



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

**TUESDAY, FEBRUARY 22, 2022
7:00PM
COUNCIL CHAMBERS**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of February 7, 2022.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$893,417.57** payroll in the amount of **\$853,105.81**.

10. REPORTS

10-A. Motion to approve Treasurer Report January 2022.

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

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

11-A. MOTIONS FROM ORDINANCE & LEGAL REVIEW

11-A(1). Motion to approve amendment to amend Title III (Administration), Chapter 31 (Officials and Employees General Administration) Section 31.006 (Holidays). City of Belleville to recognize Juneteenth National Freedom Day.

11-A(2). Motion to approve amendment to Title XV (Land Usage), Chapter 154 (Property Maintenance Code), Section 154.15 (Occupancy Permit Required).

11-B. MOTIONS FROM PARKS BOARD

11-B(1). Motion to approve the bid from Belleville Fence in the amount of \$72,492.00 for the two ballfield backstop replacement fences at Laderman Park and ballfield/backstop fence at Citizen's Park upper diamond (TIF/Recreation Funds)

11-B(2). Motion to waive the formal bidding procedure and utilize OMNIA Partners Cooperative Purchasing Program for the purchase and installation of new playground and surfacing at East End Park from Cunningham Recreation in the amount of \$75,615.71 (Recreation/MEPRD Grant/St Clair County Parks Grant Funds)

11-C. MOTIONS FROM **ADMINISTRATION**

- 11-C(1). Motion to approve amended 2022 Committee & Commission calendar.
- 11-C(2) Motion to approve an amended development agreement with Friday's South, Inc. for demolition and parking lot improvements located at 5 East McKinley St. and 624 South Illinois St.
- 11-C(3) Motion to approve an amended development agreement with Jason Buss for remodeling located at 219 & 221 North 9th St. and 904 West 'D' St.
- 11-C(4) Motion to approve an amended development agreement with Shoehorn Brewing, Inc. for remodeling located at 225 East Main St.
- 11-C(5) Motion to approve an amended development agreement with Women World of Beauty (W.W.O.B.), LLC for remodeling located at 7306 Westfield Plaza

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 9030-2022**

An Ordinance Amending Title III (Administration), Chapter 31 (Officials and Employees; General Administration), Section 31.006 (Holidays) of the Revised Code of Ordinances of the City of Belleville, as Amended.

15-B. ORDINANCE 9031-2022

An Ordinance Amending Title XV (Land Usage), Chapter 154 (Property Maintenance Code), Section 154.15 (Occupancy Permit Required) Of The Revised Code Of Ordinances Of The City Of Belleville, As Amended.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$17,305.45**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

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

18-C. Possible motion to approve a Memorandum of Understanding with Fraternal Order of Police.

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
FEBRUARY 7, 2022 – 7:00 PM**

Mayor Gregory called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Hazel, Alderman Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Wigginton, Alderwoman Sullivan.

Excused: Alderman Ovian, Alderman Dintelman, Alderman Weygandt

ROLL CALL DEPARTMENT HEADS

City Clerk Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney Garrett Hoerner; Police Chief Bill Clay; Fire Chief, JP Penet; Finance Director Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing and Building, Scott Tyler; Director of Human Resources, Seth Miller; Director of Economic Development, Planning & Zoning, Clifford Cross.

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

Mayor Gregory complimented Director of Public Works Jason Poole and the Street Department staff for the swift action in removing the snow from the City streets.

Rob Wodarski: I am the President of the Exchange Club of Belleville. I am speaking on behalf of the closing of the Festivals at 9:00 p.m. rather than 11:00 p.m. that we have had in the past. I have been a member of the Exchange Club for thirty years now and our Exchange Club in Belleville was formed in 1946, we have been here for 75 years. The activities and projects that we are involved in, the ones you may remember is our Christmas Tree set up in the middle of the Square, we do the Square decorations and all the quadrants over there, we also do the Easter decorations, we also have Firefighters, Police and Sheriffs an appreciation dinner. We also have the Christmas basket for the needy program for the local area. We have scholarships for Southwestern Illinois College for a student seeking a degree in Child Care and Counseling, every year we support that. We have other functions that we financially support in the area. Our budget every year is a little over \$17,000.00. It used to be quite a bit more than that we had Friday night

bingo so we could double what we have as our budget right now. Right now, our only fundraising activity is the Oktoberfest. Our beer and soda stand that supports all our projects. What I would like to suggest, we keep the Oktoberfest open as long as possible, rather than closing at 9:00 p.m. The funds we get, go right back into the community to support all our projects. Thank you very much.

Marcus Barriger: I am a resident of Belleville, a member of the Oktoberfest committee and a volunteer for most of the events downtown Belleville. I am also a former business owner in the City and former employee of the Parks and Rec Department. I want to thank the Mayor and City Council for allowing me to speak tonight. I come forward tonight with questions and concerns, and hopefully I will leave here tonight with optimism and renewed faith in this body of government. It is my understanding that the Chief of Police and the Belleville Police Department are requesting on adopting and or changing an Ordinance that would change the closing time to 9:00 p.m. for all sponsored events by the City, excluding parades. It is also my understanding that the Police Department's reason behind these changes is juveniles are coming in groups and are causing disruptions and in some cases physical altercations. I read in a memo, that most of these situations start with juveniles in between 8:30 p.m. and 9:00 p.m. and issues arising at 9:00 p.m. and shortly thereafter. I have worked in the education field for the past fifteen years; juvenile behavior does not have a timeframe. It happens when it happens. Or it happens based on the elements that are provided. You can shift the dynamics, you can make it more difficult, and you can move the goalposts, but the reality is until you fix the root of the problem, you are just putting a band aid on hopes that it will hold. In my opinion, if in fact the bewitching hour is after 9:00 p.m. all you are doing is changing it from 9:00 p.m. to 7:00 p.m. to 6:00 p.m. to 5:30 p.m. It may not happen this year, but it will happen and what is the answer, we close all events at 5:00 p.m., only daytime events, no events. The message you are sending by doing this is Belleville is not safe. If in fact, these juveniles are arriving at 8:30 p.m. and starting problems at 9:00 p.m. how can we safely get 20,000 people off the streets if the majority of the Police Department is working with these juveniles and these problems? The decision to approve this measure might have benefits, but what I can promise you it will have consequences. While it is said that this was not an attempt to pick on or single out Oktoberfest or Chili Cook-Off, of the emails and memos that I have been afforded to read, only these two events were mentioned. I understand that these two events are the largest events or some of the largest events held downtown, but it happens once a year. We have the whole year to prepare, make suggestions and make changes that will not impact the revenue that is generated, not only for the City of Belleville, but for the organizations, charities, sponsors, businesses that participate in these great events. I am very concerned that approving this recommendation will have a great impact on the number of businesses, vendors, charities, sponsors, and organizations that choose no longer to participate in events due to losing four hours of sales and revenue. We have contracts in place that will need to be changed or cancelled and that comes at a price. We have large sponsors that will need to decide whether their money is worth investing in Belleville and these events. These events showcase what is so great about Belleville from the fountain to the charming streets to the backdrop of the Court House. Let us promote Belleville and the events, not close them early.

