



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

**TUESDAY, FEBRUARY 17, 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

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

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Acting Chief Heffernan will present awards for 2025 Officer, Detective, and Civilian Staff of the Year

7-B. Mayor Gain Meyer will recommend the reappointment of Tom Bell to serve a 2-year term on the Building Code Board

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of February 2, 2026

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,165,244.52** and payroll in the amount of **\$1,030,824.55**

10. REPORTS

10-A Motion to approve Treasurer Report December 2025

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

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

11-A. MOTIONS FROM **MASTER SEWER COMMITTEE**

11-A(1). Motion to Approve Sale/Conversion of a 2003 Chevrolet 2500 Pickup, (VIN: 8980) and miscellaneous items (WWTP)

11-A(2). Motion to Approve Agreement with TWM for West Outfall Rehab Design not to exceed \$24,500.00

11-A(3). Motion to Enter into an Agreement with USACE for Phase 3 of the East Creek Sewer Separation Project with the City's estimated 25 percent cost share being \$1,700,000.00 of the total \$6,800,000.00

11-B. MOTIONS FROM **ADMINISTRATION**

11-B(1). Motion to waive formal bidding procedures and approve a contract with Korte & Luitjohan Contractors, Inc. in the

amount of \$188,446.00 for Phase I and Phase II of the Koerner House Porch Project (DCEO Grant)

11-B(2). Motion to waive formal bidding procedures and approve a contract with Korte & Luitjohan Contractors, Inc. in the amount of \$67,179.00 for Phase III of the Koerner House Porch Project (DCEO Grant)

11-B(3). Motion Approving and Authorizing Financial Commitment in the FY 2026 Better Utilizing Investments to Leverage Development (Build) Grant Program for West Main Street Revitalization

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

11-C(1). Motion to approve sale/conversion of the following vehicles: 1989 Chevrolet S-10 (VIN: 1523); 2008 Ford F-150 (VIN: 3977); 2019 Ford Explorer (VIN: 8254); 2001 Chevrolet S-10 (VIN: 1994); 2004 Ford Mustang (VIN: 0324); 2011 Dodge Charger (VIN: 1491); 2014 Can-Am Spyder RT (VIN: 2530); 2014 Can-Am Spyder RT (VIN: 3980); 2013 Ford Taurus (VIN: 4878); 2014 Ford Taurus (VIN: 4223); 2014 Ford Explorer (VIN: 5092); 2016 Ford Explorer (VIN: 7885); 2017 Ford Explorer (VIN: 2834); and 2019 Ford Explorer (VIN: 8247) (Police Department)

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

11-D(1). Motion to approve proposal from Honeywell International for system upgrade to the server for the City Hall automation system in the amount of \$34,814.20

11-D(2). Motion to approve contract amendment with Watts Copy Systems to add new booklet folder/tri-fold unit finisher to existing Parks & Recreation machine at additional cost of \$60 per month

- 11-D(3). Motion to approve extending agreement with CJ Schlosser & Company for audit services through fiscal year ending April 30, 2030
- 11-D(4). Motion to approve closing the Parkway North business district and terminating the corresponding 1% business district tax
- 11-D(5). Motion to approve opening the Mount Hope Future Care Fund (Fund 17) and checking account
- 11-D(6). Motion to approve closing the Tourism Fund (Fund 44) and checking account by April 30, 2026, after any remaining funds are transferred to the General Fund

12. COMMUNICATIONS

12-A. **THE BARKERY EVENT- 02/19/2026**

Request from The Barkery to host Adoption Event with Food Truck, Thursday, February 19, 2026, 11:00am to 6:00pm. Additional City services: closure of 2 parking spaces in front of 335 West Main Street, cones, and “No Parking” signage

12-B. **ST. PATRICK’S DAY CELEBRATION- 03/14/2026**

Request from The Harp Pub to host St. Patrick’s Day Celebration, Saturday, March 14, 2026, 12:00pm to 8:00pm. Additional City services: trash toters, barricades, and picnic tables

12-C. **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 2:00pm. Request closure of Paderborn Square, East Main Street between 159 and Charles Street, 8:00am to 5:00pm. Additional City services: picnic tables, trash toters, “No Parking” signage and Police Personnel

12-D. **OCE FIRESIDE CHAT – 04/18/2026**

Request from Michael Powell to host OCE Fireside Chat Saturday, April 18, 2026, 6:30pm to 10:00pm. Event organizers will need to have fire pits inspected and acquire “Bon Fire Permit”

12-E. **PSOP SENIOR CELEBRATION – 05/01/2026**

Request from PSOP to host Senior Celebration, Friday, May 1, 2026, 10:00am to 2:00pm. Street Closure request: North Church Street (between East “B” and East “C”), Municipal Parking Lot corner of North Jackson and East “B”, 7:30am to 3:30pm. Additional City services: “No Parking” signage, barricades, trash toters, BBQ grill and volunteers

12-F. **STRAWBERRY FEST- 05/02/2026**

Request from Sugar High to host Strawberry Fest, Saturday, May 1, 2026, 9:00am to 4:00pm. Street Closure request: South High Street from East Main Street to East Washington Street. Additional City services: trash toters, barricades, and picnic tables

12-G. **LIBERTY & LEGACY PARADE: BELLEVILLE’S HOMETOWN CELEBRATION OF AMERICA’S 250TH ANNIVERSARY- 06/27/2026**

Request from City of Belleville to host Liberty & Legacy Parade: Belleville’s Hometown Celebration of America’s 250th Anniversary, Saturday, June 27, 2026, 11:00am to 1:00pm. Street Closure request: Centreville Avenue at West Lincoln to South 6th Street, West Main Street from 6th Street to 27th Street. Rolling street closures. Additional City services: trash toters, barricades, Port A Potties, “No Parking” signage, and Public Works and Police Personnel

12-H. **DOWNTOWN HALLOWEEN TRICK-OR-TREAT – 10/30/2026**

Request from City of Belleville to host Downtown Halloween Trick-or-Treat, Friday, October 30, 2026, 5:30pm to 7:00pm. Street Closure request: East Main east of 159 to west of Charles Street, first block of North/South High, North/South Jackson and North/South Church to alley/parking lot entrances to include use of Paderborn Square, 4:00pm to 9:00pm. Additional City services: personnel, “No Parking” signage, picnic tables, trash toters end electric

12-I. **VETERAN’S DAY CEREMONY – 11/11/2026**

Request from City of Belleville to host Veteran’s Day Ceremony, Wednesday, November 11, 2026, 11:00am to 12:00pm. Street Closure request: Public Square, first block of East Main, West Main, North

Illinois and South Illinois, 9:00am to 1:00pm. Additional City services: barricades, trash toters, “No Parking” signage, electric, and personnel. In the event of inclement weather, ceremony to be held inside City Hall – Council Chambers

12-J. **MOMENT OF REMEMBRANCE CEREMONY – 09/11/2026**

Request from the September 11th Memorial Committee and City of Belleville to host the Moment of Remembrance Ceremony, Friday, September 11, 2026, 1125 South Illinois Street, 11:30am to 12:30pm. Additional City services: barricades, chairs, and Personnel

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3562**

A Resolution Approving and Authorizing Financial Commitment in the FY 2026 Better Utilizing Investments to Leverage Development (Build) Grant Program for West Main Street Revitalization

14-B. **RESOLUTION 3563**

A Resolution Requesting Permission from IDOT to Close Illinois Route 159 for the Memorial Day Parade, Monday, May 25, 2026

15. ORDINANCES

15-A. **ORDINANCE 9464-2026**

An Ordinance Rescinding the Taxes Imposed by Ordinance Number 7181 and Dissolving the Special Business District Allocation Fund Thereunder

15-B. **ORDINANCE 9465-2026**

An Ordinance Authorizing Sale/Conversion of Personal Property 2003 Chevrolet 2500 Pickup (VIN# 1GCGC24U53Z158980), 1-4HP Mercury Outboard Boat Motor (SER# 0A890198), Admiral Clothes Dryer, Frigidaire Clothes Washer, 2-Sets of 3 Personnel Lockers, 2-Sets of 2 Personnel Lockers (WWTP)

15-C. ORDINANCE 9466-2026

An Ordinance Authorizing Sale/Conversion of Personal Property 1989 Chevrolet S-10 (VIN # 1GCCS1421K2191523), 2008 Ford F-150 (VIN # 1FTRF12238KC33977), 2019 Ford Explorer (VIN # 1FM5K8AR9KGB28254), 2001 Chevrolet S-10 (VIN # 1GCCS19W118131994), 2004 Ford Mustang (VIN # 1FAFP45X84F180324), Dodge Charger (VIN # 2B3CL3CG7BH591491), 2014 Can-Am Spider RT (VIN # 2BXNBDD16EV002530), 2014 Can-Am Spider RT (VIN # 2BXNBDD19EV003980), 2014 Ford Explorer (VIN # 1FM5K8AR5EGA65092), 2019 Ford Explorer (VIN # 1FM5K8AR1KGB28247), 2013 Ford Taurus (VIN # 1FAHP2M81DG144878), 2014 Ford Taurus (VIN # 1FAHP2MKXEG124223, 2016 Ford Explorer (VIN # 1FM5K8AR8GGA77885), 2017 Ford Explorer (VIN # 1FM5K8AR2HGA62834) (Police Department)

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$141,906.29**

18. EXECUTIVE SESSION

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

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

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, FEBRUARY 2, 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 Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Kaiser, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Dowling-Urban

ROLL CALL DEPARTMENT HEADS

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

Excused: Police Chief, Matt Eiskant.

PLEDGE

PUBLIC HEARING

PUBLIC PARTICIPATION

Patrick Gall: I live at 2500 Old Collinsville Road with my wife Cindy. Um, we're here in opposition to the uh Casey's at Lebanon Avenue and Old Collinsville Road. We still feel that it's a uh you know our property values, we feel still feel that our property value will go down uh measurably due to this. Uh privacy is still an issue. I know uh Aaron has talked, Aaron Wolf has talked about putting a fence, but he can't put a fence all the way to the back of our property line due to the way the land is. Uh but he has offered trees and that still doesn't keep people out. Um, and then there's the traffic issue. Uh, you're going to make an already bad situation worse by putting that there. People coming in and out of Casey's on Old Collinsville Road. Somebody's going to get really hurt. Um, that's just about all I have. You know, I stated our case many other times here. Uh, I would like to say, uh, thank you to Mr. Elmore for standing up for us in this fight. Uh, he's done a, you know, without him, we wouldn't even have a shot. So, I would just like to say thank you to him.

Retired Sergeant Lavor D. White: I live at 116 Kansas Avenue. We have a problem with speeding up and down the street. I mean, I really don't know the speed limit, but I think it's 20. But there's a certain uh people on the other side of A Street, uh they do excessive, about 40 miles an hour. I don't have a radar or a gun uh gun, but I can see from my time in the military, okay, that is too fast going down that street. Now, if they hit somebody's POV, I don't think they're insured, or at least to me, they don't care. Okay. My other

issue is the dogs, Rottweilers, Pitbulls, and all those dogs need to be muzzled. I mean, really muzzled because when the postal service people come down uh Kansas, they're in danger. So, something needs to be done about those dogs. That's all I got, man.

Mike Dill: Uh, for the last two years, the Easter crosses have not been on the square. I don't know why. Could be because of a few or we just don't believe? Uh but uh we had the Christmas display there in December, and I think the uh Easter crosses need to be there because they got a beginning and an end. So, um even if you don't believe, crosses need to be there. Thank you.

Naomi Brunner: I am speaking on behalf of myself and my husband Mark who couldn't be here. We live at 2435 Old Collinsville which would be right across the street from the proposed Casey's on Lebanon and Old Collinsville Road. We have some concerns also, as Pat was saying, uh particularly about the traffic. It's already a very dangerous intersection, especially at certain times of the day when the Belleville East students are coming and going and there's the light right there, and they just they just come flying through there and there would be an extra driveway there to consider for the Casey's. And I just also am concerned about the safety of the intersection. Also, just the busyness of having a business there. What once was a nice residential area um is really turning into more of a commercial area, which really changes everything about our neighborhood. Um, another thing we're concerned about is the additional lights. I know they close at 11 and then their security lights come on, but it is going to be brighter than it is now. Which is already bright from the other gas station that's already there. So, those are just some of our concerns and um thank you for listening to that.

Aldersperson Mary Stiehl: Jason, I just wanted to thank Jason Poole and his staff because I had at least seven to nine compliments on the snow removal last week where in the past, I've been an alderman over eight years, almost nine, I've only had complaints. So, this was kind of a new thing. So, I just wanted to thank you.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Recognition of the character word of the month "Trustworthiness." Truthfulness in Words and Actions. Being honest and reliable in words and actions.

Mayor Gain Meyer will read a proclamation in recognition of Black History Month.

Mayor Gain Meyer will recognize Kathy White for her commendable actions taken in assisting a fellow citizen.

APPROVAL OF MINUTES

Aldersperson Schneider made a motion second by Aldersperson Kaiser to approve the City Council Meeting and Executive Session Minutes of January 20, 2026.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Weygandt to approve claims and disbursements in the amount of **\$1,354,997.36** and payroll in the amount of **\$1,007,749.55**.

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

Motion carries.

REPORTS

None.

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

BOARD OF FIRE & POLICE COMMISSIONERS

Aldersperson Anthony made a motion second by Aldersperson Whitaker to approve the hiring of Carl “Nick” Covert as a Probationary Firefighter effective Monday, February 9, 2026, 12:01am.

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

Motion carries.

STREETS AND GRADES

Motion to enter into an agreement with Lochmueller Group, Inc. to appraise and negotiate required easements for the project in the amount of \$23,450.00. (TIF 3)

Motion to enter into an agreement with Lochmueller Group, Inc. not to exceed \$18,000.00 for 2026 Annual Bridge Inspection services according to IDOT guidelines and National Bridge Inspection Standards.

Motion to enter into an agreement with Gonzalez Companies, LLC for FY 2026-2027 NPDES Phase II Stormwater Sampling, in the amount of \$6,400.00. (TIF 3)

Motion to enter into an agreement with Gonzalez Companies, LLC, not to exceed the amount of \$3,000.00 to furnish professional services in connection with North Douglas Avenue CDBG Application. (MFT & TIF 3)

Motion to approve Ameren to install a new streetlight between 113 and 119 S. 38th Street with a monthly fee. No installation fee. (General Fund)

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

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

Motion carries.

ZONING BOARD OF APPEALS

43-DEC25-CASEY'S RETAIL COMPANY: Request for a Special Use Permit for a Class C Liquor License and to operate a Convenience Store at 1801 Lebanon Avenue and 2430 Old Collinsville Road (08-14.0-103-035,08-14.0-103-005) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 1. **Zoning Board of Appeals recommended APPROVAL with a vote of 6-0.**

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

Aldersperson Elmore: I brought this up before that I thought this was a bad idea and uh I just want to remind everybody there's been over ten accidents in this intersection in the last 12 months. And one of the uh problems that this intersection presents is that two legs of the intersection are impeded by railroad tracks, stopped cars, long trains, the same track, but it actually impedes on two legs of this intersection. Uh thoroughfares for school buses in each direction, and it's more than just Belleville East, there's also other grade schools in the area. And another reminder is that the City Council has denied applications very similar to this before. A Dollar General store wanted to be built at 159 Westhaven School and it was denied. Uh and that was much more, this is a much more significant business at a much higher congested area and Casey's will do great wherever they're at. I can understand why they'd want to be at an intersection where everybody stopped. I totally get their business model. Uh the company has a net worth of \$22 billion. Um and here we are towards the last step. We're just about at the end of this thing. Uh tonight's liquor license, it had been through uh Planning and Zoning. Um I was not at Planning. There were some serious concerns brought up by a former City Engineer um about every "T" being crossed and "I" dotted. There was retaining wall concerns, privacy fence heights. Um unfortunately, the night that we had the planning, the Chairman of the Commission had a very good reason to be excused, but he was absent. The Planning Commission took note of the concerns, added some lighting stipulations, and uh said they would address the other concerns as they came along. Well, here we are in the last inning. Clearly, this project has legs and residents are kind of asking for two more feet on the privacy fence, which I've gone around other liquor stores, convenience stores, Moto Marts, Huck's, whatever in other cities and I'm seeing 18 tall, 18 foot tall fences, and these folks are asking for from six to eight. Um, and they can rely on the Planning Commission already approved their plan. They're good. They don't have to do anything and there's, they're not doing anything wrong. Um the Planning Commission has approved their plan, and they'll just proceed with a six-foot fence even though all the neighbors are asking for is a couple more feet. And I understand tax revenue. I've invented tax revenue. Of course, we'd love to have any tax revenue we can get, but I still worry about what cost to the public safety. Um and Mark Eckert told me a few times, take care of people first. Do what's best for residents. Do what's best for neighborhoods. And I'm not sure the number of increased accidents, the amount of increased driver frustration that will happen is what's best here. I'm not in favor of this. I sincerely ask you to consider, if a Casey's was moving into your neighborhood, next door to you, around the corner, that you have to travel in and out of every day, how thrilled you would be with having that kind of traffic in your area on a two-lane street. That's all.

Mayor Gain Meyer: Okay. Any other discussion?

Aldersperson Whitaker: Uh yeah, as Alderman Elmore mentioned, we've discussed this many times. Uh we've been through various hearings on it. Um I do have a question for the City Attorney. This was brought up at the Zoning meeting about the difference between a 6ft and 8 foot uh privacy fence and the information

available that night from city staff was that the Ordinance restricts us to six foot. Could we add a stipulation to allow for an 8-foot fence?

Mayor Gain Meyer: Well, this is for liquor though.

Aldersperson Whitaker: But at the Zoning they stated it was for the gas, is this not the gas station?

Mayor Gain Meyer: This is, but this is just for their liquor license. So, my understanding is that it had no bearing on this specific case at this point.

Aldersperson Whitaker: Okay. I thought since the to operate the convenience store was included then the Zoning Board was under the impression they could add the stipulation and we're told no.

City Attorney Hoerner: Normally you address the Liquor License issue, but you know you in the exercise of your Home Rule Authority. If you're basing it on Home Rule Authority, um I'd have to look at it with Dusty at the provision he's citing. But um you know, it's a stipulation if you added it would be an exercise of Home Rule Authority. But again, this is a Special Use Permit for purposes of the Liquor License. All Liquor Licenses are required to have a Special Use Permit. I will let Dusty speak.

EDP & Z Administrator Hosna: Sure. So, Casey's came before the Planning Commission for a site plan review per our zoning code. And at that time the fence was discussed, the landscaping was discussed and those conditions were added um per a site plan review. In our zoning code, it says that a fence is only allowed to be six foot. So, for our applicant to vary for that, they would have to vary from our code and ask to go against our code. So, um it would have been an awkward position to require them to vary from our code. Um either way, that provision was not made at the site plan review. The second step of that was a Zoning Board of Appeals in which at that point the use of a convenience store and a liquor license was review with the five factors considered in our zoning code ordinances. Considering those five factors, they voted and found those uses appropriate.

Aldersperson Stiehl: Um I have a question, Dusty. Um is the plan already, the Casey's is already going to be built there, and this is just asking for a liquor license?

EDP & Z Administrator Hosna: So ultimately this is approving the use. Zoning Board, Planning Commission approves a site plan with new builds and the commercial. When there's a commercial new build coming to Belleville, they go before the plan commission. They make the recommendation to you guys. You guys approved the site plan, for the uses, it's allowing that property to have that use. So, if the use was denied, they'd still be able to build. They just would not have the use of convenience store or the use of an establishment with a liquor license.

Aldersperson Stiehl: Thank you. That's very clear.

Aldersperson Whitaker: Just to finish, uh, you know, we've been through this. We've been through Planning Commission. We've reviewed site plans. Um I understand the traffic concerns from the traffic study presented by Casey's uh at multiple meetings. It was actually mentioned that there could be improvements based on the way traffic flows with new uh entrances and egresses. And I also want to remind the Council that this property is now C2 Commercial, and there are other things that could go there allowable by right without a Special Use Permit that would far increase the amount of traffic such as a

fast-food restaurant store or something else. Um this is a commercial corner. Um it has been you know marketed for that for years, and I think this would be a good addition to Ward 1. Thank you.

Aldersperson Ovian: What will be their hours of operation? If they go ahead and approve tonight.

Aldersperson Whitaker: They said at the committee 5 a.m. to 11 p.m.

Aldersperson Randle: Yeah. My question would be for Garrett as well. Um, if I'm not mistaken, we have done variances where we've permitted 8ft fences that we've gone outside the regular zoning ordinance of six feet, and we have approved 8-foot fences in other areas of the city. So, if I understand what's being requested here correctly, and where we're going with this, denying the Special Use Permit for liquor license and the ability to operate a convenience store is our only leverage at this point in time to have them come back and agree to raise the height of the fence. Is that not correct?

City Attorney Hoerner: At this point um because I think as Dusty indicated, the site plans have already been reviewed by the Planning Commission and approved, and these generally are what you discussed Alderman Randle was a variance and this wouldn't be a variance. They haven't sought a variance from the six-foot fence that's required, but you would be imposing something that's normally not related necessarily to a liquor license or the or the use.

Aldersperson Randle: Thank you.

Director of Grants & Special Projects Schauster: I think Garrett kind of answered what I was going to say is that it was a variance that you know we've had variance requests before for taller fences than six feet. Uh but not to my knowledge has there been the city has put a stipulation on a on a request that would require a variance. Uh and if we did that, I don't know if we'd have to go through the variance process if you approved if you made a stipulation that it have to be an 8 foot fence. I don't know if we'd have to go back through Zoning Board or back through Planning Commission. We'd actually have to get a variance then to uh accommodate that height because it's outside the code.

Aldersperson Schneider: But the deal with the fence and all that, that's been passed and that's gone through several meetings and committees and all that. So, that has been if it was going to be changed, we should have changed it then or as, but we're just dragging this on for these people. I mean that as Alderman Whitaker said that property has been sitting vacant for many, many years, and if they get a McDonald's, Taco Bell, or anything like that in there, you talk about traffic with this um gas station, you're going to have a lot more. And as the people said from Casey's with the gas station, was it six or seven? It would only increase a little bit because you're not going to drive there just to go to the they're going to be stopping on their way in the traffic. This, you know, you're going to be stopping in there anyway, but to put in another restaurant or something like that, it's going to be a lot of extra traffic and that would be a lot longer than what the gas station is. The gas station, they said the interval times. Do you remember what you said about the times on the um the peak flow of traffic?

Mayor Gain Meyer: He can't talk. Sorry.

Aldersperson Schneider: So, I think we're just beating it. We're this far. We're dragging it on, I think.

Mayor Gain Meyer: Anybody else for discussion? No. All right, we'll go ahead and do a roll call.

Members voting aye on roll call: Ferguson, Anthony, Dintelman, Kaiser, Stiehl, Rothweiler, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco. (12)

Members voting nay on roll call: Randle, Ovian, Elmore. (3)

Motion carries.

1-JAN26-ALEXANDER WITHORN: Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 224 Voss Place (08-21.0-315-002) located in a “A-2” Two Family Residence District. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.169, 162.515) Ward 2 **Zoning Board of Appeals recommended APPROVAL with a vote of 6-0.**

3-JAN26 – DAVID HITE: Request for a Special Use Permit for a Liquor License and Outdoor Seating for a restaurant at 104 West Main (08-21.0-443-046) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5 **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.**

4-JAN26 – THE ROUNDABOUT BAR & GRILL: Request for a Sign Installation Permit in the Area of Special Control at 104 West Main (08-21.0-443-046) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 5 **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.**

6-JAN26-CITY OF BELLEVILLE: Request for a Text Amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section.162.570 “Variances”, 162.240 “Short-Term Rentals”, Chapter 161 “Subdivisions”, Section 162.308 “Special Uses” and Section 162.323 Special Uses **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.**

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

All members voted aye.

Motion carries.

2-JAN26 -OUTPATIENT LIVING: Request for a Special Use Permit to operate a Large Community Residence at 220 South 17th St. (08-20.0-422-003) located in a “A-2” Two-Family Residence District (Applicable sections of the zoning code: 162.169,162.515) Ward 2 **Zoning Board of Appeals recommended APPROVAL with a vote of 6-0.**

Aldersperson Duco made a motion I’d like to make a motion to accept this at 220 South 17th Street with the in the name of the applicant only second by Aldersperson Ferguson.

Aldersperson Whitaker: I would like to make an amendment to the motion if you will accept? I would like to see the motion that um occupancy of the property be stipulated to the number of occupants as approved by the housing inspection. Aldersperson Duco made the second.

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

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

Motion carries.

Aldersperson Whitaker made a motion second by Aldersperson Duco to approve as amended.

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

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

5-JAN26 -MANSOUR GHEISARPOUR: Request for a Special Use Permit to operate a Used Car Dealership at 1200 Centreville Avenue (08-29.0-414-024) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5 **Zoning Board of Appeals recommended DENIAL with a vote of 5-0.**

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

All members voted aye.

Motion carries.

ORDINANCE & LEGAL COMMITTEE

Motion to amend Title IX (General Regulations), Chapter 90 (Animal Control), Section 90.06 (Animal Care) specifically Farm Animals as they relate to 4H and other animal husbandry programs at Belleville School Districts.

Motion to amend Title XIII (General Offenses), Chapter 130 (Offenses Against Public Peace & Safety), Section 109.07 (Burning) as it relates to Bonfire Permits and Agricultural and Commercial Burning.

Motion to amend Title III (Administration), Chapter 33 (Public Safety; Law Enforcement), Section 33.049 (Non-Emergency Medical Assistance Fee) in accordance with State Law Regulations.

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

All members voted aye.

Motion carries.

ADMINISTRATION

Aldersperson Anthony made a motion second by Aldersperson Ovia to appoint Assistant Chief of Police Mark Heffernan as Acting Chief of Police to perform all duties and responsibilities of the Chief of Police, effective immediately and during any period of absence and/or light duty for Chief of Police Matt Eiskant, until further action of the Mayor and this City Council pursuant to Section 33.016 of the City’s Revised Code of Ordinances and the City’s home-rule authority.

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

Motion carries.

COMMUNICATIONS

CITY HALL BLOOD DRIVE – 05/27/2026 and 09/29/2026

Request from City of Belleville to host an American Red Cross Blood Drive on Wednesday, May 27, 2026, and Tuesday, September 29, 2026, 12:30pm to 4:30pm, in City Hall Atrium. Additional City services: tables and chairs.

CRAFTY KIDS ON THE SQUARE – 04/11/2026

Request from Sawdust & Glitter to host Crafty Kids on the Square on Saturday, April 11, 2026, 10:00am to 3:00pm on the SE Quadrant of Belleville Public Square. Additional City services: trash toters and picnic tables.

TOUCH A TRUCK – 04/25/2026

Request from Belleville Police Department to host Touch-A-Truck, Saturday, April 25, 2026, 10:00am to 3:00pm, The Campus (2300 West Main Street). Additional City services: trash toters, picnic tables, electric, vehicles, personnel, and barricades.

ST. PATRICK'S DAY BLOCK PARTY – 03/14/2026

Request from MEPSI and Oktoberfest to host the St. Patrick's Day Block Party, Saturday, March 14, 2026, 9:00am to 7:00pm. Street closure request: South Jackson from East Main to parking lot entrances, 6:00am to 10:00pm; East Main Street from 159 to the west side of Charles Street; first block of North Church, North Jackson to alleyways/parking lot entrances, first block of South High Street from East Main Street to East Washington, 10:00am to 8:00pm; Paderborn Square 9:00am to 7:00pm; Loading Zones and parking spots east side of South Jackson, Friday, March 13, 2026, 4:00pm to Saturday, March 14, 2026, 10:00pm, Parking spots on north side of East Main Street, from east corner of bump out to the corner of North Jackson and East Main Street, Friday, March 13, 2026, 7:30am until Saturday, March 14, 2026 10:00pm. Additional City services: Police personnel, barricades, "No Parking" signage, electrical, trash toters, sanitation vehicle, picnic tables, and clean-up.

12-E. LINE IT UP NATIONAL QUALIFIEER – 07/31/2026, 08/01/2026, AND 08/02/2026

Request from Dashers Organization and D1 Nation to host Line It Up National Qualifier at The Campus Football Stadium Friday, July 31, 2026, 5:00pm to 9:00pm, Saturday, August 1, 2026, 7:00am to 9:00pm, and Sunday, August 2, 2026, 7:00 to 9:00pm. Request to reserve surrounding parking lots. Possible use of Soccer Fields. Additional City services: "No Parking" signage, trash toters, barricades, picnic tables, Police personnel.

Aldersperson Whitaker made a motion second by Aldersperson Ferguson to approve the communications as read.

All members voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Aldersperson Stiehl made a motion second by Aldersperson Rothweiler to read Ordinance 9454, 9455, 9456 with the amendments, 9457, 9458, 9460, 9461, 9462, and 9463 by title only.

All members voted aye.

Motion carries.

ORDINANCE 9454-2026

A Zoning Ordinance in Re Case #43-Dec25 – Casey’s Retail Company

ORDINANCE 9455-2026

A Zoning Ordinance in Re Case #1-Jan26-Alexander Whithorn

ORDINANCE 9456-2026

A Zoning Ordinance in Re Case #2-Jan26 – Outpatient Living (with amendments)

ORDINANCE 9457-2026

A Zoning Ordinance in Re Case #3-Jan26 – David Hite

ORDINANCE 9458-2026

A Zoning Ordinance in Re Case #4-Jan26 – The Roundabout Bar and Grill

ORDINANCE 9460-2026

A Zoning Ordinance in Re Case #6-Jan26 – City of Belleville Zoning Code Amendment

ORDINANCE 9461-2026

An Ordinance Amending Title IX (General Regulations), Chapter 90 (Animal Control), Section 90,06 (Animal Care) of the Revised Code of Ordinances of Belleville, Illinois

ORDINANCE 9462-2026

An Ordinance Amending Title III (Administration), Chapter 33 (Public Safety; Law Enforcement), Section 33.049 (Non-Emergency Medical Assistance Fee) of the Revised Code of Ordinances of Belleville, Illinois

ORDINANCE 9463-2026

An Ordinance Amending Title XIII (General Offenses), Chapter 130 (Offenses Against public Peace and Safety), Section 130.07 (Burning) of the Revised Code of Ordinances of Belleville, Illinois.

Mayor Gain Meyer: And this includes the amendments for 9456.

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

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

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Duco to pay the Motor Fuel Claims in the Amount of **\$3,933.83**.

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

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Aldersperson Schneider made a motion second by Aldersperson Dintelman to adjourn at 7:41 p.m.

All members voted aye.

Motion carries.

