



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

**MONDAY, AUGUST 15, 2022
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 ALDERMEN

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

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council and Executive Session Meeting Minutes of August 1, 2022.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of \$1,475,519.38 payroll in the amount of \$991,386.02.

10. REPORTS

10-A. Motion to approve Treasurer Report May 2022

10-A(1). Motion to approve Statement of Cash and Investment Reports May 2022

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

11-A. MOTIONS FROM ADMINISTRATION

11-A(1). Motion to approve the revised 2022-2023 Committee & Commissions Calendar

11-A(2). Motion to approve the execution of a “Right-of-Way Encroachment Agreement” between the City of Belleville and G Level and Squared dba The Harp Pub to construct outdoor patio in the public Right-of-Way east of property commonly known as 1110 West Main Street

11-B. MOTIONS FROM BOARD OF FIRE AND POLICE COMMISSIONERS

11-B(1). Motion to approve hiring Devin Sims and Jailion Rush as Probationary Police Officers (lateral move) effective August 16, 2022 at 12:01am

11-B(2). Motion to approve hiring Brooke Pampe, Nicole Morris, Jacob Leggett and Riley Barnes as Probationary Police Officers effective August 25, 2022 at 12:01am

11-C. MOTION FROM ORDINANCE & LEGAL REVIEW

11-C(1). Motion to approve an Ordinance Amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.08 (Specialty Licenses)

11-D. MOTIONS FROM ZONING BOARD OF APPEALS

- 11-D(1). **32-JUN22-Shoehorn Brewing, Inc.:** Request for a Sign Installation Permit in the Area of Special Control at 225 East Main Street (08-22.0-334-036) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053) Ward 2 *Granted by unanimous vote of all members present 6-0*
- 11-D(2). **33-JUN22– Shoehorn Brewing, Inc.:** Request for a Special Use permit for outdoor seating at 225 East Main St (08-22.0-334-036) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: (162.248, 162.515) Ward 2 in the name of the applicant only *Granted by unanimous vote of all members present 6-0*
- 11-D(3). **36 JUN22– Josh Nimmo:** Request for rezoning at South Illinois St. (Parcel No. 08-34.0-302-026) from an A-1, Single-Family Residential District to a “C-1” Light Commercial District. (Applicable section of the zoning code: 162.593) Ward 5 *Granted by unanimous vote of all members present 4-0*
- 11-D(4). **37-JUN22 David Evans:** Request for a Special Use Permit to operate an Air BNB at 1 Bramble Point Ct. (08-08.0-103-096) located in “A-1”, Single Family Residential District. (Applicable sections of the zoning code: 162.094, 162.515) Ward 4 in the name of the applicant only *Tie vote 3-3 by all members present, no recommendation*
- 11-D(5). **41-JUL22 – Emerald Coast, LLC:** Request for a Special Use Permit to operate an adult-use cannabis dispensing organization located at 360 S. Green Mount Road (09-30.0-111-009) located in “C-2” Heavy Commercial District in the name of the applicant only (Applicable sections of the city code: 123.005, 123.008, 162.248, 162.515) Ward 7 *Granted by unanimous vote of all members present 4-0*

11-E. **MOTION FROM PARKS BOARD**

11-E(1). Motion to approve an agreement with Oates Associates in the amount of \$67,500.00 for engineering services for improvements at Bellevue Park (TIF 3/MEPRD Grant)

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

11-F(1). Motion to approve a one-year contract extension with Tyler Technologies (Mobile Eyes Software) in the amount of \$1000.00

12. COMMUNICATIONS

12-A. **ALTHOFF STREET LIGHT BANNERS**

Request from Althoff Catholic High School to place 8 new street light pole banners in front of 5401 West Main Street upon approval.

12-B. **GEAR JAMMERS CAR SHOW – 09/11/2022**

Request from Gear Jammers to host annual car show at Crehan’s Irish Pub, Sunday, September 11, 2022, 9:00am to 4:00pm. Additional City services: barricades.

12-C. **SCHMITTLING FAMILY REUNION – 09/10/2022**

Request from Tavern on Main to host Schmittling Family Reunion, Saturday, September 10, 2022, 5:00pm to 11:45pm. Street closure: North Church from East Main to alley and use of Paderborn Square, 5:00pm to 12:00am (09/11/22). Additional City services: “No Parking” signage, trash toters, barricades and picnic tables.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3454-2022**

A Resolution to Adopt and Allocate Funds for an Outdoor Fitness Court® as part of the 2022 National Fitness Campaign

15. ORDINANCES

15-A. ORDINANCE 9078-2022

An Ordinance Amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.08 (Specialty Licenses) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-B. ORDINANCE 9079-2022

A ZONING ORDINANCE IN RE CASE #32-JUN22-Shoehorn Brewing

15-C. ORDINANCE 9080-2022

A ZONING ORDINANCE IN RE CASE #33-JUN22-Shoehorn Brewing

15-D. ORDINANCE 9081-2022

A ZONING ORDINANCE IN RE CASE #36-JUN22-Josh Nimmo

15-E. ORDINANCE 9082-2022

A ZONING ORDINANCE IN RE CASE #37-JUN22-David Evans

15-F. ORDINANCE 9083-2022

A ZONING ORDINANCE IN RE CASE #41-JUL22-Emerald Coast, LLC

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$3,124.92**.

18. EXECUTIVE SESSION

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

(5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

18-C. Possible motion to approve Memorandums of Understanding (MOU) and settlement with the Belleville Firefighters Local No. 53 (IAFF).

18-D. Possible motion to approve Collective Bargaining Agreement between the City of Belleville and the Belleville Firefighters Local No. 53 (IAFF).

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
AUGUST 1, 2022 – 7:00 PM**

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

City Clerk Gain Meyer called roll. Members present on roll call: Alderman Hazel, Alderman Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderwoman Osthoff.

Aldermen Excused: Alderman Randle, Alderman Ferguson, Alderwoman Sullivan.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Interim Fire Chief, Rick Wangelin; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; IT, Ty Buckner; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning Clifford, Cross, Director of Human Resources, William Clay.

Department Heads Excused: City Treasurer Biermann, Director of IT, Scott Markovich; Director of Communications & PR, Kathy Kaiser

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

Larry Betz: I am here tonight to address; we were not contacted but apparently there is some changes to be made in the Air BNB code. I just want to explain our situation. We bought a house on the west end to develop into the Museum of Mid-Century Modern Architecture for the region of St. Louis, it is not just a Belleville thing. We have been slowly working on it and getting things done, we have been limited, of course, by funds. We are a 501(c)(3) and all of our funding comes from donations and from our memberships. When we got the building, we decided to invest, there was a mother-in-law apartment attached to it, we decided to invest and get it completely up, so we had new plumbing, wiring, everything new in it, to open it up as an Air BNB so we would have a source of revenue for our organization to cover the mortgage. That is our goal. Our mortgage is over \$500.00 a month and that is what we shoot for is to make a little over \$500.00 a month on the average to pay our mortgage. One of our board members has volunteered to do all the work there, she does all the cleaning, all the laundry, she insists on greeting all of our guests in person, and it has been working great for us. I don't know much about the new code because we were not contacted, we were not asked what we think about this, but I understand the fee is going to go up considerably, that is going to cut into us and I am

speaking here on not knowing what I am speaking to because I don't know what is all in the ordinance. I am asking for some consideration as Not-For-Profits fee to not be raised quite as high and give us a little bit more to work with.

City Clerk Gain-Meyer: Larry, just so you know that was tabled last meeting to go back to Ordinance and Legal next Tuesday the 9th at 5:30.

Mr. Betz: I assumed it was going to be on the agenda tonight.

Rick Brown: 624 South Pennsylvania Avenue. I was here last meeting and I kind of expected a call from you Mayor or something you know about the situation of the Alderman attacking me.

Alderman Elmore: Point of Order. We have discussed this at the last meeting in Public Participation and I don't feel like facts were presented, there was a Police report, there was no assault, it has been verified by the Police Department and - - -

Mr. Brown: BS!

Alderman Elmore: Asked and answered.

Attorney Hoerner: Section 130.02 regarding Public Participations in the City code prohibits certain conduct, and I would say that Mr. Brown it is on the back of the agenda that personal attacks impugning character and/or integrity - -

Mr. Brown: He attacked me! And I have a witness.

Attorney Hoerner: using disparaging, obscene or insulting - -

Mr. Brown: I will tell you what, if the man does it to me again, I am going to beat his ass! Do you understand?! Then - -

Mayor Gregory: Thank you Mr. Brown.

Mr. Brown: This is crap!

Mayor Gregory: Matt, would you like to speak to this?

Mr. Brown: Can I have him arrested now?

Attorney Hoerner: This is a Police matter being handled by the Police Department.

Mr. Brown: So, there is not going to be an arrest?

Attorney Hoerner: This is a Police matter handled by the Police Department your Public Participation comment is completed.

Mike Agne: I am a resident of St. Clair County not actually a Belleville resident, but I live right across the street from the Department of Sanitation. Mark Kern told me I should come down here and talk to you all because there has been a continual problem there not just with the smell but with the street sweeping being dumped in an open manhole across the street from my house for probably year or more now. The recycling I would also like to bring to the attention of everyone on this board, Republic Services takes the single stream recycling, and they conduct similar operations to what goes on in Belleville but on a larger scale. I think that we are in need of broader recycling reform throughout our region, and I wanted to bring that to your attention there is a Fox2 News article on YouTube that shows some of the conditions from different states and I followed one of the trucks there and saw that is where it goes. I just wanted to bring that to the attention of the Board and maybe you can move forward and progress and make things better.

Mayor Gregory: Thank you so much Mr. Agne, I agree with you hopefully the committee can I count on you to be on there with us? Thank you so much.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the character word of the month “Caring” meaning being compassionate and showing others you care.

APPROVAL OF MINUTES

Alderman Eros made a motion second by Alderman Schaefer to approve City Council Meeting Minutes and the Executive Session minutes from July 18, 2022.

All members present voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Whitaker made a motion second by Alderman Schaefer to approve claims and disbursements in the amount of **\$1,624,299.74** and payroll in the amount of **\$927,753.20**.

Members voting aye on roll call: Hazel, Whitaker, Duco, Eros, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff. (13)

REPORTS

Alderman Stiehl made a motion second by Alderman Eros to approve City Attorney’s Report dated July 29, 2022.

All members voted aye.

ORAL REPORTS

STREETS & GRADES

Alderman Dintelman made the following motions second by Alderman Rothweiler to approve Beelman Logistics, LLC, as lowest responsible bidder for MFT 2023 Materials (CA-6, CA-7, Rip Rap, Sand) in the amount of \$52,885.00 (MFT/TIF Funds)

Motion to approve Christ Bros. Products, LLC, as lowest responsible bidder for MFT 2023 Materials (Cold Patch) in the amount of \$228,000.00 (MFT/TIF Funds)

Motion to approve Energy Culvert Company, LLC, as lowest responsible bidder for MFT 2023 Materials (Culverts) in the amount of \$47,129.37 (MFT/TIF Funds)

Motion to approve Concrete Supply of Illinois, as lowest responsible bidder for MFT 2023 Materials (Concrete) in the amount of \$17,250.00 (MFT/TIF Funds)

Motion to approve Fournie Contracting Company in the amount of \$81,443.25 for 2023 Ditching Program (MFT/TIF Funds)

Motion to approve The Kilian Corporation, lowest responsible bidder, in the amount of \$472,159.40 for resurfacing, pavement markings and ADA accessible ramp construction from 350 feet northwest of Belleville West Parkway to Voellinger Place (approximately 4,300 feet of Belleville Crossing Street) (RBI Funds)

Motion to approve an agreement with Gonzalez Companies, LLC in the amount of \$15,870.00 for Construction Inspection of Belleville Crossing (RBI Funds)

Motion to approve an agreement with Gonzalez Companies for resolution and construction administration of Belleville Crossing in the amount of \$20,000.00 (RBI Funds)

Motion to approve an agreement with TWM in the amount of \$13,700.00 for Reunion Blvd engineering of storm sewers and pavement improvements (TIF 10 Funds)

Motion to remove parking along the east side of the first block of South First Street removing meters and installing “No Parking” signage

Motion to approve an agreement with Oates Associates in the amount of \$19,900.00 to perform field checks, prepare plans, specifications and estimates to refresh pavement markings at various locations (MFT/TIF Funds)

Motion to approve an agreement with Precision Concrete Cutting, in the amount of \$8,297.00 to eliminate trip hazards along/near Main Street from West A Street to North Charles Street (MFT Funds)

Motion to approve an agreement with Gonzalez Companies in the amount of \$10,000.00 to provide on-call engineering services for various projects (General/TIF Funds)

Motion to approve an agreement with Lochmueller Group, in the amount of \$20,000.00 to provide various professional engineering, surveying, planning and/or environmental services on an “as-needed” basis (General/TIF Funds)

Motion to enter into a proposal with Oates Associates, in the amount of \$67,700.00 to prepare plans, specifications and estimates for South 16th Street from South Belt West to Premier Appliance, for sidewalks, concrete curbs, and mill and overlay on the asphalt pavement. Street widened by converting the barrier curb to a combination curb and gutter. (TIF 3 Funds)

Motion to enter into a proposal with Oates Associates, in the amount of \$71,500.00 to prepare plans, specifications and estimates for Raab Avenue from South 19th Street to 150’ east of South 16th Street for sidewalks, concrete curbs, and mill and overlay on the asphalt pavement (TIF 3 Funds)

Motion to approve a temporary construction easement of 200 sq ft of land for four years and to sell 288 sq ft of land (Parcel 08-21.0-223-005) to IDOT for ADA improvements along Illinois 159 in the amount of \$600.00 paid to the City

Members voting aye on roll call: Whitaker, Duco, Eros, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel. (13)

ADMINISTRATION

Alderman Rothweiler made a motion second by Alderman Anthony to purchase 820 North 89th Street (Parcel: 02-26.0-417-016) from St. Clair County Trustee in the amount of \$795.00 for demolition.

Members voting aye on roll call: Duco, Eros, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Whitaker. (13)

PLANNING COMMISSION

Take 5 Car Wash Development: Site Plan approval for the construction of an approximate 4,020 square foot Take 5 Car Wash, with nineteen associated vacuum stalls and five on-site parking spaces on an approximate 60,424 square foot lot within a C-2 (Heavy Commercial) district, 5600 Belleville Crossing (Parcel 08-19.0-102-009) Ward 8 *Planning Commission recommended Approval, with all members present voting 5-1*

Alderman Dintelman made a motion second by Alderwoman Stiehl to approve the request.

Alderman Dintelman: I would like to have Mr. Cross come up, he said he would come up because he was going to check on a few things.

Director of Economic Development, Planning & Zoning Clifford Cross: If you recall at the last City Council meeting this came up on the Agenda, there was some discussion about its proximity to another similar car wash within the same development. I think the key question, the key task that I was asked to do was to reach out to all parties involved with each of the car washes to

ensure and verify that they were both aware of the fact there are two similar uses within such close proximity of one another. I have reached out to all parties involved and all parties have indicated yes, they are aware of it including the developer of the site DESCO. Based on that, I have not seen their numbers, but my assumption is they have done their homework and they are comfortable with their market analysis they both can be supported. Like I said, I think I touched on it last time, it is amazing how popular car washes have become and the big risk and I said I don't disagree with it, if one of them go out, they are designed for one specific use, it is a very difficult adaptive reuse, but the way the current code is written, it doesn't require distance separation between car washes. They are both permitted uses, they have both gone through the site plan approval process, this is the second one of the two that has become before you. What I can say is the other car wash that came before you for the site plan approval still has not submitted their official construction plans. The reason I am mentioning that is sometimes they send out headhunters in a sense to find sites and get preliminary approval and sometimes it does not come to fruition. I am just touching on that because it has been a couple months and we still have not seen, I have not seen, the official construction plans for the other car wash as of today's date. That is where we stand with this project.

Members voting aye on roll call: Anthony, Schaefer, Stiehl, Elmore, Weygandt, Hazel, Whitaker, Duco. (8)

Members voting nay on roll call: Eros, Ovian, Dintelman, Rothweiler, Osthoff. (5)

Mayor voted aye. Motion carries with a vote of 9:5

ZONING BOARD OF APPEALS

34-JUN22 – Tonya Clark: Request for a Special Use permit for a liquor license at 5300 North Belt West (08-18.0-208-008) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248,162.515) Ward 8 *Zoning Board of Appeals unanimously recommended Approval **IN THE NAME OF THE APPLICANT ONLY** with all present members voting 6-0.*

38-JUN22 – Iesha Underwood: Request for a Special Use permit for a liquor license at 4715 W. Main St. (08-07.0-412-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 *Zoning Board of Appeals unanimously recommended Approval **IN THE NAME OF THE APPLICANT ONLY** with all present members 6-0.*

39-JUN22 – Iesha Underwood: Request for a Special Use permit for a liquor license at 103 N. 47th St. (08-07.0-413-006) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 *Zoning Board of Appeals unanimously recommended Approval **IN THE NAME OF THE APPLICANT ONLY** with all present members voting 6-0.*

Alderman Anthony made a motion second by Alderman Ovian to approve the requests.

All members voted aye.

35-JUN22 – Chala Molton: Request for a Special Use permit for a liquor license at 15th N 47th St. (08-07.0-412-006) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 *Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY with all present members voting 6-0.*

Alderman Anthony made a motion second by Alderwoman Stiehl to approve the request.