Another problem I feel we have is the approved work that we do with all the people who came to celebrate this great city and its heritage when we close early. Fifty percent of the crowd is ready to go home at 10:30 p.m. or 11:00 p.m., by moving it two hours earlier I am going to assume that

the good majority of these people will decide to stay. Now, we have another problem. Businesses will be either more crowded than they already are, problems will arise, and we will have more people in tight enclosed places than ever before. On the other hand, people may just choose not to come. Not only have the City of Belleville businesses, organizations, charities, and sponsors lost revenue on the early closing time, they will now begin to lose money on the lack of interest from people who just want to celebrate Belleville and the outside for the good time with family and friends. Most of you in this room face decisions every day. As I said before, decisions have benefits and consequences. The decision before you tonight have both. The benefits are unknown, but the consequences are clear. My time in education has taught me a lot of things, but one thing I know for sure is some of the best decisions I have made, and my colleagues have made, have been through collaboration. Polling all parties and people involved together to hear each other's thoughts, concerns, and ideas. By doing this, it allows all voices to be heard and most importantly understood. By allowing all parties to meet, collaborate and share their thoughts and ideas it will create an environment and platform with the best possible solutions for all parties involved. I am not denying that there is a problem, I believe Chief Clay and his department, what I do not believe is by changing the closing time that this will fix the problem. I believe the problem will still exist on another street, another part of town, or another city and in the end all we have done is taken away from the City, the organizations, the vendors, the charities, and the businesses. In closing, I would like to say, we are here with open arms. Chief Clay, we hear your concerns and understand your job is to protect and provide safety to the City, its residents, and visitors. You have now heard some of our concerns, so I ask you, and I ask the Mayor and I ask this City Council to work with us, meet with us and collaborate with us in finding a solution for this problem. I am asking all of you to vote no on this proposal, in its current state. Then allow all parties involved to sit down and work together to solve the problem so we can continue to enjoy these events and celebrate the great city of Belleville. Let us not give the impression that Belleville is not safe, let us show everyone that when Belleville faces a problem, we all come together to solve the problem for the greater good of the City, residents, and the people that visit this great city and our events.

Mayor Gregory: I would like to remind everyone that comments should be limited to two-three minutes for each person.

Wayne Reichling: I represent the Belleville Sister Cities. I have been a part of it for over twenty years. It is hard to top what that gentleman just said. I believe what he said, I believe what the Chief said. Being told this on such short notice I do not think it is fair to us. I think we should stop the event maybe at 10:00 p.m., the 9:00 p.m. is just out of the question. It is not fair.

Stewart Lannert: I am not wearing a mask, but if Joe Biden said it one time he said it a hundred times, if you got your three shots you do not have to wear a mask, so I am following his orders. Another thing, I do not stand for the Pledge of Allegiance because any country that allows people to tear down statues of Teddy Roosevelt and Christopher Columbus and dozens of others is not a country I am going to stand and say an allegiance to. The East Washington affair there are two articles in the Belleville News Democrat accusing me of getting out of my truck and calling these people who were blocking the street using the "N" word. First of all I never got out of my truck to use the "N" word, but it was in the News Democrat twice, two front page articles, and I didn't get out of my truck at all, I sat there quietly for ten or fifteen minutes. I called the

Police and they never did show up. Then I went home and six or eight weeks later the Police come and arrest me, and I am charged with two felonies. Supposably for scaring some kids that is what they said is that I scared them. So, two felonies and it was a photo shoot so everyone was taking photos of me and the whole area, but not one photo could they come up with that showed me out of my truck.

Mayor Gregory: Stewart a lot of this is your opinion, well some of your earlier comments but also, these are things that have to be brought up with the Police.

Stewart Lannert: The Police were never there.

Mayor Gregory: You said you have been charged with felonies - -

Stewart Lannert: But they were never on the scene.

Mayor Gregory: But someone had to charge you with a felony.

Stewart Lannert: I was told the Police can use discretion, how could the Police know what happened, except the second party information - -

Mayor Gregory: You just said, "I was told," which is also second party information.

Stewart Lannert: Let's not quibble, I did not get out of my truck, the Police were never there so how do the Police know, the only way the Police know what happened is these twenty black people told them their version of the story.

Mayor Gregory: Here Stewart, once again, we are not on what is on the agenda. Please contact the Police Department.

Stewart Lannert: They know all about it.

Mayor Gregory: It is time for you to sit down so we can continue with things that are on the agenda.

Stewart Lannert: I told you that once before, everything that is on the agenda have already been decided weeks in advance.

Mayor Gregory: No, it has not.

Stewart Lannert: Most of it.

Mayor Gregory: Stewart, I do not call Alderman to make decision, they are representing their own people, their own constituents. I thank you for being so gracious. Okay, who else would like to speak?