Shelly Schaefer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 17, 2026**

GENERAL FUND

00 - Revenue	\$145,653.02
50 - Administration	\$28,627.12
51 - Police	\$102,058.42
52 - Fire	\$95,834.02
53 - Streets	\$50,947.07
54 - Parks	\$11,016.29
55 - Cemetery	\$3,283.61
56 - Hlth/Sanitation	\$113,030.26
57 - Mt. Hope	\$1,242.12
61 - Health & Housing	\$1,228.29
62 - Economic Dev, Planning & Zoning	\$20,976.10
82 - Mayor	\$50.00
84 - Human Resources	\$2,766.06
85 - Clerk	\$138.00
87 - Maintenance	\$26,269.86
GENERAL FUND TOTAL	<u>\$603,120.24</u>

SEWER OPERATIONS

75 - Collections	\$15,835.98
77 - Lines	\$42,880.32
78 - Plant	\$58,284.65
SEWER TOTAL	<u>\$117,000.95</u>

04 - Library	\$6,268.15
07 - Park/Rec	\$16,262.65
12 - General & Community Assistance	\$5,737.95
13 - Motor Fuel Tax Fund	\$141,906.29
15 - Tort Liability Fund	\$50.00
20 - Campus Fund	\$100,327.83
22 - Sewer Repair & Replacement	\$52,783.00
24 - Sewer Const.	\$3,061.25
38 - TIF 3	\$89,622.71
43 - Capital Projects	\$11,197.50
75 - TIF 17 E Main Street	\$17,667.50
76 - TIF 18 Scheel St	\$238.50

ALL FUNDS TOTAL \$1,165,244.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
BE193	BESTER, DIONA	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,211.43
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,847.70
UM001	UMB BANK - CORPORATE TRUST	01-00	140,528.89
	**TOTAL		145,653.02
ADMINISTRATION			
1547	THOUVENOT, WADE, & MOERCHEN INC	01-50	3,750.00
3119	COMPUTYPE IT SOLUTIONS	01-50	2,658.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	3,314.86
850	REJIS COMMISSION	01-50	875.00
966	ILLINOISOUTH TOURISM	01-50	3,190.00
AM063	AMAZON BUSINESS	01-50	24.99
AT028	AT&T	01-50	3,638.24
BU079	BUSEY BANK	01-50	48.91
CD003	SHRED-IT USA LLC	01-50	470.46
CH030	CHARTER COMMUNICATIONS	01-50	282.49
CI021	CIVICPLUS, LLC	01-50	6,300.00
CM006	CMRS-FP	01-50	1,007.00
DM001	DMS CONTRACTING INC	01-50	962.48
MC118	MCCLATCHY COMPANY LLC	01-50	1,519.88
NE060	NEW HORIZON COMMUNICATIONS CORP	01-50	578.81
PU014	PURITAN SPRINGS	01-50	6.00
	**TOTAL ADMINISTRATION		28,627.12
POLICE DEPARTMENT			
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	22,221.30
2384	HOMETOWN ACE HARDWARE	01-51	34.06
3119	COMPUTYPE IT SOLUTIONS	01-51	763.05
365	WIRELESS USA	01-51	192.50
3728	DOBBS AUTO CENTERS, INC.	01-51	963.00
515	HOME-BRITE ACE HARDWARE	01-51	119.98
6122	VERIZON WIRELESS	01-51	1,991.72
657	LEON UNIFORM COMPANY, INC.	01-51	3,043.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	60,993.61
926	SECRETARY OF STATE	01-51	25.00
AM063	AMAZON BUSINESS	01-51	1,121.18
AT028	AT&T	01-51	473.65
BU079	BUSEY BANK	01-51	1,807.96
CA145	LIFELINE TRAINING LTD	01-51	718.00
CH030	CHARTER COMMUNICATIONS	01-51	251.07
CI043	CINTAS CORP - UNIFORMS	01-51	43.04
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	1,467.91
ED034	ED MORSE FORD	01-51	1,113.55
FA026	FACTORY MOTOR PARTS CO	01-51	127.38
FI053	FIRSTSPEAR, LLC	01-51	779.78
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	454.00
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
IL103	ILLINOIS SECRETARY OF STATE	01-51	302.00
NE060	NEW HORIZON COMMUNICATIONS CORP	01-51	204.43
OR001	O'REILLY AUTO PARTS	01-51	126.66
PU014	PURITAN SPRINGS	01-51	59.39
SW031	SWOPE, JARVIS	01-51	1,400.00
UN049	UNITED INK	01-51	937.50
**TOTAL POLICE DEPARTMENT			102,058.42
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	268.06
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-52	3,982.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	146.19
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	106.98
696	MECKFESSEL TIRE CO.	01-52	219.48
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	64,971.46
726	CLEAN UNIFORM COMPANY	01-52	183.93
834	QUALITY RENTAL CENTER	01-52	195.76
AL041	ALL IN SHIPPING	01-52	18.80
AM063	AMAZON BUSINESS	01-52	1,359.71
AT028	AT&T	01-52	2,159.72
BA124	BATTERIES PLUS LLC	01-52	1,106.17
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	425.00
BU079	BUSEY BANK	01-52	1,184.22
CH030	CHARTER COMMUNICATIONS	01-52	449.97
EA019	EACHUS, JOHN	01-52	1,364.30
FE028	FELD FIRE	01-52	7,975.00
MY000	MY-LOR INC	01-52	19.70
NE060	NEW HORIZON COMMUNICATIONS CORP	01-52	976.17
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	331.20
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	8,389.70
**TOTAL FIRE DEPARTMENT			95,834.02
STREETS			
2192	SHERWIN - WILLIAMS CO.	01-53	274.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	10,243.68
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	179.97
413	ERB TURF EQUIPMENT, INC.	01-53	201.67
419	JOHN FABICK TRACTOR COMPANY	01-53	1,074.98
486	HANK'S EXCAVATING & LANDSCAPING,	01-53	6,720.00
515	HOME-BRITE ACE HARDWARE	01-53	431.93
661	LIESE LUMBER CO., INC.	01-53	1,750.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	20,994.18
7678	SHILOH VALLEY EQUIPMENT CO	01-53	206.40
AD002	ADVANCE AUTO PARTS	01-53	17.87
BU079	BUSEY BANK	01-53	210.00
CD003	SHRED-IT USA LLC	01-53	13.90
CH030	CHARTER COMMUNICATIONS	01-53	195.83

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
CI043	CINTAS CORP - UNIFORMS	01-53	1,024.87
DE018	DELTA GASES, INC	01-53	422.10
EQ003	EQUIPMENTSHARE.COM, INC	01-53	215.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	720.19
ME065	METRO EAST OVERHEAD DOORS	01-53	115.00
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	2,960.00
WR009	WRIGHT DOOR CO, THE	01-53	2,975.00

**TOTAL STREETS			50,947.07
PARKS DEPARTMENT			
1949	CRESCENT PARTS & EQUIPMENT	01-54	85.73
515	HOME-BRITE ACE HARDWARE	01-54	268.89
551	ILLINOIS AMERICAN WATER	01-54	314.25
7125	GLAENZER ELECTRIC	01-54	264.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	4,419.83
7678	SHILOH VALLEY EQUIPMENT CO	01-54	834.57
AT012	AT & T MOBILITY	01-54	19.05
CH030	CHARTER COMMUNICATIONS	01-54	130.00
CI043	CINTAS CORP - UNIFORMS	01-54	216.56
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	59.20
DE018	DELTA GASES, INC	01-54	3,331.73
JO048	JOHNNY ON THE SPOT 347	01-54	307.36
NE060	NEW HORIZON COMMUNICATIONS CORP	01-54	397.38
OR001	O'REILLY AUTO PARTS	01-54	19.74
TE006	TECH ELECTRONICS	01-54	348.00

**TOTAL PARKS DEPARTMENT			11,016.29
WALNUT HILL CEMETERY DEPT			
2244	SWITZER FOOD & SUPPLIES	01-55	177.15
2995	KRANZ AUTOMOTIVE BODY CO.	01-55	414.37
515	HOME-BRITE ACE HARDWARE	01-55	19.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	2,209.91
CI043	CINTAS CORP - UNIFORMS	01-55	187.65
LA030	LAING, GARY	01-55	274.54

**TOTAL WALNUT HILL CEMETERY DEPT			3,283.61
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,210.42
515	HOME-BRITE ACE HARDWARE	01-56	35.17
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,598.01
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	35,358.62
BU079	BUSEY BANK	01-56	90.00
CI043	CINTAS CORP - UNIFORMS	01-56	876.00
CO073	COTTONWOOD HILLS RDF	01-56	37,944.64
EQ003	EQUIPMENTSHARE.COM, INC	01-56	215.00
GO005	GOODALL TRUCK TESTING	01-56	183.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
HU069	HUELS OIL COMPANY	01-56	1,479.47
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	1,089.00
NE060	NEW HORIZON COMMUNICATIONS CORP	01-56	379.29
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	13,967.64
ST043	ST LOUIS COMPOSTING INC	01-56	4,604.00
**TOTAL HEALTH & SANITATION			113,030.26
MT HOPE CEMETERY DEPT			
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-57	895.00
2384	HOMETOWN ACE HARDWARE	01-57	25.96
7678	SHILOH VALLEY EQUIPMENT CO	01-57	52.75
AD002	ADVANCE AUTO PARTS	01-57	7.60
CI043	CINTAS CORP - UNIFORMS	01-57	102.66
CI046	CINTAS CORPORATION NO 2	01-57	54.81
JO109	JOHNSON, WADE	01-57	80.00
MC125	MCKAY AUTO PARTS BELLEVILLE	01-57	23.34
**TOTAL MT HOPE CEMETERY DEPT			1,242.12
HEALTH & HOUSING			
515	HOME-BRITE ACE HARDWARE	01-61	68.97
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	331.49
7635	ROWAN TIRE	01-61	820.00
AM063	AMAZON BUSINESS	01-61	7.83
**TOTAL HEALTH & HOUSING			1,228.29
ECONOMIC DEV, PLANNING & ZONING			
402	EGYPTIAN WORKSPACE PARTNERS	01-62	26.34
DO072	DOUG RASMUSSEN CONSULTING LLC	01-62	20,684.77
MC118	MCCLATCHY COMPANY LLC	01-62	264.99
**TOTAL ECONOMIC DEV, PLANNING & ZONING			20,976.10
MAYOR			
SO002	SWICOM	01-82	50.00
**TOTAL MAYOR			50.00
HUMAN RESOURCES/COMMUNITY DEV			
BU079	BUSEY BANK	01-84	2,653.96
CD003	SHRED-IT USA LLC	01-84	112.10
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			2,766.06
CLERKS			
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	138.00
**TOTAL CLERKS			138.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	CLERKS		
	MAINTENANCE		
1082	VACUUM CLEANER EXCHANGE CO.	01-87	11.85
1949	CRESCENT PARTS & EQUIPMENT	01-87	120.92
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,541.81
413	ERB TURF EQUIPMENT, INC.	01-87	226.07
515	HOME-BRITE ACE HARDWARE	01-87	107.96
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	773.47
726	CLEAN UNIFORM COMPANY	01-87	341.94
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	2,678.70
AI002	AIR CLEANING TECHNOLOGIES INC	01-87	392.00
AM071	AMERICA 1ST DUMPSTER LLC	01-87	1,008.75
BE026	BELOMAN	01-87	503.00
CH030	CHARTER COMMUNICATIONS	01-87	166.53
CI043	CINTAS CORP - UNIFORMS	01-87	132.53
CI047	CI FLOORING, LLC	01-87	15,850.00
FR014	FROST ELECTRIC SUPPLY CO	01-87	840.50
LI057	LINDE GAS & EQUIPMENT INC	01-87	410.46
LO010	LOWE'S	01-87	323.49
MI078	MIDWEST ELEVATOR CO., INC	01-87	839.88
	**TOTAL MAINTENANCE		----- 26,269.86
01	GENERAL FUND	GRAND TOTAL	603,120.24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	220.06
551	ILLINOIS AMERICAN WATER	04-00	58.91
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	1,404.90
	**TOTAL		----- 6,268.15
	04 LIBRARY	GRAND TOTAL	6,268.15

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

BU079	BUSEY BANK	12-00	5,724.05
CD003	SHRED-IT USA LLC	12-00	13.90
	**TOTAL		5,737.95

12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	5,737.95
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	120,824.49
7496	METAL CULVERTS, INC	13-00	18,041.75
C0075	CONCRETE SUPPLY OF ILLINOIS	13-00	981.25
DM001	DMS CONTRACTING INC	13-00	406.51
EL001	ELECTRICO, INC.	13-00	1,652.29
	**TOTAL		----- 141,906.29
13	MOTOR FUEL TAX FUND	GRAND TOTAL	141,906.29

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		
2102	AMEREN ILLINOIS	20-00	9,580.80
551	ILLINOIS AMERICAN WATER	20-00	730.44
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	31,847.25
850	REJIS COMMISSION	20-00	63.00
HO111	ILLINOIS POWER MARKETING	20-00	42,137.35
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	878.56
MA181	MANSFIELD POWER AND GAS, LLC	20-00	14,870.43
SP055	SPECTRUM ENTERPRISE	20-00	220.00
	**TOTAL		----- 100,327.83
20	CAMPUS FUND	GRAND TOTAL	100,327.83

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	1,559.96
FR042	FREEBURG PRINTING & PUBLISHING, I	21-75	220.00
IN021	INPUT TECHNOLOGY, INC	21-75	7,225.48
PA076	PAYMENT SERVICE NETWORK, INC	21-75	567.60
ST013	STOOKEY TOWNSHIP	21-75	6,262.94
**TOTAL SEWER COLLECTION			15,835.98
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	16,724.49
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	1,428.34
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	171.97
4578	SCHULTE SUPPLY	21-77	669.30
5007	KOHNNEN CONCRETE PRODUCTS, INC.	21-77	4,100.00
515	HOME-BRITE ACE HARDWARE	21-77	143.46
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	7,734.70
AR047	ARMOR EQUIPMENT	21-77	2,263.09
CI028	CINTAS FIRE PROTECTION	21-77	544.87
CI043	CINTAS CORP - UNIFORMS	21-77	380.52
CL019	C & L BACKHOE	21-77	2,215.00
HU069	HUELS OIL COMPANY	21-77	1,971.07
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	4,533.51
**TOTAL SEWER LINES			42,880.32
SEWER PLANT			
1030	TEKLAB, INC.	21-78	2,185.55
214	BELLEVILLE SUPPLY COMPANY	21-78	733.61
2435	GATEWAY TRUCK & REFRIGERATION	21-78	204.55
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	7,287.83
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	1,039.20
515	HOME-BRITE ACE HARDWARE	21-78	204.47
551	ILLINOIS AMERICAN WATER	21-78	351.62
6194	ILLINOIS ELECTRIC WORKS	21-78	584.57
707	MIDWESTERN PROPANE GAS CO	21-78	90.03
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	14,364.44
7591	HD SUPPLY, INC	21-78	1,838.94
8071	HACH COMPANY	21-78	643.65
AL041	ALL IN SHIPPING	21-78	27.36
CI028	CINTAS FIRE PROTECTION	21-78	3,626.98
CI043	CINTAS CORP - UNIFORMS	21-78	128.64
CO139	CONSTELLATION NEW ENERGY, INC	21-78	1,588.87
FR042	FREEBURG PRINTING & PUBLISHING, I	21-78	45.00
GR104	GRAVES, CHAD	21-78	650.00
HA143	HAWKINS, INC	21-78	4,656.36
HU069	HUELS OIL COMPANY	21-78	2,256.21
NE060	NEW HORIZON COMMUNICATIONS CORP	21-78	390.77
PA008	PARKSON CORPORATION	21-78	11,962.00
RA040	RACHELS, TIMOTHY	21-78	225.00

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
VA001	VANDEVANTER ENGINEERING	21-78	3,199.00
	**TOTAL SEWER PLANT		----- 58,284.65
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	117,000.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
6194	ILLINOIS ELECTRIC WORKS	22-00	34,688.00
VA001	VANDEVANTER ENGINEERING	22-00	18,095.00
	**TOTAL		----- 52,783.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		52,783.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
G0028	GONZALEZ COMPANIES, LLC	24-00	3,061.25
	**TOTAL		----- 3,061.25
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	3,061.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	1,763.75
3727	OATES ASSOCIATES, INC.	38-00	15,745.00
419	JOHN FABICK TRACTOR COMPANY	38-00	11,520.43
DM001	DMS CONTRACTING INC	38-00	1,782.58
EL001	ELECTRICO, INC.	38-00	6,169.79
LO029	LOCHMUELLER GROUP	38-00	2,416.00
MA037	MAYER LANDSCAPING INC	38-00	4,675.00
TR016	TREASURER, STATE OF ILLINOIS	38-00	45,550.16
	**TOTAL		89,622.71

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	89,622.71

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VENDOR #	NAME	DEPT.	AMOUNT
43	CAPITAL PROJECTS FUND		
3727	OATES ASSOCIATES, INC.	43-00	11,197.50
	**TOTAL		11,197.50
	43 CAPITAL PROJECTS FUND	GRAND TOTAL	11,197.50

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
3727	OATES ASSOCIATES, INC.	75-00	17,667.50
	**TOTAL		17,667.50
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	17,667.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
76	TIF 18 (SCHEEL STREET)		
DM001	DMS CONTRACTING INC	76-00	238.50
	**TOTAL		----- 238.50
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	238.50
	GRAND TOTAL FOR ALL FUNDS:		1,165,244.52
	TOTAL FOR REGULAR CHECKS:		1,149,871.98
	TOTAL FOR DIRECT PAY VENDORS:		15,372.54

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 2/6/2026

01 50	ADMINISTRATION	<u>\$17,120.36</u>
01 51	POLICE	<u>\$335,883.28</u>
01 52	FIRE	<u>\$252,758.24</u>
01 53	STREET	<u>\$52,200.72</u>
01 54	PARKS	<u>\$25,154.42</u>
01 55	WALNUT HILL CEMETERY	<u>\$10,246.98</u>
01 56	SANITATION	<u>\$45,998.85</u>
01 57	MT. HOPE CEMETERY	<u>\$2,548.80</u>
01 60	LEGAL	<u>\$8,197.60</u>
01 61	HOUSING DEPARTMENT	<u>\$31,116.66</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$7,201.10</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>\$26,703.55</u>
01 88	ENGINEER	<u>\$6,899.82</u>
	TOTAL GENERAL FUND	<u>\$854,135.60</u>
4	LIBRARY	<u>\$39,426.09</u>
7	RECREATION	<u>\$17,299.96</u>
12	G & C ASSISTANCE	<u>\$4,703.95</u>
20	CAMPUS	<u>\$384.68</u>
21 75	SEWER COLLECTIONS	<u>\$7,771.61</u>
21 77	SEWER LINES	<u>\$11,117.05</u>
21 78	SEWER PLANT	<u>\$54,790.56</u>
	TOTAL SEWER DEPARTMENT	<u>\$73,679.22</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$41,195.05</u>
	*****TOTAL PAYROLL	<u>\$1,030,824.55</u>

GENERAL FUND

01

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	
	<u>\$ 9,386,336.81</u>	
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 9,386,336.81

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 150.13
UTILITY TAX	344,155.85
HOTEL/MOTEL TAX	6,804.45
SELF STORAGE TAX	17,332.70
LIQUOR LICENSE	865.00
BUSINESS LICENSE	185.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	11,895.00
ELECTRICAL PERMITS	3,772.00
PLUMBING PERMITS	5,394.00
HVAC PERMITS	2,060.00
OCCUPANCY PERMITS	6,490.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	3,202.87
CHICKEN COOP PERMITS	25.00
HOUSING INSPECTION FEES	7,930.00
CRIME FREE HOUSING	7,410.00
FIRE INSPECTION FEES	650.00
EXCAVATION PERMITS	200.00
STATE INCOME TAX	428,287.85
REPLACEMENT TAX	100,543.68
FIRE DEPT GRANTS	1,000.00
SALES TAX	913,534.93
TELECOMMUNICATIONS TAX	46,410.90
SPECIAL BUSINESS DIST SALES TAX	5,403.55-
PARKWAY NORTH BUS DIST SALE TAX	20,873.07
RT 15/ S GREENMOUNT BUS DIST TX	8.22
DISPENSARY TAX	8,212.54
LOCAL USE TAX	30,993.93
LOCAL SHARE CANNABIS USE TAX	3,790.98
HOME RULE SALES TAX	301,038.89
GAMING FEES	54,237.18
COURT FINES	12,331.95
POLICE DEPT VEHICLE DIST.	40.00
DUI ENFORCEMENT DISTRIBUTION	2,105.31
VEHICLE TOW RELEASE FEES	1,300.00
PARKING FINES	225.00
TRASH DISPOSAL CHARGES	350,140.39
TRASH TOTES	960.00
CEMETERY INCOME - BURIALS	2,500.00
CEMETERY INCOME-BURIALS MH	1,650.00
CEMETERY INCOME-SALE LOTS/GRAVES	75.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME TRSF INTERN MH	25.00
LIEN FEES	53.00

GENERAL FUND

01

DISPATCH FEES	29,493.98
GARAGE PARKING	64.00
WEED CUTTING SERVICES	4,494.24
OTHER SALES & SERVICES	695.00
INTEREST INCOME	19,044.91
RENTAL INCOME	600.00
LEASE'S-OTHER	3,386.23
REIMB. POLICE DEPARTMENT	94,957.52
REIMB. FIRE DEPARTMENT	689.02
REIMB. STREET DEPARTMENT	13,477.79
REIMB. PARKS DEPARTMENT	1,540.76
REIMB. HEALTH & SANITATION	1,414.74
REIMB. MAINT. DEPT.	1,408.31
EPAYABLE PROCESSING INCOME	414.71
MISCELLANEOUS INCOME	34.68
PROCEEDS-FIXED ASSET SALES	5,600.00
INTERFUND OPERATING TRANSFER	<u>12,625.00</u>

\$ 2,942,797.16

TOTAL RECEIPTS \$ 2,942,797.16
TOTAL CASH AVAILABLE \$ 12,329,133.97

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,205.00
HOSPITAL INSURANCE	2,009.95
RETIRES HEALTH INSURANCE	5,438.92
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	10,123.97
TELEPHONE	13,862.97
DUES	3,110.00
PUBLICATIONS	48.91
UTILITIES	55,277.00
STREET LIGHTING	51,401.11
FEES & PERMITS	27.00
RENTALS	1,193.04
RISK MANAGEMENT	9,046.68
OPERATING SUPPLIES	927.01
INTEREST PKWY NORTH NOTES	31,319.13
ARPA LOST REVENUE EXP	12,625.00
INTERFUND OPERATING TRANSFER	14,437.11

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	757,791.83
SALARIES - PART-TIME	4,467.70
SALARIES - OVERTIME	130,373.23
PAGER PAY	250.00
HOSPITAL INSURANCE	96,745.18
MAINTENANCE SERVICE - EQUIPMENT	5,945.20
MAINTENANCE SERVICE - VEHICLES	14,028.51
OTHER PROFESSIONAL SERVICES	3,116.00
TELEPHONE	4,491.36
DUES	50.00
TRAVEL EXPENSE	552.22
TRAINING	873.86
RENTALS	8,759.98
RISK MANAGEMENT	166,459.63
OFFICE SUPPLIES	1,047.67
OPERATING SUPPLIES	5,989.51
RANGE SUPPLIES	16,973.73
AUTOMOTIVE FUEL/OIL	10,229.33
EQUIPMENT	3,020.95

FIRE DEPARTMENT

SALARIES - REGULAR	449,830.38
SALARIES - PART TIME	3,197.16
SALARIES - OVERTIME	54,763.40
HOSPITAL INSURANCE	66,073.79
MAINTENANCE SERVICE - EQUIPMENT	905.17
MAINTENANCE SERVICE - VEHICLES	11,609.14
OTHER PROFESSIONAL SERVICES	1,633.50
TELEPHONE	4,865.28
DUES	105.00
TRAVEL EXPENSE	1,204.69

GENERAL FUND

01

TRAINING EXPENSE	10,300.00
RENTALS	156.15
RISK MANAGEMENT	177,315.70
MAINT/SUPPLIES EQUIPMENT	564.52
MAINTENANCE SUPPLIES - VEHICLE	677.78
OFFICE SUPPLIES	312.12
OPERATING SUPPLIES	7,580.54
JANITORIAL SUPPLIES	389.85
AUTOMOTIVE FUEL/OIL	4,627.20
COMMUNITY RELATIONS	190.00
FIRE PREVENTION EXPENSE	300.00
MISCELLANEOUS EXPENSE	20.32
STREETS	

SALARIES - REGULAR	98,898.54
SALARIES - OVERTIME	8,580.31
HEALTH INSURANCE	21,614.37
MAINTENANCE SERVICE - VEHICLES	5,149.73
MAINTENANCE SERVICE - STREETS	3,832.92
MAINTENANCE SERVICE - GROUNDS	6,300.00
OTHER PROFESSIONAL SERVICES	203.14
TELEPHONE	347.32
TRAVEL EXPENSE	244.16
LANDFILL FEES	1,315.00-
FEES & PERMITS	613.00-
RENTALS	192.09
RISK MANAGEMENT	57,295.89
MAINTENANCE SUPPLIES- EQUIPMENT	11,226.47
MAINTENANCE SUPPLIES - VEHICLES	6,566.35
MAINTENANCE SUPPLIES - STREETS	2,361.22
MAINTENANCE SUPPLIES- GROUNDS	220.00
MAINTENANCE SUPPLIES-TRAFFIC CON	3,966.55
OFFICE SUPPLIES	51.37
OPERATING SUPPLIES	3,009.34
SMALL TOOLS	26.63
AUTOMOTIVE FUEL/OIL	2,650.63
EQUIPMENT	13,045.34

PARKS DEPARTMENT

SALARIES - REGULAR	35,272.00
SALARIES - PART TIME	5,208.63
SALARIES - OVERTIME	2,554.52
HOSPITAL INSURANCE	8,217.72
MAINTENANCE SERVICE - BUILDING	75.00
MAINTENANCE SERVICE - VEHICLES	123.00
MAINTENANCE SERVICE - OTHER	1,137.50
OTHER PROFESSIONAL SERVICES	1,162.00
TELEPHONE	875.02
UTILITIES	12,513.38
RENTALS	2,014.95
RISK MANAGEMENT	12,062.30
MAINT/SUPPLIES EQUIPMENT	1,072.92
MAINT/SUPPLIES VEHICLES	246.90
MAINTENANCE SUPPLIES - GROUNDS	2,651.05
MAINTENANCE SUPPLIES - OTHER	1,603.70
OPERATING SUPPLIES	938.60
SMALL TOOLS	45.80
AUTOMOTIVE FUEL/OIL	996.66

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	17,868.80
SALARIES - PART TIME	568.75
SALARIES - OVERTIME	811.60
HOSPITAL INSURANCE	3,910.06
MAINTENANCE SERVICE - VEHICLES	1,119.34
MAINTENANCE SERVICE - OTHER	3,665.00
TELEPHONE	36.14
RISK MANAGEMENT	6,031.14
OPERATING SUPPLIES	582.88
AUTOMOTIVE FUEL/OIL	1,105.15

HEALTH & SANITATION

SALARIES - REGULAR	82,624.96
SALARIES - OVERTIME	12,088.97
HOSPITAL INSURANCE	18,850.03
MAINTENANCE SERVICE - VEHICLES	8,105.29
OTHER PROFESSIONAL SERVICES	39,438.18

GENERAL FUND

01

TELEPHONE 985.47
 LANDFILL FEES 65,440.24
 FEES & PERMITS 2,640.00
 RISK MANAGEMENT 96,498.34
 MAINTENANCE SUPPLIES - VEHICLE 7,612.58
 OPERATING SUPPLIES 3,284.44
 AUTOMOTIVE FUEL/OIL 10,990.23
 EQUIPMENT 18,460.07

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 5,097.60
 SALARIES - PART TIME 1,137.50
 SALARIES - OVERTIME 143.37
 HOSPITAL INSURANCE 916.79
 MAINTENANCE SERVICE - VEHICLES 150.00
 MAINTENANCE SERVICE - OTHER 155.00
 TELEPHONE 39.22
 OPERATING SUPPLIES 167.69

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 16,395.20
 HOSPITAL INSURANCE 16.50

HEALTH & HOUSING

SALARIES - REGULAR 53,221.96
 SALARIES - PART TIME 5,812.42
 HOSPITAL INSURANCE 16,490.97
 TELEPHONE 554.54
 TRAVEL EXPENSE 655.27
 RENTAL 390.00
 RISK MANAGEMENT 904.68
 AUTOMOTIVE FUEL/OIL 767.75

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 15,027.20
 HOSPITAL INSURANCE 2,514.84
 TELEPHONE 138.82
 PUBLISHING 183.40
 TRAVEL EXPENSE 1,154.00
 RENTAL 216.21
 OFFICE SUPPLIES 638.80
 OPERATING SUPPLIES 453.89
 AUTOMOTIVE FUEL/OIL 114.89

MAYOR

SALARIES - REGULAR 12,947.54
 HOSPITAL INSURANCE 3,005.66
 PRINTING 56.00
 OFFICE SUPPLIES 58.35

FINANCE

SALARIES - REGULAR 16,743.12
 HOSPITAL INSURANCE 2,050.91
 TRAVEL EXPENSE 235.20
 OFFICE SUPPLIES 22.53
 OPERATING SUPPLIES 22.53-

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60
 HOSPITAL INSURANCE 2,654.57
 OTHER PROFESSIONAL SERVICES 2,600.14
 TELEPHONE 39.22
 RENTALS 236.55

CLERKS

SALARIES - REGULAR 17,141.74
 HOSPITAL INSURANCE 3,977.93
 OTHER PROFESSIONAL SERVICES 550.00

TREASURER

SALARIES - REGULAR 6,744.44
 HOSPITAL INSURANCE 2,847.49
 PUBLISHING 3,524.94
 PRINTING 3,524.94-

MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR	34,305.84
SALARIES - OVER TIME	1,869.18
PAGER PAY	719.92
HOSPITAL INSURANCE	8,289.41
MAINTENANCE SERVICE - BUILDING	2,376.41
MAINTENANCE SERVICE - POLICE	1,727.31
MAINTENANCE SERVICE - FIRE	294.98
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	1,017.99
TELEPHONE	362.63
RENTAL	21.52
RISK MANAGEMENT	2,110.90
OPERATING SUPPLIES	470.18
JANITORIAL SUPPLIES	865.86
AUTOMOTIVE FUEL/OIL	404.42
EQUIPMENT	111.01

ENGINEERING

SALARIES - REGULAR	13,119.64
SALARIES - PART TIME	1,088.00
HOSPITAL INSURANCE	2,654.57
MAINTENANCE SERVICE - VEHICLE	218.99
ENGINEERING SERVICE	2,917.32-
TELEPHONE	93.10
PUBLISHING	313.94
RENTALS	134.53
OFFICE SUPPLIES	53.67
AUTOMOTIVE FUEL/OIL	109.78

\$ 3,283,809.01

TOTAL DISBURSEMENTS

\$ 3,283,809.01

CASH

CASH IN BANK	\$ 991,317.90
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	207,600.07
INVESTMENTS - MONEY MARKET	1,267,539.58
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	687,872.23
INVESTMENTS - BK OF BELL CD	172,205.16
INVESTMENTS - BNK BELL 24 CD	1,213,359.57
INVESTMENTS - DIETERICH CD	759,593.56
INVESTMENTS - BUSEY	898,581.30
INVESTMENTS - DIETERICH 12MO CD	212,433.35
INVESTMENTS - DIETERICH 6MO CD	214,318.01
INVESTMENTS - BK OF BELL 6MO	530,290.71
INVESTMENTS - DIETERICH 1YR CD	1,263,627.54
INVESTMENTS - BNK BELL 1YR	258,525.20
INVESTMENTS - BNK BELL 9MO CD	284,221.30

\$ 9,045,324.96

CASH ON DEPOSIT, DECEMBER 31, 2025

\$ 9,045,324.96

PARKS PROJECT FUND

02

CASH

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		14,017.45
	\$	<u>71,577.75</u>

CASH BALANCE, DECEMBER 1, 2025 \$ 71,577.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.40
INTEREST INCOME-OPEN SPACES ACCT		136.74
	\$	<u>146.14</u>

TOTAL RECEIPTS \$ 146.14

TOTAL CASH AVAILABLE \$ 71,723.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,530.09
CASH IN BANK-OPEN SPACES ACCT.		32,667.54
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		206.24
INVESTMENTS - MONEY MARKET		1,252.15
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		19,050.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		14,017.45
	\$	<u>71,723.89</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 71,723.89

