

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



MONDAY, JUNE 5, 2023

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

7-A. Mayor Gregory will recognize the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage.

7-B. Mayor Gregory will recommend the reappointment of Andy Gaa, Justin Dominique, Molly McKenzie, and Linda Weisenstein to serve a 1-year term on the Historic Preservation Commission

7-C. Mayor Gregory will recommend the appointment of Timberly Hund to serve a 1-year term on the Historic Preservation Commission

7-D. Mayor Gregory will recommend the reappointment of Cheryl Hillman to serve a 2-year term on the Human Relations Commission

7-E. Mayor Gregory will recommend the appointment of Hattie Hayes to serve the remainder of a 2-year term ending in May 2024 on the Human Relations Commission

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes May 15, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$5,183,689.43** payroll in the amount of **\$976,742.75** for May 19, 2023 and **\$1,024,466.86** for June 2, 2023

10. REPORTS

10-A. Motion to approve Treasurer Report April 2023

10-A(1). Motion to approve Statement of Cash and Investments Report – April 2023

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 enter into an Intergovernmental Agreement for property transfer of 500 Wilshire (Parcels: 07-02.0-409-011 and 07-11.0-203-009) between City of Belleville, Illinois and Harmony-Emge School District 175

11-A(2). Motion to approve extending the Facility Use Agreement with St. Vincent de Paul Belleville Council at 8800 West Main Street through September 30, 2028

11-A(3). Motion to enter into an Intergovernmental Agreement with Southern Illinois University Edwardsville (SIUE) for exclusive use of Offices (M201/M216/M222/M208) and non-exclusive use of Classrooms/Labs (M213/M214/M215/M216) at SWILJWDC (2300 West Main Street) June 1, 2023 through May 31, 2028 subject to final approval by the Mayor and the City Attorney

11-A(4). Motion to approve a contract with Owen Pye to produce Annexation Video, additional promotional videos and other services as requested per approval of Mayor Patty Gregory

11-B. MOTIONS FROM **TRAFFIC COMMITTEE**

11-B(1). Motion to repeal Ordinance 9098-2022 eliminating the “No Parking” signage east of Abraham Court for 70 feet on the south side of Gettysburg

11-B(2). Motion to repeal Ordinance 7395-2010 eliminating the “Handicap Parking” signage in front of 1418 Orchard Street

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

11-C(1). Motion to approve Rooters Asphalt, lowest responsible bidder, in the amount of \$579,143.01 for the 2023-2024 Asphalt Patch Program (MFT)

11-C(2). Motion to approve Hank’s Excavating & Landscaping, Inc., lowest responsible bidder, in the amount of \$294,199.00 for the 2023-2024 Concrete Patch Program (MFT)

11-C(3). Motion to approve the following lowest responsible bidders for the 2023-2024 Materials Program; Christ Bros. Products, LLC, in the amount of \$238,000.00 Asphalt Group 2A and 2B; Beelman Logistics, LLC, in the amount of \$52,852.00 Aggregates Group 1A and 1B; Metal Culverts, Inc. in the amount of \$39,536.96 Culverts

Group 7 and Concrete Supply of Illinois in the amount of \$16,250.00 Concrete Group 8 (MFT)

- 11-C(4). Motion to approve a proposal from Hank's Excavating & Landscaping, Inc. in the amount of \$25,000.00 for sewer repair near 313 Woodberry Drive (ARPA Funds)

11-D. MOTIONS FROM **FIRE & POLICE COMMISSIONERS**

- 11-D(1). Motion to approve the promotion of Battalion Chief Larry Ruser to Assistant Chief of Training effective June 1, 2023 at 12:01am
- 11-D(2). Motion to approve the promotion of Captain Jason Rumpf to Battalion Chief effect June 12, 2023 at 12:01am
- 11-D(3). Motion to approve the promotion of Engineer Mike Minor to Captain effective June 12, 2023 at 12:01am
- 11-D(4). Motion to approve the promotion of Firefighter Kyle Biermann to Engineer effective June 12, 2023 at 12:01am
- 11-D(5). Motion to approve the lateral hire of Probationary Police Officer Austin Stuhmer effective June 6, 2023 at 12:01am

11-E. MOTIONS FROM **ORDINANCE & LEGAL REVIEW**

- 11-E(1). Motion to amend Title III (Administration), Chapter 31 (Officials and Employees; General Administration) Section 31.009 (Appointment of Employees) and Section 31.031 (City Officers)
- 11-E(2). Motion to amend Title XI (Business Regulations), Chapter 117 (Lodging Businesses) by Adding Sections 117.50 through 117.55 (Short-Term Rentals)

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

- 11-F(1). **19-MAY23 TISHA WINKELMANN:** Request for a Sign Installation Permit in the Area of Special Control at 122 West Main St (08-21.0-443-039) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 5. *Zoning Board of Appeals recommended Approval, with a vote of 5-0.*
- 11-F(2). **20-MAY23 DR. BRIDGET LYBARGER:** Request for a Sign Installation Permit in the Area of Special Control at 325 East Main St (08-22.0-335-018) located in a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2. *Zoning Board of Appeals recommended Approval, with a vote of 5-0.*
- 11-F(3). **21-MAY23 TAYLOR THOMAS, MARCEL ENTERPRISES:** Request for a Map Amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-004,005,014) from “D-1” Light Industry District to “A-2” Two-Family Residence District (Applicable section of the zoning code: 162.590) Ward 1. *Zoning Board of Appeals recommended Approval, with a vote of 5-0.*

12. COMMUNICATIONS

12-A. **LINCOLN THEATRE CONCERTS 10/13/2023 and 11/10/2023**

Request from Lincoln Theatre to host Ray Hamilton, Friday, October 13, 2023, 8:00pm to 11:00pm and Classic IV, Friday, November 10, 2023, 7:00pm to 11:00pm. Additional City services: closure of 10 parking spaces in City parking lot at corner of North High Street and East “A” Street.

12-B. **LINCOLN THEATRE CONCERTS 08/12/2023 and 09/02/2023**

Request from Lincoln Theatre to host Thompson Square, Saturday, August 12, 2023, and Crystal Gayle, Saturday, September 2, 2023,

8:00pm to 11:00pm. Additional City services: closure of up to 25 parking spaces in City parking lot at corner of North High Street and East "A" Street.

12-C. **MOMENT OF REMEMBRANCE CEREMONY – 09/11/2023**

Request from City of Belleville and September 11th Memorial Committee to host Moment of Remembrance Ceremony, Monday, September 11, 2023, 11:30am to 12:30pm, 1125 South Illinois Street. Additional City services requested: barricades and traffic control.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3484**

A Resolution Authorizing an Intergovernmental Agreement for Property Transfer between City of Belleville, Illinois and Harmony-Emge School District No. 175

15. ORDINANCES

15-A. **ORDINANCE 9157-2023**

An Ordinance Amending Article VII (Traffic Code), Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-B. **ORDINANCE 9158-2023**

An Ordinance Amending Chapter 52 (Traffic), of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

15-C. **ORDINANCE 9159-2023**

An Ordinance Amending Title III (Administration), Chapter 31 (Officials and Employees; General Administration), Sections 31.009 (Appointment of Employees) and 31.031 (City Officers) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-D. ORDINANCE 9160-2023

An Ordinance Amending Title XI (Business Regulations), Chapter 117 (Lodging Businesses) by Adding Sections 117.50 through 117.55 (Short-Term Rentals) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-E. ORDINANCE 9161-2023

A ZONING ORDINANCE IN RE CASE #19-MAY23-Tisha Winkelmann

15-F. ORDINANCE 9162-2023

A ZONING ORDINANCE IN RE CASE #20-MAY23- Dr. Bridget Lybarger

15-G. ORDINANCE 9163-2023

A ZONING ORDINANCE IN RE CASE #21-MAY23-Taylor Thomas, Marcel Enterprises

15-H. ORDINANCE 9164-2023

An Ordinance Repealing Ordinance No. 9022-2022 Regarding a COVID-19 Vaccination Policy for the City of Belleville, Illinois

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$132,920.09**

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)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

18-B. Possible motion to approve a worker's compensation settlement

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

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
May 15, 2023 – 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: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Eros, Alderperson Oviaan.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Fire Chief, Lloyd Stinson; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Director of IT, Eric Walls; 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.

Excused: Director of Communications & PR, Kathy Kaiser.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Michael Hagberg: 701 Centreville Avenue. This is about the Bellevue Plaza TIF District. As I stated I am not in favor of rewarding property owners for pocketing rent money and failing to invest in the upkeep of their property. I believe the only vacant building in the proposed district is the old Sears Parts building behind the shopping complex. Therefore, vacancies should not be a checkmark on the TIF eligibility test. This area is in an Enterprise Zone. This makes property owners eligible for a five-year 50% tax abatement on increased assessments due to any improvements. This abatement is available now to all owners in the proposed district. It does not require the City to spend \$29,000 to create our 24th TIF District. If TIF is created, then per State law, these abatements are no longer available to the property owners. During Economic Committee, one of the Aldermen stated, we have to do something, I contend, no. The City does not have to spend \$29,000 just to do something. Another Aldermen stated the area needs an anchor store. I ask, what anchor store do you have in mind, and where are they going to be located? Are you planning on evicting the current lease holders? Do you really think that sprucing up the facade is going to entice Nieman Marcus to open a retail store in the Plaza? When a TIF is created, funding is very limited because a TIF only receives property taxes on the increased assessments. It will be years before the TIF finances enough to front end load business

agreements, unless of course, the City has plans to take funding from the abutting TIF 3. If so, this should be acknowledged sooner rather than later. The roll of government in a free society is not to pick and choose which business investors receive government funds, by forcibly taking those funds from the average citizens. I am hoping with the current Enterprise Zone abatement in place, you vote no, not to spend \$29,000 on the creation of this TIF.

Mark Peters: 105 Edgewater Drive. I am here representing Healthier Together, it is a local Not-For-Profit working through the entire county, St. Clair County. Our mission is basically this, we work with communities, organizations, schools, churches, businesses one community at a time to try and encourage great opportunities for those coalitions to create the opportunity for people to be healthier. We have done a lot of projects here in Belleville, we focus primarily on the prevention side of health care, our partners consist of both the County's Health Departments and all three of our County's Hospitals and Southern Illinois Healthcare Foundation and I just wanted to say that I (inaudible) tonight I was very encouraged to see that you are putting together a bicycle and pedestrian master plan on the agenda. Thank you very much for considering this and my experience means that you are well ahead of the curve and the impact of it, economically and for the health of the citizens, is a great investment. Should you go forward with this plan, I just wanted to offer any support that Healthier Together can provide. Essentially, we are working through the schools in the community now which supports the relationship continuance.

Margie Eubanks: 612 East Garfield. I am here about the item regarding Zoning Use on our street for an Air BNB and I submitted a petition that was signed by some of the people in our neighborhood. I am sitting with the people who are petitioning to make their home an Air BNB. I could not ask for nicer neighbors and it is not anything about the people, it is about the idea of having another Air BNB on the street. So, I would like to just voice the concerns that we have. We, the undersigned petition against another Air BNB on historic, brick lined Garfield "Cow" Street. We have one owner occupied Air BNB (#620) that has its own driveway with parking. Whereas #616 is right next door to #620, and has no off-street parking, and will not be owner occupied. Garfield Street is a residential neighborhood with historic significance. Parking is at a premium currently. Most homes have tow cars and street parking only. That is my concern.

Dr. Guy and Becky Venuti: Owners of 616 East Garfield Street. We want to say thank you to Maggie for her comments, we really enjoy having her as a neighbor and we want you to know that we are here to open an Air BNB so that we can honor the house. Number one, it is a beautiful historic home, secondly we would like (inaudible) to Belleville so that people have a place to stay, specifically we are looking at people 24 and over, professionals, medical, dental, people that are coming into the area with our two big hospitals, military as well. We would also like to have a place where folks can stay for Art on the Square, Tour de Belleville and the summer concerts in June and July. We hope to be respectful of our neighbors' concerns doing our best job possible to keep historical significance, we have hired a professional decorator and so we really just hope to keep that house absolutely beautiful. As for the parking on congestion goes in the street, I understand where Ms. Eubanks is coming from, but we plan on having one or two cars at a time showing up for a few nights. If we had a renter, we would have someone there constantly so having the Air BNB would mitigate that congestion. Thank you for having us and the opportunity to speak.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory invited Colonel Glenn Collins to speak.

Mayor Gregory read a proclamation in honor of all graduating high school seniors proclaiming May 2023 as 'High School Senior Recognition Month'.

Alderman Randle made a motion second by Alderman Schaefer to approve Mayor Gregory's appointment of Mike Schaefer as Maintenance Director, effective May 16, 2023, 12:01am.

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

Motion carries.

Alderman Dintelman made a motion second by Alderman Schaefer to approve Mayor Gregory's recommendations to reappoint:

Neil 'Skip' MacEwen to serve a 2-year term on the Cemetery Board.

August E. Werner, Jr. to serve a 3-year term on the Fire Pension Board.

Tom Dinges to serve a 2-year term on the Police Pension Board.

Mary Smith and Helen Thompson to serve a 3-year term on the Library Board.

Don Rigney to serve a 3-year term on the Planning Commission.

And appointment of Angelia Blackman-Donovan to serve a 1-year term on the Historic Preservation Commission.

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

Motion carries.

APPROVAL OF MINUTES

Alderman Stiehl made a motion second by Alderman Schaefer to approve City Council Meeting Minutes and Executive Session Minutes of May 1, 2023.

All members present voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Rothweiler made a motion second by Alderman Ferguson to approve claims and disbursements in the amount of **\$2,844,841.81** and payroll in the amount of **\$999,918.83**.

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

Motion carries.

REPORTS

None.

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

FINANCE COMMITTEE

Aldersperson Whitaker made a motion second by Aldersperson Rothweiler to approve the following:

Motion to approve a contract with T-Mobile as new carrier for City cell phones.

Motion to approve a contract with AT & T as new internet provider for all City buildings in the amount of \$11,187.48 monthly.

Motion to approve a contract with Payment Service Network (PSN) to continue accepting payments on behalf of the City.

Motion to approve paying off balance of General Obligation Refunding Bonds Series 2012 by July 1, 2023.

Motion to approve FY24 Budget Amendments as recommended by the Finance Director (prior year encumbrances).

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

Motion carries.

ZONING BOARD OF APPEALS

02-JAN23 – Lisa & Robert Diserens: Request for a Special Use Permit to operate an Air BNB at 410-412 East C Street (08-22.0-323-004) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 2. *Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY, with a vote of 6-0. Tabled for 60-day on February 6, 2023*

13-APR23-William F. Frerichs: Request for a Map Amendment to rezone the property commonly known as 312 Sahlender Street (08-17.0-511-004/005/006) from “A-1” Single-Family Residence District to “D-1” Light Industry District (Applicable section of the Zoning Code: 162.590) Ward 3. *Zoning Board of Appeals recommended Approval, with a vote of 4-1*

14-APR23-Janice Pittman: Request for a Special Use Permit to operate an AirBnB at 8115 West Main Street (07-01.0-114-064) located in a “A-1” Single-Family Residence District. (Applicable

sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4. *Zoning Board of Appeals recommended Approval IN THE NAME OF THE APPLICANT ONLY, with a vote of 5-0*

15-APR23-Jodie Ferguson: Request for a Special Use Permit for outdoor dining/seating at 732 South Illinois Street, Suite B (08-28.0-234-004) located in a “D-1” Light Industry District. (Applicable sections of the City and Zoning Code: 118.01, 162.307, 162.515) Ward 6. *Zoning Board of Appeals recommended Approval IN THE NAME OF THE APPLICANT ONLY, with a vote of 5-0*

16-APR23-Jodie Ferguson: Request for a Special Use Permit for a liquor license at 732 South Illinois Street, Suite B (08-28.0-234-004) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 6. *Zoning Board of Appeals recommended Approval IN THE NAME OF THE APPLICANT ONLY, with a vote of 5-0*

18-APR23-Ashland Storage Centers East: Request for a Special Use Permit to expand and operate the existing self-storage facility with outdoor operations at 653 Carlyle Avenue (08-23.0-305-020) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. *Zoning Board of Appeals recommended Approval, with a vote of 5-0*

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

All members present voted aye.

Motion carries.

17-APR23-Guy & Becky Venuti: Request for a Special Use Permit to operate an AirBnB at 616 East Garfield Street (08-27.0-134-014) located in a “A-1” Single-Family Residence District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 6. *Zoning Board of Appeals recommended Approval IN THE NAME OF THE APPLICANT ONLY, with a vote of 5-0*

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

Aldersperson Rothweiler: As you know from this Council, I am not a fan of Air BNBs, generally. I think it hurts our chance of getting a hotel here in town. Having said that, there are a couple of issues here to look at. The first issue is we have a committee putting together things right now to deal with Air BNBs. They are not finished at this time. I understand the concerns of the neighbors that are around those, they don’t want one right next door to the other one, that is there at this time. It is the Historic District. However, as I usually go back to, where are we today? Today we don’t have anything that prohibits this, we had Zoning look at this, it meets the Zoning requirements, we just passed two or three other ones that are on this list, they met the Zoning requirements etc, and we just approved those. I understand the concerns, we need to get those regulations done and get that in place for Air BNBs if we are going to deal with this and do that. Also, in the interest I know the applicant personally, I will be abstaining from the vote for that reason, because I have known him through the Mason’s, he is a great guy, but I can’t vote yes or no based on my relationship with him in this particular case. Where are we now? We have approved points previously etc. so I will leave it up to the Council but those are my thoughts on this.

Aldersperson Stiehl: I need to read into the record the petition that was submitted by Maggie Eubanks and it says the City of Belleville because my due diligence as the Aldersperson in Ward 6, I need to read that there were nine people from Garfield Street that signed this and seven people from Abend Street and We, the Undersigned petition against another Air BNB on historic, brick lined Garfield “Cow” Street. We have one owner occupied Air BNB (#620) that has its own driveway with parking. Whereas #616 is right next door to #620, and has no off-street parking, and will not be owner occupied. Garfield Street is a residential neighborhood with historic significance. Parking is at a premium currently. Most homes have two cars and street parking only.

Aldersperson Schaefer: I heard that there are sixteen, how many of them are from different homes though? Like those sixteen could be people from the same homes, do you know what I am saying? You have to think about it, is that sixteen or is that maybe eight between those two streets. How can we say, I feel for them, I feel for the people that don’t, how can we say yes to one, that is on Garfield and no to another. I just don’t think that is fair on our part.

Members voting aye on roll call: Ferguson, Anthony, Schaefer, Stiehl, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Randle. (12)

Members voting nay on roll call: Dintelman (1)

Members abstaining: Rothweiler (1)

12:1:1

Motion carries.

POLICE & FIRE COMMITTEE

Aldersperson Anthony made a motion second by Aldersperson Schaefer to approve a contract with Omnigo in the amount of \$857,677.78, June 1, 2023 through June 1, 2028.

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

Motion carries.

STREETS & GRADES

Aldersperson Randle made a motion second by Aldersperson Whitaker to approve a Joint Funding Agreement with IDOT in the amount of \$948,000.00 for Lebanon Avenue (From “F” Street to South of Elmwood Drive and Bristow Street to Illinois 161) (ARPA/STE FUNDS)

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

Motion carries.

ADMINISTRATION

Alderson Whitaker made a motion second by Alderson Ferguson to approve a contract with Oates Associates to develop a bicycle and pedestrian master plan in the amount of \$72,500.00 (City portion \$43,500.00) contingent upon the Metro East Parks & Recreation District grant award (ARPA FUNDS).

Motion to approve Amended Development Schedule for Redevelopment Agreement (as Amended) with Missionary Ventures, LLC by and through its Assignee Royal Banks of Missouri and Court-appointed Receiver.

Motion to approve Consent to Partial Assignment of Redevelopment Agreement by Royal Banks of Missouri in favor of Zoom at Marian Bluffs, LLC with consent of Missionary Ventures, LLC.

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

Motion carries.

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE

Alderson Randle made a motion second by Alderson Weygandt to approve a Development Agreement with Eye on Design, Inc. for the remodeling of the existing facility located at 309 East Main Street.

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

Motion carries.

Alderson Randle made a motion second by Alderson Stiehl to approve a contract for Professional Services with Moran Economic Development for the proposed Bellevue Plaza TIF District Establishment.