Wendy Pfeil: I am the President/CEO of the Greater Belleville Chamber of Commerce. On behalf of the Board of Directors of the Greater Belleville Chamber of Commerce and the host of the annual Chili Cook-Off, I would like to thank you for your time this evening. Tonight, the City Council will be continuing discussions on City sponsored events closing at 9:00 p.m. The annual Chili Cook-Off is one such event. The Chili Cook-Off has been a community favorite for the past thirty-eight years. On January 26, 2022, the Chamber of Commerce sent a letter to Mayor Gregory, Police Chief Clay, and the City Council to express our concerns. Since our original letter we have had the opportunity to meet with not only Mayor Gregory, Chief Clay and his Command Staff but also spoke with many City Council members to hear your concerns and answer questions you may have with the Chamber as an event organizer. The Chamber's mission is advancing business supporting community. The events support community through the biggest fundraiser of the year for many non-profit organizations. Over half of the vendors participating at the Chili Cook-Off each year are either non-profit organizations or a business raising money for a charity including the Greater Belleville Chamber of Commerce and 100% of the money raised in those booths go to those charities. However, we also support the community by hosting a safe, family event each year and this is facilitated by the Belleville Police Department. We support their efforts to make this event safe each and every year and respect their opinions in this matter. We want to see these events continue for the next forty years to showcase our community. Mayor Gregory, Chief Clay and his Command Staff have valid concerns given today's environment and we know some of those are ones that we, as an event host, cannot control. We never want to put the safety of our Police Officers or event participants at risk as this could infect all as we know. We appreciate Chief Clay's conversation with us on the challenges currently facing the Police Department. The Chamber of Commerce will respect the decision made by this City Council on event closure times and we thank you for the opportunity to address the Council.

Tyler Edgar: I am representing the Belleville Shrine Club. I just want to say good evening to all the Aldermen, the Mayor and Police Chief Clay. I too have a brief statement that I would like to say, the Oktoberfest has been one of the longest fundraisers for the Belleville Shrine Club that we have had. In many recent years, it is the largest fundraiser that we have every year. If shortening the time frame down to 9:00 p.m. is better for the Police, it may be better for everyone involved but all the organizations that put all the time and effort into these events, not only just the Oktoberfest, but all of them, will seriously see a tremendous downside of revenue that will come into the City. We think that if we reduce that, we would not be able to provide for the community after all the events and the people that left Belleville recently, we would like to see people come back to Belleville, we want to keep Belleville strong and we just celebrated our fortieth anniversary for our event and we would like to see it continue to fifty, let's shoot for a hundred. We would like to see that the time not only stay the same, but if that is not possible, we would negotiate for a 10:00 p.m. closure instead of the 9:00 p.m. closure. I think it would be best for everyone involved that we actually meet and try to cooperate and try to come to a resolution that is beneficial to all parties involved. Thank you very much for your time.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

Mayor Gregory recognized Firefighter Brian Reaka who received the Humanitarian Service Medal from MABAS Illinois for his deployment during Hurricane Ida relief.

Aldermwoman Stiehl made a motion second by Aldermwoman Schaefer to appoint Brett Friedman as Wastewater Plant Pretreatment Coordinator, effective January 24, 2022.

Members voting aye on roll call: Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Sullivan. (13)

APPROVAL OF MINUTES

Aldermwoman Eros made a motion second by Alderman Wigginton to approve City Council and Executive Session Meeting Minutes of January 18, 2022.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Whitaker made a motion second by Aldermwoman Schaefer to approve claims and disbursements in the amount of **\$1,358,632.70** and payroll in the amount of **\$585,538.79**.

Members voting aye on roll call: Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Sullivan, Hazel. (13)

REPORTS

Aldermwoman Eros made a motion second by Aldermwoman Schaefer to approve the City Attorney report dated February 4, 2022.

All members voted aye.

ORAL REPORTS

STREETS & GRADES COMMITTEE

Alderman Randle made a motion second by Aldermwoman Eros to approve extending current agreement with Minton Outdoor Services, Inc. for grass and yard maintenance from March 1, 2022, through April 30, 2025.

Alderman Hazel: I would just like to register my disapproval of the fact that this did not go out for bid when so many people speak of transparency, then we are looking at extending a contract into 2025 without going out for bid.

Director of Public Works, Jason Poole: Good question. Donny Minton, he is the contractor you are voting on, he is extending his, keeping his rates flat through the next three years equal to the previous three years and the question was posed to the City Attorney can we just extend the contract, and we were advised that we could.

Attorney Hoerner: Waiving bid process is not required as part of motion with super majority vote.

Alderman Hazel: I do not remember taking a vote to waive the bidding process nor was it made part of the motion.

Attorney Hoerner: Waiving bid process is not required as part of motion with super majority vote.

Alderman Hazel: I understand.

Director of Public Works, Jason Poole: I guess the only other thing I will add is we can bid it, it does not make any difference honestly, you all want to vote it down and we will put it out to bid. I find it hard to believe we are going beat prices that are three years old, but anything is possible. So, if you all vote it down, I will put it out for bid, I do not have a problem doing that.

Members voting aye on roll call: Duco, Eros, Randle, Ferguson, Anthony, Schaefer, Stiehl, Elmore, Wigginton, Sullivan. (10)

Members voting nay on roll call: Rothweiler, Hazel, Whitaker (3)

Mayor Gregory: I do recognize the great job that Mr. Minton has done and the fact that he also has extended the low amount that he has been charging us for the last several years, I would like though, just because we are trying to be fair across the board with all the RFPs and RFQs which in the past have not been followed. That was one of the things that I really wanted to have happen during my term as Mayor, because many contracts were just being given away without RFQs and RFPs so I want to state Mr. Minton is a very fine man and a very professional businessperson, but I would like to go ahead and suggest and vote that we continue with the new practice of having RFPs and RFQs come out of our committee. Jason, do you know how long it will take to put them out?

Director of Public Works, Jason Poole: It will not take very long, give me two weeks.

Mayor Gregory: I am voting no, only because we set a new precedent and I do believe that we do not want to send mixed messages to people.

Motion fails to pass.

Alderman Wigginton: Everything everyone is saying makes sense. You have to look at inflation being the highest it has been forty years, and for this businessman, who has a big operation, to hold those prices we are talking about gas, labor, equipment through 2025 he is going to be lucky if he is breaking even on us. If not, maybe even losing a little bit of money. I do not see inflation easing up this year or next year. He is doing the City a huge favor by holding these prices and we know he does a good job. You have already voted no; I am only expressing my opinion but right now we are looking at runaway inflation. I do not know if anybody can hold the prices like he is willing to do.

Mayor Gregory: I totally agree with you - -

Alderman Hazel: We will find out.

Mayor Gregory: about holding the price and the inflation costs. Mr. Minton has always worked well with the City. He may be coming in with the same amount that he is offering now, and I hope he does. I hope that everyone who comes in also thinks about doing something good for the City.

