



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

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**MONDAY, JANUARY 5, 2026  
7:00PM  
COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERPERSONS**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gain Meyer will recognize the character word of the month “INTEGRITY”; doing what is right even if it’s difficult

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

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of December 15, 2025

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$2,915,988.10** and payroll in the amount of **\$988,646.01**

**10. REPORTS**

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

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

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

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

- 11-A(1). Motion to approve Gelly Excavating & Construction, lowest responsive bidder in the amount of \$516,914.07 for the North 28<sup>th</sup> culvert replacement (TIF 3)

- 11-A(2). Motion to approve an agreement with Lochmueller Group in the amount of \$49,950.00 for construction inspections, pay estimate submittals, general contractor questions and coordination for the 2026-2027 MFT/TIF programs

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

- 11-B(1). Motion to purchase one new 2026 Chevrolet Tahoe SSV Police Package in the amount of \$59,702.00 from Miles Chevrolet using the State Purchasing Bid Program

**12. COMMUNICATIONS**

12-A. **HOME BUILDERS & REMODELING ASSOCIATION BANNER**

Request from Home Builders & Remodeling to place the Home Expo banners across East Main Street, West Main Street and North Illinois

Street, February 9, 2026, through March 10, 2026

12-B. **CELEBRATING 100 YEARS OF GREAT LOVE BANNER**

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

12-C. **HONORING THE LEGACY MEMORIAL DAY 5K - 05/25/2026**

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

12-D. **BELLEVILLE FIRE DEPARTMENT BLOOD DRIVE - 03/24/2026**

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

12-E. **ST. TERESA PARISH PICNIC – 08/29/2026**

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

12-F. **THANKSGIVING 5K TURKEY CHASE – 11/26/2026**

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

12-G. **BELLEVILLE MARATHON/HALF MARATHON - 09/26/2026**

Request from Belleville Running Club & Toolen's Running Start to host the Belleville Main Street Marathon/Half Marathon, Saturday, September 26, 2026, 7:00am to 1:30pm. Street closure request: West

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

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3560**

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

14-B. **RESOLUTION 3561**

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

**15. ORDINANCES**

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$20,540.01**

**18. EXECUTIVE SESSION**

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

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

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

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

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MONDAY, DECEMBER 15, 2025 – 7:00 PM**

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

City Clerk Schaefer called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Randle, Alderperson Ovian, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Dowling-Urban, Alderperson Ferguson, Alderperson Anthony, Alderperson Dintelman, Alderperson Kaiser.

**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; 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; Finance Director, Jamie Maitret.

**PLEDGE**

**PUBLIC HEARING**

**PUBLIC PARTICIPATION**

**Mayor Gain Meyer:** So, we have no public hearing tonight, we'll open up public participation. Come up to the microphone, state your name, and you have three minutes, please. Whoever wants to go first.

**Rick Brown:** Let's see. What shall we talk about? Uh, I want to know who is the one that called me a son of a bitch on a hot mic. I think I'm owed that. Cat got your tongue. I'm pretty sure I know who it is, but it wasn't any of the women. And whoever's not opening their mouth is putting all sixteen of you. Well, not sixteen now, but all sixteen of you, it's going to, its going to look bad on all of you. Chicken? Boy, you guys are something. You really are. Everything you guys touch turns to crap. And this town just is is demolished. You got no business coming in hardly. You got people leaving here like crazy. And then we got some chicken in here that he can't even admit when he's said something. Anybody want to cough him up? Boy, I tell you what. Oh, there's another little problem you guys got now, too. Remember back when you started first started doing the retroactive rezoning back in the early mid-nineties. You guys were under a consent decree during that time. For five years, you did in that five-year consent decree period, you were violating people's Civil Rights, their Due Process when you stole property from people. Thousands upon thousands of people. I know that's boring, American, but you know, nobody does this around here anywhere. You guys just can't keep your hands off people's property, their money. We have the highest taxes around except for East St. Louis.

They got you beat. But were getting there. You guys ought to be ashamed of yourselves. Oh, you even got it. I don't even, I can't even think of more words to give against you. You want to say anything back in the corner? (Clucking like a chicken).

**Karl Gilpin:** All uh so I know you guys might have got an email about this uh before the last Council meeting that uh 11-E(4). We requested four units and at the meeting they thought they were going to require an individual bathroom per unit, so they dropped it to three. Turns out that's not the case. It's not in any such ordinance. So, I would request that um this be voted on as original request of four units.

**Patrick Gaul:** 2500 Old Collinsville Road, the adjacent property to uh the proposed Caseys. Um we've been given many uh reasons why were opposed to this. You know, its traffic is going to be crazy there. Uh property values will probably go down, or property values will probably go down. Privacy, um lighting, there's going to be more trash. Drainage of where all the waters going to go and go like that where goes to the back. Um I would just hope that uh if you're going to uh approve all this uh that we at least get the 6-foot to 10-foot privacy fence in the in the shrubbery like you proposed in the site plan and the dimmer lights for the neighbors across the street, so, lights don't go into their front yard and into their front windows. Um, so it's still going to be a bad idea if that Old Collinsville Road right there is too condensed. You're going to have, you're going to have more wrecks there and the Belleville Police are going to be there all the time. It's just going to be, it's just a bad situation. Um, so that's really, that's about all I have to say about this here talk about the same things kind of beat a dead horse, but those are the things I'm concerned about. So, thank you.

**Victoria Martin:** I'm going to be no stranger to this Council. Um, good evening. My name is Vicki and I'm here to voice my support for all of the Zoning items on the agenda. Each of these items, like my own property, passed the Zoning Board of Appeals with a unanimous five to zero vote. I was present at that meeting, and I want to state clearly for the record, no complaints were submitted and no substantial concerns were raised by those in attendance. These items passed unanimously and there were no issues presented at that time. I'd also like to briefly reiterate the comments that I shared during the Zoning Board meeting. For D-1, this is clearly a duplex that was built as a duplex. The applicant is simply asking for it to be recognized and used as a duplex again. For D-2, this property is one block from Main Street and would be a wonderful Airbnb opportunity that brings foot traffic and revenue to downtown Belleville. I can picture guests walking to Justitia's, which used to be Joe and Onie's, for breakfast, grabbing lunch at Bennie's Pizza Pub and enjoying Copper Fire. These are kinds of visitors who support our local businesses on North Illinois Street. Denise shared that she wants to continue hosting traveling nurses. I personally hosted traveling nurses myself and they are excellent tenants. They already have background checks and after 12-hour shifts, they're simply looking for a quiet, safe place to rest. And then for D-4, Carter's Quarters. This is one of the most beautiful historic buildings downtown right next to Papa Vito's. I can easily imagine guests walking to Grimm and Gorly for breakfast, exploring downtown (inaudible), Tavern on Main and then ending the evening with dinner at Papa Vito's or a glass of wine at the winery. Um, all of these applications represent thoughtful, appropriate uses that bring visitors, energy, and business to downtown Belleville. And finally, I want to say this respectfully, I hope the applicants tonight are not met with procedural ambushes, um, personal attacks, or subjective commentary unrelated to Zoning standards. I love the notes being passed here. Um, decision should be based on land use, and compliance, not on impressions, of an applicant, demeanor, organization, or generational perfections of perhaps myself. If new objections are raised tonight, despite no complaints being voiced at the Zoning Board level, I hope the Council will take that full context into account and apply the process consistently and fairly. Thank you so much for your time.

**Mayor Gain Meyer:** Okay, hearing none, were going to move on.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gain Meyer recognized the character word of the month “EMPATHY” identifying and understanding other’s feelings in order to get along better.

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

Mayor Gain Meyer recommended the reappointment of Neil ‘Skip’ MacEwen to serve a 2-year term on the Cemetery Board.

Mayor Gain Meyer recommended the reappointment of Neil ‘Skip’ MacEwen to serve a 3-year term on the Planning Commission.

Mayor Gain Meyer recommended the reappointment of Tracy Aranico to serve a 4-year term on the Electrical Commission in the capacity of Electrical Engineer.

Aldersperson Randle made a motion second by Aldersperson Whitaker to approve the recommended appointments.

All members voted aye.

Motion carries.

Mayor Gain Meyer appointed the law firm of Flynn Guymon & Garavalia to act as the Administrative Hearing Officer for the Towing & Impounding of Vehicles and Crime-Free Housing.

Aldersperson Sullivan made a motion second by Aldersperson Elmore to approve the recommended appointments.

**Aldersperson Whitaker:** Um I know there’s not a lot to support in the packet on this. Can you explain kind of what the role is and how we already have two full-time attorneys on staff?

**Mayor Gain Meyer:** Yes. So, if you read the Ordinance, the Ordinance requires a separate Hearing Officer.

**City Attorney Hoerner:** Yeah. Uh because it requires a Hearing Officer that you need one that is independent of the City to make decisions in these uh hearings. It’s similar to what we’ve done with PSEBA, we had Tom Peters serve as the Hearing Officer in PSEBA matters. And so, it’s just identifying somebody who could be an independent third-party decision maker.

**Mayor Gain Meyer:** Any other discussion?

**Aldersperson Stiehl:** I have a question. Does it have to be an attorney for it to be a Hearing Officer?

**City Attorney Hoerner:** That is my recommendation, yes.

**Aldersperson Stiehl:** Oh, okay. I just didn’t know what it was.

**Mayor Gain Meyer:** And this was part of so when we passed the new Ordinance for the towing, that was that's part of the Ordinance that we had to have the Hearing Officer, and we have cases that need to go before the Hearing Officer. And we added Crime Free Housing because there should have always been a Hearing officer appointed for that and there was not.

**Aldersperson Schneider:** Can I ask how much or what they?

**Mayor Gain Meyer:** We would pay them their rate of what, I don't know what you want to call it, their hourly rate. They would meet once a month.

**City Attorney Hoerner:** It would be an hourly uh rate, as necessary. It is not a salary or a retainer position, because the number of Hearings could vary, month to month. Maybe some months you may not have.

**Mayor Gain Meyer:** And we have never had a Crime Free Hearing. We have not had that before, so this will mostly be for towing.

**Aldersperson Schneider:** How many meetings do we have for Crime Free Housing?

**Mayor Gain Meyer:** The Committee meetings? That would have nothing to do with the Committee meetings, this would be through an appeal process, then the Hearing Officer would be asked to oversee that. We have not had one of those. Anything else? Any other discussion?

Members voting aye on roll call: Whitaker, Schneider, Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (11)

Motion carries.

### **APPROVAL OF MINUTES**

Aldersperson Elmore made a motion second by Aldersperson Schneider to approve the City Council Meeting Minutes and Executive Minutes of November 17, 2025.

All members voted aye.

Motion carries.

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

Aldersperson Whitaker made a motion second by Aldersperson Duco to approve claims and disbursements in the amount of **\$1,397,775.17 (December 15, 2025)** and ratify claims and disbursements in the amount of **\$3,245,755.30 (December 1, 2025)**, payroll in the amount of **\$996,318.48 (December 1, 2025)** and **\$1,281,542.34 (December 15, 2025)**.

Members voting aye on roll call: Schneider, Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (11)

Motion carries.

### **REPORTS**

None.

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

**BOARD OF POLICE & FIRE COMMISSION**

Aldersperson Rothweiler made a motion second by Aldersperson Stiehl to approve the hire of Ryan Stone, Luke Davidson, and Tessa Heskett as probationary police officers effective Monday, December 22, 2025, at 12:01am.

Members voting aye on roll call: Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider. (11)

Motion carries.

**STREETS & GRADES COMMITTEE**

Motion to approve 2026-2027 MFT Estimate of Maintenance Cost in the amount of \$2,546,098.50.

Motion to approve an Agreement with Oates Associates in the amount of \$15,000.00 for preparing a PSI as required by IDOT for the State Street Sidewalk Project (TIF 3).

Motion to approve an Agreement with Gonzalez Companies for time and material not to exceed the amount of \$5,000.00 for the STP Grant Application process for West Main from 12<sup>th</sup> Street to 17<sup>th</sup> Street (TIF 3).

Aldersperson Randle made a motion second by Aldersperson Sullivan to approve the motions as read.

Members voting aye on roll call: Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco. (11)

Motion carries

**FINANCE COMMITTEE**

Motion to Approve the 2025 Tax Levy.

Motion to waive formal bidding procedures to utilize Sourcewell to purchase two new 2026 International HV 607 20 yd rear load sanitation trucks from Elliott Equipment Co. in the amount of \$510,000.00.

Motion to approve hiring Hank's Excavating & Landscaping, Inc. to make emergency repairs to fix erosion issues at Mount Hope Cemetery at an estimated cost of \$20,000.00, plus an approximate cost of \$7,000 for rock.

Motion to approve closing TIF 12 Fund and transferring any remaining funds to TIF 3 after final bills are paid.

Motion to approve budget amendments, as recommended by the Finance Director.

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

Members voting aye on roll call: Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle. (11)

Motion carries.

### **ADMINISTRATION**

Aldersperson Whitaker made a motion second by Aldersperson Weygandt to approve a 1-year Agreement with Jano Technologies Inc. (Clericus Magnus Integrated Court Module) in the amount of \$5,644.80 for licensed program maintenance.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Ovian. (11)

Motion carries.

### **ZONING BOARD OF APPEALS**

#### **39-NOV25 – RYAN GOLDMAN:**

Request for a Use Variance for a multi-family dwelling at 114 North Missouri Avenue (08-22.0-408-012) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.093, 162.570) Ward 1. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.**

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

**Aldersperson Ovian:** I just want to say that I think that Mr. Goldman would be an asset for Ward 1.

All members voted aye.

Motion carries.

#### **40-NOV25 – A&R EQUITIES, LLC:**

Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 126 West A Street (08-21.0-437-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 2. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.**

#### **41-NOV25 – DENISE COSBY:**

Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 329 North Illinois Street (08-21.0-419-017,018) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 2. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.**

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

All members voted aye.

Motion carries.

**42-NOV25 – CARTER’S QUARTERS:**

Request for a Special Use Permit to operate a Short-Term Rental/Air BnB at 310 East Washington Street (08-22.0-346-012) located in a “C-2” Heavy Commercial District with the condition that only three units are allowed to be rented. (Applicable sections of the zoning code: 34.043, 154.15, 154.46, 154.49, 162.248, 162.515) Ward 6. **Zoning Board of Appeals recommended APPROVAL with a vote of 5-0.**

Aldersperson Rothweiler made a motion to approve as amended as follows, striking the words with a condition that only three units are allowed to be rented, so we would eliminate that sentence second by Aldersperson Stiehl.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Stiehl. (9)

Members abstaining on roll call: Schneider (1).

Members voting no on roll call: Ovian (1).

Mayor Gain Meyer voted aye.

Motion carries.

Aldersperson Rothweiler made a motion second by Aldersperson Stiehl to approve the amendment as presented.

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Ovian, Stiehl, Rothweiler. (10)

Members abstaining on roll call: Schneider (1).

Motion carries.

**ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE**

Aldersperson Osthoff made a motion second by Aldersperson Stiehl to approve an agreement with The Fource Group, LLC, to provide recruitment services for a Director of EDPZ.

Members voting aye on roll call: Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore. (11)

Motion carries.

**PLANNING COMMISSION**

Aldersperson Whitaker made a motion second by Aldersperson Schneider to approve the Site Plan for Casey's location at 1801 Lebanon Avenue and 2430 Old Collinsville Road with stipulations: must install dimmable lighting, a privacy fence, and vegetation buffer.

**Aldersperson Randle:** Did the Planning Commission mention anything about the height of the privacy fence? Was it set at six-foot, ten-foot, what are we looking at?

**Aldersperson Whitaker:** They set it at six-foot.

**Aldersperson Randle:** At six-foot?

**Aldersperson Whitaker:** To be consistent with the Ordinance that would require it if the properties abutting were in the City. Since the properties abutting were not in the City, they used the spirit of that Ordinance to require the six-foot privacy fence.

Members voting aye on roll call: Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle, Ovian, Stiehl, Rothweiler. (9)

Members abstaining on roll call: Elmore, Weygandt. (2)

Motion carries.

## **COMMUNICATIONS**

### **MCILRAVY'S IRISH PUB CHRISTMAS PARTY- 12/19/2025**

Request from McIlravy's Irish Pub to host a Christmas Party, Friday, December 19, 2025, 4:00pm to 2:00am (12/20/2025). City street closure request: First block on North 30<sup>th</sup> Street from stop sign on West Main Street to alley for parking only, 3:00pm to 11:59pm. Alleys to remain open and accessible at all times for residential traffic and Emergency Responders. Additional City services: barricades, trash toters, and "No Parking" signage.

### **RINGING IN OF THE NEW YEAR - 01/01/2026**

Request from City of Belleville to hold the Annual Ringing in of the New Year Ceremony, northeast quadrant of the Public Square, Thursday, January 1, 2026, 11:55am to 12:15pm. No City services requested.

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

All members voted aye.

Motion carries.

## **PETITIONS**

None.

## **RESOLUTIONS**

Aldersperson Rothweiler made a motion second by Aldersperson Weygandt to read Resolutions 3557, 3558, and 3559 by title only.

All members voted aye.

Motion carries.

**RESOLUTION 3557**

A Resolution of Support for Submission of a FY26 Brownfield Assessment Grant Application.

**RESOLUTION 3558**

A Resolution Requesting Permission from IDOT to Close Route 159 for the St. Patrick’s Day Parade – Saturday, March 14, 2026.

**RESOLUTION 3559**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2025 and Ending on the 30<sup>th</sup> Day of April 2026.

Aldersperson Sullivan made a motion second by Aldersperson Osthoff to approve the Resolutions as read.

Members voting aye on roll call: Osthoff, Whitaker, Schneider, Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan. (11)

Motion carries.

**ORDINANCES**

Aldersperson Rothweiler made a motion second by Aldersperson Weygandt to read Ordinance 9445, 9446, 9447, 9448, 9449, 9450, 9451, and 9452 by title only.

All members present voted aye.

Motion carries.

Aldersperson Ovian requested for Ordinance 9448-2025 be read separately.

**ORDINANCE 9445-2025**

Ordinance Providing for the Annual Tax Levy Upon Reals Estate Situated Within the Corporate Limits of the City of Belleville in the County of St. Clair and the State of Illinois Subject to Taxation, for the Fiscal Year Commencing on the 1st Day of May 2025 and Ending on the 30th day of April 2026.

**ORDINANCE 9446-2025**

Ordinance Abating all Taxes hereto Levied for the Year 2025 to pay the Principal of and Interest on General Obligation Bonds of the City of Belleville, Illinois.

**ORDINANCE 9447-2025**

Ordinance Ratifying and Amending an Ordinance Proposing the Establishment of Special Service Area Four in the City of Belleville, St. Clair County, Illinois, the Levy of Special Taxes within the Special

Service Area, and the Issuance of Special Service Area Bonds; calling a Public Hearing; and Providing Notice for the Public Hearing

**ORDINANCE 9449-2025**

A Zoning Ordinance in RE Case #40-Nov25 – A&R Equities, LLC

**ORDINANCE 9450-2025**

A Zoning Ordinance in RE Case #41-Nov25 – Denise Cosby

**ORDINANCE 9451-2025**

A Zoning Ordinance in RE Case #42-Nov25 – Carter’s Quarters

**ORDINANCE 9452-2025**

An Ordinance Dissolving the Sherman Street Tax Increment Financing Redevelopment Project Area (TIF 12).

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

**Aldersperson Elmore:** I have a quick question, Aldersperson Whitaker, the Tax Levy was flat? And last year it was flat zero too, right?

**Mayor Gain Meyer:** Yes.

**Aldersperson Elmore:** And I remember three years ago - -

**Aldersperson Whitaker:** Three years ago, we did a Truth in Taxation hearing because of the Pension obligations.

**Aldersperson Elmore:** So, the last two years the Tax Levy has been zero. I just wanted that for the record. The accusations this body has been raising taxes all the time is exceptionally inaccurate.

Members voting aye on roll call: Whitaker, Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (10)

Members abstaining on roll call: Schneider (1)

Motion carries.

**ORDINANCE 9448-2025**

A Zoning Ordinance in RE Case #39-Nov25 – Ryan Goldman

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

Members voting aye on roll call: Schneider, Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (11)

Motion carries.

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Aldersperson made a motion Rothweiler second by Aldersperson Weygandt to pay the Motor Fuel Claims in the Amount of **\$35,827.21 (December 1, 2025)** and **\$38,899.21 (December 15, 2025)**.

Members voting aye on roll call: Duco, Randle, Ovian, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider. (11)

Motion carries.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Aldersperson Schneider made a motion second by Aldersperson Randle to adjourn at 7:32 p.m.

All members voted aye.

Motion carries.