Alderman Randle: I don't think I could have stated it more eloquently than what Mr. Hagberg did in Public Participation. I have no doubt that Moran Economic Development will come back with a service, a professional service completed that will outline everything needed okay for this TIF District to be established. It has happened before I watched it happen okay with the Hofbräuhaus and the development out there where everything under the sun, every pothole, everything that was bad was photographed and submitted as rationale for completing the proposal there. I have spent several hours okay going around the area over there, would it be nice okay if people were to reinvest in their property, absolutely okay. Would it be nice if the City had something available to offer those business owners okay the people that own the property themselves okay to be able to receive some kind of incentive and tax abatement is there already. The biggest issue I see with Bellevue Park Plaza okay has to do with the parking lot okay, it hasn't been updated it hasn't been resurfaced in who knows how long. On the back side of the property where the old Sears location was it is a disaster okay, it is almost non-existent in some places in terms of a parking lot. I don't believe a TIF would allow them to actually do a parking lot in of itself. The building itself okay would be the property owner's responsibility to upkeep that property. I am not in favor of spending the money okay for this Services Contract the way that it sits, knowing full well that has happened in the past okay with other

TIF Districts who weren't able to stand alone. TIFs, I believe, should be able to stand alone, they should be able to fund themselves. We have done on numerous occasions taken money, they have called it borrowing, there is no borrowing from TIF 3, when the money is never paid back. It is not borrowing, legally you can do it. It is in the Act. You can take those funds from another TIF that abuts that TIF and then spend the money over there, but I don't think with everything else that we have available to us in terms of being able to resurface our streets that are in TIF 3 and using the money appropriately for that and the other infrastructure needs that we have, that putting that money at risk okay in this particular fashion, I don't believe is a sound purpose.

Alderperson Anthony: I would just like to remind everyone that Bellevue Park Plaza even though we are looking at basically the parking lot, over there, that those buildings are outdated, I don't know when the last time there was a facelift over there. I don't know if TIF being made available to owners of those of that development would help. I was in favor of it, mainly because of the vacancies of businesses in that area. I remind you that the McDonalds that left, I remind you that a large restaurant burnt to the ground, I remind you that we lost a grocery store. The corner itself needs help. Unfortunately, we don't have a lot of tools in our toolbox to try and address that. That was one reason I may have mentioned it in Economic Development that once blight starts to set in, it is like a cancer. We depend on our tax revenues to support our basic services of Police and Fire and also to pay our various City Employees. That corridor, and I only mention the corridor because Bellevue Park Plaza is in that corridor, and it runs along North Belt all the way out to the K-Mart store and all that stuff was at. We are looking at a situation where maybe TIF isn't the fix all for it. I remind the Council, what do we do to stop this, we are the only City, and we are a major City for a McDonalds to be closed. They are building McDonalds all over the world and we are closing them. I tell you there is something wrong out there and it needs to be addressed, it is not in its infancy, it is already half gone already. TIF can't do it, I suggest that we as a Council and as a City come up with something that will address the evacuation of businesses along that corridor and event centers there are not going to do it. We don't get a dime for those event centers, we are not getting anything from that, the small mom and pop stores that are developing out there, we get a little bit of something, but we are not getting enough money to sustain anything. Those business owners in that particular area, in Bellevue Park Plaza, are going to start suffering and they're going to start closing. I guarantee you; I have seen it.

Director of Economic Development, Planning & Zoning, Clifford Cross: You hit it on the head, I mean that is a discussion. What is going to happen? I think the thought is we've got to figure something out here, how to revitalize the corridor. I think your key term is corridor. How do we stabilize it? I just want to bring those of you who are not on the committee up to speed. This is not establishing the TIF, this is bringing the consultant on board to our fact finding in how we establish the TIF and what the plan looks like. What I got from the discussions, inaction is not an option at this point. We've got to find out how to address that corridor and it goes directly to our how are we moving forward if you, you've all heard us say this a million times, our goal is to anchor corridors, spur redevelopment and stabilization around those corridors. McDonalds going out of business is not going to stabilize the corridor. The thought was, we would create this TIF in the middle of the donut hole, so to speak, because if you remember, this was never part of the original TIF 3 which is the biggest TIF in the world, but it was not part of TIF 3, because when TIF 3 was originally established in the early 80's it was a new thriving shopping center. There was discussion do we amend TIF 3, do we bring this in, how do we do that, do we take money from TIF 3. Those are all things that are going to be up for discussion. I think the concern is, is \$28,000-\$29,000 investment to what we have going on over there, a bad investment, will it work? No guarantees. I won't sugar coat it, but we have to do something to create a strategic redevelopment plan for that corridor to revitalize and anchor it and

quite honestly stabilize that portion, which some people would say is the gateway to west Belleville. We are bringing it to Lindenwood, let's take it to here and then let's move on out to K-Mart property. That is the vision that we are working on, that is why we are asking for this. We need that economic development tool to move forward and stabilize that corridor.

Mayor Gregory: I would like to remind everyone that this year we have closed four TIFs and the TIF from Eckert's was closed and paid off ten years earlier than it needed to be. That tells you that we are not willy nilly running out to get TIF money.

Director of Economic Development, Planning & Zoning, Clifford Cross: That is a great point Mayor, we understand the concerns, and they are focuses, let's be smart with our TIFs, let's not create a TIF just to create a TIF because it is popular or catchy at the time. Let's do a TIF with purpose and the expiration of four TIFs that were either underperforming, and I don't know if (inaudible) I can't answer that question, obviously they were not performing or they met their life expectancy, the anchors. Classic example of a perfect TIF, we got (inaudible) reinvestment from them ten years early and that shows the strength of the TIF when you really do it right. Now TIFs have the flaws, don't get me wrong, I am not the biggest fan of bonding TIFs because that has its own issues, individual TIFs you have a little more control, but you have to be careful on how you structure them because sometimes if you structure it the wrong way, the wrong people pay for it. We don't want that; we will be very cautious in how we proceed you will still be a part of this entire process because as you know in your packet there is a schedule that is coming, and we will be bringing you in on every step of this process and you will have that input. We are asking tonight to get started with the process in something that we feel we have to anchor and revitalize at that corridor. It has to happen, if it doesn't happen here, we have to look at other angles.

Mayor Gregory: In the past two weeks we have demolished twenty-four demolitions have gone on, the old Nonna's restaurant has come down. We are working on the PayDay Loan across the street.

Director of Economic Development, Planning & Zoning, Clifford Cross: Let's get that down before it gets (inaudible).

Multiple people talking.

Mayor Gregory: I will tell you personally as a resident of the west end, there has not been a lot that has been put into the west end to help stabilize it. We have a very successful Justice Center and Workforce Development that has stabilized a corridor that had 45 million dollars invested into that corridor and now we need to move forward on both ends of town. West end and east end. I would just like to remind you that we have closed TIFs.

Director of Economic Development, Planning & Zoning, Clifford Cross: The other thing I will remind you of with this TIF, it will run parallel with the economic development strategy that we are working on as well. You will have that extra blanket of control to make sure it meets what we are looking to do five, ten, twenty years down the line. That will give us a better roadmap and purpose, the main thing is that this happens to be running parallel to the development and finalization of the economic development strategy, which most likely will identify this as a corridor of stabilization.

Aldersperson Osthoff: I will just say that, yes, I agree that area needs help and if we don't pass the TIF tonight then we need to do something and maybe it is not TIF, but we have to do something.

Driving here, that is how I drive down here several times a week, it is blighted I don't know in the legal sense but as I said in the committee it is not indicative of the City that I think the way we want it to look.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Ferguson, Anthony, Dintelman, Schaefer, Stiehl. (13)

Members voting nay on roll call: Randle (1)

13:1

Motion carries.

PLANNING COMMISSION

St. Clair Service Company: Site Plan approval for a proposed Bulk Fuel Plant and Retail Gas Station Facility to be located at 1036 S. Green Mount Road within the "C-4" Commercial District (13-01.0-300-010). Ward 6. *Planning Commission recommended Approval, with a vote of 7-0.*

Oblates Subdivision: Preliminary/Final Plat Approval of the proposed Oblates Subdivision. *Planning Commission recommended Approval, with a vote of 7-0.*

Aldersperson Dintelman made a motion second by Aldersperson Schaefer to approve the proposals as read.

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

Motion carries.

PARKS BOARD

Aldersperson Dintelman made a motion second by Aldersperson Whitaker to waive the formal bidding procedures and utilize OMNIA Cooperative Purchasing to purchase a 28' Hexagonal all steel structure from Cunningham Recreation in the amount of \$45,084.56 as part of Bellevue Park Improvements (TIF 3/MEPRD FUNDS)

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

Motion carries.

COMMUNICATIONS

BELLEVILLE BARBERSHOP CHORUS – JUNE 2023

Request from Belleville Barbershop Chorus to display their Annual Show banner on North Illinois Street June 9, 2023 through June 26, 2023.

MEPSI PRIDE BLOCK PARTY – 06/17/2023

Request from MEPSI to host Pride Block Party, Saturday, June 17, 2023, 6:00pm to 11:00pm. Street closure request: North Church Street from East Main to alley entrance and use of Paderborn Square, 10:00am to 11:59pm. Additional City services: “No Parking” signage, picnic tables, electric and trash toters.

SAFB MILITARY RECEPTION – 05/19/2023

Request from City of Belleville to host SAFB Military Reception, Friday, May 19, 2023, 5:30pm to 6:30pm, City Hall atrium. Additional services: tables, trash cans and alcohol to be served at reception.

BISHOP JANSSEN CENTER DEDICATION – 06/05/2023

Request from Diocese of Belleville to host the Bishop Janssen Center Dedication, Monday, June 5, 2023, 1:00pm to 3:00pm. Street closure request: half block in front of 224 West Garfield (between Cathedral Lane and South 3rd Street), 10:00am to 5:00pm.

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to approve the Communications as read.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Aldersperson Stiehl made a motion second by Aldersperson Schaefer to read Resolutions 3481, 3482 and 3483 by title only and as a group.

All members present voted aye.

Motion carries.

RESOLUTION 3481

Resolution Authorizing the Redemption and Payment of all the City’s Outstanding General Obligation Refunding Bonds, Series 2012 and Certain Other Actions in Connection Therewith

RESOLUTION 3482

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2023 and Ending on the 30th Day of April 2024

RESOLUTION 3483

A Resolution of Support for Submission of a Metro East Parks and Recreation District FY23 Community Planning Grant Program Application

Aldersperson Schaefer made a motion second by Aldersperson Stiehl to approve the Resolutions as read.

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

Motion carries.

ORDINANCES

Aldersperson Whitaker made a motion second by Aldersperson Schaefer to read Ordinances 9122, 9151, 9152, 9153, 9154, 9155, and 9156 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9122-2023

A ZONING ORDINANCE IN RE CASE 02-JAN23-Lisa & Robert Diserens

ORDINANCE 9151-2023

A ZONING ORDINANCE IN RE CASE 13-APR23-William F. Frerichs

ORDINANCE 9152-2023

A ZONING ORDINANCE IN RE CASE 14-APR23-Janice Pittman

ORDINANCE 9153-2023

A ZONING ORDINANCE IN RE CASE 15-APR23-Jodie Ferguson

ORDINANCE 9154-2023

A ZONING ORDINANCE IN RE CASE 16-APR23-Jodie Ferguson

ORDINANCE 9155-2023

A ZONING ORDINANCE IN RE CASE 17-APR23-Guy & Becky Venuti

ORDINANCE 9156-2023

A ZONING ORDINANCE IN RE CASE 18-APR23-Ashland Storage Centers East

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

Mayor Gregory: I believe we have a Zoning case here in the Ordinance that was changing the residential to industrial district.

Director of Economic Development, Planning & Zoning, Clifford Cross: You are correct, this is a map amendment that would rezone that property from A-1 to D-1 Zoning. They approved the Advisory report that came to you from the ZBA that basically recommended the map amendment for the rezoning to take place. It was presented to you - - -

Multiple people talking.

Members voting aye on roll call: Osthoff, Whitaker, Schneider, Duco, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan. (13)

Members voting abstain on roll call: Rothweiler (1)

13:1

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Elmore made a motion second by Aldersperson Duco to approve Motor Fuel Claims in the Amount of **\$283,791.81**.

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

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Aldersperson Schaefer made a motion second by Aldersperson Elmore to adjourn at 8:07 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JUNE 5, 2023**

GENERAL FUND

00 - Revenue	\$112,960.73
50 - Administration	\$174,971.73
51 - Police	\$163,711.59
52 - Fire	\$92,521.82
53 - Streets	\$47,305.34
54 - Parks	\$33,114.80
55 - Cemetery	\$10,084.85
56 - Hlth/Sanitation	\$63,502.30
60 - Legal	\$13.90
61 - Health & Housing	\$18,574.53
62 - Economic Dev, Planning & Zoning	\$7,506.18
82 - Mayor	\$3,616.05
83 - Finance	\$2,045.79
84 - Human Resources	\$1,876.20
85 - Clerk	\$7,901.89
86 - Treasurer	\$2,952.43
87 - Maintenance	\$10,846.21
88 - Engineering	\$7,227.70
GENERAL FUND TOTAL	<u>\$760,734.04</u>

SEWER OPERATIONS

75 - Collections	\$11,617.39
77 - Lines	\$34,356.19
78 - Plant	\$109,415.49
SEWER TOTAL	<u>\$155,389.07</u>

04 - Library	\$84,820.62
07 - Park/Rec	\$24,662.70
12 - General & Community Assistance	\$75,809.96
13 - Motor Fuel Tax Fund	\$132,920.09
14 - Fountain Fund	\$50.71
15 - Tort Liability Fund	\$4,103.00
19 - ARPA	\$360,032.00
20 - Campus Fund	\$23,251.47
22 - Sewer Repair & Replacement	\$6,616.72
24 - Sewer Const.	\$70,472.97
30 - SSA	\$313.93
38 - TIF 3	\$153,579.65
46 - 2015 PD Proj Debt Service Fund	\$114,968.75
60 - SSA Bond I&S	\$8,713.75
64 - 2011 TIF BOND I & S	\$40,208.75
66 - 2014 PD Proj Debt Service Fund	\$123,175.00
67 - 2005 Bond Fund I&S	\$3,041,082.50
75 - TIF 17 E Main Street	\$2,783.75

ALL FUNDS TOTAL	<u><u>\$5,183,689.43</u></u>
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SYS DATE:05/12/23

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:11:09

DATE: 05/12/23

Friday May 12, 2023

[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	1,179.08
CI031	CITY OF BELLEVILLE	12-00	201.77
DO051	DOLLAR GENERAL, INC	12-00	5,275.00
GE036	GEICO INSURANCE	12-00	237.31
IL088	ILLINOIS AMERICAN WATER	12-00	459.84
PE068	PETTY CASH	12-00	400.00
SP056	SPECTRUM	12-00	19.99
ST212	STATE FARM INSURANCE COMPANIES	12-00	41.87
TM004	T-MOBILE	12-00	179.06

**TOTAL			7,993.92
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	7,993.92
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GRAND TOTAL FOR ALL FUNDS:	7,993.92
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TOTAL FOR REGULAR CHECKS:	7,993.92
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SYS DATE:05/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 12, 2023

SYS TIME:14:49
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PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
4902	AT & T	01-52	54.59
	**TOTAL FIRE DEPARTMENT		----- 54.59
	STREETS		
HO034	HOME DEPOT CREDIT SERVICES	01-53	299.18
	**TOTAL STREETS		----- 299.18
	PARKS DEPARTMENT		
HO034	HOME DEPOT CREDIT SERVICES	01-54	183.82
	**TOTAL PARKS DEPARTMENT		----- 183.82
	01 GENERAL FUND	GRAND TOTAL	537.59

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1707	TK ELEVATOR CORPORATION	04-00	5,527.11
4356	HONEYWELL INTERNATIONAL INC	04-00	5,100.77
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	1,152.00
5385	INGRAM LIBRARY SERVICES	04-00	989.69
5592	ROXANA PUBLIC LIBRARY	04-00	9.95
6651	PETTY CASH-LIBRARY	04-00	84.48
7302	THOMSON REUTERS - WEST	04-00	593.00
BI062	BIBLIOTHECA, LLC	04-00	22,812.00
BL046	BLACKSTONE PUBLISHING	04-00	441.40
CE018	CENGAGE LEARNING INC/GALE	04-00	2,675.06
CI037	CINTAS	04-00	53.47
CL053	CLEARWAVE FIBER	04-00	140.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
G0035	GOLDEN IMAGES LLC	04-00	10,094.32
MI000	MIDWEST TAPE	04-00	714.90
OD007	ODP BUSINESS SOLUTIONS, LLC	04-00	534.13
PR070	PRESTOX	04-00	96.42
PS000	PSI PLASTIC GRAPHICS	04-00	1,939.84
QU006	QUILL CORPORATION	04-00	24.99
QU036	QUADIENT FINANCE USA, INC	04-00	200.00
RO006	ROWE, ANDREA	04-00	366.91
TE026	TECSRVR	04-00	3,774.00
TM002	T-MOBILE	04-00	2,832.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	114.88
US015	US SIGNAL COMPANY, LLC	04-00	1,786.06
WA089	WATTS COPY SYSTEM, INC	04-00	503.80
	**TOTAL		63,490.72
04	LIBRARY	GRAND TOTAL	63,490.72

SYS DATE:05/12/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 12, 2023

SYS TIME:14:49
[NCS]
PAGE 3

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

21 SEWER OPERATION & MAINTENANCE

	SEWER PLANT		
H0034	HOME DEPOT CREDIT SERVICES	21-78	415.76
	**TOTAL SEWER PLANT		415.76

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 415.76

GRAND TOTAL FOR ALL FUNDS: 64,444.07

TOTAL FOR REGULAR CHECKS: 63,796.48
TOTAL FOR DIRECT PAY VENDORS: 647.59

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-50	93.60-
4902	AT & T	01-50	170.15
	**TOTAL ADMINISTRATION		76.55
	FIRE DEPARTMENT		
4902	AT & T	01-52	54.59
	**TOTAL FIRE DEPARTMENT		54.59
	STREETS		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-53	5,874.00
	**TOTAL STREETS		5,874.00
	CEMETERY DEPARTMENT		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-55	6,254.00
	**TOTAL CEMETERY DEPARTMENT		6,254.00
	HEALTH & SANITATION		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-56	1,630.00
4902	AT & T	01-56	113.44
	**TOTAL HEALTH & SANITATION		1,743.44
01	GENERAL FUND	GRAND TOTAL	14,002.58

SYS DATE:05/19/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 19, 2023

SYS TIME:13:13

[NCS]

DATE: 05/19/23

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
US015	US SIGNAL COMPANY, LLC	04-00	1,812.85
	**TOTAL		1,812.85
	04 LIBRARY	GRAND TOTAL	1,812.85

SYS DATE:05/19/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 19, 2023

SYS TIME:13:13

[NCS]

DATE: 05/19/23

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	55.48
	**TOTAL		----- 55.48
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	55.48

SYS DATE:05/19/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 19, 2023

SYS TIME:13:13

[NCS]

DATE: 05/19/23

PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CA134	CAPITAL ONE AUTO FINANCE	12-00	202.00
CI031	CITY OF BELLEVILLE	12-00	85.37
DA105	FULTON PROPERTY MANAGEMENT	12-00	83.00
DR012	KRONENBERGER, SCOTT	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
MA193	MAY, MARGARET	12-00	312.00
PA111	TEGTMEIER, PHILIP	12-00	312.00
PA113	PANTIG, JENNIFER SALVADOR	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
WE098	WEBER, MARK	12-00	312.00
WH056	WHITEHEAD, MICHAEL	12-00	300.00
	**TOTAL		3,478.37

12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,478.37

SYS DATE:05/19/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 19, 2023

SYS TIME:13:13

[NCS]

DATE: 05/19/23

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
H0111	ILLINOIS POWER MARKETING	20-00	16,109.30
	**TOTAL		----- 16,109.30
	20 CAMPUS FUND	GRAND TOTAL	16,109.30

SYS DATE:05/19/23

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 19, 2023

SYS TIME:13:13

[NCS]

DATE: 05/19/23

PAGE 6

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	264.61
551	ILLINOIS AMERICAN WATER	21-78	225.55