Director of Public Works, Jason Poole: The only other comment I will make is I will go out for bid on this as soon as I can and just know that grass will start growing in April so if we want to run this back through Streets and Grades and then delay another few weeks before it comes to the full Council for approval or consideration we could get into the grass growing season. I just want to let you all know that because we do not have a contractor on hand at this point.

Mayor Gregory: Can we start tomorrow and put a short timeframe on it?

Director of Public Works, Jason Poole: Sure yes, it is all good. I will do it as quickly as I can.

Mayor Gregory: I do not think there is a question about Mr. Minton's work, because he does a fabulous job. I want to make that perfectly clear.

Alderman Hazel: That has never been my intention.

Alderman Wigginton: Alderman Hazel you make very good points, they are very valid, but the season, we are already approaching halfway through February.

Alderman Elmore: I am glad to see that we are sending this out for bid, my question is does it have to go back through the Streets and Grades Committee or can it come back straight to the City Council? Just a question.

Attorney Hoerner: It is not tied to any ordinances so section 34.005(b)(3) it talks about bidding process. When a contract does not exceed \$10,000, any contract may be entered into by the proper Officers without advertising for bid, if authorized by a vote of two-thirds of all the Aldermen then holding office. If you do not use that then there is Public Notice requirements, ten days prior to bid closing so the timeframes dictate how long it takes, it does not necessarily have to go out for bid but we have to follow the requirements to satisfy--

Alderman Elmore: Absolutely, doesn't Jason have the authorization, the authority to extend the current services two weeks just until we determine the new low bidder or choose a bidder.

Attorney Hoerner: He does not have the authority to extend contracts, only the Administration has the authority to

Mayor Gregory: Do we have someone to cut over the next two weeks?

Director of Public Works, Jason Poole: Can we just run it through Administration?

City Clerk Meyer: Yes, we will run it through Administration we will get it taken care of, we will open the bids for the first meeting. We have a bid packet ready, and then Minton came and said that he would keep his rates. So, we are pretty much ready to go.

Mayor Gregory: I do believe that was a gracious offer.

Alderman Randle made a motion second by Alderman Ferguson to approve a \$3,500 agreement with Oates Associates for completing and filing a STP Grant Application for the resurfacing of West Main Street, from 28th to 39th Street.

Members voting aye on roll call: Eros, Randle, Ferguson Anthony, Eros, Stiehl, Rothweiler, Elmore, Wigginton, Sullivan, Hazel, Whitaker, Duco. (13)

Alderman Randle made a motion second by Alderwoman Duco to approve Lochmueller Group for Various Contracts, with a maximum of \$20,000 for Engineering Department support, pending signoff by IDOT. (MFT)

Mayor Gregory: Could I ask Mr. Elkott if he could explain exactly what the engineering report would be? Just to have more transparency.

City Engineer Elkott: Thank you for the opportunity to provide an explanation to this body. Before you hired me, you had four or five people working in the Engineering Department, now you have one, 25% right, I am privileged to be doing this for our City and for you. At the time when you had the four or five working in the Engineering Department substantial amount of the money used to pay those folks and properly so, was using MFT funds and some of these folks, many of them were subcontractors, they were not employees of the City. They have all gone their own ways, one of them is dead, it is a little difficult to get a hold of him to come and help us, one of them is in California, two of them in the private sector so the proposal that you have before you is \$20,000 worth of oxygen that you buy for us, we are still in ICU. But we are vigorously rebuilding a fantastic Engineering Department for you. It is going to be a long time before you have the kind of vigor and experience that you have now. So, we are buying oxygen at \$20,000 worth until we find somebody to come and work as an Assistant City Engineer. The services that are included in this are the administrative technical work that is required to prepare the contracts for the sidewalks, contracts for ditching, contracts for the infrastructure work, contracts for the maintenance with the quantities and the supplies we need. I think this is it, if you have any questions, I would be happy to answer them for you Mayor.

Members voting aye on roll call: Randle, Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Sullivan, Whitaker, Duco, Eros. (12)

Members voting nay on roll call: Hazel (1)

BOARD OF FIRE & POLICE COMMISSIONERS:

Alderman Anthony made a motion second by Alderman Randle to approve the promotion of Richard A Wangelin to the rank of Assistant Fire Chief effective January 24, 2022, at 12:01am.

To approve the promotion of Jesse J. Garnica to the rank of Battalion Chief effective January 24, 2022, at 12:01 am.

To approve the promotion of Fred Vriezwyk, Jr. to the rank of Captain effective January 24, 2022, at 12:01am.

To approve the hire of Anthony Lombardo, Michael Schwent and Paul Brough as probationary fire fighters effective February 7, 2022, at 12:01am.

Members voting aye on roll call: Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle. (13)

ADMINISTRATION:

Alderman Elmore made a motion second by Alderwoman Eros to approve City Sponsored Special Events Police Department Closing Time Recommendation(s).

Police Chief Clay: As Wendy said, we did meet about the recommended closing times. What I am going to do here, and I hope this does not wear you out, there are some talking points that we have, maybe I should make copies of this. I just want to talk to you about this, why we are here. First, this is not a move by the Police Department to hurt any of these events. I started here in 1995, and then worked many of them as a supervisor down there. I have been the Chief for 15 years and I am not taking these kinds of actions against these two events or other events lightly. There has been an evolution, if you want to call it that or devolved, one or the other. My Command Staff and I, what I am going to talk to you about is data driven. It is evidence-based, it is historical events and incidents that have happened at these events. I would first like to say that the organizers have been very helpful. They have been collaborative with us, we have contact information for them, we have all the things that they can provide. They have done that. There are not any antagonisms or any difficulties whatsoever. We are working with them. That is not the issue, and that is not security. But they have done their level best to work with us, to respond whenever we needed them. But I will tell you that we started experiencing these problems of large gatherings of juveniles and young adults around 2015. Some of them looked, when they first started, were more like flash mobs, you remember when that was going on. We had several of those events that happened at the Oktoberfest, Chili Cook-Off, there was some property damage. There were large fights and those types of things. Before that, we really had a hard operations plan to work those events because they had been very peaceful. You had a few people, drank a little bit too much and wanted to become somebody and you would have to deal with that, but for the most part, we had no problems at all, but things changed. We started with the flash mobs, they would gather up quick based on social media, jump into a fight, maybe damage some property. Not necessarily that they were looking to do that, but that was the end result from some of the fighting. We also had an experience down there was what we would call willful or planned stampedes in the event. Let me explain; you get a large gathering of young adults, juveniles and without notice, they would just break and go into a hard run, run through people, run into the event, run into some of the tents and so forth. We had a lot of that taking place. That stirs up a lot of anxiety, people panic, because they do not know what is going on. You just see all these kids running as hard out as they could. We