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Shelly Schaefer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JANUARY 5, 2026**

**GENERAL FUND**

00 - Revenue	\$149,333.14
50 - Administration	\$232,731.12
51 - Police	\$163,173.08
52 - Fire	\$160,221.08
53 - Streets	\$46,458.13
54 - Parks	\$33,322.58
55 - Cemetery	\$7,715.83
56 - Hlth/Sanitation	\$54,450.71
57 - Mt. Hope	\$1,899.03
60 - Legal	\$16.50
61 - Health & Housing	\$18,879.27
62 - Economic Dev, Planning & Zoning	\$8,892.36
82 - Mayor	\$4,344.32
83 - Finance	\$2,718.88
84 - Human Resources	\$4,276.37
85 - Clerk	\$5,951.21
86 - Treasurer	\$3,311.33
87 - Maintenance	\$18,150.69
88 - Engineering	\$3,846.03
<b>GENERAL FUND TOTAL</b>	<u>\$919,691.66</u>

**SEWER OPERATIONS**

75 - Collections	\$5,764.43
77 - Lines	\$26,904.59
78 - Plant	\$145,788.84
<b>SEWER TOTAL</b>	<u>\$178,457.86</u>

04 - Library	\$58,856.12
07 - Park/Rec	\$14,287.09
12 - General & Community Assistance	\$10,659.28
13 - Motor Fuel Tax Fund	\$20,540.01
14 - Fountain Fund	\$68.37
15 - Tort Liability Fund	\$9,930.40
20 - Campus Fund	\$5,988.38
22 - Sewer Repair & Replacement	\$460.00
24 - Sewer Const.	\$9,817.50
25 - Sewer Bond & Interest	\$500,987.31
38 - TIF 3	\$882,439.47
43 - Capital Projects	\$17,527.50
57 - TIF 15 Carlyle Greenmount	\$263,763.27
66 - 2014 PD Proj Debt Service Fund	\$318.00
72 - Narcotics	\$7,394.13
75 - TIF 17 E Main Street	\$12,808.32
80 - TIF 22 Rt 15 North	\$1,993.43

**ALL FUNDS TOTAL** \$2,915,988.10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	1,528.70
AU022	AUTO PROS SALES & SERVICE LLC	12-00	214.00
CH080	CHRISTONE ENTERPRISES	12-00	214.00
CI031	CITY OF BELLEVILLE	12-00	49.67
EX011	EXTRA SPACE STORAGE	12-00	30.00
FO054	FOUNDERS INSURANCE COMPANY	12-00	108.33
HU081	HUGHES GROUP, LLC	12-00	200.00
IL088	ILLINOIS AMERICAN WATER	12-00	984.72
JR002	JRG HOLDINGS-BELLEVILLE LLC	12-00	439.00
KE085	KEYRISE, LLC	12-00	400.00
SH055	SHREVE, SUSAN	12-00	439.00
TM004	T-MOBILE	12-00	189.52
	**TOTAL		----- 4,796.94
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,796.94
	GRAND TOTAL FOR ALL FUNDS:		4,796.94
	TOTAL FOR REGULAR CHECKS:		4,796.94

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
AD025	ADOBE SYSTEMS INCORPORATED	01-50	907.78
AT028	AT&T	01-50	3,638.24
CH030	CHARTER COMMUNICATIONS	01-50	283.11
SP053	SPECTRUM VOIP	01-50	119.47
**TOTAL ADMINISTRATION			4,948.60
POLICE DEPARTMENT			
AT028	AT&T	01-51	473.65
CH030	CHARTER COMMUNICATIONS	01-51	251.79
**TOTAL POLICE DEPARTMENT			725.44
FIRE DEPARTMENT			
AT028	AT&T	01-52	2,159.72
CH030	CHARTER COMMUNICATIONS	01-52	449.97
TR056	TRACTOR SUPPLY CO	01-52	107.88
**TOTAL FIRE DEPARTMENT			2,717.57
STREETS			
CH030	CHARTER COMMUNICATIONS	01-53	196.59
HO034	HOME DEPOT CREDIT SERVICES	01-53	601.34
**TOTAL STREETS			797.93
PARKS DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-54	130.00
HO034	HOME DEPOT CREDIT SERVICES	01-54	63.03
**TOTAL PARKS DEPARTMENT			193.03
HEALTH & SANITATION			
HO034	HOME DEPOT CREDIT SERVICES	01-56	94.97
**TOTAL HEALTH & SANITATION			94.97
ECONOMIC DEV, PLANNING & ZONING			
AD025	ADOBE SYSTEMS INCORPORATED	01-62	453.89
**TOTAL ECONOMIC DEV, PLANNING & ZONING			453.89
MAINTENANCE			
HO034	HOME DEPOT CREDIT SERVICES	01-87	16.88
**TOTAL MAINTENANCE			16.88
01 GENERAL FUND		GRAND TOTAL	9,948.31



SYS DATE:12/15/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 15, 2025

SYS TIME:12:57

DATE: 12/15/25

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AT028	AT&T	07-00	539.93
HO034	HOME DEPOT CREDIT SERVICES	07-00	51.94
	**TOTAL		----- 591.87
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	591.87

SYS DATE:12/15/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 15, 2025

SYS TIME:12:57

[NCS]

DATE: 12/15/25

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
SP055	SPECTRUM ENTERPRISE	20-00	220.00
	**TOTAL		220.00
	20 CAMPUS FUND	GRAND TOTAL	220.00

SYS DATE:12/15/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 15, 2025

SYS TIME:12:57

DATE: 12/15/25

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER LINES		
HO034	HOME DEPOT CREDIT SERVICES	21-77	210.92
	**TOTAL SEWER LINES		----- 210.92
	SEWER PLANT		
HO034	HOME DEPOT CREDIT SERVICES	21-78	1,244.57
	**TOTAL SEWER PLANT		----- 1,244.57
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,455.49
	GRAND TOTAL FOR ALL FUNDS:		49,027.46
	TOTAL FOR REGULAR CHECKS:		48,134.09
	TOTAL FOR DIRECT PAY VENDORS:		893.37

SYS DATE:12/17/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Wednesday December 17, 2025

SYS TIME:15:31

DATE: 12/17/25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
AU024	AUER, TERI	21-75	542.71
CO218	COOK & PARTNERS, LLC	21-75	312.69
WA129	WALLACE, JANELLE	21-75	119.41
	**TOTAL SEWER COLLECTION		----- 974.81
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	974.81
	GRAND TOTAL FOR ALL FUNDS:		974.81
	TOTAL FOR REGULAR CHECKS:		974.81

SYS DATE:12/22/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 22, 2025

SYS TIME:08:55

[NCS]

DATE: 12/22/25

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
NO021	NOBLESHIRE CARRIAGES, INC	01-50	8,450.00
	**TOTAL ADMINISTRATION		----- 8,450.00
	01 GENERAL FUND	GRAND TOTAL	8,450.00



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
CA157	CARTER, RICHARD	01-00	28.00
K0030	KORTE, GARY	01-00	16.00
L0057	LOTT, BRANDON	01-00	500.00
UM001	UMB BANK - CORPORATE TRUST	01-00	148,789.14
	**TOTAL		149,333.14
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	419.60
2102	AMEREN ILLINOIS	01-50	37,395.87
3586	GREATER BELLEVILLE CHAMBER OF COM	01-50	2,000.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	44.96
551	ILLINOIS AMERICAN WATER	01-50	2,223.23
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	108.00
6122	VERIZON WIRELESS	01-50	189.68
850	REJIS COMMISSION	01-50	40,831.00
966	ILLINOISOUTH TOURISM	01-50	7,827.50
AD039	ADAMS, COURTNEY	01-50	59.00
AM063	AMAZON BUSINESS	01-50	158.47
BE112	BELLEVILLE SISTER CITIES INC	01-50	66.00
BE187	BENISTAR BENEFIT PROGRAMS	01-50	3,806.60
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	56,385.54
CH030	CHARTER COMMUNICATIONS	01-50	93.95
CL053	CLEARWAVE FIBER	01-50	2,878.64
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-50	410.49
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
HO111	ILLINOIS POWER MARKETING	01-50	56,238.92
MA181	MANSFIELD POWER AND GAS, LLC	01-50	2,761.99
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	196.91
RE058	REGIONS BANK	01-50	314.31
ST162	STANDARD INSURANCE COMPANY	01-50	1,063.75
SU045	SUPERIOR VISION SERVICES	01-50	961.20
TR083	TREVIPAY	01-50	62.00
	**TOTAL ADMINISTRATION		219,332.52
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	232.52
365	WIRELESS USA	01-51	196.84
3728	DOBBS AUTO CENTERS, INC.	01-51	1,243.28
4902	AT & T	01-51	424.52
515	HOME-BRITE ACE HARDWARE	01-51	209.64
6122	VERIZON WIRELESS	01-51	3,315.12
657	LEON UNIFORM COMPANY, INC.	01-51	190.00
6684	BSN SPORTS	01-51	436.50
850	REJIS COMMISSION	01-51	68.00
AL041	ALL IN SHIPPING	01-51	48.01
AM063	AMAZON BUSINESS	01-51	14.11
AU018	AUFFENBERG FORD, INC	01-51	404.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	134,731.01



VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT

OR001	O'REILLY AUTO PARTS	01-52	945.19
PR059	PRESTON, MATTHEW	01-52	5,243.30
RE058	REGIONS BANK	01-52	11.66
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	44,493.55
ST162	STANDARD INSURANCE COMPANY	01-52	519.75
SU045	SUPERIOR VISION SERVICES	01-52	597.73
UN038	UNIVERSITY OF ILLINOIS	01-52	1,800.00
UN049	UNITED INK	01-52	50.00

\*\*TOTAL FIRE DEPARTMENT

157,503.51

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	62.31
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	56.70
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	5,864.24
402	EGYPTIAN WORKSPACE PARTNERS	01-53	23.98
412	EQUIPMENT SERVICE CO, INC	01-53	441.25
413	ERB TURF EQUIPMENT, INC.	01-53	354.95
515	HOME-BRITE ACE HARDWARE	01-53	93.15
6122	VERIZON WIRELESS	01-53	120.66
AM063	AMAZON BUSINESS	01-53	119.99
AR002	ARROW TERMINAL LLC	01-53	400.78
BE016	BEARING HEADQUARTERS COMPANY	01-53	181.40
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,068.82
BO006	BOBCAT OF ST LOUIS	01-53	1,736.51
CI043	CINTAS CORP - UNIFORMS	01-53	1,109.72
CI046	CINTAS CORPORATION NO 2	01-53	146.52
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-53	121.19
FI014	1ST AYD CORP	01-53	2,155.25
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-53	308.00
HU069	HUELS OIL COMPANY	01-53	3,963.35
IP004	ILLINOIS PUBLIC WORKS MUTUAL AID	01-53RK	250.00
KI006	KIMBALL MIDWEST	01-53	260.28
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	206.85
RE058	REGIONS BANK	01-53	11.66
RU034	RUSS ERLINGER CRANE SERVICE INC	01-53	840.00
ST162	STANDARD INSURANCE COMPANY	01-53	148.50
SU045	SUPERIOR VISION SERVICES	01-53	154.58
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	440.00
WH062	WHITE CAP, LP	01-53	1,019.56

\*\*TOTAL STREETS

45,660.20

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	233.65
2102	AMEREN ILLINOIS	01-54	11,116.98
3586	GREATER BELLEVILLE CHAMBER OF COM	01-54	150.00
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	871.18
515	HOME-BRITE ACE HARDWARE	01-54	78.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
5205	PASS SECURITY	01-54	941.00
551	ILLINOIS AMERICAN WATER	01-54	1,889.09
6122	VERIZON WIRELESS	01-54	39.22
661	LIESE LUMBER CO., INC.	01-54	170.00
AR047	ARMOR EQUIPMENT	01-54	1,780.00
AT011	AT & T	01-54	109.23
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	11,467.96
BO006	BOBCAT OF ST LOUIS	01-54	378.61
CI043	CINTAS CORP - UNIFORMS	01-54	216.56
CI046	CINTAS CORPORATION NO 2	01-54	176.50
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-54	131.52
HO111	ILLINOIS POWER MARKETING	01-54	1,156.38
HU069	HUELS OIL COMPANY	01-54	538.45
MA181	MANSFIELD POWER AND GAS, LLC	01-54	201.48
ME037	MEURER BROTHERS, INC	01-54	1,000.00
RE058	REGIONS BANK	01-54	11.66
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	199.66
ST043	ST LOUIS COMPOSTING INC	01-54	160.00
ST162	STANDARD INSURANCE COMPANY	01-54	49.50
SU045	SUPERIOR VISION SERVICES	01-54	62.18
**TOTAL PARKS DEPARTMENT			33,129.55
WALNUT HILL CEMETERY DEPT			
6122	VERIZON WIRELESS	01-55	85.61
707	MIDWESTERN PROPANE GAS CO	01-55	721.74
AM063	AMAZON BUSINESS	01-55	161.46
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	4,559.52
CI043	CINTAS CORP - UNIFORMS	01-55	250.20
CI046	CINTAS CORPORATION NO 2	01-55	90.86
CJ001	C J GOODALL TIRE CO, INC	01-55	234.00
HU069	HUELS OIL COMPANY	01-55	1,224.30
RA059	RAINERI BUILDING MATERIALS, LLC	01-55	323.00
ST162	STANDARD INSURANCE COMPANY	01-55	33.00
SU045	SUPERIOR VISION SERVICES	01-55	32.14
**TOTAL WALNUT HILL CEMETERY DEPT			7,715.83
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	5.32
272	MISSELHORN, BENJAMIN	01-56	6,778.73
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	9,430.15
515	HOME-BRITE ACE HARDWARE	01-56	69.72
6122	VERIZON WIRELESS	01-56	339.52
7273	BUSSEN, STANLEY JR.	01-56	85.06
BE128	BECKER, GREG	01-56	40.61
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	26,843.18
CI043	CINTAS CORP - UNIFORMS	01-56	1,752.00
CI046	CINTAS CORPORATION NO 2	01-56	124.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
HEALTH & SANITATION			
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-56	19.96
GL036	GLASS AND MORE, INC	01-56	568.96
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-56	73.50
HU069	HUELS OIL COMPANY	01-56	5,690.15
PO056	POINTE PEST CONTROL -IL, LLC	01-56	98.00
ST043	ST LOUIS COMPOSTING INC	01-56	2,155.00
ST162	STANDARD INSURANCE COMPANY	01-56	148.50
SU045	SUPERIOR VISION SERVICES	01-56	132.39
**TOTAL HEALTH & SANITATION			54,355.74
MT HOPE CEMETERY DEPT			
2384	HOMETOWN ACE HARDWARE	01-57	16.57
413	ERB TURF EQUIPMENT, INC.	01-57	138.40
6122	VERIZON WIRELESS	01-57	39.22
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-57	1,030.54
CI043	CINTAS CORP - UNIFORMS	01-57	136.88
CI046	CINTAS CORPORATION NO 2	01-57	122.32
ED034	ED MORSE FORD	01-57	401.49
ST162	STANDARD INSURANCE COMPANY	01-57	8.25
SU045	SUPERIOR VISION SERVICES	01-57	5.36
**TOTAL MT HOPE CEMETERY DEPT			1,899.03
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	16.50
**TOTAL LEGAL DEPARTMENT			16.50
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	180.02
402	EGYPTIAN WORKSPACE PARTNERS	01-61	86.94
6122	VERIZON WIRELESS	01-61	558.74
989	STEIN AUTOMOTIVE. INC	01-61	394.70
AM018	KRANTZ, PAUL	01-61	1,800.00
AM063	AMAZON BUSINESS	01-61	38.84
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	15,062.92
BR151	BROWN, LOWELL GENE	01-61	211.54
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-61	131.52
HU069	HUELS OIL COMPANY	01-61	222.03
ST162	STANDARD INSURANCE COMPANY	01-61	99.00
SU045	SUPERIOR VISION SERVICES	01-61	93.02
**TOTAL HEALTH & HOUSING			18,879.27
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	83.54
2769	ROTOLITE OF ST. LOUIS INC	01-62	1,618.00
6122	VERIZON WIRELESS	01-62	78.44

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ECONOMIC DEV, PLANNING & ZONING			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	6,398.10
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-62	121.19
FR042	FREEBURG PRINTING & PUBLISHING, I	01-62	56.00
ST162	STANDARD INSURANCE COMPANY	01-62	16.50
SU045	SUPERIOR VISION SERVICES	01-62	16.70
UN049	UNITED INK	01-62	50.00
**TOTAL ECONOMIC DEV, PLANNING & ZONING			8,438.47
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	10.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	4,208.10
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	86.00
ST162	STANDARD INSURANCE COMPANY	01-82	16.50
SU045	SUPERIOR VISION SERVICES	01-82	22.74
**TOTAL MAYOR			4,344.32
FINANCE			
AM063	AMAZON BUSINESS	01-83	14.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	2,356.05
RE058	REGIONS BANK	01-83	295.68
ST162	STANDARD INSURANCE COMPANY	01-83	24.75
SU045	SUPERIOR VISION SERVICES	01-83	27.41
**TOTAL FINANCE			2,718.88
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	48.61
6122	VERIZON WIRELESS	01-84	39.22
AP006	APEX PHYSICAL THERAPY LLC	01-84	172.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	3,567.90
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-84	103.07
HS004	HSHS MEDICAL GROUP INC	01-84	313.00
ST162	STANDARD INSURANCE COMPANY	01-84	16.50
SU045	SUPERIOR VISION SERVICES	01-84	16.07
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			4,276.37
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	5,879.41
ST162	STANDARD INSURANCE COMPANY	01-85	33.00
SU045	SUPERIOR VISION SERVICES	01-85	38.80
**TOTAL CLERKS			5,951.21
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	3,270.50
ST162	STANDARD INSURANCE COMPANY	01-86	24.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	TREASURER		
SU045	SUPERIOR VISION SERVICES	01-86	16.08
	**TOTAL TREASURER		----- 3,311.33
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	1.27
214	BELLEVILLE SUPPLY COMPANY	01-87	23.60
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	773.62
515	HOME-BRITE ACE HARDWARE	01-87	341.88
5205	PASS SECURITY	01-87	154.44
6122	VERIZON WIRELESS	01-87	196.10
726	CLEAN UNIFORM COMPANY	01-87	170.97
AH005	A & H MECHANICAL CONTRACTING, INC	01-87	1,400.00
AI002	AIR CLEANING TECHNOLOGIES INC	01-87	524.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	9,991.91
CH030	CHARTER COMMUNICATIONS	01-87	166.53
CI043	CINTAS CORP - UNIFORMS	01-87	641.60
CO198	CONTROLCO	01-87	2,035.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-87	19.96
HU069	HUELS OIL COMPANY	01-87	129.52
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-87	104.48
OR001	O'REILLY AUTO PARTS	01-87	238.34
PO056	POINTE PEST CONTROL -IL, LLC	01-87	1,108.00
ST162	STANDARD INSURANCE COMPANY	01-87	57.75
SU045	SUPERIOR VISION SERVICES	01-87	54.84
	**TOTAL MAINTENANCE		----- 18,133.81
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	43.37
6122	VERIZON WIRELESS	01-88	81.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	3,567.90
DE074	DE LAGE LANDEN FINANCIAL SERVICES	01-88	82.45
HU069	HUELS OIL COMPANY	01-88	26.64
RE058	REGIONS BANK	01-88	11.66
ST162	STANDARD INSURANCE COMPANY	01-88	16.50
SU045	SUPERIOR VISION SERVICES	01-88	16.07
	**TOTAL ENGINEERING		----- 3,846.03
01	GENERAL FUND	GRAND TOTAL	901,293.35

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,306.99
551	ILLINOIS AMERICAN WATER	04-00	192.34
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	19,339.81
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	249.44
RE058	REGIONS BANK	04-00	192.66
ST162	STANDARD INSURANCE COMPANY	04-00	214.50
SU045	SUPERIOR VISION SERVICES	04-00	128.59
	**TOTAL		22,044.33
			-----
04	LIBRARY	GRAND TOTAL	22,044.33

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	15.87
2102	AMEREN ILLINOIS	07-00	1,481.38
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	317.90
515	HOME-BRITE ACE HARDWARE	07-00	27.54
5205	PASS SECURITY	07-00	184.50
551	ILLINOIS AMERICAN WATER	07-00	165.77
6122	VERIZON WIRELESS	07-00	147.25
AM063	AMAZON BUSINESS	07-00	1,167.79
AR013	ARTWEAR SCREENPRINTING	07-00	652.50
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	3,562.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	2,030.13
CI043	CINTAS CORP - UNIFORMS	07-00	141.71
CI046	CINTAS CORPORATION NO 2	07-00	149.62
CL053	CLEARWAVE FIBER	07-00	358.78
DE074	DE LAGE LANDEN FINANCIAL SERVICES	07-00	94.50
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
IN014	IN FOCUS MARKETING, LLC	07-00	800.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	727.01
RE058	REGIONS BANK	07-00	11.66
ST162	STANDARD INSURANCE COMPANY	07-00	41.25
SU045	SUPERIOR VISION SERVICES	07-00	22.12
TR083	TREVIPAY	07-00	738.44
UN049	UNITED INK	07-00	822.22
WA116	WALMART CREDIT CARD	07-00	1.24
	**TOTAL		13,695.22

07 PLAYGROUND AND RECREATION GRAND TOTAL 13,695.22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	83.43
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	3,498.68
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	11.66
ST162	STANDARD INSURANCE COMPANY	12-00	16.50
SU045	SUPERIOR VISION SERVICES	12-00	16.07
	**TOTAL		----- 3,676.65
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,676.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	13,070.93
C0075	CONCRETE SUPPLY OF ILLINOIS	13-00	387.75
C0151	COMPASS MINERALS AMERICA	13-00	7,081.33
	**TOTAL		----- 20,540.01
13	MOTOR FUEL TAX FUND	GRAND TOTAL	20,540.01

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	68.37
	**TOTAL		68.37
14	FOUNTAIN FUND	GRAND TOTAL	68.37

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
EL001	ELECTRICO, INC.	15-00	9,930.40
	**TOTAL		----- 9,930.40
	15 TORT LIABILITY FUND	GRAND TOTAL	9,930.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCHFE	20-00	548.50
551	ILLINOIS AMERICAN WATER	20-00	2,509.88
850	REJIS COMMISSION	20-00	60.00
CL053	CLEARWAVE FIBER	20-00	2,650.00
	**TOTAL		5,768.38
			-----
	20 CAMPUS FUND	GRAND TOTAL	5,768.38

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	15.34
890	ST CLAIR TOWNSHIP	21-75	184.28
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	4,479.92
DE074	DE LAGE LANDEN FINANCIAL SERVICES	21-75	29.13
ST162	STANDARD INSURANCE COMPANY	21-75	24.75
SU045	SUPERIOR VISION SERVICES	21-75	56.20
**TOTAL SEWER COLLECTION			4,789.62
SEWER LINES			
214	BELLEVILLE SUPPLY COMPANY	21-77	369.87
515	HOME-BRITE ACE HARDWARE	21-77	73.32
6122	VERIZON WIRELESS	21-77	274.54
AR047	ARMOR EQUIPMENT	21-77	1,098.19
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	7,560.96
BL049	BLUE CARDINAL CHEMICAL	21-77	666.57
CI043	CINTAS CORP - UNIFORMS	21-77	380.52
CJ001	C J GOODALL TIRE CO, INC	21-77	485.00
CL019	C & L BACKHOE	21-77	15,000.00
GO005	GOODALL TRUCK TESTING	21-77	61.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	49.50
SU045	SUPERIOR VISION SERVICES	21-77	74.20
**TOTAL SEWER LINES			26,693.67
SEWER PLANT			
1030	TEKLAB, INC.	21-78	2,185.55
1112	WATTS COPY SYSTEM, INC.	21-78	32.26
2102	AMEREN ILLINOIS	21-78	90,817.36
214	BELLEVILLE SUPPLY COMPANY	21-78	68.69
4902	AT & T	21-78	485.32
515	HOME-BRITE ACE HARDWARE	21-78	140.80
5317	GRAINGER, INC.	21-78	106.98
551	ILLINOIS AMERICAN WATER	21-78	1,643.55
5869	RESSLER & ASSOCIATES, INC.	21-78	4,203.75
6122	VERIZON WIRELESS	21-78	528.90
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	192.97
AM063	AMAZON BUSINESS	21-78	359.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	33,914.14
CI043	CINTAS CORP - UNIFORMS	21-78	128.64
CL053	CLEARWAVE FIBER	21-78	358.78
DA096	DAVIS, ROBYN	21-78	196.94
DE074	DE LAGE LANDEN FINANCIAL SERVICES	21-78	121.19
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	828.59
ET004	ETTLING, BRAD	21-78	254.88
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA015	HAIER PLUMBING & HEATING, INC.	21-78	320.00
HA143	HAWKINS, INC	21-78	4,299.20

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
HO111	ILLINOIS POWER MARKETING	21-78	1,663.02
MA181	MANSFIELD POWER AND GAS, LLC	21-78	1,064.93
OR001	O'REILLY AUTO PARTS	21-78	27.99
QU006	QUILL CORPORATION	21-78	92.12
ST162	STANDARD INSURANCE COMPANY	21-78	156.75
SU045	SUPERIOR VISION SERVICES	21-78	150.48

**TOTAL SEWER PLANT			144,544.27
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	176,027.56
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	460.00
	**TOTAL		----- 460.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		460.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	9,817.50
	**TOTAL		----- 9,817.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	9,817.50

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	500,987.31
	**TOTAL		500,987.31
25	SEWER BOND AND INTEREST FUND	GRAND TOTAL	500,987.31

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1324	BELLEVILLE FENCE CO.	38-00	12,354.00
182	BANNER FIRE EQUIPMENT INC	38-00	404,703.37
3727	OATES ASSOCIATES, INC.	38-00	21,836.62
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	25,796.33
6354	AUTO ACCENTS	38-00	150.00
BR017	BROADWAY FORD	38-00	383,880.00
EL001	ELECTRICO, INC.	38-00	15,835.40
GO028	GONZALEZ COMPANIES, LLC	38-00	1,500.00
MO120	MONOPOLY BOSS MARKET	38-00	15,000.00
PO058	POELING, CHARLES	38-00	1,383.75
	**TOTAL		882,439.47
			-----
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	882,439.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
43	CAPITAL PROJECTS FUND		
3727	OATES ASSOCIATES, INC.	43-00	8,977.50
5270	HORNER & SHIFRIN, INC	43-00	8,550.00
	**TOTAL		----- 17,527.50
43	CAPITAL PROJECTS FUND	GRAND TOTAL	17,527.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	263,763.27
	**TOTAL		<u>263,763.27</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	263,763.27

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM002	UMB BANK, N.A.	66-00	318.00
	**TOTAL		318.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	318.00

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VENDOR #      NAME

DEPT.