Alderman Whitaker: May I ask Director Cross to speak on this, I have heard some concerns about maybe the type of environment that is going in there, somebody spoke that they were concerned it was going to be more like an office space that served alcohol, just had some concerns, I would like to hear if you know what the plan is for it.

Director of Economic Development, Planning & Zoning Clifford Cross: I am trying to remember the specifics of it, if I recall, I think she has a retail boutique on one side and the liquor license on the other is my understanding. They are separated in two distinct, individual units is my understanding so this would only be equitable to this specific side in which it was attached to, they could not bring it over into the retail portions, otherwise they would be violating not only this but the liquor license that will be issued by the Liquor Commissioner as well.

Alderman Whitaker: Is it like a bar they are trying to open next door to their boutique?

Director of Economic Development, Planning & Zoning Clifford Cross: My understanding is more like a little event center is my understanding and it is not surprising those are popping up. Those are one of the things we are looking at addressing. These events centers now are trying to get liquor licenses to have their own establishment. If I remember, and we have had so many of these come across, she originally, she wanted a liquor license to have gaming, if I recall. The bar was not going to be allowed to be established to get that gaming license because the bar was needing a Special Use Permit and it just didn't meet the requirements for gaming and it didn't have food. Sometimes what they try to do is get two different, there are two different liquor licenses, and the Mayor and Garrett can probably answer better on this, but you have your Class A and Class B and C and one of them is for a bar only, so your primary operation is to sell liquor, the other one is a food establishment that has accessory liquor sales where they have to report more fifty percent of sales come from food to get that second classification. Gaming is not allowed within a restaurant, Garrett correct me if I am wrong, they are not allowed - - -

Attorney Hoerner: They are allowed if fifty percent of your sales are derived from sales of food, so restaurants and bars (inaudible) they have to (inaudible) alcohol (inaudible).

Director of Economic Development, Planning & Zoning Clifford Cross: But this use is to get the Liquor License to get a Special Use Permit to get the Liquor License.

Attorney Hoerner: This is the Zoning Code requires it, a Special Use Permit for all Liquor License establishments.

Alderman Anthony: Are we to, I am a bit confused. Is this an Event Center?

Mayor Gregory: When she came up to talk, when she spoke with our Deputy Liquor, she mentioned that she would prefer it to be kind of like a get together place for her friends, her girlfriends, things like this after the boutique is closed. I am not for sure exactly, maybe this is something that we consider tabling till we have more information.

Director of Economic Development, Planning & Zoning Clifford Cross: You have basically several options here tonight. You can approve the request as presented, you can approve the request with amendments that you prefer attached to the additional conditions, you can table the request, you can kick it back to ZBA. ZBA is where you have the Public Hearing process and you have more of the hearing concept and she would appear under oath, if you feel we need to get more information out of her, I would recommend kicking it back to ZBA for more consideration of the request and we could ask that we get a more detailed business plan or model that would be incorporated into that Special Use Permit.

Alderman Ovian: I think we should do that.

Alderman Anthony amended his motion to refer back to ZBA second by Alderwoman Stiehl.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Whitaker, Duco, Eros. (13)

COMMUNICATIONS

DRIVIN N CRYIN CONCERT – 08/10/2022

Request from Lincoln Theatre to host Drivin N Cryin, Tuesday, August 10, 2022, 8:00pm to 11:00pm. No street closure. Use of 10 parking spots at City parking lot located at corner of East “A” Street and North High Street. Additional City services: barricades and “No Parking” signage.

BELLEVILLE INDIE MARKET – 08/13/2022 (rescheduled)

Request from Sweet Honey LLC and Seven Belleville to host Belleville Indie Market, Saturday, August 13, 2022, 6:00pm to 10:00pm. Street closure request: South High Street between East Main and East Washington, 3:00pm to 11:00pm. (rescheduled from 07/23/2022)

KURT MUELLER MEMORIAL CONCERT – 08/18/2022

Request from Mueller Furniture to host Kurt Mueller Memorial Concert, Thursday, August 18, 2022, 7:00pm to 9:00pm. Street closure: North Church Street from East Main to alley entrances, 5:00pm to 9:15pm and use of Paderborn Square. Additional City services: barricades, “No Parking” signage, picnic tables and trash toters.

KNIPP ROOFING RIBBON CUTTING CEREMONY – 09/20/2022

Request from Knipp Roofing to host their Ribbon Cutting Ceremony, Tuesday, September 20, 2022, 4:00pm to 8:00pm. Street closure: South 10th Street, alley to alley, 3:30pm to 8:00pm. Additional City services: barricades, picnic tables, use of parking lot and grass area at 10th & West Main Street

OKTOBERFEST - 09/16/2022 and 09/17/2022

Request from Belleville Oktoberfest for street closure change of East Main Street east side of High Street to west side of Church Street, Thursday, September 15, 2022, 5:00pm until Sunday, September 18, 2022, 3:00am

DYLAN WOLFE BAND – 10/15/2022 (rescheduled)

Request from Copper Fire to host Dylan Wolfe Band, Saturday, October 15, 2022, 5:00pm to 11:00pm. Street closure request: South Jackson from East Main to parking lot entrances, 6:00am to 12:00am (10/16/2022) (rescheduled from 10/01/2022)

BELLEVILLE SANTA PARADE – 11/25/2022

Optimist Club of Belleville requests to host the Santa Parade, Friday, November 25, 2022, 10:00am to 12:00pm. Street closure requests: staging areas 8:00am to 12:00pm; North 3rd Street from West "C" Street to West "A" Street, West "B" Street between N 2nd and N 3rd Street; 10:00am rolling closure along parade route. Additional City services: barricades, No Parking" signage, Police Personnel, Public Works Personnel and clean-up of parade route.

Alderman Schaefer made a motion second by Alderman Eros to approve the request as read.

All members voted aye.

PETITIONS

NONE.

RESOLUTIONS

Alderman Schaefer made a motion second by Alderman Stiehl to read by title only and together Resolutions 3452 and 3453.

All members voted aye.

RESOLUTION 3452-2022

A Resolution for Improvement under the Illinois Highway Code (Belleville Crossing)

RESOLUTION 3453-2022

A Resolution requesting permission from IDOT to close Route 159 for Santa Parade, Friday, November 25, 2022

Alderman Eros made a motion second by Alderman Schaefer to approve the Resolutions as read.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Whitaker, Duco, Eros, Anthony. (13)

ORDINANCES

Alderman Eros made a motion second by Alderman Schaefer to read by Title only and as a group Ordinances 9074, 9076, 9077.

All members voted aye.

ORDINANCE 9074-2022

A ZONING ORDINANCE IN RE CASE #34-JUN22-Tonya Clark

ORDINANCE 9076-2022

A ZONING ORDINANCE IN RE CASE #38-JUN22-Iesha Underwood

ORDINANCE 9077-2022

A ZONING ORDINANCE IN RE CASE #39-JUN22-Iesha Underwood

Alderman Eros made a motion second by Alderman Schaefer to approve the Ordinances as read.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Whitaker, Duco, Eros, Anthony, Ovian. (13)

UNFINISHED BUSINESS

NONE.

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore made a motion second by Alderman Schaefer to approve Motor Fuel Claims in the Amount of **\$18,058.15**.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Whitaker, Duco, Eros, Anthony, Ovian, Dintelman. (13)

EXECUTIVE SESSION

Alderman Eros made a motion second by Alderman Schaefer to go into executive session to discuss collective and negotiation matters (5 ILCS 120/2(c)(2)).

All members voted aye.

[Entered Executive Session: 7:37 p.m.](#)

[Resumed Regular Session 7:47 p.m.](#)

Alderman Eros made the following motions second by Alderman Anthony to approve Memorandum of Understanding with Fraternal Order of Police Lodge #226 (Police Officers and Sergeants) concerning retroactive pay under Collective Bargaining Agreement.

Motion to approve Memorandum of Understanding with Fraternal Order of Police Lodge #226 (Police Officers and Sergeants) concerning settlement of health insurance grievance/arbitration.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Whitaker, Duco, Eros, Anthony, Ovian, Dintelman, Schaefer. (13)

ADJOURNMENT

Alderman Schaefer made a motion second by Alderman Eros to adjourn at 7:48 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - AUGUST 15, 2022**

GENERAL FUND

00 - Revenue	\$172,393.86
50 - Administration	\$94,277.93
51 - Police	\$39,239.63
52 - Fire	\$6,171.64
53 - Streets	\$21,048.36
54 - Parks	\$24,663.34
55 - Cemetery	\$1,467.22
56 - Hlth/Sanitation	\$155,366.49
61 - Health & Housing	\$12,112.10
62 - Economic Dev, Planning & Zoning	\$768.97
84 - Human Resources	\$305.00
86 - Treasurer	\$32.99
87 - Maintenance	\$9,381.16
GENERAL FUND TOTAL	<u>\$537,228.69</u>

SEWER OPERATIONS

75 - Collections	\$19,902.00
77 - Lines	\$3,117.22
78 - Plant	\$41,378.34
SEWER TOTAL	<u>\$64,397.56</u>

04 - Library	\$3,198.34
07 - Park/Rec	\$186,547.39
12 - General & Community Assistance	\$2,163.86
13 - Motor Fuel Tax Fund	\$3,124.92
15 - Tort Liability Fund	\$3,740.46
19 - ARPA	\$329,400.00
20 - Campus Fund	\$76,372.92
24 - Sewer Const.	\$27,919.00
25 - Sewer Bond & Interest	\$118,314.37
30 - SSA	\$982.95
38 - TIF 3	\$32,804.32
44 - Belleville Illinois Tourism	\$3,212.98
50 - TIF 8 Downtown South	\$7,130.00
54 - TIF 12 Sherman St	\$16,975.00
72 - Narcotics	\$10,800.00
77 - TIF 19 Frank Scott Parkway	\$50,934.50
78 - TIF 20 Rt 15/S Green Mnt	\$272.12

ALL FUNDS TOTAL	<u><u>\$1,475,519.38</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	3,833.56
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,831.49
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	3,772.80
MO090	MORRISON PLUMBING	01-00	68.00
MO107	MOMENTUM PROPERTIES, LLC	01-00	30.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,785.07
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,235.49
SU049	SUGAR HIGH	01-00	50.00
UM001	UMB BANK - CORPORATE TRUST	01-00	155,787.45
**TOTAL			172,393.86
ADMINISTRATION			
1252	LOCIS	01-50	10,908.00
3119	COMPUTYPE IT SOLUTIONS	01-50	923.00
3727	OATES ASSOCIATES, INC.	01-50	19,112.45
486	HANK'S EXCAVATING & LANDSCAPING,	01-50	24,200.00
551	ILLINOIS AMERICAN WATER	01-50	12,886.94
AT028	AT&T	01-50	79.45
CD003	SHRED-IT USA LLC	01-50	73.14
CH030	CHARTER COMMUNICATIONS	01-50	270.27
CJ000	C J SCHLOSSER & CO LLC	01-50	1,500.00
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,148.89
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
KA008	KAISER, KATHLEEN	01-50	16.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	358.01
UM001	UMB BANK - CORPORATE TRUST	01-50	9,569.87
**TOTAL ADMINISTRATION			94,277.93
POLICE DEPARTMENT			
1324	BELLEVILLE FENCE CO.	01-51	30.00
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	845.73
402	EGYPTIAN WORKSPACE PARTNERS	01-51	784.18
4902	AT & T	01-51	56.00
515	HOME-BRITE ACE HARDWARE	01-51	5.18
6122	VERIZON WIRELESS	01-51	1,993.60
6354	AUTO ACCENTS	01-51	550.00
696	MECKFESSEL TIRE CO.	01-51	99.99
850	REJIS COMMISSION	01-51	40.00
AM063	AMAZON BUSINESS	01-51	707.70
AT028	AT&T	01-51	45.40
BO076	BOHANON, LYNDA	01-51	2,523.95
BU079	BUSEY BANK	01-51	5,611.71
CH030	CHARTER COMMUNICATIONS	01-51	244.22
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	166.00
CO085	COLLINS, DAN	01-51	80.14
ED034	ED MORSE FORD	01-51	1,838.21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
FA026	FACTORY MOTOR PARTS CO	01-51	1,995.75
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	466.00
HA006	HARDEE'S RESTAURANT INC	01-51	281.51
HU069	HUELS OIL COMPANY	01-51	8,529.90
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	323.70
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	2,250.00
KE000	KELSO AUTO BODY, INC.	01-51	75.00
KI021	KIESLER POLICE SUPPLY, INC	01-51	7,346.40
OR001	O'REILLY AUTO PARTS	01-51	341.60
PU014	PURITAN SPRINGS	01-51	27.92
SA071	SANDY, ELIZABETH	01-51	137.92
SA090	SARMENTO, ANGELQUE	01-51	76.60
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	800.00
UN027	UNIFIRST CORPORATION	01-51	29.32

**TOTAL POLICE DEPARTMENT			39,239.63
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	1,771.67
2318	VOSS PATTERN WORKS, INC.	01-52	20.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	86.74
402	EGYPTIAN WORKSPACE PARTNERS	01-52	33.55
726	CLEAN UNIFORM COMPANY	01-52	173.55
AT028	AT&T	01-52	11.35
BE144	BERTCO AUTOMOTIVE, INC	01-52	85.00
BU079	BUSEY BANK	01-52	106.66
CH030	CHARTER COMMUNICATIONS	01-52	419.94
CL053	CLEARWAVE COMMUNICATIONS	01-52	258.33
HU069	HUELS OIL COMPANY	01-52	2,612.09
MO106	MOTOROLA SOLUTIONS, INC	01-52	592.76

**TOTAL FIRE DEPARTMENT			6,171.64
STREETS			
2384	HOMETOWN ACE HARDWARE	01-53	33.33
267	BUILDING PRODUCTS CORP.	01-53	100.00
277	CAMPER EXCHANGE, INC.	01-53	58.55
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	249.83
402	EGYPTIAN WORKSPACE PARTNERS	01-53	240.28
413	ERB TURF EQUIPMENT, INC.	01-53	433.93
4178	UPCHURCH READY MIX CONCRETE CO	01-53	2,480.00
4902	AT & T	01-53	57.69
500	HARTMANN TURF & TRACTOR	01-53	39.09
661	LIESE LUMBER CO., INC.	01-53	324.00
7678	SHILOH VALLEY EQUIPMENT CO	01-53	151.27
AT028	AT&T	01-53	11.35
BU017	BUSSEN, TED	01-53	97.49
CH030	CHARTER COMMUNICATIONS	01-53	179.48
CJ001	C J GOODALL TIRE CO, INC	01-53	291.20

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

01 GENERAL FUND

STREETS

DA022	DAVIS, JEFFREY	01-53	200.00
DD002	D&D TIRE SERVICE LLC	01-53	2,977.08
DI036	DISCOVERY	01-53	75.49
ED029	EDWARDS EQUIPMENT LLC	01-53	247.68
GE015	NAPA AUTO PARTS	01-53	87.71
GL036	GLASS AND MORE, INC	01-53	302.40
HU069	HUELS OIL COMPANY	01-53	1,839.45
LU004	LUBY EQUIPMENT SERVICES	01-53	1,330.74
ME037	MEURER BROTHERS, INC	01-53	2,000.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	4,296.00
TE035	TEREX USA, LLC	01-53	2,165.49
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	189.99
UN027	UNIFIRST CORPORATION	01-53	388.84
UN049	UNITED INK	01-53	200.00

**TOTAL STREETS 21,048.36

PARKS DEPARTMENT

2595	WISSEHR ELECTRIC, INC.	01-54	7,079.90
3445	DAVE SCHMIDT TRUCK SERVICE	01-54	5,222.93
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	192.15
4902	AT & T	01-54	164.98
500	HARTMANN TURF & TRACTOR	01-54	192.64
515	HOME-BRITE ACE HARDWARE	01-54	94.89
551	ILLINOIS AMERICAN WATER	01-54	3,985.80
7678	SHILOH VALLEY EQUIPMENT CO	01-54	317.73
AM040	AMERI-CAN PORTABLES	01-54	947.50
AT012	AT & T MOBILITY	01-54	16.77
AT028	AT&T	01-54	11.35
BO006	BOBCAT OF ST LOUIS	01-54	67.75
BU057	BURGE, CHAD	01-54	81.25
BU079	BUSEY BANK	01-54	204.31
CH030	CHARTER COMMUNICATIONS	01-54	99.98
CI033	CIFCO MATERIAL SERVICES	01-54	1,080.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,998.88
GE015	NAPA AUTO PARTS	01-54	50.71
HU069	HUELS OIL COMPANY	01-54	885.56
LU004	LUBY EQUIPMENT SERVICES	01-54	3.66
OU001	OUTDOOR TURF PROFESSIONALS	01-54	959.55
ST009	ST CLAIR SERVICE COMPANY	01-54	277.50
TE006	TECH ELECTRONICS	01-54	324.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	54.95
UN027	UNIFIRST CORPORATION	01-54	348.60