INSURANCE FUND

03

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

LIBRARY

04

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	
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	51,581.68	
	<u>\$ 1,161,943.49</u>	
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 1,161,943.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 392,038.74	
REPLACEMENT TAX	12,224.02	
BOOK FINES	150.95	
BOOK SALE	19.99	
NON-RESIDENT LIBRARY CARDS	1,890.00	
OTHER SALES & SERVICES	1,135.80	
PASSPORT SERVICES	1,735.00	
INTEREST INCOME	2,891.72	
INTEREST INCOME-RESERVE ACCOUNT	226.95	
DONATIONS	57.02	
	<u>\$ 412,370.19</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>412,370.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,574,313.68

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 65,319.66	
SALARIES - PART TIME	12,953.20	
HOSPITAL INSURANCE	13,964.31	
SOCIAL SECURITY EXP	5,987.88	
I.M.R.F.	3,913.69	
MAINTENANCE SERVICE - BUILDING	9,944.89	
DATA PROCESSING SERVICE	35,226.18	
OTHER PROFESSIONAL SERVICES	1,311.00	
POSTAGE	201.60	
TELEPHONE	5,394.72	
DUES	26,488.20	
TRAVEL EXPENSE	910.57	
TRAINING EXPENSE	40.00	
UTILITIES	3,576.80	
RISK MANAGEMENT	9,046.72	
OPERATING SUPPLIES	2,359.46	
BOOKS	10,037.34	
	<u>\$ 153,699.82</u>	

<u>TOTAL DISBURSEMENTS</u>		\$ 153,699.82
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CASH

CASH IN BANK	\$ 286,616.09
CASH IN BANK-RESERVE ACCOUNT	26,126.84
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

LIBRARY

04

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	26,650.01
INVESTMENTS - MONEY MARKET	546,235.77
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,575.65
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	266,953.75
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,705.05
INVESTMENTS - BNK BELL 9MO CD	<u>51,676.60</u>

\$ 1,420,613.86

\$ 1,420,613.86

CASH ON DEPOSIT, DECEMBER 31, 2025

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>55,676.61</u>
	\$	55,676.61
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 55,676.61
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>73.76</u>
	\$	73.76
<u>TOTAL RECEIPTS</u>		\$ <u>73.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 55,750.37
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$	<u>3,835.86</u>
	\$	3,835.86
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 3,835.86
<u>CASH</u>		
CASH IN BANK	\$	<u>59,586.23</u>
	\$	59,586.23
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ <u>59,586.23</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 1,972,095.68

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 121,828.39
OTHER SALES & SERVICES	10,856.31
INTEREST INCOME	3,774.96
RENTAL INCOME	8,659.62
DONATIONS	<u>13,513.50</u>
	\$ 131,605.78
<u>TOTAL RECEIPTS</u>	\$ <u>131,605.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,103,701.46

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 19,070.56
SALARIES - PART TIME	11,646.36
SALARIES-OVERTIME	649.40
HOSPITAL INSURANCE	5,259.08
SOCIAL SECURITY EXP	2,399.53
I. M. R. F.	1,301.95
MAINTENANCE SERVICE - BUILDING	114.00
OTHER PROFESSIONAL SERVICES	7,293.78
TELEPHONE	1,644.47
UTILITIES	2,065.38
RENTAL	141.44
RISK MANAGEMENT	6,031.14
MAINTENANCE SUPPLIES - OTHER	460.15
OFFICE SUPPLIES	360.78
OPERATING SUPPLIES	<u>2,101.90</u>
	\$ 60,539.92
<u>TOTAL DISBURSEMENTS</u>	\$ 60,539.92

<u>CASH</u>	
CASH IN BANK	\$ 150,308.88
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	386,611.83
INVESTMENTS - MONEY MARKET	579,708.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	285,756.52
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	123,024.40
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,705.05
INVESTMENTS - BNK BELL 9MO CD	<u>51,676.60</u>
	\$ 2,043,161.54
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 2,043,161.54

PERIOD: DEC 2025
SYS DATE 020926 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:51

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, DECEMBER 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, DECEMBER 31, 2025 \$ 0.00

RETIREMENT FUND

11

<u>CASH</u>		
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>
	\$	<u>1,730,758.48</u>
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$	1,730,758.48

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$	104,165.62
CURRENT YEAR TAX LEVY - SS		165,078.19
INTEREST INCOME		<u>4,770.94</u>
	\$	<u>274,014.75</u>
<u>TOTAL RECEIPTS</u>	\$	<u>274,014.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,004,773.23</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$	63,743.20
I.M.R.F.		<u>30,058.51</u>
	\$	<u>93,801.71</u>
<u>TOTAL DISBURSEMENTS</u>	\$	93,801.71

<u>CASH</u>		
CASH IN BANK	\$	186,365.33
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		695,278.75
INVESTMENTS - BNK BELL 24 CD		440,362.02
INVESTMENTS - BUSEY		378,895.93
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		53,579.50
INVESTMENTS - BNK BELL 1YR		51,705.05
INVESTMENTS - BNK BELL 9MO CD		<u>51,676.60</u>
	\$	<u>1,910,971.52</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>1,910,971.52</u>

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 1,034,164.71

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 26,080.01
CURRENT YEAR TAX LEVY-ASSISTANCE	26,083.30
REPLACEMENT TAX-GENERAL	2,390.42
REPLACEMENT TAX-ASSISTANCE	9,639.86
INTEREST INCOME	<u>1,936.82</u>
	\$ 66,130.41
<u>TOTAL RECEIPTS</u>	\$ <u>66,130.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,100,295.12

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,407.90
INSURANCE	2,616.79
SOCIAL SECURITY EXPENSE	719.70
IMRF	437.94
TELEPHONE	61.97
RENTAL	463.03
OFFICE SUPPLIES	54.85
GENERAL ASSISTANCE	<u>7,906.38</u>
	\$ 21,668.56
<u>TOTAL DISBURSEMENTS</u>	\$ 21,668.56

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>3,978.00-</u>
	\$ 3,978.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,978.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 240,634.76
CASH IN BANK-ASSISTANCE	26,788.27
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	246,131.53
INVESTMENTS - BUSEY	140,955.13
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	103,410.04
INVESTMENTS - BNK BELL 9MO CD	<u>103,353.18</u>
	\$ 1,074,648.56
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 1,074,648.56

MOTOR FUEL TAX FUND

13

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 BALANCE, DECEMBER 1, 2025 \$ 1,905,525.78

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 165,488.48
INTEREST INCOME	3,368.25
	<u>\$ 168,856.73</u>

TOTAL RECEIPTS \$ 168,856.73

TOTAL CASH AVAILABLE \$ 2,074,382.51

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,808.20
MAINTENANCE SUPPLIES - STREETS	66,493.96
MAINTENANCE SUPPLIES - TRAF CONT	424.26
	<u>\$ 74,726.42</u>

TOTAL DISBURSEMENTS \$ 74,726.42

CASH

CASH IN BANK	\$ 187,191.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	417,868.32
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	432,936.97
INVESTMENTS - BUSEY	191,722.35
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>\$ 1,999,656.09</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 1,999,656.09

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,512.12	
INVESTMENTS		<u>0.00</u>	
	\$	5,512.12	
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$		5,512.12
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.55</u>	
	\$	11.55	
<u>TOTAL RECEIPTS</u>	\$		<u>11.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,523.67</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>60.21</u>	
	\$	60.21	
<u>TOTAL DISBURSEMENTS</u>	\$		60.21
<u>CASH</u>			
CASH IN BANK	\$	5,463.46	
INVESTMENTS		<u>0.00</u>	
	\$	5,463.46	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$		<u>5,463.46</u>

TORT LIABILITY FUND 15

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 648,303.42

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 273,039.94
INTEREST INCOME	1,968.24
REIMBURSEMENTS	<u>20,774.76</u>
	\$ 295,782.94
<u>TOTAL RECEIPTS</u>	\$ <u>295,782.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 944,086.36

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>33,425.69</u>
	\$ 33,425.69
<u>TOTAL DISBURSEMENTS</u>	\$ 33,425.69

<u>CASH</u>	
CASH IN BANK	\$ 231,700.08
CASH IN BANK-CLAIMS ONE	5,761.30
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	108,407.30
INVESTMENTS - BUSEY	<u>564,791.99</u>
	\$ 910,660.67
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ <u>910,660.67</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 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, DECEMBER 31, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 19,265.13
INVESTMENTS	<u>220,165.48</u>
	\$ 239,430.61
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$ 239,430.61
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 592.59
UNREALIZED GAIN (LOSSES) INVEST	<u>1,377.10</u>
	\$ 1,969.69
<u>TOTAL RECEIPTS</u>	\$ <u>1,969.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 241,400.30
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>330.00</u>
	\$ 330.00
<u>TOTAL DISBURSEMENTS</u>	\$ 330.00
<u>CASH</u>	
CASH IN BANK	\$ 18,975.10
INVESTMENTS	<u>222,095.20</u>
	\$ 241,070.30
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 241,070.30

ARPA FUND

19

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 BALANCE, DECEMBER 1, 2025 \$ 1,601,514.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,583.17</u>
	\$ 1,583.17

TOTAL RECEIPTS \$ 1,583.17

TOTAL CASH AVAILABLE \$ 1,603,097.22

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>12,625.00</u>
	\$ 12,625.00

TOTAL DISBURSEMENTS \$ 12,625.00

CASH

CASH IN BANK	\$ 10,122.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	111,385.50
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	935,525.50
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>267,897.49</u>
	\$ 1,590,472.22

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 1,590,472.22

CAMPUS FUND

20

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 BALANCE, DECEMBER 1, 2025 \$ 618,148.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	1,455.32
RENTAL INCOME		117,658.42
REIMBURSEMENTS		157,826.58
	\$	<u>276,940.32</u>

TOTAL RECEIPTS \$ 276,940.32

TOTAL CASH AVAILABLE \$ 895,089.08

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	769.36
SOCIAL SECURITY EXPENSE		58.86
MAINTENANCE SERVICE/BUILDING		15,016.53
OTHER PROFESSIONAL SERVICES		2,939.93
UTILITIES		50,401.43
RISK MANAGEMENT		84,926.00
	\$	<u>154,112.11</u>

TOTAL DISBURSEMENTS \$ 154,112.11

CASH

CASH IN BANK	\$	327,969.31
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		160,296.71
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		252,710.95
	\$	<u>740,976.97</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 740,976.97

SEWER OPERATION & MAINTENANCE 21

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	\$ 5,129,720.62

CASH BALANCE, DECEMBER 1, 2025

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,614,744.54	
COLLECTION - ST CLAIR TOWNSHIP	32,709.75	
SEWER LINE INSURANCE	80,588.27	
GARBAGE CHARGES	131,881.67	
LIEN FEES	65.47-	
INTEREST INCOME	10,573.63	
MISCELLANEOUS INCOME	<u>2,367.71</u>	
	\$ 1,872,800.10	\$ 1,872,800.10

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,872,800.10
 \$ 7,002,520.72

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 637,087.89	
SALARIES - REGULAR	15,543.22	
HOSPITAL INSURANCE	2,846.28	
SOCIAL SECURITY	1,189.06	
I.M.R.F.	342.80	
DATA PROCESSING SERVICE	1,567.46	
OTHER PROFESSIONAL SERVICES	12,883.80	
POSTAGE	11,641.05	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	8,646.14	
RENTAL	50.76	

SEWER LINES

SALARIES - REGULAR	21,113.54	
SALARIES - OVERTIME	1,353.07	
PAGER PAY	469.28	
HOSPITAL INSURANCE	4,485.04	
SOCIAL SECURITY	1,754.60	
I.M.R.F.	1,223.06	
MAINTENANCE SERVICE - EQUIPMENT	1,887.30	
MAINTENANCE SERVICE - VEHICLES	175.00	
MAINTENANCE SERVICE - SYSTEM	18,575.70	
TELEPHONE	274.54	
RISK MANAGEMENT	21,109.02	
MAINTENANCE SUPPLIES - OTHER	1,104.08	
OPERATING SUPPLIES	710.38	
SMALL TOOLS	210.92	
AUTOMOTIVE FUEL/OIL	2,191.90	
CHEMICAL SUPPLIES	5,826.31	

SEWER PLANT

SALARIES - REGULAR	108,036.11	
SALARIES - OVERTIME	5,912.92	
PAGER PAY	2,751.79	
HOSPITAL INSURANCE	24,868.40	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	8,927.61
I.M.R.F.	5,587.01
MAINTENANCE SERVICE - EQUIPMENT	6,811.33
MAINTENANCE SERVICE - VEHICLES	29.99
MAINTENANCE SERVICE-GROUNDS	36.98
ENGINEERING	842.00
OTHER PROFESSIONAL SERVICE	5,724.93
TELEPHONE	2,069.53
UTILITIES	93,490.79
RENTAL	181.73
RISK MANAGEMENT	39,202.46
MAINTENANCE SUPPLIES - EQUIP.	1,499.28
MAINTENANCE SUPPLIES - GROUNDS	700.10
OFFICE SUPPLIES	131.95
OPERATING SUPPLIES	534.75
JANITORIAL SUPPLIES	366.16
AUTOMOTIVE FUEL/OIL	2,133.07
CHEMICAL SUPPLIES	6,479.80

\$ 1,090,765.17

TOTAL DISBURSEMENTS \$ 1,090,765.17

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 580,329.09-
ACCT. REC. SEWER LINE INS	<u>26,161.67-</u>
	\$ 606,490.76-

TOTAL OTHER FIN. SOURCES & USES \$ 606,490.76-

CASH

CASH IN BANK	\$ 501,511.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	159,884.20
INVESTMENTS - MONEY MARKET	777,677.20
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	455,962.27
INVESTMENTS - BNK BELL 24 CD	332,635.45
INVESTMENTS - DIETERICH CD	213,354.06
INVESTMENTS - BUSEY	1,373,369.21
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	620,460.47
INVESTMENTS - BNK BELL 9MO CD	<u>206,706.40</u>
	\$ 5,305,264.79

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 5,305,264.79

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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>	
	\$ 1,057,045.41	
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 1,057,045.41

RECEIPTS

REVENUE		
INTEREST INCOME	\$ <u>2,276.70</u>	
	\$ 2,276.70	
<u>TOTAL RECEIPTS</u>		\$ <u>2,276.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,059,322.11

DISBURSEMENTS

EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$ <u>471.86</u>	
	\$ 471.86	
<u>TOTAL DISBURSEMENTS</u>		\$ 471.86

CASH

CASH IN BANK	\$ 2,308.92	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	177,456.39	
INVESTMENTS - MONEY MARKET	302,420.46	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	160,262.82	
INVESTMENTS - BNK BELL 24 CD	166,317.72	
INVESTMENTS - DIETERICH CD	191,241.73	
INVESTMENTS - BUSEY	58,842.21	
INVESTMENTS - DIETERICH 12MO CD	<u>0.00</u>	
	\$ 1,058,850.25	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ <u>1,058,850.25</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, DECEMBER 1, 2025 \$ 11,609,142.90

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 1,500.00
INTEREST INCOME	23,046.79
INTERFUND OPERATING TRANSFER	412,500.00
	<u>\$ 437,046.79</u>

TOTAL RECEIPTS \$ 437,046.79

TOTAL CASH AVAILABLE \$ 12,046,189.69

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 48,188.75
INFRASTRUCTURE	48,077.00
	<u>\$ 96,265.75</u>

TOTAL DISBURSEMENTS \$ 96,265.75

CASH

CASH IN BANK	\$ 1,116,275.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,293,989.34
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	658,179.22
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,924,546.08
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - BK OF BELL 9MO	106,095.44
INVESTMENTS - DIETERICH 1YR CD	988,769.62
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 11,949,923.94</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 11,949,923.94

SEWER BOND AND INTEREST FUND 25

<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>
	\$	265,383.55
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$	265,383.55
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>91.11</u>
	\$	91.11
<u>TOTAL RECEIPTS</u>	\$	<u>91.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>265,474.66</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,391.40
CASH IN BANK - LTCP ACCT		633.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,294.74
INVESTMENTS - MONEY MARKET		199.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,027.96
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	265,474.66
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>265,474.66</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, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$	0.00

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

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2025 \$ 441,935.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>663.31</u>
	\$	663.31

TOTAL RECEIPTS \$ 663.31

TOTAL CASH AVAILABLE \$ 442,598.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,977.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		106,599.90
INVESTMENTS - MONEY MARKET		27,487.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		23,096.45
INVESTMENTS - BNK BELL 24 CD		90,958.59
INVESTMENTS - DIETERICH CD		114,745.05
INVESTMENTS - BUSEY		24,390.02
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		26,789.75
	\$	<u>442,598.39</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 442,598.39

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, DECEMBER 1, 2025</u>	\$	35,797.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.98</u>
	\$	76.98
<u>TOTAL RECEIPTS</u>	\$	<u>76.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,874.72</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,298.53
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,329.97
INVESTMENTS - MONEY MARKET		17,554.78
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,715.14
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,874.72</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>35,874.72</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT 35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
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>
	\$	<u>24,190,144.11</u>
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 24,190,144.11

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,496,243.23
INTEREST INCOME		54,045.50
REIMBURSEMENTS		1,159.35
INTERFUND OPERATING TRANSFER		<u>141,160.05</u>
	\$	<u>6,692,608.13</u>
<u>TOTAL RECEIPTS</u>		\$ <u>6,692,608.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 30,882,752.24

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	20,827.00
ENGINEERING		51,760.05
OTHER PROFESSIONAL SERVICES		40,000.00
VEHICLES		233,822.00
INFRASTRUCTURE		14,612.91
OTHER IMPROVEMENTS		197,999.82
INTERFUND OPERATING TRANSFER		<u>1,355,936.89</u>
	\$	<u>1,914,958.67</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,914,958.67

<u>CASH</u>		
CASH IN BANK	\$	2,411,031.09
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		249,678.59
INVESTMENTS - MONEY MARKET		4,496,546.10
INVESTMENTS - DIETERICH 22 CD		1,759,091.86
INVESTMENTS - BK OF BELL CD		99,686.68
INVESTMENTS - BNK BELL 24 CD		1,409,272.60
INVESTMENTS - DIETERICH CD		698,473.57
INVESTMENTS - BUSEY		9,097,675.73
INVESTMENTS - DIETERICH 12MO CD		1,366,963.19
INVESTMENTS - DIETERICH 6MO CD		321,476.99
INVESTMENTS - BK OF BELL 6MO		1,590,871.92
INVESTMENTS - BK OF BELL 9MO		1,273,145.35
INVESTMENTS - DIETERICH 1YR CD		3,159,779.15
INVESTMENTS - BNK BELL 1YR		<u>1,034,100.75</u>
	\$	<u>28,967,793.57</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ 28,967,793.57

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

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 BALANCE, DECEMBER 1, 2025 \$ 914,684.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,186.94
\$ 2,186.94
TOTAL RECEIPTS \$ 2,186.94
TOTAL CASH AVAILABLE \$ 916,871.92

DISBURSEMENTS
EXPENSES
INFRASTRUCTURE \$ 4,175.00
\$ 4,175.00
TOTAL DISBURSEMENTS \$ 4,175.00

CASH
CASH IN BANK \$ 452,281.89
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 460,415.03
\$ 912,696.92
CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 912,696.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	64,101.12	
INVESTMENTS		<u>0.00</u>	
	\$	64,101.12	
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$		64,101.12
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	8,434.55	
INTEREST INCOME		<u>129.21</u>	
	\$	8,563.76	
<u>TOTAL RECEIPTS</u>	\$		<u>8,563.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>72,664.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>3,415.00</u>	
	\$	3,415.00	
<u>TOTAL DISBURSEMENTS</u>	\$		3,415.00
<u>CASH</u>			
CASH IN BANK	\$	69,249.88	
INVESTMENTS		<u>0.00</u>	
	\$	69,249.88	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$		<u>69,249.88</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, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, DECEMBER 1, 2025</u>	\$		\$ 566,043.71
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,360.38	
INTERFUND OPERATING TRANSFER		<u>584,300.00</u>	
	\$	585,660.38	
<u>TOTAL RECEIPTS</u>			\$ <u>585,660.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,151,704.09
<u>DISBURSEMENTS</u>			
EXPENSES			
PRINCIPAL PAYMENT	\$	375,000.00	
INTEREST EXPENSE		<u>103,712.50</u>	
	\$	478,712.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 478,712.50
<u>CASH</u>			
CASH IN BANK	\$	9,786.56	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		225,661.61	
INVESTMENTS - COMMERCE CD		0.00	
INVESTMENTS - BUSEY		<u>437,543.42</u>	
	\$	672,991.59	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$		\$ <u>672,991.59</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2025</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, DECEMBER 1, 2025</u>		\$ 2,686,058.23

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	498,039.77
INTEREST INCOME		<u>7,120.46</u>
	\$	<u>505,160.23</u>
<u>TOTAL RECEIPTS</u>		\$ <u>505,160.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,191,218.46</u>

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

<u>CASH</u>		
CASH IN BANK	\$	301,924.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		210,002.13
INVESTMENTS - MONEY MARKET		667,832.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		462,496.41
INVESTMENTS - BNK BELL 24 CD		112,454.44
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>1,218,658.20</u>
	\$	<u>3,191,218.46</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ <u>3,191,218.46</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, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$ 262,539.31

<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 262,539.31

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 21,345.00-
OTHER PROFESSIONAL SERVICES	13,293.67
STREETS	12,591.41-
INTERFUND OPERATING TRANSFER	<u>141,160.05</u>
	\$ 120,517.31
<u>TOTAL DISBURSEMENTS</u>	\$ 120,517.31

<u>OTHER FINANCING SOURCES & USES</u>	
ACCOUNTS PAYABLE	\$ <u>142,022.00-</u>
	\$ 142,022.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 142,022.00-

<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BNK BELL 24 CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 0.00

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, DECEMBER 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, DECEMBER 31, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST)

56

CASH

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>
	\$ 702,406.47

CASH BALANCE, DECEMBER 1, 2025 \$ 702,406.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 46,286.49
INTEREST INCOME	<u>2,285.34</u>
	\$ 48,571.83

TOTAL RECEIPTS \$ 48,571.83

TOTAL CASH AVAILABLE \$ 750,978.30

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>3,276.86</u>
	\$ 3,276.86

TOTAL DISBURSEMENTS \$ 3,276.86

CASH

CASH IN BANK	\$ 163,056.50
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	7,105.95
INVESTMENTS - MONEY MARKET	330,080.43
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	38,100.89
INVESTMENTS - BNK BELL 24 CD	123,227.11
INVESTMENTS - DIETERICH CD	38,248.33
INVESTMENTS - BUSEY	<u>47,882.23</u>
	\$ 747,701.44

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 747,701.44

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 2,776,307.30

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 527,526.54
INTEREST INCOME	<u>3,553.90</u>
	\$ 531,080.44
<u>TOTAL RECEIPTS</u>	\$ <u>531,080.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,307,387.74

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

<u>CASH</u>	
CASH IN BANK	\$ 320,138.08
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	405,094.96
INVESTMENTS - BUSEY	<u>709,469.99</u>
	\$ 3,307,387.74
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ <u>3,307,387.74</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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

CASH BALANCE, DECEMBER 1, 2025 \$ 739,489.51

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 229,828.85
INTEREST INCOME	<u>1,777.12</u>
	\$ 231,605.97

TOTAL RECEIPTS \$ 231,605.97

TOTAL CASH AVAILABLE \$ 971,095.48

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,560.76</u>
	\$ 1,560.76

TOTAL DISBURSEMENTS \$ 1,560.76

<u>CASH</u>	
CASH IN BANK	\$ 50,236.74
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	278,726.48
INVESTMENTS - BUSEY	587,227.58
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,789.75</u>
	\$ 969,534.72

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 969,534.72

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 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>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

SALES TAX TIF BONDS, I & S 61

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

2020 REFUNDING BONDS I & S 64

CASH

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 BALANCE, DECEMBER 1, 2025</u>	\$		\$ 2,226.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	8.06	
INTERFUND OPERATING TRANSFER		<u>327,588.75</u>	
	\$	327,596.81	
<u>TOTAL RECEIPTS</u>			\$ <u>327,596.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 329,823.41

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$	290,000.00	
INTEREST EXPENSE		37,588.75	
FISCAL AGENT FEES		<u>100.00</u>	
	\$	327,688.75	
<u>TOTAL DISBURSEMENTS</u>			\$ 327,688.75

CASH

CASH IN BANK	\$	1,236.43	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		191.96	
INVESTMENTS - MONEY MARKET		596.33	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		109.94	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	2,134.66	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>			\$ <u>2,134.66</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, DECEMBER 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, DECEMBER 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 6,596.22
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 227,684.74
INVESTMENTS - BUSEY 449,270.12
\$ 683,551.08
CASH BALANCE, DECEMBER 1, 2025 \$ 683,551.08

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,525.96
INTERFUND OPERATING TRANSFER 686,350.00
\$ 687,875.96
TOTAL RECEIPTS \$ 687,875.96
TOTAL CASH AVAILABLE \$ 1,371,427.04

DISBURSEMENTS
EXPENSES
PRINCIPAL PAYMENT \$ 475,000.00
INTEREST EXPENSE 105,175.00
\$ 580,175.00
TOTAL DISBURSEMENTS \$ 580,175.00

CASH
CASH IN BANK \$ 12,942.44
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 228,296.81
INVESTMENTS - BUSEY 550,012.79
\$ 791,252.04
CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 791,252.04

HOME RULE SALES TAX FUND

67

CASH

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	513,474.90
	<u>\$ 1,608,099.90</u>

CASH BALANCE, DECEMBER 1, 2025 \$ 1,608,099.90

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 150,519.44
INTEREST INCOME	<u>3,672.00</u>
	\$ 154,191.44

TOTAL RECEIPTS \$ 154,191.44

TOTAL CASH AVAILABLE \$ 1,762,291.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 236,216.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	411,094.34
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	1,114,980.44
	<u>\$ 1,762,291.34</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 1,762,291.34

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2025 \$ 71,855.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	142.79
INTEREST INCOME-REWARD FUND		<u>8.86</u>
	\$	151.65

TOTAL RECEIPTS \$ 151.65

TOTAL CASH AVAILABLE \$ 72,006.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,799.17
CASH IN BANK-REWARD FUND		4,207.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	72,006.95

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 72,006.95

NARCOTICS

72

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	0.00

\$ 450,645.34

CASH BALANCE, DECEMBER 1, 2025

\$ 450,645.34

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 8,592.55
INTEREST INCOME	948.20

\$ 9,540.75

TOTAL RECEIPTS

\$ 9,540.75

TOTAL CASH AVAILABLE

\$ 460,186.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 31,806.25
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,985.54
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	340,050.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 460,186.09

CASH ON DEPOSIT, DECEMBER 31, 2025

\$ 460,186.09

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	22,010.84	
INVESTMENTS		<u>0.00</u>	
	\$	22,010.84	
<u>CASH BALANCE, DECEMBER 1, 2025</u>			\$ 22,010.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>46.46</u>	
	\$	46.46	
<u>TOTAL RECEIPTS</u>			\$ <u>46.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 22,057.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	22,057.30	
INVESTMENTS		<u>0.00</u>	
	\$	22,057.30	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>			\$ <u>22,057.30</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 224,878.12
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 82,098.23
INTEREST INCOME	<u>520.72</u>
	\$ 82,618.95
<u>TOTAL RECEIPTS</u>	\$ <u>82,618.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 307,497.07
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>7,795.00</u>
	\$ 7,795.00
<u>TOTAL DISBURSEMENTS</u>	\$ 7,795.00
<u>CASH</u>	
CASH IN BANK	\$ 26,362.41
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,522.39
INVESTMENTS - BUSEY	<u>252,817.27</u>
	\$ 299,702.07
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 299,702.07

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, DECEMBER 1, 2025</u>	\$	278,757.77

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,273.28
INTEREST INCOME		<u>623.43</u>
	\$	<u>52,896.71</u>
<u>TOTAL RECEIPTS</u>	\$	<u>52,896.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>331,654.48</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>4,531.42</u>
	\$	<u>4,531.42</u>
<u>TOTAL DISBURSEMENTS</u>	\$	4,531.42

<u>CASH</u>		
CASH IN BANK	\$	34,421.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,552.91
INVESTMENTS - MONEY MARKET		39,661.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		19,050.52
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>211,311.81</u>
	\$	<u>327,123.06</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>327,123.06</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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	<u>18,552.07</u>
	\$ 3,292,225.80

CASH BALANCE, DECEMBER 1, 2025 \$ 3,292,225.80

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 327,076.70
INTEREST INCOME	<u>1,908.96</u>
	\$ 328,985.66
<u>TOTAL RECEIPTS</u>	\$ <u>328,985.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,621,211.46

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>165.01</u>
	\$ 165.01
<u>TOTAL DISBURSEMENTS</u>	\$ 165.01

<u>CASH</u>	
CASH IN BANK	\$ 183,013.42
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	204,213.29
INVESTMENTS - BUSEY	<u>369,050.39</u>
	\$ 3,621,046.45
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ <u>3,621,046.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,686.38	
INVESTMENTS		<u>0.00</u>	
	\$	11,686.38	
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$		11,686.38
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,800.16	
INTEREST INCOME		<u>68.65</u>	
	\$	2,868.81	
<u>TOTAL RECEIPTS</u>	\$		<u>2,868.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>14,555.19</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,555.19	
INVESTMENTS		<u>0.00</u>	
	\$	14,555.19	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$		<u>14,555.19</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
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 BALANCE, DECEMBER 1, 2025 \$ 888,915.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 408.39
INTEREST INCOME	<u>2,214.23</u>
	\$ 2,622.62

TOTAL RECEIPTS \$ 2,622.62

TOTAL CASH AVAILABLE \$ 891,538.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 20,385.11
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	528,436.20
INVESTMENTS - BNK BELL 24 CD	112,454.44
INVESTMENTS - BUSEY	<u>230,262.72</u>
	\$ 891,538.47

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 891,538.47

ROUTE 15 NORTH BUSINESS DISTRICT 81

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

CASH BALANCE, DECEMBER 1, 2025 \$ 115,544.15

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 360.48
INTEREST INCOME 370.45
\$ 730.93
TOTAL RECEIPTS \$ 730.93
TOTAL CASH AVAILABLE \$ 116,275.08

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 5,850.85
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 31,706.15
INVESTMENTS - BNK BELL 24 CD 78,718.08
\$ 116,275.08
CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 116,275.08

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,075,157.38	\$7,970,167.58	\$9,045,324.96
PARKS PROJECT FUND	\$37,197.63	\$34,526.26	\$71,723.89
LIBRARY	\$313,442.93	\$1,107,170.93	\$1,420,613.86
PAYROLL ACCOUNT	\$59,586.23	\$.00	\$59,586.23
PLAYGROUND AND RECREATION	\$150,808.88	\$1,892,352.66	\$2,043,161.54
RETIREMENT FUND	\$186,365.33	\$1,724,606.19	\$1,910,971.52
GENERAL & COMMUNITY ASSISTA	\$267,423.03	\$807,225.53	\$1,074,648.56
MOTOR FUEL TAX FUND	\$187,191.48	\$1,812,464.61	\$1,999,656.09
FOUNTAIN FUND	\$5,463.46	\$.00	\$5,463.46
TORT LIABILITY FUND	\$237,461.38	\$673,199.29	\$910,660.67
WALNUT HILL FUTURE CARE FUN	\$18,975.10	\$222,095.20	\$241,070.30
ARPA FUND	\$10,122.06	\$1,580,350.16	\$1,590,472.22
CAMPUS FUND	\$327,969.31	\$413,007.66	\$740,976.97
SEWER OPERATION & MAINTENAN	\$501,966.36	\$4,803,298.43	\$5,305,264.79
SEWER REPAIR & REPLACEMENT	\$2,308.92	\$1,056,541.33	\$1,058,850.25
SEWER CONSTRUCTION FUND	\$1,116,275.04	\$10,833,648.90	\$11,949,923.94
SEWER BOND AND INTEREST FUN	\$2,024.46	\$263,450.20	\$265,474.66
WORKING CASH FUND	\$1,977.20	\$440,621.19	\$442,598.39
LIBRARY - GIFT ENDOWMENT	\$1,298.53	\$34,576.19	\$35,874.72
TIF 3 (CITY OF BELLEVILLE)	\$2,411,031.09	\$26,556,762.48	\$28,967,793.57
CAPITAL PROJECTS FUND	\$452,281.89	\$460,415.03	\$912,696.92
BELLEVILLE ILLINOIS TOURISM	\$69,249.88	\$.00	\$69,249.88
2015 PD PROJECT DEBT SERVIC	\$9,786.56	\$663,205.03	\$672,991.59
TIF 10 (LOWER RICHLAND CREE	\$301,924.93	\$2,889,293.53	\$3,191,218.46
TIF 14 (ROUTE 15 EAST)	\$163,056.50	\$584,644.94	\$747,701.44
TIF 15 (CARLYLE GREENMOUNT)	\$2,192,822.79	\$1,114,564.95	\$3,307,387.74
TIF 16 (ROUTE 15 WEST CORRI	\$50,236.74	\$919,297.98	\$969,534.72
2020 REFUNDING BONDS I & S	\$1,236.43	\$898.23	\$2,134.66
2014 PD PROJECT DEBT SERVIC	\$12,942.44	\$778,309.60	\$791,252.04
HOME RULE SALES TAX FUND	\$236,216.56	\$1,526,074.78	\$1,762,291.34
POLICE TRUST	\$72,006.95	\$.00	\$72,006.95
NARCOTICS	\$460,186.09	\$.00	\$460,186.09
LOCAL LAW ENFORCEMENT BLOCK	\$22,057.30	\$.00	\$22,057.30

SYS DATE 020926
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/25

SYS TIME 13:50

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
TIF 17 (EAST MAIN STREET)	\$26,362.41	\$273,339.66	\$299,702.07
TIF 18 (SCHEEL STREET)	\$34,421.71	\$292,701.35	\$327,123.06
TIF 19 (FRANK SCOTT PARKWAY	\$3,047,782.77	\$573,263.68	\$3,621,046.45
TIF 21 - BELLE VALLEY / PHA	\$14,555.19	\$.00	\$14,555.19
TIF 22 - ROUTE 15 NORTH	\$20,385.11	\$871,153.36	\$891,538.47
ROUTE 15 NORTH BUSINESS DIS	\$5,850.85	\$110,424.23	\$116,275.08
Totals	=====	=====	=====
	\$14,107,408.90	\$73,283,651.14	\$87,391,060.04



MEMO

TO: Shelly Schaefer – City Clerk
FROM: Brett Friedman – Director *BF*
DATE: February 5, 2026
SUBJECT: Motion for City Council Meeting Tuesday, February 17, 2026

On behalf of the Master Sewer Committee, Alderman Sullivan will make the following motion:

Motion to dispose of various items as listed for Sewer Plant Clean-Up

Thank you.