	**TOTAL SEWER PLANT		490.16
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	490.16
	GRAND TOTAL FOR ALL FUNDS:		35,948.74
	TOTAL FOR REGULAR CHECKS:		35,948.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
BY006	BYRNE ELECTRIC	01-00	50.00
DI049	DICKERSON, TINA R	01-00	65.00
UM001	UMB BANK - CORPORATE TRUST	01-00	112,845.73
	**TOTAL		112,960.73
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	782.57
2102	AMEREN ILLINOIS	01-50	42,620.35
3727	OATES ASSOCIATES, INC.	01-50	26,360.00
5270	HORNER & SHIFRIN, INC	01-50	4,930.15
551	ILLINOIS AMERICAN WATER	01-50	1,722.61
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	197.75
6122	VERIZON WIRELESS	01-50	210.05
7827	PETTY CASH-TREASURER	01-50	117.00
830	PYRAMID ELECTRICAL CONTRACTORS, I	01-50	2,940.97
850	REJIS COMMISSION	01-50	725.00
966	ILLINOISOUTH TOURISM	01-50	11,350.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	59,068.45
CL053	CLEARWAVE FIBER	01-50	3,021.79
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
GW000	GWIN, KEISHA	01-50	150.00
HE098	HERALD PUBLICATIONS	01-50	604.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	846.06
ON016	ONSOLVE, LLC	01-50	13,046.25
PA065	PARAGON MICRO INC	01-50	1,409.89
SP053	SPECTRUM VOIP	01-50	2.24
ST162	STANDARD INSURANCE COMPANY	01-50	874.65
SU045	SUPERIOR VISION INSURANCE INC	01-50	950.49
	**TOTAL ADMINISTRATION		174,895.18
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	628.79
176	BARCOM SECURITY	01-51	150.00
3728	DOBBS AUTO CENTERS, INC.	01-51	930.52
4058	MORROW BROTHERS FORD, INC.	01-51	1,538.00
4902	AT & T	01-51	439.72
6122	VERIZON WIRELESS	01-51	2,285.65
6354	AUTO ACCENTS	01-51	85.00
657	LEON UNIFORM COMPANY, INC.	01-51	1,334.41
731	MOTOROLA SOLUTIONS INC-STARCOM21	01-51RK	8.33
850	REJIS COMMISSION	01-51	40.00
AL041	ALL IN SHIPPING	01-51	11.98
AM063	AMAZON BUSINESS	01-51	2,305.46
AP008	APPLIED CONCEPTS, INC	01-51	148.00
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	76.00
AX001	AXON ENTERPRISE, INC	01-51	2,944.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	117,663.50
CL053	CLEARWAVE FIBER	01-51	31.44
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	352.00
ED034	ED MORSE FORD	01-51	1,631.26
FA026	FACTORY MOTOR PARTS CO	01-51	1,175.82
HA006	HARDEE'S RESTAURANT INC	01-51	253.73
HA207	HAUSER, ABBY	01-51	903.30
HE098	HERALD PUBLICATIONS	01-51	473.00
HU069	HUELS OIL COMPANY	01-51	9,799.67
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
LE070	LENCO ARMORED VEHICLES	01-51	2,196.24
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	289.08
OR001	O'REILLY AUTO PARTS	01-51	438.75
PR011	PRINT MASTER	01-51	490.06
PU014	PURITAN SPRINGS	01-51	21.52
RI059	RIVERSIDE MEDIA LLC	01-51	1,000.00
RO123	ROBINSON, JACOB	01-51	118.67
ST162	STANDARD INSURANCE COMPANY	01-51	667.20
SU045	SUPERIOR VISION INSURANCE INC	01-51	882.55
UN027	UNIFIRST CORPORATION	01-51	61.64
WR015	WRIGHT, KEATON	01-51	156.50
WS001	WSI TECHNOLOGIES	01-51	10,898.57
**TOTAL POLICE DEPARTMENT			163,711.59
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	267.44
182	BANNER FIRE EQUIPMENT INC	01-52	2,686.97
214	BELLEVILLE SUPPLY COMPANY	01-52	55.90
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	3,410.16
4902	AT & T	01-52	168.03
6122	VERIZON WIRELESS	01-52	679.98
726	CLEAN UNIFORM COMPANY	01-52	173.55
7452	MIDWEST OCCUPATIONAL MEDICINE	01-52	66.00
7827	PETTY CASH-TREASURER	01-52	208.00
AM063	AMAZON BUSINESS	01-52	700.99
AP006	APEX PHYSICAL THERAPY LLC	01-52	172.00
BE144	BERTCO AUTOMOTIVE, INC	01-52	199.64
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	74,954.01
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	655.95
EL002	ELLISON, JOSEPH	01-52	250.00
GA011	GARNICA, JESSE	01-52	250.31
HA197	HAINES, ALEX	01-52	71.52
HO121	HOUSTON, RICK	01-52	265.71
HS004	SHS MEDICAL GROUP INC	01-52	939.00
HU069	HUELS OIL COMPANY	01-52	4,656.91
ST162	STANDARD INSURANCE COMPANY	01-52	444.80

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
ST233	STINSON III, LLOYD	01-52	9.00
SU045	SUPERIOR VISION INSURANCE INC	01-52	671.79
SY011	SYRCLE, NATHANIEL	01-52	274.98
TU025	TURNOUT RENTAL, LLC	01-52	80.00
**TOTAL FIRE DEPARTMENT			92,412.64
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	245.24
194	BEELMAN LOGISTICS LLC	01-53	308.88
214	BELLEVILLE SUPPLY COMPANY	01-53	312.69
2384	HOMETOWN ACE HARDWARE	01-53	29.58
402	EGYPTIAN WORKSPACE PARTNERS	01-53	263.82
413	ERB TURF EQUIPMENT, INC.	01-53	166.09
419	JOHN FABICK TRACTOR COMPANY	01-53	2,939.15
515	HOME-BRITE ACE HARDWARE	01-53	603.01
6122	VERIZON WIRELESS	01-53	126.99
AD002	ADVANCE AUTO PARTS	01-53	339.37
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,473.17
CO075	CONCRETE SUPPLY OF ILLINOIS	01-53	465.00
HU069	HUELS OIL COMPANY	01-53	3,540.93
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	8.78
ME099	MERRITT, CHARLES	01-53	4,000.00
OR001	O'REILLY AUTO PARTS	01-53	71.88
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	60.48
ST162	STANDARD INSURANCE COMPANY	01-53	125.10
SU045	SUPERIOR VISION INSURANCE INC	01-53	165.28
UN027	UNIFIRST CORPORATION	01-53	924.22
UN049	UNITED INK	01-53	395.50
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	567.00
**TOTAL STREETS			41,132.16
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	259.72
2102	AMEREN ILLINOIS	01-54	4,159.54
214	BELLEVILLE SUPPLY COMPANY	01-54	4.99
2384	HOMETOWN ACE HARDWARE	01-54	142.94
277	CAMPER EXCHANGE, INC.	01-54	115.99
328	CONTINENTAL RESEARCH CORPORATION	01-54	257.52
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	172.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	252.41
4902	AT & T	01-54	81.54
515	HOME-BRITE ACE HARDWARE	01-54	271.63
551	ILLINOIS AMERICAN WATER	01-54	1,180.33
6122	VERIZON WIRELESS	01-54	150.02
6622	FARMERS MARKET	01-54	350.00
755	NEVCO SPORTS, LLC.	01-54	166.77
AT011	AT & T	01-54	62.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
ST162	STANDARD INSURANCE COMPANY	01-56	111.20
SU045	SUPERIOR VISION INSURANCE INC	01-56	127.08
UN027	UNIFIRST CORPORATION	01-56	838.17
**TOTAL HEALTH & SANITATION			61,758.86
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	349.27
2384	HOMETOWN ACE HARDWARE	01-61	23.98
515	HOME-BRITE ACE HARDWARE	01-61	53.56
6122	VERIZON WIRELESS	01-61	798.28
989	STEIN AUTOMOTIVE. INC	01-61	64.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	13,515.83
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	670.00
HU069	HUELS OIL COMPANY	01-61	424.00
ME037	MEURER BROTHERS, INC	01-61	2,500.00
ST162	STANDARD INSURANCE COMPANY	01-61	83.40
SU045	SUPERIOR VISION INSURANCE INC	01-61	91.71
**TOTAL HEALTH & HOUSING			18,574.53
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	292.29
6122	VERIZON WIRELESS	01-62	41.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,630.56
CO175	COSTAR REALTY INFORMATION, INC	01-62	456.00
CR070	CROSS, CLIFFORD	01-62	565.32
RE058	REGIONS BANK	01-62	2,276.75
ST005	ST LOUIS BUSINESS JOURNAL	01-62	170.00
ST162	STANDARD INSURANCE COMPANY	01-62	20.85
SU045	SUPERIOR VISION INSURANCE INC	01-62	27.42
UN049	UNITED INK	01-62	25.00
**TOTAL ECONOMIC DEV, PLANNING & ZONING			7,506.18
MAYOR			
6122	VERIZON WIRELESS	01-82	41.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,537.42
ST162	STANDARD INSURANCE COMPANY	01-82	13.90
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74
**TOTAL MAYOR			3,616.05
FINANCE			

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,997.53
ST162	STANDARD INSURANCE COMPANY	01-83	20.85
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
	**TOTAL FINANCE		2,045.79
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	182.23
6122	VERIZON WIRELESS	01-84	51.99
AP006	APEX PHYSICAL THERAPY LLC	01-84	172.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	940.72
HS004	HSMS MEDICAL GROUP INC	01-84	60.00
RE058	REGIONS BANK	01-84	450.00
ST162	STANDARD INSURANCE COMPANY	01-84	13.90
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		1,876.20
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	77.05
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,577.25
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	175.00
ST162	STANDARD INSURANCE COMPANY	01-85	27.80
SU045	SUPERIOR VISION INSURANCE INC	01-85	44.79
	**TOTAL CLERKS		7,901.89
TREASURER			
4932	SECRETARY OF STATE INDEX DEPARTME	01-86	15.00
903	W A SCHICKEDANZ AGENCY, INC.	01-86	30.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,747.50
FR042	FREEBURG PRINTING & PUBLISHING, I	01-86	123.00
ST162	STANDARD INSURANCE COMPANY	01-86	20.85
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
	**TOTAL TREASURER		2,952.43
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	23.67
515	HOME-BRITE ACE HARDWARE	01-87	121.72
6122	VERIZON WIRELESS	01-87	216.96
BI026	BI-STATE GLASS COATINGS & WINDOW	01-87	1,395.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	8,381.95
CH030	CHARTER COMMUNICATIONS	01-87	146.92
CL019	C & L BACKHOE	01-87	300.00
HU069	HUELS OIL COMPANY	01-87	145.12
ST162	STANDARD INSURANCE COMPANY	01-87	48.65
SU045	SUPERIOR VISION INSURANCE INC	01-87	66.22
	**TOTAL MAINTENANCE		10,846.21

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAINTENANCE
ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	144.64
3727	OATES ASSOCIATES, INC.	01-88	3,317.50
6122	VERIZON WIRELESS	01-88	46.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,996.32
HU069	HUELS OIL COMPANY	01-88	692.28
ST162	STANDARD INSURANCE COMPANY	01-88	13.90
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07

**TOTAL ENGINEERING 7,227.70

01 GENERAL FUND

GRAND TOTAL 746,193.87

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	861.75
551	ILLINOIS AMERICAN WATER	04-00	161.89
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,173.94
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	11.90
RE058	REGIONS BANK	04-00	592.95
SP053	SPECTRUM VOIP	04-00	22.54
ST162	STANDARD INSURANCE COMPANY	04-00	152.90
SU045	SUPERIOR VISION INSURANCE INC	04-00	119.18
	**TOTAL		19,517.05

04	LIBRARY	GRAND TOTAL	19,517.05

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	61.79
188	BEL-AIR BOWL	07-00	1,350.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,980.65
2102	AMEREN ILLINOIS	07-00	254.44
2244	SWITZER FOOD & SUPPLIES	07-00	119.75
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,827.92
551	ILLINOIS AMERICAN WATER	07-00	78.43
6122	VERIZON WIRELESS	07-00	41.99
AU021	AUSTIN, GARY	07-00	400.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	2,893.23
BR089	BROOKS, VIRGIE	07-00	50.00
CL053	CLEARWAVE FIBER	07-00	353.77
DI036	DISCOVERY FIRST AID & SAFETY SERV	07-00	29.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
HA192	HASTINGS, MISTY	07-00	300.00
HY006	HYLLA, DAVID	07-00	400.00
KO031	KOMOROMI, FRANK	07-00	400.00
KW001	KWIATKOWSKI, VINCENT S	07-00	175.00
LE090	LEE'S SPORTS	07-00	6,640.03
MA181	MANSFIELD POWER AND GAS, LLC	07-00	29.75
ME098	METRO EAST RECREATIONAL BASEBALL	07-00E	2,450.00
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	74.56
OS004	OSTRESH, THOMAS R.	07-00	350.00
PA096	PARSONS, COLLETTE	07-00	1,080.75
PO054	POHLMAN, KATHERINE	07-00	400.00
SO060	SOBOLESKI, STAN	07-00	500.00
ST162	STANDARD INSURANCE COMPANY	07-00	48.15
ST230	STAPLES	07-00	370.35
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
UN049	UNITED INK	07-00	805.86
WA116	WALMART CREDIT CARD	07-00	48.02

	**TOTAL		24,607.22
07	PLAYGROUND AND RECREATION	GRAND TOTAL	24,607.22

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

[NCS]

DATE: 06/05/23

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BI060	KIDS COMMUNITY BIBLE STUDY	12-00	10,000.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,779.16
BO073	BOY SCOUTS OF AMERICA	12-00	2,250.00
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
RE058	REGIONS BANK	12-00	141.92
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
ST198	ST VINCENT DE PAUL	12-00	50,000.00
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 64,337.67
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	64,337.67

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	1,505.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	23,837.66
6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	100,984.99
EL001	ELECTRICO, INC.	13-00	1,704.28
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	4,888.16
	**TOTAL		132,920.09

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	132,920.09

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

[NCS]

DATE: 06/05/23

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	50.71
	**TOTAL		50.71
14	FOUNTAIN FUND	GRAND TOTAL	50.71

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05, 2023

SYS TIME:14:51

[NCS]

DATE: 06/05/23

PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	1,001.00
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	3,102.00
	**TOTAL		----- 4,103.00
	15 TORT LIABILITY FUND	GRAND TOTAL	4,103.00

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
K0005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	360,032.00
	**TOTAL		360,032.00
19	ARPA FUND	GRAND TOTAL	360,032.00

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51
[NCS]
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
5425	METRO LOCK & SECURITY INC	20-00	125.00
551	ILLINOIS AMERICAN WATER	20-00	2,560.30
850	REJIS COMMISSION	20-00	60.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	2,819.87
CL053	CLEARWAVE FIBER	20-00	1,469.00
RE058	REGIONS BANK	20-00	83.67
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION INSURANCE INC	20-00	17.38
	**TOTAL		----- 7,142.17
20	CAMPUS FUND	GRAND TOTAL	7,142.17

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	29.10
7827	PETTY CASH-TREASURER	21-75	47.02
890	ST CLAIR TOWNSHIP	21-75	178.86
AM007	AMERICAN WATER	21-75	1,654.84
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,730.89
FR042	FREEBURG PRINTING & PUBLISHING, I	21-75	123.00
IN021	INPUT TECHNOLOGY, INC	21-75	6,458.10
PA076	PAYMENT SERVICE NETWORK, INC	21-75	358.65
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION INSURANCE INC	21-75	16.08

**TOTAL SEWER COLLECTION 11,617.39

SEWER LINES

1423	EHRET PLUMBING & HEATING, INC.	21-77	8,297.66
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	2,675.91
413	ERB TURF EQUIPMENT, INC.	21-77	22.00
4578	SCHULTE SUPPLY	21-77	398.84
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	14,072.28
515	HOME-BRITE ACE HARDWARE	21-77	6.59
6122	VERIZON WIRELESS	21-77	173.88
834	QUALITY RENTAL CENTER	21-77	5.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,294.66
G0005	GOODALL TRUCK TESTING	21-77	33.00
HU069	HUELS OIL COMPANY	21-77	1,470.09
OR001	O'REILLY AUTO PARTS	21-77	8.93
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	34.75
SU045	SUPERIOR VISION INSURANCE INC	21-77	51.46
UN027	UNIFIRST CORPORATION	21-77	211.14

**TOTAL SEWER LINES 34,356.19

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	142.94
2102	AMEREN ILLINOIS	21-78	39,997.36
2435	GATEWAY TRUCK & REFRIGERATION	21-78	1,402.11
2728	AGRO-ECOLOGY INC	21-78	23,624.00
4902	AT & T	21-78	301.53
515	HOME-BRITE ACE HARDWARE	21-78	34.98
5317	GRAINGER, INC.	21-78	105.08
551	ILLINOIS AMERICAN WATER	21-78	1,243.50
6122	VERIZON WIRELESS	21-78	392.33
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	56.99
7591	HD SUPPLY, INC	21-78	542.81
AM063	AMAZON BUSINESS	21-78	84.38
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	28,100.57
CL053	CLEARWAVE FIBER	21-78	353.77
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
HA143	HAWKINS, INC	21-78	8,112.50
MA181	MANSFIELD POWER AND GAS, LLC	21-78	88.71
OS000	OSBORN, MICHAEL	21-78	175.00
QU006	QUILL CORPORATION	21-78	72.89
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION INSURANCE INC	21-78	161.23
TR013	TRUSTY-COOK INC	21-78	3,079.86
UN027	UNIFIRST CORPORATION	21-78	110.69
**TOTAL SEWER PLANT			108,509.57

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 154,483.15

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
2435	GATEWAY TRUCK & REFRIGERATION	22-00	6,616.72
	**TOTAL		6,616.72
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		6,616.72

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05, 2023

SYS TIME:14:51

[NCS]

DATE: 06/05/23

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	18,081.12
7827	PETTY CASH-TREASURER	24-00	170.00
GO028	GONZALEZ COMPANIES, LLC	24-00	52,221.85
	**TOTAL		----- 70,472.97
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	70,472.97

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:14:51

DATE: 06/05/23

Monday June 05,2023

[NCS]
PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	313.93
	**TOTAL		313.93
	30 SPECIAL SERVICE AREA	GRAND TOTAL	313.93

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	6,947.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	83,637.57
CA109	CARDINAL BUICK GMC - BELLEVILLE,	38-00	23,867.26
EC007	ECKERT'S COUNTRY STORE AND FARMS	38-00	4,076.16
EL001	ELECTRICO, INC.	38-00	8,267.47
MI078	MIDWEST ELEVATOR CO., INC	38-00	5,583.69
PI028	PINNACLE EATERIES, LLC	38-00	20,000.00
UN049	UNITED INK	38-00	1,200.00
	**TOTAL		----- 153,579.65
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	153,579.65

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:14:51

DATE: 06/05/23

Monday June 05,2023

[NCS]
PAGE 22

VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	114,968.75
	**TOTAL		114,968.75
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		114,968.75

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 23

VENDOR #	NAME	DEPT.	AMOUNT
=====			
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	8,713.75
	**TOTAL		----- 8,713.75
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		8,713.75

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05, 2023

SYS TIME:14:51

[NCS]

DATE: 06/05/23

PAGE 24

VENDOR #	NAME	DEPT.	AMOUNT
64	2020 REFUNDING BONDS I & S		
BO071	BOKF, N.A.	64-00	40,208.75
	**TOTAL		40,208.75
	64 2020 REFUNDING BONDS I & S	GRAND TOTAL	40,208.75

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 25

VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	123,175.00
	**TOTAL		123,175.00
66 2014 PD PROJECT DEBT SERVICE FUNGRAND TOTAL			123,175.00

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T

SYS TIME:14:51

DATE: 06/05/23

Monday June 05,2023

[NCS]

PAGE 26

VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	3,041,082.50
	**TOTAL		3,041,082.50
	67 2011 Bond Fund I & S	GRAND TOTAL	3,041,082.50

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

DATE: 06/05/23

[NCS]
PAGE 27

VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	2,783.75
	**TOTAL		----- 2,783.75
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	2,783.75
	GRAND TOTAL FOR ALL FUNDS:		5,075,302.70
	TOTAL FOR REGULAR CHECKS:		5,035,149.05
	TOTAL FOR DIRECT PAY VENDORS:		40,153.65

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 6/2/2023

01 50	ADMINISTRATION	<u>\$17,670.84</u>
01 51	POLICE	<u>\$351,408.81</u>
01 52	FIRE	<u>\$259,908.31</u>
01 53	STREET	<u>\$54,259.04</u>
01 54	PARKS	<u>\$24,593.94</u>
01 55	CEMETERY	<u>\$12,237.98</u>
01 56	SANITATION	<u>\$38,767.55</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$28,740.17</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,055.38</u>
01 82	MAYOR	<u>\$6,486.40</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$4,892.82</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$20,287.52</u>
01 88	ENGINEER	<u>\$6,581.11</u>
	TOTAL GENERAL FUND	<u>\$862,316.72</u>
4	LIBRARY	<u>\$36,795.79</u>
7	RECREATION	<u>\$11,853.98</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,639.00</u>
21 77	SEWER LINES	<u>\$11,333.39</u>
21 78	SEWER PLANT	<u>\$49,167.27</u>
	TOTAL SEWER DEPARTMENT	<u>\$67,139.66</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$39,331.59</u>
	*****TOTAL PAYROLL	<u>\$1,024,466.86</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 5/19/2023