**TOTAL PARKS DEPARTMENT 24,663.34

CEMETERY DEPARTMENT

515	HOME-BRITE ACE HARDWARE	01-55	18.36
707	MIDWESTERN PROPANE GAS CO	01-55	797.65

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HUMAN RESOURCES/COMMUNITY DEV		
	TREASURER		
OD007	ODP BUSINESS SOLUTIONS, LLC	01-86	32.99
	**TOTAL TREASURER		----- 32.99
	MAINTENANCE		
1949	CRESCENT PARTS & EQUIPMENT	01-87	96.48
214	BELLEVILLE SUPPLY COMPANY	01-87	207.16
2435	GATEWAY INDUSTRIAL POWER	01-87	250.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	418.45
515	HOME-BRITE ACE HARDWARE	01-87	83.90
5425	METRO LOCK & SECURITY INC	01-87	125.00
661	LIESE LUMBER CO., INC.	01-87	53.90
726	CLEAN UNIFORM COMPANY	01-87	191.00
7313	BRAUER SUPPLY CO	01-87	74.04
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	2,310.00
AT019	ATIS ELEVATOR INSPECTIONS, LLC	01-87	432.50
BE056	BEL-O PEST SOLUTIONS	01-87	258.00
BO037	BOYER FIRE PROTECTION	01-87	3,120.00
CH030	CHARTER COMMUNICATIONS	01-87	142.09
HU069	HUELS OIL COMPANY	01-87	217.84
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	75.00
WE023	WEINLAND REFRIGERATION	01-87	1,325.80
	**TOTAL MAINTENANCE		----- 9,381.16
01	GENERAL FUND	GRAND TOTAL	537,228.69

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	60.04
551	ILLINOIS AMERICAN WATER	04-00	71.94
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CJ000	C J SCHLOSSER & CO LLC	04-00	2,000.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	810.42
MA181	MANSFIELD POWER AND GAS, LLC	04-00	0.97
	**TOTAL		----- 3,198.34
	04 LIBRARY	GRAND TOTAL	3,198.34

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
2244	SWITZER FOOD & SUPPLIES	07-00	65.25
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	683.82
4902	AT & T	07-00	47.95
551	ILLINOIS AMERICAN WATER	07-00	140.57
AT028	AT&T	07-00	11.35
BU079	BUSEY BANK	07-00	1,565.33
CA141	CONTEGRA POOLS, LLC	07-00	180,979.60
CD003	SHRED-IT USA LLC	07-00	47.70
CJ000	C J SCHLOSSER & CO LLC	07-00	1,500.00
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
CO139	CONSTELLATION NEW ENERGY, INC	07-00	438.56
CR054	CRITERION PICTURES USA	07-00	400.00
DI036	DISCOVERY	07-00	113.45
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
KW001	KWIATKOWSKI, VINCENT S	07-00	175.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	16.27
	**TOTAL		186,547.39
07 PLAYGROUND AND RECREATION	GRAND TOTAL		186,547.39

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AT028	AT&T	12-00	11.35
BU079	BUSEY BANK	12-00	2,069.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	33.20
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 2,163.86
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,163.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	2,949.92
LO029	LOCHMUELLER GROUP	13-00	175.00
	**TOTAL		----- 3,124.92
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,124.92

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	357.00
EL001	ELECTRICO, INC.	15-00	2,583.46
IP002	IPMG	15-00	800.00
	**TOTAL		----- 3,740.46
	15 TORT LIABILITY FUND	GRAND TOTAL	3,740.46

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VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
KO005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	329,400.00
	**TOTAL		329,400.00
	19 ARPA FUND	GRAND TOTAL	329,400.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	50,986.37
214	BELLEVILLE SUPPLY COMPANY	20-00	974.17
515	HOME-BRITE ACE HARDWARE	20-00	56.32
551	ILLINOIS AMERICAN WATER	20-00	2,719.43
AM063	AMAZON BUSINESS	20-00	2,270.19
CO198	CONTROLCO	20-00	17,835.00
HA073	HARDT, DEAN	20-00	29.86
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	1,281.60
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		----- 76,372.92
20	CAMPUS FUND	GRAND TOTAL	76,372.92

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
CJ000	C J SCHLOSSER & CO LLC	21-75	3,500.00
OD007	ODP BUSINESS SOLUTIONS, LLC	21-75	25.49
PA076	PAYMENT SERVICE NETWORK, INC	21-75	507.90
ST013	STOOKEY TOWNSHIP	21-75	15,868.61
**TOTAL SEWER COLLECTION			19,902.00
SEWER LINES			
314	COE EQUIPMENT CO	21-77	543.98
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	2,061.80
BU079	BUSEY BANK	21-77	165.00
OR001	O'REILLY AUTO PARTS	21-77	111.77
UN027	UNIFIRST CORPORATION	21-77	109.67
UN049	UNITED INK	21-77	125.00
**TOTAL SEWER LINES			3,117.22
SEWER PLANT			
2435	GATEWAY INDUSTRIAL POWER	21-78	237.50
4902	AT & T	21-78	271.65
515	HOME-BRITE ACE HARDWARE	21-78	7.99
551	ILLINOIS AMERICAN WATER	21-78	1,666.67
8071	HACH COMPANY	21-78	802.50
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,918.02
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
CO139	CONSTELLATION NEW ENERGY, INC	21-78	33,614.27
FA002	FASTENAL COMPANY	21-78	25.70
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HU069	HUELS OIL COMPANY	21-78	2,269.63
MA181	MANSFIELD POWER AND GAS, LLC	21-78	11.71
UN027	UNIFIRST CORPORATION	21-78	52.46
**TOTAL SEWER PLANT			41,378.34
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		64,397.56

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	6,176.50
HA015	HAIER PLUMBING & HEATING, INC.	24-00	21,742.50
	**TOTAL		----- 27,919.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	27,919.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	118,314.37
	**TOTAL		----- 118,314.37
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	118,314.37

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	784.85
CO139	CONSTELLATION NEW ENERGY, INC	30-00	198.10
	**TOTAL		----- 982.95
	30 SPECIAL SERVICE AREA	GRAND TOTAL	982.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	5,255.00
BA040	BANK OF BELLEVILLE	38-00	23,614.46
LO029	LOCHMUELLER GROUP	38-00	3,934.86
	**TOTAL		----- 32,804.32
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	32,804.32

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
1675	STANDARD RULE PROMOTIONS LLC	44-00	51.89
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	3,161.09
	**TOTAL		----- 3,212.98
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,212.98

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
3727	OATES ASSOCIATES, INC.	50-00	7,130.00
	**TOTAL		7,130.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	7,130.00

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	16,975.00
	**TOTAL		16,975.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	16,975.00

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
LO051	LOCKER & STORAGE SYSTEMS, INC	72-00	10,800.00
	**TOTAL		10,800.00
	72 NARCOTICS	GRAND TOTAL	10,800.00

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VENDOR #	NAME	DEPT.	AMOUNT
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	50,934.50
	**TOTAL		50,934.50
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	50,934.50

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VENDOR #	NAME	DEPT.	AMOUNT
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	272.12
	**TOTAL		272.12
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	272.12
	GRAND TOTAL FOR ALL FUNDS:		1,475,519.38
	TOTAL FOR REGULAR CHECKS:		1,395,248.04
	TOTAL FOR DIRECT PAY VENDORS:		80,271.34

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: August 12, 2022

01 50	ADMINISTRATION	<u>\$17,444.10</u>
01 51	POLICE	<u>\$375,472.28</u>
01 52	FIRE	<u>\$224,918.44</u>
01 53	STREET	<u>\$48,692.68</u>
01 54	PARKS	<u>\$21,785.57</u>
01 55	CEMETERY	<u>\$6,230.86</u>
01 56	SANITATION	<u>\$35,368.00</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$24,444.35</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,414.51</u>
01 82	MAYOR	<u>\$6,660.89</u>
01 83	FINANCE	<u>\$7,186.96</u>
01 84	HUMAN RESOURCE	<u>\$5,200.31</u>
01 85	CLERK	<u>\$6,618.87</u>
01 86	TREASURER	<u>\$3,528.05</u>
01 87	MAINTENANCE	<u>\$15,960.71</u>
01 88	ENGINEER	<u>\$5,889.76</u>
	TOTAL GENERAL FUND	<u>\$821,318.44</u>
4	LIBRARY	<u>\$35,902.02</u>
7	RECREATION	<u>\$26,228.83</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,066.84</u>
21 77	SEWER LINES	<u>\$10,786.51</u>
21 78	SEWER PLANT	<u>\$49,507.46</u>
	TOTAL SEWER DEPARTMENT	<u>\$66,360.81</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$37,486.72</u>
	*****TOTAL PAYROLL	<u><u>\$991,386.02</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,243,535.99
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	53,870.00
HISTORICAL PRESERVATION-SAVINGS	2,656.91
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	562.74
INVESTMENTS - MONEY MARKET	3,194,029.29
INVESTMENTS - ASSOCIATED MM	100,364.88
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,040.33
INVESTMENTS - BK OF BELL CD20	604,436.65
INVESTMENTS - DIETERICH CD	42,062.83
	<u>\$ 6,301,672.66</u>

CASH BALANCE, MAY 1, 2022

\$ 6,301,672.66

RECEIPTS

UTILITY TAX	\$ 351,688.45
HOTEL/MOTEL TAX	13,709.54
LIQUOR LICENSE	6,530.00
BUSINESS LICENSE	14,505.00
FRANCHISE FEES	117,391.99
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	7,302.00
ELECTRICAL PERMITS	2,450.00
ELECTRICAL TESTING FEE	100.00
ELECTRICAL LICENSE FEE	1,450.00
PLUMBING PERMITS	2,291.00
HVAC PERMITS	330.00
OCCUPANCY PERMITS	8,260.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	100.00
HOUSING INSPECTION FEES	12,615.00
CRIME FREE HOUSING	960.00
FIRE INSPECTION FEES	1,202.50
EXCAVATION PERMITS	110.00
PARKING PERMITS	606.00
STATE INCOME TAX	1,345,995.39
REPLACEMENT TAX	383,595.50
SALES TAX	574,508.67
LEASED CAR TAX	30.50
TELECOMMUNICATIONS TAX	40,449.93
SPECIAL BUSINESS DIST SALES TAX	262.16
PARKWAY NORTH BUS DIST SALE TAX	2,805.85
LOCAL USE TAX	123,490.83
LOCAL SHARE CANNABIS USE TAX	5,867.53
HOME RULE SALES TAX	197,567.01
GAMING FEES	47,706.09
COURT FINES	4,882.81
POLICE DEPT VEHICLE DIST.	45.15
DUI ENFORCEMENT DISTRIBUTION	1,744.88
VEHICLE TOW RELEASE FEES	7,150.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	10.00
TRASH DISPOSAL CHARGES	188,529.13
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	5,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	4,284.36
CEMETERY INCOME - ENDOWED CARE	825.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	392.25
DISPATCH FEES	59,902.72
GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,755.40
OTHER SALES & SERVICES	1,360.00
INTEREST INCOME	786.30
RENTAL INCOME	1,900.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,006.29
REIMB. POLICE DEPARTMENT	12,301.63

GENERAL FUND

01

REIMB. FIRE DEPARTMENT	983.43
REIMB. PARKS DEPARTMENT	118.46
EPAYABLE PROCESSING INCOME	2,231.79
MISCELLANEOUS INCOME	277.80
PROCEEDS-FIXED ASSET SALES	<u>1.00</u>
	\$ 3,568,336.07

TOTAL RECEIPTS \$ 3,568,336.07

TOTAL CASH AVAILABLE \$ 9,870,008.73

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 32,939.91
SALARIES - PART TIME	2,187.58
HOSPITAL INSURANCE	3,952.76
RETIREES HEALTH INSURANCE	23,268.02
MAINTENANCE & SERVICE - EQUIP.	11,958.95
OTHER PROFESSIONAL SERVICES	117.83
TELEPHONE	6,886.18
PRINTING	404.00
TRAINING	7,664.00
UTILITIES	30,493.96
STREET LIGHTING	23,199.02
FEES & PERMITS	56.50
RENTALS	967.78
OPERATING SUPPLIES	6,365.54
INTEREST PKWY NORTH NOTES	8,581.09
HISTORICAL PRESERVATION	2,657.00
ARPA LOST REVENUE EXP	4,105.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	756,033.65
SALARIES - PART-TIME	5,032.89
SALARIES - OVERTIME	103,939.18
PAGER PAY	350.00
HOSPITAL INSURANCE	82,348.83
UNEMPLOYMENT INSURANCE	1,688.00
MAINTENANCE SERVICE - EQUIPMENT	87,617.19
MAINTENANCE SERVICE - VEHICLES	9,842.01
OTHER PROFESSIONAL SERVICES	1,800.00
TELEPHONE	2,986.01
PRINTING	298.34
DUES	270.00
TRAVEL EXPENSE	1,127.13
TRAINING	42,311.46
RENTALS	4,324.99
OFFICE SUPPLIES	96.46
OPERATING SUPPLIES	8,854.94
RANGE SUPPLIES	20,563.50
AUTOMOTIVE FUEL/OIL	20,113.73
EQUIPMENT	613.99
EMERGENCY SERVICES TEAM	31.74

FIRE DEPARTMENT

SALARIES - REGULAR	429,834.03
SALARIES - OVERTIME	47,466.38
HOSPITAL INSURANCE	54,769.39
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	6,495.30
MAINTENANCE SERVICE - VEHICLES	7,634.21
OTHER PROFESSIONAL SERVICES	4,055.99
TELEPHONE	1,356.42
DUES	25.00
TRAVEL EXPENSE	5,422.88
TRAINING EXPENSE	7,071.41
RENTALS	306.76
MAINT/SUPPLIES EQUIPMENT	4,051.72
MAINTENANCE SUPPLIES - VEHICLE	72.34
OPERATING SUPPLIES	661.99
JANITORIAL SUPPLIES	316.60
AUTOMOTIVE FUEL/OIL	4,733.24

STREETS

SALARIES - REGULAR	80,684.98
SALARIES - PART TIME	5,608.00

GENERAL FUND

01

SALARIES - OVERTIME	8,946.40
HEALTH INSURANCE	17,421.29
UNEMPLOYMENT INSURANCE	145.88
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	178.12
MAINTENANCE SERVICE - EQUIPMENT	1,364.62
MAINTENANCE SERVICE - VEHICLES	450.00
MAINTENANCE SERVICE - STREETS	2,665.00
MAINTENANCE SERVICE - GROUNDS	2,100.00
OTHER PROFESSIONAL SERVICES	191.48
TELEPHONE	192.96
RENTALS	203.12
MAINTENANCE SUPPLIES- EQUIPMENT	1,109.69
MAINTENANCE SUPPLIES - VEHICLES	545.36
MAINTENANCE SUPPLIES - STREETS	1,148.26
MAINTENANCE SUPPLIES- GROUNDS	1,975.00
MAINTENANCE SUPPLIES-TRAFFIC CON	1,553.58
OFFICE SUPPLIES	68.26
OPERATING SUPPLIES	1,463.71
AUTOMOTIVE FUEL/OIL	8,873.28

PARKS DEPARTMENT

SALARIES - REGULAR	31,779.65
SALARIES - PART TIME	6,154.94
SALARIES - OVERTIME	3,663.80
HOSPITAL INSURANCE	8,877.41
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	292.12
MAINTENANCE SERVICE - VEHICLES	386.15
MAINTENANCE SERVICE - OTHER	3,550.00
TELEPHONE	635.94
TRAINING	25.00
PUBLICATIONS	11.00
UTILITIES	7,952.70
RENTALS	562.49
MAINT/SUPPLIES EQUIPMENT	11,445.15
MAINT/SUPPLIES VEHICLES	6.23
MAINTENANCE SUPPLIES - GROUNDS	5,217.25
MAINTENANCE SUPPLIES - OTHER	1,282.24
OPERATING SUPPLIES	1,155.88
JANITORIAL SUPPLIES	369.74
AUTOMOTIVE FUEL/OIL	4,274.88
EQUIPMENT	1,024.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,473.60
SALARIES - PART TIME	3,046.00
SALARIES - OVERTIME	1,249.83
HOSPITAL INSURANCE	1,724.94
CLOTHING ALLOWANCE	100.00
TELEPHONE	78.12
MAINTENANCE SUPPLIES - EQUIPMENT	388.68
OPERATING SUPPLIES	236.95
AUTOMOTIVE FUEL/OIL	476.30
EQUIPMENT	187.49

HEALTH & SANITATION

SALARIES - REGULAR	61,492.84
SALARIES - OVERTIME	4,094.35
HOSPITAL INSURANCE	14,266.71
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	178.12
MAINTENANCE SERVICE - VEHICLES	13,487.74
OTHER PROFESSIONAL SERVICES	10,099.82
TELEPHONE	235.81
LANDFILL FEES	59,757.87
FEES & PERMITS	49.00
MAINTENANCE SUPPLIES - VEHICLE	5,782.27
OFFICE SUPPLIES	61.98
OPERATING SUPPLIES	1,282.03
AUTOMOTIVE FUEL/OIL	18,074.85
PRINCIPAL	94,396.88
INTEREST	5,409.26
EQUIPMENT	10,380.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR 14,930.65
HOSPITAL INSURANCE 5.75
HEALTH & HOUSING

SALARIES - REGULAR 45,289.53
SALARIES - PART TIME 3,254.07
HOSPITAL INSURANCE 11,579.52
CLOTHING ALLOWANCE 400.00
MAINTENANCE SERVICE - VEHICLES 43.22
OTHER PROFESSIONAL SERVICES 7,125.00
POSTAGE 150.00
TELEPHONE 735.73
PRINTING 112.00
RENTAL 284.35
MAINT/SUPPLIES-VEHICLE 30.68
OFFICE SUPPLIES 105.65
OPERATING SUPPLIES 202.72
AUTOMOTIVE FUEL/OIL 1,050.54
EQUIPMENT 142.50

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,273.48
HOSPITAL INSURANCE 4,294.24
CLOTHING ALLOWANCE 100.00
OTHER PROFESSIONAL SERVICES 100.00
TELEPHONE 42.11
TRAVEL EXPENSE 847.02
TRAINING 805.00
RENTAL 649.03
OFFICE SUPPLIES 128.14
OPERATING SUPPLIES 128.00
EQUIPMENT 812.99

