	01-87	1,039.08
HU069	HUELS OIL COMPANY	01-87	625.16
LO010	LOWE'S	01-87	139.26
MI078	MIDWEST ELEVATOR CO., INC	01-87	419.94
UL005	ULINE	01-87	639.73
	**TOTAL MAINTENANCE		8,626.11
	ENGINEERING		
HU069	HUELS OIL COMPANY	01-88	94.50
MC118	MCCLATCHY COMPANY LLC	01-88	170.34
	**TOTAL ENGINEERING		264.84
01	GENERAL FUND	GRAND TOTAL	654,298.45

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	315.89
551	ILLINOIS AMERICAN WATER	04-00	64.86
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,314.87
AT028	AT&T	04-00	1,004.43
CH030	CHARTER COMMUNICATIONS	04-00	264.98
CO139	CONSTELLATION NEW ENERGY, INC	04-00	831.59
	**TOTAL		5,796.62
			-----
04	LIBRARY	GRAND TOTAL	5,796.62



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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	4,501.50
CD003	SHRED-IT USA LLC	12-00	6.95
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	41.30
	**TOTAL		----- 4,549.75
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,549.75

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	2,713.00
C0075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,216.75
C0151	COMPASS MINERALS AMERICA	13-00	35,380.96
L0029	LOCHMUELLER GROUP	13-00	6,762.70
	**TOTAL		46,073.41
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	46,073.41

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
IP002	IPMG	15-00	50.00
	**TOTAL		----- 50.00
	15 TORT LIABILITY FUND	GRAND TOTAL	50.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
1423	EHRET PLUMBING & HEATING, INC.	20-00	693.22
2102	AMEREN ILLINOIS	20-00	8,595.77
296	CHEMSEARCHFE	20-00	548.50
551	ILLINOIS AMERICAN WATER	20-00	672.40
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	31,847.25
850	REJIS COMMISSION	20-00	60.00
HO111	ILLINOIS POWER MARKETING	20-00	42,081.91
KO022	KONE INC	20-00	2,250.00
MA181	MANSFIELD POWER AND GAS, LLC	20-00	13,458.82
SP055	SPECTRUM ENTERPRISE	20-00	220.00
	**TOTAL		100,427.87
			-----
20	CAMPUS FUND	GRAND TOTAL	100,427.87

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
AM007	AMERICAN WATER	21-75	3,175.81
IN021	INPUT TECHNOLOGY, INC	21-75	10,024.73
PA076	PAYMENT SERVICE NETWORK, INC	21-75	473.00
ST013	STOOKEY TOWNSHIP	21-75	12,191.62
	**TOTAL SEWER COLLECTION		25,865.16
	SEWER LINES		
277	CAMPER EXCHANGE, INC.	21-77	31.99
3539	WHITTAKER, ERIC	21-77	147.00
515	HOME-BRITE ACE HARDWARE	21-77	34.57
5317	GRAINGER, INC.	21-77	347.69
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	7,734.70
CI043	CINTAS CORP - UNIFORMS	21-77	570.78
HU069	HUELS OIL COMPANY	21-77	1,706.88
MI101	MIDWEST EXCAVATING	21-77	41,020.00
OR001	O'REILLY AUTO PARTS	21-77	54.56
RE061	RED-E-MIX LLC	21-77	342.00
	**TOTAL SEWER LINES		51,990.17
	SEWER PLANT		
214	BELLEVILLE SUPPLY COMPANY	21-78	145.61
515	HOME-BRITE ACE HARDWARE	21-78	35.35
5317	GRAINGER, INC.	21-78	384.51
551	ILLINOIS AMERICAN WATER	21-78	360.01
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	281.38
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	14,364.44
AM063	AMAZON BUSINESS	21-78	299.99
CI043	CINTAS CORP - UNIFORMS	21-78	192.96
CO139	CONSTELLATION NEW ENERGY, INC	21-78	965.50
ET004	ETTLING, BRADLEY	21-78	650.00
HA143	HAWKINS, INC	21-78	4,299.20
HO034	HOME DEPOT CREDIT SERVICES	21-78	304.66
HU069	HUELS OIL COMPANY	21-78	734.52
NE060	NEW HORIZON COMMUNICATIONS CORP	21-78	390.77
OR001	O'REILLY AUTO PARTS	21-78	13.08
QU006	QUILL CORPORATION	21-78	162.34
VA001	VANDEVANTER ENGINEERING	21-78	320.00
	**TOTAL SEWER PLANT		23,904.32
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	101,759.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
2435	GATEWAY TRUCK & REFRIGERATION	22-00	6,243.85
419	JOHN FABICK TRACTOR COMPANY	22-00	4,803.45
MU006	MUNICIPAL EQUIPMENT CO	22-00	16,057.98
	**TOTAL		27,105.28
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		27,105.28

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	3,286.00
3153	SCI ENGINEERING, INC	38-00	292.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	2,209.57
6354	AUTO ACCENTS	38-00	300.00
EL001	ELECTRICO, INC.	38-00	1,744.95
IL041	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	750.00
LO029	LOCHMUELLER GROUP	38-00	3,870.80
	**TOTAL		----- 12,453.82
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	12,453.82

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
486	HANK'S EXCAVATING & LANDSCAPING, 52-00		24,657.46
	**TOTAL		24,657.46
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	24,657.46

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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	163,538.35
	**TOTAL		163,538.35
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	163,538.35
	GRAND TOTAL FOR ALL FUNDS:		1,152,314.83
	TOTAL FOR REGULAR CHECKS:		1,148,036.74
	TOTAL FOR DIRECT PAY VENDORS:		4,278.09

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

**PAYROLL DATE: 1/9/2026**

01 50	ADMINISTRATION	<u>\$16,391.26</u>
01 51	POLICE	<u>\$361,498.36</u>
01 52	FIRE	<u>\$284,554.98</u>
01 53	STREET	<u>\$43,531.70</u>
01 54	PARKS	<u>\$19,525.97</u>
01 55	WALNUT HILL CEMETERY	<u>\$9,452.28</u>
01 56	SANITATION	<u>\$51,754.26</u>
01 57	MT. HOPE CEMETERY	<u>\$3,106.35</u>
01 60	LEGAL	<u>\$8,197.60</u>
01 61	HOUSING DEPARTMENT	<u>\$28,076.10</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$7,513.60</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>\$18,987.11</u>
01 88	ENGINEER	<u>\$6,559.82</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$891,254.61</u></b>
4	LIBRARY	<u>\$39,083.60</u>
7	RECREATION	<u>\$16,558.95</u>
12	G & C ASSISTANCE	<u>\$4,703.95</u>
20	CAMPUS	<u>\$384.68</u>
21 75	SEWER COLLECTIONS	<u>\$7,821.61</u>
21 77	SEWER LINES	<u>\$11,001.83</u>
21 78	SEWER PLANT	<u>\$63,684.49</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$82,507.93</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$41,573.50</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$1,076,067.22</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,675,880.52	
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	206,992.52	
INVESTMENTS - MONEY MARKET	1,086,754.49	
INVESTMENTS - ASSOCIATED MM	0.00	
INVESTMENTS - DIETERICH 22 CD	687,872.23	
INVESTMENTS - BK OF BELL CD	171,066.35	
INVESTMENTS - BNK BELL 24 CD	1,205,084.01	
INVESTMENTS - DIETERICH CD	759,593.56	
INVESTMENTS - BUSEY	876,228.48	
INVESTMENTS - DIETERICH 12MO CD	212,433.35	
INVESTMENTS - DIETERICH 6MO CD	209,681.73	
INVESTMENTS - BK OF BELL 6MO	526,699.29	
INVESTMENTS - DIETERICH 1YR CD	1,263,627.54	
INVESTMENTS - BNK BELL 1YR	256,774.32	
INVESTMENTS - BNK BELL 9MO CD	282,719.20	
	<u>\$ 9,505,247.07</u>	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$ 9,505,247.07

RECEIPTS

UTILITY TAX	\$ 109,384.37
HOTEL/MOTEL TAX	10,436.25
SELF STORAGE TAX	12,589.03
LIQUOR LICENSE	360.00
BUSINESS LICENSE	560.00-
FRANCHISE FEES	97,579.10
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	8,517.00
ELECTRICAL PERMITS	3,225.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	6,072.00
HVAC PERMITS	640.00
OCCUPANCY PERMITS	6,005.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	191.00
HOUSING INSPECTION FEES	7,800.00
CRIME FREE HOUSING	43,200.00
FIRE INSPECTION FEES	1,325.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	90.00
STATE INCOME TAX	467,900.40
SALES TAX	795,421.96
TELECOMMUNICATIONS TAX	41,363.06
SPECIAL BUSINESS DIST SALES TAX	4,131.23
PARKWAY NORTH BUS DIST SALE TAX	20,884.16
RT 15/ S GREENMOUNT BUS DIST TX	95.04
DISPENSARY TAX	8,081.40
LOCAL USE TAX	36,100.08
LOCAL SHARE CANNABIS USE TAX	4,930.41
HOME RULE SALES TAX	293,604.16
GAMING FEES	47,532.89
COURT FINES	12.62
VEHICLE TOW RELEASE FEES	7,650.00
PARKING FINES	400.00
TRASH DISPOSAL CHARGES	267,979.54
TRASH TOTES	540.00
CEMETERY INCOME - BURIALS	2,400.00
CEMETERY INCOME-BURIALS MH	1,800.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,350.00
CEMETERY INCOME-SALE LOTS/GRVS M	680.00
CEMETERY INCOME - ENDOWED CARE	225.00
CEMETERY INCOME-ENDOWED CARE MH	120.00
LIEN FEES	33.00
DISPATCH FEES	44,505.30
GARAGE PARKING	28.00-
WEED CUTTING SERVICES	2,584.96

GENERAL FUND

01

OTHER SALES & SERVICES	810.00
INTEREST INCOME	24,713.72
RENTAL INCOME	1,600.00
LEASE'S-OTHER	3,058.87
REIMB. ADMINISTRATION	2,200.00
REIMB. POLICE DEPARTMENT	41,267.41
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	9,938.78
REIMB. PARKS DEPARTMENT	890.56
REIMB. HEALTH & SANITATION	1,586.46
REIMB. MAINT. DEPT.	804.80
EPAYABLE PROCESSING INCOME	434.11
MISCELLANEOUS INCOME	5,225.00
INTERFUND OPERATING TRANSFER	124,825.54
	<u>\$ 2,577,416.21</u>

<u>TOTAL RECEIPTS</u>	\$ 2,577,416.21
<u>TOTAL CASH AVAILABLE</u>	\$ 12,082,663.28

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,760.00
HOSPITAL INSURANCE	2,495.82
RETIREEES HEALTH INSURANCE	59,304.37
MAINTENANCE & SERVICE - EQUIP.	800.00
ACCOUNTING SERVICE	2,200.00
OTHER PROFESSIONAL SERVICES	11,334.16
POSTAGE	232.15
TELEPHONE	14,778.91
PUBLISHING	1,592.08
PUBLICATIONS	48.91
UTILITIES	83,212.47
STREET LIGHTING	83.81
FEES & PERMITS	27.00
RENTALS	1,268.46
OPERATING SUPPLIES	102.45
INTEREST PKWY NORTH NOTES	31,292.25
ARPA LOST REVENUE EXP	3,750.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	566,883.16
SALARIES - PART-TIME	3,303.24
SALARIES - OVERTIME	109,287.52
PAGER PAY	250.00
HOSPITAL INSURANCE	103,647.34
MAINTENANCE SERVICE - EQUIPMENT	87,506.78
MAINTENANCE SERVICE - VEHICLES	10,240.86
OTHER PROFESSIONAL SERVICES	392.00
TELEPHONE	4,559.26
PRINTING	852.95
DUES	60.00
TRAINING	3,003.00
RENTALS	4,339.01
OFFICE SUPPLIES	722.83
OPERATING SUPPLIES	25,629.73
AUTOMOTIVE FUEL/OIL	15,207.21
EQUIPMENT	10,303.93
EMERGENCY SERVICES TEAM	1,320.00

FIRE DEPARTMENT

SALARIES - REGULAR	442,274.62
SALARIES - PART TIME	3,256.92
SALARIES - OVERTIME	59,554.73
HOSPITAL INSURANCE	67,418.39
MAINTENANCE SERVICE - EQUIPMENT	4,209.82
MAINTENANCE SERVICE - VEHICLES	3,621.31
OTHER PROFESSIONAL SERVICES	2,572.29
TELEPHONE	3,668.84
DUES	143.00
TRAINING EXPENSE	2,850.00
TUITION REIMBURSEMENT	1,014.30
PUBLICATIONS	153.36
RENTALS	224.11
MAINT/SUPPLIES EQUIPMENT	1,397.05

GENERAL FUND

01

MAINTENANCE SUPPLIES - VEHICLE	1,621.85
OFFICE SUPPLIES	202.34
OPERATING SUPPLIES	2,311.92
JANITORIAL SUPPLIES	464.48
AUTOMOTIVE FUEL/OIL	3,862.81
EQUIPMENT	8,550.00
FURNITURE & FIXTURES	695.00
EMERGENCY SERVICES TEAM	1,950.00
MISCELLANEOUS EXPENSE	79.75
STREETS	

SALARIES - REGULAR	87,604.95
SALARIES - OVERTIME	1,671.25
HEALTH INSURANCE	20,639.08
MAINTENANCE SERVICE - BUILDING	106.39
MAINTENANCE SERVICE - EQUIPMENT	3,626.50
MAINTENANCE SERVICE - VEHICLES	6,193.39
MAINTENANCE SERVICE - GROUNDS	1,300.00
OTHER PROFESSIONAL SERVICES	3,081.14
TELEPHONE	335.66
LANDFILL FEES	755.00
FEES & PERMITS	143.00
RENTALS	10,067.97
MAINTENANCE SUPPLIES- EQUIPMENT	988.52
MAINTENANCE SUPPLIES - VEHICLES	3,334.56
MAINTENANCE SUPPLIES - STREETS	2,886.26
MAINT-SUPPLIES INFRASTRUCTURE	310.45
MAINTENANCE SUPPLIES- GROUNDS	342.45
MAINTENANCE SUPPLIES-TRAFFIC CON	276.25
OFFICE SUPPLIES	46.50
OPERATING SUPPLIES	3,345.66
SMALL TOOLS	69.64
AUTOMOTIVE FUEL/OIL	5,791.84
EQUIPMENT	572.99

PARKS DEPARTMENT

SALARIES - REGULAR	35,272.00
SALARIES - PART TIME	7,593.50
SALARIES - OVERTIME	94.33
HOSPITAL INSURANCE	8,217.72
MAINTENANCE SERVICE - EQUIPMENT	440.60
MAINTENANCE SERVICE - GROUNDS	2,100.00
MAINTENANCE SERVICE - OTHER	6,097.38
TELEPHONE	581.22
UTILITIES	18,743.11
RENTALS	1,552.17
MAINT/SUPPLIES EQUIPMENT	107.13
MAINT/SUPPLIES VEHICLES	159.90
MAINTENANCE SUPPLIES - GROUNDS	9.99
MAINTENANCE SUPPLIES - OTHER	683.32
OPERATING SUPPLIES	905.63
JANITORIAL SUPPLIES	259.94
AUTOMOTIVE FUEL/OIL	2,752.13

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	17,868.80
SALARIES - PART TIME	2,275.00
SALARIES - OVERTIME	758.63
HOSPITAL INSURANCE	2,790.08
TELEPHONE	36.36
MAINTENANCE SUPPLIES - EQUIPMENT	264.99
OPERATING SUPPLIES	681.46

HEALTH & SANITATION

SALARIES - REGULAR	78,886.24
SALARIES - OVERTIME	4,818.55
HOSPITAL INSURANCE	19,059.01
MAINTENANCE SERVICE - EQUIPMENT	770.40
MAINTENANCE SERVICE - VEHICLES	27,481.21
OTHER PROFESSIONAL SERVICES	32,813.41
TELEPHONE	900.31
LANDFILL FEES	70,069.73
FEES & PERMITS	1,320.00
MAINTENANCE SUPPLIES - VEHICLE	9,528.89
OPERATING SUPPLIES	1,789.94
AUTOMOTIVE FUEL/OIL	17,635.63
PRINCIPAL	30,080.78

GENERAL FUND

01

INTEREST 5,108.40  
 EQUIPMENT 1,166.66  
 VEHICLES 396.26-

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 5,097.60  
 SALARIES - PART TIME 4,202.00  
 SALARIES - OVERTIME 95.58  
 HOSPITAL INSURANCE 916.79  
 TELEPHONE 39.22  
 MAINTENANCE SUPPLIES - EQUIPMENT 83.43  
 MAINTENANCE SUPPLIES - GROUNDS 29.98  
 OPERATING SUPPLIES 240.29

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 16,395.20  
 HOSPITAL INSURANCE 16.50

HEALTH & HOUSING

SALARIES - REGULAR 53,221.96  
 SALARIES - PART TIME 5,658.78  
 HOSPITAL INSURANCE 11,644.72  
 MAINTENANCE SERVICE - VEHICLES 461.52  
 OTHER PROFESSIONAL SERVICES 1,346.00  
 TELEPHONE 554.54  
 TRAVEL EXPENSE 248.01  
 RENTAL 403.58  
 MAINT/SUPPLIES-VEHICLE 15.34-  
 OFFICE SUPPLIES 242.30  
 OPERATING SUPPLIES 103.49  
 AUTOMOTIVE FUEL/OIL 984.80  
 FURNITURE & FIXTURES 359.98

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 15,019.20  
 HOSPITAL INSURANCE 2,514.84  
 OTHER PROFESSIONAL SERVICES 20,652.50  
 PUBLISHING 372.68  
 RENTAL 230.00  
 OFFICE SUPPLIES 83.46

MAYOR

SALARIES - REGULAR 12,947.54  
 HOSPITAL INSURANCE 3,005.66

FINANCE

SALARIES - REGULAR 16,743.12  
 HOSPITAL INSURANCE 2,050.91  
 TRAINING 569.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60  
 HOSPITAL INSURANCE 2,654.57  
 MEDICAL SERVICE 397.00  
 OTHER PROFESSIONAL SERVICES 2,616.31  
 TELEPHONE 39.22  
 RENTALS 216.36

CLERKS

SALARIES - REGULAR 17,141.74  
 HOSPITAL INSURANCE 3,977.93  
 OTHER PROFESSIONAL SERVICES 30.00  
 TRAINING 150.00

TREASURER

SALARIES - REGULAR 6,744.44  
 HOSPITAL INSURANCE 2,847.49  
 PRINTING 3,524.94  
 OFFICE SUPPLIES 117.98

MAINTENANCE

SALARIES - REGULAR 38,463.44  
 SALARIES - OVER TIME 1,600.67  
 PAGER PAY 975.36  
 HOSPITAL INSURANCE 10,680.99  
 MAINTENANCE SERVICE - BUILDING 5,262.87

GENERAL FUND

01

MAINTENANCE SERVICE - POLICE	8,368.19
MAINTENANCE SERVICE - FIRE	6,980.30
MAINTENANCE SERVICE - LIBRARY	50.75
MAINTENANCE SERVICE - PARKS/REC	5,183.95
MAINTENANCE SERVICE - VEHICLES	107.58
OTHER PROFESSIONAL SERVICES	23.77
TELEPHONE	362.63
RENTAL	22.30
OPERATING SUPPLIES	127.72
JANITORIAL SUPPLIES	2,333.55
AUTOMOTIVE FUEL/OIL	760.27
ENGINEERING	

SALARIES - REGULAR	13,119.64
SALARIES - PART TIME	2,040.00
HOSPITAL INSURANCE	2,654.57
TELEPHONE	116.42
PUBLISHING	116.97
RENTALS	157.89
AUTOMOTIVE FUEL/OIL	150.22
EQUIPMENT	31.99