01 50	ADMINISTRATION	<u>\$17,764.59</u>
01 51	POLICE	<u>\$331,724.82</u>
01 52	FIRE	<u>\$250,194.70</u>
01 53	STREET	<u>\$47,872.48</u>
01 54	PARKS	<u>\$22,963.41</u>
01 55	CEMETERY	<u>\$10,964.27</u>
01 56	SANITATION	<u>\$36,039.75</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$28,184.62</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,055.38</u>
01 82	MAYOR	<u>\$6,912.94</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$4,892.82</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$18,878.64</u>
01 88	ENGINEER	<u>\$6,133.11</u>
	TOTAL GENERAL FUND	<u>\$819,008.38</u>
4	LIBRARY	<u>\$34,554.69</u>
7	RECREATION	<u>\$12,229.23</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,639.00</u>
21 77	SEWER LINES	<u>\$12,143.35</u>
21 78	SEWER PLANT	<u>\$47,451.38</u>
	TOTAL SEWER DEPARTMENT	<u>\$66,233.73</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$37,687.60</u>
	*****TOTAL PAYROLL	<u>\$976,742.75</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,505,063.56
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	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,756.37
INVESTMENTS - MONEY MARKET	1,884,108.61
INVESTMENTS - ASSOCIATED MM	100,457.03
INVESTMENTS - DIETERICH 22 CD	2,000,000.00
INVESTMENTS - COMMERCE CD	20,080.08
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	42,126.10
	<u>\$ 7,251,409.26</u>

CASH BALANCE, APRIL 1, 2023

\$ 7,251,409.26

RECEIPTS

UTILITY TAX	\$ 316,272.96
HOTEL/MOTEL TAX	4,899.20
LIQUOR LICENSE	53,660.00
BUSINESS LICENSE	49,335.00
FRANCHISE FEES	30,850.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	5,656.08
ELECTRICAL PERMITS	4,320.00
ELECTRICAL LICENSE FEE	2,450.00
PLUMBING PERMITS	4,425.00
HVAC PERMITS	80.00
OCCUPANCY PERMITS	6,820.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	120.00
HOUSING INSPECTION FEES	11,945.00
CRIME FREE HOUSING	1,140.00
FIRE INSPECTION FEES	1,267.50
EXCAVATION PERMITS	700.00
PARKING PERMITS	900.00
STATE INCOME TAX	594,815.36
REPLACEMENT TAX	654,909.43-
SALES TAX	613,293.75
LEASED CAR TAX	14.76
TELECOMMUNICATIONS TAX	46,212.84
SPECIAL BUSINESS DIST SALES TAX	28,239.22-
PARKWAY NORTH BUS DIST SALE TAX	3,124.19
LOCAL USE TAX	136,055.89
LOCAL SHARE CANNABIS USE TAX	6,056.90
HOME RULE SALES TAX	220,929.38
GAMING FEES	46,007.30
COURT FINES	2,919.43
POLICE DEPT VEHICLE DIST.	73.67
DUI ENFORCEMENT DISTRIBUTION	645.48
VEHICLE TOW RELEASE FEES	8,000.00
S.O. REGISTRATION FEES	656.50-
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	270,282.61
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	800.00
CEMETERY INCOME-SALE LOTS/GRAVES	4,080.00
CEMETERY INCOME - ENDOWED CARE	4,209.00-
CEMETERY INCOME-REGISTRATION FEE	100.00-
CEMETERY INCOME-TRSF INTERMENT R	100.00-
LIEN FEES	132.00
DISPATCH FEES	25,202.12
WEED CUTTING SERVICES	486.80
OTHER SALES & SERVICES	797.00
INTEREST INCOME	53,391.41
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	2,132.11
REIMB. POLICE DEPARTMENT	60,067.68
REIMB. FIRE DEPARTMENT	597.47

GENERAL FUND

01

REIMB. STREET DEPARTMENT	737.75
REIMB. PARKS DEPARTMENT	294.55
REIMB. HEALTH & SANITATION	517.41
REIMB. POSTAGE	2,209.13
EPAYABLE PROCESSING INCOME	835.41
MISCELLANEOUS INCOME	42.25
INTERFUND OPERATING TRANSFER	<u>202,857.27</u>
	\$ 2,113,436.24

<u>TOTAL RECEIPTS</u>	\$ <u>2,113,436.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>9,364,845.50</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,476.92
SALARIES - PART TIME	1,512.50
HOSPITAL INSURANCE	4,004.72
RETIREES HEALTH INSURANCE	25,962.88
MAINTENANCE & SERVICE - EQUIP.	789.00
OTHER PROFESSIONAL SERVICES	1,044.13
POSTAGE	5,046.99
TELEPHONE	10,184.14
PUBLISHING	59.20
UTILITIES	49,525.58
STREET LIGHTING	32,342.92
FEES & PERMITS	4,076.50
RENTALS	994.15
RISK MANAGEMENT	2,127.12
OPERATING SUPPLIES	2,218.07
PRINCIPAL PKWY NORTH NOTES	102,680.68
INTEREST PKWY NORTH NOTES	87,169.50-
DEVELOPMENT AGMT EXPENSE	39,719.00
ARPA LOST REVENUE EXP	164,267.52

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	547,580.91
SALARIES - PART-TIME	1,942.26
SALARIES - OVERTIME	66,107.75
PAGER PAY	300.00
HOSPITAL INSURANCE	84,356.09
MAINTENANCE SERVICE - EQUIPMENT	5,427.78
MAINTENANCE SERVICE - VEHICLES	12,642.61
OTHER PROFESSIONAL SERVICES	4,177.17
TELEPHONE	3,439.79
PRINTING	62.20
DUES	240.00
TRAINING	3,051.64
RENTALS	12,414.03
RISK MANAGEMENT	46,966.46
OFFICE SUPPLIES	169.47
OPERATING SUPPLIES	3,573.66
AUTOMOTIVE FUEL/OIL	18,400.07
EQUIPMENT	57,309.95
EMERGENCY SERVICES TEAM	600.00
METER DIVISION	10.05

FIRE DEPARTMENT

SALARIES - REGULAR	432,627.04
SALARIES - OVERTIME	58,424.92
HOSPITAL INSURANCE	55,109.54
MAINTENANCE SERVICE - EQUIPMENT	114.58
MAINTENANCE SERVICE - VEHICLES	4,184.93
OTHER PROFESSIONAL SERVICES	20,369.06
TELEPHONE	1,508.88
TRAVEL EXPENSE	882.17
TRAINING EXPENSE	5,970.00
RENTALS	327.71
RISK MANAGEMENT	50,029.49
MAINTENANCE SUPPLIES - VEHICLE	1,131.17
OFFICE SUPPLIES	138.64
OPERATING SUPPLIES	2,472.87
JANITORIAL SUPPLIES	499.54
AUTOMOTIVE FUEL/OIL	2,971.09
EQUIPMENT	31,015.58
CANINE EXPENSE	70.14

GENERAL FUND

01

FIRE PREVENTION EXPENSE 334.88
 MISCELLANEOUS EXPENSE 458.43
 STREETS

SALARIES - REGULAR 87,082.00
 SALARIES - PART TIME 2,835.00
 SALARIES - OVERTIME 3,029.94
 HEALTH INSURANCE 18,593.15
 MAINTENANCE SERVICE - VEHICLES 10,142.88
 MAINTENANCE SERVICE - STREETS 385.38
 MAINTENANCE SERVICE - GROUNDS 2,300.00
 OTHER PROFESSIONAL SERVICES 991.31
 TELEPHONE 184.26
 RENTALS 217.88
 RISK MANAGEMENT 16,165.99
 MAINTENANCE SUPPLIES- EQUIPMENT 5,602.83
 MAINTENANCE SUPPLIES - VEHICLES 1,083.60
 MAINTENANCE SUPPLIES - STREETS 933.23
 MAINTENANCE SUPPLIES-TRAFFIC CON 126.66
 OFFICE SUPPLIES 153.98
 OPERATING SUPPLIES 3,804.95
 AUTOMOTIVE FUEL/OIL 7,979.93

PARKS DEPARTMENT

SALARIES - REGULAR 33,421.48
 SALARIES - PART TIME 5,911.63
 SALARIES - OVERTIME 89.07
 HOSPITAL INSURANCE 8,877.41
 MAINTENANCE SERVICE - EQUIPMENT 720.44
 OTHER PROFESSIONAL SERVICES 2,750.00
 TELEPHONE 1,859.19
 DUES 150.00
 UTILITIES 11,095.56
 RENTALS 393.01
 RISK MANAGEMENT 3,403.37
 MAINT/SUPPLIES EQUIPMENT 454.40
 MAINT/SUPPLIES VEHICLES 553.54
 MAINTENANCE SUPPLIES - GROUNDS 2,496.22
 MAINTENANCE SUPPLIES - OTHER 978.88
 OPERATING SUPPLIES 1,769.15
 SMALL TOOLS 388.61
 JANITORIAL SUPPLIES 542.09
 AUTOMOTIVE FUEL/OIL 2,500.70
 EQUIPMENT 3,292.95

CEMETERY DEPARTMENT

SALARIES - REGULAR 17,217.60
 SALARIES - PART TIME 2,015.00
 SALARIES - OVERTIME 332.69
 HOSPITAL INSURANCE 1,736.45
 MAINTENANCE SERVICE - VEHICLES 297.30
 TELEPHONE 78.03
 TRAINING 5,195.00
 RISK MANAGEMENT 1,701.68
 MAINTENANCE SUPPLIES - EQUIPMENT 841.50
 MAINTENANCE SUPPLIES - GROUNDS 647.50
 OPERATING SUPPLIES 632.58
 AUTOMOTIVE FUEL/OIL 1,662.90

HEALTH & SANITATION

SALARIES - REGULAR 78,755.88
 SALARIES - OVERTIME 5,764.48
 HOSPITAL INSURANCE 12,952.04
 MAINTENANCE SERVICE - VEHICLES 78,363.60
 OTHER PROFESSIONAL SERVICES 2,919.33
 TELEPHONE 198.35
 LANDFILL FEES 69,033.30
 FEES & PERMITS 246.00
 RISK MANAGEMENT 27,226.94
 MAINTENANCE SUPPLIES - VEHICLE 2,265.66
 OFFICE SUPPLIES 39.38
 OPERATING SUPPLIES 4,250.75
 AUTOMOTIVE FUEL/OIL 15,264.53

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,004.20

GENERAL FUND

01

HOSPITAL INSURANCE	5.75
HEALTH & HOUSING	
SALARIES - REGULAR	45,365.64
SALARIES - PART TIME	5,678.98
HOSPITAL INSURANCE	10,163.60
MAINTENANCE SERVICE - VEHICLES	1,354.85
OTHER PROFESSIONAL SERVICES	3,800.00
TELEPHONE	734.66
FEES & PERMITS	33.00
RENTAL	280.18
RISK MANAGEMENT	255.25
OFFICE SUPPLIES	123.79
OPERATING SUPPLIES	32.16
AUTOMOTIVE FUEL/OIL	703.28
EQUIPMENT	348.00
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	17,306.80
HOSPITAL INSURANCE	2,905.50
OTHER PROFESSIONAL SERVICES	23,532.80
TELEPHONE	42.02
PUBLISHING	148.00
DUES	200.00
TRAINING	23.95
PUBLICATIONS	500.00
RENTAL	973.15
OPERATING SUPPLIES	15.99
MAYOR	
SALARIES - REGULAR	11,665.30
SALARIES -PART TIME	1,727.88
HOSPITAL INSURANCE	2,534.17
TELEPHONE	42.02
FINANCE	
SALARIES - REGULAR	14,661.92
HOSPITAL INSURANCE	1,770.09
OFFICE SUPPLIES	141.03
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	9,500.62
HOSPITAL INSURANCE	831.95
MEDICAL SERVICE	344.00
TELEPHONE	52.02
RENTALS	251.44
CLERKS	
SALARIES - REGULAR	16,061.74
HOSPITAL INSURANCE	5,332.51
DATA PROCESSING SERVICE	72.50
OTHER PROFESSIONAL SERVICES	2,116.33
PRINTING	286.00
TREASURER	
SALARIES - REGULAR	7,512.93
HOSPITAL INSURANCE	2,438.47
TRAVEL EXPENSE	1,091.79
MAINTENANCE	
SALARIES - REGULAR	34,290.00
SALARIES - OVER TIME	1,399.44
PAGER PAY	981.12
HOSPITAL INSURANCE	6,468.68
MAINTENANCE SERVICE - BUILDING	9,659.87
MAINTENANCE SERVICE - POLICE	2,510.31
MAINTENANCE SERVICE - FIRE	2,839.45
MAINTENANCE SERVICE - LIBRARY	877.76
MAINTENANCE SERVICE - PARKS/REC	168.63
TELEPHONE	315.00
RENTAL	456.49
RISK MANAGEMENT	595.59
OFFICE SUPPLIES	135.65
OPERATING SUPPLIES	1,551.76
JANITORIAL SUPPLIES	6,115.67
AUTOMOTIVE FUEL/OIL	342.88
ENGINEERING	

GENERAL FUND

01

SALARIES - REGULAR 11,875.52
HOSPITAL INSURANCE 2,244.42
ENGINEERING SERVICE 1,350.00
TELEPHONE 47.02
PUBLISHING 198.32
RENTALS 160.60
OFFICE SUPPLIES 92.86
AUTOMOTIVE FUEL/OIL 110.85
EQUIPMENT 269.98

\$ 2,799,198.34

TOTAL DISBURSEMENTS

\$ 2,799,198.34

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 20,000.00

\$ 20,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 20,000.00

CASH

CASH IN BANK \$ 1,641,300.78
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 45,471.37
HISTORICAL PRESERVATION-SAVINGS 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 19,788.87
INVESTMENTS - MONEY MARKET 2,052,932.19
INVESTMENTS - ASSOCIATED MM 100,465.29
INVESTMENTS - DIETERICH 22 CD 2,036,373.35
INVESTMENTS - COMMERCE CD 20,533.11
INVESTMENTS - US TREAS NOTE 597,957.32
INVESTMENTS - DIETERICH CD 42,834.69

\$ 6,585,647.16

CASH ON DEPOSIT, APRIL 30, 2023

\$ 6,585,647.16

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	4,819.10
CASH IN BANK-OPEN SPACES ACCT.		25,708.26
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		193.95
INVESTMENTS - MONEY MARKET		1,111.44
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,122.03</u>
	\$	65,514.20
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	65,514.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	9.69
INTEREST INCOME-OPEN SPACES ACCT		723.87
DONATIONS		<u>730.75-</u>
	\$	2.81
<u>TOTAL RECEIPTS</u>	\$	<u>2.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,517.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,098.04
CASH IN BANK-OPEN SPACES ACCT.		25,767.73
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		194.27
INVESTMENTS - MONEY MARKET		1,113.91
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,517.01
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>65,517.01</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 528,027.22	
CASH IN BANK-RESERVE ACCOUNT	24,015.06	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	25,061.84	
INVESTMENTS - MONEY MARKET	281,079.70	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	24,839.14	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	25,683.05	
	<u>\$ 909,406.01</u>	
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 909,406.01

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 25,712.83	
BOOK FINES	415.01	
BOOK SALE	16.99	
NON-RESIDENT LIBRARY CARDS	1,152.00	
OTHER SALES & SERVICES	626.79	
PASSPORT SERVICES	3,945.00	
INTEREST INCOME	1,606.54	
INTEREST INCOME-RESERVE ACCOUNT	1,177.42	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	19.50	
	<u>\$ 37,192.08</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>37,192.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>946,598.09</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,307.23	
SALARIES - PART TIME	11,443.37	
SALARIES - OVERTIME	248.52	
HOSPITAL INSURANCE	11,196.06	
SOCIAL SECURITY EXP	5,201.93	
I.M.R.F.	3,690.30	
MAINTENANCE SERVICE - BUILDING	3,082.47	
DATA PROCESSING SERVICE	158.84	
POSTAGE	376.35	
TELEPHONE	3,847.65	
UTILITIES	3,083.35	
RISK MANAGEMENT	2,552.53	
OPERATING SUPPLIES	1,073.28	
EQUIPMENT	6,334.69	
BOOKS	13,752.28	
	<u>\$ 122,348.85</u>	

<u>TOTAL DISBURSEMENTS</u>		\$ 122,348.85
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CASH

CASH IN BANK	\$ 441,155.37	
CASH IN BANK-RESERVE ACCOUNT	24,071.31	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	25,103.07	
INVESTMENTS - MONEY MARKET	281,704.89	

PERIOD: APR 2023
SYS DATE 051823 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:05

LIBRARY

04

INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,399.54
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,115.06</u>

\$ 824,249.24

CASH ON DEPOSIT, APRIL 30, 2023

\$ 824,249.24

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>607.13</u>	
	\$ 607.13	
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 607.13
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>54.71</u>	
	\$ 54.71	
<u>TOTAL RECEIPTS</u>		\$ <u>54.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>661.84</u>
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>88.34-</u>	
	\$ 88.34-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 88.34-
<u>CASH</u>		
CASH IN BANK	\$ <u>573.50</u>	
	\$ 573.50	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>		\$ <u>573.50</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	396,611.09
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		363,572.46
INVESTMENTS - MONEY MARKET		261,160.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		248,391.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>275,022.70</u>
	\$	1,545,257.95
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	1,545,257.95

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		40,621.48
SALES OF CONCESSION		1,323.03
INTEREST INCOME		12,323.43
RENTAL INCOME		4,865.00
DONATIONS		<u>2,775.00</u>
	\$	77,285.94
<u>TOTAL RECEIPTS</u>	\$	<u>77,285.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,622,543.89</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,165.52
SALARIES - PART TIME		9,242.00
HOSPITAL INSURANCE		2,618.04
RETIREES HEALTH INSURANCE		3.40
SOCIAL SECURITY EXP		2,096.67
I.M.R.F.		1,172.00
OTHER PROFESSIONAL SERVICES		5,345.39
TELEPHONE		463.54
PRINTING		553.02
UTILITIES		2,908.53
FEES & PERMITS		400.00
RENTAL		48.17
RISK MANAGEMENT		1,701.68
OFFICE SUPPLIES		91.01
OPERATING SUPPLIES		<u>741.89</u>
	\$	45,550.86
<u>TOTAL DISBURSEMENTS</u>	\$	45,550.86

<u>CASH</u>		
CASH IN BANK	\$	416,937.10
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		364,170.57
INVESTMENTS - MONEY MARKET		261,741.08
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		253,995.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>279,648.79</u>
	\$	1,576,993.03
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>1,576,993.03</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, APRIL 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 424,156.43
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	407,004.35
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 1,030,479.87

CASH BALANCE, APRIL 1, 2023 \$ 1,030,479.87

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 289,658.07
INTEREST INCOME	<u>2,040.48</u>
	\$ 291,698.55

TOTAL RECEIPTS \$ 291,698.55

TOTAL CASH AVAILABLE \$ 1,322,178.42

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 54,975.99
I.M.R.F.	<u>27,942.52</u>
	\$ 82,918.51

TOTAL DISBURSEMENTS \$ 82,918.51

CASH

CASH IN BANK	\$ 632,031.20
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	407,909.62
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 1,239,259.91

CASH ON DEPOSIT, APRIL 30, 2023 \$ 1,239,259.91

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	281,776.08
CASH IN BANK-ASSISTANCE		342,820.63
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>515,917.26</u>
	\$	1,140,513.97

CASH BALANCE, APRIL 1, 2023 \$ 1,140,513.97

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	5,028.16
REPLACEMENT TAX-ASSISTANCE		20,277.14
INTEREST INCOME		<u>2,593.58</u>
	\$	27,898.88

TOTAL RECEIPTS \$ 27,898.88

TOTAL CASH AVAILABLE \$ 1,168,412.85

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		400.84
POSTAGE		24.30
TELEPHONE		50.31
TRAVEL		20.04
RENTAL		85.68
OFFICE SUPPLIES		58.50
COMMUNITY ASSISTANCE		676.51
GENERAL ASSISTANCE		<u>14,711.01</u>
	\$	26,433.63

TOTAL DISBURSEMENTS \$ 26,433.63

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,420.50</u>
	\$	2,420.50

TOTAL OTHER FIN. SOURCES & USES \$ 2,420.50

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	284,338.56
CASH IN BANK-ASSISTANCE		342,996.38
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>517,064.78</u>
	\$	1,144,399.72

CASH ON DEPOSIT, APRIL 30, 2023 \$ 1,144,399.72

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$	981,688.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,330,885.93
INVESTMENTS - DIETERICH 22 CD		500,000.00
INVESTMENTS - US TREAS NOTE		<u>597,957.33</u>
	\$	<u>4,410,531.75</u>
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	4,410,531.75