MAYOR

SALARIES - REGULAR 11,642.06
HOSPITAL INSURANCE 2,534.17
TELEPHONE 42.11
PRINTING 48.00
DUES 150.00
OFFICE SUPPLIES 27.80

FINANCE

SALARIES - REGULAR 14,335.90
SALARIES - OVERTIME 140.31
HOSPITAL INSURANCE 1,770.09
CLOTHING ALLOWANCE 200.00
DUES 100.00
OFFICE SUPPLIES 106.64

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 6,121.82
HOSPITAL INSURANCE 17.38
MEDICAL SERVICE 1,626.00
PUBLISHING 743.00
RENTALS 209.95
OFFICE SUPPLIES 116.25

CLERKS

SALARIES - REGULAR 16,854.02
HOSPITAL INSURANCE 4,223.44
CLOTHING ALLOWANCE 300.00

TREASURER

SALARIES - REGULAR 6,539.30
HOSPITAL INSURANCE 2,438.47
CLOTHING ALLOWANCE 140.00
OFFICE SUPPLIES 27.42

MAINTENANCE

SALARIES - REGULAR 30,746.14
SALARIES - OVER TIME 1,174.80
PAGER PAY 461.87
HOSPITAL INSURANCE 7,003.80
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 2,428.23
MAINTENANCE SERVICE - POLICE 3,305.69
MAINTENANCE SERVICE - FIRE 4,149.94

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION 136.25
MAINTENANCE SERVICE - HOUSING 1,261.99
MAINTENANCE SERVICE - PARKS/REC 251.30
MAINTENANCE SERVICE - EQUIPMENT 70.00
MAINTENANCE SERVICE - GROUNDS 255.42
TELEPHONE 310.53
RENTAL 23.88
JANITORIAL SUPPLIES 328.20
AUTOMOTIVE FUEL/OIL 374.67
EQUIPMENT 75.45

ENGINEERING

SALARIES - REGULAR 11,735.29
HOSPITAL INSURANCE 2,244.42
UNIFORM EXPENSE 100.00
ENGINEERING SERVICE 2,192.00
TELEPHONE 47.11
PRINTING 404.00
RENTALS 134.71
AUTOMOTIVE FUEL/OIL 67.57

\$ 2,685,849.13

TOTAL DISBURSEMENTS

\$ 2,685,849.13

CASH

CASH IN BANK \$ 2,828,092.53
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 53,870.00
HISTORICAL PRESERVATION-SAVINGS 0.00
INVESTMENTS 12,122.85
INVESTMENTS - BANK OF BELLEVILLE 562.93
INVESTMENTS - MONEY MARKET 3,494,607.89
INVESTMENTS - ASSOCIATED MM 100,373.40
INVESTMENTS - BK OF BELL CD 0.00
INVESTMENTS - DIETERICH 21 CD 20,040.33
INVESTMENTS - BK OF BELL CD20 604,436.65
INVESTMENTS - DIETERICH CD 42,062.83

\$ 7,184,159.60

CASH ON DEPOSIT, MAY 31, 2022

\$ 7,184,159.60

PARKS PROJECT FUND

02

CASH

CASH IN BANK	5,399.81
CASH IN BANK-OPEN SPACES ACCT.	6,927.85
PETTY CASH	0.00
INVESTMENTS	841.94
INVESTMENTS - BANK OF BELLEVILLE	19,163.85
INVESTMENTS - MONEY MARKET	5,097.16
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - DIETERICH 21 CD	16,526.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,096.32</u>
	\$ 71,053.57

CASH BALANCE, MAY 1, 2022 \$ 71,053.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.30
INTEREST INCOME-OPEN SPACES ACCT	<u>7.76</u>
	\$ 8.06

TOTAL RECEIPTS \$ 8.06

TOTAL CASH AVAILABLE \$ 71,061.63

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>624.00</u>
	\$ 624.00

TOTAL DISBURSEMENTS \$ 624.00

CASH

CASH IN BANK	\$ 4,776.11
CASH IN BANK-OPEN SPACES ACCT.	6,928.26
PETTY CASH	0.00
INVESTMENTS	841.94
INVESTMENTS - BANK OF BELLEVILLE	19,170.36
INVESTMENTS - MONEY MARKET	5,098.00
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - DIETERICH 21 CD	16,526.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,096.32</u>
	\$ 70,437.63

CASH ON DEPOSIT, MAY 31, 2022 \$ 70,437.63

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	131,056.48
CASH IN BANK-RESERVE ACCOUNT	23,807.93
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	4,490.38
INVESTMENTS - BANK OF BELLEVILLE	24,780.77
INVESTMENTS - MONEY MARKET	578,131.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	24,789.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	25,644.48
	<u>\$ 813,401.42</u>

CASH BALANCE, MAY 1, 2022 \$ 813,401.42

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 46,637.23
BOOK FINES	517.58
BOOK SALE	117.94
NON-RESIDENT LIBRARY CARDS	1,273.00
OTHER SALES & SERVICES	1,441.62
PASSPORT SERVICES	2,570.00
INTEREST INCOME	52.35
INTEREST INCOME-RESERVE ACCOUNT	15.68
DONATIONS	3,500.00
REIMBURSEMENTS	1,260.00
	<u>\$ 57,385.40</u>

TOTAL RECEIPTS \$ 57,385.40

TOTAL CASH AVAILABLE \$ 870,786.82

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 63,637.38
SALARIES - PART TIME	13,615.81
HOSPITAL INSURANCE	15,504.32
SOCIAL SECURITY EXP	5,909.87
I.M.R.F.	6,867.33
MAINTENANCE SERVICE - BUILDING	7,142.26
DATA PROCESSING SERVICE	127.70
POSTAGE	384.85
TELEPHONE	5,953.74
UTILITIES	2,408.33
OPERATING SUPPLIES	1,157.82
EQUIPMENT	929.30
VEHICLES	4.05-
BOOKS	15,199.74
SUMMER READING CLUB EXP	275.00
	<u>\$ 139,109.40</u>

TOTAL DISBURSEMENTS \$ 139,109.40

CASH

CASH IN BANK	\$ 349,277.19
CASH IN BANK-RESERVE ACCOUNT	23,808.74
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	4,490.38
INVESTMENTS - BANK OF BELLEVILLE	24,789.19
INVESTMENTS - MONEY MARKET	278,177.47

PERIOD: MAY 2022
SYS DATE 081022 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:50

LIBRARY

04

INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	24,789.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,644.48</u>

\$ 731,677.42

CASH ON DEPOSIT, MAY 31, 2022

\$ 731,677.42

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>2,422.09</u>	
		2,422.09	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 2,422.09
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.61</u>	
		2.61	
<u>TOTAL RECEIPTS</u>			\$ <u>2.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,424.70

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

FEDERAL TAXES PAYABLE	\$	126.01-	
STATE TAXES PAYABLE		13.05-	
SOCIAL SECURITY TAXES PAYABLE		271.48-	
VOLUNTARY DEDUCTIONS PAYABLE		<u>1,901.26-</u>	
	\$	2,311.80-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 2,311.80-

CASH

CASH IN BANK	\$	<u>112.90</u>	
		112.90	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ <u>112.90</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	196,102.66	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	7,912.61	
INVESTMENTS - BANK OF BELLEVILLE	359,495.15	
INVESTMENTS - MONEY MARKET	508,298.02	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	247,899.78	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>	
	\$ 1,594,817.88	\$ 1,594,817.88

CASH BALANCE, MAY 1, 2022

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 32,687.45	
SALES OF CONCESSION	3,990.51	
INTEREST INCOME	217.21	
RENTAL INCOME	6,000.00	
DONATIONS	<u>10,903.19</u>	
	\$ 53,798.36	

TOTAL RECEIPTS \$ 53,798.36

TOTAL CASH AVAILABLE \$ 1,648,616.24

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,937.10	
SALARIES - PART TIME	8,408.95	
HOSPITAL INSURANCE	2,570.54	
RETIREEES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	2,030.78	
I.M.R.F.	1,781.51	
CLOTHING ALLOWANCE	200.00	
MAINTENANCE SERVICE - BUILDING	178.12	
MAINTENANCE SERVICE - EQUIPMENT	1,057.00	
OTHER PROFESSIONAL SERVICES	5,724.27	
TELEPHONE	477.93	
UTILITIES	1,438.57	
FEES & PERMITS	4,470.00	
RENTAL	1,711.78	
OFFICE SUPPLIES	2,019.25	
OPERATING SUPPLIES	8,179.17	
LAND	<u>12,518.00</u>	
	\$ 70,708.27	

TOTAL DISBURSEMENTS \$ 70,708.27

CASH

CASH IN BANK	\$ 178,986.44	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	7,912.61	
INVESTMENTS - BANK OF BELLEVILLE	359,617.29	
INVESTMENTS - MONEY MARKET	508,382.19	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	247,899.78	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>	
	\$ 1,577,907.97	

CASH ON DEPOSIT, MAY 31, 2022 \$ 1,577,907.97

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2022</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, MAY 31, 2022</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	0.00
	<u>0.00</u>
\$	0.00

CASH BALANCE, MAY 1, 2022 \$ 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	0.00
	<u>0.00</u>
\$	0.00

CASH ON DEPOSIT, MAY 31, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK 365,643.51
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 402,735.20
INVESTMENTS - BK OF BELL CD20 201,478.87
\$ 969,857.58

CASH BALANCE, MAY 1, 2022 \$ 969,857.58

RECEIPTS

REVENUE

INTEREST INCOME \$ 84.20
\$ 84.20

TOTAL RECEIPTS \$ 84.20

TOTAL CASH AVAILABLE \$ 969,941.78

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 58,199.47
I.M.R.F. 44,168.77
\$ 102,368.24

TOTAL DISBURSEMENTS \$ 102,368.24

CASH

CASH IN BANK \$ 263,292.78
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 402,801.89
INVESTMENTS - BK OF BELL CD20 201,478.87
\$ 867,573.54

CASH ON DEPOSIT, MAY 31, 2022 \$ 867,573.54

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	263,823.79
CASH IN BANK-ASSISTANCE	276,032.07
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>510,123.59</u>
	\$ 1,049,979.45
<u>CASH BALANCE, MAY 1, 2022</u>	\$ 1,049,979.45

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 9,119.94
REPLACEMENT TAX-ASSISTANCE	36,778.11
INTEREST INCOME	<u>116.95</u>
	\$ 46,015.00
<u>TOTAL RECEIPTS</u>	\$ <u>46,015.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,095,994.45

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,145.55
INSURANCE	1,562.27
SOCIAL SECURITY EXPENSE	623.13
IMRF	591.29
TELEPHONE	61.66
RENTAL	141.22
RISK MANAGEMENT	2,360.00
OFFICE SUPPLIES	45.20
COMMUNITY ASSISTANCE	1,678.51
GENERAL ASSISTANCE	<u>3,939.19</u>
	\$ 19,148.02
<u>TOTAL DISBURSEMENTS</u>	\$ 19,148.02

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>958.00-</u>
	\$ 958.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 958.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 268,833.96
CASH IN BANK-ASSISTANCE	296,846.41
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>510,208.06</u>
	\$ 1,075,888.43
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ 1,075,888.43

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK	1,602,947.00
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,306,818.95
INVESTMENTS - BK OF BELL CD20	<u>604,436.65</u>
	\$ 4,515,325.19

CASH BALANCE, MAY 1, 2022 \$ 4,515,325.19

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 149,251.54
SIDEWALK REPLACEMENT	379.50
INTEREST INCOME	<u>480.32</u>
	\$ 150,111.36

TOTAL RECEIPTS \$ 150,111.36

TOTAL CASH AVAILABLE \$ 4,665,436.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 18,305.06
MAINTENANCE SUPPLIES - STREETS	100,412.20
MAINTENANCE SUPPLIES - TRAF CONT	405.03
OTHER IMPROVEMENTS	<u>2,990.00</u>
	\$ 122,112.29

TOTAL DISBURSEMENTS \$ 122,112.29

CASH

CASH IN BANK	\$ 1,630,564.07
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,200.95
INVESTMENTS - BK OF BELL CD20	<u>604,436.65</u>
	\$ 4,543,324.26

CASH ON DEPOSIT, MAY 31, 2022 \$ 4,543,324.26

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK		4,267.78	
INVESTMENTS		<u>0.00</u>	
		\$ 4,267.78	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 4,267.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.19</u>	
		\$ 0.19	
<u>TOTAL RECEIPTS</u>			\$ <u>0.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,267.97
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER		\$ 1,585.00	
UTILITIES		<u>124.41</u>	
		\$ 1,709.41	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,709.41
<u>CASH</u>			
CASH IN BANK		\$ 2,558.56	
INVESTMENTS		<u>0.00</u>	
		\$ 2,558.56	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ 2,558.56

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	266,455.97	
CASH IN BANK-CLAIMS ONE	937.78	
CASH IN BANK - UST RESERVE	21,018.36	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>313,183.53</u>	
	\$ 601,595.64	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 601,595.64
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 62.90	
REIMBURSEMENTS	<u>38,232.97</u>	
	\$ 38,295.87	
<u>TOTAL RECEIPTS</u>		\$ <u>38,295.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>639,891.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$ <u>223,917.77</u>	
	\$ 223,917.77	
<u>TOTAL DISBURSEMENTS</u>		\$ 223,917.77

<u>CASH</u>		
CASH IN BANK	\$ 101,799.82	
CASH IN BANK-CLAIMS ONE	938.53	
CASH IN BANK - UST RESERVE	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>313,235.39</u>	
	\$ 415,973.74	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>415,973.74</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		8,346.61	
INVESTMENTS		<u>195,703.60</u>	
		\$ 204,050.21	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 204,050.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	35.58	
UNREALIZED GAIN (LOSSES) INVEST		<u>238.74</u>	
	\$	274.32	
<u>TOTAL RECEIPTS</u>			\$ <u>274.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 204,324.53
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	8,347.03	
INVESTMENTS		<u>195,977.50</u>	
	\$	204,324.53	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ <u>204,324.53</u>

ARPA FUND

19

CASH

CASH IN BANK	635,440.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,009,439.98
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 7,644,880.29

CASH BALANCE, MAY 1, 2022 \$ 7,644,880.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,165.94</u>
	\$ 1,165.94

TOTAL RECEIPTS \$ 1,165.94
TOTAL CASH AVAILABLE \$ 7,646,046.23

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>44,332.75</u>
	\$ 44,332.75

TOTAL DISBURSEMENTS \$ 44,332.75

CASH

CASH IN BANK	\$ 591,112.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,010,600.72
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 7,601,713.48

CASH ON DEPOSIT, MAY 31, 2022 \$ 7,601,713.48

CAMPUS FUND

20

CASH

CASH IN BANK	85,036.18
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 85,036.18

CASH BALANCE, MAY 1, 2022 \$ 85,036.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.46
RENTAL INCOME	18,380.55
	<u>18,381.01</u>

TOTAL RECEIPTS \$ 18,381.01

TOTAL CASH AVAILABLE \$ 103,417.19

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 22,905.39
OTHER PROFESSIONAL SERVICES	24,387.73
UTILITIES	33,210.01
	<u>80,503.13</u>

TOTAL DISBURSEMENTS \$ 80,503.13

CASH

CASH IN BANK	\$ 22,914.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 22,914.06

CASH ON DEPOSIT, MAY 31, 2022 \$ 22,914.06

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	2,003,905.29	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	148,670.03	
INVESTMENTS - MONEY MARKET	475,759.61	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	395,556.85	
INVESTMENTS - BK OF BELL CD20	201,478.87	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 3,444,620.75	\$ 3,444,620.75

CASH BALANCE, MAY 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 822,939.47	
COLLECTION - ST CLAIR TOWNSHIP	65,990.50	
SEWER LINE INSURANCE	10,994.78	
GARBAGE CHARGES	105,313.67	
LIEN FEES	92.25	
INTEREST INCOME	201.07	
MISCELLANEOUS INCOME	<u>5,556.81</u>	
	\$ 1,011,088.55	\$ 1,011,088.55
<u>TOTAL RECEIPTS</u>		\$ 1,011,088.55
<u>TOTAL CASH AVAILABLE</u>		\$ 4,455,709.30

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 1,871,060.23	
SALARIES - REGULAR	11,358.48	
HOSPITAL INSURANCE	2,391.48	
UNEMPLOYMENT INSURANCE	1,926.00	
SOCIAL SECURITY	881.16	
I.M.R.F.	355.20	
CLOTHING ALLOWANCE	160.00	
DATA PROCESSING SERVICE	3,159.65	
OTHER PROFESSIONAL SERVICES	6,712.11	
POSTAGE	4,505.42	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	28,997.30	
RENTAL	60.20	
OFFICE SUPPLIES	30.17	
SEWER LINES		
SALARIES - REGULAR	22,053.18	
SALARIES - OVERTIME	613.22	
PAGER PAY	676.08	
HOSPITAL INSURANCE	4,764.99	
SOCIAL SECURITY	1,793.35	
I.M.R.F.	2,150.33	
UNIFORM EXPENSE	100.00	
MAINTENANCE SERVICE - VEHICLES	223.32	
MAINTENANCE SERVICE - SYSTEM	35,911.74	
MAINTENANCE SERVICE - SLRP	21,186.32	
OTHER PROFESSIONAL SERVICES	358.33	
TELEPHONE	371.16	
OPERATING SUPPLIES	256.44	
AUTOMOTIVE FUEL/OIL	1,875.29	
SEWER PLANT		
SALARIES - REGULAR	98,156.44	
SALARIES - OVERTIME	687.52	
PAGER PAY	2,223.20	
HOSPITAL INSURANCE	20,550.81	
SOCIAL SECURITY	7,731.64	
I.M.R.F.	8,036.09	
MAINTENANCE SERVICE - BUILDING	18.69	
MAINTENANCE SERVICE - EQUIPMENT	14,330.88	
OTHER PROFESSIONAL SERVICE	2,421.72	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	1,819.48
TRAVEL EXPENSE	250.00
TRAINING	575.00
UTILITIES	70,142.80
RENTAL	192.83
MAINTENANCE SUPPLIES - EQUIP.	1,165.14
MAINTENANCE SUPPLIES - GROUNDS	240.00
MAINTENANCE SUPPLIES - OTHER	21.96
OFFICE SUPPLIES	52.65
OPERATING SUPPLIES	882.01
JANITORIAL SUPPLIES	118.56
AUTOMOTIVE FUEL/OIL	1,427.34
CHEMICAL SUPPLIES	<u>9,318.00</u>