\$ 2,696,326.47

TOTAL DISBURSEMENTS

\$ 2,696,326.47

CASH

CASH IN BANK	\$ 1,479,289.19
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	207,290.45
INVESTMENTS - MONEY MARKET	1,148,574.21
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	687,872.23
INVESTMENTS - BK OF BELL CD	171,625.47
INVESTMENTS - BNK BELL 24 CD	1,209,146.88
INVESTMENTS - DIETERICH CD	759,593.56
INVESTMENTS - BUSEY	878,930.79
INVESTMENTS - DIETERICH 12MO CD	212,433.35
INVESTMENTS - DIETERICH 6MO CD	214,318.01
INVESTMENTS - BK OF BELL 6MO	528,462.52
INVESTMENTS - DIETERICH 1YR CD	1,263,627.54
INVESTMENTS - BNK BELL 1YR	257,633.92
INVESTMENTS - BNK BELL 9MO CD	283,699.21

\$ 9,386,336.81

CASH ON DEPOSIT, NOVEMBER 30, 2025

\$ 9,386,336.81

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,511.19
CASH IN BANK-OPEN SPACES ACCT.		32,528.94
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205.63
INVESTMENTS - MONEY MARKET		1,245.13
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,924.44
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>14,017.45</u>
	\$	<u>71,432.78</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	71,432.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	9.50
INTEREST INCOME-OPEN SPACES ACCT		<u>135.47</u>
	\$	<u>144.97</u>
<u>TOTAL RECEIPTS</u>	\$	<u>144.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>71,577.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,520.69
CASH IN BANK-OPEN SPACES ACCT.		32,598.60
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205.93
INVESTMENTS - MONEY MARKET		1,248.79
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,986.29
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>14,017.45</u>
	\$	<u>71,577.75</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>71,577.75</u>

INSURANCE FUND 03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 412,088.56	
CASH IN BANK-RESERVE ACCOUNT	25,992.59	
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	26,572.01	
INVESTMENTS - MONEY MARKET	543,176.05	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	28,386.68	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	28,686.26	
INVESTMENTS - BUSEY	16,542.27	
INVESTMENTS - DIETERICH 12MO CD	53,108.34	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	51,354.87	
INVESTMENTS - BNK BELL 9MO CD	<u>51,403.50</u>	
	\$ 1,290,431.56	\$ 1,290,431.56

CASH BALANCE, NOVEMBER 1, 2025

RECEIPTS

REVENUE

BOOK FINES	\$ 33.00	
BOOK SALE	29.99	
NON-RESIDENT LIBRARY CARDS	1,932.00	
OTHER SALES & SERVICES	1,436.39	
PASSPORT SERVICES	1,150.00	
INTEREST INCOME	3,863.34	
INTEREST INCOME-RESERVE ACCOUNT	<u>216.56</u>	
	\$ 8,661.28	\$ 8,661.28
<u>TOTAL RECEIPTS</u>		\$ 8,661.28
<u>TOTAL CASH AVAILABLE</u>		\$ 1,299,092.84

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 65,319.66	
SALARIES - PART TIME	11,106.31	
HOSPITAL INSURANCE	12,398.64	
SOCIAL SECURITY EXP	5,846.58	
I.M.R.F.	5,935.94	
MAINTENANCE SERVICE - BUILDING	1,108.12	
ACCOUNTING SERVICE	2,100.00	
DATA PROCESSING SERVICE	523.75	
OTHER PROFESSIONAL SERVICES	274.64	
POSTAGE	572.93	
TELEPHONE	6,011.25	
DUES	215.00	
UTILITIES	3,774.87	
OPERATING SUPPLIES	2,306.89	
EQUIPMENT	5,565.59	
BOOKS	<u>14,089.18</u>	
	\$ 137,149.35	\$ 137,149.35
<u>TOTAL DISBURSEMENTS</u>		\$ 137,149.35

CASH

CASH IN BANK	\$ 280,250.53
CASH IN BANK-RESERVE ACCOUNT	26,056.07
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	26,610.26
INVESTMENTS - MONEY MARKET	544,771.31
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,479.46
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	16,593.29
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,526.79
INVESTMENTS - BNK BELL 9MO CD	<u>51,581.68</u>
	\$ 1,161,943.49

CASH ON DEPOSIT, NOVEMBER 30, 2025

\$ 1,161,943.49

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>85,087.63</u>
	\$ 85,087.63
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$ 85,087.63
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>233.44-</u>
	\$ 233.44-
<u>TOTAL RECEIPTS</u>	\$ <u>233.44-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 84,854.19
 <u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>	
IMRF PAYABLE	\$ 29,082.66-
AFLAC PRE-TAX	\$ <u>94.92-</u>
	\$ 29,177.58-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 29,177.58-
 <u>CASH</u>	
CASH IN BANK	\$ <u>55,676.61</u>
	\$ 55,676.61
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 55,676.61

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	123,460.33
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		385,480.40
INVESTMENTS - MONEY MARKET		576,461.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		283,866.79
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		307,182.01
INVESTMENTS - BUSEY		122,480.55
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		52,420.43
INVESTMENTS - BNK BELL 1YR		51,354.87
INVESTMENTS - BNK BELL 9MO CD		<u>51,403.50</u>
	\$	2,007,718.42
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	2,007,718.42

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	6,209.21
SALES OF CONCESSION		648.00
INTEREST INCOME		5,259.34
RENTAL INCOME		7,568.75
DONATIONS		<u>10,073.35</u>
	\$	29,758.65
<u>TOTAL RECEIPTS</u>	\$	<u>29,758.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,037,477.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	21,426.92
SALARIES - PART TIME		15,107.78
HOSPITAL INSURANCE		7,880.25
SOCIAL SECURITY EXP		2,794.91
I.M.R.F.		2,060.03
MAINTENANCE SERVICE - BUILDING		500.00
ACCOUNTING SERVICE		1,500.00
OTHER PROFESSIONAL SERVICES		2,737.54
POSTAGE		33.40
TELEPHONE		1,267.40
UTILITIES		2,141.56
RENTAL		2,198.39
MAINTENANCE SUPPLIES - OTHER		269.45
OFFICE SUPPLIES		2,439.03
OPERATING SUPPLIES		2,824.82
EQUIPMENT		<u>199.91</u>
	\$	65,381.39
<u>TOTAL DISBURSEMENTS</u>	\$	65,381.39

<u>CASH</u>		
CASH IN BANK	\$	82,775.05
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		386,035.23
INVESTMENTS - MONEY MARKET		578,154.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		284,794.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		307,182.01
INVESTMENTS - BUSEY		122,858.28
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		53,579.50
INVESTMENTS - BNK BELL 1YR		51,526.79
INVESTMENTS - BNK BELL 9MO CD		<u>51,581.68</u>
	\$	1,972,095.68
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>1,972,095.68</u>

PERIOD: NOV 2025  
SYS DATE 010726 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 14:42

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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2025 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 314,977.01
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	691,384.17
INVESTMENTS - BNK BELL 24 CD	437,358.59
INVESTMENTS - BUSEY	177,835.86
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,354.87
INVESTMENTS - BNK BELL 9MO CD	<u>51,403.50</u>
	\$ 1,829,842.77

CASH BALANCE, NOVEMBER 1, 2025 \$ 1,829,842.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,121.15</u>
	\$ 6,121.15

TOTAL RECEIPTS \$ 6,121.15

TOTAL CASH AVAILABLE \$ 1,835,963.92

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,963.66
I.M.R.F.	<u>47,241.78</u>
	\$ 105,205.44

TOTAL DISBURSEMENTS \$ 105,205.44

CASH

CASH IN BANK	\$ 210,330.04
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	693,414.70
INVESTMENTS - BNK BELL 24 CD	438,833.12
INVESTMENTS - BUSEY	178,384.31
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,526.79
INVESTMENTS - BNK BELL 9MO CD	<u>51,581.68</u>
	\$ 1,730,758.48

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 1,730,758.48

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	216,764.35
CASH IN BANK-ASSISTANCE		31,941.17
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		244,752.83
INVESTMENTS - BUSEY		140,332.01
INVESTMENTS - DIETERICH 12MO CD		106,216.66
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		102,709.69
INVESTMENTS - BNK BELL 9MO CD		<u>102,806.95</u>
	\$	1,050,364.51
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	1,050,364.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4,673.43
REIMBURSEMENTS		<u>9,187.00</u>
	\$	13,860.43
<u>TOTAL RECEIPTS</u>	\$	<u>13,860.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,064,224.94</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,407.90
INSURANCE		2,616.79
SOCIAL SECURITY EXPENSE		719.70
IMRF		656.91
TELEPHONE		50.31
RENTAL		83.43
OFFICE SUPPLIES		54.85
GENERAL ASSISTANCE		<u>4,996.34</u>
	\$	18,586.23
<u>TOTAL DISBURSEMENTS</u>	\$	18,586.23

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>11,474.00-</u>
	\$	11,474.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	11,474.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	214,436.31
CASH IN BANK-ASSISTANCE		13,899.44
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		245,471.65
INVESTMENTS - BUSEY		140,764.80
INVESTMENTS - DIETERICH 12MO CD		106,216.66
INVESTMENTS - DIETERICH 6MO CD		107,158.99
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		103,053.53
INVESTMENTS - BNK BELL 9MO CD		<u>103,163.33</u>
	\$	1,034,164.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>1,034,164.71</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 196,085.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	415,527.64
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	429,984.18
INVESTMENTS - BUSEY	91,182.26
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - DIETERICH 1YR CD	416,324.07
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,900,398.04</u>

CASH BALANCE, NOVEMBER 1, 2025 \$ 1,900,398.04

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 161,293.19
INTEREST INCOME	5,681.29
	<u>\$ 166,974.48</u>

TOTAL RECEIPTS \$ 166,974.48

TOTAL CASH AVAILABLE \$ 2,067,372.52

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,403.75
MAINTENANCE SUPPLIES - STREETS	2,581.32
MAINTENANCE SUPPLIES - TRAF CONT	660.04
INFRASTRUCTURE	25,926.09
OTHER IMPROVEMENTS	4,200.00
INTERFUND OPERATING TRANSFER	121,075.54
	<u>\$ 161,846.74</u>

TOTAL DISBURSEMENTS \$ 161,846.74

CASH

CASH IN BANK	\$ 195,943.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	416,748.01
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	431,433.84
INVESTMENTS - BUSEY	91,463.47
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - DIETERICH 1YR CD	416,324.07
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,905,525.78</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 1,905,525.78

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 5,847.05
INVESTMENTS	<u>0.00</u>
	\$ 5,847.05
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$ 5,847.05
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.82</u>
	\$ 11.82
<u>TOTAL RECEIPTS</u>	\$ <u>11.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,858.87
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 16.58
UTILITIES	<u>330.17</u>
	\$ 346.75
<u>TOTAL DISBURSEMENTS</u>	\$ 346.75
<u>CASH</u>	
CASH IN BANK	\$ 5,512.12
INVESTMENTS	<u>0.00</u>
	\$ 5,512.12
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 5,512.12

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	406,392.75
CASH IN BANK-CLAIMS ONE		5,429.46
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		107,800.06
INVESTMENTS - BUSEY		<u>263,217.59</u>
	\$	782,839.86
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	782,839.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,983.60
REIMBURSEMENTS		<u>6,923.81</u>
	\$	8,907.41
<u>TOTAL RECEIPTS</u>	\$	<u>8,907.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>791,747.27</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>143,443.85</u>
	\$	143,443.85
<u>TOTAL DISBURSEMENTS</u>	\$	143,443.85

<u>CASH</u>		
CASH IN BANK	\$	270,555.81
CASH IN BANK-CLAIMS ONE		5,601.59
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		108,116.66
INVESTMENTS - BUSEY		<u>264,029.36</u>
	\$	648,303.42
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>648,303.42</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, NOVEMBER 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	19,224.05	
INVESTMENTS		<u>220,165.48</u>	
	\$	239,389.53	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		239,389.53
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>41.08</u>	
	\$	41.08	
<u>TOTAL RECEIPTS</u>			\$ <u>41.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 239,430.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,265.13	
INVESTMENTS		<u>220,165.48</u>	
	\$	239,430.61	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$		<u>239,430.61</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 10,079.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	127,099.60
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	931,389.85
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,596,212.47

CASH BALANCE, NOVEMBER 1, 2025 \$ 1,596,212.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>9,051.58</u>
	\$ 9,051.58

TOTAL RECEIPTS \$ 9,051.58

TOTAL CASH AVAILABLE \$ 1,605,264.05

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 3,750.00

CASH

CASH IN BANK	\$ 10,100.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	123,711.87
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	934,262.28
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>267,897.49</u>
	\$ 1,601,514.05

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 1,601,514.05

CAMPUS FUND

20

CASH

CASH IN BANK	\$ 408,246.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	159,398.81
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	2,362.43
	<u>\$ 570,007.78</u>

CASH BALANCE, NOVEMBER 1, 2025 \$ 570,007.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,371.49
RENTAL INCOME	11,485.12
REIMBURSEMENTS	91,226.03
	<u>\$ 104,082.64</u>

TOTAL RECEIPTS \$ 104,082.64

TOTAL CASH AVAILABLE \$ 674,090.42

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 769.36
SOCIAL SECURITY EXPENSE	58.86
MAINTENANCE SERVICE/BUILDING	3,722.91
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	48,450.60
	<u>\$ 55,941.66</u>

TOTAL DISBURSEMENTS \$ 55,941.66

CASH

CASH IN BANK	\$ 455,912.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	159,866.95
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	2,369.72
	<u>\$ 618,148.76</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 618,148.76

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,228,377.96	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	159,416.30	
INVESTMENTS - MONEY MARKET	1,173,321.07	
INVESTMENTS - DIETERICH 22 CD	140,237.25	
INVESTMENTS - BK OF BELL CD	452,946.96	
INVESTMENTS - BNK BELL 24 CD	330,366.75	
INVESTMENTS - DIETERICH CD	213,354.06	
INVESTMENTS - BUSEY	1,367,298.00	
INVESTMENTS - DIETERICH 12MO CD	53,108.35	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - DIETERICH 1YR CD	416,324.07	
INVESTMENTS - BNK BELL 1YR	616,258.38	
INVESTMENTS - BNK BELL 9MO CD	<u>205,613.96</u>	
	\$ 6,409,497.97	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$ 6,409,497.97

RECEIPTS

REVENUE

SEWER CHARGES	\$ 689,353.98	
SEWER LINE INSURANCE	30,665.97	
GARBAGE CHARGES	93,313.61-	
LIEN FEES	152.00	
INTEREST INCOME	14,503.84	
MISCELLANEOUS INCOME	<u>9,803.66</u>	
	\$ 651,165.84	
<u>TOTAL RECEIPTS</u>		\$ <u>651,165.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,060,663.81

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 2,116,893.56	
SALARIES - REGULAR	12,703.22	
HOSPITAL INSURANCE	3,072.10	
SOCIAL SECURITY	971.79	
I.M.R.F.	507.72	
ACCOUNTING SERVICE	3,700.00	
DATA PROCESSING SERVICE	1,587.45	
OTHER PROFESSIONAL SERVICES	3,250.75	
POSTAGE	5,823.24	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	8,964.81	
RENTAL	40.94	
SEWER LINES		
SALARIES - REGULAR	21,113.54	
SALARIES - OVERTIME	634.08	
PAGER PAY	257.36	
HOSPITAL INSURANCE	4,619.43	
SOCIAL SECURITY	1,683.38	
I.M.R.F.	1,794.72	
MAINTENANCE SERVICE - VEHICLES	79.99	
MAINTENANCE SERVICE - SYSTEM	15,222.45	
TELEPHONE	274.54	
MAINTENANCE SUPPLIES - OTHER	12.99	
OPERATING SUPPLIES	794.93	
SMALL TOOLS	268.47	
AUTOMOTIVE FUEL/OIL	1,223.10	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	2,582.93	
SEWER PLANT		
SALARIES - REGULAR	103,067.48	
SALARIES - OVERTIME	4,729.55	
PAGER PAY	2,402.42	
HOSPITAL INSURANCE	24,986.66	
SOCIAL SECURITY	8,430.25	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	8,147.05
MAINTENANCE SERVICE - EQUIPMENT	12,550.47
MAINTENANCE SERVICE - VEHICLES	18.98
MAINTENANCE SERVICE-GROUNDS	3,520.00
OTHER PROFESSIONAL SERVICE	2,166.10
POSTAGE	27.37
TELEPHONE	2,014.09
UTILITIES	92,801.83
RENTAL	177.01
MAINTENANCE SUPPLIES - EQUIP.	1,415.69
MAINTENANCE SUPPLIES - GROUNDS	85.97
MAINTENANCE SUPPLIES - OTHER	226.31
OPERATING SUPPLIES	632.66
JANITORIAL SUPPLIES	245.63
AUTOMOTIVE FUEL/OIL	3,090.61
CHEMICAL SUPPLIES	22,052.86
EQUIPMENT	<u>436.84</u>

\$ 2,502,093.02

TOTAL DISBURSEMENTS \$ 2,502,093.02

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 552,496.08
ACCT. REC. SEWER LINE INS	<u>18,653.75</u>

\$ 571,149.83

TOTAL OTHER FIN. SOURCES & USES \$ 571,149.83

CASH

CASH IN BANK	\$ 335,354.14
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	159,645.75
INVESTMENTS - MONEY MARKET	775,592.24
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	454,427.38
INVESTMENTS - BNK BELL 24 CD	331,480.56
INVESTMENTS - DIETERICH CD	213,354.06
INVESTMENTS - BUSEY	1,371,514.78
INVESTMENTS - DIETERICH 12MO CD	53,108.35
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - DIETERICH 1YR CD	416,324.07
INVESTMENTS - BNK BELL 1YR	618,321.41
INVESTMENTS - BNK BELL 9MO CD	<u>206,326.70</u>

\$ 5,129,720.62

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 5,129,720.62

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	2,769.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,937.06
INVESTMENTS - MONEY MARKET		310,164.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		159,202.99
INVESTMENTS - BNK BELL 24 CD		165,183.38
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,582.09
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,064,081.41</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	1,064,081.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,401.71</u>
	\$	2,401.71
<u>TOTAL RECEIPTS</u>	\$	<u>2,401.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,066,483.12</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>9,437.71</u>
	\$	9,437.71
<u>TOTAL DISBURSEMENTS</u>	\$	9,437.71

<u>CASH</u>		
CASH IN BANK	\$	2,775.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		177,191.73
INVESTMENTS - MONEY MARKET		301,609.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		159,723.33
INVESTMENTS - BNK BELL 24 CD		165,740.28
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,762.76
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,057,045.41</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>1,057,045.41</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,301,136.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,864,335.23
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	653,690.19
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,413,154.90
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	105,421.97
INVESTMENTS - DIETERICH 1YR CD	988,769.62
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 11,186,259.08</u>

CASH BALANCE, NOVEMBER 1, 2025 \$ 11,186,259.08

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 500.00
INTEREST INCOME	30,223.82
INTERFUND OPERATING TRANSFER	412,500.00
	<u>\$ 443,223.82</u>

TOTAL RECEIPTS \$ 443,223.82

TOTAL CASH AVAILABLE \$ 11,629,482.90

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,665.00
INFRASTRUCTURE	675.00
	<u>\$ 20,340.00</u>

TOTAL DISBURSEMENTS \$ 20,340.00

CASH

CASH IN BANK	\$ 1,296,228.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,279,796.11
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	655,894.07
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,420,597.12
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - BK OF BELL 9MO	105,788.42
INVESTMENTS - DIETERICH 1YR CD	988,769.62
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 11,609,142.90</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 11,609,142.90