Master Sewer Items for Disposal (Plant Clean-up)

1-4hp Mercury Outboard Boat Motor Ser:0A890198 (Deemed beyond economical repair approx. 2016)

1-Admiral Clothes Dryer (In a state of disrepair and rusted. Removed from service approx. 2018)

1-Frigidaire Clothes Washer (in a state of disrepair and rusted. Removed from service approx. 2018)

2-Set of 3 personnel lockers(Rusted roofs and floors, Broken Feet, unused in approx. 10 years)

2-Set of 2 personnel lockers(Rusted floors, broken feet, non-functioning latch mechanisms, unused in approx. 5 years)



MEMO

TO: Shelly Schaefer – City Clerk
FROM: Brett Friedman – Director *BF*
DATE: February 5, 2026
SUBJECT: Motion for City Council Meeting Tuesday, February 17, 2026

On behalf of the Master Sewer Committee, Alderman Sullivan will make the following motion:

Motion to approve sale of one (1) 2003 Chevrolet 2500 Pickup, VIN #: 1GCGC24U53Z158980

Thank you.



MEMO

TO: Shelly Schaefer – City Clerk
FROM: Brett Friedman – Director *BF*
DATE: February 5, 2026
SUBJECT: Motion for City Council Meeting Tuesday, February 17, 2026

On behalf of the Master Sewer Committee, Alderman Sullivan will make the following motion:

Motion to approve agreement with TWM for West Outfall Rehab Design not to exceed \$24,500

Thank you.



SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES
WATER INFRASTRUCTURE SERVICES – **SANITARY SEWER INFRASTRUCTURE**

THOUVENOT, WADE & MOERCHEN, INC.
4940 Old Collinsville Road
Swansea, IL 62226
618.624.4488
WWW.TWM-INC.COM

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THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between **City of Belleville** (“Owner”) and **Thouvenot, Wade & Moerchen, Inc. (TWM Inc.)** (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: **Belleville West Plant Outfall Redesign** (“Project”).

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

Refer To Appendix 1 – Scope of Services

Owner and Engineer further agree as follows:

1.01 *Basic agreement and period of service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s Services is impaired, or Engineer’s Services are delayed or suspended, then the time for completion of Engineer’s Services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.

2.01 *Payment procedures*

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer’s invoice, then (1) the amounts due Engineer will be increased at the rate of 1.5% (18% True Annual Rate) per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.



2.02 *Basis of Payment – Hourly Rates Plus Reimbursable Expenses*

A. Owner shall pay Engineer for Services as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services and Engineer's consultants' charges, if any.
2. Engineer's Standard Hourly Rates are attached as Appendix 1.
3. The total compensation for Services and reimbursable expenses is not to exceed **\$24,500**.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 2.

3.01 *Termination*

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

1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
- b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.H.
- c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
- d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.



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

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 - 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification,



completion, or adaptation by Engineer; and such limited license to Owner shall not create any rights in third parties.

- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- I. This Agreement is to be governed by the law of the state in which the Project is located.
- J. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 Insurance

- A. The Engineer shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Engineer from claims for negligence, bodily injury, death or property damage which may arise out of the performance of the Engineer's services under this Agreement. The Engineer shall also carry Worker's Compensation Insurance. The Engineer shall, if requested in writing, provide certificates of insurance to the Owner.

7.01 Indemnification

- A. The Engineer shall indemnify and hold harmless the Client and its officers, members, directors, partners, agents, employees, and sub-consultants against any and all claims, damages, losses and expenses to the extent they are caused by the negligent acts, errors, or omissions of the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants in the performance of its services under this Agreement, subject to the Risk Allocation provisions. The Client shall indemnify and hold harmless the Engineer and its officers, members, directors, partners, agents, employees and sub-consultants from and against any and all claims, damages, losses and expenses arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act or omission and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except the ENGINEER) or anyone for whose acts any of them may be liable. This indemnification shall include any claim, damage or loss due to the presence of hazardous materials. Neither party shall have any obligation to defend or pay for the defense costs of the other party until such time as there is a determination of fault of the parties and in that event, the party found at fault shall only be obligated to reimburse the other party for its reasonable defense costs on a percentage basis in direct proportion, as determined by the court, to the percentage of fault of the party who was found at fault.
- B. For third party claims, to the fullest extent permitted by law, the Client hereby agrees to indemnify, hold harmless and defend the Engineer, including its officers, members, directors, partners, agents, employees, and sub-consultants from and against all third party claims, including bodily injury, property damage, products liability, demands, damages and losses, causes of actions, judgments, fines, penalties and claims expense including attorney fees, caused by or alleged to have been caused by anything other than negligent performance by the Engineer of services under the agreement related to this project. Said indemnification shall also apply to any deductible that the Engineer may be obligated to pay under its Professional Liability Policy resulting therefrom.



- C. In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Engineer's total liability to the Client and any third parties for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, inclusive of all costs including attorney and expert fees shall not exceed the amount of \$50,000, or the amount of the Engineer's fees (whichever is greater). Such cause or causes include, but are not limited to, the Engineer's negligent acts, errors, omissions, strict liability, breach of contract, breach of expressed or implied warranty, or any other theory of legal liability. This limitation of liability shall apply to the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants.
- D. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

8.01 *Total Agreement*

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

9.01 *Definitions*

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

Attachments:

ATTACHMENTS	Included	Not Included
Appendix I, Scope of Services	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appendix II, Engineer's Standard Hourly Rates	<input checked="" type="checkbox"/>	<input type="checkbox"/>
West Plant Outfall Redesign Proposal	<input checked="" type="checkbox"/>	<input type="checkbox"/>



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

Owner: City of Belleville

Engineer: Thouvenot, Wade & Moerchen, Inc.

By:

By:

Print name:

Print name:

Serena Page

Title:

Title:

Director of Water Infrastructure Services

Date Signed:

Date Signed:

Click or tap to enter a date.

Engineer License or

Firm's Cert. No. (if required): 184-001220 (IL)

State of: Illinois

Address for Owner's receipt of notices:

101 S Illinois St

Belleville, IL 62220

618-223-6810

Enter E-mail Address

Address for Engineer's receipt of notices:

4940 Old Collinsville Road

Swansea, IL 62226

618.624.4488

czurliene@twm-inc.com



This is **Appendix 1, Scope of Services**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated _____.

Scope of Services

WATER INFRASTRUCTURE SERVICES – **SANITARY SEWER INFRASTRUCTURE**

ARTICLE 1 – PROJECT BACKGROUND AND DESCRIPTION

1.01 Redesign of the west plant outfall at the Belleville WWTP.

ARTICLE 2 – SCOPE OF SERVICES – BASIC SERVICES

2.01 We agree to provide the following specific professional services. For the purposes of this and project, you agree with us that these services, as listed, will be considered our **Basic Scope of Services**.

Services		Included	Not Included	Remarks
Right-of-Way Survey				
1.	Conduct a Right-of-Way Survey along the project corridor and tie-in R.O.W. pins and/or monuments where found.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Unless specified herein, this right-of-way survey will only be conducted to determine the limits of the right-of-way and not to the level of detail to enable preparation of legal descriptions for easements exterior to the R.O.W.
Topographic Survey of Sanitary Sewer Routing				
1.	Prepare a topographic survey of the proposed "project corridor" routing.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Previous survey data will be utilized. Additional information will be captured, as needed.
	a. Provide benchmarks and provide horizontal and vertical control.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Horizontal control will be referenced to Illinois State Plane Zone, NAD 83 with the 86 adjustment and the vertical control shall be referenced to NAVD 88. From prior survey data.
	b. Locate existing above ground and visible improvements within the "project corridor". Visible improvements typically include: paving, curb and gutter, driveway aprons (and material type), sidewalks, mail boxes, street signs, traffic control facilities, retaining walls, landscaping, trees, bushes, flower beds, fences and other permanent visible structures.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	See above.
	c. Tie-in visible utilities such as power and light poles (and power pole thrust restraints), electric transformers, pedestals, utility boxes, solar panels, manholes (including flow line and pipe sizes), valve boxes, curb stops, storm sewers (including flow line and pipe sizes), culverts, etc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	See above.
	d. Tie-in marked utilities as marked by the state approved locating service.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	See above.
	e. Plot utility easements disclosed in a Title Report for the site.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The location of easements will only be included on the survey if a Title Report is provided by the



				Owner of the property or if TWM is requested to obtain a Title Report for the Owner.
2.	Prepare a topographic drawing of the "project corridor" routing with one (1) foot contour intervals.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	See above.
Civil Design Services				
1.	Attend Meetings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As necessary and at request of Owner
2.	Consult with the City of Belleville to clarify and define the City of Belleville's requirements and objectives for the project and review available data and resources.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3.	Identify and analyze requirements of governmental authorities having jurisdiction to approve the design of the project and consult with the authorities as part of the design phase of the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Shall consist of verifying suitability of existing permits and re-application, as necessary.
4.	Prepare wastewater flow calculations to assess the capacity requirements for the proposed sanitary sewer extension.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Per City's guidance and readily available information. This does not include making detailed studies of the downstream capacity of sewers or the impact of the size of the sanitary sewer on the downstream collection system elements.
5.	Prepare title sheet, and site plan drawings for the project indicating the scope and character of work to be performed by the contractor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6.	Prepare Plan & Profile Drawings of Sanitary Sewer Routing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7.	Prepare Detail Sheets for Sanitary Sewer Construction	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Detail sheets to be typical of standard engineering practice for this type of project.
8.	Prepare for review and approval by the City of Belleville, its legal counsel and other advisors, contract agreement forms, general conditions, and supplementary conditions, bid forms, invitations to bid and instructions for bidders and assist in the preparation of other related documents to enable bidding of the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9.	Prepare technical specifications as part of the contract documents for bidding of the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10.	Prepare an engineer's opinion of probable construction cost for the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11.	Assist owner in advertising for and obtaining bids for construction, materials, equipment, and services and where applicable maintain a record of prospective bidders to whom Bidding Documents have been issued, and receive and process deposits for bidding documents.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	



12.	Attend Pre-bid Conference	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As necessary and at request of Owner.
13.	Issue addenda as appropriate to interpret, clarify, or expand the Bidding Documents.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
14.	Consult with Owner as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the Work as to which such acceptability is required by the bidding documents.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	As necessary and at request of Owner.
15.	Evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders, but subject to the provisions of the Specifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
16.	Attend bid opening, prepare bid tabulation summary, and assist owner in evaluating bids or proposal.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Bid evaluation only, and at request of Owner.
17.	Prepare the contract agreement for awarding the construction contract.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Permitting Services				
1.	Prepare design data and technical criteria to enable the owner to file for the permits listed herein for the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Client is advised that all permitting fees are the responsibility of the client and are not included in TWM's contract cost.
	a. Prepare and submit applications on your behalf for IEPA Sanitary Sewer Construction & Operating Permit, as well as other necessary permits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Shall consist of verifying existing permits are still valid and/or reapplying for said permits, as necessary
	b. Prepare and submit applications for utility bore and/or roadway permits from the Agency	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A
	c. Prepare and submit application for NPDES NOI Storm Water Permit and prepare the Storm Water Pollution Prevention Plan.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This is only required if site disturbance will exceed one (1) acre.
Easement Services				
1.	Prepare legal descriptions for permanent and temporary construction easements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This contract assumes that there will be a total of permanent and temporary construction easements.
2.	Prepare 8.5" X 11" easement exhibits for permanent and temporary construction easements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This contract assumes that there will be a total of permanent and temporary construction easements requiring exhibits.
3.	Assist with negotiating easements with property owners.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This will only be undertaken on an hourly basis.
Construction Administration / Observation				



4.	Pre-Construction Conference: Participate in a Pre-Construction Conference prior to commencement of Work at the Site.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	As requested by Owner, and at additional hourly rates
5.	Change Orders and Work Change Directives: Recommend change orders and work change directives to Owner, as appropriate, and prepare change orders and work change directives as required.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	As requested by Owner, and at additional hourly rates
6.	Shop Drawings and Samples: Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Review and approval is only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Service to be provided at request of Owner, and at additional hourly rates.
7.	Review Applications for Payment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	As requested by Owner, and at additional hourly rates
8.	Construction Observation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	As requested by Owner, and at additional hourly rates
	a. Make site visits at intervals appropriate to each stage of construction	<input type="checkbox"/>	<input type="checkbox"/>	Maximum of () visits at hours each
	b. Prepare site visit reports	<input type="checkbox"/>	<input type="checkbox"/>	
9.	Materials Testing & Inspection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	As requested by Owner, and at additional hourly rates
	a. Review testing & inspection reports	<input type="checkbox"/>	<input type="checkbox"/>	
Record Drawings				
1.	Conduct a field survey of the completed sanitary sewer extension to obtain flow line elevations, tops of manholes and horizontal position of the structures.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	As requested by Owner, and at additional hourly rates
2.	Obtain from the Contractor lateral locations indicating distance from downstream manholes, approximate depth, and length of lateral.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A
3.	Prepare a record drawing of the sanitary sewer installation for the Choose Item: Village/City/Township/District records.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	As requested by Owner, and at additional hourly rates
Additional Services				



1.	Field location of existing force main in project vicinity.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Not to exceed \$1,000 total expense. TWM cannot guarantee increased accuracy of utility location over previously attempted methods.
2.		<input type="checkbox"/>	<input type="checkbox"/>	
3.		<input type="checkbox"/>	<input type="checkbox"/>	
4.		<input type="checkbox"/>	<input type="checkbox"/>	

ARTICLE 3 – EXCLUDED SERVICES

- 3.01 While TWM, Inc. can provide the following services or obtain sub-consultants who can assist us with this work, the services listed below are not included within this contract:
- A. Performing any sanitary sewer main testing, including flow testing, dye testing, air testing, vacuum testing, mandrel testing, etc., or computer modeling of sanitary sewer systems.
 - B. Performing and video inspection of utilities
 - C. Performing any construction staking services.
 - D. Performing any geo-technical analysis, soils testing, or compaction testing.
 - E. Performing any pot-holing or field investigation to physically locate utilities, other than that noted above.
 - F. Performing any pavement, asphalt, or concrete testing.
 - G. Performing any environmental assessment.
 - H. Investigating or performing any archeological (Phase I, II, or III) study that might be required by the State Historic Preservation Agency.

ARTICLE 4 – INFORMATION WE NEED FROM YOU

- 4.01 We need you to provide to us with some specific information so we can perform our Scope of Services. That includes:
- A. Provide TWM, Inc. with all criteria and full information as to Owner’s requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications; and furnish copies of Owner’s standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.
 - B. Existing Right-of-way drawings and documentation for any sanitary sewer proposed to be constructed within said right-of-way.
 - C. Furnish to TWM, Inc. any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the sanitary sewer installation.
 - D. Any additional information available to you or to your consultants or contractors that might be applicable, necessary or helpful to us in performing our Scope of Services.

ARTICLE 5 – RIGHT OF ENTRY

- 5.01 Throughout the term of this Contract, you agree to obtain and grant to us and our personnel, reasonable and necessary nonexclusive access to the project site and property so that we can fulfill our **Basic Scope of Services** listed above. While on the project site and property, our personnel will make every reasonable effort to protect that property and to comply with applicable safety procedures, including those specifically communicated to us by you. You understand that



the use of surveying or other equipment may unavoidably cause some minor damage to trees, shrubs, crops or sod, the correction of which is not a part of this Contract.

ARTICLE 6 – QUALIFICATIONS

- 6.01 We employ Licensed / Registered Land Surveyors, Licensed Professional Engineers, and Licensed Structural Engineers. When appropriate, our work will be performed by or under the direct supervision of one of those professionals and when applicable, documents submitted to you or on your behalf will bear the seal of the respective Surveyor or Engineer and certification to that effect.

ARTICLE 7 – UTILITY COORDINATION AND LOCATING SERVICES

A. J.U.L.I.E.

1. We will make a J.U.L.I.E. Design Stage Request, which is intended for architects, engineers and other customers who are in the design stage of a project. At this stage, J.U.L.I.E. is then supposed to fax a list of utility engineering contacts for their members with utilities in the general area. We must then contact each facility owner's office to notify them of our request. J.U.L.I.E. member companies typically respond in one of three ways within fourteen days of receiving our request. Those are:
 - a. Perform and actual field location at the proposed site, or
 - b. Provide drawings indicating the location of the member's buried facilities for the proposed site, or
 - c. Request that we send drawings of the proposed project / site to the member, then mark their existing facilities on the provided prints or provide copies of the utility's record information and return these documents to us.
2. If the J.U.L.I.E. member actually field locates their utilities, we will then survey those surface markings in order to indicate the approximate horizontal location of those utilities underground, and will add to our topographic survey the horizontal location of those utilities as marked.
3. If the J.U.L.I.E. member simply provides drawings, or marks up drawings provided by us, we will indicate the approximate horizontal location of those utilities, scaled to the best of our ability, on our topographic survey.
4. Based upon the information above, by entering into this agreement with us, you agree and understand that:
 - a. The J.U.L.I.E. Design Stage Request process may delay our starting or completing field services and may add cost to the services we provide; and
 - b. J.U.L.I.E. member companies are not required by law to honor a Design Stage Request; and
 - c. Some J.U.L.I.E. members may charge a fee for any of the Design Stage services mentioned above, the cost of which you agree to pay; and
 - d. We are not responsible if existing utilities must be relocated or plan documents must be modified as a result of conflicts between utilities and our plans because J.U.L.I.E., or a J.U.L.I.E. member company, refused to locate their utilities, located the utilities in error, provide incomplete or inaccurate drawings, or did not provide sufficient information in response to our request.
5. It is the responsibility of you to provide us with any and all information that you have regarding subsurface utilities or other subsurface conditions that may not be identified through the Design Stage Request, but that might affect the design of the project.



ARTICLE 8 – CONSTRUCTION ADMINISTRATION

- 8.01 *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation Engineer will:
- A. Determine the amounts that Engineer recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe Contractor's Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of Contractor's Work (subject to any subsequent adjustments allowed by the Contract Documents).
 - B. By recommending any payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control Contractor's Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the Work in progress, materials, or equipment has passed to Owner free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
- 8.02 *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress Engineer will:
- A. Make visits to the Site at intervals appropriate to the various stages of construction, as TWM, Inc. deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by TWM, Inc., are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress or to involve detailed inspections of Contractor's Work in progress beyond the responsibilities specifically assigned to TWM, Inc. in this Agreement and the Contract Documents, but rather are to be limited to spot checking, and similar methods of general observation of the Work based on TWM's exercise of professional judgment. Based on information obtained during such visits and observations, TWM, Inc. will determine in general if the Work is proceeding in accordance with the Contract Documents, and TWM, Inc. shall keep Owner informed of the progress of the Work.
 - B. The purpose of TWM's visits to the Site, will be to enable TWM, Inc. to better carry out the duties and responsibilities assigned to and undertaken by TWM, Inc. during the Construction Phase, and, in addition, by the exercise of TWM's efforts as experienced and qualified design professionals, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. TWM, Inc. shall not, during such visits or as a result of such observations of Contractor's Work in progress, supervise, direct, or have control over Contractor's Work, nor shall TWM, Inc. have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to Contractor's Work, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, TWM, Inc. neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish or perform the Work in accordance with the Contract Documents.



ARTICLE 9 – SPECIFIC TERMS AND CONDITIONS

- 9.01 This contract is based upon the following specific terms and conditions:
- A. You are responsible for paying any and all permit and / or application fees, utility connection fees, any fees required by statute or ordinance, any fees associated with a Municipality's adopted codes, and any fees for activities including but not limited to, legal recordation, State sewer permits, NPDES NOI permits, wetlands delineation studies, archeological studies, municipal review, or title report. If you should require us to pay any such fees anyway and then request reimbursement from you, you agree to reimburse us for the cost of the actual fees plus a fifteen (15) per cent surcharge in order to offset costs for processing, the cost of money, and professional liability insurance.
 - B. You agree to not initiate any construction based upon our plans until any and all required permits and approvals are received from any issuing agency or municipality. Should you disregard this limitation and initiate work or seek bids prior to plan approval or permits being issued, and should the municipality or issuing agency require modifications to the plans as we submitted, we are not responsible for the revised bid prices that may result, or for the cost to remove, modify or otherwise change any construction performed prior to the issuance of a permit.
 - C. When we submit any drawings, plans, specifications, plats, descriptions, or other documents to you for your review you agree to review them within thirty (30) days to determine if they are generally acceptable and if so, to note your approval, which shall not be unduly withheld.
 - D. As part of your review, should you detect what you believe to be errors, necessary changes, or failure on our part to complete our responsibilities under the Basic Scope of Services above, you are to immediately notify us. We will then correct any errors you note or complete any remaining tasks, as necessary.
 - E. If we have agreed to a lump sum fee for our services, that fee, as proposed, does not include making multiple revisions to the civil engineering design documents.
 - F. If your review is delayed for some reason, we may temporarily suspend work until you are able to complete the review, so that we are able to make any required changes before proceeding with the project.



This is **Appendix 2, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated _____.

Engineer's Standard Hourly Rates

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 2 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. Schedule of Hourly Rates:

Appendix 2, Engineer's Standard Hourly Rates

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
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and American Society of Civil Engineers. All rights reserved.



Appendix 2

THOUVENOT, WADE & MOERCHEN, INC. SCHEDULE OF FEES

Principal	\$208.00
Senior Engineer	\$190.00
Senior Project Manager	\$190.00
Project Engineer V	\$187.00
Project Engineer IV	\$186.00
Project Engineer III	\$167.00
Project Engineer II	\$157.00
Project Engineer I	\$146.00
Project Manager IV	\$178.00
Project Manager III	\$167.00
Project Manager II	\$157.00
Project Manager I	\$146.00
Senior Structural Engineer	\$202.00
Structural Engineer V	\$197.00
Structural Engineer IV	\$186.00
Structural Engineer III	\$177.00
Structural Engineer II	\$164.00
Structural Engineer I	\$157.00
Survey Crew (3 person crew)	\$298.00
Survey Crew (2 person crew)	\$235.00
Survey Crew (2 person crew w/Robotics or GPS)	\$245.00
Survey Crew (1 person w/Robotics or GPS)	\$153.00
Survey Crew (2 person w/3D Scanner)	\$286.00
Survey Crew (1 person w/3D Scanner)	\$215.00
Engineer III	\$132.00
Engineer II	\$126.00
Engineer I	\$120.00
Surveyor V	\$181.00
Surveyor IV	\$168.00
Surveyor III	\$155.00
Surveyor II	\$137.00
Surveyor I	\$114.00
3D Scanning Technician	\$174.00
Technician VI	\$118.00
Technician V	\$109.00
Technician IV	\$104.00
Technician III	\$98.00
Technician II	\$93.00
Technician I	\$87.00
Jr. Technician	\$61.00
IT Manager	\$153.00
Systems Administrator	\$131.00
Senior Cad Designer	\$136.00
Cad Manager	\$132.00
Cad Designer IV	\$123.00
Cad Designer III	\$119.00
Cad Designer II	\$108.00
Cad Designer I	\$97.00
Accountant III	\$138.00
Accountant II	\$120.00
Accountant I	\$100.00
Word Processing	\$88.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$237.00
Live Sewer Testing	\$304.00
Mandrel Testing 2 Technicians w/ Equipment	\$217.00
Live Sewer Testing	\$285.00
Video Testing 1 Technician w/ Equipment	\$253.00
2 Technicians w/Equipment	\$345.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
Travel (Non local) per Mile at current GSA rate.	

TWM reserves the right to adjust annual rates in January of each year, approximately 3-5%



Belleville WWTP
West Plant Outfall Redesign

BELLEVILLE WWTP
WEST PLANT OUTFALL REDESIGN
Belleville, IL
PROPOSAL



CONSULTING ENGINEER

THOUVENOT, WADE & MOERCHEN, INC.

4940 Old Collinsville Rd

Swansea, IL 62226

czurliene@twm-inc.com



Proposed Scope, Schedule, and Fees

I. FORCE MAIN LOCATE AND TOPOGRAPHIC SURVEY

- A. We shall attempt to locate the existing force main in the vicinity of the project and survey its location for consideration during design and its inclusion in the construction plans. *Note: it is our understanding that tracer wire was not installed on the force main. We will attempt to locate the force main using standing utility location equipment, but cannot ensure that we will be able to locate it with precision. Potholing of the force main may be required to determine its precise location.*
- B. We will survey any additional features in the surrounding area that may be affected by the proposed work.

II. DESIGN

- A. We will perform calculations for outfall pipe sizing based on Richland Creek flood elevations, and anticipated peak flows from a combined plant, per Belleville's Long Term Control Plan.
- B. We will use requirements standard to the industry to size an outside drop manhole to discharge lower flows near the bottom of the planned manhole.
- C. We will design a structural support system for the end section of the discharge pipe to reduce the risk of loss of stability due to creek erosion or bank movement based on geotechnical information provided by the owner.
- D. We will evaluate erosion control methods at the pipe outfall and design an erosion control system at the outfall.
- E. We will prepare construction drawings for the project indicating the scope and character of work to be performed by the contractor.
- F. We will prepare technical specifications for the project.
- G. We will prepare a quantity take-off and opinion of probable costs for the project.
- H. We will prepare design data and technical criteria to enable filing of pertinent permits for each project.
- I. We will conduct a Quality Control / Quality Assessment of the design documents and specifications.

III. PERMITTING

We will reach out to various permitting authorities (IEPA, USACE, IDNR-OWR) regarding the changes to this project and receive any updated permit information, as necessary.

IV. BIDDING

- A. We will prepare an electronic set of Contract Documents (drawings and specifications) for contractors invited to bid on the project and one (1) set of Contract Documents for Belleville WWTP in electronic and print form.
- B. TWM's project manager will attend and assist with a pre-bid conference, if requested.
- C. We will issue addenda as appropriate to interpret clarify or expand the Bidding Documents.
- D. We will assist Owner in evaluating bids or proposals, if requested.



V. NOTABLE EXCLUSIONS

- A. Continuous construction observation, material testing and special inspection is not included.
- B. The proposal includes one iteration of the design.
- C. Submission of calculations is not included.

VI. FEES

- A. A summary of fees for the work described above is as follows.
 - 1. On a Time & Materials/hourly basis, not to exceed: **\$24,500**

VII. ADDITIONAL SERVICES

- A. The fee provided above is only for the services mentioned. Additional services (shop drawing review, construction observation, etc) may be available as requested by the Owner and at hourly rates.







MEMO

TO: Shelly Schaefer – City Clerk
FROM: Brett Friedman – Director *BF*
DATE: February 5, 2026
SUBJECT: Motion for City Council Meeting Tuesday, February 17, 2026

On behalf of the Master Sewer Committee, Alderman Sullivan will make the following motion:

Motion to enter into an agreement with USACE for Phase 3 of the East Creek Sewer Separation Project with the city's estimated 25 percent cost share being \$1,700,000 of the total \$6,800,000.

Thank you.



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

Project Management

January 29, 2026

The Honorable Jenny Gain Meyer
 City of Belleville, Mayor
 101 South Illinois Street
 Belleville, IL 62220-2105

Dear Mayor Meyer:

This letter is requesting funding for the construction of Phase 3 of the East Creek Sewer Separation project under our Section 219 Madison & St. Clair Counties Project, located in Belleville, Illinois.

The non-federal funding required to execute the modification adding Phase 3 to the construction contract and the supporting labor expenses for contract administration is \$1,700,000. Below is a breakdown of the total costs:

Federal Funds (75%)	Sponsor Funds (25%)	TOTAL
\$5,100,000.00	\$1,700,000.00	\$6,800,000.00

The preferred method for receiving these funds is through Electronic Funds Transfer (EFT). Please contact Jacob Conway at (314) 331-8501 with any questions regarding funds transfer. Or, the funds may be disbursed to "FAO, USAED, St. Louis District (B3)." The check should be mailed to the U.S. Army Corps of Engineers, St. Louis District, ATTN: CEMVS-PM (Jacob Conway), 1222 Spruce Street, St. Louis, Missouri 63103-2833.

If you have any questions, please feel free to contact my Project Manager, Jacob Conway, at (314) 331-8501.