\$ 2,264,510.71

TOTAL DISBURSEMENTS

\$ 2,264,510.71

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 290,487.03-
ACCT. REC. SEWER LINE INS	<u>3,033.45-</u>
	\$ 293,520.48-

TOTAL OTHER FIN. SOURCES & USES

\$ 293,520.48-

CASH

CASH IN BANK	\$ 456,833.36
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,720.54
INVESTMENTS - MONEY MARKET	475,838.39
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	395,556.85
INVESTMENTS - BK OF BELL CD20	201,478.87
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>

\$ 1,897,678.11

CASH ON DEPOSIT, MAY 31, 2022

\$ 1,897,678.11

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	258,288.72
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,009.70
INVESTMENTS - MONEY MARKET	302,127.80
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,031.36
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,141,773.20

CASH BALANCE, MAY 1, 2022 \$ 1,141,773.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>121.45</u>
	\$ 121.45

TOTAL RECEIPTS \$ 121.45
TOTAL CASH AVAILABLE \$ 1,141,894.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 258,304.08
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,065.76
INVESTMENTS - MONEY MARKET	302,177.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,031.36
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,141,894.65

CASH ON DEPOSIT, MAY 31, 2022 \$ 1,141,894.65

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	1,684,218.98	
INVESTMENTS	30,313.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,978,624.79	
INVESTMENTS - BK OF BELL CD20	251,848.62	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,158,709.50	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 4,158,709.50

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 15,300.00	
TAP-IN INSPECTION FEES	1,640.00	
INTEREST INCOME	424.94	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 184,031.61	
<u>TOTAL RECEIPTS</u>		\$ <u>184,031.61</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,342,741.11

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$ <u>35,736.39</u>	
	\$ 35,736.39	
<u>TOTAL DISBURSEMENTS</u>		\$ 35,736.39

<u>CASH</u>		
CASH IN BANK	\$ 1,832,186.55	
INVESTMENTS	30,313.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,978,952.44	
INVESTMENTS - BK OF BELL CD20	251,848.62	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,307,004.72	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>4,307,004.72</u>

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	159,652.47
CASH IN BANK - LTCP ACCT	579.63
INVESTMENTS	11,225.94
INVESTMENTS - BANK OF BELLEVILLE	49,556.67
INVESTMENTS - MONEY MARKET	371.27
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	208,338.15
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>257,513.35</u>
	\$ 687,237.48

CASH BALANCE, MAY 1, 2022 \$ 687,237.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 32.30
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>
	\$ 1,704,425.86

TOTAL RECEIPTS \$ 1,704,425.86

TOTAL CASH AVAILABLE \$ 2,391,663.34

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 1,331,256.38
INTEREST EXPENSE - WWTP 3	<u>373,137.18</u>
	\$ 1,704,393.56

TOTAL DISBURSEMENTS \$ 1,704,393.56

CASH

CASH IN BANK	\$ 159,667.84
CASH IN BANK - LTCP ACCT	579.66
INVESTMENTS	11,225.94
INVESTMENTS - BANK OF BELLEVILLE	49,573.51
INVESTMENTS - MONEY MARKET	371.33
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	208,338.15
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>257,513.35</u>
	\$ 687,269.78

CASH ON DEPOSIT, MAY 31, 2022 \$ 687,269.78

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, MAY 1, 2022</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2022</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2022		\$	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, MAY 31, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

CASH

CASH IN BANK	6,275.25	
INVESTMENTS	1,683.90	
INVESTMENTS - BANK OF BELLEVILLE	16,520.50	
INVESTMENTS - MONEY MARKET	6,515.33	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	16,526.64	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 47,521.62	

CASH BALANCE, MAY 1, 2022 \$ 47,521.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.02</u>	
	\$ 7.02	

TOTAL RECEIPTS \$ 7.02

TOTAL CASH AVAILABLE \$ 47,528.64

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,253.57</u>	
	\$ 1,253.57	

TOTAL DISBURSEMENTS \$ 1,253.57

CASH

CASH IN BANK	\$ 5,022.01	
INVESTMENTS	1,683.90	
INVESTMENTS - BANK OF BELLEVILLE	16,526.11	
INVESTMENTS - MONEY MARKET	6,516.41	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	16,526.64	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 46,275.07	

CASH ON DEPOSIT, MAY 31, 2022 \$ 46,275.07

WORKING CASH FUND

31

CASH

CASH IN BANK	852.51
INVESTMENTS	4,153.58
INVESTMENTS - BANK OF BELLEVILLE	99,123.07
INVESTMENTS - MONEY MARKET	147,556.67
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	20,036.65
INVESTMENTS - BK OF BELL CD20	25,184.86
INVESTMENTS - DIETERICH CD	<u>102,577.94</u>
	\$ 399,485.28

CASH BALANCE, MAY 1, 2022 \$ 399,485.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>58.16</u>
	\$ 58.16

TOTAL RECEIPTS \$ 58.16
TOTAL CASH AVAILABLE \$ 399,543.44

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 852.56
INVESTMENTS	4,153.58
INVESTMENTS - BANK OF BELLEVILLE	99,156.75
INVESTMENTS - MONEY MARKET	147,581.10
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	20,036.65
INVESTMENTS - BK OF BELL CD20	25,184.86
INVESTMENTS - DIETERICH CD	<u>102,577.94</u>
	\$ 399,543.44

CASH ON DEPOSIT, MAY 31, 2022 \$ 399,543.44

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	1,188.93	
INVESTMENT	280.64	
INVESTMENTS - BANK OF BELLEVILLE	4,956.15	
INVESTMENTS - MONEY MARKET	15,418.52	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	4,958.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,342.60</u>	
	\$ 32,144.84	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 32,144.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>4.31</u>	
	\$ 4.31	
<u>TOTAL RECEIPTS</u>		\$ <u>4.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 32,149.15

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

<u>CASH</u>		
CASH IN BANK	\$ 1,189.01	
INVESTMENT	280.64	
INVESTMENTS - BANK OF BELLEVILLE	4,957.83	
INVESTMENTS - MONEY MARKET	15,421.07	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	4,958.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,342.60</u>	
	\$ 32,149.15	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>32,149.15</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2022		\$	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, MAY 31, 2022		\$	<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, MAY 1, 2022</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, MAY 31, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2022		\$	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, MAY 31, 2022		\$	<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, MAY 1, 2022</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, MAY 31, 2022</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, MAY 1, 2022</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, MAY 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	2,417,968.03	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,296.97	
INVESTMENTS - MONEY MARKET	5,302,273.30	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	46,752.13	
INVESTMENTS - BK OF BELL CD20	503,697.20	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 8,676,262.38	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 8,676,262.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,064.81</u>	
	\$ 1,064.81	
<u>TOTAL RECEIPTS</u>		\$ <u>1,064.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,677,327.19

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 2,930.00	
ENGINEERING	12,975.00	
LAND	795.00	
EQUIPMENT	141,507.35	
VEHICLES	37,127.73	
INFRASTRUCTURE	18,953.79	
OTHER IMPROVEMENTS	<u>58,421.32</u>	
	\$ 272,710.19	
<u>TOTAL DISBURSEMENTS</u>		\$ 272,710.19

<u>CASH</u>		
CASH IN BANK	\$ 2,145,389.81	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,351.77	
INVESTMENTS - MONEY MARKET	5,303,151.34	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	46,752.13	
INVESTMENTS - BK OF BELL CD20	503,697.20	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 8,404,617.00	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>8,404,617.00</u>

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

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2022</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2022

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2022

\$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2022

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2022

\$ 0.00

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	500,105.47
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,105.47

CASH BALANCE, MAY 1, 2022 \$ 500,105.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>29.74</u>
	\$ 29.74

TOTAL RECEIPTS \$ 29.74

TOTAL CASH AVAILABLE \$ 500,135.21

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 500,135.21
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,135.21

CASH ON DEPOSIT, MAY 31, 2022 \$ 500,135.21

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	66,661.63
INVESTMENTS	<u>0.00</u>
	\$ 66,661.63
<u>CASH BALANCE, MAY 1, 2022</u>	\$ 66,661.63
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,688.80
INTEREST INCOME	<u>2.83</u>
	\$ 6,691.63
<u>TOTAL RECEIPTS</u>	\$ <u>6,691.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 73,353.26
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 27,148.23
PUBLISHING	<u>800.00</u>
	\$ 27,948.23
<u>TOTAL DISBURSEMENTS</u>	\$ 27,948.23
<u>CASH</u>	
CASH IN BANK	\$ 45,405.03
INVESTMENTS	<u>0.00</u>
	\$ 45,405.03
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ <u>45,405.03</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, MAY 1, 2022</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>	
CASH IN BANK	141,685.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	460,051.71
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 601,737.36
<u>CASH BALANCE, MAY 1, 2022</u>	\$ 601,737.36
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>84.60</u>
	\$ 84.60
<u>TOTAL RECEIPTS</u>	\$ <u>84.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>601,821.96</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 141,694.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	460,127.89
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 601,821.96
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ <u>601,821.96</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2022</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, MAY 31, 2022</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, MAY 1, 2022</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, MAY 31, 2022</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, MAY 1, 2022</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, MAY 31, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	137,972.77
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,100.98
INVESTMENTS - BK OF BELL CD20	<u>50,369.73</u>
	\$ 289,559.68

CASH BALANCE, MAY 1, 2022 \$ 289,559.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>25.23</u>
	\$ 25.23

TOTAL RECEIPTS \$ 25.23

TOTAL CASH AVAILABLE \$ 289,584.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 137,981.26
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,117.72
INVESTMENTS - BK OF BELL CD20	<u>50,369.73</u>
	\$ 289,584.91

CASH ON DEPOSIT, MAY 31, 2022 \$ 289,584.91

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	51,467.15	
INVESTMENTS	1,684.77	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	152,444.51	
INVESTMENTS - BK OF BELL CD20	<u>25,184.86</u>	
	\$ 230,781.29	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 230,781.29

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>28.41</u>	
	\$ 28.41	
<u>TOTAL RECEIPTS</u>		\$ <u>28.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 230,809.70

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

<u>CASH</u>		
CASH IN BANK	\$ 51,470.32	
INVESTMENTS	1,684.77	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	152,469.75	
INVESTMENTS - BK OF BELL CD20	<u>25,184.86</u>	
	\$ 230,809.70	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>230,809.70</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	152,757.24
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,272.72
INVESTMENTS - MONEY MARKET	240,319.36
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,445.83
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,070,481.20

CASH BALANCE, MAY 1, 2022 \$ 1,070,481.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>115.54</u>
	\$ 115.54

TOTAL RECEIPTS \$ 115.54
TOTAL CASH AVAILABLE \$ 1,070,596.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 152,766.64
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,339.06
INVESTMENTS - MONEY MARKET	240,359.16
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,445.83
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,070,596.74

CASH ON DEPOSIT, MAY 31, 2022 \$ 1,070,596.74

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	32,675.87
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	13,216.43
INVESTMENTS - MONEY MARKET	36,147.95
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	13,221.32
INVESTMENTS - BK OF BELL CD20	30,221.83
INVESTMENTS - DIETERICH CD	<u>13,356.50</u>
	\$ 139,401.20

CASH BALANCE, MAY 1, 2022 \$ 139,401.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.49</u>
	\$ 12.49

TOTAL RECEIPTS \$ 12.49

TOTAL CASH AVAILABLE \$ 139,413.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 32,677.88
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	13,220.92
INVESTMENTS - MONEY MARKET	36,153.94
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	13,221.32
INVESTMENTS - BK OF BELL CD20	30,221.83
INVESTMENTS - DIETERICH CD	<u>13,356.50</u>
	\$ 139,413.69

CASH ON DEPOSIT, MAY 31, 2022 \$ 139,413.69

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	213,501.19
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,035.18
INVESTMENTS - BK OF BELL CD20	50,369.73
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 619,893.41

CASH BALANCE, MAY 1, 2022 \$ 619,893.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>63.16</u>
	\$ 63.16

TOTAL RECEIPTS \$ 63.16

TOTAL CASH AVAILABLE \$ 619,956.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 213,514.33
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,085.20
INVESTMENTS - BK OF BELL CD20	50,369.73
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 619,956.57

CASH ON DEPOSIT, MAY 31, 2022 \$ 619,956.57

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	1,406.76
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	16,715.93
INVESTMENTS - MONEY MARKET	38,757.42
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	16,526.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,096.32</u>
	\$ 91,625.66

CASH BALANCE, MAY 1, 2022 \$ 91,625.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.19</u>
	\$ 12.19

TOTAL RECEIPTS \$ 12.19
TOTAL CASH AVAILABLE \$ 91,637.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,406.85
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	16,721.61
INVESTMENTS - MONEY MARKET	38,763.84
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	16,526.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,096.32</u>
	\$ 91,637.85

CASH ON DEPOSIT, MAY 31, 2022 \$ 91,637.85

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	42,993.74
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,607.55
INVESTMENTS - MONEY MARKET	79,482.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 298,417.09

CASH BALANCE, MAY 1, 2022 \$ 298,417.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18.05</u>
	\$ 18.05

TOTAL RECEIPTS \$ 18.05
TOTAL CASH AVAILABLE \$ 298,435.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 42,996.39
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,609.79
INVESTMENTS - MONEY MARKET	79,495.92
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 298,435.14

CASH ON DEPOSIT, MAY 31, 2022 \$ 298,435.14

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK 13,888.49
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,892.06
\$ 1,802,484.52

CASH BALANCE, MAY 1, 2022 \$ 1,802,484.52

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.49
\$ 1.49
TOTAL RECEIPTS \$ 1.49
TOTAL CASH AVAILABLE \$ 1,802,486.01

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,889.34
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,892.70
\$ 1,802,486.01
CASH ON DEPOSIT, MAY 31, 2022 \$ 1,802,486.01

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	416,032.52
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,386.49</u>
	\$ 569,419.01
<u>CASH BALANCE, MAY 1, 2022</u>	\$ 569,419.01
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>51.00</u>
	\$ 51.00
<u>TOTAL RECEIPTS</u>	\$ <u>51.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,470.01
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 416,058.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,411.89</u>
	\$ 569,470.01
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ 569,470.01

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	3,752.09	
INVESTMENTS	1,234.85	
INVESTMENTS - BANK OF BELLEVILLE	33,701.81	
INVESTMENTS - MONEY MARKET	10,839.62	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	36,358.65	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>37,398.20</u>	
	\$ 123,285.22	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 123,285.22

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>13.47</u>	
	\$ 13.47	
<u>TOTAL RECEIPTS</u>		\$ <u>13.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 123,298.69

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

<u>CASH</u>		
CASH IN BANK	\$ 3,752.31	
INVESTMENTS	1,234.85	
INVESTMENTS - BANK OF BELLEVILLE	33,713.26	
INVESTMENTS - MONEY MARKET	10,841.42	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	36,358.65	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>37,398.20</u>	
	\$ 123,298.69	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ 123,298.69

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	28,336.66	
INVESTMENTS	1,122.59	
INVESTMENTS - BANK OF BELLEVILLE	33,041.02	
INVESTMENTS - MONEY MARKET	10,766.14	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	33,053.32	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>	
	\$ 140,512.37	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 140,512.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>14.69</u>	
	\$ 14.69	
<u>TOTAL RECEIPTS</u>		\$ <u>14.69</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 140,527.06

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

<u>CASH</u>		
CASH IN BANK	\$ 28,338.34	
INVESTMENTS	1,122.59	
INVESTMENTS - BANK OF BELLEVILLE	33,052.25	
INVESTMENTS - MONEY MARKET	10,767.92	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	33,053.32	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>	
	\$ 140,527.06	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ 140,527.06

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, MAY 1, 2022</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, MAY 31, 2022</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, MAY 1, 2022</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, MAY 31, 2022</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, MAY 1, 2022</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, MAY 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

CASH

CASH IN BANK	1,524.35	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	39,979.59	
INVESTMENTS - MONEY MARKET	523.69	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	21,276.29	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>677.99</u>	
	\$ 63,981.91	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 63,981.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13.76</u>	
	\$ 13.76	
<u>TOTAL RECEIPTS</u>		\$ <u>13.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>63,995.67</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,524.44	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	39,993.17	
INVESTMENTS - MONEY MARKET	523.78	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	21,276.29	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>677.99</u>	
	\$ 63,995.67	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>63,995.67</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, MAY 1, 2022</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, MAY 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK 151,883.48
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,719.12
\$ 706,602.60
CASH BALANCE, MAY 1, 2022 \$ 706,602.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 100.89
\$ 100.89
TOTAL RECEIPTS \$ 100.89
TOTAL CASH AVAILABLE \$ 706,703.49