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	1,167.75
CASH IN BANK - LTCP ACCT		630.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,138.78
INVESTMENTS - MONEY MARKET		198.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,014.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	<u>265,077.84</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	265,077.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	305.71
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,699.27</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,699.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,969,777.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,413,000.45
INTEREST EXPENSE - WWTP 3		<u>291,393.11</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	1,388.47
CASH IN BANK - LTCP ACCT		631.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,215.26
INVESTMENTS - MONEY MARKET		198.75
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,021.13
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	<u>265,383.55</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>265,383.55</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, NOVEMBER 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, NOVEMBER 30, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,968.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		106,287.94
INVESTMENTS - MONEY MARKET		27,333.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,943.71
INVESTMENTS - BNK BELL 24 CD		90,338.22
INVESTMENTS - DIETERICH CD		114,745.05
INVESTMENTS - BUSEY		24,282.20
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		26,210.22
	\$	<u>440,663.63</u>

CASH BALANCE, NOVEMBER 1, 2025 \$ 440,663.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,271.45</u>
	\$	1,271.45

TOTAL RECEIPTS \$ 1,271.45  
TOTAL CASH AVAILABLE \$ 441,935.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,973.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		106,440.92
INVESTMENTS - MONEY MARKET		27,413.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		23,018.70
INVESTMENTS - BNK BELL 24 CD		90,642.79
INVESTMENTS - DIETERICH CD		114,745.05
INVESTMENTS - BUSEY		24,357.09
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		26,789.75
	\$	<u>441,935.08</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 441,935.08

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,293.03
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,314.37
INVESTMENTS - MONEY MARKET		17,456.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,677.34
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,717.19</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	35,717.19

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>80.55</u>
	\$	80.55
<u>TOTAL RECEIPTS</u>	\$	<u>80.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,797.74</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,295.80
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,322.02
INVESTMENTS - MONEY MARKET		17,507.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,695.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,797.74</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>35,797.74</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK	\$ 5,770,486.34
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	248,947.90
INVESTMENTS - MONEY MARKET	4,461,765.09
INVESTMENTS - DIETERICH 22 CD	1,759,091.86
INVESTMENTS - BK OF BELL CD	99,027.45
INVESTMENTS - BNK BELL 24 CD	1,290,321.18
INVESTMENTS - DIETERICH CD	698,473.57
INVESTMENTS - BUSEY	2,074,832.00
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19
INVESTMENTS - DIETERICH 6MO CD	314,522.58
INVESTMENTS - BK OF BELL 6MO	1,580,097.67
INVESTMENTS - BK OF BELL 9MO	1,265,063.69
INVESTMENTS - DIETERICH 1YR CD	3,159,779.15
INVESTMENTS - BNK BELL 1YR	<u>1,027,097.28</u>
	\$ 25,116,468.95

CASH BALANCE, NOVEMBER 1, 2025 \$ 25,116,468.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ 55,504.99
REIMBURSEMENTS	<u>4,159.50</u>
	\$ 59,664.49

TOTAL RECEIPTS \$ 59,664.49

TOTAL CASH AVAILABLE \$ 25,176,133.44

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 8,149.11
ACCOUNTING SERVICE	1,575.00
ENGINEERING	94,705.90
OTHER PROFESSIONAL SERVICES	688.82
VEHICLES	524,216.95
INFRASTRUCTURE	84,648.14
STREETS	254,755.14
OTHER IMPROVEMENTS	<u>17,250.27</u>
	\$ 985,989.33

TOTAL DISBURSEMENTS \$ 985,989.33

CASH

CASH IN BANK	\$ 4,799,546.77
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	249,306.22
INVESTMENTS - MONEY MARKET	4,474,868.89
INVESTMENTS - DIETERICH 22 CD	1,759,091.86
INVESTMENTS - BK OF BELL CD	99,351.11
INVESTMENTS - BNK BELL 24 CD	1,294,671.42
INVESTMENTS - DIETERICH CD	698,473.57
INVESTMENTS - BUSEY	2,081,230.83
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19
INVESTMENTS - DIETERICH 6MO CD	321,476.99
INVESTMENTS - BK OF BELL 6MO	1,585,387.34
INVESTMENTS - BK OF BELL 9MO	1,269,461.10
INVESTMENTS - DIETERICH 1YR CD	3,159,779.15
INVESTMENTS - BNK BELL 1YR	<u>1,030,535.67</u>
	\$ 24,190,144.11

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 24,190,144.11

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

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 468,103.57  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 461,196.03  
\$ 929,299.60

CASH BALANCE, NOVEMBER 1, 2025 \$ 929,299.60

RECEIPTS

REVENUE

INTEREST INCOME \$ 2,317.88  
\$ 2,317.88

TOTAL RECEIPTS \$ 2,317.88

TOTAL CASH AVAILABLE \$ 931,617.48

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE \$ 13,572.50  
OTHER IMPROVEMENTS 3,360.00  
\$ 16,932.50

TOTAL DISBURSEMENTS \$ 16,932.50

CASH

CASH IN BANK \$ 455,504.33  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 459,180.65  
\$ 914,684.98

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 914,684.98

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	61,128.79	
INVESTMENTS		<u>0.00</u>	
	\$	61,128.79	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		61,128.79
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	2,840.49	
INTEREST INCOME		<u>131.84</u>	
	\$	2,972.33	
<u>TOTAL RECEIPTS</u>	\$		<u>2,972.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,101.12</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	64,101.12	
INVESTMENTS		<u>0.00</u>	
	\$	64,101.12	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$		<u>64,101.12</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, NOVEMBER 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, NOVEMBER 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	4,025.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		224,397.57
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>335,916.64</u>
	\$	564,340.10
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	564,340.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,703.61</u>
	\$	1,703.61
<u>TOTAL RECEIPTS</u>	\$	<u>1,703.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>566,043.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,034.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		225,056.61
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>336,952.61</u>
	\$	566,043.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>566,043.71</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	800,640.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,387.55
INVESTMENTS - MONEY MARKET		664,091.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		459,437.89
INVESTMENTS - BNK BELL 24 CD		111,687.46
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>216,345.46</u>
	\$	<u>2,679,440.27</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$ 2,679,440.27
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>6,617.96</u>
	\$	6,617.96
<u>TOTAL RECEIPTS</u>		\$ <u>6,617.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,686,058.23</u>

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

<u>CASH</u>		
CASH IN BANK	\$	802,461.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,688.93
INVESTMENTS - MONEY MARKET		666,042.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		460,939.53
INVESTMENTS - BNK BELL 24 CD		112,064.01
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>217,012.67</u>
	\$	<u>2,686,058.23</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$ <u>2,686,058.23</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 19,219.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	154,143.03
INVESTMENTS - BNK BELL 24 CD	109,339.66
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,528.17</u>
	\$ 305,229.92

CASH BALANCE, NOVEMBER 1, 2025 \$ 305,229.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>807.82</u>
	\$ 807.82

TOTAL RECEIPTS \$ 807.82

TOTAL CASH AVAILABLE \$ 306,037.74

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,589.80
STREETS	<u>41,908.63</u>
	\$ 43,498.43

TOTAL DISBURSEMENTS \$ 43,498.43

CASH

CASH IN BANK	\$ 17,669.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	112,564.02
INVESTMENTS - BNK BELL 24 CD	109,708.29
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,597.65</u>
	\$ 262,539.31

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 262,539.31

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, NOVEMBER 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	119,007.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,085.15
INVESTMENTS - MONEY MARKET		328,231.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,848.92
INVESTMENTS - BNK BELL 24 CD		122,386.65
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		<u>47,670.54</u>
	\$	<u>700,478.29</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	700,478.29
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,928.18</u>
	\$	1,928.18
<u>TOTAL RECEIPTS</u>	\$	<u>1,928.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>702,406.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	119,277.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,095.35
INVESTMENTS - MONEY MARKET		329,195.48
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,972.63
INVESTMENTS - BNK BELL 24 CD		122,799.27
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		<u>47,817.56</u>
	\$	<u>702,406.47</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>702,406.47</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 589,294.70
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,825.84
INVESTMENTS - BUSEY	<u>58,332.11</u>
	\$ 2,923,137.36
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$ 2,923,137.36

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,363.83</u>
	\$ 2,363.83
<u>TOTAL RECEIPTS</u>	\$ <u>2,363.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,925,501.19

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,745.00
REBATES	<u>137,448.89</u>
	\$ 149,193.89
<u>TOTAL DISBURSEMENTS</u>	\$ 149,193.89

<u>CASH</u>	
CASH IN BANK	\$ 441,101.68
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	404,008.90
INVESTMENTS - BUSEY	<u>58,512.01</u>
	\$ 2,776,307.30
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 2,776,307.30

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 171,732.58
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	277,165.20
INVESTMENTS - BUSEY	235,707.73
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 737,369.90
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$ 737,369.90

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,510.13</u>
	\$ 2,510.13
<u>TOTAL RECEIPTS</u>	\$ <u>2,510.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 739,880.03

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>390.52</u>
	\$ 390.52
<u>TOTAL DISBURSEMENTS</u>	\$ 390.52

<u>CASH</u>	
CASH IN BANK	\$ 171,731.72
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	277,979.21
INVESTMENTS - BUSEY	236,434.66
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,789.75</u>
	\$ 739,489.51
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 739,489.51

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	

CASH BALANCE, NOVEMBER 1, 2025 \$ 0.00

RECEIPTS

REVENUE

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

DISBURSEMENTS

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

CASH

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,327.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.40
INVESTMENTS - MONEY MARKET		593.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		109.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,221.21
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	2,221.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.39</u>
	\$	5.39
<u>TOTAL RECEIPTS</u>	\$	<u>5.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,226.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,330.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.67
INVESTMENTS - MONEY MARKET		594.73
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		109.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,226.60
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>2,226.60</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, NOVEMBER 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, NOVEMBER 30, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	6,582.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		227,018.01
INVESTMENTS - BUSEY		<u>447,888.82</u>
	\$	681,488.98
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$ 681,488.98
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,062.10</u>
	\$	2,062.10
<u>TOTAL RECEIPTS</u>		\$ <u>2,062.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 683,551.08
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	6,596.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		227,684.74
INVESTMENTS - BUSEY		<u>449,270.12</u>
	\$	683,551.08
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$ 683,551.08

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	\$	536,621.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		408,791.61
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>511,896.20</u>
	\$	<u>1,457,309.04</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$ 1,457,309.04

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	146,802.08
INTEREST INCOME		<u>3,988.78</u>
	\$	<u>150,790.86</u>
<u>TOTAL RECEIPTS</u>		\$ <u>150,790.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,608,099.90

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

<u>CASH</u>		
CASH IN BANK	\$	684,632.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		409,992.19
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>513,474.90</u>
	\$	<u>1,608,099.90</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$ 1,608,099.90

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	67,512.11
CASH IN BANK-REWARD FUND		4,189.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,702.08

CASH BALANCE, NOVEMBER 1, 2025 \$ 71,702.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	144.27
INTEREST INCOME-REWARD FUND		<u>8.95</u>
	\$	153.22

TOTAL RECEIPTS \$ 153.22

TOTAL CASH AVAILABLE \$ 71,855.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,656.38
CASH IN BANK-REWARD FUND		4,198.92
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,855.30

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 71,855.30

NARCOTICS

72

CASH

CASH IN BANK	\$	22,794.46
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,951.73
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		316,398.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 427,489.06

CASH BALANCE, NOVEMBER 1, 2025

\$ 427,489.06

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	30,245.13
INTEREST INCOME		<u>927.96</u>

\$ 31,173.09

TOTAL RECEIPTS

\$ 31,173.09

TOTAL CASH AVAILABLE

\$ 458,662.15

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,016.81</u>
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\$ 8,016.81

TOTAL DISBURSEMENTS

\$ 8,016.81

CASH

CASH IN BANK	\$	22,998.51
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,968.72
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		339,334.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 450,645.34

CASH ON DEPOSIT, NOVEMBER 30, 2025

\$ 450,645.34

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	1,976.70	
INVESTMENTS		<u>0.00</u>	
	\$	1,976.70	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		\$ 1,976.70
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	20,000.00	
INTEREST INCOME		<u>34.14</u>	
	\$	20,034.14	
<u>TOTAL RECEIPTS</u>	\$		<u>\$ 20,034.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>\$ 22,010.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	22,010.84	
INVESTMENTS		<u>0.00</u>	
	\$	22,010.84	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$		<u>\$ 22,010.84</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>		
CASH IN BANK	\$	151,590.11
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		20,407.44
INVESTMENTS - BUSEY		<u>52,314.56</u>
	\$	224,312.11
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	224,312.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>566.01</u>
	\$	566.01
<u>TOTAL RECEIPTS</u>	\$	<u>566.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>224,878.12</u>

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

<u>CASH</u>		
CASH IN BANK	\$	151,934.85
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		20,467.37
INVESTMENTS - BUSEY		<u>52,475.90</u>
	\$	224,878.12
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>224,878.12</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	136,207.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,542.51
INVESTMENTS - MONEY MARKET		39,439.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,924.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>60,838.85</u>
	\$	<u>278,077.60</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	278,077.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>680.17</u>
	\$	680.17
<u>TOTAL RECEIPTS</u>	\$	<u>680.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>278,757.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$	136,517.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,547.61
INVESTMENTS - MONEY MARKET		39,555.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,986.39
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>61,026.48</u>
	\$	<u>278,757.77</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>278,757.77</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 204,772.90  
CASH IN BANK-UMB 2,864,769.35  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 203,069.39  
INVESTMENTS - BUSEY 18,495.06  
\$ 3,291,106.70

CASH BALANCE, NOVEMBER 1, 2025 \$ 3,291,106.70

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,119.10  
\$ 1,119.10  
TOTAL RECEIPTS \$ 1,119.10  
TOTAL CASH AVAILABLE \$ 3,292,225.80

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 205,238.59  
CASH IN BANK-UMB 2,864,769.35  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 203,665.79  
INVESTMENTS - BUSEY 18,552.07  
\$ 3,292,225.80  
CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 3,292,225.80

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

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,659.86	
INVESTMENTS		<u>0.00</u>	
	\$	11,659.86	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		11,659.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>26.52</u>	
	\$	26.52	
<u>TOTAL RECEIPTS</u>	\$		<u>26.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$		11,686.38
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	11,686.38	
INVESTMENTS		<u>0.00</u>	
	\$	11,686.38	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$		<u>11,686.38</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 144,551.84
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	525,476.18
INVESTMENTS - BNK BELL 24 CD	111,687.46
INVESTMENTS - BUSEY	<u>104,629.12</u>
	\$ 886,344.60

CASH BALANCE, NOVEMBER 1, 2025 \$ 886,344.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,571.25</u>
	\$ 2,571.25

TOTAL RECEIPTS \$ 2,571.25

TOTAL CASH AVAILABLE \$ 888,915.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 144,880.58
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	527,019.46
INVESTMENTS - BNK BELL 24 CD	112,064.01
INVESTMENTS - BUSEY	<u>104,951.80</u>
	\$ 888,915.85

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 888,915.85

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

CASH IN BANK	\$	5,146.91
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		31,528.55
INVESTMENTS - BNK BELL 24 CD		<u>78,181.17</u>
	\$	<u>114,856.63</u>

CASH BALANCE, NOVEMBER 1, 2025 \$ 114,856.63

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	319.89
INTEREST INCOME		<u>367.63</u>
	\$	<u>687.52</u>

TOTAL RECEIPTS \$ 687.52

TOTAL CASH AVAILABLE \$ 115,544.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,478.23
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		31,621.15
INVESTMENTS - BNK BELL 24 CD		<u>78,444.77</u>
	\$	<u>115,544.15</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 115,544.15

GENERAL LONG-TERM DEBT ACC GROUP 82

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 11/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,563,128.67	\$7,823,208.14	\$9,386,336.81
PARKS PROJECT FUND	\$37,119.29	\$34,458.46	\$71,577.75
LIBRARY	\$307,006.60	\$854,936.89	\$1,161,943.49
PAYROLL ACCOUNT	\$55,676.61	\$ .00	\$55,676.61
PLAYGROUND AND RECREATION	\$83,275.05	\$1,888,820.63	\$1,972,095.68
RETIREMENT FUND	\$210,330.04	\$1,520,428.44	\$1,730,758.48
GENERAL & COMMUNITY ASSISTA	\$228,335.75	\$805,828.96	\$1,034,164.71
MOTOR FUEL TAX FUND	\$195,943.49	\$1,709,582.29	\$1,905,525.78
FOUNTAIN FUND	\$5,512.12	\$ .00	\$5,512.12
TORT LIABILITY FUND	\$276,157.40	\$372,146.02	\$648,303.42
WALNUT HILL FUTURE CARE FUN	\$19,265.13	\$220,165.48	\$239,430.61
ARPA FUND	\$10,100.74	\$1,591,413.31	\$1,601,514.05
CAMPUS FUND	\$455,912.09	\$162,236.67	\$618,148.76
SEWER OPERATION & MAINTENAN	\$335,808.57	\$4,793,912.05	\$5,129,720.62
SEWER REPAIR & REPLACEMENT	\$2,775.91	\$1,054,269.50	\$1,057,045.41
SEWER CONSTRUCTION FUND	\$1,296,228.36	\$10,312,914.54	\$11,609,142.90
SEWER BOND AND INTEREST FUN	\$2,020.20	\$263,363.35	\$265,383.55
WORKING CASH FUND	\$1,973.04	\$439,962.04	\$441,935.08
LIBRARY - GIFT ENDOWMENT	\$1,295.80	\$34,501.94	\$35,797.74
TIF 3 (CITY OF BELLEVILLE)	\$4,799,546.77	\$19,390,597.34	\$24,190,144.11
CAPITAL PROJECTS FUND	\$455,504.33	\$459,180.65	\$914,684.98
BELLEVILLE ILLINOIS TOURISM	\$64,101.12	\$ .00	\$64,101.12
2015 PD PROJECT DEBT SERVIC	\$4,034.49	\$562,009.22	\$566,043.71
TIF 10 (LOWER RICHLAND CREE	\$802,461.20	\$1,883,597.03	\$2,686,058.23
TIF 12 (SHERMAN STREET)	\$17,669.35	\$244,869.96	\$262,539.31
TIF 14 (ROUTE 15 EAST)	\$119,277.85	\$583,128.62	\$702,406.47
TIF 15 (CARLYLE GREENMOUNT)	\$2,313,786.39	\$462,520.91	\$2,776,307.30
TIF 16 (ROUTE 15 WEST CORRI	\$171,731.72	\$567,757.79	\$739,489.51
2020 REFUNDING BONDS I & S	\$1,330.61	\$895.99	\$2,226.60
2014 PD PROJECT DEBT SERVIC	\$6,596.22	\$676,954.86	\$683,551.08
HOME RULE SALES TAX FUND	\$684,632.81	\$923,467.09	\$1,608,099.90
POLICE TRUST	\$71,855.30	\$ .00	\$71,855.30
NARCOTICS	\$450,645.34	\$ .00	\$450,645.34

SYS DATE 010726  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 11/25

SYS TIME 14:33

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
LOCAL LAW ENFORCEMENT BLOCK	\$22,010.84	\$ .00	\$22,010.84
TIF 17 (EAST MAIN STREET )	\$151,934.85	\$72,943.27	\$224,878.12
TIF 18 (SCHEEL STREET)	\$136,517.51	\$142,240.26	\$278,757.77
TIF 19 (FRANK SCOTT PARKWAY	\$3,070,007.94	\$222,217.86	\$3,292,225.80
TIF 21 - BELLE VALLEY / PHA	\$11,686.38	\$ .00	\$11,686.38
TIF 22 - ROUTE 15 NORTH	\$144,880.58	\$744,035.27	\$888,915.85
ROUTE 15 NORTH BUSINESS DIS	\$5,478.23	\$110,065.92	\$115,544.15
Totals	<u>\$18,593,554.69</u>	<u>\$60,928,630.75</u>	<u>\$79,522,185.44</u>



**SCI ENGINEERING, INC.**

**EARTH • SCIENCE • SOLUTIONS**

GEOTECHNICAL  
ENVIRONMENTAL  
NATURAL RESOURCES  
CULTURAL RESOURCES  
CONSTRUCTION SERVICES

January 14, 2026

Scott Saeger, PE  
City of Belleville  
2300 W. Main Street  
Suite M116, Building M  
Belleville, Illinois 62226

RE: Proposal for Phase One Cultural Resource Survey  
Cool Valley Spoil Site  
Belleville, Illinois  
SCI No. 2026-0027.40

Dear Scott Saeger:

SCI Engineering, Inc. (SCI) is pleased to submit the following proposal to perform a Phase One Cultural Resource Survey (CRS) of the approximate 4.3-acre project area located northwest of the intersection of Green Mountain Lane and Belle Valley Drive in Belleville, Illinois. SCI understands the 4.3-acre project area will be utilized as a site for placement of spoil material.