saw that as well. We were inundated from Aldermen at the time, from the City, from some of the vendors down there about complaints of what they looked at as disorder maintenance. They wanted something done. They wanted us to get a handle on these events. We were trying to access them to see what they were, we were using intel and so forth to try and stop the flash mob type gatherings and those types of things and we were very successful until some of the Police Departments started telling everyone what we were doing, in other words, they tell what we are doing to stop these types of events, we had done a lot of that with local Police Departments. At one point there was even recommendations that we put K-9 Officers downtown and so forth to deal with these unruly mobs. Can you image what that would look like? We could not do that. Shortly after that time around 2016-2017 the staff met with me; some are different people then we have today. Based on the evidence and the data driven events we were seeing and when these things took place, they requested earlier closing times. Those times were based on the data, based on the incidents. What we found was, they were looking for the cover of darkness, to do a lot of these things. That is what we have seen all the way up to today. Darkness, not necessarily the bewitching hour of eight, but as soon as that sun starts to go down and it is dark, we would start to see the crowds. It was recommended that we close at that time, I presented those recommendations to the previous Administration, but they were not implemented. As a result of that we developed, we sent out with the Command Staff and we put together a very strategic, comprehensive plan. Some of the things that we did with that plan, and we put this in place with a lot of thought. We purchased additional barricades, GoPro cameras, those are the cameras you see on the sticks and so forth so we could see who was all out there and we wanted people to see that we were videotaping them. It was not just the other way around, of course, they were videotaping us as well. We got those we started renting tower lights and we carried that a couple of years and eventually the organizers started carrying the cost of renting those tower lights, which was a good deal. I will tell you that all those things purchased, were out of Asset Forfeiture Funds. We had no support as far as City Funds in buying these things. That was a very important decision that I made because I wanted to help protect our Officers and try to mitigate the problems we were having down there. We put those things in place. We reached out to all the downtown businesses and asked them to turn off all public access Wi-Fi networks during those events. We had a lot of success with that because we realized that a lot of the participants come down and they use the free public access Wi-Fi and they are making their plans on the phone. We knew that, so we wanted to disrupt them and their messaging and so forth. We put that in place and had great success from the downtown businesses, they all came in to help us. When they are saying that they are collaborating and working with us, they really are. They are not working against the Police Department. They are doing everything that they can to help us. We began to collect intel from our School Resource Officers and Investigators to identify the planned disruptions, we were able to do that, fights or other disorders and agitators and we used open-source social media platforms. We did not get into pulling up TLO or police investigations we just used open sources. You can find a lot of those things there. We worked with District 201, to schedule football games starting times and closing times, we have to provide additional security at the school games. They will hit on these weekends so you can see the strain that is being put on our resources. We also wanted to schedule the times, and they worked very well with us to keep some of the games going, just so we could delay the time at which the kids would leave the games and show up at the Chili Cook-Off or the Oktoberfest events. When we were able to reschedule the date, we did that. There are a lot of things that we were trying to do other than arrive here. We also began notifying the parents, the press, social media, and we mailed letters. We sent them the Proper Supervision of Children Act, which is IL 720 ILCS 640

Section 1. In there it details parents can be issued a citation if their children behave in certain manners. It covers that, so we sent that to them. We identified the actual agitators, we sent letters to those parents barring those kids' attendance, because we can find where they were on social media saying what they were going to do. A lot of this is social media driven and it is where they are going to settle some scores, we are going to perform. A lot of the kids come down to do what? Just to video, and immediately put that up. We were dealing with that; there are other things we did. We developed an extensive mutual aid plan with neighboring police departments and the Illinois State Police. We even requested additional resources and we had sometimes Illinois State Police and the Fire Department helped us out with traffic control and other things. We brought in other Law Enforcement Agencies to help with this thing. Mutual aid is that if we scream out and call, you are sending whoever you can send to help us. Folks, understand, we are the big kids on the block, there are not a lot of people coming from Swansea if you are working with two Officers. You see what I am talking about, we have to deal with those kinds of things. We put that into place. We have the force and mandate our staff to come in to work overtime and we had to cancel any vacation or time off because we had to have the bodies to put these events on. Like I said, we worked with the Fire Department and EMTs to pre-stage, Fire Department had a de-con trailer set up so that in case we had to use OC or something we had a way to help get that stuff decontaminated immediately. Bryan, you know, you have been down there, you have seen some of the extensive work we have done because you have been there as well assisting us. We put that into place. We had to bring in more vehicles, more police vehicles, prisoner transport, flex cuffs, we brought all these things in, the prison van we brought in just so that it can be seen because it is a van and it has Prisoner Transport on the side, we wanted people to see that and move that around so they could see what was happening. We put Officers on motorcycles. We even had to patrol and go back and forth to the Metrolink so that somebody would not get hurt there and those types of things, and people were walking so we put all those things into play just to make this work. Another thing we do, and we do not charge the vendors for, is we have to hire additional dispatchers. The work a dedicated channel totally to the event. We hire them and they come in and they work that, then we move all those Officers to a dedicated channel to work those events downtown, because we still have to do what? Patrol. We still have to answer calls for service so we cannot have them talking all over each other, so we do that, we bring them in. The contract, the dispatcher's contract, calls for additional dispatchers to come in when they have these kinds of events because of the strain that it puts on the existing dispatchers trying to handle just the regular calls and that. Our problem has been that my Command Staff had identified, and they came to me and said, Chief, here is our problem, here is our experience. About 8:00 p.m. or a little after 8:00 p.m. that is when we see the masses taking place or immediately after they get out of the games depending on what is going on. They stage up, segregate from the rest of the participants, take over an area and you end up with 250 to 400 juveniles and young adults. Their parents are part of this, they drop them off en masse and you can see it taking place. They pull up, open the car door, and boom, well I got three hours or whatever it may be, so they drop these kids off. They mass up, we see the majority does not participate in the event, as far as going in purchasing, buying, doing anything like that, they go to their areas, take over where the vendors may have closed earlier, and they occupy. Then the pushing and shoving will start and a lot of times, unfortunately, it is a young female who will go with the fight, and they will start fighting or something like that, we come in, there can be thirty of us, there can be sixty of us how do you handle and why do you think we would have control of 400 people. Do you really believe that? You do not have that, you try and put on the best plan that you can. You have to try and think about all the things that could possibly