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	131,881.95
SIDEWALK REPLACEMENT		240.00
INTEREST INCOME		<u>16,043.59</u>
	\$	<u>148,165.54</u>
<u>TOTAL RECEIPTS</u>	\$	<u>148,165.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,558,697.29</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	3,735.00
MAINTENANCE SUPPLIES - STREETS		89,826.84
MAINTENANCE SUPPLIES - TRAF CONT		3,942.98
INFRASTRUCTURE		39,988.36
OTHER IMPROVEMENTS		236,246.24
INTERFUND OPERATING TRANSFER		<u>38,589.75</u>
	\$	<u>412,329.17</u>
<u>TOTAL DISBURSEMENTS</u>	\$	412,329.17

<u>CASH</u>		
CASH IN BANK	\$	703,247.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,336,070.36
INVESTMENTS - DIETERICH 22 CD		509,093.34
INVESTMENTS - US TREAS NOTE		<u>597,957.33</u>
	\$	<u>4,146,368.12</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>4,146,368.12</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,625.35	
INVESTMENTS		<u>0.00</u>	
	\$	3,625.35	
<u>CASH BALANCE, APRIL 1, 2023</u>			\$ 3,625.35
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	7.95	
REIMBURSEMENTS		<u>20,400.00</u>	
	\$	20,407.95	
<u>TOTAL RECEIPTS</u>			\$ <u>20,407.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>24,033.30</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	243.95	
UTILITIES		47.44	
OTHER IMPROVEMENTS		<u>20,400.00</u>	
	\$	20,691.39	
<u>TOTAL DISBURSEMENTS</u>			\$ 20,691.39
<u>CASH</u>			
CASH IN BANK	\$	3,341.91	
INVESTMENTS		<u>0.00</u>	
	\$	3,341.91	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>			\$ <u>3,341.91</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	217,096.48
CASH IN BANK-CLAIMS ONE		1,327.24
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>316,503.39</u>
	\$	534,927.11
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	534,927.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,226.18
REIMBURSEMENTS		<u>22,489.34</u>
	\$	23,715.52
<u>TOTAL RECEIPTS</u>	\$	<u>23,715.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>558,642.63</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>122,289.51</u>
	\$	122,289.51
<u>TOTAL DISBURSEMENTS</u>	\$	122,289.51

<u>CASH</u>		
CASH IN BANK	\$	117,639.58
CASH IN BANK-CLAIMS ONE		1,506.17
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>317,207.37</u>
	\$	436,353.12
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>436,353.12</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 8,428.15
INVESTMENTS	<u>196,032.47</u>
	\$ 204,460.62
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 204,460.62
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 5,154.00
INTEREST INCOME	19.08
UNREALIZED GAIN (LOSSES) INVEST	<u>1,035.14</u>
	\$ 6,208.22
<u>TOTAL RECEIPTS</u>	\$ <u>6,208.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 210,668.84
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 13,599.79
INVESTMENTS	<u>197,069.05</u>
	\$ 210,668.84
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>210,668.84</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 11,805.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,003,574.31
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 7,015,380.05

CASH BALANCE, APRIL 1, 2023 \$ 7,015,380.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>14,560.46</u>
	\$ 14,560.46

TOTAL RECEIPTS \$ 14,560.46

TOTAL CASH AVAILABLE \$ 7,029,940.51

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 304,214.00
INTERFUND OPERATING TRANSFER	<u>164,267.52</u>
	\$ 468,481.52

TOTAL DISBURSEMENTS \$ 468,481.52

CASH

CASH IN BANK	\$ 10,378.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,551,080.58
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 6,561,458.99

CASH ON DEPOSIT, APRIL 30, 2023 \$ 6,561,458.99

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	120,507.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>120,507.67</u>
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	120,507.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	179.92
RENTAL INCOME		14,912.50
REIMBURSEMENTS		<u>66,248.42</u>
	\$	81,340.84
<u>TOTAL RECEIPTS</u>	\$	<u>81,340.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>201,848.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	21,632.15
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		38,907.34
RISK MANAGEMENT		<u>18,379.55</u>
	\$	80,668.02
<u>TOTAL DISBURSEMENTS</u>	\$	80,668.02

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>20,000.00-</u>
	\$	20,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	20,000.00-

<u>CASH</u>		
CASH IN BANK	\$	101,180.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>101,180.49</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>101,180.49</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,983,647.10	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	150,356.20	
INVESTMENTS - MONEY MARKET	480,802.84	
INVESTMENTS - DIETERICH 22 CD	500,000.00	
INVESTMENTS - COMMERCE CD	396,341.46	
INVESTMENTS - US TREAS NOTE	199,319.09	
INVESTMENTS - DIETERICH CD	<u>191,017.72</u>	
	\$ 3,901,938.84	\$ 3,901,938.84

CASH BALANCE, APRIL 1, 2023

RECEIPTS

REVENUE

SEWER CHARGES	\$ 898,756.96	
COLLECTION - ST CLAIR TOWNSHIP	32,704.86	
SEWER STUBS	1.80-	
SEWER LINE INSURANCE	31,853.78	
GARBAGE CHARGES	22,324.80	
LIEN FEES	230.00	
INTEREST INCOME	27,587.34	
MISCELLANEOUS INCOME	<u>5,429.98</u>	
	\$ 1,018,885.92	\$ 1,018,885.92
<u>TOTAL RECEIPTS</u>		<u>\$ 1,018,885.92</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,920,824.76</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 177.07	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	361,666.47	
SALARIES - REGULAR	12,722.93	
HOSPITAL INSURANCE	2,427.29	
SOCIAL SECURITY	973.31	
I.M.R.F.	459.91	
OTHER PROFESSIONAL SERVICES	3,325.06	
POSTAGE	7,216.36	
PRINTING	920.20	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	29,608.75	
RENTAL	36.23	
SEWER LINES		
SALARIES - REGULAR	25,024.38	
SALARIES - OVERTIME	525.41	
PAGER PAY	626.40	
HOSPITAL INSURANCE	5,556.50	
SOCIAL SECURITY	2,002.48	
I.M.R.F.	1,379.34	
MAINTENANCE SERVICE - EQUIPMENT	624.39	
MAINTENANCE SERVICE - VEHICLES	4,204.52	
MAINTENANCE SERVICE - SLRP	7,329.00	
OTHER PROFESSIONAL SERVICES	472.93	
TELEPHONE	173.95	
RENTAL	135.99	
RISK MANAGEMENT	5,955.89	
MAINTENANCE SUPPLIES - OTHER	2,629.85	
OPERATING SUPPLIES	439.68	
SMALL TOOLS	95.98	
AUTOMOTIVE FUEL/OIL	1,122.11	
SEWER PLANT		
SALARIES - REGULAR	108,374.94	
SALARIES - OVERTIME	2,601.72	
PAGER PAY	1,506.58	
HOSPITAL INSURANCE	20,965.13	
SOCIAL SECURITY	8,738.84	
I.M.R.F.	5,593.94	
CLOTHING ALLOWANCE	1,750.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	1,025.25
MAINTENANCE SERVICE - VEHICLES	1,035.41
OTHER PROFESSIONAL SERVICE	2,577.38
TELEPHONE	2,015.68
TRAINING	250.00
UTILITIES	72,644.14
SLUDGE REMOVAL	569.70
RENTAL	179.77
RISK MANAGEMENT	11,060.94
MAINTENANCE SUPPLIES - EQUIP.	650.28
MAINTENANCE SUPPLIES - GROUNDS	204.07
MAINTENANCE SUPPLIES - OTHER	479.66
OFFICE SUPPLIES	54.37
OPERATING SUPPLIES	64.28
JANITORIAL SUPPLIES	163.48
AUTOMOTIVE FUEL/OIL	2,148.32
CHEMICAL SUPPLIES	<u>14,091.50</u>

TOTAL DISBURSEMENTS \$ 736,756.62 \$ 736,756.62

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 164,248.25-
ACCT. REC. SEWER LINE INS	<u>5,470.36-</u>
	\$ 169,718.61-

TOTAL OTHER FIN. SOURCES & USES \$ 169,718.61-

CASH

CASH IN BANK	\$ 2,073,492.71
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	150,603.55
INVESTMENTS - MONEY MARKET	481,872.26
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	405,283.36
INVESTMENTS - US TREAS NOTE	199,319.09
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>
	\$ 4,014,349.53

CASH ON DEPOSIT, APRIL 30, 2023 \$ 4,014,349.53

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 67,891.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	166,881.21
INVESTMENTS - MONEY MARKET	305,330.46
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	139,307.14
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>171,220.36</u>
	\$ 950,289.87
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 950,289.87
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 7,309.22
INTERFUND OPERATING TRANSFER	<u>195,000.00</u>
	\$ 202,309.22
<u>TOTAL RECEIPTS</u>	\$ <u>202,309.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,152,599.09
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>12,254.00</u>
	\$ 12,254.00
<u>TOTAL DISBURSEMENTS</u>	\$ 12,254.00
<u>CASH</u>	
CASH IN BANK	\$ 250,969.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	167,155.75
INVESTMENTS - MONEY MARKET	306,009.59
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	142,450.06
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 1,140,345.09
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ 1,140,345.09

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,228,795.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,999,598.97
INVESTMENTS - DIETERICH 22 CD	1,000,000.00
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>
	\$ 4,761,568.97
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 4,761,568.97

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 10,950.00
TAP-IN INSPECTION FEES	1,040.00
INTEREST INCOME	30,946.07
INTERFUND OPERATING TRANSFER	<u>966,666.47</u>
	\$ 1,009,602.54
<u>TOTAL RECEIPTS</u>	\$ <u>1,009,602.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>5,771,171.51</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 2,184.00
INFRASTRUCTURE	<u>71,735.15</u>
	\$ 73,919.15
<u>TOTAL DISBURSEMENTS</u>	\$ 73,919.15

<u>CASH</u>	
CASH IN BANK	\$ 2,137,067.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,004,046.54
INVESTMENTS - DIETERICH 22 CD	1,018,186.68
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>
	\$ 5,697,252.36
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>5,697,252.36</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	5,745.69
CASH IN BANK - LTCP ACCT		585.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,118.73
INVESTMENTS - MONEY MARKET		375.23
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>187,900.68</u>
	\$	453,477.03
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	453,477.03
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>7,966.05</u>
	\$	7,966.05
<u>TOTAL RECEIPTS</u>	\$	<u>7,966.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>461,443.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	5,757.02
CASH IN BANK - LTCP ACCT		586.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,201.18
INVESTMENTS - MONEY MARKET		376.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		213,461.06
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	461,443.08
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>461,443.08</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2023		\$	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, APRIL 30, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	9,006.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,707.87
INVESTMENTS - MONEY MARKET		6,584.40
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,857.73
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	48,857.73

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>430.87</u>
	\$	430.87
<u>TOTAL RECEIPTS</u>	\$	<u>430.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,288.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	546.25
RISK MANAGEMENT		<u>425.42</u>
	\$	971.67
<u>TOTAL DISBURSEMENTS</u>	\$	971.67

<u>CASH</u>		
CASH IN BANK	\$	8,049.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,735.36
INVESTMENTS - MONEY MARKET		6,599.05
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,316.93
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>48,316.93</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,190.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,247.29
INVESTMENTS - MONEY MARKET		149,120.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,076.39
INVESTMENTS - US TREAS NOTE		24,914.89
INVESTMENTS - DIETERICH CD		<u>102,732.23</u>
	\$	398,282.08

CASH BALANCE, APRIL 1, 2023 \$ 398,282.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,679.80</u>
	\$	2,679.80

TOTAL RECEIPTS \$ 2,679.80
TOTAL CASH AVAILABLE \$ 400,961.88

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,192.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,412.21
INVESTMENTS - MONEY MARKET		149,452.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,529.34
INVESTMENTS - US TREAS NOTE		24,914.89
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	400,961.88

CASH ON DEPOSIT, APRIL 30, 2023 \$ 400,961.88

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,200.56
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,012.34
INVESTMENTS - MONEY MARKET		15,581.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,350.64</u>
	\$	<u>32,113.33</u>
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	32,113.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>247.36</u>
	\$	247.36
<u>TOTAL RECEIPTS</u>	\$	<u>247.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,360.69</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,202.93
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,020.59
INVESTMENTS - MONEY MARKET		15,616.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,079.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,360.69</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>32,360.69</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2023		\$	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, APRIL 30, 2023		\$	<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, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2023		\$	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, APRIL 30, 2023		\$	<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, APRIL 1, 2023</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, APRIL 30, 2023</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, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 5,377,712.64	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	232,902.94	
INVESTMENTS - MONEY MARKET	11,727,227.39	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - COMMERCE CD	86,619.06	
INVESTMENTS - US TREAS NOTE	553,110.51	
INVESTMENTS - DIETERICH CD	<u>244,524.09</u>	
	\$ 21,222,096.63	
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 21,222,096.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>85,359.52</u>	
	\$ 85,359.52	
<u>TOTAL RECEIPTS</u>		\$ <u>85,359.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 21,307,456.15

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 11,264.00	
ENGINEERING	146,752.14	
REBATES	5,092,685.00	
EQUIPMENT	56,976.72	
VEHICLES	514,890.00	
INFRASTRUCTURE	35,121.20	
OTHER IMPROVEMENTS	315,857.47	
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>	
	\$ 6,523,546.53	
<u>TOTAL DISBURSEMENTS</u>		\$ 6,523,546.53

<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ <u>40,000.00</u>	
	\$ 40,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 40,000.00

<u>CASH</u>		
CASH IN BANK	\$ 248,225.76	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	233,286.09	
INVESTMENTS - MONEY MARKET	10,397,516.79	
INVESTMENTS - DIETERICH 22 CD	3,054,560.02	
INVESTMENTS - COMMERCE CD	88,573.28	
INVESTMENTS - US TREAS NOTE	553,110.51	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 14,823,909.62	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>		\$ 14,823,909.62

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, APRIL 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 504,995.54
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 504,995.54
CASH BALANCE, APRIL 1, 2023 \$ 504,995.54

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,170.49
\$ 1,170.49
TOTAL RECEIPTS \$ 1,170.49
TOTAL CASH AVAILABLE \$ 506,166.03

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 506,166.03
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 506,166.03
CASH ON DEPOSIT, APRIL 30, 2023 \$ 506,166.03

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 66,773.84
INVESTMENTS	<u>0.00</u>
	\$ 66,773.84
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 66,773.84
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,767.73
INTEREST INCOME	<u>147.94</u>
	\$ 6,915.67
<u>TOTAL RECEIPTS</u>	\$ <u>6,915.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>73,689.51</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,225.25
PUBLISHING	<u>660.00</u>
	\$ 3,885.25
<u>TOTAL DISBURSEMENTS</u>	\$ 3,885.25
<u>CASH</u>	
CASH IN BANK	\$ 69,804.26
INVESTMENTS	<u>0.00</u>
	\$ 69,804.26
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>69,804.26</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, APRIL 1, 2023</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	142,138.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		464,928.43
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	607,066.69
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 607,066.69
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,363.56</u>
	\$	1,363.56
<u>TOTAL RECEIPTS</u>		\$ <u>1,363.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 608,430.25
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	142,467.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		465,962.54
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	608,430.25
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>		\$ 608,430.25

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</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, APRIL 30, 2023</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, APRIL 1, 2023</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, APRIL 30, 2023</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, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 204,230.42
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 102,172.70
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 356,232.91
CASH BALANCE, APRIL 1, 2023 \$ 356,232.91

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,267.32
\$ 1,267.32
TOTAL RECEIPTS \$ 1,267.32
TOTAL CASH AVAILABLE \$ 357,500.23

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 205,270.48
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 102,399.96
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 357,500.23
CASH ON DEPOSIT, APRIL 30, 2023 \$ 357,500.23

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,383,758.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	197,487.46
INVESTMENTS - MONEY MARKET	434,259.81
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	183,809.71
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>192,622.92</u>
	\$ 2,491,598.31
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 2,491,598.31

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9,128.13</u>
	\$ 9,128.13
<u>TOTAL RECEIPTS</u>	\$ <u>9,128.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,500,726.44

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 995,330.84
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 1,295,330.84
<u>TOTAL DISBURSEMENTS</u>	\$ 1,295,330.84

<u>CASH</u>	
CASH IN BANK	\$ 88,878.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	197,812.35
INVESTMENTS - MONEY MARKET	435,225.70
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	187,956.66
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 1,205,395.60
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ 1,205,395.60

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	398,012.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		325,445.53
INVESTMENTS - US TREAS NOTE		49,829.79
INVESTMENTS - DIETERICH CD		<u>53,506.37</u>
	\$	826,794.36
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	826,794.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,386.91</u>
	\$	3,386.91
<u>TOTAL RECEIPTS</u>	\$	<u>3,386.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>830,181.27</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	1,820.00
INTERFUND OPERATING TRANSFER		<u>50,000.00</u>
	\$	51,820.00
<u>TOTAL DISBURSEMENTS</u>	\$	51,820.00

<u>CASH</u>		
CASH IN BANK	\$	347,955.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		326,169.40
INVESTMENTS - US TREAS NOTE		49,829.79
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	778,361.27
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>778,361.27</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	19,051.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		747.85
INVESTMENTS - MONEY MARKET		780.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>20,613.17</u>

CASH BALANCE, APRIL 1, 2023 \$ 20,613.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>100.73</u>
	\$	100.73

TOTAL RECEIPTS \$ 100.73
TOTAL CASH AVAILABLE \$ 20,713.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	19,148.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		749.08
INVESTMENTS - MONEY MARKET		782.48
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.52
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>20,713.90</u>

CASH ON DEPOSIT, APRIL 30, 2023 \$ 20,713.90

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 188,448.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,682.49
INVESTMENTS - MONEY MARKET	80,325.29
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33,118.88
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>34,244.07</u>
	\$ 442,478.57

CASH BALANCE, APRIL 1, 2023 \$ 442,478.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,963.29</u>
	\$ 1,963.29

TOTAL RECEIPTS \$ 1,963.29
TOTAL CASH AVAILABLE \$ 444,441.86

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 88,898.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,693.48
INVESTMENTS - MONEY MARKET	80,503.95
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33,866.08
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>34,820.08</u>
	\$ 344,441.86

CASH ON DEPOSIT, APRIL 30, 2023 \$ 344,441.86

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 1,031,657.27
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,933.32</u>
	\$ 2,820,294.56
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 2,820,294.56
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 697,773.42
BUSINESS DIST SALES TAX	1,040,119.87
INTEREST INCOME	95.69
INTEREST INC - UMB	<u>41,851.33</u>
	\$ 1,779,840.31
<u>TOTAL RECEIPTS</u>	\$ <u>1,779,840.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,600,134.87
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 24,000.00
REBATES	0.04
PRINCIPAL	2,215,000.00
INTEREST EXPENSE	<u>523,656.25</u>
	\$ 2,762,656.29
<u>TOTAL DISBURSEMENTS</u>	\$ 2,762,656.29
<u>CASH</u>	
CASH IN BANK	\$ 17,159.60
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,942.07</u>
	\$ 1,837,478.58
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>1,837,478.58</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 768,551.98
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>155,012.45</u>
	\$ 923,564.43
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 923,564.43
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,258.71</u>
	\$ 4,258.71
<u>TOTAL RECEIPTS</u>	\$ <u>4,258.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 927,823.14
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 772,465.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>155,357.23</u>
	\$ 927,823.14
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ 927,823.14

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,788.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,084.06
INVESTMENTS - MONEY MARKET		10,954.54
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,454.45</u>
	\$	122,712.60
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	122,712.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,539.84</u>
	\$	1,539.84
<u>TOTAL RECEIPTS</u>	\$	<u>1,539.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,252.44</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,796.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,140.13
INVESTMENTS - MONEY MARKET		10,978.91
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,252.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	124,252.44
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>124,252.44</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	25,699.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,415.75
INVESTMENTS - MONEY MARKET		10,880.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	137,358.68
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	137,358.68

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,461.95</u>
	\$	1,461.95
<u>TOTAL RECEIPTS</u>	\$	<u>1,461.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>138,820.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	25,759.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,470.72
INVESTMENTS - MONEY MARKET		10,904.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	138,820.63
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>138,820.63</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</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, APRIL 30, 2023</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, APRIL 1, 2023</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, APRIL 30, 2023</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, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,337.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		180.47
INVESTMENTS - MONEY MARKET		529.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>679.01</u>
	\$	<u>14,044.97</u>
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	14,044.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>275.07</u>
	\$	275.07
<u>TOTAL RECEIPTS</u>	\$	<u>275.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,320.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,344.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		180.77
INVESTMENTS - MONEY MARKET		530.43
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,573.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,320.04</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>14,320.04</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, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 150,729.54
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 560,599.34
\$ 711,328.88
CASH BALANCE, APRIL 1, 2023 \$ 711,328.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,596.26
\$ 1,596.26
TOTAL RECEIPTS \$ 1,596.26
TOTAL CASH AVAILABLE \$ 712,925.14

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 151,078.90
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 561,846.24
\$ 712,925.14
CASH ON DEPOSIT, APRIL 30, 2023 \$ 712,925.14