The purpose of SCI's CRS will be to identify, to the extent possible, the potential archaeological and historical impacts of the proposed project. This will be accomplished by performing field investigations, laboratory analysis of collected artifacts, reporting, and preparation for curation of artifacts. Details of these activities are presented herein.

Private undertakings that involve federal permits, licenses, or funding typically require a CRS by the authority of the National Historic Preservation Act of 1966 (Public Law 89-665, as amended), the Archaeological Historic Preservation Act of 1974 (Executive Order 11593), and Title 36 of the Code of Federal Regulations (Part 60 through 66 and 800, as appropriate). Private undertakings that involve state permits, licenses, or funding typically require a CRS by the authority of the Illinois State Agency Historic Resources Preservation Act (Public Act 86-707). SCI understands that in a letter dated October 28, 2025, the SHPO requested a CRS of the approximately 4.3-acre proposed spoil area (SHPO Log #014100925).

## **SCOPE OF SERVICE**

### **Field Investigations**

SCI will conduct fieldwork according to the professional standards and guidelines set forth within the Secretary of Interior's Standards and Guidelines for Archaeological and Historic Preservation (Federal Register 2004) and the SHPO survey guidelines. Field methods will depend upon topography, ground surface visibility, and other factors. Visual inspection is employed in areas with steep slopes, within wetlands or standing water, or where there is evidence of severe erosion, scouring, or non-agricultural ground disturbance. In areas where the ground surface visibility is greater than approximately 40 percent (high visibility), a pedestrian survey will be performed. Pedestrian surveys involve walking transects across the project area at 5-meter intervals examining the surface for evidence of archaeological deposits. In areas where the ground surface visibility is less than 40 percent (low visibility), a shovel probe survey

will be performed. Shovel probe surveys entail the hand-excavation of a small hole to the base of the plowzone and screening of the resultant spoil through ¼-inch hardware cloth. SHPO has mandated that these shovel probes should be no more than 15 meters apart. Therefore, shovel probe surveys are more costly as they require additional time and labor.

Recent aerial photography indicates the project area is an agricultural field. **Therefore, this proposal is for a pedestrian survey with limited shovel testing.** SCI assumes the agricultural field will be free of crop and yield sufficient ground surface visibility to conduct the pedestrian survey. If ground surface visibility is not sufficient SCI will notify the client and provide an updated proposal reflecting a shovel test survey of the entire project area. Collection protocol will require collection of cultural materials greater than 50 years in age.

As part of the proposed scope, SCI will notify Illinois JULIE to locate public utilities. You will be responsible for locating all private utilities or structures. As such, SCI will not be responsible for damage to any unmarked or unknown utilities or structures. If you are unable to locate private utilities, SCI can perform a private utility locate for an additional fee.

### **Laboratory**

Materials recovered from the field investigation will be washed, sorted, bagged, and prepared for curation. The artifacts will then be analyzed to establish the temporal affiliations of each site, and to interpret the activities conducted at each site by precontact or historic people. Recovered artifacts will be deposited at a curatorial facility approved by the SHPO.

### **Reporting**

A written report outlining the results of the survey will be prepared in accordance with state and federal guidelines. SCI can verbally report on findings of the survey to the client with the client's understanding that final results will be documented in the written report. If requested, SCI can submit copies directly to the SHPO on the client's behalf.

### **ESTIMATED SCHEDULE**

SCI can commence fieldwork within one to two weeks after receipt of authorization to proceed, weather pending. Fieldwork is anticipated to take one day to complete. The report of the Phase One CRS can be completed within three to four weeks after the completion of fieldwork.

### **SERVICE FEE**

SCI will perform the Phase One CRS **for a fixed fee of \$4,500.00**. SCI's cost estimate is based upon information regarding mobilization, project size, ground cover, location, and investigation requirements. At this time, SCI cannot determine if artifacts requiring curation will be identified during the CRS. The fees included in this proposal will be honored if accepted within 90 days. SCI would be happy to provide an updated proposal after 90 days, if necessary.

If SCI identifies and recovers artifacts during our Phase One CRS, it will be necessary to document and curate the collected materials. **If artifact curation is necessary, a fixed fee of \$500.00 will be applied.** This fee includes the labor and materials necessary to document and curate the recovered material at an SHPO approved facility. Our fee for curation services will be included on the final project invoice. If no artifacts are recovered during the Phase One CRS, the fee will be waived. If the number of artifacts exceeds what can be curated within one museum box during the Phase One CRS, additional curation fees may

be necessary. The fees included in this proposal will be honored if accepted within 90 days. SCI would be happy to provide an updated proposal after 90 days, if necessary. The findings from this initial assessment may indicate the need for additional cultural resource activities (e.g., Phase Two or Phase Three). SCI will contact the client as soon as possible if such activities are foreseen as necessary. Please note that any subsequent investigations will require additional effort that cannot be estimated at this time.

Unmarked human burial sites are very difficult to locate because these usually leave no ground surface indication of their presence. As such, the identification of locations of unmarked human burials is beyond the scope of this survey. If human burials are located by this survey or by any subsequent earth-moving activities within the project area, archaeological removal of these remains, if necessary, would be for an additional fee.

Additional services by SCI might involve meetings and/or extensive telephone conversations to discuss the content and recommendations provided in the report. Our charges for these additional services would be provided on an hourly basis.

SCI's proposed scope is intended to meet the requirements/guidelines set forth in the Illinois State Historic Preservation Office *Guidelines for Archaeological Reconnaissance Surveys and Reports* and conform to the Secretary of the Interior's guidelines for archaeological reporting. However, should SHPO request additional work beyond the scope described herein a supplement to the stated fees may be necessary. In addition, other agencies or Native American tribes may request surveys to be completed. Requested surveys by others often require more stringent survey guidelines than those following SHPO guidance. A revised scope may be necessary if a survey is requested by entities other than SHPO.

## ACCEPTANCE

If the work order outlined herein is acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. This sheet provides important information regarding report distribution and invoicing. Formal authorization is necessary prior to initiation of the activities outlined herein. SCI services will be performed for the signatory of the enclosed form, and their lender (if applicable). Written consent must be provided by SCI should anyone other than the client (signatory) wish to excerpt, or rely on, the results of our activities. The enclosed *General Terms and Conditions* will also apply to any future services you authorize for this project. In providing services under this Agreement, SCI will endeavor to perform in a manner consistent with that degree of care and skill ordinarily considered as regionally acceptable practice and exercised by members of the same profession currently practicing under similar circumstances. SCI makes no warranty, express or implied, as to its professional services rendered under this Agreement.

Thank you for the opportunity to submit this proposal. If you have any questions regarding this proposal, or desire to modify the proposed scope, please do not hesitate to call.

Respectfully,

**SCI ENGINEERING, INC.**



Olha Patrick  
Archaeologist



Bryan M. Carlo  
Chief Archaeologist

OP/BMC/meh

Enclosures

Acceptance of Proposal for Professional Services  
General Terms and Conditions



**SCI ENGINEERING, INC.**

650 Pierce Boulevard  
O'Fallon, Illinois 62269  
618-624-6969  
www.sciengineering.com

**ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES**

Project Name: Cool Valley Spoil Site – Phase One CRS

Project Number: 2026-0027.40 / BMC

Date: January 14, 2026

Fee: \$4,500.00 (+\$500.00 curation fee if necessary)

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

**Accepted By:**

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

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

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

**Report Distribution (Note: Additional report copies after final submittal will be billed at \$25.00 each)**

Company and Contact Name:	Address (Printed) or Email (Electronic):	No. Printed Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

**NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)**

**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE**



**SCI ENGINEERING, INC.**  
650 Pierce Boulevard  
O'Fallon, Illinois 62269  
618-624-6969  
www.sciengineering.com

## GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities to the fullest extent permitted by law. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage to the extent directly caused by our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, SCI will provide certificates evidencing such coverage and will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be with a waiver of this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to

compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

#### 9. CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration to the fullest extent permitted by law.

10. **SITE SAFETY** With respect to project site safety, SCI shall be responsible only for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed to imply that SCI has any responsibility for any methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site other than SCI's and SCI's subconsultants. You agree that the general contractor is responsible for project site safety and warrant that this intent shall be made evident in your agreement with the general contractor.

11. **CONSTRUCTION COST ESTIMATES** An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

12. **DEFECTS IN SERVICE** You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

13. **TERMINATION** Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

14. **FORCE MAJEURE** Any delays or failure of performance by SCI shall not constitute a default under this Agreement, if such delays or failures of performance are caused by occurrences beyond the reasonable control of SCI. Performance under this Agreement shall resume promptly once the cause or delay or failure ceases and SCI's schedule for performance shall be extended to the extent of such delay. Each party shall take reasonable steps to mitigate the impact of any such delay or failure.

15. **ENVIRONMENTAL SITE ASSESSMENT** An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

16. **FAILURE TO FOLLOW RECOMMENDATIONS** SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

#### 17. ALTERATION OF INSTRUMENTS OF SERVICE

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

18. **MOLD DISCLAIMER** The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation to the fullest extent permitted by law.

19. **OTHER PROVISIONS** You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subconsultants.

b. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation as a condition precedent to institution of any formal legal proceeding, unless the parties mutually agree otherwise in writing.

c. THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.

d. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

e. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

f. You may not assign this agreement to any other person or entity without the prior written consent of SCI. Any transfer of fifty percent or more of your equity interest or voting interest shall be deemed to be an assignment for this purpose.

g. SCI will perform all services under this agreement using the standard of care ordinarily used by firms performing such services in the locale where the services are being rendered. However, many factors influence the results from those services. As such, SCI expressly disclaims any warranty or guaranty as to the accuracy of such results. SCI's performance shall be solely judged against the foregoing standard of care.

**RESOLUTION No: \_\_\_\_\_**

**Resolution for:**

Section No: 11-00217-00-PV

Job No.: C-98-303-12

Project No.: Y4PN(680)

**WHEREAS**, the City of Belleville is proposing to construct a Roundabout at the proposed intersection, ILL 158 and ILL 13, to include all necessary work to complete the project.

**WHEREAS**, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

**WHEREAS**, the use of these funds requires joint funding agreement (AGREEMENT) with IDOT; and

**WHEREAS**, the improvement requires matching funds; and

**NOW, THEREFORE**, be it resolved by the City Council:

**Section 1:** The City Council hereby appropriates \$480,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from TIF 3 Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

**Section 2:** The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

**Section 3:** This resolution will become Attachment 3 of the AGREEMENT.

**Section 4:** The City Clerk of Belleville is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 8 Bureau of Local Roads and Streets.

I, Shelly Schaefer, City Clerk in and for Belleville, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of the resolution approved by the City Council at its meeting on the 20<sup>th</sup> day of January 2026.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

(seal)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**LOCAL PUBLIC AGENCY**

Local Public Agency	County	Section Number	
City of Belleville	St. Clair	11-00217-00-PV	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
CMAQ, STATE	N/A	EWGCG	5490-11

**Construction**

State Job Number	Project Number
C-98-303-12	Y4PN(680)

- Local Let/Day Labor     Construction on State Letting     Construction Engineering     Utilities     Railroad Work

**LOCATION**

Local Street/Road Name	Key Route	Length	Stationing	
Freeburg AVE	FAU 9273	0.01 MI	From	To
			01.16	01.17
Location Termini				
ILL 158 and ILL 13				
Current Jurisdiction	Existing Structure Number(s)			
City of Belleville	N/A		<input type="button" value="Remove"/>	

**PROJECT DESCRIPTION**

Construction of a roundabout at proposed intersection and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
City of Belleville	11-00217-00-PV	C9830312	Y4PN(680)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "STATE". The STATE and LPA jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "FHWA".

## I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The STATE may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the LPA by the STATE or the federal funding source, (ii) the Governor or STATE reserves funds, or (iii) the Governor or STATE determines that funds will not or may not be available for payment. The STATE shall provide notice, in writing, to LPA of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the STATE, the STATE must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the STATE determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the STATE may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the STATE without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If LPA fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

## II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The LPA certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. LPA certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is LPA's responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The LPA certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. LPA certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. LPA certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the LPA, or its affiliate(s), is/are delinquent in the payment of any debt to the STATE, unless the LPA, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and STATE acknowledges the LPA may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The LPA certifies to the best of its knowledge and belief that it's officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

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commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
  - any member of his or her immediate family;
  - his or her partner; or
  - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

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pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the LPA shall use reasonable efforts to ensure that funding streams are delineated within LPA's accounting system. See 2 CFR 200.302.

### III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The LPA shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, LPA expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), LPA must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the STATE (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- 3.2 STATE Audits: The STATE may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The LPA agrees to implement any audit findings contained in the STATE's authorized inspection or review, final audit, the STATE's independent audit, or as a result of any duly authorized inspection or review.
- 3.3 Record Retention: The LPA shall maintain for three (3) years from the date of final project closeout by the STATE, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 Accessibility of Records: The LPA shall permit, and shall require its contractors and auditors to permit, the STATE, and any authorized agent of the STATE, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the LPA with regard to the Project. The LPA in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized STATE representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the STATE's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the STATE (including auditors), by the state of Illinois or by federal statute. The LPA shall cooperate fully in any such audit or inquiry.
- 3.5 Failure to maintain the books and records: Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the terms of this contract.

### IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 LPA Appropriation Requirement: By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 Reimbursement Requests: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 4.4 Financial Integrity Review and Evaluation (FIRE) program: LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 Final Invoice: The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

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may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

## V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the STATE and the FHWA.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on STATE awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.

## VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

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- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
  - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

**SCHEDULES**

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input checked="" type="checkbox"/>	3.	Risk Assessment
<input checked="" type="checkbox"/>	4.	Attestations
<input checked="" type="checkbox"/>	5.	Resolution*
<input checked="" type="checkbox"/>	6.	Jurisdiction & Maintenance Agreement
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

\*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

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**AGREEMENT SIGNATURES EXECUTION**

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

Ms. Jennifer Gain Meyer

Title of Official

City Mayor

Signature

Date

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The above signature certifies the agency's TIN number is

376001921 conducting business as a Governmental Entity.

DUNS Number 076964576

UEI

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

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Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--	--

Michael Prater, Acting Chief Counsel

Date

--	--	--

Vicki Wilson, Chief Fiscal Officer

Date

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**NOTE:** A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

Please check this box to open a fillable Resolution form within this form.



**SCHEDULE NUMBER 3**

Local Public Agency	Section Number	County	State Job Number	Project Number
City of Belleville	11-00217-00-PV	St. Clair		

**LRS Federal Funds RISK ASSESSMENT**

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	<b>0 points</b> - no significant changes in the last 4 or more years; <b>1 point</b> - minor changes, but majority of key staff and officials have not changed in the last 4 years; <b>2 points</b> - significant key staff or elected leadership changes within the last 3 years; <b>3 points</b> - significant key staff and elected leadership changes within the last 3 years	3
	What is the LPA's history with federal-aid funded transportation projects?	<b>0 points</b> - One or more federal-aid funded transportation projects initiated per year; <b>1 point</b> - At least one project initiated within the past three years; <b>2 points</b> - AT least one project initiated within the past 5 years; <b>3 points</b> - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	<b>0 points</b> - Full-time employee with experience designated as being in "responsible charge"; <b>1 point</b> - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; <b>2 points</b> - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; <b>3 points</b> - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	<b>0 points</b> - No; <b>1 point</b> - Delays of 6 or more months; <b>2 points</b> - Delays of up to 1 year; <b>3 points</b> - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	<b>0 points</b> - yes; <b>3 points</b> - no	0
	What is the LPA's accounting system?	<b>0 points</b> - Automated accounting software; <b>1 point</b> - Spreadsheets; <b>2 points</b> - paper only; <b>3 points</b> - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	<b>0 points</b> - yes; <b>3 points</b> - no	0
Audits	When was the last time a financial statement audit was conducted?	<b>0 points</b> - in the past year; <b>1 point</b> - in the past two years; <b>2 points</b> - in the past three years; <b>3 points</b> - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	<b>0 points</b> - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; <b>1 point</b> - Financial review?; <b>2 points</b> Other type? or no audit required; <b>3 points</b> - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	<b>0 points</b> - no; <b>3 points</b> - yes, or no audits required	0
	Have the findings been resolved?	<b>0 points</b> - yes or no findings; <b>1 point</b> - in progress; <b>3 points</b> - no	0

Summary of Risk	
General History of Performance	3
Financial Controls	0
Audits	0
Total	3

District Review Signature & Date  
 Digitally signed by Joshua Hensley  
 Date: 2025.08.06 08:35:56 -05'00'

**Joshua Hensley**

Central Office Review Signature & Date  
 Digitally signed by Teresa Cline  
 Date: 2025.09.08 09:59:12 -05'00'

**Teresa Cline**

Additional Requirements?  Yes  No

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**SCHEDULE NUMBER 4  
Attestation on Single Audit Compliance**

1. In the prior fiscal year, did City of Belleville LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

Yes  No

2. Does the City of Belleville LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current City of Belleville LPA fiscal year?

Yes  No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the City of Belleville LPA performed a single audit for their previous fiscal year?

Yes  No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?

Yes  No

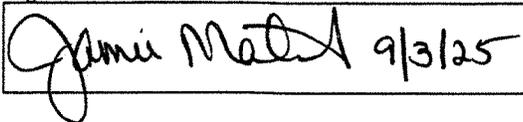
b. For the current fiscal year, does the City of Belleville LPA intend to comply with Subpart F of 2 CFR 200?