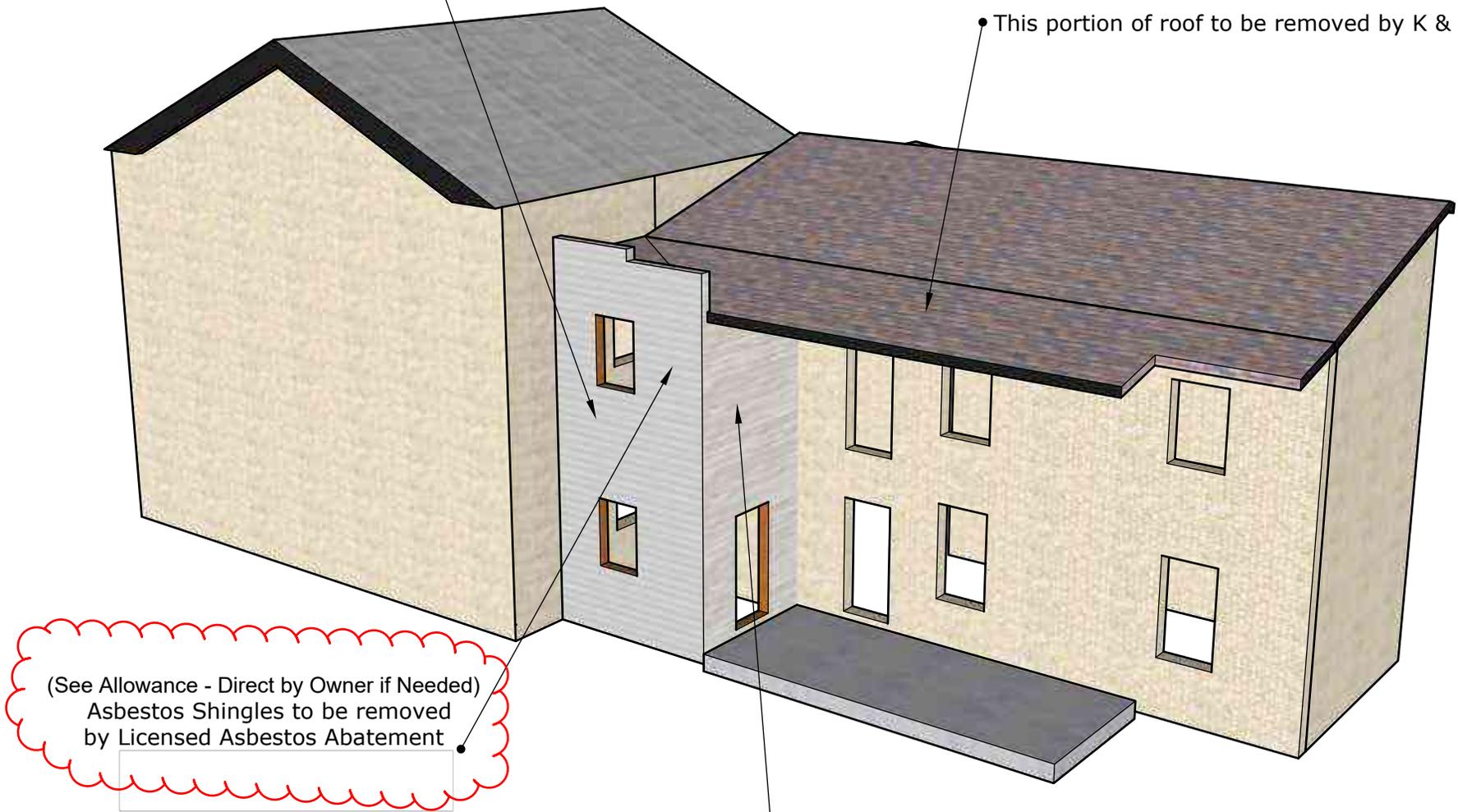
Sincerely,

PEUKERT.JOHN.NOR Digitally signed by
PEUKERT.JOHN.NORMAN.1176377662
 MAN.1176377662 Date: 2026.01.29 16:24:58 -06'00'

John N. Peukert
 Deputy District Engineer
 Programs and Project Management

Tower addition to be removed by K & L after removal of asbestos shingles and cladding.

This portion of roof to be removed by K & L.

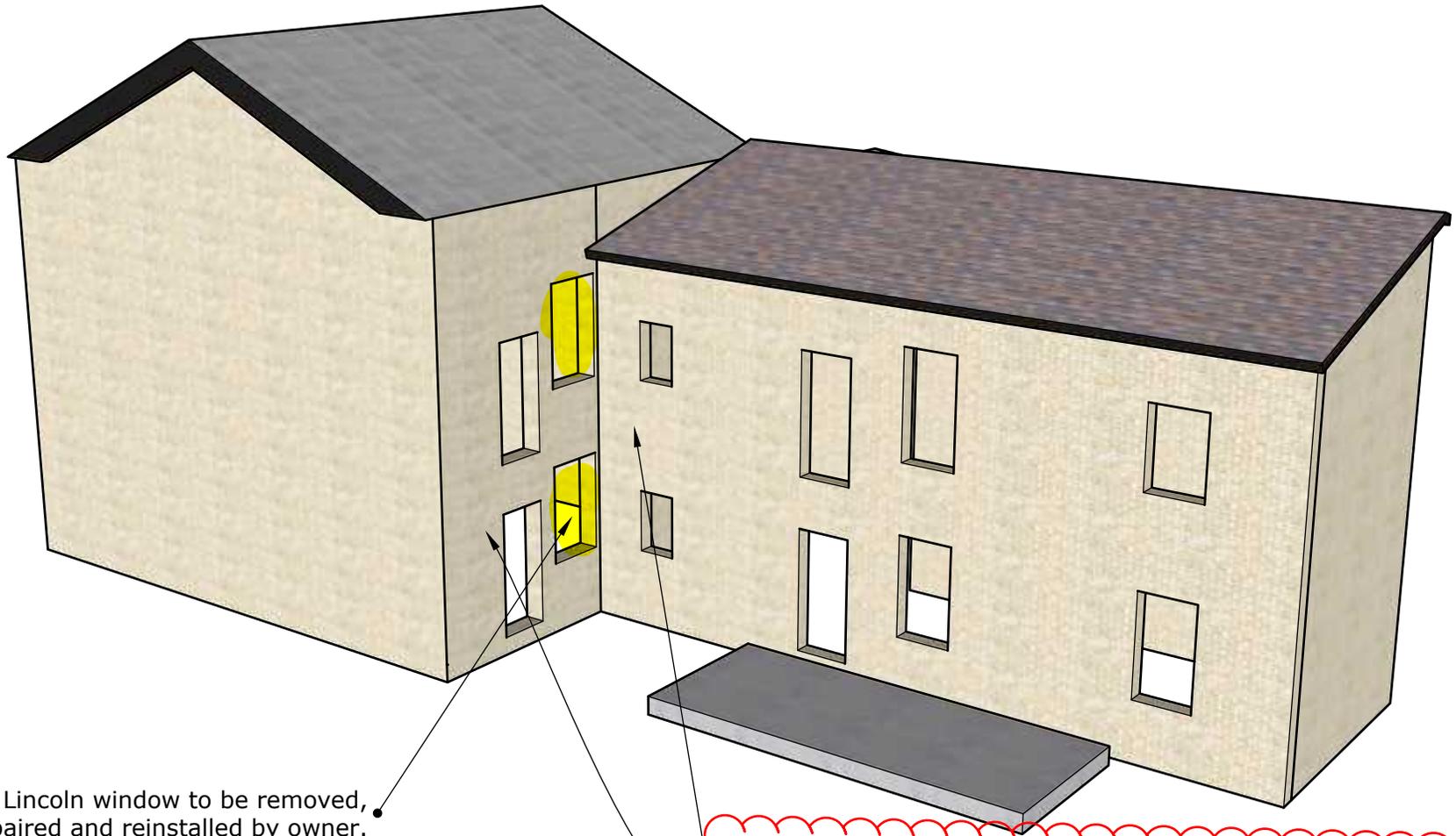


(See Allowance - Direct by Owner if Needed)
Asbestos Shingles to be removed by Licensed Asbestos Abatement

All porch components (not shown) to be removed by K & L. This includes porch deck, railing, stairs, posts and framing.

Wood Cladding to be removed by Owner.

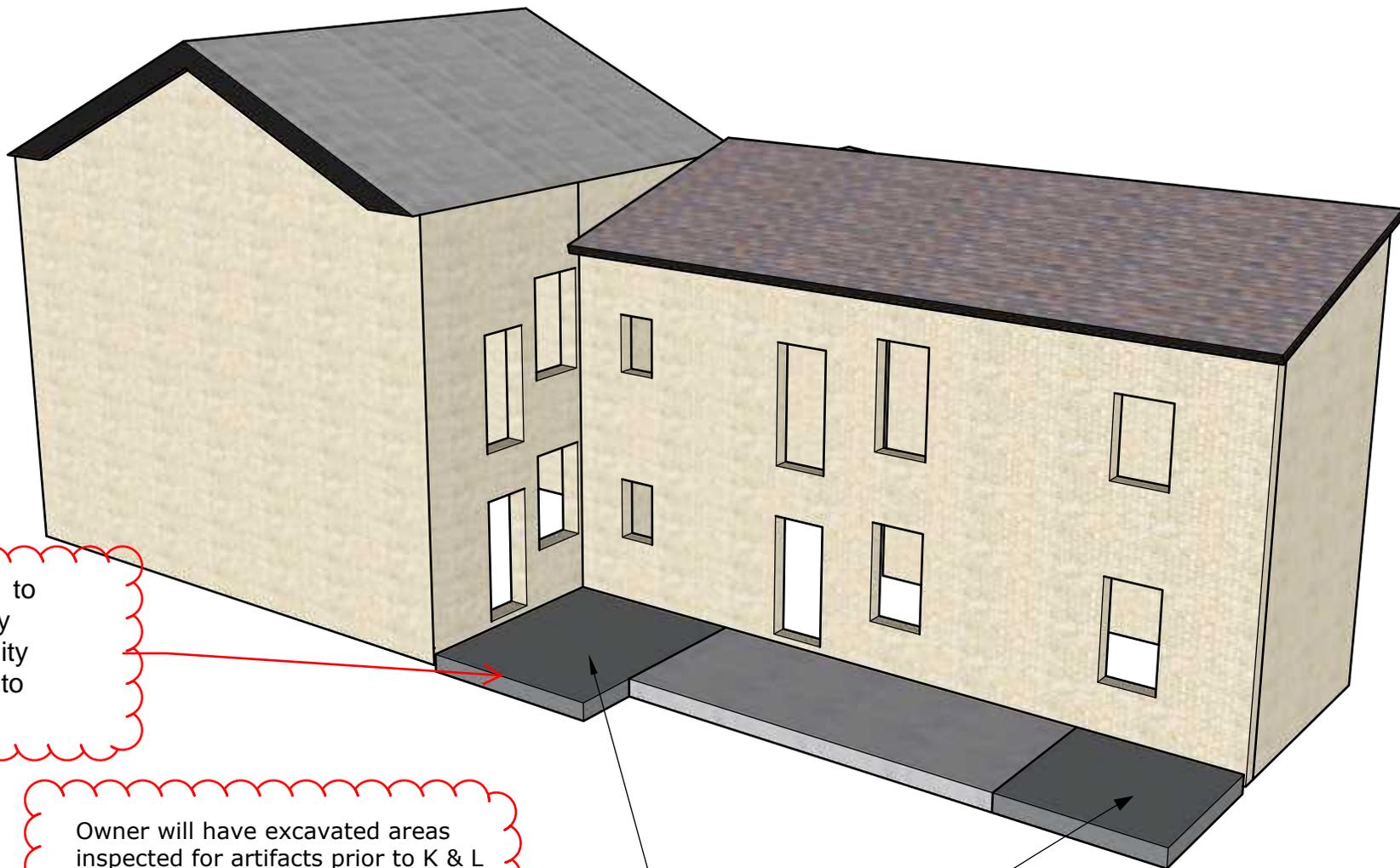
Phase 1



This Lincoln window to be removed, repaired and reinstalled by owner.

All plaster to be removed from brick wall by owner.
Cost of reconstruction of this brick wall area to be determined by masonry subcontractor after removal of plaster.
We are including a budgeted cost of \$ 15,000.

Phase 1



Owner / City to complete any sanitary / utility repairs prior to placing slab.

Owner will have excavated areas inspected for artifacts prior to K & L excavation.

K & L will excavate and pour two new concrete pads.
• Note: These may require design by an engineer to address pressure against the existing foundation.

Phase 1



K & L will install roof framing and perimeter porch posts.

Phase 1



K & L will install roof sheathing, shingles and 5" half-round gutters & 3" round downspouts.

Phase 1

5



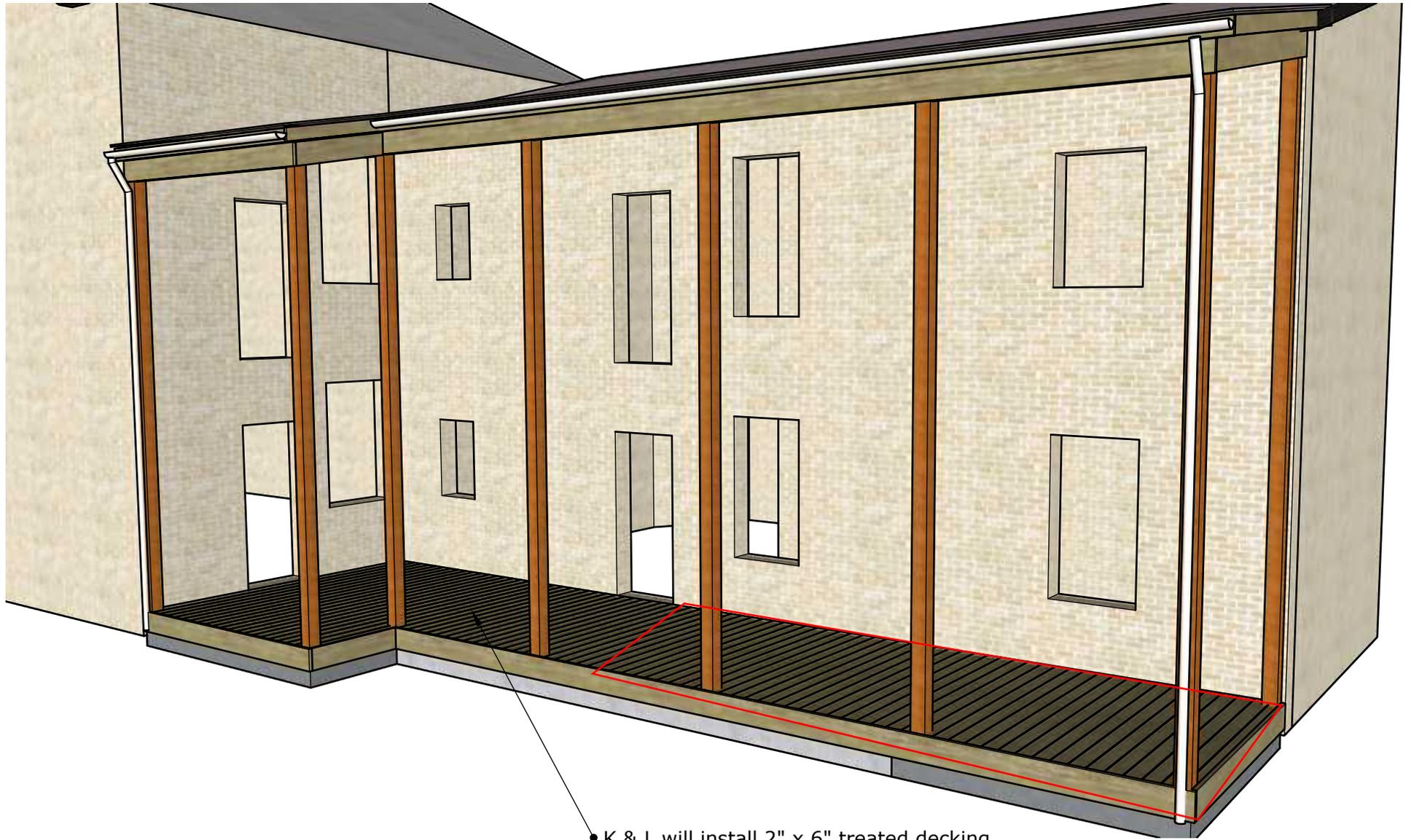
K & L will install deck framing over concrete slabs.

Phase 1

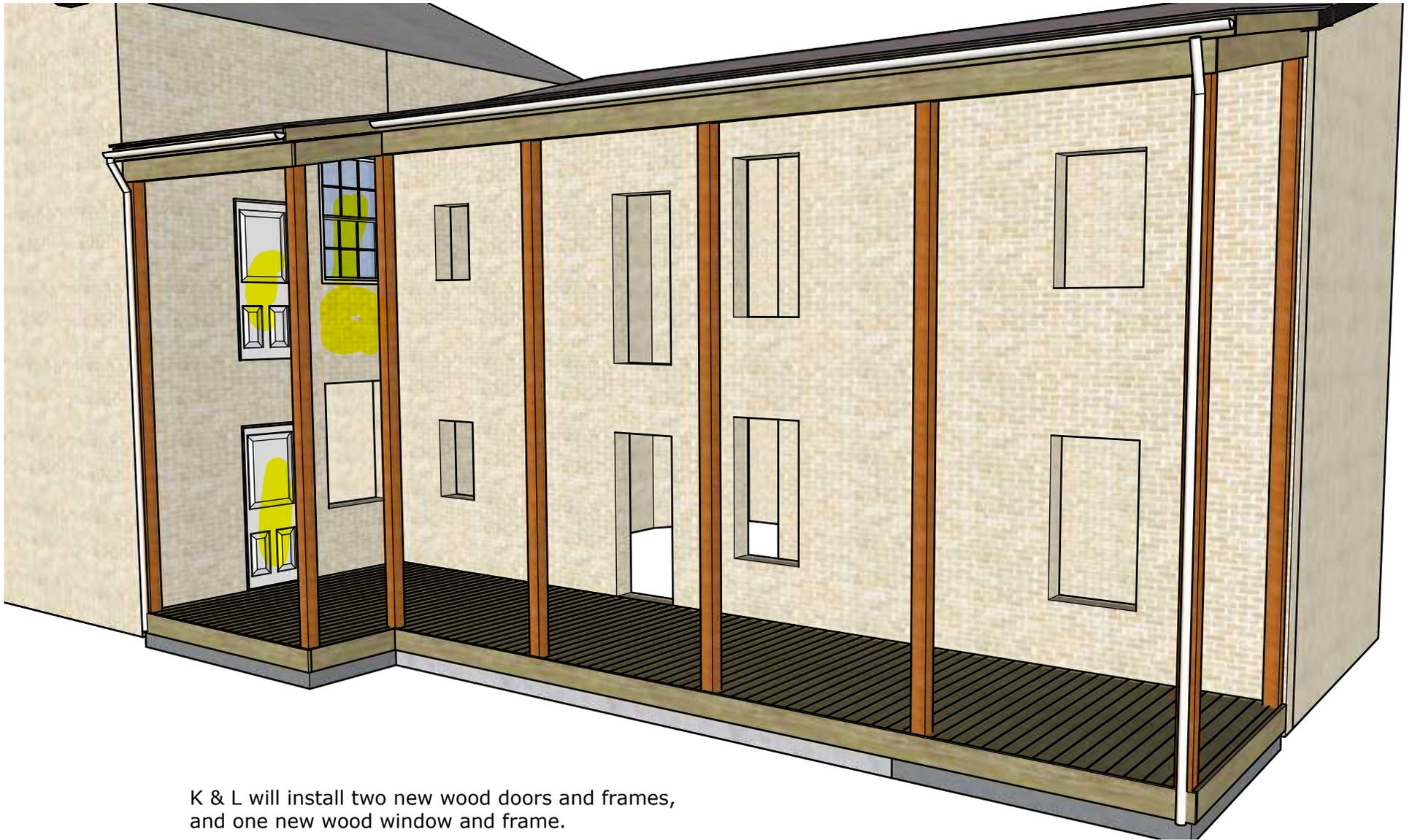
6



Phase 1

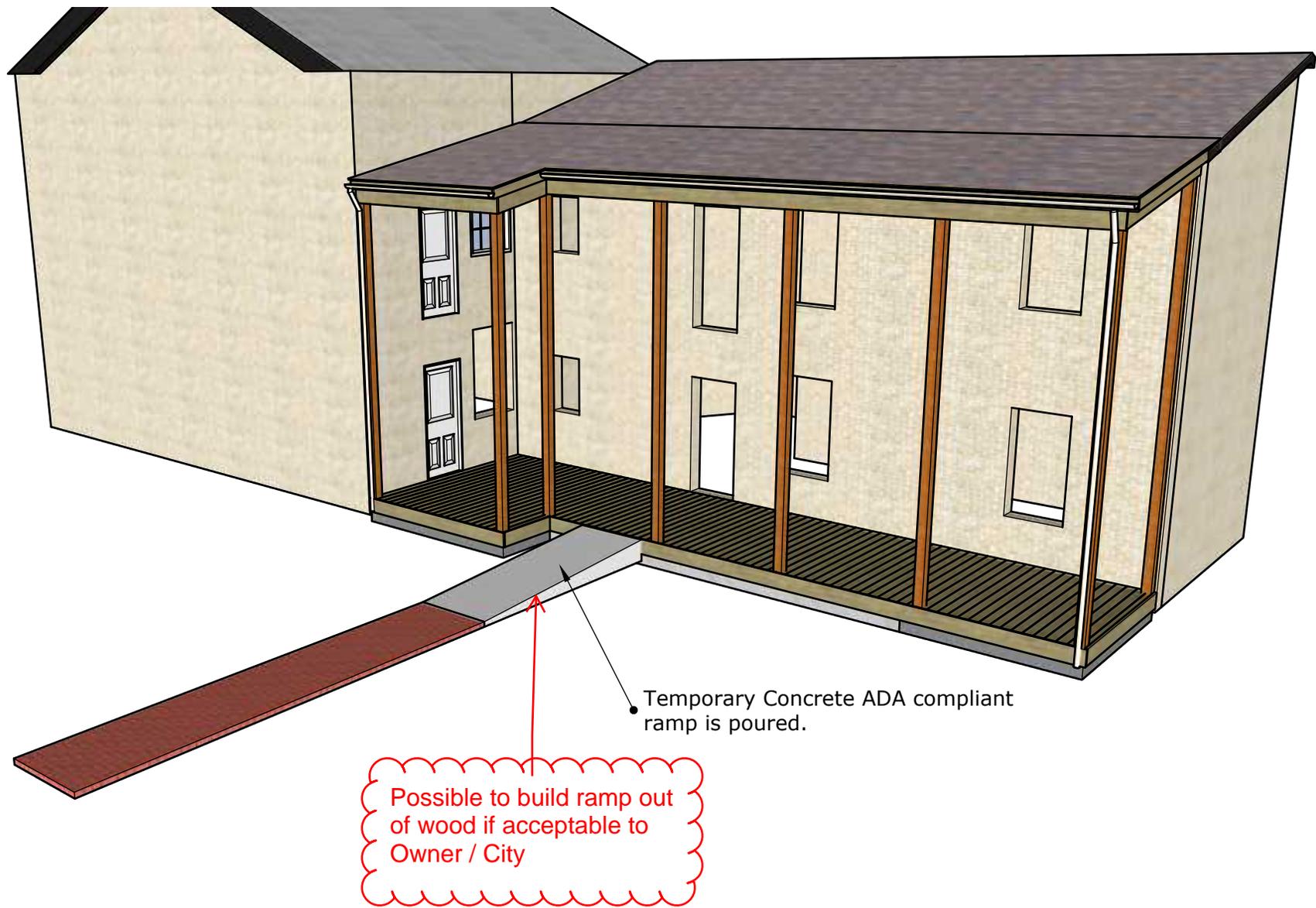


Phase 1

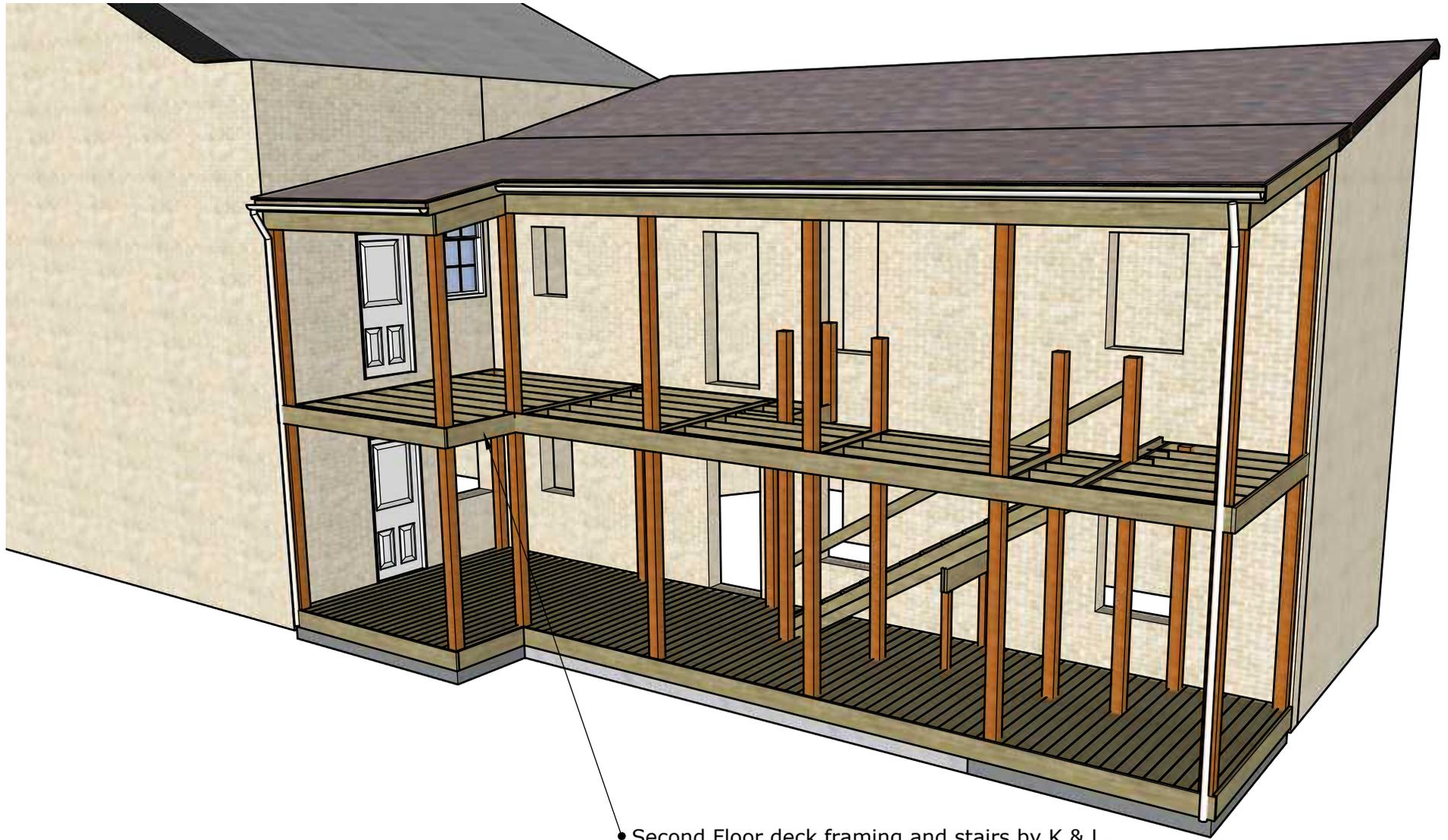


K & L will install two new wood doors and frames,
and one new wood window and frame.

Phase 1



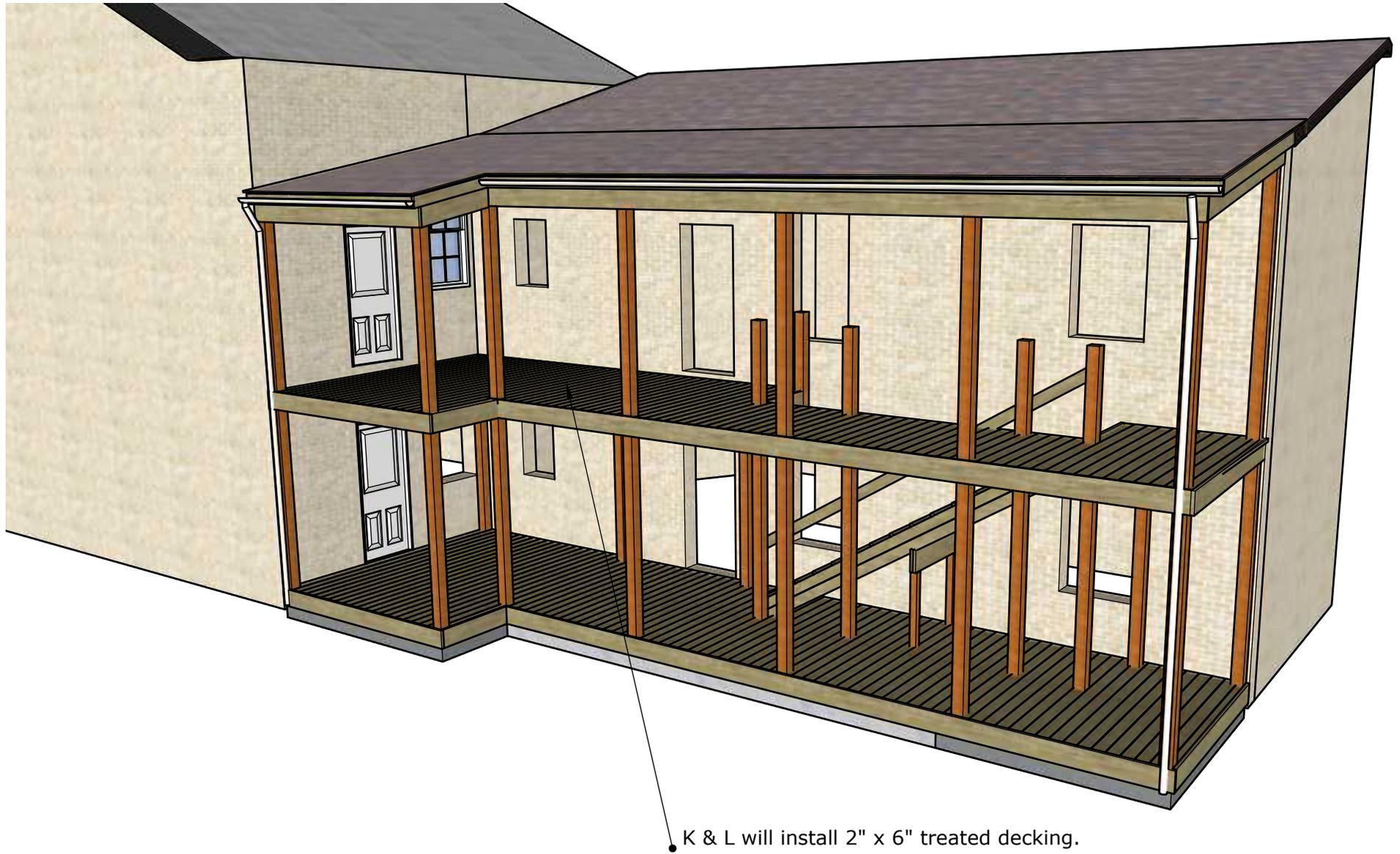
Phase 1 Complete



• Second Floor deck framing and stairs by K & L.