AMOUNT

=====

72 NARCOTICS

AL041	ALL IN SHIPPING	72-00	308.36
AP008	APPLIED CONCEPTS, INC	72-00	7,085.77

	**TOTAL		----- 7,394.13
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	72 NARCOTICS	GRAND TOTAL	7,394.13
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
3727	OATES ASSOCIATES, INC.	75-00	9,721.00
EL001	ELECTRICO, INC.	75-00	3,087.32
	**TOTAL		----- 12,808.32
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	12,808.32

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VENDOR #	NAME	DEPT.	AMOUNT
80	TIF 22 - ROUTE 15 NORTH		
5473	ST CLAIR COUNTY COLLECTOR	80-00	1,993.43
	**TOTAL		1,993.43
	80 TIF 22 - ROUTE 15 NORTH	GRAND TOTAL	1,993.43
	GRAND TOTAL FOR ALL FUNDS:		2,850,553.20
	TOTAL FOR REGULAR CHECKS:		2,827,912.06
	TOTAL FOR DIRECT PAY VENDORS:		22,641.14

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: 12/26/2025**

01 50	ADMINISTRATION	<u>\$16,683.76</u>
01 51	POLICE	<u>\$340,589.01</u>
01 52	FIRE	<u>\$237,635.38</u>
01 53	STREET	<u>\$43,134.36</u>
01 54	PARKS	<u>\$20,174.63</u>
01 55	WALNUT HILL CEMETERY	<u>\$9,110.83</u>
01 56	SANITATION	<u>\$42,344.96</u>
01 57	MT. HOPE CEMETERY	<u>\$2,548.80</u>
01 60	LEGAL	<u>\$8,197.60</u>
01 61	HOUSING DEPARTMENT	<u>\$30,052.60</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$7,513.60</u>
01 82	MAYOR	<u>\$6,473.77</u>
01 83	FINANCE	<u>\$8,371.56</u>
01 84	HUMAN RESOURCE	<u>\$5,316.80</u>
01 85	CLERK	<u>\$8,570.87</u>
01 86	TREASURER	<u>\$3,372.22</u>
01 87	MAINTENANCE	<u>\$16,792.21</u>
01 88	ENGINEER	<u>\$6,797.82</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$813,680.78</u></b>
4	LIBRARY	<u>\$39,083.60</u>
7	RECREATION	<u>\$15,901.79</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>\$11,733.86</u>
21 78	SEWER PLANT	<u>\$56,250.06</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$75,755.53</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$39,135.68</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$988,646.01</u></b>

GENERAL FUND

01

CASH

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

CASH BALANCE, OCTOBER 1, 2025

\$ 9,715,295.19

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 69.46
UTILITY TAX	391,435.21
HOTEL/MOTEL TAX	7,155.76
SELF STORAGE TAX	13,813.99
LIQUOR LICENSE	1,010.00
BUSINESS LICENSE	795.00
FRANCHISE FEES	44,159.94
BUILDING & SIGN PERMITS	15,758.63
ELECTRICAL PERMITS	4,775.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	4,864.00
HVAC PERMITS	1,090.00
OCCUPANCY PERMITS	7,260.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	4,448.20
HOUSING INSPECTION FEES	11,700.00
CRIME FREE HOUSING	124,620.00
FIRE INSPECTION FEES	1,525.00
EXCAVATION PERMITS	400.00
PARKING PERMITS	105.00
STATE INCOME TAX	813,363.83
REPLACEMENT TAX	126,913.60
KOERNER/LABOR MUSEUM	1,346.00
SALES TAX	851,076.86
TELECOMMUNICATIONS TAX	41,448.31
SPECIAL BUSINESS DIST SALES TAX	12,652.41
PARKWAY NORTH BUS DIST SALE TAX	19,132.40
DISPENSARY TAX	7,965.56
LOCAL USE TAX	34,852.53
LOCAL SHARE CANNABIS USE TAX	5,111.33
HOME RULE SALES TAX	300,110.82
GAMING FEES	47,499.88
COURT FINES	1,809.94
DUI ENFORCEMENT DISTRIBUTION	1,602.36
VEHICLE TOW RELEASE FEES	5,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	60.00
TRASH DISPOSAL CHARGES	326,204.56
TRASH TOTES	880.00
CEMETERY INCOME - BURIALS	7,450.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,680.00
CEMETERY INCOME - ENDOWED CARE	720.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	66.00
DISPATCH FEES	61,802.69

GENERAL FUND

01

GARAGE PARKING	36.00
WEED CUTTING SERVICES	2,316.76
OTHER SALES & SERVICES	480.00
INTEREST INCOME	24,801.53
RENTAL INCOME	802.00
LEASE'S-SPRINT TOWER	20,418.24
LEASE'S-OTHER	2,402.33
DONATIONS	1,750.00
REIMB. ADMINISTRATION	4,800.00
REIMB. POLICE DEPARTMENT	86,171.44
REIMB. STREET DEPARTMENT	6,298.16
REIMB. PARKS DEPARTMENT	4,789.62
EPAYABLE PROCESSING INCOME	433.36
MISCELLANEOUS INCOME	56.00
INTERFUND OPERATING TRANSFER	<u>12,625.00</u>
	\$ 3,451,084.89

TOTAL RECEIPTS \$ 3,451,084.89  
TOTAL CASH AVAILABLE \$ 13,166,380.08

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 46,361.28
SALARIES - PART TIME	3,930.00
HOSPITAL INSURANCE	2,058.76
RETIREES HEALTH INSURANCE	24,530.23
MAINTENANCE & SERVICE - EQUIP.	1,600.00
OTHER PROFESSIONAL SERVICES	22,212.14
TELEPHONE	15,264.65
PUBLICATIONS	48.91
UTILITIES	69,723.77
STREET LIGHTING	96,331.59
FEES & PERMITS	36.00
RENTALS	761.40
OPERATING SUPPLIES	5,610.30
INTEREST PKWY NORTH NOTES	28,699.68
LAND	786.00
HISTORICAL PRESERVATION	3,138.75
ARPA LOST REVENUE EXP	12,625.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	869,362.98
SALARIES - PART-TIME	5,170.16
SALARIES - OVERTIME	213,536.93
PAGER PAY	250.00
HOSPITAL INSURANCE	89,889.73
MAINTENANCE SERVICE - EQUIPMENT	1,759.57
MAINTENANCE SERVICE - VEHICLES	20,779.25
OTHER PROFESSIONAL SERVICES	1,455.62
TELEPHONE	4,830.81
DUES	1,125.00
TRAVEL EXPENSE	1,512.73
TRAINING	10,565.10
RENTALS	4,619.73
OFFICE SUPPLIES	627.46
OPERATING SUPPLIES	9,959.78
AUTOMOTIVE FUEL/OIL	15,441.25
EQUIPMENT	593.32

FIRE DEPARTMENT

SALARIES - REGULAR	643,152.67
SALARIES - PART TIME	4,960.08
SALARIES - OVERTIME	102,216.25
HOSPITAL INSURANCE	57,429.14
MAINTENANCE SERVICE - EQUIPMENT	731.96
MAINTENANCE SERVICE - VEHICLES	743.52
MAINTENANCE SERVICE - OFFICE EQU	309.11
OTHER PROFESSIONAL SERVICES	927.30
TELEPHONE	3,897.19
DUES	303.00
TRAVEL EXPENSE	825.68
TRAINING EXPENSE	17,147.00
PUBLICATIONS	765.84
RENTALS	284.80
MAINT/SUPPLIES EQUIPMENT	206.77

GENERAL FUND

01

MAINTENANCE SUPPLIES - VEHICLE 1,597.12  
 OFFICE SUPPLIES 35.68  
 OPERATING SUPPLIES 2,769.95  
 JANITORIAL SUPPLIES 2,181.98  
 AUTOMOTIVE FUEL/OIL 6,716.35  
 EQUIPMENT 1,435.14  
 EMERGENCY SERVICES TEAM 6,654.00  
 MISCELLANEOUS EXPENSE 67.51

STREETS

SALARIES - REGULAR 134,898.14  
 SALARIES - OVERTIME 12,221.01  
 HEALTH INSURANCE 19,835.05  
 MAINTENANCE SERVICE - EQUIPMENT 4,335.67  
 MAINTENANCE SERVICE - VEHICLES 2,978.38  
 MAINTENANCE SERVICE - GROUNDS 1,600.00  
 OTHER PROFESSIONAL SERVICES 203.14  
 TELEPHONE 335.63  
 TRAINING 10.00  
 FEES & PERMITS 143.00  
 RENTALS 5,372.18  
 MAINTENANCE SUPPLIES- EQUIPMENT 1,461.60  
 MAINTENANCE SUPPLIES - VEHICLES 2,689.60  
 MAINTENANCE SUPPLIES - STREETS 2,983.19  
 MAINTENANCE SUPPLIES- GROUNDS 22.00  
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,350.20  
 OFFICE SUPPLIES 52.51  
 OPERATING SUPPLIES 2,964.75  
 SMALL TOOLS 450.64  
 AUTOMOTIVE FUEL/OIL 7,162.80

PARKS DEPARTMENT

SALARIES - REGULAR 52,908.00  
 SALARIES - PART TIME 15,759.58  
 SALARIES - OVERTIME 4,225.64  
 HOSPITAL INSURANCE 6,536.76  
 MAINTENANCE SERVICE - BUILDING 2,108.60  
 MAINTENANCE SERVICE - VEHICLES 327.00  
 MAINTENANCE SERVICE - OTHER 53.28  
 TELEPHONE 1,567.72  
 UTILITIES 17,822.38  
 RENTALS 3,939.93  
 MAINT/SUPPLIES EQUIPMENT 171.51  
 MAINT/SUPPLIES VEHICLES 517.19  
 MAINTENANCE SUPPLIES - GROUNDS 7,136.78  
 MAINTENANCE SUPPLIES - OTHER 1,804.61  
 OPERATING SUPPLIES 1,065.70  
 AUTOMOTIVE FUEL/OIL 2,498.08  
 EQUIPMENT 5,704.81

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 26,803.20  
 SALARIES - PART TIME 5,805.31  
 SALARIES - OVERTIME 1,190.85  
 HOSPITAL INSURANCE 2,443.50  
 CLOTHING ALLOWANCE 100.00  
 OTHER PROFESSIONAL SERVICES 450.28  
 TELEPHONE 37.57  
 MAINTENANCE SUPPLIES - EQUIPMENT 233.98  
 OPERATING SUPPLIES 606.86  
 AUTOMOTIVE FUEL/OIL 2,786.19

HEALTH & SANITATION

SALARIES - REGULAR 118,666.16  
 SALARIES - OVERTIME 7,731.10  
 HOSPITAL INSURANCE 16,018.21  
 MAINTENANCE SERVICE - VEHICLES 8,736.74  
 OTHER PROFESSIONAL SERVICES 28,244.86  
 TELEPHONE 819.51  
 LANDFILL FEES 61,632.20  
 MAINTENANCE SUPPLIES - VEHICLE 5,207.12  
 OPERATING SUPPLIES 3,868.02  
 AUTOMOTIVE FUEL/OIL 14,441.85  
 PRINCIPAL 150,901.83  
 INTEREST 9,387.54  
 EQUIPMENT 4,607.70

MT HOPE CEMETERY DEPT

GENERAL FUND

01

SALARIES - REGULAR	7,646.40
SALARIES - PART TIME	8,937.00
SALARIES - OVERTIME	95.58
HOSPITAL INSURANCE	853.11
TELEPHONE	39.21
MAINTENANCE SUPPLIES - EQUIPMENT	326.66
OPERATING SUPPLIES	241.55
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	24,592.80
HOSPITAL INSURANCE	16.50
HEALTH & HOUSING	
SALARIES - REGULAR	83,178.01
SALARIES - PART TIME	7,218.41
HOSPITAL INSURANCE	9,978.48
MAINTENANCE SERVICE - VEHICLES	454.15
OTHER PROFESSIONAL SERVICES	4,328.00
POSTAGE	3,000.00
TELEPHONE	564.11
PRINTING	80.00
TRAVEL EXPENSE	164.57
RENTAL	652.95
MAINT/SUPPLIES-VEHICLE	255.66
OFFICE SUPPLIES	48.30
OPERATING SUPPLIES	264.50
SMALL TOOLS	16.99
AUTOMOTIVE FUEL/OIL	1,050.10
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	18,550.80
HOSPITAL INSURANCE	2,257.95
PRINTING	50.00
PUBLICATIONS	105.29
RENTAL	285.96
MAYOR	
SALARIES - REGULAR	19,421.31
HOSPITAL INSURANCE	2,384.82
PRINTING	36.04
FINANCE	
SALARIES - REGULAR	25,114.68
HOSPITAL INSURANCE	1,872.26
OFFICE SUPPLIES	81.12
OPERATING SUPPLIES	22.53
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	15,950.40
HOSPITAL INSURANCE	2,181.62
MEDICAL SERVICE	345.00
OTHER PROFESSIONAL SERVICES	2,600.14
TELEPHONE	39.21
RENTALS	240.67
OFFICE SUPPLIES	149.86
CLERKS	
SALARIES - REGULAR	25,712.61
HOSPITAL INSURANCE	2,991.29
TREASURER	
SALARIES - REGULAR	10,116.66
HOSPITAL INSURANCE	2,615.57
CLOTHING ALLOWANCE	25.00
MAINTENANCE	
SALARIES - REGULAR	57,273.56
SALARIES - OVER TIME	4,308.61
PAGER PAY	1,501.60
HOSPITAL INSURANCE	3,738.06
MAINTENANCE SERVICE - BUILDING	9,286.09
MAINTENANCE SERVICE - POLICE	16,778.66
MAINTENANCE SERVICE - FIRE	3,006.00
MAINTENANCE SERVICE - LIBRARY	126.48
MAINTENANCE SERVICE - SANITATION	1,328.73
MAINTENANCE SERVICE - PARKS/REC	1,185.36

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 430.30  
 TELEPHONE 362.58  
 RENTAL 24.09  
 JANITORIAL SUPPLIES 1,927.24  
 AUTOMOTIVE FUEL/OIL 669.40  
 ENGINEERING

SALARIES - REGULAR 19,679.46  
 SALARIES - PART TIME 2,907.00  
 HOSPITAL INSURANCE 2,181.62  
 MAINTENANCE SERVICE - VEHICLE 39.99  
 ENGINEERING SERVICE 10,080.00  
 TELEPHONE 81.42  
 RENTALS 146.70  
 OFFICE SUPPLIES 197.94  
 AUTOMOTIVE FUEL/OIL 125.88  
 EQUIPMENT 98.85

\$ 3,661,133.01

TOTAL DISBURSEMENTS

\$ 3,661,133.01

CASH

CASH IN BANK \$ 1,675,880.52  
 CASH IN BANK-CONTINENTAL MAGNA 0.00  
 CASH IN BANK-RICHLAND CREEK FLOO 26,115.19  
 CASH IN BANK-EPAY 0.00  
 CASH IN BANK-IKE GRANT/WAGNER 0.00  
 PETTY CASH 1,425.00  
 PETTY CASH - HOUSING 400.00  
 PETTY CASH - 512W MAIN 50.00  
 PARKWAY NORTH DIST CASH 55,849.29  
 HISTORICAL PRESERVATION-SAVINGS 0.00  
 INVESTMENTS 0.00  
 INVESTMENTS - BANK OF BELLEVILLE 206,992.52  
 INVESTMENTS - MONEY MARKET 1,086,754.49  
 INVESTMENTS - ASSOCIATED MM 0.00  
 INVESTMENTS - DIETERICH 22 CD 687,872.23  
 INVESTMENTS - BK OF BELL CD 171,066.35  
 INVESTMENTS - BNK BELL 24 CD 1,205,084.01  
 INVESTMENTS - DIETERICH CD 759,593.56  
 INVESTMENTS - BUSEY 876,228.48  
 INVESTMENTS - DIETERICH 12MO CD 212,433.35  
 INVESTMENTS - DIETERICH 6MO CD 209,681.73  
 INVESTMENTS - BK OF BELL 6MO 526,699.29  
 INVESTMENTS - DIETERICH 1YR CD 1,263,627.54  
 INVESTMENTS - BNK BELL 1YR 256,774.32  
 INVESTMENTS - BNK BELL 9MO CD 282,719.20

\$ 9,505,247.07

CASH ON DEPOSIT, OCTOBER 31, 2025

\$ 9,505,247.07

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, OCTOBER 1, 2025 \$ 71,278.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.35
INTEREST INCOME-OPEN SPACES ACCT		<u>143.63</u>
	\$	<u>153.98</u>

TOTAL RECEIPTS \$ 153.98

TOTAL CASH AVAILABLE \$ 71,432.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 71,432.78

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 445,243.85
CASH IN BANK-RESERVE ACCOUNT	25,919.19
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,532.55
INVESTMENTS - MONEY MARKET	541,540.39
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,291.12
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	16,491.87
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,177.82
INVESTMENTS - BNK BELL 9MO CD	51,220.02
	<u>\$ 1,321,331.84</u>

CASH BALANCE, OCTOBER 1, 2025

\$ 1,321,331.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 170,373.79
REPLACEMENT TAX	15,430.05
BOOK FINES	163.95
BOOK SALE	48.99
NON-RESIDENT LIBRARY CARDS	2,877.00
OTHER SALES & SERVICES	1,560.18
PASSPORT SERVICES	2,170.00
INTEREST INCOME	3,173.96
INTEREST INCOME-RESERVE ACCOUNT	231.02
REIMBURSEMENTS	10.00
	<u>\$ 196,038.94</u>

TOTAL RECEIPTS

\$ 196,038.94

TOTAL CASH AVAILABLE

\$ 1,517,370.78

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 97,795.62
SALARIES - PART TIME	18,131.23
HOSPITAL INSURANCE	14,899.68
SOCIAL SECURITY EXP	8,868.41
I.M.R.F.	3,969.81
MAINTENANCE SERVICE - BUILDING	17,116.90
DATA PROCESSING SERVICE	641.18
OTHER PROFESSIONAL SERVICES	384.64
POSTAGE	260.40
TELEPHONE	7,952.26
UTILITIES	4,587.74
OPERATING SUPPLIES	1,305.87
EQUIPMENT	1,431.29
BOOKS	49,586.71
SUMMER READING CLUB EXP	7.48
	<u>\$ 226,939.22</u>

TOTAL DISBURSEMENTS

\$ 226,939.22

CASH

CASH IN BANK	\$ 412,088.56
CASH IN BANK-RESERVE ACCOUNT	25,992.59
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00

LIBRARY

04

BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	26,572.01	
INVESTMENTS - MONEY MARKET	543,176.05	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	28,386.68	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	28,686.26	
INVESTMENTS - BUSEY	16,542.27	
INVESTMENTS - DIETERICH 12MO CD	53,108.34	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	51,354.87	
INVESTMENTS - BNK BELL 9MO CD	<u>51,403.50</u>	
	\$ 1,290,431.56	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ <u>1,290,431.56</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>56,296.62</u>	
	\$	56,296.62	
<u>CASH BALANCE, OCTOBER 1, 2025</u>			\$ 56,296.62
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>215.72</u>	
	\$	215.72	
<u>TOTAL RECEIPTS</u>			\$ <u>215.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 56,512.34