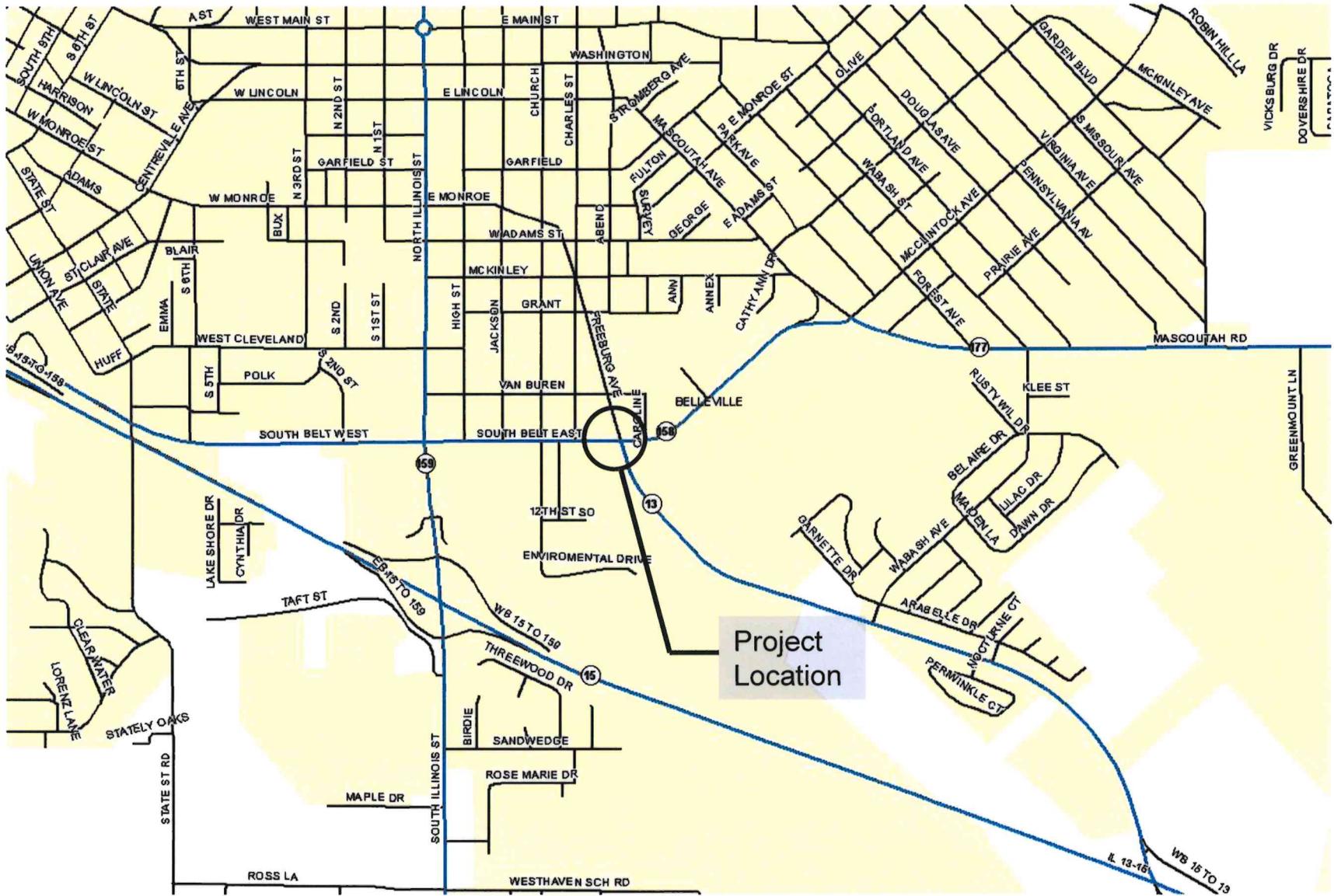
Yes  No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Jamie Maitret	Director of Finance	City of Belleville

Signature & Date

 9/3/25



City of Belleville  
 Sec. 11-00217-00-PV  
 Location Map

## **ADDENDUM NUMBER 4**

City of Belleville

Section 11-00217-00-PV

Freeburg Ave/IL 13/IL 158/IL 177 Roundabout

Jurisdiction and Maintenance Agreement

It is MUTUALLY agreed:

1. The STATE hereby agrees that upon final field inspection of the improvement and so long as IL Route 13, IL Route 158 & IL Route 177 are used as a State Highway that they will maintain or cause to be maintained those items they currently maintain or that are being installed under this project on STATE right-of-way:

1. through lanes and turn lanes;
2. driving lanes on roundabout;
3. Raise medians (splitter islands) and truck aprons on State Highways;
4. signage on state-maintained roadways;
5. Yield bars and stop bars on State Highways.

2. The LOCAL AGENCY (City of Belleville) hereby agrees to maintain or cause to maintain, within the project limits:

1. all curb and gutter;
2. crosswalks, stop line markings on Freeburg Avenue & yield bars and stop line markings on Caroline St;
3. storm sewers, manholes and catch basins;
4. retaining walls;
5. sidewalks, curb ramps and other pedestrian accommodations;
6. entrances from the edge of pavement to right-of-way line;
7. Freeburg Avenue up to the edge of pavement of IL Route 13/IL Route 158/South Belt East including the splitter island;
8. All roadway lighting associated with the project;

- 9. Signage on non-State Highways;
- 10. Local Agency owned utilities including appurtenances there to;
- 11. Other appurtenances outside of what is described above related to the project.

This addendum shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

**CITY OF BELLEVILLE**

Name	<u>Jennifer Gain Meyer</u>
Title	<u>Mayor</u>
Signature	_____
Date	_____

## DEVELOPMENT AGREEMENT

This agreement made this 20<sup>th</sup> day of January, 2026 by and between the City of Belleville, Illinois (the "City") and **Wealth Partners by Design, LLC ("Wealth Partners by Design, LLC")**:

### WITNESSETH:

WHEREAS, **Wealth Partners by Design, LLC** intends on investing a minimum of \$650,000.00 to complete the remodeling of the existing facility located at 127 East Main St. in Belleville (the "Project"), and;

#### **Responsibilities of the City of Belleville**

1. Reimburse Wealth Partners by Design, LLC \$130,000.00 in General Funds (25% of total project costs) for remodeling of the second and third floors of the existing facility located at 127 East Main St. for a boutique hotel, after receipt of documentation of eligible costs incurred and issuance of a Commercial Occupancy Permit; and,
2. Participate in the 50/50 Sidewalk Program to repair sidewalk on North Jackson St. after installation of sprinkler system by Wealth Partners by Design, LLC; and,
3. Designate six (6) parking spots for the boutique hotel in the City-owned parking lot at the corner of North Jackson St. and East A St.; and,
4. Designate two (2) parking spots on the west side of the first block of North Jackson St. for loading/unloading.
5. Participate in ADA sidewalk improvements on west side of the first block of North Jackson St (City Cost Maximum \$15,000.00)

#### **Responsibilities of Wealth Partners by Design, LLC**

- A. Invest no less than \$650,000.00 for remodeling of the second and third floors of the existing facility located at 127 East Main St. for a boutique hotel, no later than December 31, 2027; and,
- B. Commit to annual sales subject to Hotel/Motel Tax of no less than \$300,000.00; and,
- C. Wealth Partners by Design, LLC and any heirs, and/or successors shall remain and operate at the site for no less than five (5) years; and,
- D. Compliance with all existing and applicable Federal, State, County, and Local laws and ordinances.

#### **Penalties**

In the event that **Wealth Partners by Design, LLC** fails to meet its obligations under Sections (A), (B), (C) or (D) of the section entitled "Responsibilities of **Wealth Partners by Design, LLC**" of the Development Agreement, all public funds provided under (1), (2), (3) and (4) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

#### **Miscellaneous**

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

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

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

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

ATTEST: \_\_\_\_\_  
 CITY CLERK

Wealth Partners by Design, LLC  
 127 East Main St.  
 Belleville, IL 62220

By: \_\_\_\_\_  
 Aaron Larimore, President

**City of Belleville Economic Development & Annexation Committee**

**Project Information**

**January 7, 2026**

<b>Company</b>	Wealth Partners by Design, LLC 127 East Main St. Belleville, IL 62220
<b>Address</b>	127 East Main St. (Parcel 08-22.0-333-034)
<b>Estimated Project Costs</b>	Remodeling: \$575,000.00 Acquisition: \$ 75,000.00
<b>Property Owner</b>	Wealth Partners by Design, LLC 127 East Main St. Belleville, IL 62220
<b>Incentives Requested</b>	1. Reimbursement of remodeling costs. 2. Sidewalk repair assistance. 3. Parking considerations.
<b>Project Information</b>	Acquisition & Remodeling for Boutique Hotel First floor: Financial planning firm (not associated with incentive request) Second & Third floor: Boutique hotel with six to seven guest rooms and “speakeasy bar”.  Estimated sales subject to sales tax and hotel/motel tax: \$300,000.00  Estimated completion date: 11/2027
<b>Source of Funding</b>	General Fund
<b>Additional Documentation:</b>	Business Plan, documentation of financial capability to complete project.

# **Business Plan for “The Woodrow”**

## **Executive Summary**

**Business Name:** Wealth Partners

**Location:** 127 E Main, Belleville, IL

**Concept:** A high-end boutique hotel featuring a speakeasy bar, operational 365 days a year, with the bar open only on Friday and Saturday nights.

**Mission Statement:** To deliver an exclusive and luxurious experience blending upscale accommodations with a nostalgic speakeasy atmosphere.

**Vision Statement:** To establish The Woodrow as the top boutique hotel in Belleville, attracting leisure and business travelers while creating an unforgettable guest experience.

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## **Business Description**

**Overview:** The Woodrow will offer 6 elegantly designed bedrooms, each reflecting the vintage charm of the 1920s with modern amenities. The hotel will operate year-round, with guests enjoying the luxury of high-end accommodation and personalized service.

**Unique Selling Proposition (USP):** The hotel’s design pays homage to the speakeasy era, providing a unique blend of sophistication and intrigue. Guests can unwind in a tranquil environment that transports them back in time.

---

## **Market Analysis**

**Industry Overview:** The boutique hotel market is experiencing growth, particularly for unique, themed accommodations that offer personalized experiences.

### **Target Market:**

- Leisure travelers seeking unique, luxury stays.
- Corporate Professionals traveling for business ie American Water, Ameren.
- Attorneys requiring upscale accommodations and close proximity to courthouse.
- Local residents visiting for special downtown events or celebrations.

**Competitive Analysis:** The Woodrow differentiates from chain hotels and motels in the local area such as The Super 8, Sleepy Hollow, & The Economy Inn. The Woodrow will offer a distinctive, high-end experience built around a modern speakeasy ethos. Each room will

be carefully curated, individually designed, and unparalleled in character, creating a collection of immersive spaces that feel exclusive, intimate, and entirely unique

---

## **Marketing Strategy**

**Branding:** Develop a strong, cohesive brand that reflects the luxurious and historical elements of the hotel and speakeasy.

### **Promotion Strategies:**

- **Social Media Marketing:** Utilize platforms like Instagram and Facebook to showcase decor, events, and guest experiences.
- **Partnerships:** Collaborate with local businesses for cross-promotion.
- **Influencer Marketing:** Invite local influencers for stays in exchange for promotion.
- **Traditional Advertising:** Consider local magazines, and travel publications to reach target demographics.

**Pricing Strategy:** Conduct a competitive analysis to set room rates that reflect the upscale experience while remaining attractive to guests.

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## **Operations Plan**

**Location Details:** The property at 127 E Main offers a central location with easy access to local attractions. Necessary renovations will enhance the vintage vibe while ensuring modern comfort.

**Room Details:** Each of the 6 bedrooms will have unique decor and themes inspired by the speakeasy era, equipped with luxury bedding, high-end toiletries, and modern conveniences.

### **Services Offered:**

- **Hotel Services:** Personalized concierge services, daily housekeeping.
- **Speakeasy Bar:** Open Friday and Saturday nights, serving unique cocktails in a vintage atmosphere, featuring live music or entertainment.

**Staff Requirements:** Hire management, housekeeping staff, and bartenders with experience in customer service and hospitality, Marketing personnel, Social Media director, and maintenance.

---

## **Financial Plan**

### **Start-up Costs:**

- Property acquisition and renovation: \$850,000
- Furnishings and decor: \$100,000
- Marketing and Brand Development: \$25,000
- Operational expenses for the first few months: \$15,000

### **Revenue Projections:**

- Room rental income: Projected average occupancy and room rates. National average hotel occupancy is 57% at avg \$200 per night would create \$249,660 of revenue.
- Bar revenue: Estimate sales based on bar operations twice a week. Avg customer per day of 25 at \$40 a customer would create \$104,000 of revenue.

**Break-even Analysis:** Projecting a 7 year break even on this project. This is a projection based on not having to install sprinkler system and receiving TIF assistance. Without TIF assistance and a full Sprinkler installation this project is not feasible.

---

703 Carlyle Rd.  
Bartelso, IL 62218-0236  
618.765.2112

160 Louis St.  
Beckemeyer, IL 62219-0335  
618.227.8584



205 Germantown Rd.  
Breese, IL 62230-0220  
618.526.4202

601 Main St.  
Germantown, IL 62245-0246  
618.523.4202

December 4, 2025

Re: Aaron Laramore

Dear City of Belleville,

This letter is to confirm that Aaron Laramore is our valued customer and is currently in good standing with our bank. Aaron Laramore has accounts with funds available exceeding [REDACTED]

Should you require further assistance, please feel free to contact me at (618) 526-4202 or [djdeiters@gtsb.com](mailto:djdeiters@gtsb.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Dale J. Deiters", with a long horizontal flourish extending to the right.

Dale J. Deiters

Vice President



*"WHERE QUALITY PEOPLE MAKE A QUALITY BANK"*  
BARTELSON • BECKEMEYER • BREESE • GERMANTOWN • [WWW.GTSB.COM](http://WWW.GTSB.COM)

Member  
**FDIC**

## DEVELOPMENT AGREEMENT

This agreement made this 20<sup>th</sup> day of January, 2026 by and between the City of Belleville, Illinois (the "City") and **White Cottage Ice Cream, Inc. ("White Cottage Ice Cream, Inc.")**;

### WITNESSETH:

**WHEREAS, White Cottage** intends on investing a minimum of \$60,000.00 to complete the remodeling and expansion of the existing facility located at 102 Lebanon Ave. in Belleville (the "Project"), and;

**WHEREAS,** the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **White Cottage Ice Cream, Inc.** would provide jobs at said location.

#### **Responsibilities of the City of Belleville**

1. Reimburse White Cottage Ice Cream, Inc. \$12,000.00 in TIF #3 funds (20% of total project costs) for remodeling and expansion of the existing facility located at 102 Lebanon Ave., after receipt of documentation of eligible costs incurred and issuance of a Commercial Occupancy Permit.

#### **Responsibilities of White Cottage Ice Cream, Inc.**

- A. Invest no less than \$60,000.00 for remodeling and expansion of the existing facility located at 102 Lebanon Ave., no later than August 31, 2026; and,
- B. Retain eight (8) FTE jobs; and,
- C. Create one (1) new FTE job within the first year of operation; and,
- D. Create one (1) new FTE job within the second year of operation; and,
- E. Commit to annual sales subject to sales tax of no less than \$850,000.00; and,
- F. White Cottage Ice Cream, Inc. and any heirs, and/or successors shall remain and operate at the site for no less than five (5) years; and,
- G. Compliance with all existing and applicable Federal, State, County, and Local laws and ordinances.

#### **Penalties**

In the event that **White Cottage Ice Cream, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **White Cottage Ice Cream, Inc.**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

#### **Miscellaneous**

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

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

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

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

ATTEST: \_\_\_\_\_  
 CITY CLERK

White Cottage Ice Cream, Inc.  
 102 Lebanon Ave.  
 Belleville, IL 62220

By: \_\_\_\_\_  
 Chris Cordie, Owner/President



**CITY OF BELLEVILLE TIF ASSISTANCE APPLICATION**  
(To be completed by Project Owner or Agent)

**PART I-PROJECT INFORMATION:**

1. Legal Business Name/Applicant: White Cottage Ice Cream Inc.

2. Street Address: 102 Lebanon Ave

3. City: Belleville State: IL ZIP: 62220

4a. Federal Tax I.D. #: [Redacted] 4b. Unemployment Insurance# [Redacted]

5. Contact Person/Title: Chris Cordie

Phone: [Redacted] E-mail: [Redacted]

Street Address of Proposed Project: 102 Lebanon Ave

6. Name of Property Owner: Chris Cordie

Street Address: [Redacted] City/State: [Redacted] ZIP: [Redacted]

Phone: [Redacted] E-mail: [Redacted]

7. Permanent Parcel # 08-22, 0-115-019  
(From Real Estate Tax Bill or St. Clair County Assessor's Office)

8. TIF District project location (See attached map):

- TIF#3
- #10/Lower Richland Creek
- #12/Sherman Street
- #13/Southwinds
- #14/Rt. 15 East
- #15/Carlyle-Green Mount
- #16/Rt. 15 Corridor
- #17/East Main St.
- #18/Scheel St.
- #19/Frank Scott Parkway
- #21/Belle Valley III
- #22 Rt. 15 North

9. General Description of Proposed Project: Covered Patio, Partial Siding Repairs, Interior fix/update, exterior lighting.

10. Project Classification:  Commercial  Industrial

11. Type of Project:  New Construction  Remodeling of Existing Building  Expansion of Existing Building

12. Is this a new business or an existing business? \_\_\_ New X Existing

13. Does this project involve a move from another location: X NO \_\_\_ YES

(If YES, indicate City and State): \_\_\_\_\_

14. Expected Project Start Date: 1-1-26 Expected Project Completion Date: 6-1-26

15. Estimated Cost of Remodeling: \$ 60,000.00

New Construction: \$ \_\_\_\_\_

Capital Equipment: \_\_\_\_\_

Property Acquisition: \$ \_\_\_\_\_

Demolition: \$ \_\_\_\_\_

Site Preparation, Utilities, Etc.: \$ \_\_\_\_\_

**Total Estimated Project Cost:** \$ \_\_\_\_\_

16. Number of Full Time Equivalent (FTE) Jobs\*:

a. Presently at project location: 8

b. Present Jobs to be Retained\*\* : 8

c. Created\*\*\* within one (1) year of project completion: 1

d. Additional Jobs Created after one (1) year and within two (2) years: 1

18. Projected Annual Sales Subject to Sales Tax: 850,000

19. Incentives Requested:

Reimbursement of TIF eligible costs

Rebate of Property Tax on Incremental Improvements

\*"Full-time equivalent job" means a job in which the new employee works for the recipient or for a corporation under contract to the recipient at a rate of at least 35 hours per week. A recipient who employs labor or services at a specific site or facility under contract with another may declare one full-time, permanent job for every 1,820 man hours worked per year under that contract. Vacations, paid holidays, and sick time are included in this computation. Overtime is not considered a part of regular hours.

\*\*\*"Full-time retained job" means any employee defined as having a full-time or full-time equivalent job preserved at a specific facility or site, the continuance of which is threatened by a specific and demonstrable threat, which shall be specified in the application for development assistance. A recipient who employs labor or services at a specific site or facility under contract with another may declare one retained employee per year for every 1,750 man hours worked per year under that contract, even if different individuals perform on-site labor or services

\*\*\*\*"Created" means the number of jobs for which persons are hired or are expected to be hired within 2 years as a result of the new investment, not including construction jobs or spin-offs that may be created.



## DEVELOPMENT AGREEMENT

This agreement made this 20<sup>th</sup> day of January, 2026 by and between the City of Belleville, Illinois (the "City") and **Leshawn Herron ("Leshawn Herron")**:

### WITNESSETH:

**WHEREAS, Leshawn Herron** intends on investing a minimum of \$150,000.00-\$200,000.00 to complete the construction of a 1,500-2,000 square foot single-family residential home located at 2510 East Main St. in Belleville (the "Project"),

#### **Responsibilities of the City of Belleville**

1. Sell the property located at 2510 East Main St. (parcel 08-23.0-200-022) for the sum of \$1.00 to Leshawn Herron, and;
2. Provide clean title to the property located at 2510 East Main St. (parcel 08-23.0-200-022) at the time of closing or reimburse Leshawn Herron for the cost of removing any City liens that exist on the property.