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 151,892.51
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,810.98
\$ 706,703.49
CASH ON DEPOSIT, MAY 31, 2022 \$ 706,703.49

2011 Bond Fund I & S

67

CASH

CASH IN BANK	368,360.65
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,862.44
INVESTMENTS - MONEY MARKET	1,603,865.26
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,412.68
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,334,434.70

CASH BALANCE, MAY 1, 2022 \$ 2,334,434.70

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,783.51
INTEREST INCOME	<u>316.26</u>
	\$ 99,099.77

TOTAL RECEIPTS \$ 99,099.77

TOTAL CASH AVAILABLE \$ 2,433,534.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 467,164.30
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,892.97
INVESTMENTS - MONEY MARKET	1,604,130.85
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,412.68
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,433,534.47

CASH ON DEPOSIT, MAY 31, 2022 \$ 2,433,534.47

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2022</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, MAY 31, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	9,195.96
CASH IN BANK-REWARD FUND	3,852.65
INVESTMENTS	449.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 13,497.65

CASH BALANCE, MAY 1, 2022 \$ 13,497.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.55
INTEREST INCOME-REWARD FUND	<u>0.23</u>
	\$ 0.78

TOTAL RECEIPTS \$ 0.78

TOTAL CASH AVAILABLE \$ 13,498.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,196.51
CASH IN BANK-REWARD FUND	3,852.88
INVESTMENTS	449.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 13,498.43

CASH ON DEPOSIT, MAY 31, 2022 \$ 13,498.43

NARCOTICS

72

CASH

CASH IN BANK	5,942.09
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,280.17
CASH IN BANK-EVIDENCE SEIZED	52,115.21
CASH IN BANK-FEDERAL AWARDED	87,937.45
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 161,493.33

CASH BALANCE, MAY 1, 2022

\$ 161,493.33

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 1,606.16
INTEREST INCOME	<u>9.05</u>

\$ 1,615.21

TOTAL RECEIPTS

\$ 1,615.21

TOTAL CASH AVAILABLE

\$ 163,108.54

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>3,500.00</u>
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\$ 3,500.00

TOTAL DISBURSEMENTS

\$ 3,500.00

CASH

CASH IN BANK	\$ 7,551.70
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,280.65
CASH IN BANK-EVIDENCE SEIZED	52,115.21
CASH IN BANK-FEDERAL AWARDED	84,442.57
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 159,608.54

CASH ON DEPOSIT, MAY 31, 2022

\$ 159,608.54

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		187.69	
INVESTMENTS		<u>0.00</u>	
	\$	187.69	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 187.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 187.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.70	
INVESTMENTS		<u>0.00</u>	
	\$	187.70	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ 187.70

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK 62,197.89
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,155.20
\$ 112,466.21
CASH BALANCE, MAY 1, 2022 \$ 112,466.21

RECEIPTS
REVENUE
INTEREST INCOME \$ 12.08
\$ 12.08
TOTAL RECEIPTS \$ 12.08
TOTAL CASH AVAILABLE \$ 112,478.29

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 884.47
\$ 884.47
TOTAL DISBURSEMENTS \$ 884.47

CASH
CASH IN BANK \$ 61,317.19
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,163.51
\$ 111,593.82
CASH ON DEPOSIT, MAY 31, 2022 \$ 111,593.82

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	115,208.96	
INVESTMENTS	224.52	
INVESTMENTS - BANK OF BELLEVILLE	3,303.73	
INVESTMENTS - MONEY MARKET	248,656.82	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	16,526.71	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,096.34</u>	
	\$ 401,017.08	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 401,017.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>49.41</u>	
	\$ 49.41	
<u>TOTAL RECEIPTS</u>		\$ <u>49.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 401,066.49

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

<u>CASH</u>		
CASH IN BANK	\$ 115,216.05	
INVESTMENTS	224.52	
INVESTMENTS - BANK OF BELLEVILLE	3,304.87	
INVESTMENTS - MONEY MARKET	248,698.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	16,526.71	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,096.34</u>	
	\$ 401,066.49	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ 401,066.49

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	943.14
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,181.86</u>
	\$ 2,679,299.18

CASH BALANCE, MAY 1, 2022 \$ 2,679,299.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.27</u>
	\$ 0.27

TOTAL RECEIPTS \$ 0.27

TOTAL CASH AVAILABLE \$ 2,679,299.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 943.20
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.07</u>
	\$ 2,679,299.45

CASH ON DEPOSIT, MAY 31, 2022 \$ 2,679,299.45

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

CASH

CASH IN BANK	12,631.99
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,385.43</u>
	\$ 202,129.94

CASH BALANCE, MAY 1, 2022 \$ 202,129.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>32.14</u>
	\$ 32.14

TOTAL RECEIPTS \$ 32.14

TOTAL CASH AVAILABLE \$ 202,162.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 12,632.77
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,416.79</u>
	\$ 202,162.08

CASH ON DEPOSIT, MAY 31, 2022 \$ 202,162.08

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		4,922.63	
INVESTMENTS		<u>0.00</u>	
		\$ 4,922.63	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 4,922.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.30</u>	
	\$	0.30	
<u>TOTAL RECEIPTS</u>			\$ <u>0.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,922.93
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,922.93	
INVESTMENTS		<u>0.00</u>	
	\$	4,922.93	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ <u>4,922.93</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK 233,239.54
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,978.99

CASH BALANCE, MAY 1, 2022 \$ 333,978.99

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.35
\$ 14.35

TOTAL RECEIPTS \$ 14.35

TOTAL CASH AVAILABLE \$ 333,993.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 233,253.89
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,993.34

CASH ON DEPOSIT, MAY 31, 2022 \$ 333,993.34

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK 23,558.31
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,075.87
CASH BALANCE, MAY 1, 2022 \$ 94,075.87

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 2,816.31
INTEREST INCOME 1.51
\$ 2,817.82
TOTAL RECEIPTS \$ 2,817.82
TOTAL CASH AVAILABLE \$ 96,893.69

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,376.13
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 96,893.69
CASH ON DEPOSIT, MAY 31, 2022 \$ 96,893.69

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2022		\$	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, MAY 31, 2022		\$	<u>0.00</u>

SYS DATE 081022
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/22

SYS TIME 13:46

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,909,952.72	\$4,274,206.88	\$7,184,159.60
PARKS PROJECT FUND	\$11,704.37	\$58,733.26	\$70,437.63
LIBRARY	\$373,785.93	\$357,891.49	\$731,677.42
PAYROLL ACCOUNT	\$112.90	\$.00	\$112.90
PLAYGROUND AND RECREATION	\$179,486.44	\$1,398,421.53	\$1,577,907.97
RETIREMENT FUND	\$263,292.78	\$604,280.76	\$867,573.54
GENERAL & COMMUNITY ASSISTA	\$565,680.37	\$510,208.06	\$1,075,888.43
MOTOR FUEL TAX FUND	\$1,630,564.07	\$2,912,760.19	\$4,543,324.26
FOUNTAIN FUND	\$2,558.56	\$.00	\$2,558.56
TORT LIABILITY FUND	\$102,738.35	\$313,235.39	\$415,973.74
WALNUT HILL FUTURE CARE FUN	\$8,347.03	\$195,977.50	\$204,324.53
ARPA FUND	\$591,112.76	\$7,010,600.72	\$7,601,713.48
CAMPUS FUND	\$22,914.06	\$.00	\$22,914.06
SEWER OPERATION & MAINTENAN	\$457,287.79	\$1,440,390.32	\$1,897,678.11
SEWER REPAIR & REPLACEMENT	\$258,304.08	\$883,590.57	\$1,141,894.65
SEWER CONSTRUCTION FUND	\$1,832,186.55	\$2,474,818.17	\$4,307,004.72
SEWER BOND AND INTEREST FUN	\$160,247.50	\$527,022.28	\$687,269.78
SPECIAL SERVICE AREA	\$5,022.01	\$41,253.06	\$46,275.07
WORKING CASH FUND	\$852.56	\$398,690.88	\$399,543.44
LIBRARY - GIFT ENDOWMENT	\$1,189.01	\$30,960.14	\$32,149.15
TIF 3 (CITY OF BELLEVILLE)	\$2,145,389.81	\$6,259,227.19	\$8,404,617.00
CAPITAL PROJECTS FUND	\$500,135.21	\$.00	\$500,135.21
BELLEVILLE ILLINOIS TOURISM	\$45,405.03	\$.00	\$45,405.03
2015 PD PROJECT DEBT SERVIC	\$141,694.07	\$460,127.89	\$601,821.96
TIF 8 (DOWNTOWN SOUTH)	\$137,981.26	\$151,603.65	\$289,584.91
TIF 9 (SOUTHWINDS ESTATE)	\$51,470.32	\$179,339.38	\$230,809.70
TIF 10 (LOWER RICHLAND CREE	\$152,766.64	\$917,830.10	\$1,070,596.74
TIF 11 (INDUSTRIAL JOB RECO	\$32,677.88	\$106,735.81	\$139,413.69
TIF 12 (SHERMAN STREET)	\$213,514.33	\$406,442.24	\$619,956.57
TIF 13 (DRAKE ROAD)	\$1,406.85	\$90,231.00	\$91,637.85
TIF 14 (ROUTE 15 EAST)	\$42,996.39	\$255,438.75	\$298,435.14
TIF 15 (CARLYLE GREENMOUNT)	\$1,798,593.31	\$3,892.70	\$1,802,486.01
TIF 16 (ROUTE 15 WEST CORRI	\$416,058.12	\$153,411.89	\$569,470.01

SYS DATE 081022
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/22

SYS TIME 13:46

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,752.31	\$119,546.38	\$123,298.69
SPECIAL SERVICE AREA BONDS,	\$28,338.34	\$112,188.72	\$140,527.06
2020 REFUNDING BONDS I & S	\$1,524.44	\$62,471.23	\$63,995.67
2014 PD PROJECT DEBT SERVIC	\$151,892.51	\$554,810.98	\$706,703.49
2011 Bond Fund I & S	\$467,164.30	\$1,966,370.17	\$2,433,534.47
POLICE TRUST	\$13,049.39	\$449.04	\$13,498.43
NARCOTICS	\$159,047.24	\$561.30	\$159,608.54
LOCAL LAW ENFORCEMENT BLOCK	\$187.70	\$.00	\$187.70
TIF 17 (EAST MAIN STREET)	\$61,317.19	\$50,276.63	\$111,593.82
TIF 18 (SCHEEL STREET)	\$115,216.05	\$285,850.44	\$401,066.49
TIF 19 (FRANK SCOTT PARKWAY	\$2,678,117.38	\$1,182.07	\$2,679,299.45
TIF 20 - RT. 15 / S. GREEN	\$12,632.77	\$189,529.31	\$202,162.08
TIF 21 - BELLE VALLEY / PHA	\$4,922.93	\$.00	\$4,922.93
TIF 22 - ROUTE 15 NORTH	\$233,253.89	\$100,739.45	\$333,993.34
ROUTE 15 NORTH BUSINESS DIS	\$26,376.13	\$70,517.56	\$96,893.69
Totals	<u>\$19,014,221.63</u>	<u>\$35,931,815.08</u>	<u>\$54,946,036.71</u>

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2022/2023 – MAY 2022 through APRIL 2023

* Denotes Committee Chairman

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

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2022/2023 – MAY 2022 through APRIL 2023

* Denotes Committee Chairman

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

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

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

RIGHT-OF-WAY ENCROACHMENT AGREEMENT

This Right-of-Way Encroachment License Agreement (“Agreement”) is entered into between the City of Belleville (“City”) and G Level And Squared D.B.A. “The Harp Pub” owner(s) of the real property described herein (“Licensee”). The City and Licensee are together hereinafter referred to as “Parties” and individually as “Party”.

- A. WHEREAS**, Licensee owns the following real property within the corporate limits of the City of Belleville (“Licensee’s Property”) described as:

Address: 1110 W. Main Street

PIN(s): 08-21.0-335-003 & 08-21.0-335-004

Legal Description: WEST BELLEVILLE LOT/SEC-90 SE 35 FT A02702374 and
WEST BELLEVILLE LOT/SEC-91 A02702374

- B. WHEREAS**, Licensee desires to install the improvements described in paragraph 2 below upon City right-of-way located adjacent to Licensee’s Property (“City Right-of-Way”); and
- C. WHEREAS**, the City herein agrees to allow such improvements to be located on City Right-of-Way as provided herein.

NOW THEREFORE, in consideration of the premises and mutual promises contained herein, the Parties hereto agree and acknowledge that:

1. Recitals Incorporated. The foregoing Recitals are substantive and are incorporated by reference in this paragraph 1 as though fully set herein.
2. License. To the extent of its authority, and subject to the terms, conditions, and limitations set forth herein, the City grants to Licensee, for the benefit of Licensee’s Property, a nonexclusive license for Licensee to locate the following improvements (“Improvements”), shown in Exhibit A, on the City Right-of-Way subject to final review and sign off by the City.
3. Limitations.
 - 3.1 The rights granted to Licensee herein do not abrogate or nullify the City’s rights and interests in and to City Right-of-Way. Further, the license granted herein is subject to any rights of third parties in the City Right-of-Way and the City makes no warranty regarding Licensee’s right to use said City Right-of-Way except as regards to the rights the City retains therein.
 - 3.2 The license granted herein shall not be construed as a waiver of the requirements of the Belleville Municipal Code, as amended from time to time, including but not limited to the City Zoning Code, subdivision regulations, and building codes.

3.3 The City shall not be liable to Licensee or any third party for any damage to real or personal property or personal injury that may result from or arise out of the construction, repair, maintenance, or use of the Improvements.

3.4 Licensee shall be subject to all the risks and liabilities associated with encroaching on City property, including but not limited to the risk that the City may remove all or a portion of the Improvements without prior notice to Licensee. Licensee shall be solely responsible for the City's cost to remove the Improvements to gain access to City's right-of-way for any purpose.

3.5 The City shall not be responsible for any costs incurred by Licensee to repair or replace the Improvements if they are damaged or destroyed by the City, or City's subcontractors, employees, or agents in accessing or otherwise using City Right-of-Way on which the Improvements are located.

3.6 Licensee accepts the City Right-of-Way AS-IS in its present condition. Page 3 of 5

4. Defense, Indemnification, and Hold Harmless. Licensee shall defend, indemnify, and hold harmless the City and its officers, agents, and employees from and against all losses, liability, claims, demands, and causes of action, including but not limited to loss, injury, death, or damage to person or property, arising out of or related to the Improvements constructed in the City Right-of-Way.

5. Termination. This Agreement and the license contained herein may be terminated by either Party upon not less than thirty (30) days' written notice to the other Party. Upon termination of this Agreement, Licensee shall cause the removal of the Improvements from the City Right-of-Way and shall return the City Right-of-Way to good condition. If Licensee fails to remove the Improvements and restore City Right-of-Way within thirty (30) days of termination, the City shall have the right to remove the Improvements from the City Right-of-Way. All costs of said removal and restoration shall be paid by Licensee within sixty (60) days of an invoice from the City sent to Licensee's Property Address on page 1.

6. General Provisions.

6.1 The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this License shall be in the Circuit Court for the Twentieth Judicial Circuit, St. Clair County, Illinois.

6.2 This Agreement shall be recorded in the office of the County Recorder in the county where Licensee's Property is situated.

6.3 The effective date of this Agreement shall be the date on which it is fully executed by both Parties hereto.

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Greg Partelow, Co-Owner
2012 Lasalle Street
Belleville, IL 62221

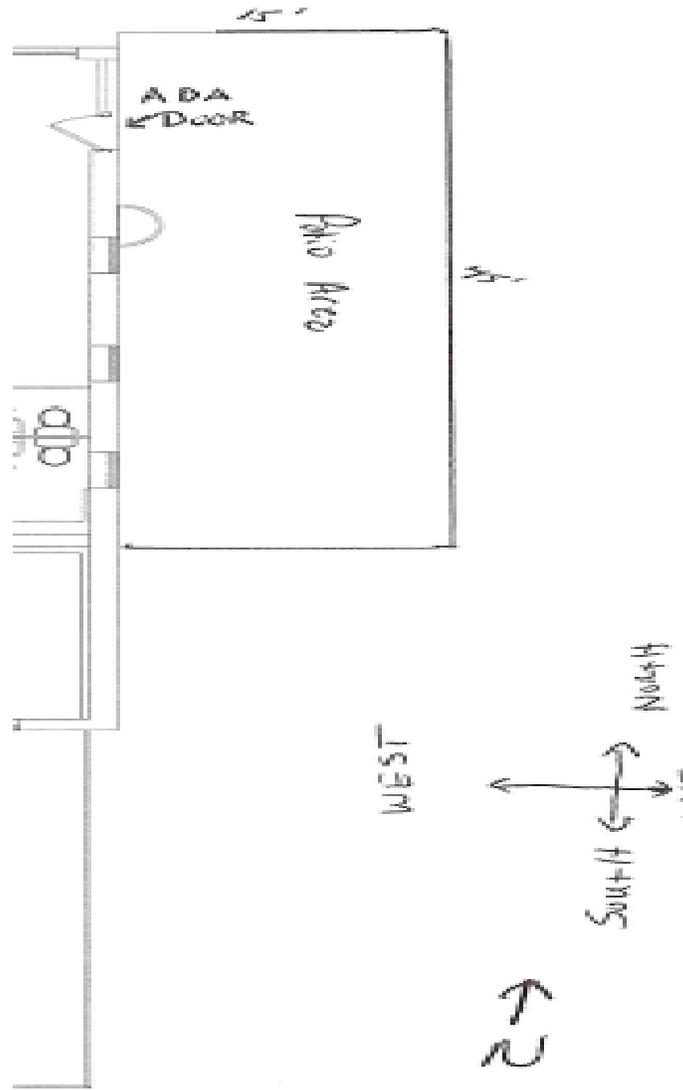
Glen McElligott, Co-Owner
2012 Lasalle Street
Belleville, IL 62221

By: _____
Greg Partelow, Co-Owner

By: _____
Glen McElligott, Co-Owner

Date: _____

"Exhibit A"



ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Shoehorn Brewing, Inc.