go wrong. All those things that I am telling you we have done; we have done for a reason. We did not do it because we thought this was a good idea, we did it because we could not get a body in to what we really needed to do and that was addressing the time. This is where it happens. We have Officers getting hurt and go out on Work Comp claims. They are out on a Work Comp claim, and then we have to hire back, at overtime, to cover those people. Like I told the members of the committees, you do not pay for that, the City does, we pay for all of that. What we also noticed was that even when we put all the things into play, we were still losing control of these events. I have been down there personally, I have seen the fights, and I mean they break quick, the fights start, you go in. Folks, you have to think about what we are up against or what you have to do in today's time. You cannot think of this in a vacuum. Please do not go back to the beginning of when this happened. This is not the event that I worked in 1995. It is not the event I worked in the ninety's; it is totally different. Not the organizers, I am not casting any dispersions against them, it is just the climate that we are in. You have to think about what happens at this point, we break it up, we separate them, we cannot make mass arrests because that requires pulling Resource Officers from the event which we do not have that luxury to pull them away and make an arrest. We try to break it up, separate them, move them out. I have been down there, parents come in and they curse us out. Their kid did no wrong. You run into that, but folks, think about the exposure to the City. That is what I have to think about. We are subject to a civil liability even if the use of force is justified. Let us say we put our hands on a young female, that is all Tik Tok, whatever it is that they do, it is everywhere. That is now either edited or incomplete, that goes up. Now this City is subject to lawsuits, and we have dealt with them. When we went to Fairview Heights to help them when they called us for help when they were fighting the four hundred, let me swing back around to this, we got letters threatening to sue us, and all we did was go up there and stood by because the fight was over by that time. We went up there, we got the lawsuits, they want to see, we had to send our video and so forth in to show that our Officers took no action. That is how quick the lawsuits come. What they normally sue us under is a Title 1983 action. That just means that an individual has a right to sue State Government Employees and others while acting under the code of law. That is what they can do, as far as Police Officers in this room. We are concerned with those types of things; we are concerned about sworn Officer injuries which we have experienced in their fighting and the Work Comp claims that the City pays for. Organizers are not carrying that cost. They do not see that, I understand that, but that is something that we deal with. The unplanned overtime cost like I said to hire back Officers to fill those vacancies, because we have minimum manning requirements by the Collective Bargaining Agreement. We can do everything right and there requires a use of force, and we use that force because there is violence taking place or properties being destroyed. Once the video gets out there is a high probability that it is going to be edited, it is not going to be what we expect, and it is going to go up. The people that tell the story first, normally win in America now. That is going to go up, what is coming after that? Very negative press, continuous press, and it comes here. You have to deal with that. When that comes here, we have to decide, what do we do? Most of the time it is just perception. You just cannot get ahead of that once it is out, you can tell your story, but it is very difficult to do. Belleville during the George Floyd period experienced over twenty-five demonstrations or protests in this City. You can combine all the cities around and they had nothing like that, but we had it and they were down here and some of those were two hundred people or more and some were smaller. But they were there, they targeted City Hall. They targeted the Police Department on a couple of occasions. George Floyd became our problem and we had nothing to do with that. They are up in Minnesota, and we are here in Illinois. but we were the problem. We saw that down here. You

have a use of force, you heard we have to take a female or a young male into custody, you get the bad press, you have a problem, and it is not just the press, it is what comes next. Now you have events, you have people coming here to demonstrate to all sorts of things. I have to think like that. That is what you pay me for, to think about what happens, what do we do. Now some of this is probabilities, but some of it is fact, it is driven by data. That has happened. We have video, we have photos, of what some of these events have looked like. These Officers have had to deal with that. If there was another way, if all the things that we did in the beginning, if that all would carry today, if that would make it work, I would not be having this discussion with you. I am loathed to want to shut down the folks earlier, but you have to ask yourself the question, is the City of Belleville going to be the one at the end of the day paying that price? And we will pay the price for the Officers on the street, their injuries and so forth. Liability claims, damage and those types of things that is on this City. Twenty-five demonstrations, that was all over town. You understand that we paid for that. We met with everybody, we talked, I heard their concerns. Everything I told you is what we tried to do to make this work. I will end with this; in the summer of this year, we had an issue with our parks. What was happening in our parks is we had, right at the bewitching hour, 8:00 to 8:30 p.m. we would have a large groups of kids drive in to our parks, they would all drive in, and this was not just happening here, this was happening in Shiloh, Fairview Heights, East St. Louis, even in O'Fallon. I do not know if it was East St. Louis or Fairview where they had shots fired. They would come in and settle scores, just come to a park, you would see them just show up. It would be 200-300 kids would show up immediately and then we are scurrying and hustling down there to try and get a handle on it. We had them throw water bottles at our Officers who were there, cursing and fighting, they are not fearful about that because they were looking at their numbers, their numbers were superior. We had that. I went to the Mayor, and I asked if she would consider allowing us to put a curfew on the Parks so that we could try and mitigate some of these issues. The Mayor agreed to do that, we put a closing time on the parks, I believe it is 7:00 p.m.

Mayor Gregory: Every park on Friday and Saturday, 7:00 p.m.

Police Chief Clay: There were no other incidents in any of our parks. We had none. This continued, this went on into, like I said in Shiloh, Fairview Heights, East St. Louis and O'Fallon and they came from over in Missouri and other places. This is the reality we are facing. I am here to ask you to consider this because I think it is absolutely best for our City. I do not want to blow any kind of smoke any place suggesting to you that the Belleville Police Department can handle those kinds of crowds. We simply cannot.