Phase 2

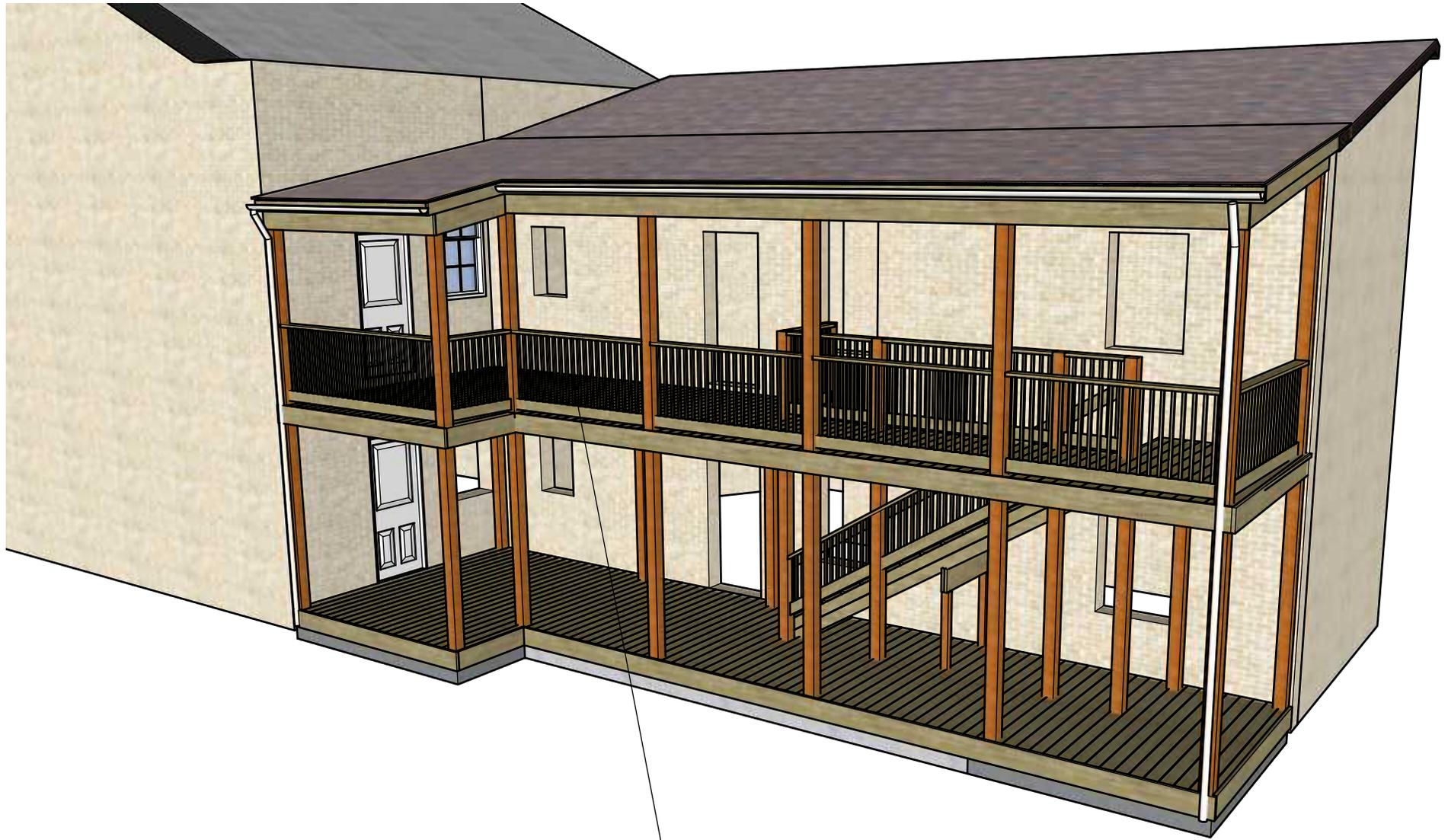
11



• K & L will install 2" x 6" treated decking.

Phase 2

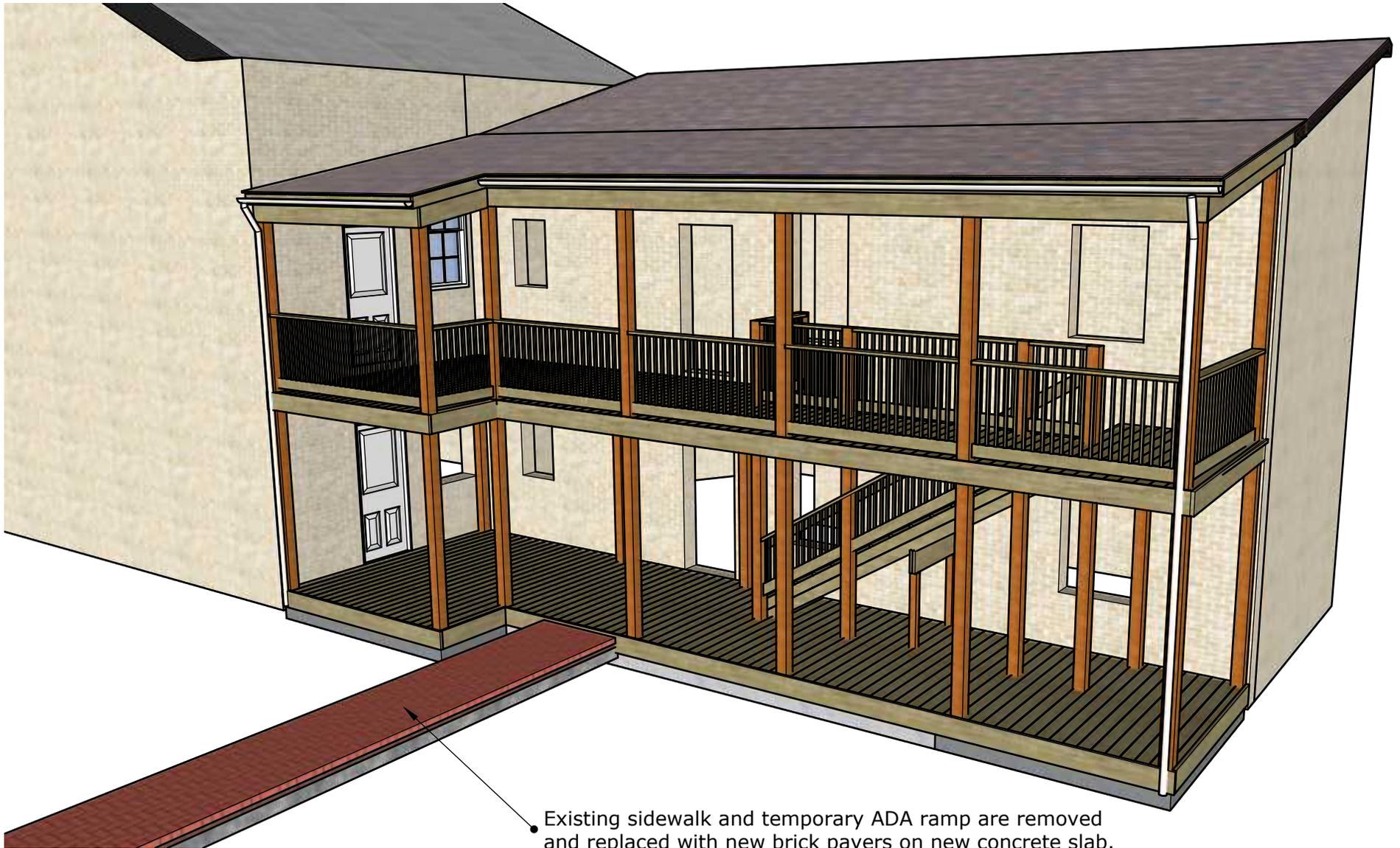
12



• K & L will install treated railing components.

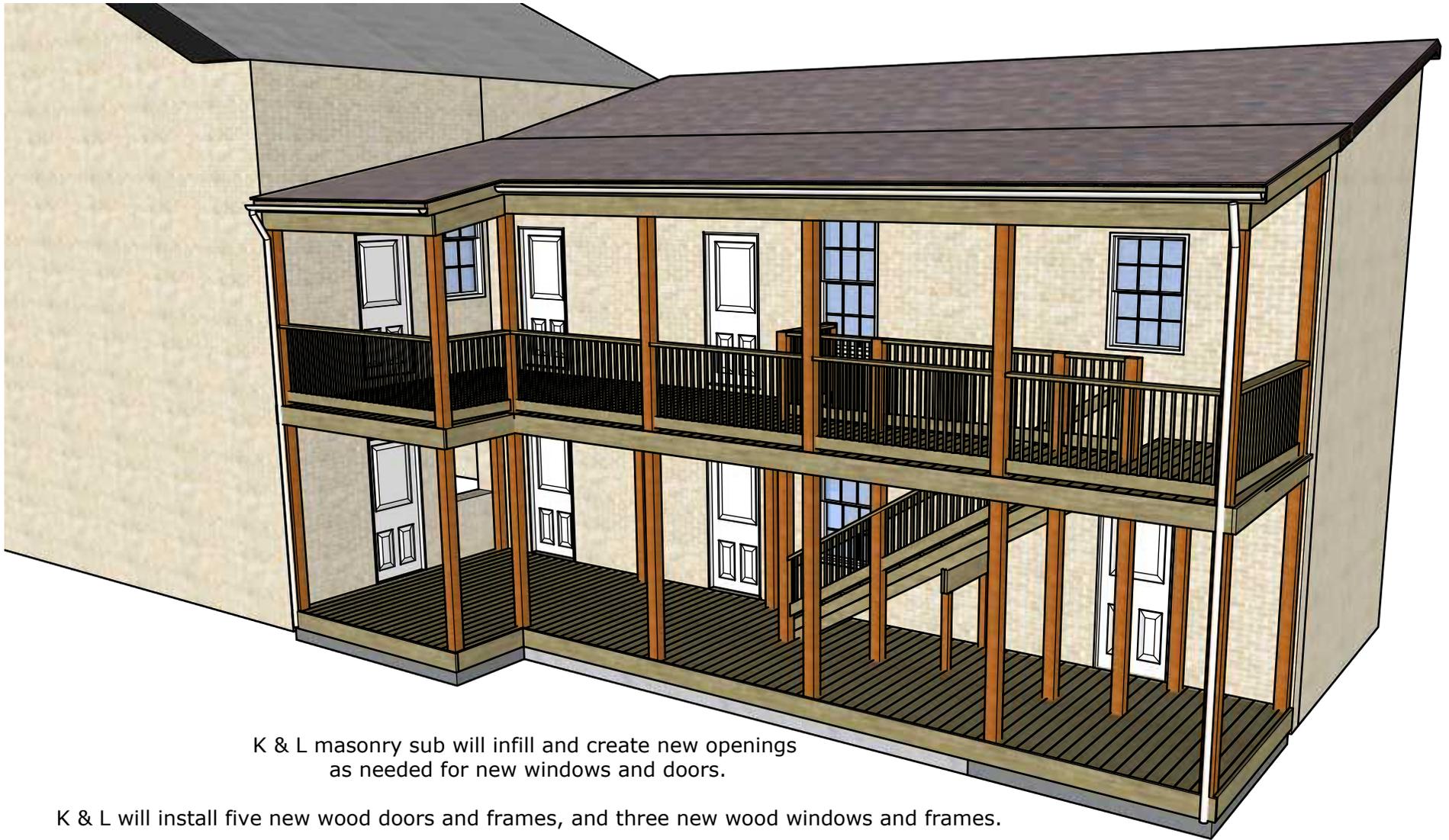
Phase 2

13



Existing sidewalk and temporary ADA ramp are removed and replaced with new brick pavers on new concrete slab.

Phase 2 Complete



K & L masonry sub will infill and create new openings
as needed for new windows and doors.

K & L will install five new wood doors and frames, and three new wood windows and frames.

Porch walls and all wood components will be painted (not shown as painted).

Phase 3 Complete



Project Completed

OWNER/CONTRACTOR AGREEMENT

This Owner/Contractor Agreement (hereinafter "Agreement") is entered into this ___ day of January, 2025, by and between City of Belleville, whose address is 101 S. Illinois St., Belleville, IL 62220 (hereinafter "Owner") and KORTE & LUITJOHAN CONTRACTORS, INC. (K&L), whose address is 12052 Highland Road, Highland, Illinois 62249 (hereinafter "Contractor"). (Owner and Contractor are sometimes referred to collectively herein as "The Parties").

NOW, THEREFORE, *The Parties* agree as follows:

I. Project Summary

Owner and *Contractor* hereby agree that *Contractor* shall provide General Construction services for the Koerner House Museum Improvements (hereinafter "*The Project*") which is based on the meeting/discussions between City of Belleville and Kyle Luitjohan of Korte & Luitjohan Contractors, Inc. on 1/8/25 and 6/30/25, subsequent to and modifying the scope of work of our formal bid of 07/24/24.

The Project is located at 200 Abend Street, Belleville, Illinois 62220.

All of the following documents are referenced for typical specification and estimated pricing. See Section II for Scope of Work.

- Plans and Specification issued by Brite Space Studio, P.C. Project No. 2023-001, June 28, 2024. (scope as modified by K&L Budgets PH1, PH2)
- Budgets PH1 & PH2, as modified by K&L 8/4/25 (Attachment A)

II. General Requirements and Scope of Work

Contractor shall provide General Construction Services for the modified, reduced scope of work as detailed in the modified Budgets dated 8/4/25, Attachment A.

Additional Work:

After the Price is established, additional scope of work can be provided upon written request and authorization on a Time and Material Basis. Any additional labor will be per K&L T&M rates (attached). Any additional materials, rentals and services supplied by K&L will be marked up Fifteen percent (15%). Any additional subcontractor work will be the subcontractor invoice plus K&L mark-up, often ten percent (10%).

III. Unknown or Concealed Conditions

The stated price does not include design abatement methods or asbestos, fuel tank, lead, mercury, PCBs, perc or other hazardous materials.

Contractor shall promptly notify *Owner* of: (1) subsurface or latent physical conditions; and/or (2) unknown physical conditions of an unusual nature, which differ materially from those

ordinarily encountered and generally recognized as inherent in work of the character provided for herein. Any additional expense expended by *Contractor* as a result of any unknown or concealed condition shall be considered a change in the Scope of Work; requiring a written Change Order in accordance with Paragraph VIII below, which shall expressly state the specific additional amount to be charged, if any, as a result of said unknown or concealed condition.

IV. Insurance

Contractor shall carry insurance with the minimum liability limits of

General Liability	Limits
Any One Occurrence	\$ 2,000,000
Any One Person	\$ 1,000,000
General Aggregate	\$ 2,000,000
Products/Completed Operations Aggregate	\$ 2,000,000
Automobile Liability	
Combined, Single Limit	\$1,000,000
Workers Compensation	
Each Incident	\$2,000,000

1. Certificates of Insurance shall be provided to *Owner*, upon *Owner's* written request, prior to the start of construction of *The Project*.
2. *Contractor* shall provide insurance with *Owner* listed as additional insured on said policy.

V. Warranty

Contractor hereby warrants all labor and materials provided by *Contractor* or their subcontractor(s) for a period of one (1) year commencing the date of substantial completion of *The Project*. If, prior to the expiration of one (1) year from the date of substantial completion of *The Project*, any portion of the work is found to be defective, *Owner* shall promptly notify *Contractor* in writing. Upon *Contractor's* receipt of *Owner's* written notification, *Contractor* shall promptly correct the defective work at its own cost and time and bear the expense of additional services required for correction of any defective work for which it is responsible.

Contractor further warrants that the work will be free from material defects not intrinsic in the design or materials required. *Contractor's* warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which *The Project* was not intended, improper or insufficient maintenance, modifications performed by *Owner* (or others retained by *Owner*) or abuse.

VI. Hazardous Materials

A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation or any other substance or material which may be

considered hazardous or otherwise subject to statutory or regulatory requirement governing handling, disposal and/or clean-up. *Contractor* shall not be obligated to commence or continue work until any Hazardous Material discovered at the worksite has been removed or determined to be harmless by *Owner* as certified by an independent testing laboratory and approved by the appropriate government agency. If *Contractor* incurs additional costs and/or is delayed due to the presence or remediation of Hazardous Materials, *Contractor* shall be entitled to an equitable adjustment in the Contract Price and/or Schedule.

VII. Waiver of Consequential Damages

Notwithstanding anything to the contrary in this Agreement, *Contractor* shall not be liable to *Owner* nor *Owner* to *Contractor* for consequential, special, indirect, incidental, remote or punitive loss, cost of damage or any loss of use, loss of profits, loss of revenues or loss of product or production, including liquidated damages, regardless whether caused or brought about by the negligence (whether active, passive, sole, joint or concurrent) of any of them or any other theory of legal liability. This limitation of liability shall apply to *Contractor* and its affiliates and its respective successors and assigns and to *Owner* and its affiliates and its respective successors and assigns. The provisions of this Paragraph shall also apply to the termination of this Agreement and shall survive such termination.

VIII. Contract Price

General Construction Services will be invoiced not more than monthly based on progress up to the date of invoice, less any payments previously paid to contractor in the amount of one hundred eighty-eight thousand four hundred and forty-six Dollars and 00/100 (\$188,446.00). "Progress" is defined as materials, fees, permits received and labor expended for the *Project*.

- a. Phase 1: \$98,076.00
- b. Phase 2: \$90,370.00

IX. Change Orders

Any alteration of this project once the conceptual design plans have been issued could result in an additional costs specifications covered by the Agreement and/or Scope of Work as listed in Paragraph II hereinabove, for which additional time and/or cost for material and/or labor is required, shall be undertaken by *Contractor* only upon written direction from *Owner*.

X. Payment

Payment by *Owner* shall be made on a monthly basis based on the value of materials and work incorporated into the project less any payments made in the previous months. Payments are due 30 days after invoice.

Late Payment: Payments due but unpaid shall bear 5.5% interest from the date payment is due.

XI. Indemnity

To the fullest extent provided by law, *Contractor* shall indemnify and hold harmless *Owner*, its officers, directors, members, consultants, agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from *Contractor's* performance of the work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of *Contractor*, a subcontractor or anyone else directly or indirectly employed by them or anyone whose acts for which they may be liable, regardless whether or not such claim, damage, loss or expense is caused in part by the party indemnified hereunder.

To the fullest extent provided by law, *Owner* shall indemnify and hold harmless *Contractor*, its officers, directors, members, consultants, agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from *Owner's* performance of the work or others retained by *Owner*.

XII. Disputes

In the event of any dispute, question or disagreement arising out of or relating to this Agreement or the breach thereof, *The Parties* shall use their best efforts to settle such disputes, questions or disagreements. This Agreement shall be governed by the laws of the State of Illinois. *The Parties* agree that the venue for any and all legal action arising from this Agreement shall be Monroe County, Illinois, and all parties hereby agree to submit to such jurisdiction.

XIII. Miscellaneous

This Agreement is solely for the benefit of the signatories hereto and represents the entire and integrated agreement between *The Parties* hereto and supersedes all prior negotiations, representations or agreement, either oral or written. No waiver of abreach of any provision of this Agreement shall constitute a waiver of any other or subsequent breach of such provision or of any other provision of this Agreement. All of the obligations and provisions contained in this Agreement are distinct and severable. *The Parties* expressly agree that *The Parties* had the opportunity to negotiate the terms of this Agreement, and to obtain assistance of counsel in reviewing the terms prior to execution. This Agreement shall be construed; neither against, nor in favor of either party but shall be construed in a neutral manner.

WHEREFORE, *The Parties* hereby execute this Owner/Contractor Agreement on the day and date written below their signatures.

OWNER:

City of Belleville

By: _____

Name (printed): _____

Title: _____

Dated: _____

CONTRACTOR:

Korte & Luitjohan Contractors, Inc.

By: _____

Name (printed): _____

Title: _____

Dated: _____



Contract Attachment A

~~January 8, 2025~~ Revised by K&L to reflect change in scope and to invalidate price due to time lapse. 8/4/25

Mr. Eric Schauster
Director of Grants and Special Projects
City of Belleville
101 South Illinois Street
Belleville, IL 62220

RE: Koerner House Museum Improvements Budgets

Dear Mr. Schauster:

Here is the revised budget as discussed over several meetings.

We propose completing this project in three phases and have attached a pdf file (Koerner House Museum Improvements – Illustrated Phasing Plan) to help us describe what each phase will encompass. We will be referring to these renderings, by page number, as we describe each of the three phases.

Phase 1: Dry-In Budget (Cost Opinion): ~~\$ 118,804~~

Hazardous Materials Mitigation Allowance: ~~\$3,040~~

Credit to change door suppliers ~~\$(2,457)~~
2 door slabs and 1 ADA door hardware.

Purchase Historical doors for all Phases ~~\$6,675~~

Total for Phase 1 ~~\$ 126,062~~

Page 1 is a depiction of the southwest corner of the existing building.

The owner will remove the painted wood cladding on the south face of the tower addition.
K & L will remove all the porch components including the decks, railings, stairs, post and framing.
K & L will remove a portion of the roof back to the face of the existing building.
K & L will remove and properly dispose of the asbestos shingles, and then tear down the tower.

Page 2 shows the same corner with the above demolition completed.

The owner will remove, repair, and replace the “Lincoln Window”.
The owner will remove all plaster from the masonry walls.
After plaster is removed and masonry walls are exposed, K & L will provide a cost to rebuild the



2052 Highland Rd., Highland, IL 62249

Phone: 618-654-9877 | Fax: 618-654-9778 | www.korteluitjohan.com



masonry walls in this area. ***Our budget for this phase includes \$ 15,000 as an estimate of this cost.***

Page 3 shows the same corner with two slabs poured to support the new porch.

Prior to our excavation and pouring of these two slabs, the owner will have these two areas inspected for artifacts.

Due to the weight of the slabs and the resulting pressure against the existing foundations, your architect may want to have a structural engineer design these slabs.

Upon receipt of a notice to proceed from the owner, K & L will excavate, form and pour these two concrete slabs.

Note that all the door and window openings on the west-facing wall of the addition are shown as empty. These openings currently are enclosed with existing doors and windows. These will be addressed in Phase 3.

The door and window openings on the south-facing wall are also shown as empty and will be addressed later in this Phase 1.

Page 4 shows the same corner during construction.

K & L will install the support columns for the porch and roof, and the roof framing to tie-in to the existing roof line.

Page 5 shows the roof work completed.

K & L will install the roof sheathing, shingles (we will attempt to match), and 5" half-round gutters with 3" round downspouts discharging onto the soil.

Page 6 shows the lower deck framing installed on the face of the three slabs.

K & L will install pressure treated 2x lumber as a base for the new deck.

Add door at ADA location \$2,530.00

Page 7 is a closer view of the same area.

Page 8 shows the lower deck.

K & L will install the lower deck 2 x 6 pressure treated boards on the framing.

No frames will be replaced per June 30, 2025 meeting.

Page 9 shows the installation of two doors and one window.

K & L will install two wood doors with hardware and frames. One door will have the ADA Hardware.

K&L will install one wood window and frame on the south-facing wall of the building.

The owner will install the remaining "Lincoln Window" as mentioned on page 2 above.

Page 10 shows the addition of a temporary poured concrete ADA-compliant ramp, and the completion of Phase 1.

K & L will excavate, form and pour a 12 LF long concrete ramp. Slab will be sloped to allow for ADA accessibility. (The new brick-paved sidewalk will be included in Phae 2 work.)

Phase 2: Upper Deck

Budget (Cost Opinion) ~~-\$ 105,193~~

Page 11 shows construction of the upper deck and stairs.

K & L will install the framing for the upper deck, including the stair framing.



Page 12 shows the upper deck.

K & L will install the upper deck 2 x 6 pressure treated boards on the framing.

Page 13 shows the addition of the railings.

K & L will install the guardrails and railings at the perimeter of the second floor deck, and surrounding the second-floor stair opening.

K & L will install the same railing on the staircase.

Page 14 shows the installation of the brick paver sidewalk and completion of Phase 2 work.

K & L will remove the existing sidewalk and temporary ramp.

K & L will pour a new ADA sloped 5" concrete slab as a base for the new brick pavers.

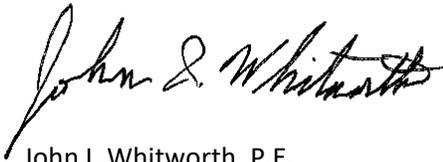
K & L's mason will install a new brick paver sidewalk on top of the new slab.

Please share this material with Rob and the committee members and don't hesitate to contact us for additional information or clarifications.

We thank you again for trusting us with this historical project.

Sincerely,

Korte & Luitjohan Contractors, Inc.



John I. Whitworth, P.E.

Vice-President



2052 Highland Rd., Highland, IL 62249

Phone: 618-654-9877 | Fax: 618-654-9778 | www.korteluitjohan.com



OWNER/CONTRACTOR AGREEMENT

This Owner/Contractor Agreement (hereinafter "Agreement") is entered into this ___ day of January, 2025, by and between City of Belleville, whose address is 101 S. Illinois St., Belleville, IL 62220 (hereinafter "Owner") and KORTE & LUITJOHAN CONTRACTORS, INC. (K&L), whose address is 12052 Highland Road, Highland, Illinois 62249 (hereinafter "Contractor"). (Owner and Contractor are sometimes referred to collectively herein as "The Parties").

NOW, THEREFORE, *The Parties* agree as follows:

I. Project Summary

Owner and *Contractor* hereby agree that *Contractor* shall provide General Construction services for the Koerner House Museum Improvements (hereinafter "*The Project*") which is based on the meeting/discussions between City of Belleville and Kyle Luitjohan of Korte & Luitjohan Contractors, Inc. on 1/8/25 and 6/30/25, subsequent to and modifying the scope of work of our formal bid of 07/24/24.

The Project is located at 200 Abend Street, Belleville, Illinois 62220.

All of the following documents are referenced for typical specification and estimated pricing. See Section II for Scope of Work.

- Plans and Specification issued by Brite Space Studio, P.C. Project No. 2023-001, June 28, 2024. (scope as modified by K&L Budgets PH3)
- Budgets PH3- as modified by K&L 8/4/25 (Attachment A)

II. General Requirements and Scope of Work

Contractor shall provide General Construction Services for the modified, reduced scope of work as detailed in the modified Budgets dated 8/4/25, Attachment A.

Additional Work:

After the Price is established, additional scope of work can be provided upon written request and authorization on a Time and Material Basis. Any additional labor will be per K&L T&M rates (attached). Any additional materials, rentals and services supplied by K&L will be marked up Fifteen percent (15%). Any additional subcontractor work will be the subcontractor invoice plus K&L mark-up, often ten percent (10%).

III. Unknown or Concealed Conditions

The stated price does not include design abatement methods or asbestos, fuel tank, lead, mercury, PCBs, perc or other hazardous materials.

Contractor shall promptly notify *Owner* of: (1) subsurface or latent physical conditions; and/or (2) unknown physical conditions of an unusual nature, which differ materially from those

ordinarily encountered and generally recognized as inherent in work of the character provided for herein. Any additional expense expended by *Contractor* as a result of any unknown or concealed condition shall be considered a change in the Scope of Work; requiring a written Change Order in accordance with Paragraph VIII below, which shall expressly state the specific additional amount to be charged, if any, as a result of said unknown or concealed condition.

IV. Insurance

Contractor shall carry insurance with the minimum liability limits of

General Liability	Limits
Any One Occurrence	\$ 2,000,000
Any One Person	\$ 1,000,000
General Aggregate	\$ 2,000,000
Products/Completed Operations Aggregate	\$ 2,000,000
Automobile Liability	
Combined, Single Limit	\$1,000,000
Workers Compensation	
Each Incident	\$2,000,000

1. Certificates of Insurance shall be provided to *Owner*, upon *Owner's* written request, prior to the start of construction of *The Project*.
2. *Contractor* shall provide insurance with *Owner* listed as additional insured on said policy.

V. Warranty

Contractor hereby warrants all labor and materials provided by *Contractor* or their subcontractor(s) for a period of one (1) year commencing the date of substantial completion of *The Project*. If, prior to the expiration of one (1) year from the date of substantial completion of *The Project*, any portion of the work is found to be defective, *Owner* shall promptly notify *Contractor* in writing. Upon *Contractor's* receipt of *Owner's* written notification, *Contractor* shall promptly correct the defective work at its own cost and time and bear the expense of additional services required for correction of any defective work for which it is responsible.

Contractor further warrants that the work will be free from material defects not intrinsic in the design or materials required. *Contractor's* warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which *The Project* was not intended, improper or insufficient maintenance, modifications performed by *Owner* (or others retained by *Owner*) or abuse.

VI. Hazardous Materials

A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation or any other substance or material which may be

considered hazardous or otherwise subject to statutory or regulatory requirement governing handling, disposal and/or clean-up. *Contractor* shall not be obligated to commence or continue work until any Hazardous Material discovered at the worksite has been removed or determined to be harmless by *Owner* as certified by an independent testing laboratory and approved by the appropriate government agency. If *Contractor* incurs additional costs and/or is delayed due to the presence or remediation of Hazardous Materials, *Contractor* shall be entitled to an equitable adjustment in the Contract Price and/or Schedule.

VII. Waiver of Consequential Damages

Notwithstanding anything to the contrary in this Agreement, *Contractor* shall not be liable to *Owner* nor *Owner* to *Contractor* for consequential, special, indirect, incidental, remote or punitive loss, cost of damage or any loss of use, loss of profits, loss of revenues or loss of product or production, including liquidated damages, regardless whether caused or brought about by the negligence (whether active, passive, sole, joint or concurrent) of any of them or any other theory of legal liability. This limitation of liability shall apply to *Contractor* and its affiliates and its respective successors and assigns and to *Owner* and its affiliates and its respective successors and assigns. The provisions of this Paragraph shall also apply to the termination of this Agreement and shall survive such termination.

VIII. Contract Price

General Construction Services will be invoiced not more than monthly based on progress up to the date of invoice, less any payments previously paid to contractor in the amount of sixty-seven thousand one hundred seventy-nine Dollars and 00/100 (\$67,179.00). "Progress" is defined as materials, fees, permits received and labor expended for the *Project*.

a. Phase 3: \$67,179.00

IX. Change Orders

Any alteration of this project once the conceptual design plans have been issued could result in an additional costs specifications covered by the Agreement and/or Scope of Work as listed in Paragraph II hereinabove, for which additional time and/or cost for material and/or labor is required, shall be undertaken by *Contractor* only upon written direction from *Owner*.

X. Payment

Payment by *Owner* shall be made on a monthly basis based on the value of materials and work incorporated into the project less any payments made in the previous months. Payments are due 30 days after invoice.

Late Payment: Payments due but unpaid shall bear 5.5% interest from the date payment is due.

XI. Indemnity

To the fullest extent provided by law, *Contractor* shall indemnify and hold harmless *Owner*, its officers, directors, members, consultants, agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from *Contractor's* performance of the work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of *Contractor*, a subcontractor or anyone else directly or indirectly employed by them or anyone whose acts for which they may be liable, regardless whether or not such claim, damage, loss or expense is caused in part by the party indemnified hereunder.

To the fullest extent provided by law, *Owner* shall indemnify and hold harmless *Contractor*, its officers, directors, members, consultants, agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from *Owner's* performance of the work or others retained by *Owner*.

XII. Disputes

In the event of any dispute, question or disagreement arising out of or relating to this Agreement or the breach thereof, *The Parties* shall use their best efforts to settle such disputes, questions or disagreements. This Agreement shall be governed by the laws of the State of Illinois. *The Parties* agree that the venue for any and all legal action arising from this Agreement shall be Monroe County, Illinois, and all parties hereby agree to submit to such jurisdiction.

XIII. Miscellaneous

This Agreement is solely for the benefit of the signatories hereto and represents the entire and integrated agreement between *The Parties* hereto and supersedes all prior negotiations, representations or agreement, either oral or written. No waiver of a breach of any provision of this Agreement shall constitute a waiver of any other or subsequent breach of such provision or of any other provision of this Agreement. All of the obligations and provisions contained in this Agreement are distinct and severable. *The Parties* expressly agree that *The Parties* had the opportunity to negotiate the terms of this Agreement, and to obtain assistance of counsel in reviewing the terms prior to execution. This Agreement shall be construed; neither against, nor in favor of either party but shall be construed in a neutral manner.