#### **Responsibilities of Leshawn Herron**

- A. Purchase the property located at 2510 East Main St. (parcel 08-23.0-200-022) from the City of Belleville for the sum of \$1.00, and;
- B. Return the property to the City of Belleville in the event the project is not completed, or substantial progress has not been completed within twenty-four (24) months of the date of this agreement, and;
- C. Consolidate parcels 08-23.0-200-022 and 08-23.0-200-023 for the purposes of construction of a single-family residential home on said consolidated parcel, and;
- D. Invest no less than \$150,000.00-\$200,000.00 at 2510 East Main St. (parcel 08-23.0-200-022 and 08-23.0-200-023 or any subsequent parcel) for the construction of a 1,500-2,000 square foot single-family residential home no later than twenty-four (24) months after closing on the property, and;
- E. Commit to maintain the appearance of the entire property in compliance with City codes and ordinances, including but not limited to landscaping/weeds/grass, fencing, trash, etc., and;
- F. Leshawn Herron and any heirs and/or successors shall own and maintain the property as a single family residence for no less than five (5) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

#### **Penalties**

In the event that **Leshawn Herron** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **Leshawn Herron**" of the Development Agreement, all public funds provided under the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

#### **Miscellaneous**

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

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

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

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

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

ATTEST: \_\_\_\_\_  
CITY CLERK

Leshawn Herron  
1604 North Hanley Road  
St Louis, Mo 63130

By: \_\_\_\_\_  
Leshawn Herron

## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 2:11 PM  
**To:** bellevillemainst@gmail.com  
**Cc:** PreEvent Group  
**Subject:** Lucky Leprechaun 5K

Staff met regarding the **Lucky Leprechaun 5k** sponsored by Belleville Main Street.

Below is a synopsis of our meeting:

### Event:

- Lucky Leprechaun 5k
- Saturday, March 14, 2026
- 9:00am to 10:30am
- Rolling street closures along 5k route 9:00am to 10:30am
- Finish/Start: Union United Methodist Church, 721 East Main Street, Belleville, Illinois

### Public Works

- Cones placed for one block of North Jackson between East "A" Street and East "B" Street on east side only to mark running lane
- "No Parking Signs" posted Friday, March 13, 2026 on North Jackson between East "A" Street and East "B" Street.
- **Contact Parks & Recreation at 618-233-1416 to obtain safety vests and stop signs for volunteers**
- **Organizers responsible to place cones on N. Jackson**
- **No charge for services**

### Fire Department

- Situational Awareness

### Maintenance Department

- Situational Awareness

### Police Department:

- 6 Police Officers for traffic direction/safety with an approximate cost of \$850.00
- Police vehicles used to assist with traffic control
- **If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 7:00am on Saturday, March 14, 2026. Advise them to contact Captain Todd Keilbacht that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel**

### Miscellaneous:

- **Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, IL 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate**

This request will be placed on the City Council agenda for final approval on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220

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

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

*Peace,  
Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



OFFICE USE ONLY  
Event Name: Lucky Leprechaun 5K  
Event Date: Sat. 3/14/16

# RUN/WALK/BICYCLE REQUEST

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

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

RUN    WALK    BICYCLE

Name(s) of sponsoring organization(s): Bellefonte Main Street

Name of Event: Lucky Leprechaun 5K

Date of Event: Sat. 3/14/16   Event Starting Time: 9:00 AM   Event Ending Time: 10:30 AM

Street Closure Time: Rolling Street Closure   Street Re-Open Time: Rolling Street Closure

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

Name	Address	Phone	Email
BMS President	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (500)   animals (\_\_\_\_)   vehicles (\_\_\_\_) expected to participate.

Describe the event in detail:

Annual Lucky Leprechaun 5K Run/Walk to support Bellefonte Main Street.

OFFICE USE ONLY

Event Name: lucky heprechaun 5k  
Event Date: Sat 3/14/26

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

See route map, same as previous years.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

No just rolling.

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

Does this event require any of the following?

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

Comments or Additional Request(s): \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Signature of Person Making Application

Manibeth Bendick  
Printed Name of Person Making Application

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
Phone Number

president@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 1/6/26

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) 233-6810

OFFICE USE ONLY

Name of Event: Lucky Leprechaun 45K

Date of Event: Sat. 3/14/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-5-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached for Cost Change

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK  
 Fire Department: See Synopsis

APPROVED  DENIED DATE: 14 Jan 26 INITIALS: JE  
 Public Works: See synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JFP  
 Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MSS

## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 2:09 PM  
**To:** bellevillemainst@gmail.com; Maribeth Bendick  
**Cc:** Pre Event  
**Subject:** Kid's Day

Below is a synopsis of the discussion(s) for Kid's Day:

### Event:

- Main Street Kid's Day
- Saturday, April 11, 2026
- 10:00am to 4:00pm
- Downtown Belleville

### Street Closures:

- Paderborn Square
- NE and SE Quadrant of Public Square
- East Main (159 to High Street)
- 8:00am to 5:00pm

### Public Works:

- Deliver 5 trash totes on Friday, April 10, 2026 (1 to Paderborn Square; 2 to NE Quadrant; 2 to SE Quadrant), pick-up Monday, April 13, 2026. Organizers responsible to place totes in their drop-off location for pick-up
- Deliver 14 picnic tables on Friday, April 10, 2026 (4 to SE Quadrant; 4 to NE Quadrant; 4 first block of East Main; 2 to Paderborn Square), pick-up Monday, April 13, 2026. Organizers responsible to place picnic tables in their drop-off location for pick-up.
- Post "No Parking" signage by Friday, April 10, 2026
- Close/Open East Main Street from 159 to west side of High Street with approximate cost of \$310.00

### Police Department:

- Provide Two Officers with vehicles for safety and display of squad car with approximate cost of \$360.00
- **If event is cancelled due to inclement weather, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212 by no later than 7:00am on Saturday, April 11, 2026. Advise them to contact Captain Todd Keilbacht that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel**

### Fire Department:

- Situational Awareness

### Maintenance Department:

- Situational Awareness

### Miscellaneous:

- **Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, Illinois 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate**

**This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

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

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

*Peace,  
Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



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

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

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



**OFFICE USE ONLY**  
 Name of Event: Kid's Day  
 Date of Event: Sat. 4/11/26

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Kid's Day

Date of Event: Sat. 4/11/26 Event Starting Time: 10:00 AM Event Ending Time: 4:00 PM

Street Closure Time: 8AM Street Re-Open Time: 5:00 PM

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

Name	Address	Phone	Email
<u>BMS President</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (400) animals (\_\_\_\_) vehicles (\_\_\_\_) expected to participate.

Describe the event in detail:

Community event to encourage supporting downtown district. Merchants will have activities in their locations and activities found around Fountain and Paderborn Square.

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

Paderborn Square  
NE & SE Quadrant of Public Square  
East Main Street from 159 to High St.

OFFICE USE ONLY

Name of Event: Kids Day  
Date of Event: Sat. 4/11/26

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 5
- Picnic Tables  Yes  No Number Requested: 14
- 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 guidelines and certain limitations which may apply to this event.



Maribeth Bendick  
Printed Name of Person Making Application

IL 62220

Mailing Address



Phone Number

president@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 1/6/26

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](mailto:sschaefer@belleville.net)  
(618) 233-6518 Ext. 1227

OFFICE USE ONLY  
Name of Event: Kids Day  
Date of Event: Sat 4/11/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-5-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: SEE ATTACHED

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK  
Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: 14 Jan 26 INITIALS: JE  
Public Works: See Synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP  
Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2024 INITIALS: MJC

## Shelly Schaefer

---

**To:** bellevillemainst@gmail.com; President  
**Cc:** Pre Event  
**Subject:** Main Street Senior Days

Below is a synopsis of the discussion(s) for Main Street Senior Days:

**Event:**

- Main Street Senior Days
- Friday, April 24, 2026
- Friday, October 16, 2026
- 10:00am – 1:00pm
- Downtown Belleville Businesses

**Street Closures:**

- None

**Public Works:**

- Situational Awareness

**Police Department:**

- Situational Awareness

**Fire Department:**

- Situational Awareness

**Maintenance Department:**

- Situational Awareness

**Communications/Marketing Department:**

The City of Belleville would like to help promote your event. Please add it to our Community Calendar at [ExploreBelleville.net](https://explorebelleville.net).

<https://explorebelleville.net/events/community/add/>

This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,*



OFFICE USE ONLY

Name of Event: Main Street Senior Days
Date of Event: Fri 4/24/26 & Fri 10/16/26

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Main Street Senior Day(s)

Date of Event: Fri 4/24/26 & Fri 10/16/26 Event Starting Time: 10:00 AM Event Ending Time: 1:00 PM

Street Closure Time: N/A Street Re-Open Time: N/A

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

Table with 4 columns: Name, Address, Phone, Email. Row 1: Bms President, [Redacted], [Redacted], [Redacted]

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

Describe the event in detail:

Community event to encourage seniors from PSOP to support the Downtown District. Merchants will have giveaways in their locations as well as host sales

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

Businesses from 3rd & West Main to Charles and East Main to include one block(s) North & South.

OFFICE USE ONLY

Name of Event: *Main Street Senior Days*  
Date of Event: *Fri. 4/24/26 + Fri. 10/16/26*

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (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 guidelines and certain limitations which may apply to this event.

[Redacted Signature]

*Maribeth Bendick*

Printed Name of Person Making Application

[Redacted Phone Number]

[Redacted Address]

*president@bellevillechamber.org*

E-mail

DATE OF APPLICATION: 1/10/26

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](mailto:sschaefer@belleville.net)  
(618) 233-6518 Ext. 1227

OFFICE USE ONLY

Name of Event: Main Street Senior Days  
Date of Event: Fri 4/24/26 & Fri 10/16/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-5-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 14 Jan 26 INITIALS: JF

Public Works: Situational awareness

APPROVED  DENIED DATE: 1/14/26 INITIALS: JFA

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MP

## Shelly Schaefer

---

**To:** [REDACTED]; Mike Johnson  
**Cc:** Pre Event; Niccy Cook  
**Subject:** Belleville Homebrewfest

Below is a synopsis of the discussion(s) Homebrewfest:

### Event:

- Belleville Homebrewfest
- Saturday, April 25, 2026
- 12:00pm to 4:00pm
- Shoehorn Brewing

### Street Closures:

- Use of Paderborn Square (227 East Main Street)
- North Church Street between East Main Street and Alley (residents must have access to their driveway)
- 8:00am to 6:00pm

### Public Works:

- Deliver 6 picnic tables and 4 trash toters on Friday, April 24, 2026, and pick-up on Monday, April 27, 2026
- Organizer responsible to place picnic tables and trash toters in drop-off location for pick-up
- Deliver barricades and place "No Parking" signage on Friday, April 24, 2026 and pick-up on Monday, April 27, 2026
- Organizer responsible for closing and opening the street

### Police Department:

- Situational Awareness

### Fire Department:

- Situational Awareness

### Maintenance Department:

- Situational Awareness

### Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, [eclifford@belleville.net](mailto:eclifford@belleville.net) or 618-233-6810 to discuss Special Event Liquor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This request will go to City Council on Tuesday, January 20, 2025, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,*  
*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



**OFFICE USE ONLY**  
**Name of Event: Belleville Homebrewfest**  
**Date of Event: Saturday, April 25, 2026**

# 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): Shoehorn Brewing

Name of Event: Belleville Homebrewfest

Date of Event: 25-Apr-2026 Event Starting Time: Noon Event Ending Time: 4:00pm

Street Closure Time: 8:00am Street Re-Open Time: 6:00pm

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

Name	Address	Phone	Email
Jeremy Hall	[REDACTED]		
Mike Johnson			

Number of people ( 200 ) animals ( 0 ) vehicles ( 0 ) expected to participate.

Describe the event in detail:

Homebrew tasting event to benefit local charity. Closure of N. Church St from Main St. to alleyway. Not to block driveway. Use of Paderborn Square. Food truck on-premise.

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**OFFICE USE ONLY**

**Name of Event: Belleville Homebrewfest**

**Date of Event: Saturday, April 25, 2026**

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

N. Church from Main St. to alleyway

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 4
- Picnic Tables  Yes  No Number Requested: 6
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: 4

Comments or Additional Request(s): \_\_\_\_\_

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

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

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

Signature: [Redacted]

Michael Johnson

Printed Name of Person Making Application

Mailing Address: [Redacted]

Phone Number: [Redacted]

E-mail: [Redacted]

DATE OF APPLICATION: 1-14-25

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

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

**OFFICE USE ONLY**  
**Name of Event: Belleville Homebrewfest**  
**Date of Event: Saturday, April 25, 2026**

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1/5/26</u> Scheduled Meeting Date: <u>1/14/26</u> Date Approved by Staff: <u>11/14/25</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

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APPROVED  DENIED DATE: 1/14/2026 INITIALS: TR

Fire Department: See Synopsis

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APPROVED  DENIED DATE: 14 Jan 26 INITIALS: JE

Public Works: See Synopsis

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APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP

Maintenance Department: See Synopsis

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APPROVED  DENIED DATE: 1/14/2026 INITIALS: MRS



## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 2:05 PM  
**To:** Jenny Meyer  
**Cc:** Pre Event  
**Subject:** Keep Belleville Beautiful City-Wide Litter Pick-Up

Staff reviewed the Keep Belleville Beautiful City-Wide Litter Pick-Up.

**Event:**

- Keep Belleville Beautiful City-Wide Litter Pick-Up
- Saturday, April 25, 2026
- 9:00am to 12:00pm

**Street Closure Request:**

- None

**Public Works:**

- Provide bags, gloves, and vests
- 1 Sanitation truck and operator at no charge

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Miscellaneous:**

- Aldermen to assist with volunteers for each Ward
- City staff to provide collection of trash bags, etc.

**This event will go to City Council on Tuesday, January 20, 2025, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL 62220 for their final decision.**

*Peace,*  
*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220

618-233-6810

[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



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

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

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



**OFFICE USE ONLY**  
 Name of Event: *Keep Belleville Beautiful*  
 Date of Event: *Sat. 04/25/24*

# 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): *City of Belleville*  
 Name of Event: *Keep Belleville Beautiful City-Wide Litter Pick-Up*  
 Date of Event: *Sat 04/25/24* Event Starting Time: *0a* Event Ending Time: *12p*  
 Street Closure Time: *N/A* Street Re-Open Time: \_\_\_\_\_

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

Name	Address	Phone	Email
<i>Jenny Meyer</i>	<i>COB</i>	<i>2336810</i>	
<i>Jason Poole</i>	<i>S</i>	<i>S</i>	
<i>Craig Mauer</i>			

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

Describe the event in detail:

*city-wide litter pick*

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

*attached*



OFFICE USE ONLY

Name of Event: *Keep Belleville Beautiful*  
Date of Event: *Sat. 4/25/26*

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

\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

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

Comments or Additional Request(s): trash bags, gloves, vests, volunteers

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

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

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

  
\_\_\_\_\_  
Signature of Person Making Application  
*LDR*

*Jenny Meyer*  
\_\_\_\_\_  
Printed Name of Person Making Application

Mailing Address \_\_\_\_\_  
Phone Number \_\_\_\_\_  
E-mail \_\_\_\_\_

DATE OF APPLICATION: 010726

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



**OFFICE USE ONLY**  
 Name of Event: Keep Belleville Beautiful  
 Date of Event: Sat 4/25/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-7-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK  
 Fire Department: See Attached

APPROVED  DENIED DATE: 14 Jan 2026 INITIALS: JF  
 Public Works: See synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP  
 Maintenance Department: See synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MOS  
 Marketing/Communications: \_\_\_\_\_

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



## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 2:04 PM  
**To:** Jenny Meyer; Erin Clifford  
**Cc:** Pre Event  
**Subject:** Memorial Day Parade

Staff met and reviewed the Memorial Day Parade for 2026

### Event:

- Memorial Day Parade
- Monday, May 25, 2026
- 10:00am to 11:00am
- Starts: North 3rd Street
- Route: North 3rd Street east on Main Street to Mascoutah Avenue to Walnut Hill Cemetery

### Street Closures:

- 9:00am to 11:00am
- North 3rd Street from "A" Street to Hough Park
- Use of Hough Park parking lots
- Rolling closure along parade route

### Public Works:

- Deliver barricades for parade on Friday, May 22, 2026
- Closure of streets during parade.
- Post "No Parking" along parade route Friday, May 26, 2026
- Personnel as necessary for pre/post set-up
- Port-a-Potty at parade line-up
- Cones delivered to parade line-up Friday, May 22, 2026
- 2 Trash toters to parade line-up Friday, May 22, 2026
- No charge for services

### Police Department:

- 18 Officers for security and traffic control during parade
- Patrol Car in Parade

### Fire Department:

- Fire truck and Chief's car in parade

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- Resolution to IDOT for closure approval of 159/Illinois Street
- Certificate of Insurance for IDOT as required for closure (requested)

This request will be placed on the City Council agenda for approval on Tuesday, January 20, 2026, 7:00pm, Belleville City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,  
Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



OFFICE USE ONLY

Event Name: Memorial Day Parade  
Event Date: Mon. 5/25/24

# PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): City of Belleville  
Name of Event: Memorial Day Parade  
Date of Event: Mon 052524 Starting Time: 10a Ending Time: 11a  
Street Closure Time: LINE UP 9-9:30A Parade 10a Street Re-Open Time: 11a

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

Name	Address	Phone	Email
Jenny Meyer			
Erin Clifford			

Number of people (100) animals (20) vehicles (30) expected to participate.

Describe the event in detail:

parade to honor fallen veterans

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

N 3rd/W A St to W Main to E Main  
to Maccoctah Ave to Walnut Hill

OFFICE USE ONLY:

Event Name: Memorial Day Parade

Event Date: 5/25/26 Sat

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

SEE PREVIOUS

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 Resolution/Insurance Declined

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 2 Line-Up
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: As Necessary

Comments or Additional Request(s):

Part A Pathes, cones for line-up, PW/PD Personnel  
No parking signs

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

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

\_\_\_\_\_  
I, \_\_\_\_\_, in connection with this application, declares my acceptance and understanding of the guidelines and certain limitation which may apply to this event.

Signature of Person Making Application

Printed Name of Person Making Application

Address

Telephone Number

E-mail Address

DATE OF APPLICATION: 010726

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

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

OFFICE USE ONLY

Event Name: Memorial Day Parade

Event Date: Mon. 5/25/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-7-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: SEE ATTACHED

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK

Fire Department: See Synopsis

APPROVED  DENIED DATE: 14 Jan 2026 INITIALS: JE

Public Works: See synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JAP

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MDC

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

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

## Shelly Schaefer

---

**To:** bellevillemainst@gmail.com; President  
**Cc:** Pre Event  
**Subject:** Craft Beer Walk

Below is a synopsis of the discussion(s) for the Craft Beer Walk:

### Event:

- Craft Beer Walk
- Saturday, June 27, 2026
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

### Street Closures:

- None

### Public Works:

- Situational Awareness

### Police Department:

- Situational Awareness

### Fire Department:

- Situational Awareness

### Maintenance Department:

- Situational Awareness

### Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, [eclifford@belleville.net](mailto:eclifford@belleville.net) or 618-233-6810 to discuss Special Event Liquor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,*  
*Shelly*

Shelly Schaefer



OFFICE USE ONLY  
 Name of Event: Craft Beer Walk  
 Date of Event: Sat. 6/27/26

## SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Craft Beer Walk

Date of Event: Sat. 6/27/26 ~~6/28/26~~ Event Starting Time: 3:00 PM Event Ending Time: 7:00 PM

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Bms President	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have craft beer in their locations as well as live music.

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

Businesses from 3rd and West Main to Charles & East Main to include one block(s) North & South.

OFFICE USE ONLY

Name of Event: Craft Beer Walk  
Date of Event: Sat. 6/27/26

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (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 guidelines and certain limitations which may apply to this event.