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

IMRF PAYABLE	\$	28,523.33	
AFLAC PRE-TAX		82.50	
AFLAC POST TAX		<u>30.54-</u>	
	\$	28,575.29	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 28,575.29

CASH

CASH IN BANK	\$	<u>85,087.63</u>	
	\$	85,087.63	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>85,087.63</u>

PLAYGROUND AND RECREATION 07

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

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 52,945.45
OTHER SALES & SERVICES	9,596.55-
SALES OF CONCESSION	642.50
INTEREST INCOME	4,307.84
RENTAL INCOME	14,641.75
DONATIONS	<u>22,890.11</u>
	\$ 85,831.10
<u>TOTAL RECEIPTS</u>	\$ <u>85,831.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,113,614.31

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 34,403.14
SALARIES - PART TIME	21,389.26
SALARIES-OVERTIME	390.39
HOSPITAL INSURANCE	4,761.09
SOCIAL SECURITY EXP	4,297.98
I.M.R.F.	1,424.27
OTHER PROFESSIONAL SERVICES	26,938.24
POSTAGE	1,033.40
TELEPHONE	1,507.02
UTILITIES	4,298.57
FEES & PERMITS	60.00
RENTAL	52.68
OFFICE SUPPLIES	456.67
OPERATING SUPPLIES	<u>4,883.18</u>
	\$ 105,895.89
<u>TOTAL DISBURSEMENTS</u>	\$ 105,895.89

<u>CASH</u>	
CASH IN BANK	\$ 123,460.33
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	385,480.40
INVESTMENTS - MONEY MARKET	576,461.20
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	283,866.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	122,480.55
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,354.87
INVESTMENTS - BNK BELL 9MO CD	<u>51,403.50</u>
	\$ 2,007,718.42
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ 2,007,718.42

PERIOD: OCT 2025  
SYS DATE 123025 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 09:08

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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2025 \$ 0.00

RETIREMENT FUND

11

<u>CASH</u>		
CASH IN BANK	\$	319,166.94
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		689,302.21
INVESTMENTS - BNK BELL 24 CD		435,840.12
INVESTMENTS - BUSEY		177,294.06
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		52,420.43
INVESTMENTS - BNK BELL 1YR		51,177.82
INVESTMENTS - BNK BELL 9MO CD		<u>51,220.02</u>
	\$	<u>1,829,529.94</u>
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	1,829,529.94

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$	45,269.39
CURRENT YEAR TAX LEVY - SS		71,741.40
INTEREST INCOME		<u>5,343.49</u>
	\$	<u>122,354.28</u>
<u>TOTAL RECEIPTS</u>	\$	<u>122,354.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,951,884.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$	90,941.93
I.M.R.F.		<u>31,099.52</u>
	\$	<u>122,041.45</u>
<u>TOTAL DISBURSEMENTS</u>	\$	122,041.45

<u>CASH</u>		
CASH IN BANK	\$	314,977.01
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		691,384.17
INVESTMENTS - BNK BELL 24 CD		437,358.59
INVESTMENTS - BUSEY		177,835.86
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		52,420.43
INVESTMENTS - BNK BELL 1YR		51,354.87
INVESTMENTS - BNK BELL 9MO CD		<u>51,403.50</u>
	\$	<u>1,829,842.77</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>1,829,842.77</u>

GENERAL & COMMUNITY ASSISTANCE 12

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

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	11,334.14
CURRENT YEAR TAX LEVY-ASSISTANCE		11,335.57
REPLACEMENT TAX-GENERAL		3,017.36
REPLACEMENT TAX-ASSISTANCE		12,168.14
INTEREST INCOME		<u>2,470.93</u>
	\$	40,326.14
<u>TOTAL RECEIPTS</u>	\$	<u>40,326.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,081,042.17</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,111.85
INSURANCE		2,159.56
SOCIAL SECURITY EXPENSE		1,079.55
IMRF		437.94
TELEPHONE		50.31
RENTAL		83.43
OFFICE SUPPLIES		47.85
GENERAL ASSISTANCE		<u>36,027.17</u>
	\$	53,997.66
<u>TOTAL DISBURSEMENTS</u>	\$	53,997.66

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>23,320.00</u>
	\$	23,320.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	23,320.00

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

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, OCTOBER 1, 2025 \$ 2,102,586.42

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 169,612.78
SIDEWALK REPLACEMENT	5,970.72
INTEREST INCOME	5,129.67
	<u>\$ 180,713.17</u>

TOTAL RECEIPTS \$ 180,713.17

TOTAL CASH AVAILABLE \$ 2,283,299.59

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,040.00
MAINTENANCE SUPPLIES - STREETS	179,807.95
MAINTENANCE SUPPLIES - TRAF CONT	2,210.32
INFRASTRUCTURE	189,843.28
	<u>\$ 382,901.55</u>

TOTAL DISBURSEMENTS \$ 382,901.55

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 1,900,398.04

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,601.41	
INVESTMENTS		<u>0.00</u>	
	\$	6,601.41	
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$		6,601.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.90</u>	
	\$	13.90	
<u>TOTAL RECEIPTS</u>	\$		<u>13.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,615.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>768.26</u>	
	\$	768.26	
<u>TOTAL DISBURSEMENTS</u>	\$		768.26
<u>CASH</u>			
CASH IN BANK	\$	5,847.05	
INVESTMENTS		<u>0.00</u>	
	\$	5,847.05	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$		<u>5,847.05</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	334,718.89
CASH IN BANK-CLAIMS ONE		5,384.43
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		107,475.44
INVESTMENTS - BUSEY		<u>262,415.67</u>
	\$	709,994.43
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	709,994.43

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	118,660.56
INTEREST INCOME		2,166.85
REIMBURSEMENTS		<u>10,919.96</u>
	\$	131,747.37
<u>TOTAL RECEIPTS</u>	\$	<u>131,747.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>841,741.80</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>58,901.94</u>
	\$	58,901.94
<u>TOTAL DISBURSEMENTS</u>	\$	58,901.94

<u>CASH</u>		
CASH IN BANK	\$	406,392.75
CASH IN BANK-CLAIMS ONE		5,429.46
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		107,800.06
INVESTMENTS - BUSEY		<u>263,217.59</u>
	\$	782,839.86
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>782,839.86</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	19,179.30	
INVESTMENTS		<u>218,947.75</u>	
	\$	238,127.05	
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$		238,127.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	384.95	
UNREALIZED GAIN (LOSSES) INVEST		<u>877.53</u>	
	\$	1,262.48	
<u>TOTAL RECEIPTS</u>	\$		<u>1,262.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>239,389.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,224.05	
INVESTMENTS		<u>220,165.48</u>	
	\$	239,389.53	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$		<u>239,389.53</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 10,055.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	139,341.87
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	928,552.26
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,605,593.74

CASH BALANCE, OCTOBER 1, 2025 \$ 1,605,593.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,243.73</u>
	\$ 3,243.73

TOTAL RECEIPTS \$ 3,243.73

TOTAL CASH AVAILABLE \$ 1,608,837.47

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 12,625.00

CASH

CASH IN BANK	\$ 10,079.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	127,099.60
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	931,389.85
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,596,212.47

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 1,596,212.47

CAMPUS FUND

20

CASH

CASH IN BANK	\$ 223,205.33
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	158,918.81
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,355.23
	<u>\$ 384,479.37</u>

CASH BALANCE, OCTOBER 1, 2025 \$ 384,479.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,174.08
RENTAL INCOME	169,226.10
REIMBURSEMENTS	90,934.26
	<u>\$ 261,334.44</u>

TOTAL RECEIPTS \$ 261,334.44

TOTAL CASH AVAILABLE \$ 645,813.81

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 1,154.04
SOCIAL SECURITY EXPENSE	88.29
MAINTENANCE SERVICE/BUILDING	8,582.98
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	63,040.79
	<u>\$ 75,806.03</u>

TOTAL DISBURSEMENTS \$ 75,806.03

CASH

CASH IN BANK	\$ 408,246.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	159,398.81
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,362.43
	<u>\$ 570,007.78</u>

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 570,007.78

SEWER OPERATION & MAINTENANCE 21

CASH

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

CASH BALANCE, OCTOBER 1, 2025

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,273,930.33	
COLLECTION - ST CLAIR TOWNSHIP	66,244.04	
SEWER LINE INSURANCE	56,207.78	
GARBAGE CHARGES	3,609.69	
LIEN FEES	321.00	
INTEREST INCOME	17,875.22	
MISCELLANEOUS INCOME	<u>5,173.90</u>	
	\$ 1,423,361.96	\$ 1,423,361.96
<u>TOTAL RECEIPTS</u>		\$ <u>1,423,361.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>7,426,813.48</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 85.30	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	412,500.00	
SALARIES - REGULAR	20,163.88	
HOSPITAL INSURANCE	6,150.74	
SOCIAL SECURITY	1,548.27	
I.M.R.F.	333.59	
CLOTHING ALLOWANCE	75.00	
DATA PROCESSING SERVICE	4,747.93	
OTHER PROFESSIONAL SERVICES	383.60	
ST CLAIR TOWNSHIP SEWERS	195.12	
STOOKEY TOWNSHIP SEWER	10,671.70	
FEES & PERMITS	66.00	
RENTAL	70.47	
SEWER LINES		
SALARIES - REGULAR	31,540.51	
SALARIES - OVERTIME	340.36	
PAGER PAY	469.28	
HOSPITAL INSURANCE	2,826.71	
SOCIAL SECURITY	2,474.79	
I.M.R.F.	1,321.49	
MAINTENANCE SERVICE - EQUIPMENT	8,573.68	
MAINTENANCE SERVICE - VEHICLES	319.40	
MAINTENANCE SERVICE - SYSTEM	14,722.98	
MAINTENANCE SERVICE - SLRP	32,050.00	
OTHER PROFESSIONAL SERVICES	60.00	
TELEPHONE	274.47	
TRAINING	4,700.00	
MAINTENANCE SUPPLIES - OTHER	425.47	
OPERATING SUPPLIES	1,811.11	
SMALL TOOLS	176.57	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	592.83	
SEWER PLANT		

SEWER OPERATION & MAINTENANCE 21

SALARIES - REGULAR	154,263.27	
SALARIES - OVERTIME	1,715.17	
PAGER PAY	3,089.27	
HOSPITAL INSURANCE	21,389.42	
SOCIAL SECURITY	12,293.00	
I.M.R.F.	5,302.44	
CLOTHING ALLOWANCE	1,625.00	
MAINTENANCE SERVICE - EQUIPMENT	14,805.03	
MAINTENANCE SERVICE - VEHICLES	355.15	
MAINTENANCE SERVICE-GROUNDS	74.97	
OTHER PROFESSIONAL SERVICE	681.96	
TELEPHONE	2,198.21	
TRAINING	650.00	
UTILITIES	102,457.40	
SLUDGE REMOVAL	609.45	
RENTAL	156.45	
MAINTENANCE SUPPLIES - EQUIP.	1,485.43	
MAINTENANCE SUPPLIES - GROUNDS	84.92	
MAINTENANCE SUPPLIES - OTHER	4,000.72	
OFFICE SUPPLIES	378.35	
OPERATING SUPPLIES	895.70	
JANITORIAL SUPPLIES	263.35	
AUTOMOTIVE FUEL/OIL	2,089.40	
CHEMICAL SUPPLIES	35,655.84	
BUILDINGS	861.93	
EQUIPMENT	194.39	
	<u>\$ 927,847.47</u>	\$ 927,847.47

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 88,313.15-	
ACCT. REC. SEWER LINE INS	<u>1,154.89-</u>	
	\$ 89,468.04-	\$ 89,468.04-

TOTAL OTHER FIN. SOURCES & USES

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025

SEWER REPAIR & REPLACEMENT FUND 22

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,491.11</u>
	\$	2,491.11
<u>TOTAL RECEIPTS</u>		\$ <u>2,491.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,064,081.41

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

<u>CASH</u>		
CASH IN BANK	\$	2,769.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,937.06
INVESTMENTS - MONEY MARKET		310,164.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		159,202.99
INVESTMENTS - BNK BELL 24 CD		165,183.38
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,582.09
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,064,081.41</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ 1,064,081.41

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, OCTOBER 1, 2025 \$ 10,728,946.30

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 21,600.00
TAP-IN INSPECTION FEES	940.00
INTEREST INCOME	30,142.78
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>
	<u>\$ 465,182.78</u>

TOTAL RECEIPTS \$ 465,182.78

TOTAL CASH AVAILABLE \$ 11,194,129.08

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>7,870.00</u>
	<u>\$ 7,870.00</u>

TOTAL DISBURSEMENTS \$ 7,870.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 11,186,259.08

SEWER BOND AND INTEREST FUND 25

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.49</u>
	\$	90.49
<u>TOTAL RECEIPTS</u>	\$	<u>90.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>265,077.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,167.75
CASH IN BANK - LTCP ACCT		630.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,138.78
INVESTMENTS - MONEY MARKET		198.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,014.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	265,077.84
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>265,077.84</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, OCTOBER 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, OCTOBER 31, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

WORKING CASH FUND

31

CASH

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

CASH BALANCE, OCTOBER 1, 2025 \$ 439,954.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>709.60</u>
	\$ 709.60

TOTAL RECEIPTS \$ 709.60

TOTAL CASH AVAILABLE \$ 440,663.63

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 440,663.63

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>82.28</u>
	\$	82.28
<u>TOTAL RECEIPTS</u>	\$	<u>82.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,717.19</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,293.03
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,314.37
INVESTMENTS - MONEY MARKET		17,456.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,677.34
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,717.19</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>35,717.19</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

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

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,369,608.67	
INTEREST INCOME	63,077.95	
REIMBURSEMENTS	<u>3,710.18</u>	
	\$ 2,436,396.80	
<u>TOTAL RECEIPTS</u>		\$ <u>2,436,396.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 25,830,022.81

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 18,600.00	
ENGINEERING	116,529.65	
OTHER PROFESSIONAL SERVICES	2,625.00	
LAND	786.00	
EQUIPMENT	107,174.57	
VEHICLES	78,162.62	
INFRASTRUCTURE	40,683.43	
OTHER IMPROVEMENTS	<u>348,992.59</u>	
	\$ 713,553.86	
<u>TOTAL DISBURSEMENTS</u>		\$ 713,553.86

<u>CASH</u>		
CASH IN BANK	\$ 5,770,486.34	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	248,947.90	
INVESTMENTS - MONEY MARKET	4,461,765.09	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	99,027.45	
INVESTMENTS - BNK BELL 24 CD	1,290,321.18	
INVESTMENTS - DIETERICH CD	698,473.57	
INVESTMENTS - BUSEY	2,074,832.00	
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,580,097.67	
INVESTMENTS - BK OF BELL 9MO	1,265,063.69	
INVESTMENTS - DIETERICH 1YR CD	3,159,779.15	
INVESTMENTS - BNK BELL 1YR	<u>1,027,097.28</u>	
	\$ 25,116,468.95	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ 25,116,468.95

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 485,664.36
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>459,807.23</u>
	\$ 945,471.59
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$ 945,471.59
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,485.51</u>
	\$ 2,485.51
<u>TOTAL RECEIPTS</u>	\$ <u>2,485.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 947,957.10
<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>18,657.50</u>
	\$ 18,657.50
<u>TOTAL DISBURSEMENTS</u>	\$ 18,657.50
<u>CASH</u>	
CASH IN BANK	\$ 468,103.57
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>461,196.03</u>
	\$ 929,299.60
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ <u>929,299.60</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	58,723.72	
INVESTMENTS		<u>0.00</u>	
	\$	58,723.72	
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$		58,723.72
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,770.52	
INTEREST INCOME		<u>134.55</u>	
	\$	4,905.07	
<u>TOTAL RECEIPTS</u>	\$		<u>4,905.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>63,628.79</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>2,500.00</u>	
	\$	2,500.00	
<u>TOTAL DISBURSEMENTS</u>	\$		2,500.00
<u>CASH</u>			
CASH IN BANK	\$	61,128.79	
INVESTMENTS		<u>0.00</u>	
	\$	61,128.79	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$		<u>61,128.79</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, OCTOBER 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, OCTOBER 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH  
CASH IN BANK \$ 4,016.51  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 223,721.84  
INVESTMENTS - COMMERCE CD 0.00  
INVESTMENTS - BUSEY 334,893.23  
\$ 562,631.58  
CASH BALANCE, OCTOBER 1, 2025 \$ 562,631.58

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,708.52  
\$ 1,708.52  
TOTAL RECEIPTS \$ 1,708.52  
TOTAL CASH AVAILABLE \$ 564,340.10

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 4,025.89  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 224,397.57  
INVESTMENTS - COMMERCE CD 0.00  
INVESTMENTS - BUSEY 335,916.64  
\$ 564,340.10  
CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 564,340.10

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	560,199.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,076.58
INVESTMENTS - MONEY MARKET		662,092.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		457,891.32
INVESTMENTS - BNK BELL 24 CD		111,299.69
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>215,686.34</u>
	\$	<u>2,434,095.31</u>
<u>CASH BALANCE, OCTOBER 1, 2025</u>		\$ 2,434,095.31

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	238,537.30
INTEREST INCOME		<u>6,807.66</u>
	\$	<u>245,344.96</u>
<u>TOTAL RECEIPTS</u>		\$ <u>245,344.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,679,440.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	800,640.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,387.55
INVESTMENTS - MONEY MARKET		664,091.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		459,437.89
INVESTMENTS - BNK BELL 24 CD		111,687.46
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>216,345.46</u>
	\$	<u>2,679,440.27</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ <u>2,679,440.27</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		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, OCTOBER 1, 2025 \$ 360,773.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>958.11</u>
	\$ 958.11

TOTAL RECEIPTS \$ 958.11

TOTAL CASH AVAILABLE \$ 361,731.78

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,298.00
OTHER PROFESSIONAL SERVICES	880.05
STREETS	<u>47,323.81</u>
	\$ 56,501.86

TOTAL DISBURSEMENTS \$ 56,501.86

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 305,229.92

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, OCTOBER 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	94,250.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,074.63
INVESTMENTS - MONEY MARKET		327,243.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,721.51
INVESTMENTS - BNK BELL 24 CD		121,961.73
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		47,525.31
	\$	<u>674,025.27</u>
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	674,025.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,473.61
INTEREST INCOME		<u>1,979.41</u>
	\$	26,453.02
<u>TOTAL RECEIPTS</u>	\$	<u>26,453.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>700,478.29</u>

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

<u>CASH</u>		
CASH IN BANK	\$	119,007.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,085.15
INVESTMENTS - MONEY MARKET		328,231.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,848.92
INVESTMENTS - BNK BELL 24 CD		122,386.65
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		47,670.54
	\$	<u>700,478.29</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>700,478.29</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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

CASH BALANCE, OCTOBER 1, 2025 \$ 2,824,245.24

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	274,897.78
INTEREST INCOME		<u>2,791.75</u>
	\$	277,689.53
<u>TOTAL RECEIPTS</u>	\$	<u>277,689.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>3,101,934.77</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>178,797.41</u>
	\$	178,797.41
<u>TOTAL DISBURSEMENTS</u>	\$	178,797.41

<u>CASH</u>		
CASH IN BANK	\$	589,294.70
CASH IN BANK-UMB		1,872,684.71
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		402,825.84
INVESTMENTS - BUSEY		<u>58,332.11</u>
	\$	2,923,137.36
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>2,923,137.36</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>		
CASH IN BANK	\$	116,863.46
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		276,330.57
INVESTMENTS - BUSEY		234,989.62
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	680,948.04
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	680,948.04

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	122,578.37
INTEREST INCOME		<u>1,961.02</u>
	\$	124,539.39
<u>TOTAL RECEIPTS</u>	\$	<u>124,539.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>805,487.43</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	1,103.94
REBATES		65,319.52
OTHER IMPROVEMENTS		<u>1,694.07</u>
	\$	68,117.53
<u>TOTAL DISBURSEMENTS</u>	\$	68,117.53

<u>CASH</u>		
CASH IN BANK	\$	171,732.58
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		277,165.20
INVESTMENTS - BUSEY		235,707.73
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	737,369.90
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>737,369.90</u>

SPECIAL SERVICE AREA RESERVE ACC 59

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,324.43
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.11
INVESTMENTS - MONEY MARKET		591.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		108.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,215.61
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	2,215.61
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.60</u>
	\$	5.60
<u>TOTAL RECEIPTS</u>	\$	<u>5.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,221.21</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,327.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.40
INVESTMENTS - MONEY MARKET		593.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		109.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,221.21
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>2,221.21</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, OCTOBER 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, OCTOBER 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	6,566.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		226,334.39
INVESTMENTS - BUSEY		<u>446,524.27</u>
	\$	679,425.49
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	679,425.49
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,063.49</u>
	\$	2,063.49
<u>TOTAL RECEIPTS</u>	\$	<u>2,063.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>681,488.98</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	6,582.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		227,018.01
INVESTMENTS - BUSEY		<u>447,888.82</u>
	\$	681,488.98
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>681,488.98</u>

HOME RULE SALES TAX FUND

67

CASH

CASH IN BANK	\$ 385,655.30
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	407,560.62
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	510,336.65
	<u>\$ 1,303,552.57</u>

CASH BALANCE, OCTOBER 1, 2025 \$ 1,303,552.57

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 150,055.41
INTEREST INCOME	<u>3,701.06</u>
	\$ 153,756.47

TOTAL RECEIPTS \$ 153,756.47

TOTAL CASH AVAILABLE \$ 1,457,309.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 536,621.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	408,791.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	511,896.20
	<u>\$ 1,457,309.04</u>

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 1,457,309.04

D.A.R.E. 70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, OCTOBER 1, 2025 \$ 71,535.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	157.16
INTEREST INCOME-REWARD FUND		<u>9.76</u>
	\$	166.92

TOTAL RECEIPTS \$ 166.92

TOTAL CASH AVAILABLE \$ 71,702.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 71,702.08

NARCOTICS

72

CASH

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

\$ 428,881.24

CASH BALANCE, OCTOBER 1, 2025

\$ 428,881.24

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,019.92
INTEREST INCOME		<u>982.45</u>