Mayor Gregory: I know the one gentleman that spoke that was a schoolteacher, I am a former schoolteacher, I taught children with emotional and behavioral issues. The fact of the matter is the statement is made by someone saying if you shut it down, they will just go at different times. This original conversation that Chief and I and some of the other gentlemen from the Police Department had, actually that event started in Shiloh, the Shiloh Police ran the juveniles off, luckily our Police Department got word they were coming to Laderman Park. When Chief talked to me, and we talked first about closing Laderman Park and then the decision was made for the whole summer to close at 7:00 p.m. in all the parks in the City on Friday and Saturday. It was not meant to harm anyone; it was meant for public safety. I know that some of the comments made this evening says well closing this down early will not stop it from happening, but this is one incident where it did

stop. I go to a lot of meetings with different Mayors, and they were still having the problems, but we were not. I thank the Chief for bringing it to our attention, if you get a situation where there will be a bad situation, at even one event, no matter how many events occur in the City, we do not want events to be closed, we want people to come to Belleville and feel they are safe, but when you have juveniles that are starting issues like that it is very difficult.

Alderwoman Eros: I have been thinking about this and I am trying to ponder it. The word I keep hearing over and over, well there are two things I keep hearing over and over. The first is we do not have enough Police Officers, so that to me sounds like a big issue, not for tonight, but how can we up our Police staff so that we can - - that is not for tonight, I am sorry. That is just something that keeps running over in my head is the stress that is put on you and all the fabulous, there are no words for the work you do and all that you brought tonight and I believe you and I am with you in all of that, but I keep hearing the word juvenile. Is there no way to police these events and at 9:00 p.m. have people stationed who are carting these children and say no, you are not the age 16-18 if you are not twenty-one, you are not allowed in after 9:00 p.m.

Police Chief Clay: Let me address a couple of your questions. We could have one hundred Police Officers that is not the issue, about how many Officers we have or do not have, you could just have more out there, but you still have to look at what is it that they are doing, what level of force are you going to do and what is going to be their compliance level. Are they going to comply, what do you do at that point? With respect with trying to close in a street fest that they can come in from all sorts of routes and easily get into those events, it is not a closed environment, there are no environmental designs that could put in place that would be effective in stopping people from coming in. The environmental designs that we put in place are around the targeted areas that we knew we had the problems with. We knew we had on the square we would have tons of problems and so we had to figure out how to block off those areas, how to get additional lighting there, there was a point and time in one event where the Captain was there and he was in charge of that and he called me and said they are all up on the tables now. They are defying and going on, and I said, Captain, I am going to tell you something, you lost this one. I said, if they are there and they are in a position, if you went in you have to use force, and again, that is where you are. Are you using force on those kinds of situations? Or are we doing proactive steps to mitigate them or to minimize those kinds of situations from occurring. If it goes, if it happens, and we are there.

Alderwoman Eros: I am right there with you, you know at looking at it, it seems drastic to close at 9:00 p.m. and I am thinking of course of downtown businesses because I am all about small business and sure they are getting what they need and then of course these charitable organizations that are donating the time and talents to better our City, but I am just wondering is there a way to cooperate with the school districts, with the parents, with the City, with the Police to try that first, I do not know, I just feels like we are missing something about how to keep the young people out.

Mayor Gregory: I do want to make a clarification about Art on the Square, I do not think we had any problems.

Police Chief Clay: No. Because it is a different type of event, and it does not attract.

Alderwoman Eros: That is not the same kind of people either.

Police Chief Clay: It does not attract the youth; they do not come to Art on the Square. It is a different type of event.

Mayor Gregory: I thought I heard someone say that.

Police Chief Clay: No that is not the situation.

Mayor Gregory: Anyway, another thing too is that you know perception of towns are so important. Mr. Wigginton and I both Chaired the West Belleville Promotional Committee for many years. What did we always say?

Alderman Wigginton: Perception is Reality.

Mayor Gregory: You do not want to have something catastrophic happen, that could hurt the reputation. Be proactive.

Alderman Hazel: Mayor, thank you, Chief, thank you. To play off a comment that Alderman Eros had mentioned, I have a letter here that is in your packet from one of the Police Officers. Just to hit on a few points to back up what the Alderperson was saying. First paragraph Over the last six to seven years we have historically had issues at the Oktoberfest and Chili Cook-Off with juveniles culminating in fights or disturbances during the event. All these fights and significant disturbances have occurred after 9:00 p.m. Following the event in 2018 we had a combined presence of Officers and combination, some of the Fire Department personnel totaling sixty-nine Officers and three Firefighters. There were some issues with juveniles; however, the manpower at the event was able to disburse them before a major incident occurred. In 2019, fifty-one Officers again, disbursing them before major incident occurred. 2020-Covid. 2021 a total of forty-two Officers. The Officers at the event were able to disburse them before a major incident occurred, they went to Fairview and there was an issue. During the Chili Cook-Off, we had to manipulate the time slots to gain more Officers at the event during the night hours. Totaling thirty-eight, one of the nights during this event had to be shut down early due to foreseeable juvenile issues. The one reoccurring issue there is each event we had less and less Police presence. I do not think you are looking at the major issue and some of the points, the main point you kept making was dark. You are asking for 9:00 p.m., but I think if dark is the issue we are going to need to ask more, the event itself, the event goers, the festival seekers, we are not having major issues with them, we are having juveniles come into our town whether they are ours, or from other towns that is the issue. We need to be looking at ways to deal with that issue. I am not ready to put a closed sign on this town and get rid of what makes Belleville, Belleville. I am just not ready for that at all. Actually, Chief let me make another point because you have done a great job, I have been around, I have listened to issues through the years and what you have done adding the lights, a lot of things in the area, you learn every year you have to move, change and everything, but what you are proposing and if the issue is dark, and if the issue is 8:00-9:00 p.m. or 9:00-10:00 p.m. and you want to shut down the event, you have all these people in a closed area where they are contained. All your issues are the juveniles are on the outside areas and the parking lots and now you want to come through town, and you want to push all these people out to the parking lots. You want to close the, I mean you want to reopen the street, you want to push the party goers out into areas where you are trying to do your job. Where

you are trying to work. Trying to take care of these juveniles and now you have people trying to get to their cars and leave, you have more spectators, you have more people in the problem areas. It seems to me like it is anti-against what you are trying to do to push the crowd out into your problem areas. I do not think we should be shutting down our festivals, we need to keep those people there and we need to talk, and we need to come up with solutions and goals to deal with what the actual problem is.