\_\_\_\_\_  
Signature of Person Making Application

Maribeth Bendick  
Printed Name of Person Making Application

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
Phone Number

president@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 1/6/26

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](mailto:sschaefer@belleville.net)  
(618) 233-6518 Ext. 1227

OFFICE USE ONLY

Name of Event: Craft Beer Walk  
Date of Event: Sat. 6/27/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-6-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 14 Jan 2026 INITIALS: JE

Public Works: Situational awareness

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MJS

## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 2:00 PM  
**To:** President  
**Cc:** Pre Event  
**Subject:** 42nd Annual Chili Cook-off

Staff met to review the Chili Cook-Off for 2025 and after meeting with Belleville Police Department the following will go to City Council for approval.

### Event:

- Chili Cook-Off
- Friday, October 9, 2026
- Saturday, October 10, 2026
- 11:00am to 8:00pm
- Downtown Belleville

### Street Closures:

- Public Square and one block west, north, south
- East Main Street from Illinois Street to the west side of Church Street
- Closure Time: Thursday, October 8, 2026 (5:00pm)
- Re-Open Time: Sunday, October 11, 2026 (12:01am)

### Public Works:

- Deliver barricades and close streets on Thursday, October 8, 2026
- Deliver all available trash totes by Thursday, October 8, 2026
- Deliver 60 picnic tables by Thursday, October 8, 2026
- Provide sanitation vehicles and manpower during event at Market Square Parking Lot and Jackson Street (Approval needed from Market Square for use of parking lot)
- Event organizers in coordination with the City of Belleville are responsible for returning all items to their drop-off location for pick-up after Chili Cook-Off
- Public Works will provide clean-up of streets after Chili Cook-Off and during event each day; including light tower placement
- Provide sandbags for all vendors by Thursday, October 8, 2026. Organizers responsible to ensure that vendors secure tents
- Remove decorative cans from festival area by Thursday, October 8, 2026
- Alleyway between the MMR Building and Market Place building will be barricaded off to ALL traffic by 3:30pm on Friday, October 9, 2026, as well as walk-way in front of MMR
- Post "No Parking" signage as necessary on Wednesday, October 7, 2026
- Provide metal barricades as necessary and directed by BPD
- Remove string light in first block of West Main by Thursday, October 8, 2026
- Estimated cost for services for Public Works is \$6500.00
- 10 (Ten) Light towers to be placed at all quadrants with approximate cost of \$4620.00 for weekend (to be invoiced)
- Jersey barriers provided for visitor protection on roadways

### Police Department:

- Officers for security, command post

- Estimated cost \$16,400.00
- Police vehicles in use during event

**Fire Department:**

- Inspection of tents for safety
- Chamber to provide a CodeRed vendor sheet prior to event

**Maintenance Department:**

- Chamber will provide map with electrical requirements to City of Belleville prior to event
- Glaenger reviews electrical needs
- Electrical panels set-up by Thursday, October 8, 2026 where available
- Estimated cost \$1500.00

**Miscellaneous:**

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License
- Placement of banners across Main Street for Chili Cook-Off on West and East Main Street, as available
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license (no additional licenses for downtown restaurants)

This item will be placed on the Council agenda for approval, Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

*Peace,*  
*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



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



January 6, 2026

Ms. Shelly Schaefer  
Belleville City Clerk  
101 South Illinois Street  
Belleville, IL 62220

Dear Ms. Schaefer

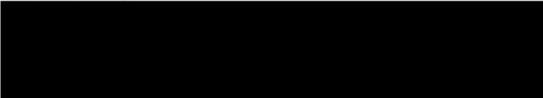
The Greater Belleville Chamber of Commerce respectfully requests permission from the Mayor and City Council to host our 42nd Annual Chili Cook-off event on Friday, October 9 and Saturday, October 10, 2026 on the Public Square. We ask that the street department close down the Square at 5 p.m. on Thursday, October 8, 2026 and reopen it at midnight on Saturday, October 10, 2026.

We would respectfully request that we may use the West and 1<sup>st</sup> Street to East Main and Church Street, 1<sup>st</sup> block of North & South Illinois. We would also request a police officer to be at the intersection of High Street for pedestrian traffic during the entire event.

In addition, we are requesting the use of the banner poles on West and East Main St. to hang Chili Cook-off banners to promote the event beginning on August 15, 2026.

Thank you for your past cooperation and we look forward to working with the city again this year in bringing thousands of visitors to the downtown area for the 42nd Annual Chili Cook-off.

Sincerely,

  
Maribeth Bendick  
President/CEO



OFFICE USE ONLY  
 Name of Event: 42nd Annual Chili Cookoff  
 Date of Event: Fri. 10/9/26 + Sat. 10/10/26

## SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Greater Belleville Chamber of Commerce

Name of Event: 42nd Annual Chili Cook Off

Date of Event: Fri. 10/9/26 Event Starting Time: 11 AM Event Ending Time: 8 PM  
Sat. 10/10/26 Event Starting Time: 11 AM Event Ending Time: 8 PM

Street Closure Time: 10/8/26 - 5pm Street Re-Open Time: 10/11/26 12AM

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

Name	Address	Phone	Email
<u>Maribeth Bendick</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people 30,000 animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:

Features the culinary creations of individuals, local organizations, and area businesses for more than 40 years. It has grown into a family friendly event that the community looks forward to every year.

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

West and 1st Street to East Main and Church Street. 1st Block of North and South Illinois.

OFFICE USE ONLY

Name of Event: 42nd Annual Chili Cookoff  
Date of Event: Fri. 10/9/26 + Sat. 10/10/26

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

See attached map.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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: All Available
- Picnic Tables  Yes  No Number Requested: 60
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: All Available

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 \_\_\_\_\_s which may apply to this event.



Maribeth Bendick  
Printed Name of Person Making Application  
62220



Phone Number

president@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 1/16/26

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](mailto:sschaefer@belleville.net)  
(618) 233-6518 Ext. 1227

OFFICE USE ONLY

Name of Event: 42nd Annual Chili Cookoff  
Date of Event: Fri. 10/9/26 & Sat. 10/10/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-7-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK

Fire Department: See Synopsis

APPROVED  DENIED DATE: 14 Jan 2026 INITIALS: JE

Public Works: See synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MS

1st Street

1st Street

ST CLAIR COUNTY COURTHOUSE



MAIN STAGE



Band Plug for Sounds Alive

1 Beast Craft BBQ Co.

Ellis Grove Fire Dept 2  
Ehret Plumbing & Heating 3  
BOS Metro East Banking 4

ST. CLAIR COUNTY HEALTH DEPT



TOKENS

BEER



South Illinois

5 Spud Shack  
6 Keller Williams Pinnacle  
7 The EDGE  
8 JS and Sons Contracting

Roy-el Catering, Inc. 16



LOFTS ON THE SQUARE  
SAWDUST & GLITTER  
BRAD L BADGLEY  
LAW OFFICE



9 Dizon's Food

BEER

ICE



ART ON THE SQUARE



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BREWING



Church Street

Church Street



## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 1:58 PM  
**To:** President  
**Cc:** Pre Event  
**Subject:** Chili Chase 5K & Kids Pepper Dash

The staff met to review/discuss the 2025 Chili Chase 5K & Kids Pepper Dash.

Below is a synopsis of that meeting:

### **Event:**

- Chili Chase 5k & Kids Pepper Dash
- Saturday, October 10, 2026
- Race Start Time: 7:00am
- Race End Time: 11:00am
- Location: map provided of route

### **Street Closures:**

- North and South Church Street from alley to alley
- East Main Street from Church Street to the west side of Charles Street
- Race Start/Ending Location: Closure Time: 6:00am
- Race Start/Ending Location: Re-Open Time: 12:00pm
- 5K & Pepper Dash: rolling street closure

### **Public Works:**

- Deliver barricades for street closures by Friday, October 9, 2026
- Event organizers are responsible closing and re-opening the streets
- Event organizers are responsible for returning all items to their drop-off location for pick-up after Chili Chase
- Install "No Parking" signage by Friday, October 9, 2026
- No charge for services

### **Police Department:**

- Police Officers with vehicles
- Estimated cost \$850.00

### **Fire Department:**

- Situational Awareness

### **Maintenance Department:**

- Situational Awareness

### **Miscellaneous:**

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

This item will be placed on the Council agenda for approval, Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

*Peace,  
Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



January 6, 2026

Ms. Shelly Schaefer  
Belleville City Clerk  
101 South Illinois Street  
Belleville, IL 62220

Dear Ms. Schaefer

The Greater Belleville Chamber of Commerce plans to enhance the 42nd Annual Chili Cook-off with the 12th Annual Chili Chase 5k & Kids Pepper Dash on Saturday, October 10, 2026, at 9:00am.

The route the participants would be the same as the previous years; running would be to start at Church & East Main, head south to Lincoln, west to High street, South on High Street to Grant, Grant to Ann, Ann to McKinley, cross over Mascoutah to continue on McKinley to Virginia, Virginia to Olive, Olive to Portland, Portland to Monroe, Monroe to Forest, Forest to Garfield, Garfield to Mascoutah, Mascoutah to Lincoln, Lincoln to Church, back north on Church and Finish at Church and East Main.

We are requesting police assistance at the crossings of Church and Washington, Grant and Freeburg Ave, McKinley and Mascoutah and Mascoutah and Lincoln, and wherever else they deem necessary for the sake of traffic control.

Thank you for your consideration and we look forward to working with the city to make this another successful event.

Sincerely

Maribeth Bendick  
President/CEO



OFFICE USE ONLY  
 Event Name: Chili Chase 5K & Kids Pepper Dash  
 Event Date: Sat. 10/10/26

# RUN/WALK/BICYCLE REQUEST

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

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

RUN    WALK    BICYCLE

Name(s) of sponsoring organization(s): Greater Belleville Chamber of Commerce

Name of Event: Chili Chase 5K & Kids Pepper Dash

Date of Event: <sup>Sat.</sup> 10/10/26   Event Starting Time: 7:00 AM   Event Ending Time: 11:00 AM

Street Closure Time: 6:00 AM Rolling closure on course   Street Re-Open Time: 12pm

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

Name	Address	Phone	Email
Manibeth Bendick	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (300)   animals (\_\_\_\_)   vehicles (\_\_\_\_) expected to participate.

Describe the event in detail:

5K Run/Walk the Saturday morning of Chili Cook-off that starts and finishes at the same location of East Main Street and Church Street. The Pepper Dash will run from East Main and Church Street to East Main and Charles Street and back.

OFFICE USE ONLY

Event Name: Chili Chase 5K & Kids Pepper B  
Event Date: Sat. 10/10/26

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

See attach letter and map.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

All other streets will be a rolling closure, East main and Church to East Main and Charles, along with 1/2 block of North & South Church Street.

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: 8:00 AM - 11:00 AM
  - Barricades  Yes  No Number Requested: 10
- Comments or Additional Request(s): \_\_\_\_\_

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

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

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

[Redacted Signature]

Maribeth Bendick  
Printed Name of Person Making Application

[Redacted Address]

[Redacted Phone Number] president@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 1/6/26

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

OFFICE USE ONLY

Name of Event: Chili Chase 5K + Kids Pepper Das  
Date of Event: Sat. 10/10/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-6-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/13/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TR

Fire Department: See Synopsis

APPROVED  DENIED DATE: 14 Jan 2026 INITIALS: JE

Public Works: See synopsis

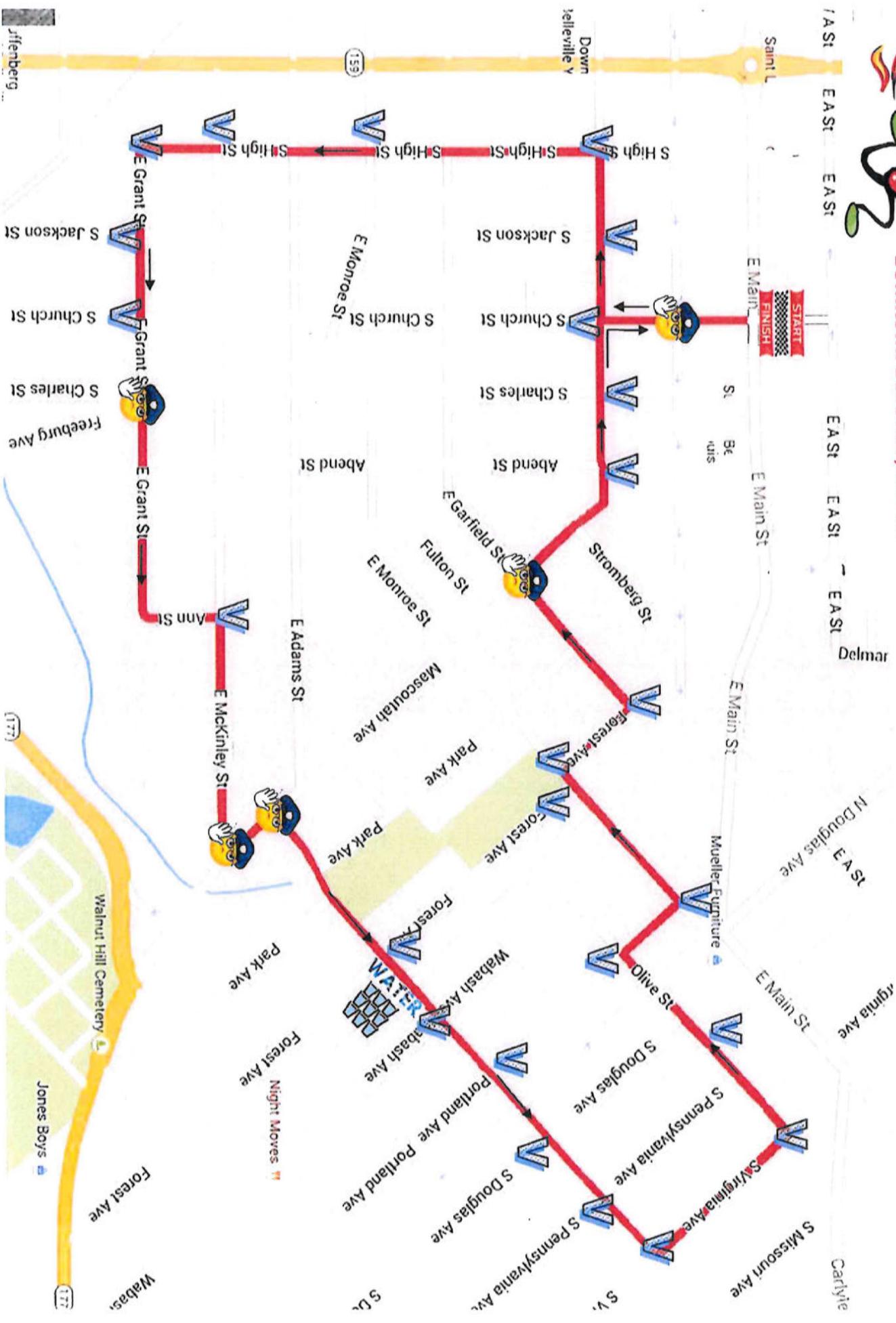
APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP

Maintenance Department: See synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MSS



# Chili Chase 5K Run/Walk & Kids Pepper Dash Downtown Belleville, Illinois



## Shelly Schaefer

---

**To:** bellevillemainst@gmail.com; President  
**Cc:** Pre Event  
**Subject:** Art and Wine Walk

Below is a synopsis of the discussion(s) for Art & Wine Walk:

### Event:

- Art & Wine Walk
- Saturday, November 14, 2026
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

### Street Closures:

- None

### Public Works:

- Situational Awareness

### Police Department:

- Situational Awareness

### Fire Department:

- Situational Awareness

### Maintenance Department:

- Situational Awareness

### Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, [eclifford@belleville.net](mailto:eclifford@belleville.net) or 618-233-6810 to discuss Special Event Liquor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,*  
*Shelly*

Shelly Schaefer



OFFICE USE ONLY  
 Name of Event: Art & Wine Walk  
 Date of Event: Sat. 11/14/26

## SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Art and Wine Walk

Date of Event: Sat. 11/14/26 Event Starting Time: 3:06 PM Event Ending Time: 7:00 PM

Street Closure Time: \_\_\_\_\_ Street Re-Open Time: \_\_\_\_\_

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

Name	Address	Phone	Email
<u>BMS President</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (400) animals (\_\_\_\_) vehicles (\_\_\_\_) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District, merchants will have wine in their locations as well as art.

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

Businesses from 3rd and West Main to Charles & East Main to include one block(s) North & South.

OFFICE USE ONLY

Name of Event: Art & Wine Walk  
Date of Event: Sat. 11/14/26

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (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 guidelines and certain limitations which may apply to this event.

\_\_\_\_\_  
Signature of Person Making Application

Maribeth Bendick  
Printed Name of Person Making Application

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
Phone Number

president@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 1/10/26

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

OFFICE USE ONLY

Name of Event: Art & Wine Walk  
Date of Event: Sat. 11/14/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-6-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 14 Jan 2026 INITIALS: JK

Public Works: Situational awareness

APPROVED  DENIED DATE: 1/14/26 INITIALS: JTP

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MS

## Shelly Schaefer

---

**To:** bellevillemainst@gmail.com; President  
**Cc:** Pre Event  
**Subject:** Downtown Cookie Stroll

Below is a synopsis of the discussion(s) for Downtown Cookie Stroll:

**Event:**

- Downtown Cookie Stroll
- Friday, December 11, 2026
- Saturday, December 12, 2026
- 10:00am to 5:00pm
- Downtown Belleville Businesses

**Street Closures:**

- None

**Public Works:**

- Situational Awareness

**Police Department:**

- Situational Awareness

**Fire Department:**

- Situational Awareness

**Maintenance Department:**

- Set up table/chairs in atrium

**Miscellaneous:**

- Provide City Hall as a stop for cookie stroll on both Friday and Saturday

This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,*  
*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street



OFFICE USE ONLY  
Name of Event: Downtown Cookie Stroll  
Date of Event: Fri 12/11/26 & Sat. 12/12/26

# SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Downtown Cookie Stroll

Date of Event: F 12/11/26 & Sat 12/12/26 Event Starting Time: 10:00 AM Event Ending Time: 5:00 PM

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
BMS President	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (600) animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have Cookies in their locations.

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

Businesses from 3rd and West Main to Charles & East Main to include one block(s) North & South.

OFFICE USE ONLY

Name of Event: Downtown Cookie Stroll  
Date of Event: Fri. 12/11/26 + Sat. 12/12/26

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (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 guidelines and certain limitations which may apply to this event.

\_\_\_\_\_  
Signature of Person Making Application

Maribeth Bendick

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
E-mail: president@bellevillechamber.org

DATE OF APPLICATION: 1/16/26

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](mailto:sschaefer@belleville.net)  
(618) 233-6518 Ext. 1227

OFFICE USE ONLY

Name of Event: Downtown Cookie Stroll  
Date of Event: Fri. 12/11/26 + Sat. 12/12/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-6-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TR

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 14 Jan 2026 INITIALS: JF

Public Works: Situational awareness

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MS

## Shelly Schaefer

---

**To:** bellevillemainst@gmail.com; President  
**Cc:** Pre Event  
**Subject:** Downtown Christmas Stroll

Below is a synopsis of the discussion(s) for Downtown Christmas Stroll:

**Event:**

- Downtown Christmas Stroll
- Thursday, December 17, 2026
- 3:00pm to 7:00pm
- Downtown Belleville Businesses

**Street Closures:**

- None

**Public Works:**

- Situational Awareness

**Police Department:**

- Situational Awareness

**Fire Department:**

- Situational Awareness

**Maintenance Department:**

- Situational Awareness

**This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

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

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

*Peace,*

*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



OFFICE USE ONLY  
 Name of Event: Downtown Christmas Stroll  
 Date of Event: Th. 12-17-26

## SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Downtown Christmas Stroll

Date of Event: Thurs. 12/17/26 Event Starting Time: 3:00 PM Event Ending Time: 7:00 PM

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Bms President	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (600) animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:

Community event to encourage supporting the Downtown District. Merchants will have Christmas sales in their locations.