\$ 3,002.37

TOTAL RECEIPTS

\$ 3,002.37

TOTAL CASH AVAILABLE

\$ 431,883.61

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,394.55</u>
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\$ 4,394.55

TOTAL DISBURSEMENTS

\$ 4,394.55

CASH

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

\$ 427,489.06

CASH ON DEPOSIT, OCTOBER 31, 2025

\$ 427,489.06

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	1,972.10	
INVESTMENTS		<u>0.00</u>	
	\$	1,972.10	
<u>CASH BALANCE, OCTOBER 1, 2025</u>			\$ 1,972.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.60</u>	
	\$	4.60	
<u>TOTAL RECEIPTS</u>			\$ <u>4.60</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,976.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,976.70	
INVESTMENTS		<u>0.00</u>	
	\$	1,976.70	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>1,976.70</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 134,212.56
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,345.99
INVESTMENTS - BUSEY	<u>52,155.18</u>
	\$ 206,713.73
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$ 206,713.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 30,434.30
INTEREST INCOME	<u>581.22</u>
	\$ 31,015.52
<u>TOTAL RECEIPTS</u>	\$ <u>31,015.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 237,729.25
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>13,417.14</u>
	\$ 13,417.14
<u>TOTAL DISBURSEMENTS</u>	\$ 13,417.14
<u>CASH</u>	
CASH IN BANK	\$ 151,590.11
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,407.44
INVESTMENTS - BUSEY	<u>52,314.56</u>
	\$ 224,312.11
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ 224,312.11

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	109,268.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,537.25
INVESTMENTS - MONEY MARKET		39,320.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,860.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>60,653.50</u>
	\$	250,765.64
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	250,765.64

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	26,798.07
INTEREST INCOME		<u>696.89</u>
	\$	27,494.96
<u>TOTAL RECEIPTS</u>	\$	<u>27,494.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>278,260.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>183.00</u>
	\$	183.00
<u>TOTAL DISBURSEMENTS</u>	\$	183.00

<u>CASH</u>		
CASH IN BANK	\$	136,207.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,542.51
INVESTMENTS - MONEY MARKET		39,439.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,924.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>60,838.85</u>
	\$	278,077.60
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>278,077.60</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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

CASH BALANCE, OCTOBER 1, 2025 \$ 3,294,212.36

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 106,290.65
INTEREST INCOME	<u>1,154.67</u>
	\$ 107,445.32
<u>TOTAL RECEIPTS</u>	\$ <u>107,445.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,401,657.68

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>110,550.98</u>
	\$ 110,550.98
<u>TOTAL DISBURSEMENTS</u>	\$ 110,550.98

<u>CASH</u>	
CASH IN BANK	\$ 204,772.90
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	203,069.39
INVESTMENTS - BUSEY	<u>18,495.06</u>
	\$ 3,291,106.70
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ <u>3,291,106.70</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, OCTOBER 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, OCTOBER 31, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	10,148.90	
INVESTMENTS		<u>0.00</u>	
	\$	10,148.90	
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$		10,148.90
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,483.24	
INTEREST INCOME		<u>27.72</u>	
	\$	1,510.96	
<u>TOTAL RECEIPTS</u>	\$		<u>1,510.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>11,659.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	11,659.86	
INVESTMENTS		<u>0.00</u>	
	\$	11,659.86	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$		<u>11,659.86</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 126,162.03  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 523,893.81  
INVESTMENTS - BNK BELL 24 CD 111,299.69  
INVESTMENTS - BUSEY 104,310.35  
\$ 865,665.88

CASH BALANCE, OCTOBER 1, 2025 \$ 865,665.88

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 18,046.15  
INTEREST INCOME 2,632.57  
\$ 20,678.72

TOTAL RECEIPTS \$ 20,678.72

TOTAL CASH AVAILABLE \$ 886,344.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 886,344.60

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	4,974.03
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		31,433.61
INVESTMENTS - BNK BELL 24 CD		<u>77,909.75</u>
	\$	114,317.39
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	114,317.39
<u>RECEIPTS</u>		
REVENUE		
BUSINESS DIST SALES TAX - RT 15N	\$	160.99
INTEREST INCOME		<u>378.25</u>
	\$	539.24
<u>TOTAL RECEIPTS</u>	\$	<u>539.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,856.63</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	5,146.91
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		31,528.55
INVESTMENTS - BNK BELL 24 CD		<u>78,181.17</u>
	\$	114,856.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>114,856.63</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/25

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,759,720.00	\$7,745,527.07	\$9,505,247.07
PARKS PROJECT FUND	\$37,040.13	\$34,392.65	\$71,432.78
LIBRARY	\$438,781.15	\$851,650.41	\$1,290,431.56
PAYROLL ACCOUNT	\$85,087.63	\$ .00	\$85,087.63
PLAYGROUND AND RECREATION	\$123,960.33	\$1,883,758.09	\$2,007,718.42
RETIREMENT FUND	\$314,977.01	\$1,514,865.76	\$1,829,842.77
GENERAL & COMMUNITY ASSISTA	\$248,705.52	\$801,658.99	\$1,050,364.51
MOTOR FUEL TAX FUND	\$196,085.13	\$1,704,312.91	\$1,900,398.04
FOUNTAIN FUND	\$5,847.05	\$ .00	\$5,847.05
TORT LIABILITY FUND	\$411,822.21	\$371,017.65	\$782,839.86
WALNUT HILL FUTURE CARE FUN	\$19,224.05	\$220,165.48	\$239,389.53
ARPA FUND	\$10,079.20	\$1,586,133.27	\$1,596,212.47
CAMPUS FUND	\$408,246.54	\$161,761.24	\$570,007.78
SEWER OPERATION & MAINTENAN	\$1,228,832.39	\$5,180,665.58	\$6,409,497.97
SEWER REPAIR & REPLACEMENT	\$2,769.99	\$1,061,311.42	\$1,064,081.41
SEWER CONSTRUCTION FUND	\$1,301,136.11	\$9,885,122.97	\$11,186,259.08
SEWER BOND AND INTEREST FUN	\$1,798.13	\$263,279.71	\$265,077.84
WORKING CASH FUND	\$1,968.83	\$438,694.80	\$440,663.63
LIBRARY - GIFT ENDOWMENT	\$1,293.03	\$34,424.16	\$35,717.19
TIF 3 (CITY OF BELLEVILLE)	\$5,770,486.34	\$19,345,982.61	\$25,116,468.95
CAPITAL PROJECTS FUND	\$468,103.57	\$461,196.03	\$929,299.60
BELLEVILLE ILLINOIS TOURISM	\$61,128.79	\$ .00	\$61,128.79
2015 PD PROJECT DEBT SERVIC	\$4,025.89	\$560,314.21	\$564,340.10
TIF 10 (LOWER RICHLAND CREE	\$800,640.40	\$1,878,799.87	\$2,679,440.27
TIF 12 (SHERMAN STREET)	\$19,219.06	\$286,010.86	\$305,229.92
TIF 14 (ROUTE 15 EAST)	\$119,007.21	\$581,471.08	\$700,478.29
TIF 15 (CARLYLE GREENMOUNT)	\$2,461,979.41	\$461,157.95	\$2,923,137.36
TIF 16 (ROUTE 15 WEST CORRI	\$171,732.58	\$565,637.32	\$737,369.90
2020 REFUNDING BONDS I & S	\$1,327.59	\$893.62	\$2,221.21
2014 PD PROJECT DEBT SERVIC	\$6,582.15	\$674,906.83	\$681,488.98
HOME RULE SALES TAX FUND	\$536,621.23	\$920,687.81	\$1,457,309.04
POLICE TRUST	\$71,702.08	\$ .00	\$71,702.08
NARCOTICS	\$427,489.06	\$ .00	\$427,489.06

SYS DATE 123025  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/25

SYS TIME 09:04

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
LOCAL LAW ENFORCEMENT BLOCK	\$1,976.70	\$ .00	\$1,976.70
TIF 17 (EAST MAIN STREET )	\$151,590.11	\$72,722.00	\$224,312.11
TIF 18 (SCHEEL STREET)	\$136,207.75	\$141,869.85	\$278,077.60
TIF 19 (FRANK SCOTT PARKWAY	\$3,069,542.25	\$221,564.45	\$3,291,106.70
TIF 21 - BELLE VALLEY / PHA	\$11,659.86	\$ .00	\$11,659.86
TIF 22 - ROUTE 15 NORTH	\$144,551.84	\$741,792.76	\$886,344.60
ROUTE 15 NORTH BUSINESS DIS	\$5,146.91	\$109,709.72	\$114,856.63
Totals	<u>\$21,038,095.21</u>	<u>\$60,763,459.13</u>	<u>\$81,801,554.34</u>



Tabulation of Bids - 5 Bidders

Local Public Agency	County	Section Number	Letting Date
City of Belleville - N. 28th Culvert Replacement (TIF 3)	St. Clair		12/02/25

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$676,890.00	

Bidder's Name	Gelly Excavating & Construction	DMS Contracting, Inc.	Baxmeyer Construction, Inc.	Hank's Excavating & Landscaping, Inc.	Stutz Excavating, Inc.
Bidder's Address	13297 Plocher Way	10243 Fuesser Rd	1034 Floraville Rd.	5825 W State Rte 161	3837 Fosterburg Rd
City, State, Zip	Highland, IL 62249	Mascoutah, IL 62258	Waterloo, IL 62298	Belleville, IL 62223	Alton, IL 62002
Proposal Guarantee	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond
Terms					

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total										
20200100	EARTH EXCAVATION		CU YD	77	\$35.0000	\$2,695.00	\$13.9000	\$1,070.30	\$52.6000	\$4,050.20	\$78.0000	\$6,006.00	\$280.0000	\$21,560.00	\$45.5000	\$3,503.50
20201200	REM & DISP UNS MATL		CU YD	100	\$35.0000	\$3,500.00	\$65.5000	\$6,550.00	\$66.0500	\$6,605.00	\$58.7500	\$5,875.00	\$31.0000	\$3,100.00	\$52.5500	\$5,255.00
20400800	FURNISHED EXCAVATIO		CU YD	77	\$55.0000	\$4,235.00	\$49.2000	\$3,788.40	\$84.2000	\$6,483.40	\$0.0100	\$0.77	\$115.0000	\$8,855.00	\$71.0000	\$5,467.00
20700220	POROUS GRAN EMBANK		CU YD	516	\$75.0000	\$38,700.00	\$44.4000	\$22,910.40	\$60.0000	\$30,960.00	\$62.5000	\$32,250.00	\$88.0000	\$45,408.00	\$69.1500	\$35,681.40
20800150	TRENCH BACKFILL		CU YD	531	\$50.0000	\$26,550.00	\$62.4000	\$33,134.40	\$45.0000	\$23,895.00	\$47.0000	\$24,957.00	\$60.0000	\$31,860.00	\$69.0000	\$36,639.00
28100107	STONE RIPRAP CL A4		SQ YD	165	\$80.0000	\$13,200.00	\$63.6000	\$10,494.00	\$44.0000	\$7,260.00	\$76.5000	\$12,622.50	\$60.0000	\$9,900.00	\$72.0000	\$11,880.00
28200200	FILTER FABRIC		SQ YD	165	\$5.0000	\$825.00	\$16.8000	\$2,772.00	\$9.0000	\$1,485.00	\$9.2500	\$1,526.25	\$5.0000	\$825.00	\$6.6500	\$1,097.25
31100100	SUB GRAN MAT A		TON	73	\$50.0000	\$3,650.00	\$106.2000	\$7,752.60	\$28.0000	\$2,044.00	\$64.5000	\$4,708.50	\$46.0000	\$3,358.00	\$75.0000	\$5,475.00
40201000	AGGREGATE-TEMP ACC		TON	27	\$50.0000	\$1,350.00	\$155.0000	\$4,185.00	\$71.0000	\$1,917.00	\$46.0000	\$1,242.00	\$57.0000	\$1,539.00	\$136.4500	\$3,684.15
42000060	WELDED WIRE REINF		SQ YD	254	\$15.0000	\$3,810.00	\$8.8000	\$2,235.20	\$15.0000	\$3,810.00	\$26.5000	\$6,731.00	\$15.0000	\$3,810.00	\$18.0000	\$4,572.00
42000301	PCC PVT 8 JOINTED		SQ YD	254	\$160.0000	\$40,640.00	\$79.5000	\$20,193.00	\$101.0000	\$25,654.00	\$144.2500	\$36,639.50	\$135.0000	\$34,290.00	\$124.1500	\$31,534.10
42001300	PROTECTIVE COAT		SQ YD	292	\$5.0000	\$1,460.00	\$3.6000	\$1,051.20	\$0.0100	\$2.92	\$0.0100	\$2.92	\$4.5000	\$1,314.00	\$1.0000	\$292.00
42300200	PCC DRIVEWAY PAVT 6		SQ YD	38	\$120.0000	\$4,560.00	\$134.7500	\$5,120.50	\$147.0000	\$5,586.00	\$161.0000	\$6,118.00	\$215.0000	\$8,170.00	\$195.0000	\$7,410.00
42400100	PC CONC SIDEWALK 4		SQ FT	482	\$10.0000	\$4,820.00	\$13.9000	\$6,699.80	\$11.8000	\$5,687.60	\$12.5000	\$6,025.00	\$18.0000	\$8,676.00	\$15.2000	\$7,326.40
44000100	PAVEMENT REM		SQ YD	310	\$25.0000	\$7,750.00	\$22.1000	\$6,851.00	\$20.3000	\$6,293.00	\$12.5000	\$3,875.00	\$11.0000	\$3,410.00	\$26.0000	\$8,060.00
44000200	DRIVE PAVEMENT REM		SQ YD	38	\$25.0000	\$950.00	\$30.5000	\$1,159.00	\$43.4000	\$1,649.20	\$23.5000	\$893.00	\$20.0000	\$760.00	\$83.2500	\$3,163.50
44000600	SIDEWALK REM		SQ FT	397	\$5.0000	\$1,985.00	\$4.7000	\$1,865.90	\$4.1500	\$1,647.55	\$2.2500	\$893.25	\$4.0000	\$1,588.00	\$6.4000	\$2,540.80
50100100	REM EXIST STRUCT		EACH	1	\$20,000.0000	\$20,000.00	\$7,050.0000	\$7,050.00	\$6,220.0000	\$6,220.00	\$23,950.0000	\$23,950.00	\$3,200.0000	\$3,200.00	\$6,950.0000	\$6,950.00
50105220	PIPE CULVERT RMVAL		FOOT	35	\$25.0000	\$875.00	\$18.9000	\$661.50	\$38.0000	\$1,330.00	\$27.2500	\$953.75	\$30.0000	\$1,050.00	\$50.3500	\$1,762.25
50200100	STRUCTURE EXCAVTN		CU YD	882	\$35.0000	\$30,870.00	\$29.5000	\$26,019.00	\$16.0000	\$14,112.00	\$30.5000	\$26,901.00	\$34.0000	\$29,988.00	\$26.6500	\$23,505.30
54001001	BOX CUL END SEC C1		EACH	2	\$12,000.0000	\$24,000.00	\$33,104.0000	\$66,208.00	\$37,011.0000	\$74,022.00	\$38,545.0000	\$77,090.00	\$55,000.0000	\$110,000.00	\$52,775.0000	\$105,550.00
54011008	PCBC 10X8		FOOT	90	\$2,750.0000	\$247,500.00	\$1,340.0000	\$120,600.00	\$1,214.0000	\$109,260.00	\$1,521.5000	\$136,935.00	\$1,265.0000	\$113,850.00	\$1,135.0000	\$102,150.00
54213657	PRC FLAR END SEC 12		EACH	2	\$1,500.0000	\$3,000.00	\$2,172.0000	\$4,344.00	\$1,622.0000	\$3,244.00	\$1,325.0000	\$2,650.00	\$1,400.0000	\$2,800.00	\$1,225.6500	\$2,451.30
5422A012	P CUL CL A 2 12 TEMP		FOOT	28	\$70.0000	\$1,960.00	\$97.8000	\$2,738.40	\$162.0000	\$4,536.00	\$78.0000	\$2,184.00	\$60.0000	\$1,680.00	\$115.0000	\$3,220.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
54248510	CONCRETE COLLAR		CU YD	.57	\$500.0000	\$285.00	\$2,844.5000	\$1,621.37	\$505.0000	\$287.85	\$2,550.0000	\$1,453.50	\$3,500.0000	\$1,995.00	\$955.0000	\$544.35
542A1057	P CUL CL A 2 12		FOOT	18	\$70.0000	\$1,260.00	\$107.6000	\$1,936.80	\$140.0000	\$2,520.00	\$87.0000	\$1,566.00	\$85.0000	\$1,530.00	\$162.4000	\$2,923.20
550A0340	STORM SEW CL A 2 12		FOOT	28	\$75.0000	\$2,100.00	\$61.4000	\$1,719.20	\$94.2500	\$2,639.00	\$74.0000	\$2,072.00	\$95.0000	\$2,660.00	\$166.3000	\$4,656.40
550A0410	STORM SEW CL A 2 24		FOOT	60	\$100.0000	\$6,000.00	\$138.3000	\$8,298.00	\$133.6500	\$8,019.00	\$151.7500	\$9,105.00	\$180.0000	\$10,800.00	\$184.0000	\$11,040.00
55100500	STORM SEWER REM 12		FOOT	31	\$25.0000	\$775.00	\$21.9000	\$678.90	\$43.0000	\$1,333.00	\$23.0000	\$713.00	\$5.0000	\$155.00	\$45.6000	\$1,413.60
55100900	STORM SEWER REM 18		FOOT	10	\$35.0000	\$350.00	\$67.8000	\$678.00	\$133.2000	\$1,332.00	\$24.0000	\$240.00	\$1.0000	\$10.00	\$70.6500	\$706.50
55101200	STORM SEWER REM 24		FOOT	32	\$45.0000	\$1,440.00	\$21.2000	\$678.40	\$83.2400	\$2,663.68	\$29.7500	\$952.00	\$34.0000	\$1,088.00	\$44.2500	\$1,416.00
55101400	STORM SEWER REM 30		FOOT	8	\$55.0000	\$440.00	\$84.9000	\$679.20	\$166.5000	\$1,332.00	\$29.7500	\$238.00	\$69.0000	\$552.00	\$44.1500	\$353.20
60218400	MAN TA 4 DIA T1F CL		EACH	2	\$6,000.0000	\$12,000.00	\$4,080.4500	\$8,160.90	\$8,260.0000	\$16,520.00	\$4,615.0000	\$9,230.00	\$4,300.0000	\$8,600.00	\$4,040.0000	\$8,080.00
60219500	MAN TA 4 DIA T15F&L		EACH	2	\$6,000.0000	\$12,000.00	\$4,185.0000	\$8,370.00	\$8,360.0000	\$16,720.00	\$4,715.0000	\$9,430.00	\$6,300.0000	\$12,600.00	\$4,040.0000	\$8,080.00
60235700	INLETS TA T3F&G		EACH	1	\$3,000.0000	\$3,000.00	\$2,547.6000	\$2,547.60	\$2,500.0000	\$2,500.00	\$2,425.0000	\$2,425.00	\$2,350.0000	\$2,350.00	\$2,290.0000	\$2,290.00
60500060	REMOV INLETS		EACH	5	\$500.0000	\$2,500.00	\$488.0000	\$2,440.00	\$670.0000	\$3,350.00	\$485.0000	\$2,425.00	\$220.0000	\$1,100.00	\$985.0000	\$4,925.00
60605000	COMB CC&G TY B-6.24		FOOT	183	\$100.0000	\$18,300.00	\$70.2000	\$12,846.60	\$125.0000	\$22,875.00	\$135.2500	\$24,750.75	\$55.0000	\$10,065.00	\$84.7500	\$15,509.25
67100100	MOBILIZATION		L SUM	1	\$41,000.0000	\$41,000.00	\$24,500.0000	\$24,500.00	\$38,600.0000	\$38,600.00	\$17,994.8300	\$17,994.83	\$20,000.0000	\$20,000.00	\$30,865.4200	\$30,865.42
70107025	CHANGEABLE MESSAGE		CAL DA	195	\$100.0000	\$19,500.00	\$49.0000	\$9,555.00	\$51.9000	\$10,120.50	\$49.2500	\$9,603.75	\$48.0000	\$9,360.00	\$52.5500	\$10,247.25
72000100	SIGN PANEL T1		SQ FT	5	\$35.0000	\$175.00	\$65.4000	\$327.00	\$70.0000	\$350.00	\$66.0000	\$330.00	\$65.0000	\$325.00	\$100.0000	\$500.00
72400100	REMOV SIN PAN ASSY T		EACH	1	\$250.0000	\$250.00	\$140.0000	\$140.00	\$254.0000	\$254.00	\$130.0000	\$130.00	\$140.0000	\$140.00	\$345.0000	\$345.00
72800100	TELES STL SIN SUPPOR		FOOT	14	\$50.0000	\$700.00	\$25.5000	\$357.00	\$27.0000	\$378.00	\$25.7500	\$360.50	\$25.0000	\$350.00	\$37.5000	\$525.00
78001110	PAINT PVT MK LINE 4		FOOT	21	\$5.0000	\$105.00	\$73.5000	\$1,543.50	\$78.0000	\$1,638.00	\$74.0000	\$1,554.00	\$73.5000	\$1,543.50	\$92.5500	\$1,943.55
Z0013798	CONSTRUCTION LAYOU		L SUM	1	\$10,000.0000	\$10,000.00	\$3,000.0000	\$3,000.00	\$5,610.0000	\$5,610.00	\$8,275.0000	\$8,275.00	\$1,500.0000	\$1,500.00	\$12,250.0000	\$12,250.00
Z0054402	ROCK FILL - REPLACE		CU YD	100	\$75.0000	\$7,500.00	\$66.4000	\$6,640.00	\$100.0000	\$10,000.00	\$80.5000	\$8,050.00	\$62.0000	\$6,200.00	\$76.6500	\$7,665.00
Z0056620	STORM SEW WM REQ 30		FOOT	8	\$150.0000	\$1,200.00	\$821.0000	\$6,568.00	\$500.0000	\$4,000.00	\$605.0000	\$4,840.00	\$450.0000	\$3,600.00	\$500.0000	\$4,000.00
X1700066	POTHOLING		EACH	10	\$500.0000	\$5,000.00	\$490.0000	\$4,900.00	\$450.0000	\$4,500.00	\$1,080.0000	\$10,800.00	\$425.0000	\$4,250.00	\$1,075.0000	\$10,750.00
X2010510	CLEARING & GRUBBING		L SUM	1	\$15,000.0000	\$15,000.00	\$20,155.0000	\$20,155.00	\$14,500.0000	\$14,500.00	\$10,575.0000	\$10,575.00	\$19,000.0000	\$19,000.00	\$20,552.8500	\$20,552.85
X6640638	TEMP CONSTR FENCE		FOOT	175	\$15.0000	\$2,625.00	\$15.0000	\$2,625.00	\$9.5000	\$1,662.50	\$11.0000	\$1,925.00	\$8.0000	\$1,400.00	\$11.1500	\$1,951.25
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$10,000.0000	\$10,000.00	\$3,620.0000	\$3,620.00	\$4,800.0000	\$4,800.00	\$3,675.0000	\$3,675.00	\$3,600.0000	\$3,600.00	\$4,100.0000	\$4,100.00
X7200203	DETOUR SIGNING		L SUM	1	\$5,000.0000	\$5,000.00	\$5,775.0000	\$5,775.00	\$6,120.0000	\$6,120.00	\$5,825.0000	\$5,825.00	\$5,775.0000	\$5,775.00	\$7,030.0000	\$7,030.00
ZZZZ0001	RESTORATION COMPL		L SUM	1	\$7,500.0000	\$7,500.00	\$10,600.0000	\$10,600.00	\$6,050.0000	\$6,050.00	\$8,925.0000	\$8,925.00	\$5,600.0000	\$5,600.00	\$3,200.0000	\$3,200.00
ZZZZ0002	HOMEOWNR LP PROTEC		EACH	1	\$2,000.0000	\$2,000.00	\$500.0000	\$500.00	\$1,500.0000	\$1,500.00	\$1,375.0000	\$1,375.00	\$1.0000	\$1.00	\$745.0000	\$745.00
<b>Total Bid:</b>						As Read:										
						As Calculated:	\$516,914.07	\$539,928.40	\$579,867.77	\$587,140.50	\$597,777.77					
						% Over/Under:	(23.63)%	(20.23)%	(14.33)%	(13.26)%	(11.69)%					