Application Filed: 05/23/2022

32-JUN22-Shoehorn Brewing, Inc.: Request for a Sign Installation Permit in the Area of Special Control at 225 East Main Street (08-22.0-334-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 07/13/2022

Publication in News Democrat: 06/24/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

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

32-JUN22: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 225 East Main Street by Steve Zimmerman. It was seconded by Don Rockwell. The motion carried 6-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation Permit in the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Shoehorn Brewing, Inc.

Application Filed: 05/24/2022

33-JUN22– Shoehorn Brewing, Inc.: Request for a Special Use permit for outdoor seating at 225 East Main St (08-22.0-334-036) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: (162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 07/13/2022

Publication in News Democrat: 06/24/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

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

33-JUN22: A motion was made to APPROVE the Request for a Special Use permit for outdoor seating at 225 East Main St by Steve Zimmerman. It was seconded by Tim Price. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit for outdoor seating be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Josh Nimmo

Application Filed: 05/31/2022

36 JUN22– Josh Nimmo: Request for rezoning at South Illinois St. (Parcel No. 08-34.0-302-026) from an A-1, Single-Family Residential District to a “C-1” Light Commercial District. (Applicable section of the zoning code: 162.593) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 07/28/2022

Publication in News Democrat: 06/24/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- 1) Existing use(s) and zoning of property in question;
- 2) Existing use(s) and zoning of other lots in the vicinity of the property in question;
- 3) Suitability of the property in question uses already permitted under existing regulations;
- 4) Suitability of the property in question for the proposed use;
- 5) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and
- 6) The effect the proposed rezoning would have on implementation of the City’s Comprehensive Plan.

36-JUN22: A motion was made to APPROVE the Request for rezoning at South Illinois St. (Parcel No. 08-34.0-302-026) from an A-1, Single-Family Residential District to a “C-1” Light Commercial District by Steve Zimmerman. It was seconded by Ryan Moore. The motion carried 4-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for Rezoning be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 4-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: David Evans

Application Filed: 05/26/2022

37-JUN22 David Evans: Request for a Special Use Permit to operate an Air B&B at 1 Bramble Point Ct. (08-08.0-103-096) located in the A-1, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 4

Present Zoning: A-1, Single Family Residential District

Meeting Held: 07/13/2022

Publication in News Democrat: 06/24/2022

Supporters: None

Objectors: Desiree Daley, Michael Daley, Henry Cole

Additional public comments: None

Aldermen Present: None

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

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

37-JUN22 – David Evans: A motion was made to APPROVE the Request for a Special Use Permit to operate an Air B&B at 1 Bramble Point Ct. (08-08.0-103-096) located in the A-1, Single Family Residential District IN THE NAME OF THE APPLICANT ONLY by Deborah Brennan. It was seconded by Tim Price. The motion FAILED to pass, based on a tied vote of (3-3), therefore no recommendation was given by the Board. Voting went as follows: Don Rockwell-Nay, Deborah Brennan-Aye, Steve Zimmerman-Nay, Ryan Moore-Nay, Tim Price-Aye, and Chairman Dan Nollman-Aye.

IT IS THEREFORE there was NOT a recommendation from the Zoning Board of Appeals that the Special Use Permit be granted.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Emerald Coast, LLC

Application Filed: 06/24/2022

41-JUL22 – Emerald Coast, LLC: Request for a Special Use Permit to operate an adult-use cannabis dispensing organization located at 360 S. Green Mount Road (09-30.0-111-009) located in the “C-2” Heavy Commercial District (Applicable section of the city code: 123.005, 123.008, 162.248, 162.515) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 07/28/2022

Publication in News Democrat: 07/11/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

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

41-JUL22: A motion was made to APPROVE the Request for a Special Use Permit to operate an adult-use cannabis dispensing organization located at 360 S. Green Mount Road IN THE NAME OF THE APPLICANT ONLY by Deborah Brennan. It was seconded by Ryan Moore. The motion carried 4-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 4-0.

Director

Date



Collinsville

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

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

Belleville

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

St. Charles

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

August 7, 2022

Jason Poole
Director of Parks & Recreation
510 W. Main Street
Belleville, IL 62220

Re: Bellevue Park Improvements (Revision 1, Removing Construction Administration)
OA Project No. 222089

Dear Mr. Poole:

This letter will serve as our agreement to perform the engineering and architecture services connected with various improvements in Bellevue Park (hereinafter called the "Project") subject to the General Conditions shown on the attached Exhibit A.

Scope: Our Scope of Services includes time to prepare construction and bid documents to resurface and convert the tennis courts to pickle ball, renovate the amphitheater, remove and replace the existing playground with a new play and swing play area, construct a pavilion, construct an exercise court, and repair about 700' of lake bank stabilization, all as further described in the attached Scope of Services. We will also furnish such Additional Services as you may request.

Schedule: Deliverables will be submitted to the City by January 1, 2024 for a March to May 2024 construction period.

Estimated Cost: You agree to pay us a lump sum of \$67,500 for our Scope of Services. Any authorized Additional Services will be billed at the hourly rates set forth in Exhibit A.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,
OATES ASSOCIATES, INC.

Thomas L Cissell III, PE
Project Manager

Steven M Keil, PE, PLS
Project Principal

Accepted on this date: _____

By: _____

Title: _____

General

Services are requested to prepare construction and bid documents to resurface and convert the tennis courts to pickle ball, renovate the amphitheater, remove and replace the existing playground with a new play and swing area, construct a pavilion, construct an exercise court, and repair about 700' of lake bank stabilization. We will also provide limited bid assistance and construction administration to assist the City with ensuring the project is being built according to the plans and special provisions. We will provide overall management and the engineering services, and Ross & Baruzzini will provide the architectural services associates with renovating the amphitheater.

The Scope of Services is described in the following sections of this document.

Task 1.0 – Field Survey

The consultant's scope includes:

- Obtain archive aerial photography and archive contour data.
- Set horizontal and vertical control for survey.
- Survey the playground, pavilion, and exercise areas to establish existing topography.
- Draw the survey in AutoCAD and create a background drawing by combining the aerial, archive contours, and survey.
- Review the background drawing in the field to confirm accuracy.

Task 2.0 – Tennis Court Resurfacing

The tennis court will be resurfaced and converted to a pickle ball court. Prior to resurfacing, cracks will be sealed, depressions will be levelled, and new nets will be installed. After surfacing, the court will be restriped.

More specifically, the consultant's scope includes:

- Review crack seal materials, surface applications, and levelling materials.
- Field review and map cracks and depressions and map them for plan inclusion.
- Create a background drawing for the tennis court area by incorporating the field notes on an aerial drawing.
- Develop a plan sheet to show the scope of work.
- Prepare fence and striping details.
- Develop specifications for surfacing, paint striping, patching, and crack sealing.
- Refine the cost estimate that was prepared for the MEPRD grant.

Task 3.0 – Amphitheater Renovations

Planned improvements at the auditorium include exterior repairs to rotten façade, fascia, and ceiling boards, white washing or painting the exterior brick, upgrading the public restrooms to be ADA accessible, replacing stage light fixtures with LED fixtures, adding handrails to the stage steps, sealing joints and repairing concrete panels in the patio, and adding an ADA accessible ramp to the stage.

More specifically, the consultant's scope includes:

- Field review to map rotten boards, concrete cracks and slabs that need to be sealed or replaced for plan inclusion. Also measure bathroom spaces to establish existing conditions.
- Create a background drawing for the amphitheater area by incorporating the field notes on an aerial drawing.
- Develop a site plan sheet to show the scope of work.

- Develop a site grading and drainage plan sheet to show the concrete patio grades.
- Develop architectural floor plans and elevation drawings showing the building improvements.
- Prepare building repair details, concrete patio and joint sealing details.
- Develop specifications for painting, bathroom fixtures, handrails, concrete ramps, LED lights, crack sealing and concrete slab repair.
- Refine the cost estimate that was prepared for the MEPRD grant.

Task 4.0 – Playground/ Swing Area

A new 2,700-square foot playground area and 2,900 swing area is proposed with an entry sidewalk. The playground equipment will be purchased as a kit, but it will need to be installed and the site prepared by a general contractor. We will design the equipment foundations, perimeter curbs, develop a drainage and final grading plan, and write installation special provisions. We will also design an ADA parking stall off of West Park Drive.

More specifically, the consultant's scope includes:

- Review the ASTM standard that governs playground installation, subgrade, and drainage requirements.
- Coordinate installation requirements with the playground manufacturer.
- Field review the playground area in the field to confirm existing conditions.
- Create a background drawing for the playground areas by incorporating the field notes on an aerial drawing.
- Develop a plan sheet to show the scope of work, ADA stall, and sidewalk connections.
- Develop grading and drainage plan sheets to show the playground surface grades and the final grades and slopes around the pavilion and for the ADA stall.
- Prepare perimeter curb, sidewalk, underdrain, and subgrade details.
- Develop specifications for removals, earthwork, concrete sidewalks, concrete slabs, engineered wood fiber mulch, and drainage.
- Refine the cost estimate that was prepared for the MEPRD grant.

Task 5.0 – Pavilion

A new 24' to 30'-diameter hexagonal pavilion is proposed on a 50' x 30' concrete pad with picnic tables and a entry sidewalk. The pavilion will be purchased as a kit, but it will need to be installed and the site prepared by a general contractor. We will design the slab, develop a final grading plan, and write installation special provisions.

More specifically, the consultant's scope includes:

- Review post, slab, subgrade, and roof drain requirements.
- Coordinate installation requirements with the pavilion manufacturer.
- Field review the pavilion area in the field to confirm existing conditions.
- Create a background drawing for the pavilion area by incorporating the field notes on an aerial drawing.
- Develop a plan sheet to show the scope of work and sidewalk connections.
- Develop a grading and drainage plan sheet to show the final grades and slopes around the pavilion.
- Prepare slab, sidewalk, and roof drain details.
- Develop specifications for removals, earthwork, concrete slabs, and roof drains.
- Refine the cost estimate that was prepared for the MEPRD grant.

Task 6.0 – Fitness Court/ Exercise Area

A new 38' x 38' fitness court area is proposed with an entry sidewalk. The exercise area will be purchased as a kit, but it will need to be installed and the site prepared by a general contractor. We will design the slab, develop a final grading plan, and write installation special provisions.

More specifically, the consultant's scope includes:

- Review slab, subgrade, and drainage requirements.
- Coordinate installation requirements with the fitness court manufacturer.
- Field review the exercise area in the field to confirm existing conditions.
- Create a background drawing for the fitness court area by incorporating the field notes on an aerial drawing.
- Develop a plan sheet to show the scope of work and sidewalk connections.
- Develop a grading and drainage plan sheet to show the slab grades and the final grades and slopes around the pavilion.
- Prepare slab, sidewalk, and subgrade details.
- Develop specifications for removals, earthwork, concrete slabs, and drainage.
- Refine the cost estimate that was prepared for the MEPRD grant.

Task 7.0 – Lake Bank Stabilization

The stone gabions are failing along a 700'-long area in the southeast lake shoreline. We propose to cut the gabion baskets and cover them with new stone rip rap to stabilize the shore. We will design the stabilization solution, show the rip rap solution on construction plans and details, and write special provisions.

More specifically, the consultant's scope includes:

- Review standard gabion basket details and develop solutions for consideration.
- Field review the lake area in the field to confirm existing conditions and measure the water depth at the shoreline.
- Create a background drawing for the lake shoreline by incorporating the field notes on an aerial drawing.
- Develop a plan sheet to show the scope of work.
- Prepare stone rip rap details and grading/ seeding conditions.
- Develop specifications for stone rip rap, seeding, and earthwork.
- Refine the cost estimate that was prepared for the MEPRD grant.

Task 8.0 –Construction Documents

Once the designs are approved by the City, we'll develop documents including plans, special provisions, and estimates for construction and bidding.

More specifically, the consultant's scope includes:

- Prepare a signed and sealed plan and special provision cover sheets.
- Prepare general construction note sheet to state reminders, unique conditions, code requirements, and plan abbreviations.
- Refine architectural, site plan, grading, and detail sheets with more callouts, labels, and notes required to build and bid the project.
- Refine special provisions with material callouts and develop a table of contents
- Incorporate or develop front-end documents (i.e., bid and contract requirement forms) to the special provisions.
- Submit the plans, special provisions, and estimates to the City for review and comment.
- Address any City comments germane to the project scope.

Task 9.0 – Bid Assistance and Limited Construction Administration

We plan to coordinate with the city to facilitate a public bid process. Once a successful bid is received and awarded, construction operations will begin. We'll support the City's staff in administering the construction contract by answering questions during construction as needed.

More specifically, the consultant's scope includes:

- Prepare a "Notice to Bidders" to solicit bids.
- Conduct a pre-bid meeting or make calls to potential contractors to solicit bids.
- Answer bidder's questions during the bid process.
- Issue an addendum if required to answer questions or make changes to the plans to address questions.
- Conduct a pre-construction meeting and issue minutes.
- Answer contractor questions during construction (assume 1 question for each of the six work areas).

Excluded from the Scope of Services

The consultant's scope excluded:

- Playground design – provided by playground supplier
- Pavilion design – provided by the pavilion supplier
- Fitness court design – provided by the fitness court supplier
- Geotechnical engineering – not required
- Drone survey of the project to obtain an aerial orthophotograph – an archive aerial will be used.
- Comprehensive Construction Administration – the City will perform field visits, review pay request, perform final walk-thru, and assemble warranties and O&M manuals.
- Full-time construction observation – assumed we're supporting the city part-time

EXHIBIT A
GENERAL CONDITIONS
HOURLY RATE SCHEDULE

Principal Engineer	230.00
Senior Professional II	220.00
Senior Professional I	205.00
Professional IV	185.00
Professional III	170.00
Professional II	140.00
Professional I	125.00
Junior Professional	100.00
Technician III	150.00
Technician II	125.00
Technician I	90.00
Technician	75.00
Technician Intern	60.00

The above hourly rates are effective as of July 1, 2022 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents, and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out-of-pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are based on the prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent caused by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

EXHIBIT A

GENERAL CONDITIONS

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.



Tyler Technologies, Inc., 840 W Long Lake Rd., Troy, MI 48098

Fire Prevention Mobile Maintenance Proposal for Belleville, IL Fire Department

Main Contact

Rick Wangelin
Interim Fire Chief
618-234-2236
rwangelin@belleville.net

Proposal Prepared by

Tom Gorman
Director of Operations, Fire Prevention Mobile
586-899-8651
tom.gorman@tylertech.com

Proposal Date

July 20, 2022

Proposal Scope

Annual fee for maintenance and support of the Belleville Fire Department Fire Prevention Mobile Web site. Services include:

- Data center operations, including data storage, backup, and security
- Site maintenance
- Help desk support (8AM-8PM M-F, excluding holidays)

Permissions on the Fire Prevention Mobile site will be limited to the following:

- Dashboard
- Search Inspections (Inspection history)
- Reports
- Invoicing - View, print, and export only
- Locations, Structures, Occupants - View, print, and export only.
- Exports

Smartphone access to occupancy data will be discontinued. This is available for an additional \$500 per year. Smartphone access enables anyone from the Belleville Fire Department to view pre-plan information, drawings, and photos on their smartphone.

Belleville Fire Department will not be able to perform new inspections or search the codes database.

All license agreement terms apply. Use is limited to Belleville Fire Department personnel ONLY.



Tyler Technologies, Inc., 840 W Long Lake Rd., Troy, MI 48098

Price

\$1,000.00 per year.

Smartphone access is available for an additional \$500.00 per year.

Payment Method

All payment terms are Net 30 days. All quoted prices are in U.S. dollars. All payments must be in U.S. dollars.

PLEASE REMIT ALL PAYMENTS TO:

Tyler Technologies, Inc.

PO Box 203556

Dallas, TX 75320-3556

Authorization

Please authorize the purchase by signing below.

Rick Wangelin, Interim Fire Chief

Print Name

Date

Signature

Please print, date, and sign where indicated. Then scan and email to Tom Gorman.