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 709,148.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,881.64
INVESTMENTS - MONEY MARKET	1,620,866.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,656.60</u>
	\$ 2,688,052.71

CASH BALANCE, APRIL 1, 2023 \$ 2,688,052.71

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 110,464.69
INTEREST INCOME	<u>10,169.06</u>
	\$ 120,633.75

TOTAL RECEIPTS \$ 120,633.75

TOTAL CASH AVAILABLE \$ 2,808,686.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 821,284.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	91,031.15
INVESTMENTS - MONEY MARKET	1,624,472.01
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	44,480.17
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>227,418.68</u>
	\$ 2,808,686.46

CASH ON DEPOSIT, APRIL 30, 2023 \$ 2,808,686.46

D.A.R.E. 70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 2023</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, APRIL 30, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	148,043.36
CASH IN BANK-REWARD FUND		3,890.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	151,933.68

CASH BALANCE, APRIL 1, 2023 \$ 151,933.68

RECEIPTS

REVENUE

INTEREST INCOME	\$	343.13
INTEREST INCOME-REWARD FUND		<u>7.67</u>
	\$	350.80

TOTAL RECEIPTS \$ 350.80

TOTAL CASH AVAILABLE \$ 152,284.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	148,386.49
CASH IN BANK-REWARD FUND		3,897.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	152,284.48

CASH ON DEPOSIT, APRIL 30, 2023 \$ 152,284.48

NARCOTICS

72

CASH

CASH IN BANK	\$	7,791.92
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,351.51
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		158,790.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 235,249.42

CASH BALANCE, APRIL 1, 2023

\$ 235,249.42

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	9,003.03
INTEREST INCOME		<u>519.04</u>

\$ 9,522.07

TOTAL RECEIPTS

\$ 9,522.07

TOTAL CASH AVAILABLE

\$ 244,771.49

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	85.25-
EQUIPMENT		<u>11,629.25</u>

\$ 11,544.00

TOTAL DISBURSEMENTS

\$ 11,544.00

CASH

CASH IN BANK	\$	7,934.35
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,368.55
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		156,608.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 233,227.49

CASH ON DEPOSIT, APRIL 30, 2023

\$ 233,227.49

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,401.33	
INVESTMENTS		<u>0.00</u>	
	\$	35,401.33	
<u>CASH BALANCE, APRIL 1, 2023</u>	\$		\$ 35,401.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.53</u>	
	\$	5.53	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>5.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 35,406.86
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>35,000.00</u>	
	\$	35,000.00	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 35,000.00
<u>CASH</u>			
CASH IN BANK	\$	406.86	
INVESTMENTS		<u>0.00</u>	
	\$	406.86	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$		\$ <u>406.86</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 73,299.31
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,686.86</u>
	\$ 123,986.17
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 123,986.17
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>333.25</u>
	\$ 333.25
<u>TOTAL RECEIPTS</u>	\$ <u>333.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 124,319.42
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>30,000.00-</u>
	\$ 30,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 30,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 43,519.82
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,799.60</u>
	\$ 94,319.42
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>94,319.42</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	197,966.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,341.21
INVESTMENTS - MONEY MARKET		251,292.68
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,122.05</u>
	\$	486,282.35
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	486,282.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,234.20</u>
	\$	2,234.20
<u>TOTAL RECEIPTS</u>	\$	<u>2,234.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>488,516.55</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	198,975.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,346.70
INVESTMENTS - MONEY MARKET		251,851.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.11
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	488,516.55
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>488,516.55</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 542,350.15
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,194.40</u>
	\$ 3,220,718.73
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 3,220,718.73

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 948,299.24
BUSINESS DIST SALES TAX - FSP	837,889.81
INTEREST INCOME	4.82
INTEREST INC - UMB	<u>46,208.07</u>
	\$ 1,832,401.94
<u>TOTAL RECEIPTS</u>	\$ <u>1,832,401.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,053,120.67

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,572.00
REBATES	0.02
PRINCIPAL	1,220,000.00
INTEREST EXPENSE	<u>1,056,275.00</u>
	\$ 2,287,847.02
<u>TOTAL DISBURSEMENTS</u>	\$ 2,287,847.02

<u>CASH</u>	
CASH IN BANK	\$ 427.48
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,197.05</u>
	\$ 2,765,273.65
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>2,765,273.65</u>

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

<u>CASH</u>	
CASH IN BANK	\$ 247,955.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>0.00</u>
	\$ 247,955.17
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 247,955.17
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX	\$ <u>56,956.20</u>
	\$ 56,956.20
<u>TOTAL RECEIPTS</u>	\$ <u>56,956.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 304,911.37
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 176,566.35
MISCELLANEOUS EXPENSE	<u>128,345.02</u>
	\$ 304,911.37
<u>TOTAL DISBURSEMENTS</u>	\$ 304,911.37
 <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, APRIL 30, 2023</u>	\$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	14,241.71	
INVESTMENTS		<u>0.00</u>	
	\$	14,241.71	
<u>CASH BALANCE, APRIL 1, 2023</u>	\$		\$ 14,241.71
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.60</u>	
	\$	21.60	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>21.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 14,263.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	4,263.31	
INVESTMENTS		<u>0.00</u>	
	\$	4,263.31	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$		\$ <u>4,263.31</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 364,110.30
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 463,769.86
CASH BALANCE, APRIL 1, 2023 \$ 463,769.86

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,854.26
\$ 1,854.26
TOTAL RECEIPTS \$ 1,854.26
TOTAL CASH AVAILABLE \$ 465,624.12

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 365,964.56
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 465,624.12
CASH ON DEPOSIT, APRIL 30, 2023 \$ 465,624.12

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 29,331.43
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,093.06
CASH BALANCE, APRIL 1, 2023 \$ 99,093.06

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 3.40
INTEREST INCOME 57.86
\$ 61.26
TOTAL RECEIPTS \$ 61.26
TOTAL CASH AVAILABLE \$ 99,154.32

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 29,392.69
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,154.32
CASH ON DEPOSIT, APRIL 30, 2023 \$ 99,154.32

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2023		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,714,762.34	\$4,870,884.82	\$6,585,647.16
PARKS PROJECT FUND	\$29,865.77	\$35,651.24	\$65,517.01
LIBRARY	\$465,926.68	\$358,322.56	\$824,249.24
PAYROLL ACCOUNT	\$573.50	\$.00	\$573.50
PLAYGROUND AND RECREATION	\$417,437.10	\$1,159,555.93	\$1,576,993.03
RETIREMENT FUND	\$632,031.20	\$607,228.71	\$1,239,259.91
GENERAL & COMMUNITY ASSISTA	\$627,334.94	\$517,064.78	\$1,144,399.72
MOTOR FUEL TAX FUND	\$703,247.09	\$3,443,121.03	\$4,146,368.12
FOUNTAIN FUND	\$3,341.91	\$.00	\$3,341.91
TORT LIABILITY FUND	\$119,145.75	\$317,207.37	\$436,353.12
WALNUT HILL FUTURE CARE FUN	\$13,599.79	\$197,069.05	\$210,668.84
ARPA FUND	\$10,378.41	\$6,551,080.58	\$6,561,458.99
CAMPUS FUND	\$101,180.49	\$.00	\$101,180.49
SEWER OPERATION & MAINTENAN	\$2,073,947.14	\$1,940,402.39	\$4,014,349.53
SEWER REPAIR & REPLACEMENT	\$250,969.71	\$889,375.38	\$1,140,345.09
SEWER CONSTRUCTION FUND	\$2,137,067.24	\$3,560,185.12	\$5,697,252.36
SEWER BOND AND INTEREST FUN	\$6,343.47	\$455,099.61	\$461,443.08
SPECIAL SERVICE AREA	\$8,049.50	\$40,267.43	\$48,316.93
WORKING CASH FUND	\$1,192.68	\$399,769.20	\$400,961.88
LIBRARY - GIFT ENDOWMENT	\$1,202.93	\$31,157.76	\$32,360.69
TIF 3 (CITY OF BELLEVILLE)	\$248,225.76	\$14,575,683.86	\$14,823,909.62
CAPITAL PROJECTS FUND	\$506,166.03	\$.00	\$506,166.03
BELLEVILLE ILLINOIS TOURISM	\$69,804.26	\$.00	\$69,804.26
2015 PD PROJECT DEBT SERVIC	\$142,467.71	\$465,962.54	\$608,430.25
TIF 8 (DOWNTOWN SOUTH)	\$205,270.48	\$152,229.75	\$357,500.23
TIF 10 (LOWER RICHLAND CREE	\$88,878.34	\$1,116,517.26	\$1,205,395.60
TIF 12 (SHERMAN STREET)	\$347,955.69	\$430,405.58	\$778,361.27
TIF 13 (DRAKE ROAD)	\$19,148.82	\$1,565.08	\$20,713.90
TIF 14 (ROUTE 15 EAST)	\$88,898.71	\$255,543.15	\$344,441.86
TIF 15 (CARLYLE GREENMOUNT)	\$1,833,536.51	\$3,942.07	\$1,837,478.58
TIF 16 (ROUTE 15 WEST CORRI	\$772,465.91	\$155,357.23	\$927,823.14
SPECIAL SERVICE AREA RESERV	\$3,796.25	\$120,456.19	\$124,252.44
SPECIAL SERVICE AREA BONDS,	\$25,759.30	\$113,061.33	\$138,820.63

SYS DATE 051823
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/23

SYS TIME 12:04

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,344.56	\$12,975.48	\$14,320.04
2014 PD PROJECT DEBT SERVIC	\$151,078.90	\$561,846.24	\$712,925.14
2011 Bond Fund I & S	\$821,284.45	\$1,987,402.01	\$2,808,686.46
POLICE TRUST	\$152,284.48	\$.00	\$152,284.48
NARCOTICS	\$233,227.49	\$.00	\$233,227.49
LOCAL LAW ENFORCEMENT BLOCK	\$406.86	\$.00	\$406.86
TIF 17 (EAST MAIN STREET)	\$43,519.82	\$50,799.60	\$94,319.42
TIF 18 (SCHEEL STREET)	\$198,975.07	\$289,541.48	\$488,516.55
TIF 19 (FRANK SCOTT PARKWAY	\$2,764,076.60	\$1,197.05	\$2,765,273.65
TIF 21 - BELLE VALLEY / PHA	\$4,263.31	\$.00	\$4,263.31
TIF 22 - ROUTE 15 NORTH	\$365,964.56	\$99,659.56	\$465,624.12
ROUTE 15 NORTH BUSINESS DIS	\$29,392.69	\$69,761.63	\$99,154.32
Totals	<u>\$18,435,790.20</u>	<u>\$45,837,350.05</u>	<u>\$64,273,140.25</u>

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (“Agreement”) is made and entered into on this _____ day of June, 2023, by and between the City of Belleville, Illinois (“City”) and Harmony-Emge School District No. 175 (“District”).

RECITALS

WHEREAS, Section 2 of the Illinois Local Government Property Transfer Act (50 ILCS 605/2) permits a municipality to transfer real property to another municipality upon such terms as their corporate authorities may agree;

WHEREAS, the City is a “municipality” within the meaning of section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/1(c));

WHEREAS, the District is a “municipality” within the meaning of section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/1(c));

WHEREAS, the City owns real estate specifically identified as St. Clair County Permanent Parcel Nos. 07-02.0-409-011 and 07-11.0-203-009 located at 500 Wilshire Drive, Belleville, St. Clair County, Illinois, more fully described in Exhibit A attached (hereinafter referred to as the “Property”).

WHEREAS, the City finds that the Property is unnecessary and inconvenient for its use and that the best interests of its residents would be served by transferring all of its right, title and interest in the subject property to the District under section 2(a) of the Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and will all faults, for public use authorized by the Illinois School Code (105 ILCS 5/1-1 *et seq.*).

WHEREAS, the District finds that Property is necessary and convenient for its use and that the best interests of its residents would be served by the transfer of all of the City’s right, title and interest in the subject property to the District under section 2(a) of the Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and with all faults, for public use authorized by the Illinois School Code (105 ILCS 5/1-1 *et seq.*).

NOW, THEREFORE, pursuant to section 2(a) of the Local Government Property Transfer Act (50 ILCS 605/2(a)), the City and the District understand and agree as follows:

1. Subject to the terms and conditions of this Agreement, the City shall convey and quitclaim the Property to the District within ten (10) days of the date hereof, with a deed restriction providing that the Property shall only be used by the District for public use authorized by the Illinois School Code (105 ILCS 5/1-1 *et seq.*); otherwise, all right, title and interest to the Property shall revert to the City.

2. The City makes no warranty or representation, of any kind or nature, as to the condition of title to the Property or as to the physical condition thereof, which Property the District accepts “as is” and with all faults.
3. The City hereby grants to the District all of the City’s right of possession of the Property, and the City assumes such right of possession and the risk of loss or damage thereon, and agrees to hold the City harmless and indemnified from any claim arising out of the condition thereof as of the date of conveyance. No personal property is transferred hereunder.
4. The District shall pay all costs associated with the transfer contemplated hereunder, including but not limited to the cost of any commitment for title policy, the premium applicable to any title policy, survey charges, transfer taxes and escrow fees. However, each party will pay its own legal fees and expenses.
5. All representations, warranties, covenants and agreements herein will survive the closing date and will not merge in the deed or any other document executed and delivered in performance of this Agreement.
6. This Agreement contains all terms and conditions agreed upon, and there are no condition, representations, warranties, covenants, or agreements not contained in this Agreement. Any subsequent conditions, representations, warranties, covenants or agreements will not be valid and binding on the parties unless in writing and signed by both parties.
7. This Intergovernmental Agreement shall become effective and binding upon its approval by the City Council and the District Board of Education.

The parties agree to the above terms by signing below.

City of Belleville, Illinois

Harmony-Emge School District No. 175

By: _____
Patty Gregory
 Mayor

By: _____
Rachelle Douglas
 Board of Education President

Attest: _____
Jennifer Gain Meyer
 Clerk

Attest: _____
Tessa Keys
 Board of Education Secretary

FACILITY USE AGREEMENT

This Facility Use Agreement (“Agreement”) is entered into by and between the City of Belleville, Illinois (“City”) and Society of St. Vincent de Paul Belleville Council (“SVdP”).

RECITALS

WHEREAS, SVdP wishes to utilize office space within the City;

WHEREAS, the City desires to provide SVdP with non-exclusive office space at property located at 8800 West Main Street, Belleville, Illinois (hereinafter referred to as the “Property”), under the conditions and provisions set forth hereinafter.

NOW, THEREFORE, in consideration of the mutual promises of the parties set forth hereinafter, it is agreed by and between the parties hereto as follows:

1. Premises and Occupancy. The City shall provide SVdP with non-exclusive office space on the Property, specifically the area delineated on Exhibit A attached hereto and incorporated herein by this reference (hereinafter referred to as the “Premises”), for the term of this Agreement. SVdP’s access and use of the Premises shall be limited to normal working hours. The City may also utilize the Property for regular City operations at any and all dates/times. SVdP shall provide all utilities at the Premises.

2. Use. The Premises shall be used by SVdP solely for its operation of administrative offices, and for no other purposes or use without the City’s written consent in its sole and absolute discretion. Furthermore, without the prior written consent of the City in its sole and absolute discretion, SVdP shall not make any physical improvements and alterations to the Premises. SVdP shall keep the Premises in good order and will surrender the premises upon expiration or termination of this Agreement, in as good condition as received, ordinary wear and tear excepted, and excepting damage by fire, or unavoidable accident, or causes not due to SVdP’s negligence, and excepting damage by act of God.

3. Term. The term of this Agreement shall be three (3) years from October 1, 2023 to September 30, 2028, unless terminated sooner as provided herein. Either party may terminate this Agreement for cause upon ten (10) days written notice to the other party; such “cause” for termination is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party.

4. Compensation. SVdP shall pay the City the sum of Three Hundred Dollars (\$300.00) per month for its use of the Premises under this Agreement, payable on the 1st day of each month of the term of this Agreement in the manner directed by the City in writing.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not

waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. SVdP shall further pay for any damages to the Property and/or the Premises arising out of its use of the Premises, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City.

6. Insurance. SVdP shall maintain insurance coverage with limits of at least One Million Dollars (\$1,000,000.00) against personal injury and/or property loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City upon execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City. SVdP shall further maintain worker's compensation coverage as required by law.

7. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City: Mayor
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

If to SVdP: Executive Director
Society of St. Vincent de Paul Belleville Council
#13 Vieux Carre Drive
East St. Louis, Illinois 62203

9. Amendments. Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. Captions. The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. Assignment. This Agreement may not be assigned by either party.

12. **Controlling Law.** This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

13. **Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

14. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

13. **Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, SVdP, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this ____ day of June, 2023.

**SOCIETY OF ST. VINCENT DE
PAUL BELLEVILLE COUNCIL**

CITY OF BELLEVILLE, ILLINOIS

By: _____
Pat Hoglebe
Executive Director

By: _____
Patty Gregory
Mayor

Attest: _____
Jennifer Gain Meyer
City Clerk

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (“Agreement”) is entered into on the date written below by and between the Board of Trustees of Southern Illinois University, a body politic and corporate of the state of Illinois, governing Southern Illinois University Edwardsville (“SIUE”) and the City of Belleville, Illinois, an Illinois municipality organized and existing under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*) (“City”).

RECITALS

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government and the State may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, SIUE and the City desire to memorialize an agreement for SIUE’s exclusive use of Offices M201/M216/M222/M208, and SIUE’s non-exclusive use of Classrooms/Labs M213/M214/M215/M216, as reflected in Exhibit A attached hereto (collectively referred to as the “Premises”), located in the Old Main building (“Building”) at the City’s Southwestern Illinois Justice & Workforce Development Campus located at 2300 West Main Street, Belleville, Illinois (“Campus”).

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Recitals Incorporated by Reference. The recitals to this Agreement are incorporated herein by reference and made a part hereof.

2. Use. For the term of this Intergovernmental Agreement, the City permits SIUE to use the Premises for instruction related to SIUE programs, namely *Center for Crime Science and Violence Prevention*, *Institute for Community Justice and Racial Equity* and *Workforce Development and Educational Pathways*, as follows:

- exclusive use of Offices M201/M216/M222/M208;
- non-exclusive use of Classrooms/Labs M213/M214/M215/M216, on dates/times approved by the City in writing, and the City may otherwise utilize such Classrooms/Labs for City/Campus operations at any and all times that such Classrooms/Labs are not reserved for SIUE as approved by the City.

In performing the contractual obligations related to such use hereunder, SIUE and the City shall comply with all applicable laws, ordinances, rules, regulations and policies. SIUE shall further

provide adequate supervision of the Premises during its use thereof to ensure proper care and use of same.

3. Term and Termination. The Term of this Intergovernmental Agreement shall be for five (5) years from June 1, 2023 through May 31, 2028, unless terminated sooner as provided herein. Either party may terminate this Agreement with cause upon thirty (30) days written notice to the other party. Such “cause” is a breach of this Agreement that is not cured within thirty (30) days written notice thereof from the other party. Notwithstanding the foregoing, if the nature of breach is such that it cannot be reasonably cured within such thirty (30) day period, such period may be extended up to an additional thirty (30) days (not to exceed sixty (60) days in total) so long as the breaching party is diligently pursuing and prosecuting such cure toward completion. In addition, this Agreement is subject to termination and cancellation by either party, without penalty, accelerated payment, or other recoupment mechanism as provided herein in any fiscal year for which the Illinois General Assembly or Federal funding source fails to make payments to or on behalf of either party or to perform any obligations under the terms of this Agreement.

4. Rent/Taxes. SIUE shall not pay rent for the Premises during the Term of this Agreement, nor shall SIUE have any obligation for payment of any taxes on the Premises.

5. Operations/Maintenance Expenses. The City, by and through its Intergovernmental Agreement with Southwestern Illinois College, shall be responsible for all operating expenses for the Premises, including, but not limited to, utilities, security and fire detection, janitorial, maintenance, and routine upkeep of the Premises, removal of trash and snow removal, as well as all costs of maintenance and repair of the Building, both interior and exterior.

6. Renovations and Equipment. Within a reasonable period of time after commencement of the term of this Agreement, SIUE shall renovate and equip the Premises as set forth in Exhibit B attached hereto. Funds for the renovation and equipment have been appropriated by the State of Illinois and in the event such funds are no longer available, this Agreement may be terminated pursuant to Section 3 hereof. Upon expiration or earlier termination of this Agreement, all such renovations and equipment provided by SIUE that are not subject to the Illinois State Property Control Act (30 ILCS 605/1 *et seq.*) (“Act”) shall be deemed property owned by the City and shall remain at the Campus; and SIUE shall seek the transfer of all such renovations and equipment provided by SIUE that are subject to Act to the City as a local governmental unit under Section 8 of the Act (30 ILCS 605/8) SIUE shall not otherwise alter the Premises in any way without the prior written consent of the City.