WHEREFORE, *The Parties* hereby execute this Owner/Contractor Agreement on the day and date written below their signatures.

OWNER:

City of Belleville

By: _____

Name (printed): _____

Title: _____

Dated: _____

CONTRACTOR:

Korte & Luitjohan Contractors, Inc.

By: _____

Name (printed): _____

Title: _____

Dated: _____



Contract Attachment A

~~January 8, 2025~~ Revised by K&L to reflect change in scope and to invalidate price due to time lapse. 8/4/25

Mr. Eric Schauster
Director of Grants and Special Projects
City of Belleville
101 South Illinois Street
Belleville, IL 62220

RE: Koerner House Museum Improvements Budgets

Dear Mr. Schauster:

Here is the revised budget as discussed over several meetings.

We propose completing this project in three phases and have attached a pdf file (Koerner House Museum Improvements – Illustrated Phasing Plan) to help us describe what each phase will encompass. We will be referring to these renderings, by page number, as we describe each of the three phases.

Phase 3: New Doors and Windows Budget (Cost Opinion) ~~\$ 88,271~~

Credit for 5 door slabs and hardware purchased in PH 1 ~~\$(12,134)~~

Total for Phase 3 ~~\$76,137~~

Page 15 shows the addition of all new wood doors and frames, and new wood windows and frames on the south-facing wall of the addition.

K & L will have our mason provide infills and create openings in the south-facing wall of the addition to accept the new doors and windows.

K & L will install five new wood doors, frames and hardware (wood doors and hardware purchased in Phase 1).

K&L will install three new wood windows and frames.

K & L will have all porch walls, and all wood deck components, painted.

K & L will have all new doors and frames, and all new windows and frames, painted.

Per meeting on 6/30/25. No windows will be replaced by K&L and only 1 new frame (Opening 127) will be installed in this phase. Wood doors and hardware to be same as 1/8/25 meeting.



2052 Highland Rd., Highland, IL 62249

Phone: 618-654-9877 | Fax: 618-654-9778 | www.korteluitjohan.com



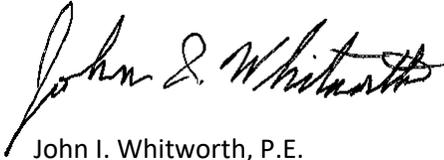
Project Completion

Page 16 is a rendering of the completion of the entire project.

Please share this material with Rob and the committee members and don't hesitate to contact us for additional information or clarifications.

We thank you again for trusting us with this historical project.

Sincerely,
Korte & Luitjohan Contractors, Inc.



John I. Whitworth, P.E.
Vice-President



BUILD Grant Project Descriptions

This is a summary of the 6 project phases that will be included in the BUILD Grant Application.

1. West Main St Sanitary Sewer Rehabilitation:

This project will include the inspection of the existing sewer lines with CCTV, the evaluation of the existing lines condition, and the lining of lines that are in appropriate condition to repair the integrity of the system and reduce infiltration and inflow of the system.

2. West Main St Segment 2, from 12th Street to 17th Street:

Street Scape that includes resurfacing, ADA improvements, sidewalk replacement, streetlights, and the separation of the storm sewer for the sanitary sewer.

3. West Main St Segment 5, from 49th Street to Frank Scott Parkway:

Continuation of the Road Diet and Buffered Bike Lane that are going to be constructed this summer from 28th Street to 49th Street including road diet, buffered bike lanes, resurfacing, ADA improvements, mid-block crossings, replace sidewalk, improved bus stop pads and locations. and the separation of the storm sewer for the sanitary sewer.

4. West Main St Segment 6, from Frank Scott Parkway to Foley Drive:

The work includes, resurfacing, ADA improvements, mid-block crossings, replacement of sidewalk, and improved bus stop pads and locations.

5. West Main Street Segment 7, Foley Drive to Route 157:

The work includes a physical road diet from 5 lanes to 3 lanes (moving one curb), resurfacing, ADA improvements, mid-block crossings, replace sidewalk on one side, add a 10' shared use path to one side, and improved bus stop pads and locations.

6. Foley Drive Trail:

The Foley Drive Trail will start at West Main Street where the Signal Hill Trail Extension ends and West Main Street segment 7 shared use path begins and end at the Belleville Bikeway Connector at 52nd Street. This path will also have a spur that ties into the Tecklenburg Trail at 66th Street.

Shelly Schaefer

From: Lt Col M Heffernan <heffernanm@bellevillepolice.org>
Sent: Wednesday, February 11, 2026 3:41 PM
To: Shelly Schaefer; Niccy Cook
Cc: Jenny Meyer; keilbacht@bellevillepolice.org
Subject: Vehicles for Tuesday's Agenda

Motion from the police and fire committee:

Motion to approve the sale, trade, or salvage of the following vehicles from the police department:

Salvage

- 1989 Chevrolet S-10 – Bad engine
VIN: 1GCCS1421K2191523
- 2008 Ford F-150 – Rusted frame
VIN: 1FTRF12238KC33977
- 2019 Ford Explorer – Bad engine
VIN: 1FM5K8AR9KGB28254

Sale / Trade

- 2001 Chevrolet S-10 – 78,444 miles
VIN: 1GCCS19W118131994
- 2004 Ford Mustang – 82,299 miles
VIN: 1FAFP45X84F180324
- 2011 Dodge Charger – 123,954 miles
VIN: 2B3CL3CG7BH591491
- 2014 Can-Am Spyder RT – 1,878 miles
VIN: 2BXNBDD16EV002530
- 2014 Can-Am Spyder RT – 1,486 miles
VIN: 2BXNBDD19EV003980
- 2013 Ford Taurus – 132,737 miles
VIN: 1FAHP2M81DG144878
- 2014 Ford Taurus – 101,352 miles
VIN: 1FAHP2MKXEG124223
- 2014 Ford Explorer – 98,428 miles
VIN: 1FM5K8AR5EGA65092
- 2016 Ford Explorer – 159,610 miles
VIN: 1FM5K8AR8GGA77885
- 2017 Ford Explorer – 158,439 miles
VIN: 1FM5K8AR2HGA62834
- 2019 Ford Explorer – 87,302 miles
VIN: 1FM5K8AR1KGB28247

Respectfully,

Lt. Col. Mark W. Heffernan

Acting Chief of Police



Belleville
Great. Big. Small Town.



Belleville Police Department

720 West Main Street

Belleville, IL 62220

618-355-9743 office

NOTICE: This email (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, and is confidential and may be legally privileged. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of this communication is strictly prohibited. Please reply to the sender that you have received the message in error, then delete it. Thank you.

FEBRUARY 6 2026

FINANCE COMMITTEE

MAINTENANCE DEPARTMENT IS ASKING FOR APPROVAL FOR HONEYWELL SYSTEM UPDRADE TO SERVER FOR CITY HALL HVAC AUTOMATION SYSTEM. MICROSOFT HAS NO UPGRADES THEY CAN INSTALL ANYMORE . WITHOUT THE SERVER I CAN NOT OPERATE HVAC FOR CITY HALL..

RESPECTFULLY

MIKE SCHAEFER

MAINTENANCE DIRECTOR OF CITY BUILDINGS

STL-RQ Belleville City Hall EBI 2025 Upgrade



Honeywell International
9301 Olive Blvd.
St. Louis, MO, 63122, US

Quote Date: 13-Jan-26

Quote Number: 49040863 , MASTER

Honeywell Professional: Adam Reiske
636-459-7925
Adam.Reiske@Honeywell.com

Site: Belleville City Hall Police
101 S Illinois St
Belleville 62220

Customer: City of Belleville
101 S Illinois St
Belleville 62220

Contact: Mike Schaefer
Phone: 618-477-1060
Email: mschaefer@belleville.net

OVERVIEW OF SCOPE

Honeywell proposes to furnish a turnkey solution to upgrade Belleville City Hall's current Enterprise Building Integrator (EBI). This proposal includes the latest Dell Hardware, Microsoft Operating system Software, Honeywell's EBI building management software, and all labor to configure and install the required hardware and software. The new server will be fully integrated into the current Honeywell BMS located at the Belleville City Hall Building.

INCLUSIONS / EXCLUSIONS

INCLUSIONS

- Additional parts and labor chargeable.
- Customer to provide any special access equipment required to complete work.
- Installation work is included within this quotation.
- Quotation assumes customer provides full access to all areas required to complete work.
- Quotation assumes that panel software levels are sufficient for the devices quoted.
- This quote is subject to Honeywell's standard terms and conditions.
- Work schedule and costing are based on an uninterrupted work period. As such, any outside delays may result in additional costs being levied.
- Work to be carried out during normal working hours.

EXCLUSIONS

- Cabling between devices not included.

PRICE

QUOTE SUBTOTAL
(USD)

\$ 34,814.20

THIS QUOTATION is valid for 60 days.
Sales Tax is not included in the price and will be charged at actuals.

Use tax, if applicable, will be invoiced separately
Currency: USD

BILLING TERMS		
MILESTONE NUMBER	MILESTONE DESCRIPTION	MILESTONE PERCENTAGE
Milestone 1	Full value (100%) billed at receipt of customer purchase order	100

Terms and Conditions

This quote is valid for 30 days from the date of issuance and is subject to Honeywell's Terms and Conditions of Projects and Services, available at hwil.co/balegal, as well as any software terms available at hwil.co/eula.

This quote and the pricing herein excludes additional taxes, tariffs, and duties, which shall be calculated and added at the time of invoicing.

To accept this proposal, simply sign this document and return together with an official purchase order to the email address noted above. By accepting this quotation, you are aware of and agree with the above reference Terms and Conditions and the proposed system modification(s) and agree that any terms and conditions referenced in any purchase order will be considered null and void.

Honeywell Professional

Customer Acceptance

Name: _____

Title: _____

Date: _____

Signature: _____

Purchase Order #: _____

watts

"Where service is more than a promise."

SPRINGFIELD
Corporate Office
2860 Stanton Ave.
Springfield, IL 62703
217-529-6697

MATTOON
820 Broadway Ave.
217-310-2059

MACOMB
904 W. Jackson St.
309-837-2177

DECATUR
2560 Federal Dr.
217-429-3232

PEORIA
6744 Frostwood Pkwy
309-699-2070

QUINCY
2901 Broadway St.
217-222-0758

CHAMPAIGN
475 Devonshire Drive
217-352-0428

BELLEVILLE
215 Centreville Ave.
618-234-9725

BLOOMINGTON
211 S. Prospect Rd.
309-663-7012

Personalized Proposal for City of Belleville

Attention: Jamie Maitrit

101 South Illinois Street
Belleville, IL 62220

jmaitret@belleville.net

January 30, 2026

Presented by:

Jerry Travous

jtravous@wattscopy.com

618-234-9725



Proposal for City of Belleville

Technology Recommendation:

To add to existing MZ4001ci, W21679 (Parks and Recreation)

- *4,000-sheet Finisher with Stapling*
- *Booklet Folder / Tri-Fold Unit*
- *Remove Internal Finisher with Stapling*

Transfer existing Internal Finisher with Stapling to MZ2501ci, W21672 (Engineering)

Location: 2300 West Main Street Belleville, IL 62226

Program Recommendation:

Coterminous Lease Program

\$60.00 /month

Customer going directly on Maintenance Agreement 14293-01.

Program includes all service, parts, labor, mileage, fuser rollers, drums, toner, color toners, developer and preventative maintenance.

Delivery, installation, network setup and training included.

Customer Acceptance: _____ *Date:* _____

This proposal pricing is valid through March 1, 2026.

watts

**Celebrating 44 Years
2026**

Watts is a locally-owned business that reinvests in and supports our local Central Illinois communities.

Our Springfield headquarters is a hub for our 8 regional service centers across Central Illinois. All are staffed with technicians and stocked with parts and supplies. We maintain an on-hand inventory of over \$1 million to support our customer's equipment.

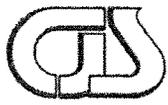
Watts has Central Illinois' most experienced and tenured service team of over 35 factory-trained technicians.

Our help desk and admin teams are in Springfield. They will answer your call live and provide premier VIP customer service and support.

Your networked devices will be monitored by the latest cloud-based software, reducing the need for some on-site service calls, eliminating the need for your staff to track/order toner, and providing Watts accurate automated meter readings as needed.

Thousands of organizations have chosen to partner with Watts for decades, experiencing an exceptional level of technical and customer service.

"Where service is more than a promise."



C. J. SCHLOSSER
& COMPANY, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

David M. Bartosiak
Cindy A. Tefteller
Kevin J. Tepen

Trisha M. Shrewsberry
Kendra M. Sievers
Christopher D. Sobrino

February 3, 2026

To City Council and Management,
City of Belleville, Illinois
101 South Illinois Street
Belleville, IL 62220

We are pleased to confirm our understanding of the services we are to provide for the City of Belleville, Illinois for the years ended April 30, 2026, 2027, 2028, 2029, and 2030.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Belleville, Illinois as of and for the years ended April 30, 2026, 2027, 2028, 2029, and 2030. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules (Modified Cash Basis)
- 3) GASB Required Pension Funding Information
- 4) Required OPEB Funding Information

We have also been engaged to report on supplementary information other than RSI that accompanies City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1) Combining fund statements

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Schedule Assessed Valuations, Tax Rates, Extensions, and Collections

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of accounting records, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our

attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure, or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related

matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations, and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are

responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements and related notes of the City of Belleville, Illinois in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

As an attest client, C.J. Schlosser & Company, L.L.C. cannot store your documents on your behalf. This is in accordance with the ET 1.295.143 of the *AICPA Code of Professional Conduct*. City of Belleville, Illinois is responsible for maintaining its own data and records.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Thomson Reuters secure communications link is used solely as a method of exchanging information and is not intended to store the City's information. At the end of the engagement, C.J. Schlosser & Company, L.L.C. will provide the City with a copy (in an agreed-upon format) of deliverables and data related to the engagement.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of C.J. Schlosser & Company, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulating agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of C.J. Schlosser & Company, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulating agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Trisha Shrewsbury is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately May 2026 and issue our reports no later than October 31, 2026.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$40,000, \$41,600, \$43,300, \$45,000, and \$46,800 for the years ended April 30, 2026, 2027, 2028, 2029, and 2030, respectively. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

The above fee doesn't include costs associated with performing a Single Audit in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The additional fee to complete the Single Audit would be \$2,500 to \$5,000

depending on the complexity of the audit requirements of the federal funds received. This would only apply if you spent in excess of \$1,000,000 in any given year.

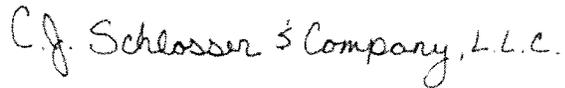
Reporting

We will issue written reports upon completion of our audit of the City's financial statements. Our reports will be addressed to City Council of the City of Belleville, Illinois. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City of Belleville, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



C.J. Schlosser & Company, L.L.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of Belleville, Illinois.

By: _____

Title: _____

Date: _____

Shelly Schaefer

To: Lynette Morris
Cc: Pre Event
Subject: Adoption Event/Food Truck

Below is a synopsis of the discussion(s) for the Adoption Event/Food Truck:

Event:

- The Barkery: Adoption Event/Food Truck
- Thursday, February 19, 2026
- 11:00am to 6:00pm
- 335 West Main Street
-

Street Closures:

- 2 Parking Spots in front of 335 W. Main Street

Public Works:

- Deliver Cones and No Parking Signage
 - Wednesday, February 18, 2026
- Pick up Cones
 - Wednesday, February 18, 2026

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

This request will go to City Council on Tuesday, February 17, 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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
Name of Event: Adoption / Food Truck Event
Date of Event: Thurs. 2/19/26

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: Food truck / adoption event

Date of Event: 2/19/2026 Event Starting Time: 11 am Event Ending Time: 6 PM

Street Closure Time: 11 am Street Re-Open Time: 6 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 (2) expected to participate. (food trucks)

Describe the event in detail:

On Feb 19, we are going to have a 2 food trucks in the front and adoption event inside

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 in our parking lot by the building

OFFICE USE ONLY

Name of Event: Adoption/Food Truck Event
Date of Event: Thurs. 2/19/26

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

No street closure necessary.

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

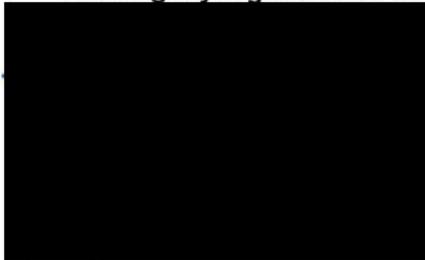
Does this event require any of the following?

- 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 and certain limitations which may apply to this event.



Lynette
Printed Name of Person Making Application

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
(618) 233-6518 Ext. 1227

OFFICE USE ONLY
 Name of Event: Adoption/ Food Truck Event
 Date of Event: Thurs. 2-19-26

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>2/6/26</u> Scheduled Meeting Date: <u>2/12/26</u> Date Approved by Staff: <u>2/12/26</u> Date on Council Agenda: <u>2/17/26</u> Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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 Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: TR
 Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JE
 Public Works: See synopsis...

APPROVED DENIED DATE: 2/12/2026 INITIALS: JRP
 Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2-12-26 INITIALS: MS

Shelly Schaefer

To: [REDACTED]
Cc: Pre Event
Subject: St. Patrick's Day Celebration

Staff reviewed your request for the upcoming St. Patrick's Day Celebration Event.

Below is a synopsis of the event:

Event:

- St. Patrick's Day Celebration
- Saturday, March 14, 2026
- 7:00am to 8:00pm
- Music 12:00pm to 8:00pm
- The Harp Pub 1112-1120 West Main Street

Street Closure Request:

- None
- Blocking of Parking Lot
- 7:00am to 8:00pm

Public Works:

- Deliver 2 trash totes, 5 barricades, and 4 picnic tables on Friday, March 13, 2026 and pick-up on Monday, March 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 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, February 17, 2026 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.



OFFICE USE ONLY

Name of Event: St. Patrick's Day

Date of Event: Sat. 3-14-26

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): The Hang Pub

Name of Event: St Patrick Day Parade

Date of Event: 3-14-26 Event Starting Time: 0700 Event Ending Time: 0:200

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
Glen McElligott	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (100+) animals () vehicles () expected to participate.

Describe the event in detail:

We will be closing half of our parking lot. We will have a food truck and a beer wagon in this area. We will also have music outside. Events Address is 1112-1120 W Main St Belleville 62220

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

No Route just blocking of parking lot.

OFFICE USE ONLY

Name of Event: *St. Patrick's Day*
Date of Event: *Sat. 3-14-26*

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

NO

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: 4
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 12pm to 8pm
- Barricades Yes No Number Requested: 5

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 conditions which may apply to this event.



Glen McElligott

Printed Name of Person Making Application



Phone Number

E-mail

DATE OF APPLICATION: 2-7-26

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

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

OFFICE USE ONLY

Name of Event: St. Patrick's Day

Date of Event: Sat. 3-14-24

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>2/9/26</u> Scheduled Meeting Date: <u>2/12/26</u> Date Approved by Staff: <u>2/12/26</u> Date on Council Agenda: <u>2/17/26</u> Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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 Synopsis

APPROVED DENIED DATE: 2/12/2025 INITIALS: TR

Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JE

Public Works: See synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: MOZ

Marketing/Communications: _____

APPROVED DENIED DATE: 2/12/2026 INITIALS: CA

Shelly Schaefer

To: Belleville Main Street; Maribeth Bendick
Cc: Pre Event
Subject: Main Street Kids Day

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

Event:

- Main Street Kid's Day
- Saturday, April 11, 2026
- 10:00am to 2:00pm
- Downtown Belleville

Street Closures:

- Paderborn Square
- East Main (159 to Charles Street)
- 8:00am to 3:00pm

Public Works:

- Deliver 5 trash totes on Friday, April 10, 2026 (5 to Paderborn Square), 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 first block of East Main; 4 to second block of East Main Street, 6 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 Charles Street with approximate cost of ~~\$310.00~~ ^{≈ 50.00}

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, February 17, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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



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: 2:00 PM

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

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 Paderborn Square~~
East Main Street from 159 to High St.
Charles

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:

East Main Street from 159 to Charles

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.

Maibeth Bendick
Signature of Person Making Application

Maibeth Bendick
Printed Name of Person Making Application



Phone Number

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) 233-6518 Ext. 1227

OFFICE USE ONLY

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

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input 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: 1-14-26 <u>2/12/26</u> Date Approved by Staff: 1/14/26 <u>2/12/26</u> Date on Council Agenda: 1/20/26 <u>2/12/26</u> Notification Sent to Event Representative of Council Meeting: 1/15/26 <u>2/12/26</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: 12 Feb 2026 INITIALS: JE

Public Works: See Synopsis

APPROVED DENIED DATE: ~~1/14/26~~ 2/12/26 INITIALS: JRT

Maintenance Department: See Synopsis

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

Approved 2/12/2026 CA

Shelly Schaefer

From: Belleville Main Street <bellevillemainst@gmail.com>
Sent: Tuesday, January 20, 2026 4:23 PM
To: Shelly Schaefer
Cc: Maribeth Bendick; Pre Event
Subject: Re: Kid's Day

I just realized that we changed the location of this event. 🤔
It will be high street down to Charles. Is that too late for this to happen? I know the meeting is tonight.
I plan on coming.
Christy Vineyard

On Thu, Jan 15, 2026 at 2:08 PM Shelly Schaefer <sschaefer@belleville.net> wrote:

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

Shelly Schaefer

City Clerk

City of Belleville

[101 South Illinois Street](#)

Belleville IL 62220

618-233-6810

sschaefer@belleville.net



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

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

https://twitter.com/Belleville_IL

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



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

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https://twitter.com/Belleville_IL

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

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

https://twitter.com/Belleville_ILI

From: Belleville Main Street <bellevillemainst@gmail.com>

Sent: Wednesday, January 28, 2026 4:48 PM

To: Shelly Schaefer <sschaefer@belleville.net>

Subject: Kids Day 2026

Thanks Shelly for reaching out the other day.

We have finalized the Kids Day discussion.

We will need the street close from Illinois to Charles.

And the event will be from 10-2pm

Let me know what other information you need from us. Everything else is correct.

Christy

Shelly Schaefer

To: M. Bryant Powell
Cc: Pre Event
Subject: OCE Fireside Chat
Attachments: ORDINANCE_9463-2026_AMENDING TITLE XIII (GENERAL OFFENSES), CHAPTER 130 (OFFENSES AGAINST PUBLIC PEACE AND SAFETY), SECTION 130.07 (BURNING).pdf

Below is a synopsis of the discussion(s) for OCE Fireside Chat:

Event:

- OCE Fireside Chat
- Saturday, April 18, 2026
- 6:30pm to 10:00pm
- 1111 West Main Street

Street Closures:

- None

Public Works:

- ~~(2) Porta Potties~~ *Not available*

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness
- Fire Extinguishers present
- Event sponsors must have fire pits inspected and acquire "Bon Fire Permit" from the Belleville Fire Department at 1125 South Illinois Street prior to event

Maintenance Department:

- Situational Awareness

Miscellaneous:

- **(Already Received) 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, February 17, 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



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



OFFICE USE ONLY
Name of Event: OCE Fireside Chat
Date of Event: Sat. 4-18-24

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): MBP Entertainment LLC

Name of Event: OCE Fireside Chat

Date of Event: ^{Sat} 4/18/25 Event Starting Time: 6:30pm Event Ending Time: 10:00pm

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

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

Name	Address	Phone	Email
Michael B. Powell	[REDACTED]	[REDACTED]	[REDACTED]

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

40 - 50
Describe the event in detail:

OCE Fireside Chat is a Live Podcast & Storytelling Experience Live Podcast + Storytelling

OCE Fireside Chat was created to slow things down to gather around the most interesting form of connection: The Fire. I've attached a deck to explain the experience in full. Event takes place 111 W Main St, Belleville, IL
Specify event route from starting point to termination point (**a map of the event route is required**):

OFFICE USE ONLY

Name of Event: ORE Fireside Chat

Date of Event: Sat., 4-18-26

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

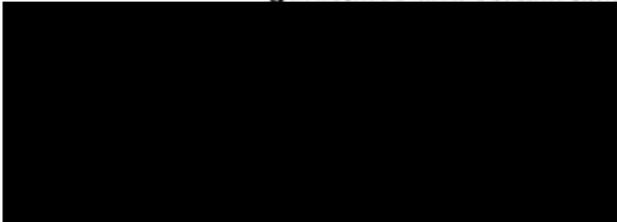
Does this event require any of the following?

- 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.



Michael Powell

Printed Name of Person Making Application



Phone Number

DATE OF APPLICATION: 2/3/2026

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
(618) 233-6518 Ext. 1227

OFFICE USE ONLY
 Name of Event: OCE Fireside Chat
 Date of Event: Sat., 4-18-26

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>02/3/26</u> Scheduled Meeting Date: <u>2/12/26</u> Date Approved by Staff: <u>2/12/26</u> Date on Council Agenda: <u>2/17/26</u> Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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 Synopsis

APPROVED DENIED DATE: 2/12/2026 INITIALS: TR

Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: EF

Public Works: N/A

APPROVED DENIED DATE: 2/12/26 INITIALS: JFP

Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2-12-26 INITIALS: MS

Approved 2/12/2026 CA



A Live Podcast + Storytelling Experience

Hosted by The Lighting Guru

In a world moving fast, we're craving presence, connection, and real stories.

OCE Fireside Chat was created to slow things down to gather creatives, storytellers, and community around the most ancient form of connection:

The Fire

This is where vulnerability meets artistry. Where stories are felt, not rushed.

where St. Louis gathers—East and West.

why OCE Fireside Chat exists



OGE Fireside Chat is a live (in-person & online) podcast experience featuring:

- Intimate, guided conversations
- Live musical & creative performances
- Campfire-style atmosphere
- Holistic storytelling rooted in real life

Each event is recorded and released as a podcast episode, creating live impact + lasting digital content.

What is Fireside Sessions?



Observe — Listen deeply to lived experiences

Capture — Preserve stories through audio & video

Experience — Feel the moment, together, in real
time

OCE Fireside Chat is the physical expression of OCE; not just telling
stories, but living inside them.

The OCE Method



1111 Main St, Belleville, IL
Formerly known as Miscellanea House

This is where The Lighting Guru's journey in entertainment began.
Now owned by a sibling, the space comes full circle reactivated as a
creative home for the next chapter.

This isn't just a venue.

It's a return, a reclaiming, and a reinvestment in the region's creative
ecosystem.

A Space with History



Intentional community energy

Outdoor fire + warm lighting

Meaningful conversations with STL creatives

Live performances (music, poetry, spoken word)

Campfire food: s'mores, roasted wieners & more

What guests can expect



Season One highlights creative individuals shaping the STL region,
including:

Musicians & producers

Visual artists & designers

Cultural builders & storytellers

Entrepreneurs rooted in creativity

Each guest brings a personal narrative, not just a
résumé

Creative Voices of the Region



Guest Arrival: 7:00pm

VIP: 6:30pm

Grounding Moment: 8:00pm - 8:30pm

Led by Host or Facilitator

Opening Remarks: 8:30p - 8:40pm

Host (Lighting Guru)

Fireside Chat: 8:40pm - 9:10pm

(with Guest Talent)

Transition + Fire Reset: 9:10pm - 9:15pm

Live Performance: 9:15pm - 9:30pm

(Guest Talent unplugged)

Closing Remarks: 9:30pm - 9:35pm

Open Fire / Mingling: 9:35pm - 10:00pm



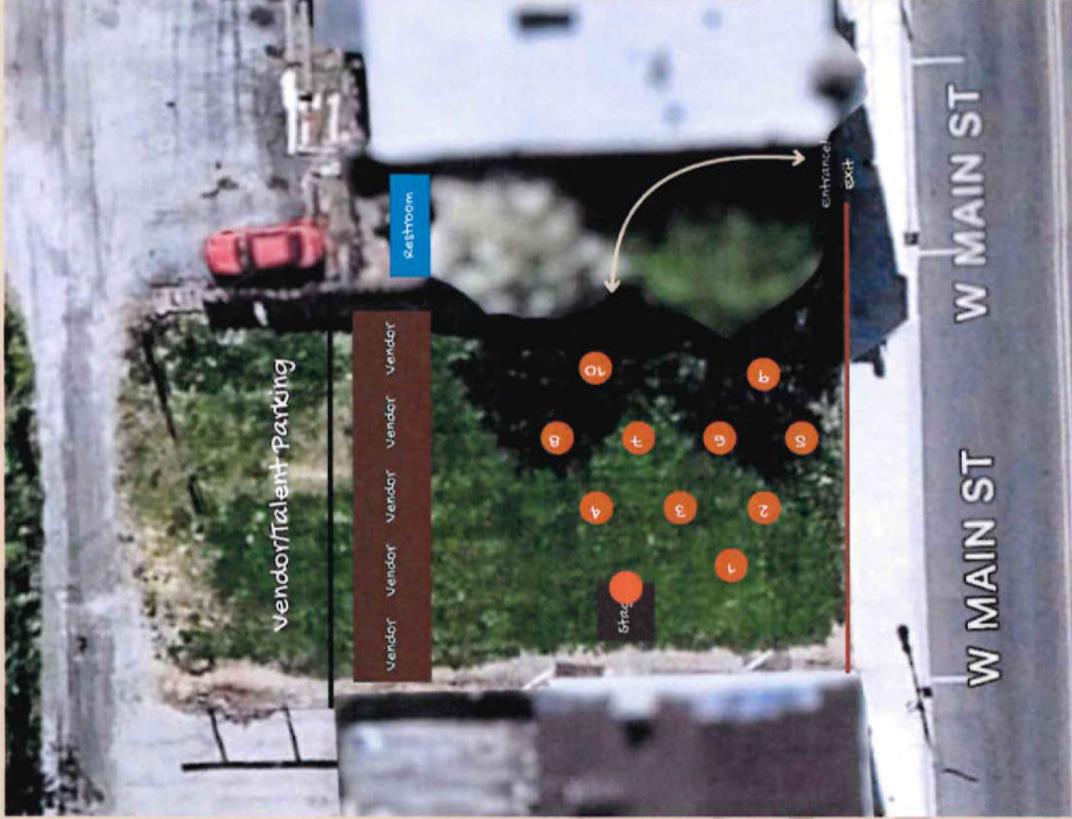
Run of Show (ROS)

Event map key

- Fire pit (1-4 are VIP)
- Podcast Stage
- Vendor Booths
- Restrooms (Johnnys)

[Emergency & Fire Safety Plan](#)

Event map @ 1111



Revenue supports:

- Paying guest talent
- Venue operations
- Production & documentation
- Local vendors & creatives

This model keeps money circulating locally, sustaining artists on both sides of the Mississippi.

Supporting a Creative Ecosystem



- Monthly Fireside Chat
- Touring fireside pop-ups
- Seasonal compilations
- Community storytelling archive
- Grow into a full size festival / convention

This is more than an event. It's a movement of presence.

Long-Term Impact



🔥 Attend

🔥 Sponsor

🔥 Collaborate

🔥 Tell your story

Let's gather.

Let's listen.

Let's build something that lasts.