COVER SHEET

Proposal Submitted By:  
 Contractor's Name  
 Gelly Excavating + Construction  
 Contractor's Address  
 13297 Plocher Way  
 City  
 Highland  
 State  
 IL  
 Zip Code  
 62249

STATE OF ILLINOIS  
 Local Public Agency  
 City of Belleville  
 County  
 St. Clair  
 Section Number  
 N/A  
 Route(s) (Street/Road Name)  
 N. 28th Street  
 Type of Funds  
 Local

Proposal Only  Proposal and Plans  Proposal only, plans are separate

Submitted/Approved  
For Local Public Agency:

For a County and Road District Project  
 Submitted/Approved  
 Highway Commissioner Signature & Date  
 Submitted/Approved  
 County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project  
 Submitted/Approved/Passed  
 Signature & Date  
 [Signature] 11/02/25  
 Official Title  
 Mayor

Department of Transportation  
 Released for bid based on limited review  
 Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Belleville	St. Clair	N/A	N. 28th Street

### NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of The City Clerk

101 S. Illinois Street, Belleville, IL 62220	until	Name of Office 10:00 AM	on	12/02/2025
Address		Time		Date

Sealed proposals will be opened and read publicly at the office of The City Clerk

101 S. Illinois Street, Belleville, IL 62220	at	Name of Office 10:00 AM	on	12/02/2025
Address		Time		Date

### DESCRIPTION OF WORK

Location	Project Length
Box Culvert under N. 28th Street in Belleville, IL	0.019 miles

**Proposed Improvement**

Project consists of a box culvert replacing a CM arch pipe, RCP, drainage inlets, conc. pavement, conc. curb and gutter, and related items necessary to complete the project in accordance with the plans and specifications.

1. Plans and proposal forms will be available in the office of

Thouvenot, Wade and Moerchen, Inc.  
 4940 Old Collinsville Road, Swansea, IL 62226 (\$50/set for pick up; \$65/set by mail (non-refundable); free via email)

2.  Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. Local Public Agency Formal Contract Proposal (BLR 12200)
- b. Schedule of Prices (BLR 12201)
- c. Proposal Bid Bond (BLR 12230) (if applicable)
- ~~d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)~~
- ~~e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)~~

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Belleville	St. Clair	N/A	N. 28th Street

**PROPOSAL**

- Proposal of Gelly Excavating + Construction  
Contractor's Name  
13297 Plocher Way Highland IL 62249  
Contractor's Address
- The plans for the proposed work are those prepared by Thouvenot, Wade and Moerchen, Inc.  
and approved by the Department of Transportation on N/A
- The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- The undersigned agrees to complete the work within 25 working days or by \_\_\_\_\_ unless additional time is granted in accordance with the specifications.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City Treasurer of Belleville  
The amount of the check is See Attached Bid Bond ( \_\_\_\_\_ ).

**Attach Cashier's Check or Certified Check Here**

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number \_\_\_\_\_

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Belleville	St. Clair	N/A	N. 28th Street

## CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

- Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Belleville	St. Clair	N/A	N. 28th Street

**SIGNATURES**

(If an individual)

Bidder Signature & Date  
 \_\_\_\_\_

Business Address  
 \_\_\_\_\_

City State Zip Code  
 \_\_\_\_\_

(If a partnership)

Firm Name  
 \_\_\_\_\_

Signature & Date  
 \_\_\_\_\_

Title  
 \_\_\_\_\_

Business Address  
 \_\_\_\_\_

City State Zip Code  
 \_\_\_\_\_

Insert the Names and Addresses of all Partners

\_\_\_\_\_

(If a corporation)

Corporate Name  
 Gelly Excavating & Construction Inc.

Signature & Date  
 Aaron Gelly

Title  
 President

Business Address  
 13297 Plocher Way

City State Zip Code  
 Highland IL 62249

Insert Names of Officers

President  
 Aaron Gelly

Secretary  
 Aaron Gelly

Treasurer  
 Aaron Gelly

Attest:

\_\_\_\_\_

Secretary



Contractor's Name

Gelly Excavating & Construction

Contractor's Address

13297 Plocher Way

City

Highland

State

IL

Zip Code

62249

Local Public Agency

City of Belleville

County

St. Clair

Section Number

NA

Route(s) (Street/Road Name)

N. 28th Street

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
20200100	EARTH EXCAVATION	CU YD	77	13.90	\$1,070.30
20201200	REM & DISP UNS MATL	CU YD	100	65.50	\$6,550.00
20400800	FURNISHED EXCAVATION	CU YD	77	49.20	\$3,788.40
20700220	POROUS GRAN EMBANK	CU YD	516	44.40	\$22,910.40
20800150	TRENCH BACKFILL	CU YD	531	62.40	\$33,134.40
28100107	STONE RIPRAP CL A4	SQ YD	165	63.60	\$10,494.00
28200200	FILTER FABRIC	SQ YD	165	16.80	\$2,772.00
31100100	SUB GRAN MAT A	TON	73	106.20	\$7,752.60
40201000	AGGREGATE-TEMP ACCESS	TON	27	155.00	\$4,185.00
42000060	WELDED WIRE REINF	SQ YD	254	8.80	\$2,235.20
42000301	PCC PVT 8 JOINTED	SQ YD	254	79.50	\$20,193.00
42001300	PROTECTIVE COAT	SQ YD	292	3.60	\$1,051.20
42300200	PCC DRIVEWAY PAVT 6	SQ YD	38	134.75	\$5,120.50
42400100	PC CONC SIDEWALK 4	SQ FT	482	13.90	\$6,699.80
44000100	PAVEMENT REM	SQ YD	310	22.10	\$6,851.00
44000200	DRIVE PAVEMENT REM	SQ YD	38	30.50	\$1,159.00
44000600	SIDEWALK REM	SQ FT	397	4.70	\$1,865.90
50100100	REM EXIST STRUCT	EACH	1	7,050.00	\$7,050.00
50105220	PIPE CULVERT REMOV	FOOT	35	18.90	\$661.50
50200100	STRUCTURE EXCAVATION	CU YD	882	29.50	\$26,019.00
54001001	BOX CUL END SEC C1	EACH	2	33,104.00	\$66,208.00
54011008	PCBC 10X8	FOOT	90	1,340.00	\$120,600.00

Local Public Agency		County		Section Number		Route(s) (Street/Road Name)	
City of Belleville		St. Clair		NA		N. 28th Street	
Item Number	Items	Unit	Quantity	Unit Price	Total		
54213657	PRC FLAR END SEC 12	EACH	2	2,172.00	\$4,344.00		
5422A012	P CUL CL A 2 12 TEMP	FOOT	28	97.80	\$2,738.40		
54248510	CONCRETE COLLAR	CU YD	0.57	2,844.50	\$1,621.36		
542A1057	P CUL CL A 2 12	FOOT	18	107.60	\$1,936.80		
550A0340	STORM SEW CL A 2 12	FOOT	28	61.40	\$1,719.20		
550A0410	STORM SEW CL A 2 24	FOOT	60	138.30	\$8,298.00		
55100500	STORM SEWER REM 12	FOOT	31	21.90	\$678.90		
55100900	STORM SEWER REM 18	FOOT	10	67.80	\$678.00		
55101200	STORM SEWER REM 24	FOOT	32	21.20	\$678.40		
55101400	STORM SEWER REM 30	FOOT	8	84.90	\$679.20		
60218400	MAN TA 4 DIA T1F CL	EACH	2	4,080.45	\$8,160.90		
60219500	MAN TA 4 DIA T15F&L	EACH	2	4,185.00	\$8,370.00		
60235700	INLETS TA T3F&G	EACH	1	2,547.60	\$2,547.60		
60500060	REMOV INLETS	EACH	5	488.00	\$2,440.00		
60605100	COMB CC&G TB6.24	FOOT	183	70.20	\$12,846.60		
67100100	MOBILIZATION	L SUM	1	24,500.00	\$24,500.00		
70107025	CHANGEABLE MESSAGE SN	CAL DA	195	49.00	\$9,555.00		
72000100	SIGN PANEL T1	SQ FT	5	65.40	\$327.00		
72400100	REMOV SIN PAN ASSY TA	EACH	1	140.00	\$140.00		
72800100	TELES STL SIN SUPPORT	FOOT	14	25.50	\$357.00		
78001110	PAINT PVT MK LINE 4	FOOT	21	73.50	\$1,543.50		
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	3,000.00	\$3,000.00		
Z0054402	ROCK FILL - REPLACE	CU YD	100	66.40	\$6,640.00		
Z0056620	STORM SEW WM REQ 30	FOOT	8	821.00	\$6,568.00		
X1700066	POTHOLING	EACH	10	490.00	\$4,900.00		
X2010510	CLEARING & GRUBBING	L SUM	1	20,155.00	\$20,155.00		
X6640638	TEMP CONSTR FENCE	FOOT	175	15.00	\$2,625.00		
X7010216	TRAF CONT & PROT SPL	L SUM	1	3,620.00	\$3,620.00		
X7200203	DETOUR SIGNING	L SUM	1	5,775.00	\$5,775.00		
ZZZZ0001	RESTORATION COMPL	L SUM	1	10,600.00	\$10,600.00		
ZZZZ0002	HOMEOWNER LP PROTECT	EACH	1	500.00	\$500.00		
					Bidder's Total Proposal	\$516,914.06	

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



Local Public Agency Proposal Bid Bond

Local Public Agency City of Belleville	County St. Clair	Section Number NA
---	---------------------	----------------------

WE, Gelly Excavating & Construction, Inc. as PRINCIPAL, and Frankenmuth Insurance Company as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 26th of November, 2025  
Day Month and Year

Principal

Company Name  
N/A

Signature & Date  
By: \_\_\_\_\_

Title  
\_\_\_\_\_

Company Name  
Gelly Excavating & Construction, Inc.

Signature & Date  
By: [Signature]

Title  
President

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety  
Frankenmuth Insurance Company

Signature of Attorney-in-Fact Signature & Date  
By: [Signature]  
Sean McCauley, Jr., Attorney-in-Fact November 26, 2025

STATE OF IL  
COUNTY OF

I \_\_\_\_\_, a Notary Public in and for said county do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month and Year

(SEAL, if required by the LPA)

Notary Public Signature & Date  
\_\_\_\_\_  
Date commission expires \_\_\_\_\_



# NOTARY ACKNOWLEDGEMENT

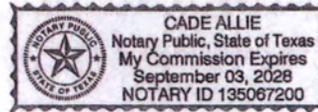
State of Texas

County of Dallas

On this the 26<sup>th</sup> day of November, 2025, before me, Cade Allie (name of notary), personally appeared Sean McCauley, Jr., known to me (or satisfactorily proven) to be the person(s) whose name(s) is (is or are) subscribed to the within instrument and acknowledged that He (he/she/they) executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand.

Date: 11-26-2025



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

Notary Public

Print Name: Cade Allie

Notary ID: 135067200

My Commission Expires:

September 3, 2028

**FRANKENMUTH INSURANCE COMPANY**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS**, that Frankenmuth Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

Sean McCauley, Jr. Sam Duckett, Bridget Truxillo, Sarah Timmons, Ashlyn Simchik, Jarrod Yost

Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

**Fifty Million and 00/100 Dollars (\$50,000,000)**

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Insurance Company:

**"RESOLVED**, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

**IN WITNESS WHEREOF**, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 17 day of November, 2023.



**Frankenmuth Insurance Company**

By Andrew H. Knudsen

Andrew H. Knudsen  
President, Chief Operating Officer and Secretary

STATE OF MICHIGAN )  
COUNTY OF SAGINAW ) ss:

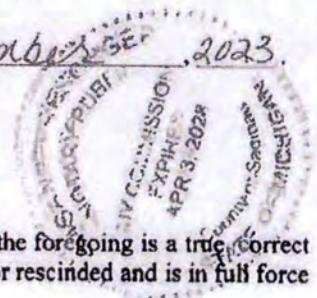
Sworn to before me, a Notary Public in the State of Michigan, by Andrew H. Knudsen, to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposed and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

**IN TESTIMONY WHEREOF**, I have set my hand, and affixed my Official Seal this 17 day of November, 2023.

Susan L. Fresorger

(Seal)

Susan L. Fresorger, Notary Public  
Saginaw County, State of Michigan  
My Commission Expires: April 3, 2028



I, the undersigned, Chief Executive Officer of Frankenmuth Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

**IN WITNESS WHEREOF**, I have set my hand and affixed the Seal of the Company, this 26th day of November, 2025.

Frederick A. Edmond, Jr.

Frederick A. Edmond, Jr.  
Chief Executive Officer

**ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED TO VP SURETY, 701 U.S. ROUTE ONE, SUITE 1, YARMOUTH, ME 04096**

STATE OF ILLINOIS  
DEPARTMENT OF INSURANCE



**WHEREAS,**

**Frankenmuth Insurance Company**  
located at  
Frankenmuth, Michigan

has complied with all the requirements of the "*Illinois Insurance Code*" applicable to said Company:

**NOW, THEREFORE,** I the undersigned, Director of Insurance of the State of Illinois, do hereby authorize the said Company to transact its appropriate business as set forth under clause(s)

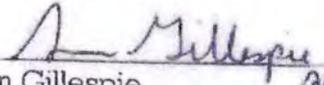
(b),(c),(d),(e),(f),(g),(h),(i),(j) of Class 2  
(a),(b),(c),(d),(e),(f),(g),(h) of Class 3

of Section 4 of the "*Illinois Insurance Code*" in this State in accordance with the laws thereof, until the 1st day of July, 2026.



**IN TESTIMONY WHEREOF,** I hereto set my hand and cause to be affixed this Seal.

Done at the City of Springfield, this 1st day of July, 2025.

  
Ann Gillespie  
Director of Insurance

967561-51



Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, IL 62764

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

**Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number	Long Lake Outfall	Lincoln Middle School-894	IDOT 107	Triad Middle School		
Contract With	Madison County	ECUSD 7	IDOT	TCUSD 2		
Estimated Completion Date	Sept. 2026	Aug. 2026	May 2026	April 2027		
Total Contract Price	\$5,348,464	\$3,848,664	\$2,530,102	\$2,584,258		
Uncompleted Dollar Value if Firm is the Prime Contractor	\$5,214,893	\$2,434,955		\$2,241,149		\$9,890,997
Uncompleted Dollar Value if Firm is the Subcontractor			\$575,935			\$575,935
Total Value of All Work						\$10,466,932

**Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork	\$128,310	\$1,179,875	\$157,870	\$24,000		
Portland Cement Concrete Paving	\$39,103			\$854,319		
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases, Surfaces	\$248,788	\$125,000		\$144,581		
Highway, R.R., Waterway Struc.						
Drainage	\$3,635,605	\$128,350		\$223,400		
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning, Rotomilling						
Demolition	\$114,000	\$380,290		\$57,900		
Pavement Markings (Paint)						
Other Construction (List)						
Lime Stabilization				\$142,900		
Totals						

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others.**

For each contract described in Part I, list all the work you have subcontracted to others.

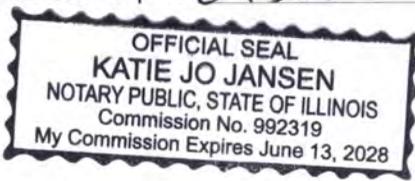
	1	2	3	4	Awards Pending
Subcontractor	Christ Brothers	Bosch		CLS, Inc.	
Type of Work	Asphalt Paving	Retaining Walls		Land Scaping	
Subcontract Price	\$459,851	\$334,965		\$204,067	
Amount Uncompleted	\$459,851	\$314,135		\$204,067	
Subcontractor	RIGHT WAY				
Type of Work	Striping/Traffic Cont.				
Subcontract Price	\$72,881				
Amount Uncompleted	\$72,881				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					

Total Uncompleted					
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**Notary**

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Officer or Director  
 Aann Gelly  
 Title  
 President  
 Signature  
 Aann Gelly  
 Date  
 12-1-25  
 Company  
 Gelly Excavating & Construction  
 Address  
 13297 Pbscher Way  
 City  
 Highland  
 State  
 IL  
 Zip Code  
 62249

Subscribed and sworn to before me  
 this 1 day of Dec 2025  
 (Signature of Notary Public)  
 My commission expires 6-13-28  
  
 (Notary Seal)

Add pages for additional contracts

---

**ADDENDUM #1**

Date of Addendum: November 26, 2025

**NOTICE TO ALL BIDDERS AND PLANHOLDERS**

The Contract Documents for the above-referenced Project are modified as set forth in this Addendum. The original Contract Documents and any previously issued addenda remain in full force and effect, except as modified by this Addendum, which is hereby made part of the Contract Documents. Bidder shall take this Addendum into consideration when preparing and submitting a bid and shall acknowledge receipt of this Addendum on the Bid Form or by notifying TWM of acceptance.

**Special Provisions**

Item	Form	Description of Change
1	Special Provisions	Under TRAFFIC CONTROL AND PROTECTION (SPECIAL) special provision: -Edited language for the payment of CHANGEABLE MESSAGE SIGN

**END OF ADDENDUM**

have been procured for the box culvert and roadway reconstruction. The full closure shall be limited to 20 working days.

Changeable Message Signs shall be placed two weeks prior to closing N. 28th Street, placed at locations noted in the plans and remain throughout the road closure. CHANGEABLE MESSAGE SIGN shall be paid for at the contract bid price per CAL DAY for CHANGEABLE MESSAGE SIGN included in the cost of TRAFFIC CONTROL AND PROTECTION (SPECIAL), and no additional compensation will be allowed.

On the date that the Contractor begins work, he or she assumes responsibility for the normal maintenance of all existing pavements and drives within the limits of the improvement. Normal maintenance shall include all repair work deemed necessary by the Engineer or City but shall not include snow removal operations. This responsibility shall end upon the completion and acceptance of all the pay items in this contract.

**Signs:**

No bracing shall be allowed on post-mounted signs.

Post mounted signs shall be installed using standard 720011, 728001, and 729001 on 4" x 4" wood posts, or on any other "break away" connection if accepted by the FHWA and corresponding letter is provided to the resident.

When covering existing signs, no tape shall be used on the reflective portion of the sign.

All regulatory signs shall be maintained at a 7-foot minimum.

Plate altering signs shall have the same sheeting as the base sign.

No more than one (1) plate shall be used to alter a sign.

Any post stubs without a sign in place and visible shall have a reflector placed on each post.

The exact number, location, and spacing of all signs may be adjusted to fit field conditions, as directed by the Engineer.

**Maintenance:**

At the pre-construction meeting, the Contractor shall submit a maintenance of local traffic plan to the Engineer telling how local access will be maintained at each access location. The Contractor shall furnish the name of the individual in his or her direct employ who is to be responsible for the installation and maintenance of the traffic control for this project. If the actual installation and maintenance are to be accomplished by a subcontractor, consent shall be requested of the Engineer at the time of the pre-construction meeting in accordance with Article 108.01 of the Standard Specifications for Road and Bridge Construction. This shall not relieve the Contractor of the foregoing requirements for a responsible individual in his direct employ. Said individual shall be available 24 hours per day. The City will provide the Contractor the name of its representative who will be responsible for the administration of the Traffic Control.

**ADDENDUM #1**

**N. 28th St. Culvert Replacement Project**

**Addendum Acknowledgement Form**

**Instructions:** Please acknowledge receipt of all addenda issued with their solicitation by completing this addendum acknowledgement form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda shall result in bid disqualification.

**Acknowledgement:** I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specifications, etc.

**Complete the information below and return via email to:**

sschaefer@belleville.net, engineering@belleville.net

On the behalf of Gelly Excavating + Construction  
I, Jack Etter acknowledge the receipt  
of all the items listed in Addendum #1.  
Jack Etter  
Print Name  
Jack Etter 11/26/2025  
Signature Date



**Illinois Department  
of Transportation**

# Certificate of Eligibility

Gelly Excavating & Construction, Inc.  
13297 Plocher Way HIGHLAND, IL 62249

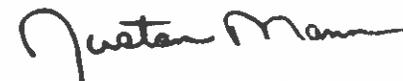
Contractor No 478C

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$750,000.00

001	EARTHWORK	\$750,000
007	SOIL STABILIZATION & MOD.	\$750,000
012	DRAINAGE	\$750,000
08A	AGGREGATE BASES & SURF. (A)	\$750,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 3/27/2025 TO 4/30/2026 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 3/27/2025.