Email: tom.gorman@tylertech.com

City of Belleville

Jennifer Gain Meyer, City Clerk
101 South Illinois Street
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@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: Beeta Pirala-Skoglund APPLICANT PHONE: 618 235 1100 ext. 115
APPLICANT EMAIL: admissions@althoffcatholic.org

SPONSORING ORGANIZATION:

NAME: Althoff Catholic High School
ADDRESS: 5401 N. Main St. Belleville IL
PHONE: 618 235 1100 ext. 115 EMAIL: admissions@althoffcatholic.org

EVENT/COMMEMORATION: N/A

EVENT DATES: N/A NUMBER OF BANNERS: 8-4 sets

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): In front of Althoff Catholic High School - replacing ripped old banners

PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

PRINTED MESSAGE ON BANNER: encouraging words to our students + community

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) as soon as possible - 8/15
REQUEST REMOVAL DATE: N/A - until banners are worn and need to be replaced again

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: 8/10/22

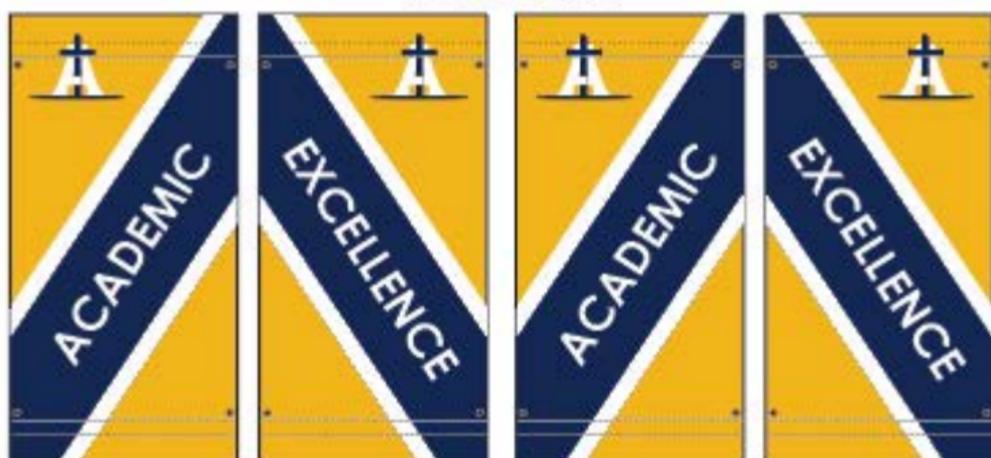
DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only banners commemorating anniversaries or significant events of public institutions or like organizations shall be considered.

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: / / Approved by Council: / /
Installation Date: / / Removal Date: / /

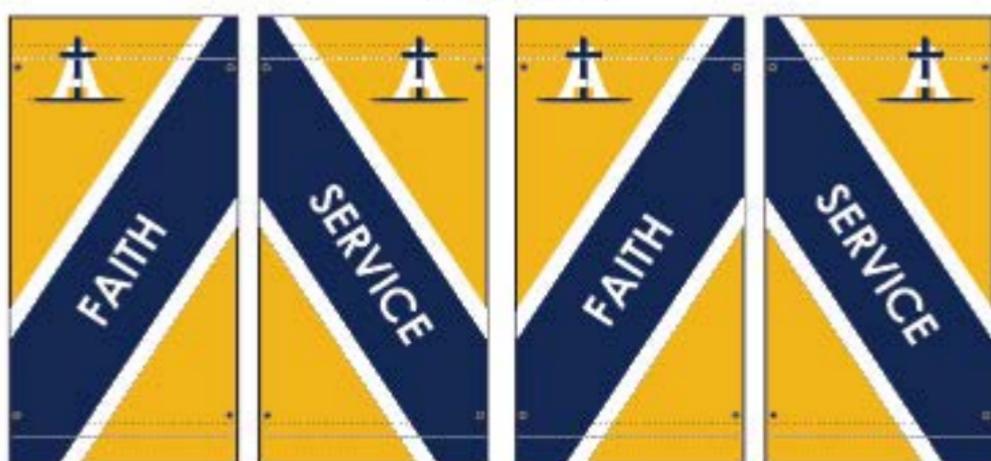
Banner Set 1



Front

Back

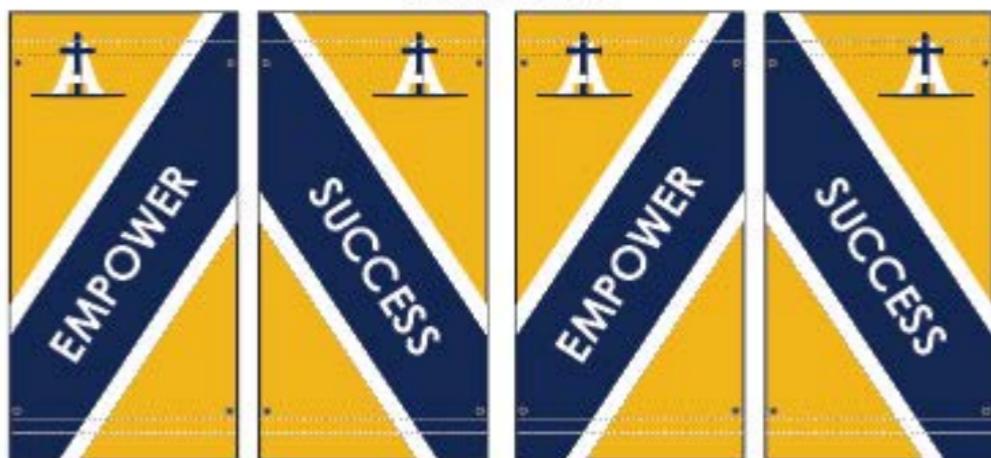
Banner Set 2



Front

Back

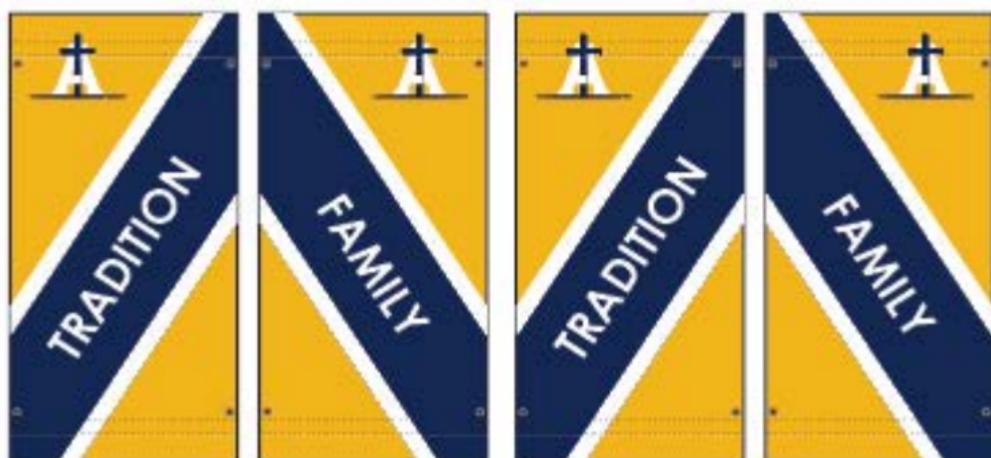
Banner Set 3



Front

Back

Banner Set 4



Front

Back



OFFICE USE ONLY

Name of Event: Gear Jammers Car Show

Date of Event: SUN 09/11/22

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): GEAR Jammers of Belleville

Name of Event: CAR Show

Date of Event: SUN 9-11-22 Event Starting Time: 9:00 AM Event Ending Time: 4:00 PM

Street Closure Time: NO

Street Re-Open Time: NO

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

Name	Address	Phone	Email
<u>TOM CREHAN</u>	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

Car Show at Crehan's Irish Pub and are requesting barricades for parking lot

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: Bear Tammers Car Show

Date of Event: Sun 09/11/22

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 (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: 12

Comments or Additional Request(s): _____

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

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

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

[Redacted Signature] Tom Carle
Signature of Person Making Application Printed Name of Person Making Application

[Redacted Address]
Mailing Address

[Redacted Phone] [Redacted Email]
Phone Number E-mail

DATE OF APPLICATION: 8-11-2022

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

OFFICE USE ONLY

Name of Event: Year 100mmers Car Show

Date of Event: Sun 09/11/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/11/22</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>08/11/22</u> Date on Council Agenda: <u>08/15/22</u> Notification Sent to Event Representative of Council Meeting: <u>08/11/22</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades Provided as requested @
N/c

APPROVED DENIED DATE: 8/11/22 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, August 11, 2022 7:41 AM
To: [REDACTED]
Cc: Jason Poole; Craig Maue; Capt Chris Mattingly; Jeff Davis; MSgt Rob Rust; lphelps; rwangelin; Kathy Kaiser; Dean Hardt; Erin Clifford; Niccy Cook
Subject: Gear Jammers Car Show

Tom:

Staff received your request for the annual Gear Jammers Car Show.

Below is a synopsis of City services:

Event:

- Gear Jammers Car Show
- Crehan's Irish Pub
- Sunday, September 11, 2022
- 9:00am to 4:00pm

Street Closure:

- None

Public Works:

- Deliver 12 barricades on Friday, September 9, 2022
- Organizers responsible to return barricades to their drop-off location for pick-up on Monday, September 12, 2022

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

This request will go to City Council, Monday, August 15, 2021, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon the Council decision an email will be sent.

Any questions, please do not hesitate to contact me.

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk



OFFICE USE ONLY

Name of Event: Schmittling Family Reunion
Date of Event: Sat 09/10/22

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): Tavern on Main

Name of Event: Schmittling Family Reunion +

Date of Event: 9-10-22 Event Starting Time: 5pm Event Ending Time: 11:45pm

Street Closure Time: 5pm Street Re-Open Time: 11:45 Midnight

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

Name	Address	Phone	Email
Mark Onstott	229 Persimmon Dr.	618-530-7534	tavernonmain@gmail.com 618

Number of people (80-100) animals (NO) vehicles (NO) expected to participate.

Describe the event in detail:
Family Reunion / Birthday

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

Special Event Liquor Lic

OFFICE USE ONLY

Name of Event: Schwittling Family Reunion

Date of Event: Sat 091022

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

North Church St. between East Main St.
and alley, Paducah Ia

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: 12
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: _____
 - Barricades Yes No Number Requested: 4
- Comments or Additional Request(s): _____

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

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

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

[Signature]
Signature of Person Making Application

Mark Onstott
Printed Name of Person Making Application

301 E. Main St.
Mailing Address

618-530-7534
Phone Number

Tavern on main 618@gmail.com
E-mail

DATE OF APPLICATION: 8-11-22

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

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

OFFICE USE ONLY

Name of Event: Schmittling Family Reunion
Date of Event: Sat 09/10/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>8/10/22</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, No Parking, totes, 4 tables
to be provided as requested

APPROVED DENIED DATE: 8/11/22 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, August 12, 2022 7:49 AM
To: tavernonmain618@gmail.com
Cc: Capt Chris Mattingly; MSgt Rob Rust; Jason Poole; Craig Maue; Jeff Davis; Kathy Kaiser; Dean Hardt; rwangelin; lphelps; Erin Clifford; Niccy Cook
Subject: SCHMITTLING FAMILY REUNION

Mark:

Staff reviewed your request for the Schmittling Family Reunion. Below is a synopsis of the event:

Event:

- Schmittling Family Reunion (Tavern on Main)
- Saturday, September 10, 2022
- 5:00pm to 11:45pm

Street Closure:

- North Church from East Main to alley entrance(s)
- 5:00pm to 12:00am (091122)
- Use of Paderborn Square

Public Works:

- Post "No Parking" signage on Friday, September 9, 2022
- Deliver 4 trash totes on Friday, September 9, 2022 to Paderborn Square and pick-up Monday, September 12, 2022. Organizers responsible to place totes in their drop-off location for pick-up.
- Deliver 4 picnic tables (all that is available) on Friday, September 9, 2022 to Paderborn Square and pick-up Monday, September 12, 2022. Organizers responsible to place picnic tables in their drop-off location for pick-up.
- Deliver barricades on Friday, September 9, 2022 to Paderborn Square. Organizers responsible for closing/opening street at allotted times as approved by Council.

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate*

Your request will go to City Council for final decision on Monday, August 15, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

Upon decision by the Council an email will be sent to the organizers.

If you have any questions, please do not hesitate to contact me.

Best,

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL

Resolution No. 3454

A RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF THE 2022 NATIONAL FITNESS CAMPAIGN

WHEREAS, the City of Belleville has submitted a Grant Application to National Fitness Campaign (NFC) for participation in their 2022 initiative to install and activate outdoor Fitness Courts® in 200 cities and schools across the country, and;

WHEREAS, the City of Belleville will accept a \$50,000.00 National Grant from our NFC Grant Committee and Statewide Partners, and provide a local match in the amount of \$92,350.00 to promote and implement a free-to-the-public outdoor Fitness Court®, and;

WHEREAS, the City of Belleville will secure supplemental funding as needed through community sponsors, which will be made available and committed to this program for the purchase of the outdoor Fitness Court®, and;

WHEREAS, the City of Belleville will commit to construction and launch of the outdoor Fitness Court® by the end of the 2022 calendar year, and;

WHEREAS, the City of Belleville believes the outdoor Fitness Court® is an important wellness ecosystem that supports healthier communities, commits to funding/fundraising to participate in NFC’s 2022 Campaign, and will earn local and national recognition as a leader in providing affordable health and wellness.

NOW THEREFORE BE IT RESOLVED, that the City of Belleville will collaborate with NFC to implement the outdoor Fitness Court® and make fitness free to community residents and visitors.

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____

Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

Presented, passed, approved and recorded this 15th day of August, 2022.

Approved:

Patty Gregory, Mayor

[SEAL]

ATTEST:

_____ City Clerk

ORDINANCE NO. 9078-2022

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 121 (ALCOHOLIC BEVERAGES), SECTION 121.08 (SPECIALTY LICENSES) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

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

Section 1. **Section 121.08** is hereby amended by repealing Section 121.08 (Specialty Licenses) in its entirety, and substituting in lieu thereof Section 121.08 (Specialty Licenses), as follows:

§ 121.08 SPECIALTY LICENSES.

(A) (1) Upon application, the local Liquor Control Commission is authorized to issue a special event liquor license for a period of 12 or 24 hours to any person who keeps or desires to keep any place for selling or offering for sale, or in any manner dealing in any alcoholic liquors.

(2) The fee for such license shall be for the sale of alcoholic liquors, the sum of \$20 for each 12 hours; for more than 12 hours and not more than 24 hours, within any one day, \$30, subject to the provisions of this chapter.

(3) No more than five (5) special event liquor licenses in conjunction with a street closure shall be issued to any person, entity or licensed establishment during any calendar year.

(B) Upon application, the Local Liquor Control Commission is authorized to issue a caterer's license for a period of one year to any city liquor licensee who desires to serve alcoholic liquors for consumption either on-site or off-site as an incidental part of food service for a fee of \$50.

(C) Such person shall give the bond required by law and this chapter governing the sale or giving away of alcoholic liquors.

(D) No such license shall be transferable.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.99 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of August, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of August, 2022.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 9079-2022

**A ZONING ORDINANCE IN RE CASE #32-JUN22-
Shoehorn Brewing**

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

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

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

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control for 225 East Main Street (08-22.0-334-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053) Ward 2.

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a Sign Installation Permit in the Area of Special Control for 225 East Main Street (08-22.0-334-036) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the city code: 155.052, 155.053) Ward 2.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of August, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of August, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9080-2022

**A ZONING ORDINANCE IN RE CASE #33-JUN22-
Shoehorn Brewing**

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

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

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

Whereas, a request has been filed for a Special Use permit for outdoor seating/dining at 225 East Main Street (08-22.0-334-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a Special Use permit for outdoor seating/dining at 225 East Main Street (08-22.0-334-036) located in a "C-2" Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of August, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of August, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9081-2022

A ZONING ORDINANCE IN RE CASE #36-JUN22-

Josh Nimmo

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

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

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

Whereas, an application has been filed requesting to rezone a parcel on South Illinois Street (parcel # 08-34.0-302-026) from a "A-1" Single-Family Residence District to a "C-1" Light Commercial District. (Applicable sections of the city code: 162.590, 162.593) Ward 5.

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request to rezone a parcel on South Illinois Street (parcel # 08-34.0-302-026) from a "A-1" Single-Family Residence District to a "C-1" Light Commercial District is hereby approved. (Applicable sections of the city code: 162.590, 162.593) Ward 5.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of August, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Ed Dintelman _____
Shelly Schaefer _____
Dr. Mary Stiehl _____
Chris Rothweiler _____
Phil Elmore _____
Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of August, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9082-2022

A ZONING ORDINANCE IN RE CASE #37-JUN22-

David Evans

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

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

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

Whereas, a request has been filed for a Special Use permit to operate an Air BNB at 1 Bramble Point Court (08-08.0-103-096) located in the "A-1" Single-Family Residence District. (Applicable section of the zoning code: 162.094, 162.515) Ward 4.

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a Special Use permit to operate an Air BNB at 1 Bramble Point Court (08-08.0-103-096) located in the "A-1" Single-Family Residence District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.094, 162.515) Ward 4.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of August, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of August, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9083-2022

**A ZONING ORDINANCE IN RE CASE #41-JUL22-
Emerald Coast, LLC**

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

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

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

Whereas, a request has been filed for a Special Use permit to establish and operate an adult-use cannabis dispensing organization located at 360 South Greenmount Road (09-30.0-111-009) located in the "C-2" Heavy Commercial District. (Applicable sections of the city code: 123.005, 123.008, 162.248, 162.515) Ward 7.

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the request for a Special Use permit to establish and operate an adult-use cannabis dispensing organization located at 360 South Greenmount Road (09-30.0-111-009) located in the "C-2" Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the city code: 123.005, 123.008, 162.248, 162.515) Ward 7.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of August, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 16th day of August, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:08/10/22

CITY OF BELLEVILLE

SYS TIME:14:49

DATE: 08/15/22

C L A I M S H E E T
Monday August 15,2022

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	2,949.92
LO029	LOCHMUELLER GROUP	13-00	175.00
	**TOTAL		----- 3,124.92
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,124.92