Join the Fire



Shelly Schaefer

To: [REDACTED]
Cc: [REDACTED] Pre Event
Subject: Senior Celebration

Below is a synopsis of the discussion(s) for Senior Celebration:

Event:

- PSOP Senior Celebration
- Friday, May 1, 2026
- 10:00am to 2:00pm
- 201 North Church Street

Street Closures:

- 200 block of North Church between East "B" Street and East "C" Street
- Reserve municipal parking lot at corner of north Jackson Street and East "B" Street for PSOP
- PSOP offering shuttle service
- PSOP to advise Time Faltus regarding this parking lot
- 7:30am to 3:30pm

Public Works:

- Provide barricades at municipal parking lot at corner of North Jackson Street and East "B" Street- with the following signage: "RESERVED"
- Provide barricade at municipal parking lot at corner of North Jackson Street and East "B" Street – with the following signage: "SHUTTLE PICK-UP"
- Barricades at North Church Street entrance to St. Luke's parking lot
- Post "No Parking" signage on Thursday, April 30, 2026 on North Church Street
- 2 Trash Toters delivered on Thursday, April 30, 2026 (1- front; 1- rear)
- 5 picnic tables delivered on Thursday, April 30, 2026 (2- PSOP Parking Lot; 2 – PSOP Building front; 1- alley)
- All items to be picked up Monday, May 4, 2026 by City staff
- Deliver BBQ grill to rear of PSOP Building

- City staff to BBQ

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Miscellaneous:

- **Request for City employees to volunteer at event – Clerk's Office to send out**

This request will go to City Council on Tuesday, February 17, 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



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



OFFICE USE ONLY
 Name of Event: *Senior Celebration*
 Date of Event: *Fri. 5/1/26*

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): SWIC Programs and Services for Older Persons (PSOP)

Name of Event: Senior Celebration

Date of Event: Friday, May 1, 2026 Event Starting Time: 10:00 a.m. Event Ending Time: 2:00

Street Closure Time: 7:30 a.m.

Street Re-Open Time: 3:30 p.m.

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

Name	Address	Phone	Email
<i>Carla Boswell</i>			
<i>Melissa Winkler</i>			
<i>Theresa Ackerman</i>			

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

Describe the event in detail:

Belleville Senior Celebration is co-sponsored by SWIC-PSOP and the City of Belleville. May is Older Americans month - so we celebrate our community of seniors. PSOP will provide the space for a dance, table games, a free meal, prizes, and a car show.

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

- 1) Please close the 200 block of N. Church St. at both ends.*
- 2) Barricades are requested at both ends of the 200 N. Church block.*
- 3) We'd also like the public lot on the corner of Jackson & B Streets to be reserved for the PSOP guests. A shuttle service is planned (This is the same as previous years.)*

OFFICE USE ONLY

Name of Event: Senior Celebration
Date of Event: Fri 5/2/26

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

Please see the previous page - 200 blocks of N. Church St.
on both ends & the alley between St. Luke's Community Center
& P.S.O.P.'s parking lot. - May 1, 2026 from 7:30 - 3:30.

Barricades at the ends of the 200 block of N. Church &
St. Luke's entrance from Charles St.

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 *1 front of P.S.O.P. 1 rear of P.S.O.P.*
- Picnic Tables Yes No Number Requested: 5 *2 - parking lot 2 - building front 1 rear alley*
- 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)

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

Carla Boswell

Printed Name of Person Making Application

Phone Number

E-mail

DATE OF APPLICATION: 1-28-2026

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
(618) 233-6518 Ext. 1227

OFFICE USE ONLY

Name of Event: Senior Celebration
Date of Event: Fri, 5/2/26

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>2/14/26</u> Scheduled Meeting Date: <u>2/12/26</u> Date Approved by Staff: <u>2/12/26</u> Date on Council Agenda: <u>2/17/26</u> Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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 Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: TK

Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JE

Public Works: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: JRP

Maintenance Department: See Synopsis

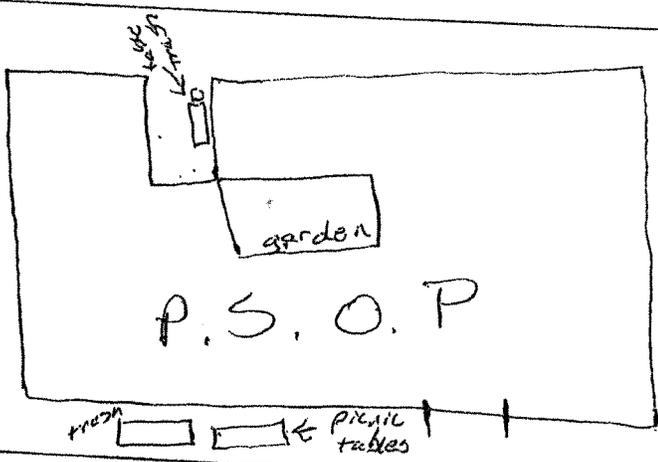
APPROVED DENIED DATE: 2-12-26 INITIALS: MOS

Approved 2/12/2026 CA

Jackson St.

B St.

C St.



← Barricades

← Barricades

N. Church St.

SWIC
PSOP
Parking

St. Lutes
Parking

← Barricades

Shelly Schaefer

To: Amber Weiss
Cc: Pre Event
Subject: Strawberry Fest

Staff reviewed your upcoming event. Below is a synopsis of the event for your records

Event:

- Strawberry Fest
- Saturday, May 2, 2026
- 9:00am to 4:00pm
- South High Street from East Main Street to East Washington Street

Street Closure:

- First block of South High Street from East Main Street to East Washington Street

Public Works:

- Deliver 6 Trash Totters on Friday, May 1, 2026 and Pick-up on Monday, May 4, 2026
- Deliver 6 Picnic Tables on Friday, May 1, 2026 and Pick-up on Monday, May 4, 2026
- Place "No Parking" signage on Friday, May 1, 2026 on first block of South High Street
- Deliver 4 Barricades on Friday, May 1, 2026 and Pick-up on Monday, May 4, 2026
- Organizers responsible for opening and closing the street and placing all supplies back in drop off area when event ends

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

Your request will go to City Council on Tuesday, February 17, 2026 at 7:00pm, Belleville City Hall Council Chambers, 101 South Illinois Street, Belleville, IL. An email will be sent to you upon their decision on the event.

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



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



Name of Event:

Date of Event:

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Sugar High

Name of Event: Strawberry Fest

Date of Event: 5/2/26 Event Starting Time: 9:00am Event Ending Time: 4:00pm

Street Closure Time: 7:00am Street Re-Open Time: 5:00 pm

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

Name	Address	Phone	Email
<u>Amber Weiss</u>	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

All the businesses downtown participate in providing customers with strawberry related items/product
Street closure will allow for local product to be set up - fresh strawberries, strawberry plants etc.

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

East Washington - E main St. block of
South High

OFFICE USE ONLY

Name of Event:

Date of Event:

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

Yes, East Washington - E Main St. block of South High St

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: 6
 - 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): _____

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By affixing my signature to this application, I declare my acceptance and understanding of the provisions which may apply to this event.

Amber Weis

Printed Name of Person Making Application

Phone Number

E-mail

DATE OF APPLICATION: 2/10/26

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

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

Name of Event:

Date of Event:

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input 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>2/10/26</u></p> <p>Scheduled Meeting Date: <u>2/12/26</u></p> <p>Date Approved by Staff: <u>2/12/26</u></p> <p>Date on Council Agenda: <u>2/17/26</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: TR

Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JE

Public Works: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: JAF

Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2-12-26 INITIALS: MJ

Marketing/Communications: _____

APPROVED DENIED DATE: 2/12/26 INITIALS: CA

Shelly Schaefer

To: Erin Clifford; Jenny Meyer; Courtney Adams
Cc: Pre Event
Subject: Liberty & Legacy Parade: Belleville's Hometown Celebration of America's 250th Anniversary

Staff met to discuss the Liberty & Legacy Parade.

Below is a synopsis of our discussion that will go to Council for final approval:

Event:

- Liberty & Legacy Parade: Belleville's Hometown Celebration of America's 250th Anniversary
- Saturday, June 27, 2026
- 11:00am to 1:00pm
- West Main Street

Street Closure Request:

- 9:00am close Centreville Avenue at West Lincoln (Lincoln Detour) closed to South 6th Street
- Parade Line-Up 510 West Main Street Parks Parking Lots & 6th Street greenspace
- 11:00am Close West Main Street from 6th Street to 27th Street
- Rolling Parade Closure
- End at The Campus

Public Works:

- 5 Trash Toters at Parade Line-up delivered, Friday, June 26, 2026
- Barricades for street closures delivered Friday, June 26, 2026 (street closure(s) handled by City staff)
- Port A Potties ?
- "No Parking" signs posted 24-hours prior to event, as necessary
- Personnel to clean-up/open streets after event

Police Department: To Be Determined

- Eight (8) Officers present with five (5) vehicles for traffic control

Fire Department:

- Personnel and truck in parade

Maintenance Department:

- Situational Awareness

Your request goes to City Council on Tuesday, February 17, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon Council decision, a letter will be sent to you via email.

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



OFFICE USE ONLY
Event Name: Liberty & Legacy Parade
Event Date: Sat. 062726

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: Liberty & Legacy Parade Belleville's Hometown Celebration of America's 250th Anniversary
Date of Event: Sat 062726 Starting Time: 11a Ending Time: 1p
Street Closure Time: 9AM-1PM STAGING AREA Street Re-Open Time: _____
11AM-1PM DOLLING PARADE COURSE

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

Name	Address	Phone	Email
Jenny Meyer	COB	[REDACTED]	[REDACTED]
Erin Clifford	COB		
Courtney Adams	COB		

Number of people (2000) animals (20) vehicles (75+) expected to participate.

Describe the event in detail:

Belleville celebrates America's 250th
with a parade

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

Parade Line: Up 510 W Main use of Parks
parking lots & both street greenspace.
march west to the Campus & Disburse.

OFFICE USE ONLY:

Event Name: Liberty & Legacy Parade

Event Date: Sat 062726

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

YES 9A close Centerville at W Lincoln (Lincoln-Detour)
closed to S both St at 510 W MAIN (LINE-UP)
11a both St to 27th 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: 5 Line-UP
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

Part A Potties

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)

is application, declares my acceptance and understanding of the
and certain limitation which may apply to this event.

Jenny Meyer

Signature of Person Making Application _____

Printed Name of Person Making Application _____

Add _____

Telephone Number _____

E-mail Address _____

DATE OF APPLICATION: 020626

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

discussed w Freedomfest
to coordinate w their
event

OFFICE USE ONLY

Event Name: Liberty + Legacy Parade

Event Date: Sat 6/27/26

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>2/6/26</u></p> <p>Scheduled Meeting Date: <u>2/12/26</u></p> <p>Date Approved by Staff: <u>2/12/26</u></p> <p>Date on Council Agenda: <u>2/17/26</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: TR

Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JR

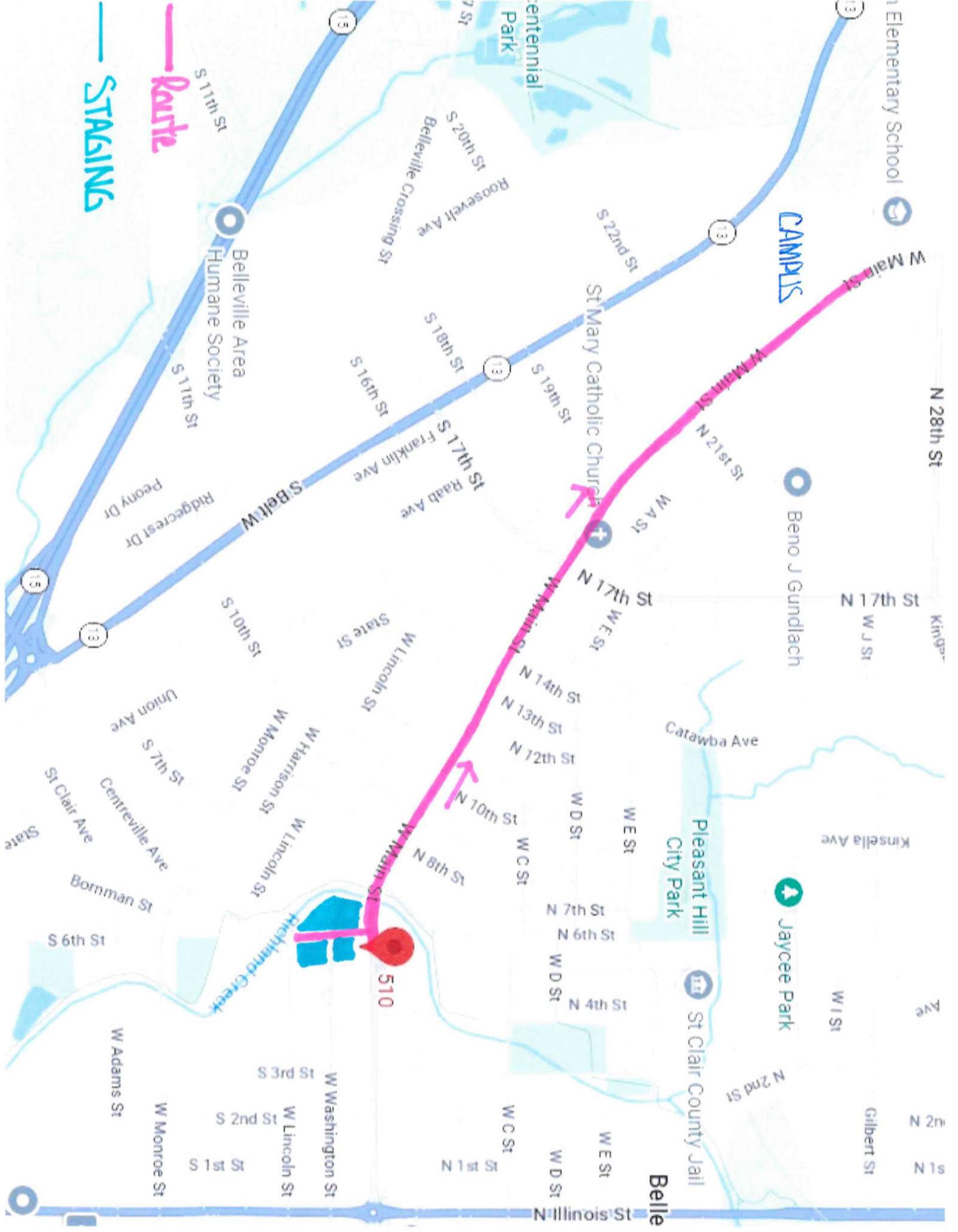
Public Works: See Synopsis

APPROVED DENIED DATE: 2/10/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: MS

Approved 2/12/2026 CA



1 Elementary School

CAMPUS

Route

STAGINGS

510

Centennial Park

Bellefonte Area Humane Society

St Mary Catholic Church

Beno J Gundlach

Pleasant Hill City Park

Jaycee Park

St Clair County Jail

Bellefonte

Illinois St

N 28th St

N 17th St

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Shelly Schaefer

To: Erin Clifford
Cc: Pre Event
Subject: Downtown Halloween Trick-or-Treat

Erin:

Staff met to discuss the Downtown Halloween Trick-or-Treat.

Below is a synopsis of our discussion that will go to Council for final approval:

Event:

- Downtown Halloween Trick-or-Treat
- Friday, October 30, 2026
- 5:30pm to 7:00pm
- Music: 5:30pm to 7:00pm

Street Closure Request:

- East Main Street from 159 (east side) to Charles Street (west side)
- 1st block North and South High Street to the alley/parking lot entrances
- 1st block North and South Jackson Street to the alley/parking lot entrances
- 1st block North and South Church Street to the alley/parking lot entrances
- Use of Paderborn Square (227 East Main Street)
- 4:00pm to 8:30pm

Public Works:

- 20 picnic tables delivered Friday, October 30, 2026
- Barricades for street closures delivered Friday, October 30, 2026 (street closure(s) handled by City staff)
- 20 Trash totes dropped off Friday, October 30, 2026
- "No Parking" signs posted 24-hours prior to event, as necessary
- Personnel to clean-up/open streets after event

Police Department:

- Eight (8) Officers present with five (5) vehicles for traffic control

Fire Department:

- Personnel and truck on-site

Maintenance Department:

- ~~Provide chairs~~, electrical panels, tables and warmer, as necessary
- Provide access to 227 East Main for storytellers

Your request goes to City Council on Tuesday, February 17, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon Council decision, a letter will be sent to you via email.

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



OFFICE USE ONLY
Name of Event: Halloween Trick or Treat
Date of Event: Fri 10/30/26

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): City of Belleville
Name of Event: Downtown Halloween Trick-or-Treat
Date of Event: 10/30/26 Event Starting Time: 5:30 pm Event Ending Time: 7:00 pm
Street Closure Time: 4:00 pm Street Re-Open Time: 8:30 pm

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

Name	Address	Phone	Email
<u>Erin Clifford</u>	<u>COB</u>	[REDACTED]	[REDACTED]

Number of people (1000+) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

A free, fun event for kids 12 and younger who are accompanied by an adult parent or guardian.

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

Event is held on East Main St. between 159 and Charles Streets.

OFFICE USE ONLY

Name of Event: Halloween Trick or Treat

Date of Event: Fri, 10-30-26

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

Yes. East Main St. from IL 159 to the west side of Charles St. Also, the first blocks of North and South Jackson and North and South Church (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: 20
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: 10-12
- Music Yes Times: 5:30 pm - 7 pm

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)

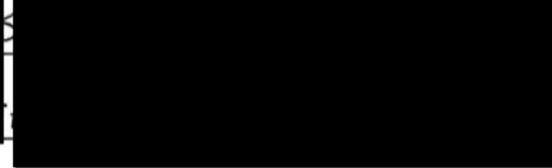
IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department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



Erin Clifford

Name of Person Making Application



Phone Number

E-mail

DATE OF APPLICATION: 1/5/26

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

• Barricades Yes

OFFICE USE ONLY
 Name of Event: Halloween Trick or Treat
 Date of Event: Fri, Oct. 30, 2026

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>2-6-26</u> Scheduled Meeting Date: <u>2-12-26</u> Date Approved by Staff: <u>2-12-26</u> Date on Council Agenda: <u>2/17/26</u> Notification Sent to Event Representative of Council Meeting: <u>2-12-26</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 Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: TK
 Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JE
 Public Works: See synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: JRP
 Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: MS

Approved 2/12/26 CA

Shelly Schaefer

To: Erin Clifford
Cc: Pre Event
Subject: 28th Annual Veterans Day Ceremony

Erin:

Staff met to discuss the Veteran's Day Ceremony

Below is a synopsis of the event for Council final approval.

Event:

- Veteran's Day Ceremony
- Wednesday, November 11, 2026
- 11:00am to 12:00pm
- SE Quadrant of Public Square
- Inclement Weather - Ceremony will move to City Hall - Council Chambers

Street Closure Request:

- 9:00am to 1:00pm
- Public Square including the first block of East and West Main and the first block of Route 159 (north and south)
- **Resolution needed from IDOT (Jenny getting COI)**

Public Works:

- Barricades will be dropped off for street closures (street closures to be handled by City staff)
- "No Parking" signage posted 24 hours prior to event
- Staff support as necessary
- ~~250~~²⁰⁰ chairs
- Deliver sandbags as necessary

Police Department:

- Traffic Unit to assist as needed
- Possible VIP parking on South Illinois Street and/or City Hall parking lot

Fire Department:

- Fire truck with flag present

Maintenance Department:

- Power panel, cord covers, podium and plywood as necessary

a 200 Chairs

Your request will be go to City Council for final approval on Tuesday, February 17, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the Council's decision, a letter will be sent via email.

Any questions, please let me know.



OFFICE USE ONLY
Name of Event: Veterans Day Ceremony
Date of Event: Wed. 11/11/26

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): City of Belleville
Name of Event: 28th Annual Veterans Day Ceremony
Date of Event: 11/11/26 Event Starting Time: 11:00 am Event Ending Time: Noon
Street Closure Time: 9:00 am Street Re-Open Time: 1:00 pm

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

Name	Address	Phone	Email
<u>Erin Clifford</u>	<u>COB</u>	[REDACTED]	[REDACTED]

Number of people (150⁺) animals (0) vehicles (1) Firetruck w/ flag expected to participate.

Describe the event in detail:

Annual ceremony to honor all veterans. Held in Belleville's Honorary Veterans Memorial Square.

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

Also request alternate venue - lobby and Council Chambers of City Hall - in case of inclement weather.

OFFICE USE ONLY

Name of Event: Veterans Day Ceremony

Date of Event: Wed. 11/11/26

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

Yes. Belleville's Honorary Veterans Memorial Square including 1st blocks of East and West Main Streets and State Rt, 159 between A St. and Washington St.

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 Times: 11am - Noon

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 which may apply to this event.



Erin Clifford

Printed Name of Person Making Application



Phone Number

E-mail

DATE OF APPLICATION: 1/5/26

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

Barricades

YES

Comments or Additional Request(s): chairs, podium, wreath whiteboard

OFFICE USE ONLY
 Name of Event: Veterans Day Ceremony
 Date of Event: Wed., 11/11/26

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>2/6/26</u> Scheduled Meeting Date: <u>2/12/26</u> Date Approved by Staff: <u>2/12/26</u> Date on Council Agenda: <u>2/17/26</u> Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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 Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: TK

Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JF

Public Works: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: JCF

Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: MOC

Approved 2/12/26 CA

Shelly Schaefer

To: [REDACTED] Erin Clifford
Cc: Pre Event
Subject: 15th Annual September 11th Moment of Remembrance

Staff reviewed your upcoming event. Below is a synopsis of the event for your records

Event:

- September 11th Moment of Remembrance
- Friday, September 11, 2026
- 11:30am to 12:30pm
- Firehouse #4 (1125 South Illinois Street)

Street Closure:

- Not applicable

Public Works:

- Deliver barricades on Friday, September 11, 2026 and pick-up Friday, September 11, 2026

Police Department:

- Provide one Officer to assist with traffic and parking

Maintenance Department:

- Situational awareness

Fire Department:

- Use of parking lot and property

Maintenance:

- Deliver 150 folding chairs by Friday, September 11, 2026 and pick-up Friday, September 11, 2026
- Electric is needed for sound system for speakers and pre & post ceremony music
- Microphone and podium are needed
- Sound System are needed

Your request will go to City Council on Tuesday, February 17, 2026 at 7:00pm, Belleville City Hall Council Chambers, 101 South Illinois Street, Belleville, IL. An email will be sent to you upon their decision on the event.

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



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



OFFICE USE ONLY
 Name of Event: 9-11 Moment of Remembrance ^{orig.}
 Date of Event: Fri, 9-11-26

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): City of Belleville & The Sept. 11 Memorial Walkway of Southern Illinois
 Name of Event: 15th Annual Moment of Remembrance Ceremony

Date of Event: Fri 9-11-26 Event Starting Time: 11:30 am Event Ending Time: 12:30 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
all Committee: Sharon Strausbaugh	[REDACTED]	[REDACTED]	[REDACTED]
City:			

Number of people (?) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

This ceremony honors those who died on 9-11-2001 and those who came to aid and rescue. It is held on the Sept. 11 Memorial Site at 1125 South Illinois St. in Belleville, IL.

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

N/A

OFFICE USE ONLY

Name of Event: 9-11 Moment of Remembrance

Date of Event: Fri, 9-11-26

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

No

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]

Sharon Strausbaum, 911 Committee

Printed Name of Person Making Application

[Redacted Address]

Phone Number

E-mail

DATE OF APPLICATION: 2.3.2026

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
(618) 233-6518 Ext. 1227

Electric is needed for sound system for speakers and pre/post ceremony music. Microphone also needed.
150 Folding chairs are also needed for participants and general public.
Sound system also needed.
See attached Ceremony Planning Sheet

OFFICE USE ONLY

Name of Event: 9-11 Moment of Remembrance
Date of Event: Fri, 9-11-26

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>2/3/26</u> Scheduled Meeting Date: <u>2/12/26</u> Date Approved by Staff: <u>2/12/26</u> Date on Council Agenda: <u>2/17/26</u> Notification Sent to Event Representative of Council Meeting: <u>2/12/26</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 SYNOPSIS-3

APPROVED DENIED DATE: 2/12/26 INITIALS: TK

Fire Department: See Synopsis

APPROVED DENIED DATE: 12 Feb 2026 INITIALS: JK

Public Works: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: JRP

Maintenance Department: See Synopsis

APPROVED DENIED DATE: 2/12/26 INITIALS: MS

2/12/2026 CA



RESOLUTION NO. 3562

**A RESOLUTION APPROVING AND AUTHORIZING FINANCIAL COMMITMENT
IN THE FY 2026 BETTER UTILIZING INVESTMENTS TO LEVERAGE
DEVELOPMENT (BUILD) GRANT PROGRAM FOR
WEST MAIN STREET REVITALIZATION**

WHEREAS, in the interest of promoting safe and healthy active transportation and economic revitalization, The City of Belleville is applying for a BUILD grant for the West Main Street Revitalization project; and

WHEREAS, It is necessary that an application be made and agreements entered into with the Office of the Secretary of Transportation.

WHEREAS, this project will be construction surface transportation infrastructure that will improve safety; environmental sustainability; quality of life; mobility and community connectivity, economic competitiveness and opportunity, state of good repair, partnership and collaboration, and innovation,

WHEREAS, the BUILD grant covers up to \$25,000,000 in project cost,

WHEREAS, the City commits to the required 20% match and any cost over the grant maximum estimated at \$6,250,000.

WHEREAS, the City will pursue other non-federally funded grants to help fund the required match such as the Metro East Parks and Recreation District Parks and Trail Grant, the Illinois Department of Commerce and Economic Opportunity Federal Grant Support Program, and other grants.

WHEREAS, the funding (and required local match) will be allocated over 5 years, between 2027 to 2031.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ST. CLAIR COUTY, ILLINOIS, that: The City Council of the City of Belleville authorizes the filling of the above listed application to the US Department of Transportation in adherence to all applicable rules and regulations; and

BE IT FURTHER RESOLVED, the City Council of the City of Belleville hereby directs and designates the City Engineer to act as the authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

PASSED and APPROVED this 17th day of February 2026.

(SEAL)

Attest: _____
Shelly Schaefer, City Clerk

Jennifer Gain Meyer, Mayor

RESOLUTION 3563

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

WHEREAS, the **City of Belleville** is sponsoring a **Memorial Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Memorial Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 25, 2026 from 10:00 a.m. to 11:00 a.m.**

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square on May 25, 2026 from 10:00 a.m. to 11:00 a.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **May 25, 2026 from 10:00 a.m. to 11:00 a.m.**

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 17th day of February, 2026, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 18 day of February, 2026, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 9464-2026

**AN ORDINANCE RESCINDING THE TAXES IMPOSED BY
ORDINANCE NO. 7181 AND DISSOLVING THE SPECIAL
BUSINESS DISTRICT ALLOCATION FUND THEREUNDER**

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

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

WHEREAS, on September 15, 2008, this City Council enacted its Ordinance No. 7181, entitled *An Ordinance Establishing the Parkway North Business District; Approving a Business District Plan; Authorizing the Imposition and Collection of a Sales Tax within such Business District; and Approving Certain Actions in Connection with the Establishment of such Business District*, a copy of which is attached hereto as Exhibit A;

WHEREAS, the Special Business District Plan adopted by Ordinance No. 7181 pertinently provides that, “[u]pon payment of all business district project costs and retirement of obligations, but in no event more than 23 years after the date of adoption of the ordinance approving the business district development plan, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsections of (12) and (13) of Section 11-74.3-3” [now subsections (10) and (11) of Section 11-74.3-3] of the Illinois Municipal Code, thereby providing a dissolution date under Section 11-74.3-5 of the Illinois Municipal Code;

WHEREAS, the payment of all applicable business district project costs and the retirement of obligations under the Special Business District Plan adopted by Ordinance No. 7181 will be completed by October 1, 2026, thereby requiring the rescission of the tax imposed pursuant to Ordinance No. 7181, effective July 1, 2026, and the dissolution of the special business district tax allocation fund provided under Section 74.3-6 of the Illinois Municipal Code (65 ILCS 5/74.3-6), effective October 1, 2026.

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

Section 1. The tax imposed pursuant to Ordinance No. 7181 is hereby rescinded, effective July 1, 2026, and the special business district tax allocation fund provided thereunder is hereby dissolved, effective October 1, 2026.

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

Section 3. This ordinance shall take effect from and after its passage, approval all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of February, 2026 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of February, 2026.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 9465-2026

AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY 2003 CHEVROLET 2500 PICKUP (VIN# 1GCGC24U53Z158980), 1-4HP MERCURY OUTBOARD BOAT MOTOR (SER# 0A890198), ADMIRAL CLOTHES DRYER, FRIGIDAIRE CLOTHES WASHER, 2-SET OF 3 PERSONNEL LOCKERS, 2-SET OF 2 PERSONNEL LOCKERS (WWTP)

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

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

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 2003 CHEVROLET 2500 PICKUP (VIN# 1GCGC24U53Z158980), 1-4HP MERCURY OUTBOARD BOAT MOTOR (SER# 0A890198), ADMIRAL CLOTHES DRYER, FRIGIDAIRE CLOTHES WASHER, 2-SET OF 3 PERSONNEL LOCKERS, 2-SET OF 2 PERSONNEL LOCKERS WWTP ("Property"), that it finds to be no longer necessary or useful to the WWTP.

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of February 2026 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	— — —	— — —
Lillian Schneider	— — —	— — —
Carmen Duco	— — —	— — —
Gigi Dowling Urban	— — —	— — —

Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Kathy Kaiser _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of February 2026.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

ORDINANCE NO. 9466-2026

AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY 1989 Chevrolet S-10 (1GCCS1421K2191523), 2008 Ford F-150 (1FTRF12238KC33977), 2019 Ford Explorer (1FM5K8AR9KGB28254), 2001 Chevrolet S-10 (1GCCS19W118131994), 2004 Ford Mustang (1FAFP45X84F180324), Dodge Charger (2B3CL3CG7BH591491), 2014 Can-Am Spider RT (2BXNBDD16EV002530), 2014 Can-Am Spider RT (2BXNBDD19EV003980), 2014 Ford Explorer (1FM5K8AR5EGA65092), 2019 Ford Explorer (1FM5K8AR1KGB28247), 2013 Ford Taurus (1FAHP2M81DG144878), 2014 Ford Taurus (1FAHP2MKXEG124223, 2016 Ford Explorer (1FM5K8AR8GGA77885), 2017 Ford Explorer (1FM5K8AR2HGA62834) - POLICE DEPARTMENT

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

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

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of a 1989 Chevrolet S-10 (1GCCS1421K2191523), 2008 Ford F-150 (1FTRF12238KC33977), 2019 Ford Explorer (1FM5K8AR9KGB28254), 2001 Chevrolet S-10 (1GCCS19W118131994), 2004 Ford Mustang (1FAFP45X84F180324), Dodge Charger (2B3CL3CG7BH591491), 2014 Can-Am Spider RT (2BXNBDD16EV002530), 2014 Can-Am Spider RT (2BXNBDD19EV003980), 2014 Ford Explorer (1FM5K8AR5EGA65092), 2019 Ford Explorer (1FM5K8AR1KGB28247), 2013 Ford Taurus (1FAHP2M81DG144878), 2014 Ford Taurus (1FAHP2MKXEG124223), 2016 Ford Explorer (1FM5K8AR8GGA77885), 2017 Ford Explorer (1FM5K8AR2HGA62834) formerly used by the Belleville Police Department, ("Property"), that it finds to be no longer necessary or useful to the Belleville Police Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 17th day of February, 2026 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of February, 2026.

JENNIFER GAIN MEYER, MAYOR

ATTEST:

SHELLY SCHAEFER, CITY CLERK

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	120,824.49
7496	METAL CULVERTS, INC	13-00	18,041.75
C0075	CONCRETE SUPPLY OF ILLINOIS	13-00	981.25
DM001	DMS CONTRACTING INC	13-00	406.51
EL001	ELECTRICO, INC.	13-00	1,652.29
	**TOTAL		----- 141,906.29
13	MOTOR FUEL TAX FUND	GRAND TOTAL	141,906.29