7. Damage or Destruction. If the Premises and/or Building are damaged or destroyed by fire or other casualty to such extent that SIUE cannot continue, occupy or conduct its normal business therein, or if, in either party’s opinion, the Premises and/or Buildings are rendered unusable, either party shall have the option to declare this Agreement terminated as of the date of such damage or destruction by giving the other party written notice of such exercise. If either party exercises this option, SIUE shall cease operations immediately.

8. **Access to Parking Lot.** SIUE shall have non-exclusive access to the parking lots of the Buildings on a first-come first-served basis. Such use of the parking lots shall be subject to all rules in place, or hereinafter in place, governing the access to the parking lots.

9. **Indemnification and Hold Harmless.**

A. To the extent permitted by law and not inconsistent with the doctrine of sovereign immunity, SIUE shall indemnify and hold harmless the City, its agents and employees, from any claims, costs, demands, or action arising out of the negligent and/or reckless acts or omissions of SIUE, its agents or employees during the term of this Intergovernmental Agreement. Notwithstanding the foregoing or any other term or condition of this Agreement, under no circumstances with SIUE's obligation to indemnify or hold another party harmless exceed the limits of its liability under Illinois law had the claim giving rise to such obligation been brought directly against SIUE. To the extent permitted by law, the City shall indemnify and hold harmless SIUE, its agents and employees, from any claims, costs, demands, or action arising out of the negligent and/or reckless acts or omissions of the City, its agents or employees, during the term of this Intergovernmental Agreement.

B. SIUE's obligation to indemnify and hold harmless shall apply only to injuries or damage arising out of SIUE's programs at the Campus, namely *Center for Crime Science and Violence Prevention, Institute for Community Justice and Racial Equity* and *Workforce Development and Educational Pathways*, during the term of this Intergovernmental Agreement. If the City is notified of any such alleged injury, the City shall notify SIUE within a reasonably prompt time. Notice shall be sent in accordance with Section 8 hereof.

C. It is understood and agreed that neither party to this Agreement shall be legally liable for any negligence or wrongful act either of omission or commission chargeable to the other unless such liability is imposed by law and that this Agreement shall not be construed as seeking either to enlarge or diminish any obligation or duty owed by one party against the other or against third parties.

10. **Insurance.**

A. For the entire Term of this Agreement, SIUE will maintain the following insurance coverage:

i. By and through the Southern Illinois University Self Insurance Program and for the entirety of this Agreement SIUE will maintain comprehensive general liability insurance and professional liability insurance coverage each having limits of \$1,000,000 per occurrence and a \$3,000,000 general aggregate.

ii. Automobile liability coverage furnished to SIUE by the State of Illinois through the State of Illinois Self-Insured Automobile Liability Plan, administered by the State of Illinois Department of Central

Management Services, providing coverage of \$1,000,000 for all state-owned and leased vehicles while engaged in state business; and

iii. Workers' compensation and employer liability is provided through the State of Illinois Self-Insured Workers' Compensation Plan, providing statutory limits of coverage for all State employees.

Certificates of Insurance providing evidence of these coverages may be provided upon request from the City. In the event of cancellation or non-renewal of above-described insurance, SIUE shall provide thirty (30) days advance written notice of such cancellation or non-renewal.

B. For the entire Term of this Agreement, City will maintain commercial general liability insurance covering its operations and the Campus, including the Building and the Premises, and having limits of at least \$1,000,000 per occurrence and a \$3,000,000 general aggregate and workers compensation and employer liability insurance covering its employees. The foregoing coverage may be provided through a qualified program of self-insurance, through insurers authorized to do business in the State of Illinois, or through a combination thereof. Certificates of Insurance providing evidence of these coverages shall be provided upon request from SIUE. In the event of cancellation or non-renewal of above-described insurance, the City shall provide thirty (30) days advance written notice of such cancellation or non-renewal.

11. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

12. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 12:

If to the City: Mayor Patty Gregory
City of Belleville, Illinois
101 South Illinois Street
Belleville, Illinois 62220

If to SIUE: P. Denise Cobb
Provost and Vice Chancellor of Academic Affairs
Southern Illinois University Edwardsville
Campus Box 1021
Edwardsville, Illinois 62026

With a copy to: Southern Illinois University Edwardsville
Office of General Counsel
Campus Box 1019
Edwardsville, Illinois 62026

13. Amendments. Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

14. Captions. The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

15. Assignment. This Agreement may not be assigned by either party without the express written consent of the other party's authorized representative.

16. Controlling Law. This Agreement, and any dispute arising thereunder, shall be governed by, interpreted and construed in accordance with the laws of the State of Illinois.

17. Severability. If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

18. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior understandings, agreements, correspondence, conversations or memoranda regarding same are merged herein.

19. Nonexclusive Agreement. This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which SIUE, the City, or either of them is a party.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

In witness whereof, the parties have executed this Intergovernmental Agreement on this ____ day of June, 2023.

**BOARD OF TRUSTEES OF
SOUTHERN ILLINOIS UNIVERSITY**

CITY OF BELLEVILLE, ILLINOIS

By: _____
P. Denise Cobb
Provost and Vice Chancellor
for Academic Affairs
Southern Illinois University Edwardsville

By: _____
Patty Gregory
Mayor

Attest: _____
Jennifer Gain Meyer
Clerk

Owen Pye
210 S Missouri Ave
Belleville, IL 62220
owen@owenpye.com
618-806-5470
05/31/2023

City of Belleville
101 S Illinois St
Belleville, IL 62220

Subject: Contract for Web Coordination and Updates Services

Dear City of Belleville,

This contract (hereinafter referred to as the "Contract") is made between [Owen Pye], hereinafter referred to as the "Contractor," and the City of Belleville, hereinafter referred to as the "City," collectively referred to as the "Parties."

1. Scope of Work:

The Contractor shall provide web coordination and updates services to the City in accordance with the requirements outlined in Attachment A (Scope of Work). The Contractor will perform these services with reasonable skill, care, and diligence.

2. Duration:

This Contract shall commence on [June 6th, 2023] and continue until terminated by either party in accordance with the provisions set forth in Section 7 (Termination).

3. Compensation:

The City agrees to pay the Contractor for the services rendered at a rate of \$25.00 per hour. The Contractor shall submit invoices on a biweekly basis for the hours worked during the billing period. The total hours expected are 20 hours weekly. The City and the Contractor will adjust hours needed to complete assignments as necessary, but the terms must be agreed upon by both parties.

4. Payment Terms:

The City agrees to make full payments in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.). The Contractor shall provide an itemized invoice detailing the hours worked and a description of the services rendered.

5. Independent Contractor Relationship:

The Contractor acknowledges and agrees that they are an independent contractor and not an employee, partner, or agent of the City. As an independent contractor, the Contractor shall be responsible for all applicable taxes, insurance, and other obligations.

6. Confidentiality:

The Contractor agrees to maintain the confidentiality of any sensitive or proprietary information obtained or disclosed during the course of providing services under this Contract. This obligation shall survive the termination of this Contract.

7. Termination:

Either Party may terminate this Contract with or without cause by providing written notice to the other Party at least [30 Days] in advance. In the event of termination without cause, the City shall pay the Contractor for all services performed up to the effective date of termination.

8. Governing Law and Jurisdiction:

This Contract shall be governed by and construed in accordance with the laws of the State of Illinois. Any disputes arising out of or in connection with this Contract shall be resolved in the courts of the State of Illinois.

9. Entire Agreement:

This Contract constitutes the entire agreement between the Parties and supersedes any prior understandings or agreements, whether oral or written, relating to the subject matter hereof.

Please indicate your acceptance of the terms and conditions of this Contract by signing below and returning a copy to the Contractor. This Contract shall become effective upon the signature of both Parties.

Thank you for the opportunity to work with the City of Belleville. I look forward to a successful partnership.

Sincerely,

Owen Pye

Accepted and Agreed:

[City Representative's Printed Name]

[Date]

[City Representative's Title]

[City Representative's Signature]

[Contractor's Printed Name]

[Date]

[Contractor's Signature]



Tabulation of Bids - 5 Bidders

Local Public Agency	County	Section Number	Letting Date
City of Belleville - 2023-2024 MFT/TIF Concrete Patch	St. Clair	24-00000-08-GM	05/02/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$326,910.50	

Bidder's Name	Hank's Excavating & Landscaping, Inc.	Fournie Contracting Co., Inc.	Keeley & Sons, Inc.	DMS Contracting, Inc.	RCS Construction, Inc.
Bidder's Address	5825 W. State Rte 161	2700 S. Belt West	6303 Collinsville Rd	10243 Fuesser Rd	960 E. Airline Dr.
City, State, Zip	Belleville, IL 62223	Belleville, IL 62226	East St. Louis, IL 62201	Mascoutah, IL 62258	East Alton, IL 62024
Proposal Guarantee					
Terms					

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	Class B Patch, SPC TII 8 I		SY	370.6	\$225.0000	\$83,385.00	\$170.0000	\$63,002.00	\$200.8800	\$74,446.13	\$213.8500	\$79,252.81	\$238.2500	\$88,295.45	\$290.0000	\$107,474.00	
2	Class B Patch, SPC TIII 8 I		SY	269.7	\$190.0000	\$51,243.00	\$170.0000	\$45,849.00	\$200.8800	\$54,177.34	\$213.8500	\$57,675.34	\$238.2500	\$64,256.02	\$300.0000	\$80,910.00	
3	Class B Patch, SPC TIV 8 I		SY	891.9	\$175.0000	\$156,082.50	\$170.0000	\$151,623.00	\$200.8800	\$179,164.87	\$213.8500	\$190,732.82	\$238.2500	\$212,495.17	\$300.0000	\$267,570.00	
4	Class B Patch, SPC TII 10		SY	50	\$230.0000	\$11,500.00	\$185.0000	\$9,250.00	\$200.8800	\$10,044.00	\$227.8500	\$11,392.50	\$342.0000	\$17,100.00	\$0.0000	\$0.00	
5	Class B Patch, SPC TIII 10		SY	60	\$195.0000	\$11,700.00	\$185.0000	\$11,100.00	\$200.8800	\$12,052.80	\$227.8500	\$13,671.00	\$342.0000	\$20,520.00	\$0.0000	\$0.00	
6	Class B Patch, SPC TIV 10		SY	75	\$180.0000	\$13,500.00	\$185.0000	\$13,875.00	\$200.8800	\$15,066.00	\$227.8500	\$17,088.75	\$342.0000	\$25,650.00	\$0.0000	\$0.00	
7	Tie Bar Credit		EA	25	(\$9.0000)	(\$225.00)	(\$9.0000)	(\$225.00)	(\$9.0000)	(\$225.00)	(\$9.0000)	(\$225.00)	(\$9.0000)	(\$225.00)	(\$9.0000)	(\$225.00)	
8	Dowel Bar Credit		EA	25	(\$11.0000)	(\$275.00)	(\$11.0000)	(\$275.00)	(\$11.0000)	(\$275.00)	(\$11.0000)	(\$275.00)	(\$11.0000)	(\$275.00)	(\$11.0000)	(\$275.00)	
							Total Bid:	As Read:									
								As Calculated:	\$294,199.00	\$344,451.14	\$369,313.22	\$427,816.64	\$455,454.00				
								% Over/Under:	(10.01)%	5.37 %	12.97 %	30.87 %	39.32 %				



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - 2023-2024 MFT/TIF Materials (Aggregates Group 1A, 1B)	St. Clair	24-00000-00-GM	04/25/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$47,095.00	

Bidder's Name	Beelman Logistics LLC	Mike Maedge Trucking, Inc.	
Bidder's Address	One Racehorse Dr.	11327 State Rt 143	
City, State, Zip	East St. Louis, IL 62205	Highland, IL 62249	
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1A	CA-6, FURN & DELIVERED	STKPLE	TON	1200	\$10.1000	\$12,120.00	\$11.8800	\$14,256.00	\$11.9900	\$14,388.00		\$0.00
	CA-7, FURN & DELIVERED	STKPLE	TON	500	\$15.0000	\$7,500.00	\$17.0800	\$8,540.00	\$17.2000	\$8,600.00		\$0.00
	RIP RAP CLASS A2	STKPLE	TON	500	\$15.1000	\$7,550.00	\$12.9800	\$6,490.00	\$17.2500	\$8,625.00		\$0.00
	RIP RAP CLASS A3	STKPLE	TON	500	\$16.9000	\$8,450.00	\$19.6900	\$9,845.00	\$20.8500	\$10,425.00		\$0.00
	RIP RAP CLASS A4	STKPLE	TON	500	\$18.7500	\$9,375.00	\$22.6900	\$11,345.00	\$23.8500	\$11,925.00		\$0.00
	Beelman Logistics TOTAL:	50,476.0										
	Mike Maedge Truck TOTAL:	53,963.0										
1B	FA-6 SAND	STKPLE	TON	200	\$10.5000	\$2,100.00	\$11.8800	\$2,376.00	\$0.0000	\$0.00		\$0.00
Total Bid:							As Read:					
							As Calculated:	\$52,852.00	\$53,963.00			\$0.00
							% Over/Under:	12.22 %	14.58 %			



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - 2023-2024 MFT/TIF Materials (Culverts Group 7)	St. Clair	24-00000-00-GM	04/25/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$21,119.75	

Bidder's Name	Metal Culverts, Inc.			
Bidder's Address	P.O. Box 330			
City, State, Zip	Jefferson City, MO 62102			
Proposal Guarantee				
Terms				

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
7	CMP CULVERT 10"	STKPILE	FT	500	\$5.2000	\$2,600.00	\$17.3800	\$8,690.00		\$0.00		\$0.00
	10" REGULAR BANDS	STKPILE	EA	20	\$8.5000	\$170.00	\$34.7600	\$695.20		\$0.00		\$0.00
	CMP CULVERT 12"	STKPILE	FT	1000	\$9.5000	\$9,500.00	\$14.2400	\$14,240.00		\$0.00		\$0.00
	12" REGULAR BANDS	STKPILE	EA	30	\$10.2500	\$307.50	\$21.3600	\$640.80		\$0.00		\$0.00
	CMP CULVERT 15"	STKPILE	FT	200	\$9.5000	\$1,900.00	\$17.9200	\$3,584.00		\$0.00		\$0.00
	15" REGULAR BANDS	STKPILE	EA	5	\$15.0000	\$75.00	\$26.8800	\$134.40		\$0.00		\$0.00
	CMP CULVERT 18"	STKPILE	FT	100	\$11.5000	\$1,150.00	\$21.2800	\$2,128.00		\$0.00		\$0.00
	18" REGULAR BANDS	STKPILE	EA	4	\$16.0000	\$64.00	\$31.9200	\$127.68		\$0.00		\$0.00
	CMP CULVERT 21"	STKPILE	FT	100	\$13.0000	\$1,300.00	\$24.6400	\$2,464.00		\$0.00		\$0.00
	21" REGULAR BANDS	STKPILE	EA	3	\$17.7500	\$53.25	\$36.9600	\$110.88		\$0.00		\$0.00
	HDPE CULVERT PIPE 24"	STKPILE	FT	100	\$20.0000	\$2,000.00	\$26.1800	\$2,618.00		\$0.00		\$0.00
	HDPE CULVERT PIPE 36"	STKPILE	FT	80	\$25.0000	\$2,000.00	\$51.3000	\$4,104.00		\$0.00		\$0.00
Total Bid:												
						As Read:						
						As Calculated:		\$39,536.96		\$0.00		\$0.00
						% Over/Under:		87.20 %				

Proposal

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

5825 W. STATE RTE. 161
BELLEVILLE, IL 62223



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

"Contractor"			
PROPOSAL SUBMITTED TO "Owner"	PHONE	CELL (618) 606-0062	DATE
City of Belleville	(618) 257-7649	FAX	5/10/2023
STREET	JOB NAME		
2300 West Main Street, Suite M116	Culvert Replacement		
CITY, STATE AND ZIP CODE	JOB LOCATION		
Belleville, IL 62221	313 Woodberry Drive, Belleville, IL 62223		
ATTENTION	E-MAIL	PROPOSAL PREPARED BY	
Sal Elkott	selkott@belleville.net	Hank / SM	

THIS PROPOSAL INCLUDES...

Culvert Removal & Replacement

- Remove approximately 160 feet of Existing 24" CMP
- Replace with 160 feet of 24" ADS N12 Dual Wall Pipe
- Place Rip Rap at Pipe Discharge
- Grass Restoral

TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$25,000.00

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

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Twenty Five Thousand and -----00/100 dollars (\$25,000.00).

Payment to be made as follows:

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

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

Authorized
Signature

Henry H. Rohwedder, President

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

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

Print Name: _____

Date of Acceptance: _____

Signature: _____

"WE APPRECIATE YOUR BUSINESS"

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Tisha Winkelmann

Application Filed: 04/14/2023

19-MAY23 TISHA WINKELMANN: Request for a Sign Installation Permit in the Area of Special Control at 122 West Main St (08-21.0-443-039) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 05/25/2023

Publication in News Democrat: 05/10/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Lillian Schneider, Ward 1

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

(A) 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.

(B) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.

(C) 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.

(D) 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.

(E) 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.

(F) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

19-MAY23 TISHA WINKELMANN: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 122 West Main Street by Ryan Moore. It was seconded by Steve Zimmerman. The motion carried 5-0.

*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 5-0.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Dr. Bridget Lybarger

Application Filed: 04/24/2023

20-MAY23 DR. BRIDGET LYBARGER: Request for a Sign Installation Permit in the Area of Special Control at 325 East Main St (08-22.0-335-018) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 05/25/2023

Publication in News Democrat: 05/10/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Lillian Schneider, Ward 1

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

(A) 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.

(B) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.

(C) 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.

(D) 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.

(E) 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.

(F) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

20-MAY23 DR. BRIDGET LYBARGER:: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 325 East Main Street by Steve Zimmerman. It was seconded by Ryan Moore. The motion carried 5-0.

*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 5-0.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Taylor Thomas, Marcel Enterprises

Application Filed: 04/25/2023

21-MAY23 TAYLOR THOMAS, MARCEL ENTERPRISES: Request for a Map Amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-004,005,014) from "D-1" Light Industry District to "A-2" Two-Family Residence District (Applicable section of the zoning code: 162.590) Ward 1

Present Zoning: "D-1" Light Industry District

Meeting Held: 05/25/2023

Publication in News Democrat: 05/10/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Lillian Schneider

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 the 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 for 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 on implementation of this municipality's comprehensive plan.*

21-MAR23: A motion to APPROVE was made by Ryan Moore. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 5-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Rezoning be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date



REQUEST

SPECIAL EVENT

OFFICE USE ONLY
 Name of Event: Lincoln Concert
 Date of Event: Sat 08/26/23
Fri 10/13/23
Fri 11/10/23

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

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: KSHE Night, Ray Hamilton, Classic IV

Date of Event: Sat Aug 26(KSHE) Event Starting Time: 7:00pm Event Ending Time: 11pm Approved April 3

Date of Event: Fri Oct 13 (RH) Event Starting Time: 8:00pm Event Ending Time: 11pm

Date of Event: Fri Nov 10 (CIV) Event Starting Time: 7:00pm Event Ending Time: 11pm

Street Closure Time: N/A

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Dave Schoenborn		618-567-5327	Lincoln_theatre@sbcglobal.net

Number of people (525) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Concert harmcades 10 spots

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

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

Lincoln Concerts
~~Sat 08/26/23~~
Fri 10/13/23
Fri 11/10/23

OFFICE USE ONLY

Name of Event: _____ Date of Event: _____

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
No Street Closing just blocking parking for safety. Need to create a secured safety zone in parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Will have cars plus equipment vehicles. See diagram attached

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

Does this event require any of the following?

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

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

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

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

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

618-567-5327
Phone Number

Lincoln Tehatre@sbcglobal.net
E-mail

OFFICE USE ONLY
 Event Name: Lincoln Concerts
 Event Date: Sat 08/26/23 Fri 10/13/23

6/7/11/12/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>5/1/23</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: <u>6/05/23</u> Notification Sent to Event Representative of Council Meeting: <u>5/2/23</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

APPROVED DENIED DATE: 5/23/23 INITIALS: JEP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Lincoln Concerts

Event Date: Sat 5/27/23 Fri 10/13/23

6/7/11/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>5/11/23</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: 5/23/23 INITIALS: jmc

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Lincoln Concerts
Event Date: Sat 05/26/23 Fri 10/13/23

6/7/11/023

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>5/1/23</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: _____

Situational awareness

APPROVED DENIED DATE: 05/23/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____



Stage Door Double wide

Stage Door Human size

Jenny Meyer

From: Jenny Meyer
Sent: Friday, May 26, 2023 7:49 AM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Jason Rumpf; Lloyd Stinson; Kathy Kaiser; Michael Schaefer; Niccy Cook; Erin Clifford
Subject: .Ray Hamilton...Classic IV

Dave:

Staff reviewed your request for several concerts at the Lincoln Theatre.