  
\_\_\_\_\_  
Engineer of Construction



**TASK ORDER No. 5**

In accordance with the Master Services Agreement between the City of Belleville, IL, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated the 2<sup>nd</sup> day of October 2023, this TASK ORDER No. 5 is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

SCOPE OF SERVICES: The TASK scope of services shall be as described in Section “A” of this TASK ORDER. CONSULTANT shall furnish all labor, materials, supplies, equipment, supervision, and services necessary for and incident to the performance of the TASK. CONSULTANT represents that it has thoroughly reviewed the TASK and the Master Services Agreement and that it accepts the TASK and the conditions under which the TASK is to be performed.

CLIENT RESPONSIBILITIES: The CLIENT responsibilities shall be as set forth in Section “B” of this TASK ORDER.

SCHEDULE: The Schedule shall be set forth in Section “C” of this TASK ORDER.

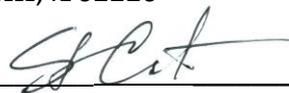
PAYMENT TERMS: Payments to the CONSULTANT shall be as described in Section “D” of this TASK ORDER.

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER No. 5. This TASK ORDER No. 5 is effective this 5th day of January 2026 and incorporates all terms and conditions required by the Master Services Agreement.

CITY OF BELLEVILLE  
101 SOUTH ILLINOIS STREET  
BELLEVILLE, ILLINOIS 62220

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

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

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

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

Date: December 8, 2025 \_\_\_\_\_

Honorable Jenny Gain Meyer  
Mayor

Steve Coates, PE  
Southern Illinois Regional Leader

## **TASK ORDER No. 5**

### **SECTION "A" – SCOPE OF SERVICES**

Construction Inspection, Pay Estimate submittals and general contractor questions and coordination for The 2026-2027 MFT/TIF Program which includes:

- Asphalt Patch
- Concrete Patch
- Ditching
- Infrastructure
- Lighting and Traffic Signals
- Materials
- Pavement Markings
- Sidewalk Program
- Oil and Chip Program

Lochmueller Group will provide services for final record close out to IDOT for the 2026-2027 MFT program.

### **SECTION "B" – CLIENT RESPONSIBILITIES**

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### **SECTION "C" – SCHEDULE**

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All services shall be completed on a set timeframe mutually agreed upon by the CLIENT and the CONSULTANT.

### **SECTION "D" – PAYMENTS TERMS**

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CONSULTANT paid for any services rendered on an hourly rate basis based on the 2026 rates set forth in Exhibit "1", attached hereto and incorporated by reference not to exceed \$49,950.00 unless approved in writing by CLIENT. The 2026-2027 TIF Program projects hours will be shown separately on invoice from the 2026-2027 MFT Program project hours.



# City of Belleville

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

Phone: (618) 233-6810 Fax: (618)  
257-0376 email:sschaefer@belleville.net

## NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Shannon Stelling APPLICANT PHONE: (618) 558-9450  
APPLICANT EMAIL: eo@hbrmea.org

**SPONSORING ORGANIZATION:**

NAME: Home Builders and Remodelers Association  
ADDRESS: 6100 W. main St maryville il  
PHONE: (618) 343-6331 EMAIL: eo@hbrmea.org

TITLE OF EVENT/ACTIVITY: HBR Home Expo  
EVENT DATES: Feb 27th, 28th, March 1st EVENT LOCATION: Belle Clair fairgrounds  
PRINTED MESSAGE ON BANNER: \_\_\_\_\_

**INCLUDE COPY OF ARTWORK WITH APPLICATION**

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) February 9th week of  
REQUEST REMOVAL DATE: March 2nd

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: [Signature] Date: 12-9-25

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

**THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.**

FOR OFFICE USE ONLY			
Date Received:	<u>12/10/25</u>	Approved by Council:	<u>    </u> / <u>    </u> / <u>    </u>
Installation Date:	<u>    </u> / <u>    </u> / <u>    </u>	Removal Date:	<u>    </u> / <u>    </u> / <u>    </u>



# City of Belleville

Shelly Schaefer, City Clerk  
101 South Illinois Street  
Belleville IL 62220  
Phone: (618) 233-6810 Fax: (618)  
257-0376 email: sschaefer@belleville.net

## WEST MAIN STREET BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE  
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Shannon Stelling APPLICANT PHONE: (618) 558-9450  
APPLICANT EMAIL: eo@HBRMEA.org

**SPONSORING ORGANIZATION:**

NAME: Home Builders and Remodelers Association  
ADDRESS: 6100 W. Main St Maryville IL  
PHONE: (618) 343-6331 EMAIL: eo@hbrmea.org

TITLE OF EVENT/ACTIVITY: HBR Home Expo

EVENT DATES: Feb 27, 28, March 1st EVENT LOCATION: Belle Clair Fairgrounds

PRINTED MESSAGE ON BANNER: \_\_\_\_\_

**INCLUDE COPY OF ARTWORK WITH APPLICATION**

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) February 9th week of  
REQUEST REMOVAL DATE: March 2nd

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: [Signature] Date: 12-9-21

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

**THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.**

**FOR OFFICE USE ONLY**  
Date Received: \_\_\_/\_\_\_/\_\_\_ Approved by Council: \_\_\_/\_\_\_/\_\_\_  
Installation Date: \_\_\_/\_\_\_/\_\_\_ Removal Date: \_\_\_/\_\_\_/\_\_\_



# City of Belleville

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

Phone: (618) 233-6810 Fax: (618)  
257-0376 email: sschaefer@belleville.net

## EAST MAIN STREET BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE  
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Shannon Stelling Home Builders and Remodelers Association APPLICANT PHONE: 618-658-9450  
APPLICANT EMAIL: COCHBRMEA.ORG

### SPONSORING ORGANIZATION:

NAME: Home Builders and Remodelers Association  
ADDRESS: 6100 W. Main St Maryville IL  
PHONE: 618-343-6331 EMAIL: COCHBRMEA.ORG

TITLE OF EVENT/ACTIVITY: HBR Home Expo  
EVENT DATES: Feb 27 28 March 1st EVENT LOCATION: Belle Clair Fairgrounds  
PRINTED MESSAGE ON BANNER: \_\_\_\_\_

### INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) February 9th week of  
REQUEST REMOVAL DATE: March 2nd

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: Shelly Schaefer Date: 12-9-25

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

**THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.**

Revised: 11/21/17;  
12/30/21 JRM

**FOR OFFICE USE ONLY**

Date Received: \_\_\_/\_\_\_/\_\_\_ Approved by Council: \_\_\_/\_\_\_/\_\_\_  
Installation Date: \_\_\_/\_\_\_/\_\_\_ Removal Date: \_\_\_/\_\_\_/\_\_\_



# City of Belleville

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

Phone: (618) 233-6810 Fax: (618)  
257-0376 email: sschaefer@belleville.net



## STREET LIGHT BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Earl HAAS APPLICANT PHONE: 618 806-8620  
APPLICANT EMAIL: ejhaas20@sbcglobal.net

### SPONSORING ORGANIZATION:

NAME: St. Teresa Catholic Church  
ADDRESS: 1201 Lebanon Ave Belleville, IL 62221  
PHONE: 618 233-3500 EMAIL: www.stteresabelleville.org

EVENT/COMMEMORATION: St Teresa Parish Centennial  
EVENT DATES: Feb 15, 2026 NUMBER OF BANNERS: 6

LOCATION OF BANNERS:  West Main Street (6th to Illinois)  East Main Street (Illinois to Oak)  
 Charles/Scheel Street (East Main to Metro Station)

OTHER AREA (PLEASE DESCRIBE): Between the 1100 & 1200 blocks of Lebanon Ave.  
I will tie a ribbon on each post that we want a banner on.  
PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

PRINTED MESSAGE ON BANNER: Celebrating 100 years of Great Love

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) Feb 9-13 2026  
REQUEST REMOVAL DATE: Feb 9-12 2027

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

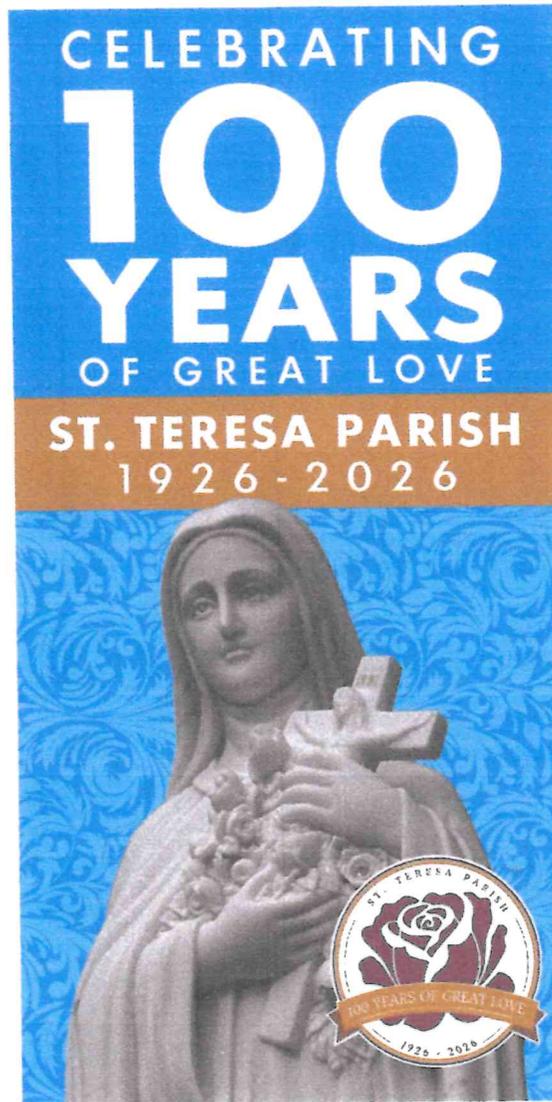
Signature of Applicant: Earl Haas Date: 12-16-2025

**DISPLAY CONTENT:** The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only banners commemorating anniversaries or significant events of public institutions or like organizations shall be considered.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

### FOR OFFICE USE ONLY

Date Received: 12/15/25 Approved by Council:      
Installation Date:     Removal Date:



24 x 48

## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Monday, December 29, 2025 1:56 PM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Jesse Garnica; Curt Lougeay; LT. Col. Heffernan; KEILBACHT; Courtney Adams  
**Subject:** Honoring the Legacy Memorial Day 5K

Amy & Todd:

Staff met to review your request for the Memorial Day 5K.

Below is a synopsis of the discussion:

### Event:

- Honoring the Legacy Memorial Day 5k
- Monday, May 25, 2026
- Starts: 8:45am
- Ends: 9:45am

### Street Closures:

- Rolling street closures along 5k route
- West Main Street between 2nd and 4th street down to one lane
- 8:30am to 10:00am

### Public Works:

- Deliver 4 trash barrels (Parks Department) to Laderman Park on Friday, May 22, 2026. Organization to return trash barrels to drop-off location for pick-up on Tuesday, May 26, 2026
- Unlock restrooms at Laderman Park
- Unlock water hydrant at Ever & Anon Park
- Barricades to be dropped as required for 5k and parade
- "No Parking" signs posted Friday, May 22, 2026 along route (part of parade request)
- **Contact Parks Department at (618) 233-1416 to obtain safety vests for volunteers; Volunteers responsible for placement of barricades and traffic control along route**

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Police Department:

- Manpower to be determined by Police Command. Cost to be provided prior to event.
- Police Department will remind buses to not enter Memorial Day Ceremony area until 10:00am
- Access to Laderman Park will be available off Mascoutah Avenue
- **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 6:45am on Monday, May 25, 2026. Advise them to contact Captain**

Todd Keilbach that the event is cancelled. This will ensure no charges are incurred for Police Department Personnel

**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)
- For all additional issues that may incur during event, please contact the Belleville Police Dispatch Non-Emergency Number at (618) 234-1212; IF THERE IS AN EMERGENCY call 9-1-1

This request will go to City Council on Monday, January 5, 2026, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

*Peace,*  
*Shelly*

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



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



OFFICE USE ONLY

Event Name: Honoring the Legacy Memorial Day 5K  
Event Date: Mon. May 25, 2025

# RUN/WALK/BICYCLE REQUEST

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

**PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.**

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

RUN  WALK  BICYCLE

Name(s) of sponsoring organization(s): Trail Life Troop IL0078

Name of Event: Honoring the Legacy Memorial Day 5K

Date of Event: Mon 5-25-2025 Event Starting Time: 8:45 am Event Ending Time: 9:45 am

Street Closure Time: 8:30 am

Street Re-Open Time: 10 am

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

Name	Address	Phone	Email
Amy Neuverth	[REDACTED]	[REDACTED]	[REDACTED]
Todd Neuverth			

Number of people (150) animals (0) vehicles (1) expected to participate. \*primary address, c/c the secondary

Describe the event in detail:

5K Run/Walk starting + ending in Laderman Park. Registration starts @ 7am. Run starts @ 8:45am w/ everyone off the course approx 9:45am. Awards ceremony at 9:45am w/ everyone released at 10am.

OFFICE USE ONLY

Event Name:

Event Date:

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

start @ Laderman Park, left turn on Mascoutah Ave, north to East Main, left turn onto East Main, continue past fountain to West Main between 3rd + 4th streets. After that, the course reverses back to Laderman Park

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

W. Main between 2nd + 4th one lane minimum. The rest of the course should already be blocked for the parade.

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 4
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music (before 5K)  Yes  No Times: 8-8:30 am
- Barricades  Yes  No Number Requested: \_\_\_\_\_

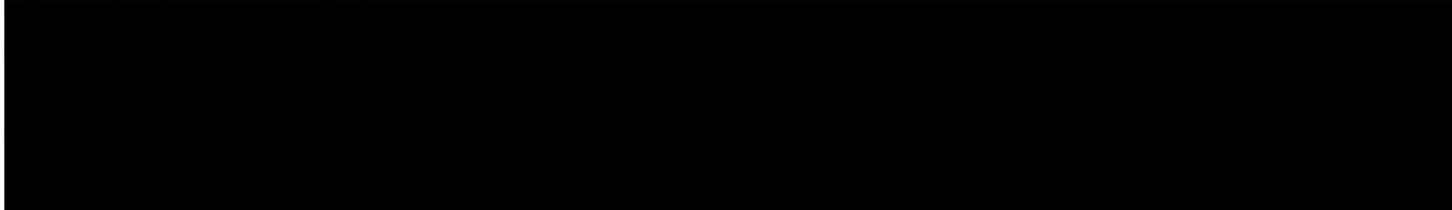
Comments or Additional Request(s): water faucet in Everanon Park unlocked

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

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

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

Amy Neeverth  
Printed Name of Person Making Application



DATE OF APPLICATION: 12-12-2025

Return this form (via mail or email):

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

Name of Event: Honoring the Legacy Memory Day 5th  
Date of Event: Mon. May 25, 2025

**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.

**CHECKLIST**  
(FOR USE BY CITY PERSONNEL ONLY)

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: 12/3/25

Scheduled Meeting Date: 12/29/25

Date Approved by Staff: \_\_\_\_\_

Date on Council Agenda: \_\_\_\_\_

Notification Sent to Event Representative of Council Meeting: \_\_\_\_\_

Approved on: \_\_\_\_\_  Denied on: \_\_\_\_\_

Notification Sent to Event Representative of Council Approval/Denial on: \_\_\_\_\_

**STAFF REVIEW SECTION**

Police Department: MANPOWER TRD BY POLICE COMMAND. COST TO BE PROVIDED PRIOR TO EVENT.

APPROVED  DENIED DATE: 12/29/25 INITIALS: MA 502

Fire Department: Situation Awareness

APPROVED  DENIED DATE: 12/29/25 INITIALS: SL

Public Works: 4 Trash cans Led Restroom  
Unlock Water Hydrant at Ever Ann  
Barricades + No Parking Signage along Route

APPROVED  DENIED DATE: 12/29/25 INITIALS: CM

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_



## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Monday, December 29, 2025 1:47 PM  
**To:** Sean Hall  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Jesse Garnica; Curt Lougeay; LT. Col. Heffernan; KEILBACHT; Courtney Adams  
**Subject:** Fire Department Blood Drive

Sean:

Staff reviewed your request for the Belleville Firemen's Blood Drive. Below is a synopsis of our discussion:

**Event:**

- Belleville Fire Department Blood Drive
- Tuesday, March 24, 2026
- 1:00pm to 6:00pm
- Engine House #4 (1125 South Illinois Street)

**Public Works:**

- Situational awareness

**Fire Department:**

- Bay at Engine House #4

**Police Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**This request will be placed on the City Council agenda for final approval on Monday, January 5, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220**

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

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

*Peace,*  
*Shelly*

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



OFFICE USE ONLY  
 Name of Event Local 53 Blood Drive  
 Date of Event Tues., March 24, 2024

# 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): Local 53, American Red Cross  
 Name of Event: LOCAL 53 Blood Drive  
 Date of Event: Tues 3/24/26 Event Starting Time: 1:00 PM Event Ending Time: 6:00 PM  
 Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Sean Hall	[REDACTED]	[REDACTED]	[REDACTED]

Number of people ( 25 ) animals ( 0 ) vehicles (    ) expected to participate.

Describe the event in detail:

American Red Cross Blood Drive hosted by the Belleville Fire Department's Local 53 in the bay of Station 4.

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:

Date of Event:

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.

\_\_\_\_\_  
Signature

Sean Hall

Printed Name of Person Making Application

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

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

\_\_\_\_\_  
E-mail

DATE OF APPLICATION: 12-03-2025

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: Local 53 Blood Drive

Date of Event: Tues., March 24, 2026

**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.

**CHECKLIST**  
(FOR USE BY CITY PERSONNEL ONLY)

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: 12/3/25

Scheduled Meeting Date: 12/29/25

Date Approved by Staff: \_\_\_\_\_

Date on Council Agenda: \_\_\_\_\_

Notification Sent to Event Representative of Council Meeting: \_\_\_\_\_

Approved on: \_\_\_\_\_

Denied on: \_\_\_\_\_

Notification Sent to Event Representative of Council Approval/Denial on: \_\_\_\_\_

**STAFF REVIEW SECTION**

Police Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 12/29/2025 INITIALS: NA 502

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 12/29/25 INITIALS: Q

Public Works: Situational Awareness

APPROVED  DENIED DATE: 12/29/25 INITIALS: CM

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Monday, December 29, 2025 2:02 PM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Jesse Garnica; Curt Lougeay; LT. Col. Heffernan; KEILBACHT; Courtney Adams  
**Subject:** St. Teresa Parish Picnic

Kevin:

Staff reviewed your request for the St Teresa Parish Festival. Below is a synopsis for your records:

**Event:**

- St Teresa Parish Festival (1108 Lebanon Avenue)
- Saturday, August 29, 2026
- 4:00pm to 11:00pm
- Music 6:00pm to 10:00pm

**Street Closures:**

- Not applicable

**Police Department:**

- Situational awareness
- Can provide manpower as requested by event staff

**Public Works Department:**

- Deliver 50 picnic tables on Friday, August 28, 2026. Organizers to place picnic tables back in their drop-off location for pick-up on Monday, September 1, 2026
- Deliver 16 trash totes on Friday, August 28, 2026. Organizers to place totes in parking lot for pick-up on Monday, September 1, 2026

**Maintenance Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Miscellaneous:**

- Contact Erin Clifford, Mayor's Office, 618-233-6810, Monday through Friday, 8:00am to 5:00pm to obtain a Special Event Liquor License, if applicable.

**This request will go to City Council, Monday, January 5, 2026, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

Upon the final decision by Council, a letter will be sent via email.

*Peace,*  
*Shelly*

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



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



OFFICE USE ONLY

Name of Event: St. Teresa Parish Picnic  
Date of Event: Sat., Aug. 29, 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): St. Teresa Catholic Church

Name of Event: Parish picnic

Date of Event: Sat. Aug 29, 2026 Event Starting Time: 4 p.m. Event Ending Time: 11 p.m.

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	
Kevin Bouse	[REDACTED]	[REDACTED]	[REDACTED]

Number of people Approx 150 animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Dinner, beer stand, auction, inflatables, bingo

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

1198 Lebanon Ave (no road closures)

OFFICE USE ONLY

Name of Event: St. Teresa Parish Picnic

Date of Event: Sat, Aug. 29, 2026

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: 16
- Picnic Tables  Yes  No Number Requested: 50
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: 6-10 p.m.
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): N/A

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.

\_\_\_\_\_ Kevin Bouse  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE OF APPLICATION: 9/3/25

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

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

OFFICE USE ONLY

Name of Event: St. Teresa Parish Picnic

Date of Event: Sat., Aug. 29, 2026

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/10/25</u> Scheduled Meeting Date: <u>12/29/25</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: CAN PROVIDE MANPOWER AS REQUESTED BY EVENT STAFF. SITUATIONAL AWARENESS.

APPROVED    DENIED   DATE: 12/29/25   INITIALS: MJG02  
Fire Department: Situational Awareness

APPROVED    DENIED   DATE: 12/29/25   INITIALS: CJ  
Public Works: 50 Picnic Tables + 16 Trash Toters Delivered + Picked up after event.

APPROVED    DENIED   DATE: 12/29/25   INITIALS: CM  
Maintenance Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_



## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Monday, December 29, 2025 2:08 PM  
**To:** Samantha Pryor; Dana Nieweglowski  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Jesse Garnica; Curt Lougeay; LT. Col. Heffernan; KEILBACHT; Courtney Adams  
**Subject:** Thanksgiving Day 5K

Samantha & Dana:

Staff met to review the request for the 2026 Thanksgiving 5K & Turkey Chase.

Below is a synopsis of the discussion.