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

Businesses from 3rd and West Main to Charles & East Main to include one block(s) North & South.

OFFICE USE ONLY

Name of Event: Downtown Christmas Street  
Date of Event: Th. 12/17/26

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (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 limitations which may apply to this event.

\_\_\_\_\_  
Signature of Person Making Application

Maribeth Bendick  
Printed Name of Person Making Application

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
Phone Number

president@bellevillechamber.org  
E-mail

DATE OF APPLICATION: 1/6/26

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](mailto:sschaefer@belleville.net)  
(618) 233-6518 Ext. 1227

OFFICE USE ONLY

Name of Event: Downtown Christmas Str.  
Date of Event: Th. 12/17/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-6-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: See Attached

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TK

Fire Department: See Synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JE

Public Works: Situational Awareness

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: me

## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 1:52 PM  
**To:** Jenny Meyer  
**Cc:** Pre Event  
**Subject:** Belleville Christkindlmarkt

Staff met to review the request for Belleville Christkindlmarkt 2026

Below is a synopsis of the event:

### Event Request:

- Christkindlmarkt (German Christmas Market)
- Friday, November 27, 2025 through Wednesday, December 23, 2026
- Downtown Belleville - SE and NE Quadrants
- Friday, November 27, 2026: 900am to 800pm
- Thursday - Saturday: 1100am to 800pm
- Sunday: 1100am to 600pm
- Wednesday, December 23, 2025: 11:00am to 6:00pm

### Street Closure Request:

- None

### Police Department:

- Situational awareness
- Provide "blue" team as available for closing of CKMT nightly

### Fire Department:

- Fill water barriers and barrels upon placement
- Check chalets for safety
- Discuss Propane Heater usage

### Public Works:

- Deliver and place chalets after Veteran's Day Ceremony
- Provide 18 trash totes (12 to SE Quadrant; 6 to NE Quadrant) week of Thanksgiving
- Provide 3 picnic tables (SE Quadrant) week of Thanksgiving
- Order Port-a-Potties (costs split between: Christkindlmarkt, Optimist Club)
- Placement of water barriers after Veteran's Day Ceremony (City cost or Christkindl?)
- Holiday decorations
- "No Parking" signage posted for trolley on south side of East Main Street

### Maintenance Department:

- Electric provided as necessary in Quadrants
- Discuss cost of weekend call ins for Panel reset

### Miscellaneous:

- Banner request across West Main Street, East Main Street and North Illinois Street as openings are available (November - December)
- Up to 10 vendor parking spots in City Hall lower lot during event hours
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Permit from IDOT for water barrier placement
- A Special Use Event liquor license is required from the Mayor's Office and State of Illinois for any vendors selling liquor. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event.
- Facility Use Agreement for 30 Public Square Wednesday, November 12, 2026 through Friday, January 1, 2027

This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,  
Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



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



OFFICE USE ONLY

Name of Event: Belleville Christkindl Mkt  
Date of Event: 11-27-26 through 1223

# 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): BCED dba Christkindlmarkt

Name of Event: Belleville Christkindlmarkt 112726-122326

Date of Event: F 112726 9a-8p Th 11a-6p F/S 11a-8p Sun 11a-6p M 122126/T 122226  
Event Starting Time: \_\_\_\_\_ Event Ending Time: 11a-6p 122326

Street Closure Time: —

Street Re-Open Time: —

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

Name	Address	Phone	Email
<u>Jenny Meyer</u>			

Number of people (20k+) animals (putting 200) vehicles (0) expected to participate.

Describe the event in detail:

German Christmas Market

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

- 1) No Parking 3 parking spots on N & S side of E Main nearest crosswalk for trolley & putting 200
- 2) H2O Barriers (NOT LICENCE)
- 3) Banner across N IL & E Main
- 4) PUA 30 Public Sq Th 11226- M 010527
- 5) 8 parking spots City Hall

OFFICE USE ONLY

Name of Event: Belleville Christkindl Mkt  
Date of Event: 11-27-26 thru 12-23-26

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

\_\_\_\_\_ N/A \_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: 3
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: holiday music
- Barricades  Yes  No Number Requested: H2O Barriers

Comments or Additional Request(s): order port-a-potties set-up/breakdown; decorations

**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 terms and certain limitations which may apply to this event.

Signature of Person Making Application \_\_\_\_\_

Jenny Meyer  
Printed Name of Person Making Application

Mailin \_\_\_\_\_

Phone Number \_\_\_\_\_

E-mail \_\_\_\_\_

DATE OF APPLICATION: 110726

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

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

**OFFICE USE ONLY**  
 Name of Event: Bellefonte ChristKind's Mkt  
 Date of Event: 11-27-26 thru 12-23-26

<b>CHECKLIST</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	<b>EVENT INFORMATION</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1-7-26</u> Scheduled Meeting Date: <u>1-14-26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/19/26</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: See Attached

APPROVED  DENIED DATE: 11/14/2026 INITIALS: TK  
 Fire Department: See Synopsis / Propose Heater use

APPROVED  DENIED DATE: 14 Jan 26 INITIALS: JE  
 Public Works: See synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP  
 Maintenance Department: Discuss cost associated with weekend cell inc for panel resets

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MS  
 Marketing/Communications: \_\_\_\_\_  
 APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

# Belleville Christkindlmarkt 2026

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
<b>Fridays &amp; Saturdays: 11:00 a.m. to 8:00 p.m.</b> <b>All other days: 11:00 a.m. to 6:00 p.m.</b> <b>EXCEPTION: Opening Day</b>						
29	30	1	2	3	4	5
11:00-6:00pm	Market Closed	Market Closed	Market Closed	11:00-6:00pm	11:00-8:00pm	11:00-8:00pm
6	7	8	9	10	11	12
11:00-6:00pm	Market Closed	Market Closed	Market Closed	11:00-6:00pm	11:00-8:00pm	11:00-8:00pm
13	14	15	16	17	18	19
11:00-6:00pm	Market Closed	Market Closed	Market Closed	11:00-6:00pm	11:00-8:00pm	11:00-8:00pm
20	21	22	23	24	25	26
11:00-6:00pm	11:00-6:00pm	11:00-6:00pm	<b>Last Day</b> 11:00-6:00pm	Christmas Eve	Christmas Day	
27	28			26	27	28
				Thanksgiving	<b>Opening Day</b> 9:00am-8:00pm	11:00-8:00pm

## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 1:47 PM  
**To:** Lincoln Theatre  
**Cc:** Pre Event  
**Subject:** Lincoln Theatre Shows

Staff met to review the Lincoln Theatre upcoming request.

Below is a synopsis of the events:

### **Events:**

- Country Royalty
  - Saturday, February 14, 2026
  - 7:300pm to 10:00pm
- Etta May & the Country Fried Chicks Comedy Tour
  - Friday, March 13, 2026
  - 7:00pm to 10:00pm
- **Chattahoochee**
  - Saturday, March 28, 20256
  - 7:00pm to 10:00pm
- Laughs at the Lincoln featuring Dustin Nickerson
  - Saturday, April 11, 2026
  - 7:00pm to 10:00pm

### **Street Closure:**

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

### **Public Works**

- Deliver 10 - barricades on the following dates:
  - Friday, February 13, 2026
  - Thursday, March 12, 2026
  - Friday, March 27, 2026
  - Friday, April 10, 2026
- Pick-up barricades on the following dates:
  - Monday, February 16, 2026
  - Monday, March 16, 2026
  - Monday, March 30, 2026
  - Monday, April 13, 2026
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up
- No charge for services

**Police Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Fire Department:**

- Preperformance Inspections
- All exit paths/exit corridors/exit discharge area are to remain clear
- Safety message to be provided to audience prior to show
- Facility load not to be breached
- Use of flammables and pyrotechnics strictly forbidden

This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,*

*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



Name of Event: Lincoln Theatre Shows  
 Date of Event: Sat. 2/14/26  
 Fri. 3/13/26  
 Sat. 3/28/26  
 Sat 4/11/26

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Country Royalty / Etta May & the Country Fried Chicks Comedy tour / Laughs at the Lincoln featuring Dustin Nickerson / Chattahoochee \_\_\_\_\_

sat  
 Date of Event: Feb 14 (CR) Event Starting Time: 7:30pm Event Ending Time: 10pm

Fri.  
 Date of Event: March 13 (Etta) Event Starting Time: 7:00pm Event Ending Time: 10pm

Sat.  
 Date of Event: March 28 (Chatt) Event Starting Time: 7:00pm Event Ending Time: 10pm

Sat.  
 Date of Event: April 11 (Laughs) Event Starting Time: 7:00pm Event Ending Time: 10pm

Street Closure Time: N/A

Street Re-Open Time: \_\_\_\_\_

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

Name	Address	Phone	Email
Dave Schoenborn			

Number of people (500) animals (\_\_\_\_\_) vehicles (\_\_\_\_\_) expected to participate.

Describe the event in detail:

Concert

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**OFFICE USE ONLY**

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

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

*No Street Closing just blocking parking for safety. Need to create a secured safety zone in parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Cars, Trucks & trailer plus equipment vehicles. \_\_See diagram attached*

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

Does this event require any of the following?

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

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

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

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

David Schoenborn  
Signature of Person Making Application

David Schoenborn  
Printed Name of Person Making Application

103 E Main St Belleville IL  
Mailing Address

Phone Number \_\_\_\_\_

E-mail \_\_\_\_\_

DATE OF APPLICATION: January 12, 2026  
~~May 15, 2023~~

Return this form (via mail or email):

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

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

**OFFICE USE ONLY**  
**Name of Event: Date of Event:**

<b>CHECKLIST</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	<b>EVENT INFORMATION</b> <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1/13/26</u> Scheduled Meeting Date: <u>1/14/26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</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: SEE ATTACHED

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APPROVED  DENIED    DATE: 11/14/2020    INITIALS: TK

Fire Department: See Synopsis

---

---

APPROVED  DENIED    DATE: 14 Jan 20    INITIALS: JE

Public Works: See Synopsis

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APPROVED  DENIED    DATE: 1/14/20    INITIALS: JFP

Maintenance Department: See Synopsis

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APPROVED  DENIED    DATE: 1/14/2020    INITIALS: MS



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N High St

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ncy

E Main St

Stage Door Double wide

Stage Door Human size

BUS

Children's Home & Aid Society

Edward Jones Financial Advisor

Collectors Corner

Lollipops & Bluebirds

Margaritas Mexican

George Blanquart Jewelers

Kell's Clock Shop

Abe's Gourmet Popcorn

Lincoln Theatre

Google



## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 1:44 PM  
**To:** [REDACTED]  
**Cc:** Pre Event  
**Subject:** Mardi Gra Celebration

Staff reviewed your request for the upcoming Mardi Gras Celebration Event.

Below is a synopsis of the event:

### Event:

- Mardi Gras Celebration (200 Mascoutah Ave.)
- Saturday, February 14, 2026
- 11:00am to 10:00pm

### Street Closure Request:

- Mascoutah Avenue from corner of East Washington to corner of East Lincoln St/Mascoutah Avenue
- Organizers must give access to residents and businesses on the street
- 9:00am to 11:00pm

### Public Works:

- Post "NO Parking" signage by Friday, February 13, 2026
- Deliver 2 trash totes, barricades, and 8 picnic tables on Friday, February 13, 2026 and pick-up on Monday, February 16, 2026
- Organizers responsible for opening/closing parking lot and placing item(s) in their drop-off location for pick-up
- No charge for services

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- Contact Erin Clifford, Deputy Liquor Commissioner, at (618) 233-6810 or [eclifford@belleville.net](mailto:eclifford@belleville.net) to obtain a Special Event Liquor License
- 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)

This will go to City Council for their final decision on Tuesday, January 20, 2026 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

*Peace,*

*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



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



OFFICE USE ONLY  
Name of Event: Mardi Gras Celebration  
Date of Event: Sat. 2/14/26

# SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Charlie's Place

Name of Event: Mardi Gras Celebration

Date of Event: Sat. 2/14/25 Event Starting Time: 11 am Event Ending Time: 10 pm

Street Closure Time: 9 am Street Re-Open Time: 11 pm

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

Name	Address	Phone	Email
Barbara Swantner	[REDACTED]		
Kevin Bouse			
Stephen Dunn			

Number of people (200) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Charlie's Place would like to have a street party celebration with a Mardi Gras theme. Alcoholic and non alcoholic drinks will be provided indoors and out. A crawfish boil and traditional Mardi Gras themed food will be available. Music is to be determined but will not be after 9:30 pm

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

NA

OFFICE USE ONLY

Name of Event: Mardi Gras Celebration  
Date of Event: Sat. 2/14/26

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

We request that Mascoutah Ave be closed/barriers provided at Lincoln and Ma  
and at the end of the 200 Mascoutah Ave. Property line to the North, similar to  
Anniversary Party event last September.

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 2
- Picnic Tables  Yes  No Number Requested: 8
- 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 guidelines and certain limitations which may apply to this event.

Barbara Swantr Signature of Person Making Application  
Barbara Swantr Printed Name of Person Making Application

[Redacted] Ma  
[Redacted] Phone Number [Redacted] E-mail

DATE OF APPLICATION: 1/13/26

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

OFFICE USE ONLY

Name of Event: Mardi Gra Celebration

Date of Event: 2/14/26

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1/13/26</u> Scheduled Meeting Date: <u>1/14/26</u> Date Approved by Staff: <u>1/14/26</u> Date on Council Agenda: <u>1/20/26</u> Notification Sent to Event Representative of Council Meeting: <u>1/15/26</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

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

APPROVED  DENIED DATE: 1/14/2026 INITIALS: TIC

Fire Department: See Synopsis

APPROVED  DENIED DATE: 1-14-2026 INITIALS: JJE

Public Works: See Synopsis

APPROVED  DENIED DATE: 1/14/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED  DENIED DATE: 1/14/2026 INITIALS: MCS



## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Thursday, January 15, 2026 2:40 PM  
**To:** lynette@itsthebarkery.com  
**Cc:** Pre Event  
**Subject:** The Barkery Events

Below is a synopsis of the discussion(s) for the Barkery Events:

### Event:

- The Barkery: Food Truck
  - Thursday, January 22, 2026, 9:00am – 4:00pm
- Nail Trim Day
  - Saturday, January 24, 2026, 9:00am – 4:00pm
- Puppy Love Adoption Event
  - Saturday, February 14, 2026, 9:00am – 4:00pm

### Street Closures:

- 2 Parking Spots in front of 335 W. Main Street

### Public Works:

- Deliver Cones and No Parking Signage
  - Wednesday, January 21, 2026
  - Friday, January 23, 2026
  - Saturday, February 13, 2026
- Pick up Cones
  - Friday, January 23, 2026
  - Monday, January 26, 2026
  - Monday, February 16, 2026

### Police Department:

- Situational Awareness

### Fire Department:

- Situational Awareness

### Maintenance Department:

- Situational Awareness

This request will go to City Council on Tuesday, January 20, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

Peace,

*Shelly*

Shelly Schaefer  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[sschaefer@belleville.net](mailto:sschaefer@belleville.net)



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



**OFFICE USE ONLY**  
 Name of Event: *The Barkery Events*  
 Date of Event: *1/24/26 / 2/14/26*  
*1/22/26*

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): THE BARKERY - LYNETTE LINNEMEIER

Name of Event: NAIL TRIM DAY / ADOPTION EVENT

Date of Event: *Thurs. 1/22/26*  
*Sat. 1/24/2026*      Event Starting Time: 9 AM      Event Ending Time: 4 PM

Street Closure Time: *Sat. 2/14/26* 9 am      Street Re-Open Time: 4 pm  
 Not closing the street, just requesting the parking spaces in the front of the

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

Name	Address	Phone	Email
Lynette	[REDACTED]	[REDACTED]	[REDACTED]

Number of people ( 75 ) animals ( 25 ) vehicles ( 3 ) expected to participate. (food trucks)

Describe the event in detail:

On Jan 24, we are going to have a groomer onsite to trim dog nails. We are going to have a  
 Puppy Love event with a donut and  
 truck on 2/14

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

Just in the parking spaces in the front of the building and/or  
 parking lot by the  
 building

**OFFICE USE ONLY**

**Name of Event:**

**Date of Event:**

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

No street closure

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_

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

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

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

Signature of Person Making Application

Lynette  
Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 1/14/2026

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](mailto:sschaefer@belleville.net)  
(618) 233-6518 Ext. 1227

OFFICE USE ONLY

Name of Event:

Date of Event:

<p><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>1-14-25</u></p> <p>Scheduled Meeting Date: <u>1-14-25 email</u></p> <p>Date Approved by Staff: <u>1-15-25 email</u></p> <p>Date on Council Agenda: <u>1/20/25</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>1/15/25</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational Awareness

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

Fire Department: Situational Awareness

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

Public Works: Cones / No Parking Signage

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

Maintenance Department: Situational Awareness

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



**RESOLUTION No: 3561**

**Resolution for:**

Section No: 11-00217-00-PV

Job No.: C-98-303-12

Project No.: Y4PN(680)

**WHEREAS**, the City of Belleville is proposing to construct a Roundabout at the proposed intersection, ILL 158 and ILL 13, to include all necessary work to complete the project.

**WHEREAS**, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

**WHEREAS**, the use of these funds requires joint funding agreement (AGREEMENT) with IDOT; and

**WHEREAS**, the improvement requires matching funds; and

**NOW, THEREFORE**, be it resolved by the City Council:

**Section 1:** The City Council hereby appropriates \$480,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from TIF 3 Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

**Section 2:** The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

**Section 3:** This resolution will become Attachment 3 of the AGREEMENT.

**Section 4:** The City Clerk of Belleville is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 8 Bureau of Local Roads and Streets.

I, Shelly Schaefer, City Clerk in and for Belleville, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of the resolution approved by the City Council at its meeting on the 20<sup>th</sup> day of January, 2026.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

(seal)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ORDINANCE NO. 9453-2026

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),  
CHAPTER 150 (BUILDING CODE; BUILDING REGULATIONS),  
SECTION 150.37 (DUMPSTER PERMIT) OF THE REVISED  
CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS**

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

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

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

**Section 1.** Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.37 (Dumpster Permit) of the Revised Code of Ordinances is hereby amended by repealing such Section 150.37 (Dumpster Permit) in its entirety, and substituting in lieu thereof Section 150.37 (Dumpster Permit) as follows:

**§ 150.37 DUMPSTER PERMIT.**

(A) Any residential or commercial property that shall require the use of a dumpster on a street, public sidewalk, alleyway or city right-of-way, shall also obtain a dumpster/storage pod permit and pay the fee and comply with the regulations set forth in the accompanying Building Permit Table No. 11 in § 150.38 of this chapter. The city will provide lighted barricades.

(B) Except as otherwise may be permitted by ordinance, no one may place a dumpster or storage pod on any private or public property in the city without registering the location with the city's Building Department. All such dumpsters or storage pods shall be removed within 30 days of the date of placement.

(C) Any dumpster/storage pod permitted under this Section shall include sufficient protective material so as to prevent damage from weight or otherwise to the street, public sidewalk, alleyway or city right-of-way.

**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 20<sup>th</sup> day of January, 2026 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Gigi Dowling-Urban	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Kathy Kaiser	_____	_____
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 21<sup>st</sup> day of January, 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

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

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	13-00	2,713.00
C0075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,216.75
C0151	COMPASS MINERALS AMERICA	13-00	35,380.96
L0029	LOCHMUELLER GROUP	13-00	6,762.70
	**TOTAL		46,073.41
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	46,073.41