Please note the KSHE Night was approved on April 3rd by City Council.

Below is a synopsis of that meeting for your records:

Event:

- **Friday, October 13, 2023 (Ray Hamilton)**
- 8:00pm to 11:00pm
- **Friday, November 10, 2023 (Classic IV)**
- 7:00pm to 11:00pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

Public Works:

- Deliver 10 - wooden barricades on Thursday, October 12, 2023 and Thursday, November 9, 2023
- Pick-up barricades on Monday, October 16, 2023 and Monday, November 13, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- **All exit paths/exit corridors/exit discharge areas are to remain clear**
- **Use and post crowd managers**
- **Safety message to be provided to audience prior to show**
- **Facility load not to be breached**
- **Use of flammables and pyrotechnics strictly forbidden**

Maintenance Department:

- Situational awareness

Marketing/PR:

- 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.

This item will be placed on the Council agenda for approval, Monday, June 5, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
 Name of Event: Lincoln Concerts
 Date of Event: Sat 08/12/23
Sat 09/02/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Thompson Square and Crystal Gayle

Date of Event: Sat Aug 12(TS) Event Starting Time: 8:00pm Event Ending Time: 11pm

Date of Event: Sat Sept 2 (CG) Event Starting Time: 8:00pm Event Ending Time: 11pm

Street Closure Time: N/A

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Dave Schoenborn		618-567-5327	Lincoln_theatre@sbcglobal.net

Number of people (525) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail:

Concert

baricades & metal bike racks
UP TO 20 SPOTS

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

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

Lincoln Concerts
Sat 08/12/23
Sat 09/02/23

OFFICE USE ONLY

Name of Event: **Date of Event:**

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

No Street Closing just blocking parking for safety. Need to create a secured safety zone in parking lot directly behind and adjacent to the theatre for performers and gear protection and event production safety. Will have one Bus & trailer plus equipment vehicles. __ See diagram attached

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

Does this event require any of the following?

Trash Containers

Yes No Number Requested: _____

Picnic Tables

Yes No Number Requested: _____

Sanitation Vehicle and Manpower

Yes No

Electric (note on map location(s))

Yes No Number Requested: _____

Music

Yes No Times: _____

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

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

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

David Schoenborn
Signature of Person Making Application

David Schoenborn
Printed Name of Person Making Application

103 E Main St Belleville IL
Mailing Address

618-567-5327
Phone Number

[Lincoln Tehatre@sbcglobal.net](mailto:Lincoln_Tehatre@sbcglobal.net)
E-mail

OFFICE USE ONLY

Event Name: Lincoln Concerts
Event Date: Sat 08/12/23 Sat 09/02/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/17/23</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Lincoln Concerts

Event Date: Sat 08/12/23 Sat 09/02/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/17/23</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 and metal barriers provided as requested

APPROVED DENIED DATE: 5/23/23 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Lincoln Concerts

Event Date: Sat 08/12/23 Sat 09/02/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/17/23</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: 5/23/23 INITIALS: JMR
 Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: _____ INITIALS: _____
 Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____
 Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____
 Marketing/Communications: _____
 APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY
 Event Name: Lincoln Concerts
 Event Date: Sat 08/12/23 Sat 09/02/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/17/23</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: _____
Situational awareness

APPROVED DENIED DATE: 5/23/23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____
 APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, May 26, 2023 8:05 AM
To: Lincoln Theatre
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Kathy Kaiser; Niccy Cook; Erin Clifford; Jason Rumpf; Lloyd Stinson; Michael Schaefer
Subject: Lincoln Concerts - Thompson Square and Crystal Gayle

Dave:

Staff reviewed your request for Thompson Square and Crystal Gayle.

Below is a synopsis of that meeting for your records:

Event:

- **Saturday, August 12, 2023 (Thompson Square)**
- 8:00pm to 11:00pm
- **Saturday, September 2, 2023 (Crystal Gayle)**
- 8:00pm to 11:0pm
- Lincoln Theatre

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 25 parking spots for safety zone/trailer parking

Public Works:

- Deliver 20 metal barricades on Friday, August 11, 2023 and Friday, September 1, 2023
- Deliver 10 wooden barricades on Friday, August 11, 2023 and Friday, September 1, 2023
- Pick-up barricades on Monday, August 14, 2023 and Tuesday, September 5, 2023
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- **All exit paths/exit corridors/exit discharge areas are to remain clear**
- **Use and post crowd managers**
- **Safety message to be provided to audience prior to show**
- **Facility load not to be breached**
- **Use of flammables and pyrotechnics strictly forbidden**

Maintenance Department:

- Situational awareness

Marketing/PR:

- 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.

This item will be placed on the Council agenda for approval, Monday, June 5, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

You will receive notification via email of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Best,

Jenny
Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6810
jmeyer@belleville.net



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Name of Event: Moment of Remembrance

Date of Event: Mon 9/11/23

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): City of Belleville & Sept. 11 Memorial Walkway

Name of Event: Moment of Remembrance Ceremony

Date of Event: 9/11/23 Event Starting Time: 11:30 AM Event Ending Time: 12:30 PM

Street Closure Time: NA

Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Sharon Strausbaugh	Sept. 11 Memorial Walkway		[REDACTED]
Kathy Kaiser	City of Belleville		kkaiser@belleville.net

Number of people (?) animals (N/A) vehicles (N/A) expected to participate.

Describe the event in detail:

Ceremony to honor those who died on 9/11/2001.
To be held at 1125 So. Illinois St.

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

N/A

chairs

OFFICE USE ONLY

Name of Event: Memorial of Remembrance
Date of Event: Mon 09/11/23

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: pre and post ceremony
 - Barricades Yes No Number Requested: 6-8
- 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.

Sharon Strausbaugh
Signature of Person Making Application

Sharon Strausbaugh
Printed Name of Person Making Application

Mailing Address

(Sharon)

Phone Number

[Redacted]

E-mail

DATE OF APPLICATION: 5/25/23

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

Event Name: Remembrance of Remembrance

Event Date: Mon 09/11/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>05/25/23</u></p> <p>Scheduled Meeting Date: <u>06/01/23</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: <u>06/05/23</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>06/02/23</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: Approved via email 06/01/23 8:07AM

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Memorial of Remembrance

Event Date: Nov 09/123

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>11/5/23</u></p> <p>Scheduled Meeting Date: <u>11/01/23</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: 6-1-2023 INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: 6-1-2023 INITIALS: MAS

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Memorial of Remembrance

Event Date: Nov 09/11/23

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>15/25/23</u></p> <p>Scheduled Meeting Date: <u>16/01/23</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____</p>	<p><input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>

STAFF REVIEW SECTION

Police Department: will provide one officer to assist with traffic and parking.

APPROVED DENIED DATE: 06-01-23 INITIALS: RT

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name: Memorial of Remembrance

Event Date: Nov 09/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/15/23</u> Scheduled Meeting Date: <u>11/01/23</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: 6/1/2023 INITIALS: JMR

Fire Department: USE OF PARKING LOT AND PROPERTY

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Marketing/Communications: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Friday, June 02, 2023 7:47 AM
To: [REDACTED]
Cc: Jason Poole; Jeff Davis; Craig Maue; Lt Rob Thomason (thomasonr@bellevillepolice.org); Lloyd Stinson; Jason Rumpf; Michael Schaefer; Niccy Cook; Kathy Kaiser; Erin Clifford
Subject: Moment of Remembrance Ceremony

Sharon:

Staff reviewed the Moment of Remembrance Ceremony application.

Below is a synopsis that will go to the City Council for approval.

Event:

- September 11th Moment of Remembrance
- Monday, September 11, 2023
- 11:30am to 12:30pm
- FireHouse #4 (1125 South Illinois Street)

Street Closure:

- Not applicable

Public Works:

- Deliver barricades on Monday, September 11, 2023 and pick-up Monday, September 11, 2023

Police Department:

- Provide one Officer to assist with traffic and parking

Fire Department:

- Use of parking lot and property

Maintenance Department:

- Situational Awareness

Marketing/Communications:

- 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 discuss/coordinate

Your request will be go to City Council for final approval on Monday, June 5, 2023, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the Council's decision, a letter will be sent via email.

Any questions, please let me know.

Best,

Jenny

RESOLUTION NO. 3484

**A RESOLUTION AUTHORIZING INTERGOVERNMENTAL AGREEMENT
FOR PROPERTY TRANSFER BETWEEN CITY OF BELLEVILLE, ILLINOIS
AND HARMONY-EMGE SCHOOL DISTRICT NO. 175**

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the intergovernmental cooperation provisions of the Illinois Constitution permit units of local government and public agencies to contractually cooperate in the exercise of powers and functions;

WHEREAS, Section 2 of the Illinois Local Government Property Transfer Act (50 ILCS 605/2) permits a municipality to transfer real property to another municipality upon such terms as their corporate authorities may agree;

WHEREAS, the City is a “municipality” within the meaning of section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/1(c));

WHEREAS, the District is a “municipality” within the meaning of section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/1(c));

WHEREAS, the City owns real estate specifically identified as St. Clair County Permanent Parcel Nos. 07-02.0-409-011 and 07-11.0-203-009 located at 500 Wilshire Drive, Belleville, St. Clair County, Illinois, more fully described in Exhibit A attached (hereinafter referred to as the “Property”).

WHEREAS, the City finds that the Property is unnecessary and inconvenient for its use and that the best interests of its residents would be served by transferring all of its right, title and interest in the subject property to the District under section 2(a) of the Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and will all faults, for public use authorized by the Illinois School Code (105 ILCS 5/1-1 *et seq.*).

WHEREAS, the District finds that Property is necessary and convenient for its use and that the best interests of its residents would be served by the transfer of all of the City’s right, title and interest in the subject property to the District under section 2(a) of the Local Government Property Transfer Act (50 ILCS 605/2(a)), in “as is” condition and with all faults, for public use authorized by the Illinois School Code (105 ILCS 5/1-1 *et seq.*).

WHEREAS, the City and the District desire that the Property be transferred from the City to the District on the terms and conditions set forth in the Intergovernmental Agreement attached hereto;

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

Section 1. The Mayor and City Clerk are hereby authorized and directed to execute an Intergovernmental Agreement substantially in the form attached and approved by the City Attorney, and take such actions necessary to consummate the property transfers required thereby.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9157-2023

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule II (No Parking at Specified Times) is hereby removed:

Location: East of Abraham Court for 70 feet on the South Side of Gettysburg

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

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9158-2023

**AN ORDINANCE AMENDING CHAPTER 52 (TRAFFIC),
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Section 52.514 (Handicap Parking) is hereby amended by removing a handicap parking area at the following location:

Location: 1418 Orchard Street

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Chapter 52 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9159-2023

AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 31 (OFFICIALS AND EMPLOYEES; GENERAL ADMINISTRATION, SECTIONS 31.009 (APPOINTMENT OF EMPLOYEES) AND 31.031 (CITY OFFICERS) 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 31.009 (Appointment of Employees) is hereby repealed in entirety and replaced with Section 31.009 (Appointment of Employees) as follows:

§ 31.009 APPOINTMENT OF EMPLOYEES.

(A) All persons seeking employment with the city, other than appointive officers, shall make application for such employment to the office of human resources.

(B) Any person hired on a full-time basis by the city must reside within ~~St. Clair County~~ 25 miles of the corporate city limits within 18 months from the date of his or her employment and ~~his or her continuing residency~~ from that date forward ~~shall be~~ as a condition of his or her employment. If a city employee moves beyond the aforementioned boundaries while this requirement is in effect, his or her employment shall be terminated.

Section 2. Section 31.031 (City Officers) is hereby repealed in entirety and replaced with Section 31.031 (City Officers) as follows:

§ 31.031 CITY OFFICERS.

(A) *Appointment.* On the first Monday of May in each year, or as soon thereafter as possible, there shall be appointed by the Mayor, with the approval of the City Council, all appointive city officers, who shall hold their several offices for the term of one year and until their successors are appointed and qualified. A city officer shall become a resident of the city within 15 months from the date of his or her initial appointment and his or her continuing residency from that date forward shall

be a condition of his or her employment. Notwithstanding the foregoing, consistent with Section 3.1-10-6 of the Illinois Municipal Code (65 ILCS 5/3.1-10-6), such city residency requirement does not apply to the City Engineer, City Attorney or any other city officer who requires technical training or knowledge as determined by the City Council; provided, however, that a City Officer who is exempt from the city residency requirement must still reside within ~~St. Clair County~~ 25 miles of the corporate city limits.

(B) *Offices vacated by removal.* Except as otherwise provided in this division (B), any officer of the city who leaves the city with the intention of permanently residing without the limits thereof shall be deemed to have vacated his office.

(C) *Leaves of absence.* Any officer desiring to be temporarily absent from the city shall apply to the Mayor for leave of absence, which may, in the discretion of the Mayor, be granted in writing for any time not exceeding 20 days and, when granted, shall be filed with the City Clerk.

(D) *Books delivered to successor.* Every officer shall, upon going out of office, deliver to his or her successor all books, papers, furniture and other things appertaining to such office and which is the property of the city.

(E) *Books open to inspection.* Every officer shall, at all times when required, submit the books and papers of his or her office to the inspection of the Mayor or any committee or member of the Council.

(F) *Fees.* No officer of the city shall be entitled to charge or receive any fees as against the city.

(G) *Report of fees.* All officers of the city entitled to receive fees shall keep a correct amount thereof, and make a report thereof, under oath, to the Council on the first Monday of May, August, November and February in each year. In the report, they shall specify from whom such fees were received, for what service and when received. All fees received shall be paid over into the City Treasury, except when otherwise provided.

(H) *Building fees.* All plumbing fees, building permit fees and electrical inspection and boiler inspection fees shall be deposited with the City Clerk on or before the eighth day of each month by the city officials charged with the collection thereof.

(I) *Other rules and regulations.* Every officer of the city shall perform such other duties, and be subject to such other rules and regulations, as the Council may provide by ordinance.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9160-2023

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 117 (LODGING BUSINESSES) BY ADDING SECTIONS 117.50
THROUGH 117.55 (SHORT-TERM RENTALS) 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. Chapter 117 is hereby amended by adding Section 117.50 through 117.55 (Short-Term Rentals), as follows:

SHORT-TERM RENTALS

§ 117.50 DEFINITIONS.

For purposes of this subchapter, the following words and phrases shall have the following meanings, and are hereby defined as follows:

DWELLING UNIT. One or more rooms, including individualized bathroom and kitchen facilities, which are arranged, designed, or used as living quarters for a household.

GUEST. A person who rents or occupies a short-term rental.

HOST. An owner or owners engaged in providing short-term rentals.

HOSTING PLATFORM. A marketplace entity, in whatever form or format which facilitates short-term rentals through advertising, matchmaking or other means, using any medium or facilitation, or from which the operator of the hosting platform derives revenue, including booking fees or advertising revenues from providing or maintaining the marketplace information.

OWNER. A person holding title or co-title of an abode, dwelling unit or residence that they may lease as a short-term rental but only in accordance with the terms of this subchapter.

SHORT TERM RENTAL. A single-family residential abode, including townhomes, condominiums and rooming house dwelling units that are either primarily owner-occupied, except for the duration of any short-term rental period of thirty (30) days or less, or are owned but not owner-occupied for the duration of any short-term rental period of thirty (30) days or less.

§ 117.51 LICENSE REQUIRED.

No person shall conduct, keep, manage or operate or cause to be conducted, kept, managed or operated a short-term rental without a license therefor as provided in this subchapter. A license shall be obtained for each short-term rental and shall not be transferable. All such licenses are required to be renewed annually, subject to the same condition as the original license. Such license shall be issued by the City upon payment of the fee as provided in this subchapter. Such fee shall accompany the license application.

§ 117.52 LICENSE ISSUANCE AND RENEWAL.

No license shall be issued or renewed until the short-term rental premises has been inspected and approved by the City to assure compliance with this article.

§ 117.53 LICENSE FEE.

The license fee to be paid annually to the City pursuant to this subchapter shall be seventy five dollars (\$75.00).

§ 117.54 STANDARDS.

In addition to the requirements set forth in this subchapter, no license shall be issued unless the following standards are met:

(A) All owners must use a hosting platform to market a short-term rental. The hosting platform shall be responsible for determining the guest's identification information and the accuracy of that information;

(B) No owner shall rent any short-term rental for any period of time shorter than twenty-four (24) consecutive hours;

(C) The owner must provide proof of homeowner's insurance or host protection insurance to the City as part of its application;

(D) Every short-term rental shall be subject to inspection by staff members of the City's Fire Department and Health, Housing & Building Department

(E) The owner shall post, inside the front entrance to every short-term rental dwelling unit, a short-term rental license issued by the City stating the owner's name, a twenty-four (24)-hour telephone number to reach the owner and the maximum occupancy of the dwelling unit as allowed by this subchapter.

§ 117.55 PENALTIES.

(A) Any owner, guest or other person who shall be found to have violated any of the provisions of this subchapter shall be guilty of an offense punishable as follows:

1. The fine for a first violation is two hundred dollars (\$200.00);
2. The fine for a second violation is five hundred dollars (\$500.00);
3. The fine for a third or subsequent violation is seven hundred and fifty dollars (\$750.00).

(B) Each day a provision of this subchapter is found to have been violated constitutes a separate violation subject to the fine schedule set forth in this section.

(C) Any fines shall be debts due and owing to the City that the City may collect by any means allowed by law, including, but not limited to, filing a lien against the subject property.

(D) The fines provided for herein shall not be construed as limiting the power of a court of competent jurisdiction to impose other penalties and/or remedies as provided for by law. In addition, an owner found to have violated any provisions of this subchapter may be subject to the revocation, suspension or nonrenewal of a license by the City Council.

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 117 (Lodging Business), Section 117.55 (Penalties).

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 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY - MAYOR

ATTEST:

JENNIFER GAIN MEYER - CITY CLERK

ORDINANCE NO. 9161-2023

A ZONING ORDINANCE IN RE CASE #19-MAY23-
Tisha Winkelmann

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 at 122 West Main Street (08-21.0-443-039) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 5.

Whereas, a public hearing was held on May 25, 2023 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 122 West Main Street (08-21.0-443-039) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the city code: 155.052, 155.053, 155.090) 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 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9162-2023

A ZONING ORDINANCE IN RE CASE #20-MAY23-
Dr. Bridget Lybarger

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 at 325 East Main Street (08-22.0-335-018) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

Whereas, a public hearing was held on May 25, 2023 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 325 East Main Street (08-22.0-335-018) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9163-2023

**A ZONING ORDINANCE IN RE CASE #21-MAY23-
Taylor Thomas, Marcel Enterprises**

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 map amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-004, 005, 014) from "D-1" Light Industry District to "A-2" Two-Family Residence District. (Applicable section of the zoning code: 162.590) Ward 1.

Whereas, a public hearing was held on May 25, 2023 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 map amendment to rezone the property commonly known as 424 Lebanon Avenue (08-22.0-118-004, 005, 014) from "D-1" Light Industry District to "A-2" Two-Family Residence District is hereby approved. (Applicable section of the zoning code:162.590) Ward 1.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9164-2023

AN ORDINANCE REPEALING ORDINANCE NO. 9022-2022 REGARDING A COVID-19 VACCINATION POLICY FOR THE CITY OF BELLEVILLE, ILLINOIS

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

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

WHEREAS, on January 4, 2022, this City Council enacted its Ordinance No. 9022-2022, *An Ordinance Regarding a Covid-19 Vaccination Policy for the City of Belleville, Illinois*, specifically adopting a COVID-19 Vaccination Policy in compliance with OSHA’s Emergency Temporary Standard on Vaccination and Testing (29 CFR 1910.501).

WHEREAS, OSHA’s Emergency Temporary Standard on Vaccination and Testing (29 CFR 1910.501) has since been withdrawn, and, on May 11, 2023, the federal COVID-19 Public Health Emergency Declaration and corresponding Illinois Gubernatorial Disaster Proclamation related to COVID-19 expired.

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

Section 1. *Recitals.* The above recitals are incorporated herein and made a part hereof.

Section 2. *Rescission of Ordinance 9022-2022 and Withdrawal of COVID-19 Vaccination Policy.* This City Council hereby rescinds its Ordinance 9022-2022 and withdraws its COVID-19 Vaccination Policy approved therein.

Section 3. *Effective date.* 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 5th day of June, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 6th day of June, 2023.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:06/01/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 05,2023

SYS TIME:14:51

[NCS]

DATE: 06/05/23

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	1,505.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	23,837.66
6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	100,984.99
EL001	ELECTRICO, INC.	13-00	1,704.28
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	4,888.16
	**TOTAL		132,920.09

13	MOTOR FUEL TAX FUND	GRAND TOTAL	132,920.09