**Please note: the City is ONLY approving the route and city services for the areas located within the municipal limits of Belleville. The section of the 5k which extends into the Village of Swansea would require their approval and village services.**

### Event:

- Thanksgiving Day 5k Run and Turkey Chase
- Thursday, November 26, 2026
- 8:00am to 10:15am

### Street Closure Request:

- Start/Finish Line: 1st block of West Main from 159 to 1st Street
- 6:00am to 10:15am
- 5K Route: rolling closure (ONLY responsible for area within city limits)

### Public Works:

- Deliver barricades for street closures by Wednesday, November 25, 2026
- Deliver 8 trash toters by Wednesday, November 25, 2026 to NW quadrant of public square
- Posting of "No Parking" signs within the first block of West Main Street on Wednesday, November 25, 2026
- 20 cones will be dropped off at corner of courthouse (West Main & South First Street) for organizers to disburse and return to their drop-off location for pick-up
- **Volunteers with road safety colors will work intersections of 5k route. If you need to borrow safety vests, please contact Parks & Recreation Department, (618) 233-1416, Monday through Friday, 8:00am to 4:30pm**

### Police Department:

- 4 Officers with vehicles for traffic control/safety
- Cost estimate to be provided prior to the event
- **If inclement weather, event must be canceled by 6:45am to incur NO costs. Please contact Police Dispatch at (618) 234-1212 and advise Dispatch to contact Captain Todd Keilbacht to advise of cancellation.**

### Fire Department:

- Situational Awareness Only

### Maintenance Department:

- Provide three(3) electrical panels in (2)NW Quadrant and (1)First and West Main Street

**Miscellaneous:**

- Port-A-Potties located in areas same as 202(handled by COB). A cleaning fee of \$100.00 will be assessed for cleaning prior to Santa Parade on Friday.
- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

**This request will go to City Council on Monday, January 5, 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 via email or phone at (618) 233-6810 ext. 1227.

*Peace,*  
*Shelly*

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



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



OFFICE USE ONLY  
Event Name: Thanksgiving Day 5K Run  
Event Date: Thurs. 11/26/26

# RUN/WALK/BICYCLE REQUEST

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

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

RUN  WALK  BICYCLE

Name(s) of sponsoring organization(s): Belleville Township Hockey

Name of Event: 5K Walk/Run

Date of Event: Thurs. 11/26/26 Event Starting Time: 8:00 am Event Ending Time: 10:15 am

Street Closure Time: 6:00 am Street Re-Open Time: 10:15 am

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

Name	Address	Phone	Email
Samantha Pryor			
Dana Nieweglowski			

Number of people (700-800) animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:

The high school hockey team will host a 5k run/walk on Thanksgiving Day. Volunteers with road safety colors will work intersections of 5k route. Will need port a potties at square.

OFFICE USE ONLY

Event Name:

Event Date:

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

Start and finish is 1st block of West Main from 159 to 1st St.

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

Rolling closure

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 8
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: 3 panels (2) NW quadrant (1) 1st + W Main
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: 20 cones

Comments or Additional Request(s): Barricades, post "no parking" signs within the 1st block of W. Main on Wed, Nov. 25, 2026

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

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

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

[Redacted signature area]

Samantha Pryor

[Redacted contact information]

DATE OF APPLICATION: 12/23/25

Return this form (via mail or email): City of Belleville - City Clerk's Office  
101 South Illinois Street  
Belleville, Illinois 62220  
E-mail: jmeyer@belleville.net (618) 233-6810

Reviewed/Revised: 06/12/17 JRM  
Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

OFFICE USE ONLY

Event Name: Thanksgiving Day 5K Run  
Event Date: Thurs. 11/26/25

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/23/25</u> Scheduled Meeting Date: <u>12/29/25</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: UNPOWERED TRUCK BY POLICE COMMAND.  
COST ESTIMATE TO BE PROVIDED PRIOR TO THE  
EVENT.

APPROVED  DENIED DATE: 12/29/25 INITIALS: MT502

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 12/29/25 INITIALS: CJ

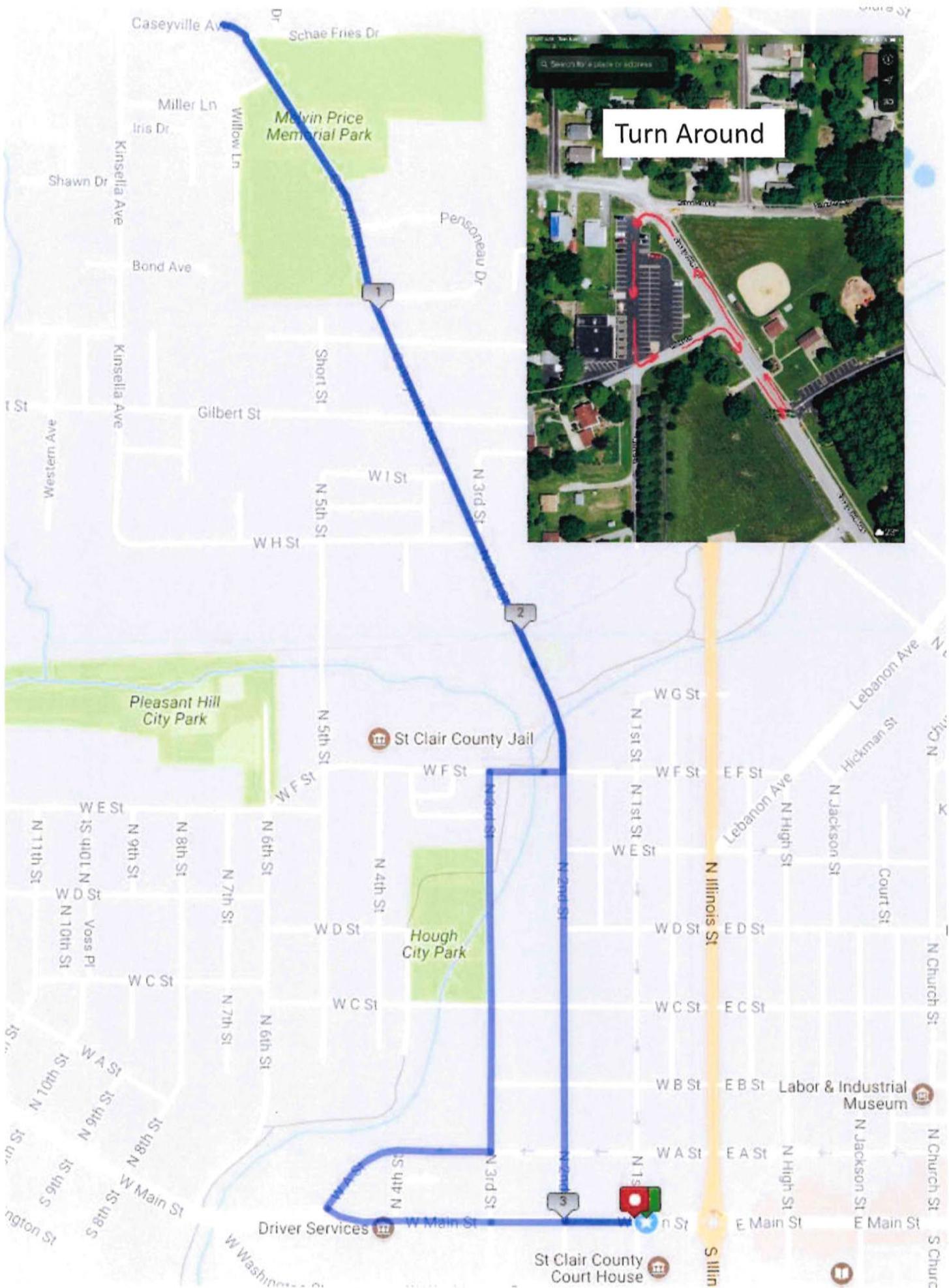
Public Works: Deliver 8 trash totes 11/26 NW quadrant  
No Parking signage and Barricades.  
20 cones dropped off @ W. Main + S 1st

APPROVED  DENIED DATE: 12/29/25 INITIALS: Cm

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_







## Shelly Schaefer

---

**From:** Shelly Schaefer  
**Sent:** Monday, December 29, 2025 2:17 PM  
**To:** Sarah West; Mike Toolen; 'info@bellevillemarathon.com'  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Michael Schaefer; Jesse Garnica; Curt Lougeay; LT. Col. Heffernan; KEILBACHT; Courtney Adams  
**Subject:** Belleville Main Street Marathon and Half Marathon

Sarah, Dan & Mike:

Thanks for meeting with city staff to review the **Belleville Main Street Marathon and Half Marathon 2026**.

Below is a synopsis of our conversation:

### Event:

- Belleville Main Street Marathon/Half Marathon
- Saturday, September 26, 2026
- Event Starts: 7:00am
- Event Ends: 1:30pm

### Street Closure:

- West Main Street from Illinois (159) to crosswalk between 2nd & 3rd Street (Governor French)
- **North/South 1<sup>st</sup> Street open to Courthouse traffic, as necessary, Marathon to have volunteers work intersections**
- North/South 2nd Street only to be closed to parking lots/alleys for business access during Marathon
- 4:30am to 3:00pm
- **3<sup>rd</sup> Street to 17<sup>th</sup> Street**
- **7:00am to 7:30am**
- Rest of marathon route is a rolling closure with cones disbursed for lane markings
- Start of Marathon ONLY – BPD to stop all traffic to 6<sup>th</sup> Street
- South 95<sup>th</sup> Street from West Main to entrance of Signal Hill Blvd
- 7:00am to 9:00am
- Space to be left for residents travelling northbound when exiting their property onto Signal Hill Blvd to make U-turn to go towards Foley Drive

### Police Department:

- 14 Police Officers with vehicles
- Estimated cost for the Police Personnel will be provided prior to the event
- Contact Swansea Police Department for situational awareness

### Fire Department:

- Secure/provide five(5) portable radios (as available from SCC EMA)
- Provide fire truck with American Flag at start/finish

### Public Works:

- 20 Trash Toters delivered on Friday, September 25, 2026 to the NW Quadrant
- 25 Picnic Tables delivered on Friday, September 25, 2026 to the NW Quadrant

- All items to be distributed by volunteers. Return all items to NW Quadrant for pick-up on Monday, September 28, 2026
- Provide placement of "No Parking", "Race in Progress" signs, barricades and cones along route as necessary
- Estimated cost for Public Works personnel and rentals \$10,500.00
- Provide port-a-potties, as necessary, cost TBD
- Pre/Post race set-up; water station set-up; course set-up; personnel to work event

**Maintenance:**

- 2 Electrical panels delivered/installed by Friday, September 25, 2026
- Contact Mike Schaefer (618-477-1060) to verify electrical needs/locations

**Miscellaneous:**

- **Provide Certificate of Insurance listing the City of Belleville as additional insured in the amount of \$1million dollars per person and \$2,000,000 aggregate prior to event**
- **Organizers to contact Stookey Township to advise them of the road closure as this affects their residents on Signal Hill Blvd**
- **Volunteers must be in place to handle turn-around and traffic for those going northbound**
- **Organizers to notify residents on Signal Hill Blvd**
- **Organizers to position volunteers at First Street locations to allow traffic to Courthouse**

This request will go to City Council on Monday, January 5, 2026, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

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

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

*Peace,  
Shelly*

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



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[https://twitter.com/Belleville\\_ILL](https://twitter.com/Belleville_ILL)



OFFICE USE ONLY  
 Event Name: Belleville Main Street Marathon  
 Event Date: Sat. 9/26/26

# RUN/WALK/BICYCLE REQUEST

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

**PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.**

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

RUN    WALK    BICYCLE

Name(s) of sponsoring organization(s): Belleville Running Club & Toolen's Running Start

Name of Event: Belleville Main Street Marathon & Half Marathon

Date of Event: Sat. 9/26/26   Event Starting Time: 7 AM   Event Ending Time: 1:30 PM

Street Closure Time: 4:30 AM   Street Re-Open Time: 3PM (with rolling re-opening)

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

Name	Address	Phone	Email
Sarah West	[REDACTED]	[REDACTED]	[REDACTED]
Mike Toolen	[REDACTED]	[REDACTED]	[REDACTED]
			* info@bellevillemarathon.com

Number of people (1,000)   animals (0)   vehicles (0) expected to participate.

Describe the event in detail:

Full (26.2 miles) and half (13.1 miles) marathons, starting and finishing on Main St, near 2nd St., stretching west to the Signal Hill neighborhood and the east for the full marathon, primarily on the bike trail, starting at 6th St., going out and back to a little past the east YMCA. The route uses West Main from First St to and through the Signal Hill area and a few other roads, including 45th, 28th, Catawba, E Street, and North 13th.

Reviewed/Revised: 06/12/17 JRM  
 Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

Event Name:  
Event Date:

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

Race routes are same from 2025. Both start/end near 2nd St, go west and turn around in the Signal Hill area, return to Main and head east, then turn on 28th, going into Swanssea then returning to Belleville near Catawba, winding back to Main at 4th St, the full uses the trail past the east YMCA, then loops back to 3rd from Main St.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route: Yes  
Main Street from 159 to 3rd from 4:30 AM - 3 PM; 3rd St to 17th from 7 AM - 7:30 AM (rolling); from 74th to 95th (except local traffic) and from Lebanon (westbound) to 95th (eastbound)

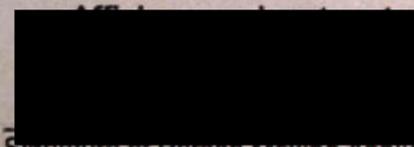
Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation):  Yes  No

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 20
- Picnic Tables  Yes  No Number Requested: 30
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: 2
- Music  Yes  No Times: 6 AM - 3 PM
- Barricades  Yes  No Number Requested: TBD

Comments or Additional Request(s): 6 radios; Fire truck @ 6:50 w/ flag for National Anthem; Pumper truck for security

**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)**

 this application, declares my acceptance and understanding of the terms and certain limitations which may apply to this event.  
Signature of Person Making Application Sarah West  
Printed Name of Person Making Application



DATE OF APPLICATION: 12/18/25

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: Belleville Main Street Marathon  
Date of Event: Sat. 9/26/26

**CHECKLIST**  
(FOR USE BY CITY PERSONNEL ONLY)

- Application
- Event Map
- Insurance Certificate

**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.

Date Received by City Clerk's Office: 12/3/25  
 Scheduled Meeting Date: 12/29/25  
 Date Approved by Staff: \_\_\_\_\_  
 Date on Council Agenda: \_\_\_\_\_  
 Notification Sent to Event Representative of Council Meeting: \_\_\_\_\_

Approved on: \_\_\_\_\_  Denied on: \_\_\_\_\_

Notification Sent to Event Representative of Council Approval/Denial on: \_\_\_\_\_

**STAFF REVIEW SECTION**

Police Department: MANPOWER TBD BY POLICE COMMAND.  
COST ESTIMATE TO BE PROVIDED PRIOR TO THE  
EVENT.

APPROVED  DENIED DATE: 12/29/25 INITIALS: MT 502

Fire Department: Portal Audies, Provide Truck w/Flux

APPROVED  DENIED DATE: 12/29/25 INITIALS: CJ

Public Works: Cones, Signage, Porta Potties, Labor all  
increasing by 5%. Picnic Tables, Trash tote.  
Delivered 9/26/25

APPROVED  DENIED DATE: 12/29/25 INITIALS: CM

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_



District	County	Resolution Number	Resolution Type	Section Number
8	St. Clair	3560	Original	27-00000-00-GM

BE IT RESOLVED, by the Council of the City of Belleville Illinois that there is hereby appropriated the sum of Two million five hundred forty six thousand, ninety eight and 50/100 Dollars ( \$2,546,098.50 ) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/26 to 04/30/27.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Belleville shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Shelly Schaefer City Clerk in and for said City of Belleville in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Belleville at a meeting held on 01/05/26

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6th day of January, 2026.

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date  
Department of Transportation

## Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.**

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk  
Engineer (Municipal, Consultant or County)

## **ADDENDUM NUMBER 4**

City of Belleville

Section 11-00217-00-PV

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

Jurisdiction and Maintenance Agreement

It is MUTUALLY agreed:

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

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

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

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

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

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

**CITY OF BELLEVILLE**

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

**LOCAL PUBLIC AGENCY**

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

**Construction**

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

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

**LOCATION**

Local Street/Road Name	Key Route	Length	Stationing	
Freeburg AVE	FAU 9273	0.01 MI	From	To
			01.16	01.17

Location Termini

ILL 158 and ILL 13

Current Jurisdiction	Existing Structure Number(s)	
City of Belleville	N/A	<input type="button" value="Remove"/>

**PROJECT DESCRIPTION**

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

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

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

## I. GENERAL

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

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

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

## II. REQUIRED CERTIFICATIONS

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

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

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

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

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

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

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

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

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

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

### III. AUDIT AND RECORD RETENTION

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

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

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

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

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

### IV. LPA FISCAL RESPONSIBILITIES

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

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

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

## V. THE LPA AGREES

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

## VI. THE STATE AGREES

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

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

**SCHEDULES**

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

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

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

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**AGREEMENT SIGNATURES EXECUTION**

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

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

Ms. Jennifer Gain Meyer

Title of Official

City Mayor

Signature

Date

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The above signature certifies the agency's TIN number is

376001921 \_\_\_\_\_ conducting business as a Governmental Entity.

DUNS Number 076964576 \_\_\_\_\_

UEI \_\_\_\_\_

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

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

Date

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

Date

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Michael Prater, Acting Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

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

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



**SCHEDULE NUMBER 3**

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

**LRS Federal Funds RISK ASSESSMENT**

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

Summary of Risk	
General History of Performance	3
Financial Controls	0
Audits	0
<b>Total</b>	<b>3</b>

District Review Signature & Date	Digitally signed by Joshua Hensley Date: 2025.08.06 08:35:56 -05'00'
Central Office Review Signature & Date	Digitally signed by Teresa Cline Date: 2025.09.08 09:59:12 -05'00'

Additional Requirements?  Yes  No

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

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

Yes  No

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

Yes  No

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

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

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

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

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

Yes  No

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

Yes  No

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

Yes  No

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

Name	Title	LPA
		City of Belleville

Signature & Date

## Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

### Local Public Agency

Name of Local Public Agency      Insert the name of the LPA.

County      Insert the name of the county in which the LPA is located.

Section Number      Insert the section without dashes. The dashes are automatically inserted.

Fund Type      Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).

ITEP, SRTS, HSIP, Number      Insert the ITEP, SRTS, HSIP number assigned to this project.

MPO Name      From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAP	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number      Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"

Construction  
    Job Number      Insert the job number assigned for the construction portion, the number will begin with a "C"  
    Project Number      Insert the project number assigned to the construction portion of this project.

Local Let/Day Labor      Check this box if the construction portion of this project will be local let or day labor.

Construction on State Letting      Check this box if the construction portion of this project will be on a state held letting.

Construction Engineering      Check this box if the construction portion of this project will involve construction engineering.

Utilities      Check this box if the construction portion of this project will involve utility work.

Railroad Work      Check this box if the construction portion of this project will involve railroad work.

### Location      Use the add location button

Local Street/Road Name      Insert the local street/road name.

Key Route      Insert the key route of the street/road listed above.

Length      Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.

Station  
    From      Insert the beginning station of the project as it pertains to the key route for this location for this project  
    To      Insert the ending station of the project as it pertains to the key route for this location for this project.

Location Termini      Insert the beginning and ending termini as it pertains to this location for this project.

Existing Structure Number(s)      Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

### Project Description

Project Description      Insert a description of the work to be accomplished by this project.

## Instructions for BLR 05310C Page 2 of 4

### Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number <a href="https://sam.gov/content/duns-uei">https://sam.gov/content/duns-uei</a> ).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

### Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

### Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.  
Lump-sum to be utilized second not to exceed \$20,000 EDP funds.  
Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed \$100,000.  
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop-down.
Amount	Insert the amount of federal funds for the type of listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete with following for state funds.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Choose the type of LPA funds from the drop-down.
Amount	Insert the amount of LPA funds for the type of listed under fund type.
%	Insert the percentage of LPA funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

### For State-Let Construction Projects

Method of Financing	This area is for state-let contract only. Check one.
Method A	If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

**Instructions for BLR 05310C Page 3 of 4**

**LRS Federal Funds Risk Assessment (Schedule 3) Instructions**

The LPA shall complete the risk assessment to the best of their knowledge.

District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

**Attestation on Single Audit Compliance (Schedule 4) Instructions**

The LPA shall complete the risk assessment to the best of their knowledge.

The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

**A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.**

**Upon execution distribution will be as follows:**

LPA  
Bureau of Local Roads & Streets

Printing Instructions	For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.  Orientation: <input checked="" type="radio"/> Auto <input type="radio"/> Portrait <input type="radio"/> Landscape
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Sample Resolution

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

**A Resolution for:**

Section No: \_\_\_\_\_

Job No.: \_\_\_\_\_

Project No.: \_\_\_\_\_

**WHEREAS**, the [city, village, town, county] of \_\_\_\_\_ is proposing to

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

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

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

**NOW, THEREFORE**, be it resolved by the {Board} :

**Section 1:** The {Board} hereby appropriates \$\_\_\_\_\_, \_\_\_\_\_ or as much as may be needed to match the required funding to complete the proposed improvement from {Local fund source} and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

**Section 2:** The {Local Official or delegate} is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

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

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

I, \_\_\_\_\_, \_\_\_\_\_ Clerk in and for \_\_\_\_\_, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the \_\_\_\_\_ at its meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(seal)

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

**RESOLUTION No: 3561**

**Resolution for:**

Section No: 11-00217-00-PV

Job No.: C-98-303-12

Project No.: Y4PN(680)

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

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

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

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

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

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

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

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

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

I, Shelly Schaefer, City Clerk in and for Belleville, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of the resolution approved by the City Council at its meeting on the 5<sup>th</sup> day of January, 2026.

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

(seal)

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

SYS DATE:12/30/25

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday January 05,2026

SYS TIME:09:31

DATE: 01/05/26

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	13,070.93
C0075	CONCRETE SUPPLY OF ILLINOIS	13-00	387.75
C0151	COMPASS MINERALS AMERICA	13-00	7,081.33
	**TOTAL		----- 20,540.01
13	MOTOR FUEL TAX FUND	GRAND TOTAL	20,540.01