Police Chief Clay: Submission you made there, you see it that the kids are on the outskirts, and we are out there dealing with it, that is not true. They are in the midst of the event, they are not on the outside, they are in the midst of it, they actually commandeer the square. So that is not true what you just said. Secondly, to say we need to be coming up with some more things I think I went through a litany of events and things we are trying to do to put in place, but they are not working. What do we want to do? If you want to wait until we have the event it is too late. We have been able to push some of these things off and send people, when we say a major event, what that means is there were no gun shots, there is no super mob fighting and so forth. But there are fights, there are all kinds of things going, Officers not getting hurt because they are tripping over themselves, they are getting hurt because they are fighting people. That is taking place. This is not something that we have done in a vacuum. Those things occur and we are trying to deal with those as best we can. I want to compromise as best as I can. 9:00 p.m. was me overruling my staff. They asked for 8:00 p.m.

Alderman Hazel: Chief, the first amount of Officers were sixty-nine. The last year during the Chili Cook-Off was thirty-four. Trying to handle that whole event with half the Officers you had when it was being managed, that is a major problem. That is a major issue. You have thirty-five Officers, how are you going to disperse the crowd and deal with people who do not want to go that early and also the juveniles? At the time when they are causing the most problems?

Mayor Gregory: We have to put Officers not just downtown, but also east and west.

Alderman Hazel: We need more Officers Mayor. You ran on that. Thirty-five Officers for this large event.

Mayor Gregory: Here is also the issue, Mr. Hazel. Every department around here and across the country has been in situations where people do not want to apply to be Officers. I know that some people may disagree with me - -

Alderman Hazel: We should just shut it down.

Mayor Gregory: Shut down what sir?

Alderman Hazel: If we cannot handle the events what is it - -

Mayor Gregory: I am asking you to be proactive here and being proactive means to try to stop something before something happens. We were proactive this summer when we shut down the parks at certain times and we proved it, that there was not one more incident with juveniles - - -

Alderman Hazel: Sure, you shut down the parks.

Mayor Gregory: It was going on all around us because the other parks were never shut down. I have been an event planner and I have seen every aspect, believe me, I know what these people are going through. It is just some of the events bring out more people, you know somebody said to me the other day “Well I do not think you are keen on drunkenness.” I am the Liquor Commissioner. You know? Should we all be keen on that? I do not think so, but I also think we have to be proactive; he even spoke the other night at the meeting about some other ways that we might be able to help increase revenue for these people.

Alderman Elmore: First off to the Civic Clubs in the audience tonight we appreciate the heck out of you, you guys are what makes Belleville so great, and I do not take that lightly. I was in the Jaycees when we created and started a thing called the Oktoberfest. I chaired three Deutschfests, the Belleville Homecoming. I chaired four of the first Tour de Bellevilles. Every time at every one of those events the Chairman or representatives of our club had to sit down with the City, whether it be with the Mayor’s Office, I am going back to Mayor Brauer, or the Chief of Police and we had to make adjustments. Our chief staff of public safety being our Chief of Police and our Fire Chief, I have had to sit down across the table from them and listen to the problems with the event that I just put my heart and soul in to. I know it is really hard to hear. It is just heartbreaking when you have done everything you can. The bike riders start at 10:00 p.m. it is now a Saturday morning event. Do I like it? Not really, but I get it. The fact is when it comes to public safety, the buck stops right there and wherever the Fire Chief went. I have had the Fire Chief tell me to move the stage. I have had the Chief of Police tell me I cannot do this. It is just heart wrenching and I feel for you, but when something does not go right for him, he goes to that chair, but if this is his professional opinion, I do not see anyone in this room equipped to have the training that these Chiefs have for our public safety. It is easy to not worry about public safety if nothing tragic happens to ourselves and our friends. But when something does, he gets the blame and that is really unfortunate. I appreciate the data that he has brought forth because they are relatively new this is a new way of crime; social media is and the dialog I appreciate, and I appreciate the fact that you are just asking for a test drop now. Maybe that is something to talk about, maybe it is not, but I think we are on the right track and I really appreciate this conversation, I appreciate trying to think outside the box and do something proactive and I feel for you, I really do feel for you because this is heartbreaking for you if this is the direction it goes. But it is about public safety, it is not about selling two more kegs of beer. I know that is not what you are asking for, but it is fundraising this is what drives your programs all year, but you cannot put a price tag on public safety.

Alderwoman Stiehl: I would like to say that I was a teacher like you, and I substituted all the way up to 2018, 7th and 8th grade behavioral disorder which is labeled now emotional disturbed. I had several fights in my classroom and they are big people, I am a fairly big person, but these people are big and when they bang and start punching each other it scares you. I can kind of relate to we joked and called ourselves policemen, and I have friends who are teachers at West that do not come out in the hallway during exchange of classes because they are going to get run down. I just want to say that I feel for you because these are punches and there were knives and things brought, of course they were absolutely kicked out of school then. But there might be guns and everything else that these kids have, and we are not thinking of kids as when we were kids, these 7th and 8th grade people are two-hundred or more pounds and six feet tall. That is just 7th and 8th. I imagine

the high school gangs are huge. It is scary. I was with my granddaughter at one of the events and a fight did break out when there was a band at the courthouse around 8:30 p.m. after Oktoberfest. I got her out of there as fast as I could.

Alderman Rothweiler: Chief, first of all thank you for all your help over the year in terms of thinking event safety and that type of thing. Sitting here listening to your speech and the facts that are out there, you would think it is a foreign power taking over and denying people their rights. That is what you would think, you did not specify Belleville, you did not specify who it was, it was juveniles, and it was juveniles coming in and they are not going to let you do what you want any longer as a citizen. I am thinking of public safety. First of all, I understand that as an administrator, you have a job. Every fact that you said, I do not dispute in the least. Social media is harsh. I think what I would be asking you is, other cities have to be facing this challenge, not just in this area. I am talking about across the country. Is there anything else we could look at, any other option we could have to compromise with the time a little bit? I remember when it stayed open until midnight. I know that is not realistic anymore. But for me it seems like we are closing in on the rights that we have, what if an event does happen at 8:00 p.m.? What if there is a bad incident that happens at 8:00 p.m. instead of 9:00 p.m. while we are still open? Will it become 7:00 p.m., will it become 6:00 p.m. will it become 5:00 p.m.? And your challenges are unbelievable, I do not dispute that in the least. Is there anything else that we can do? Look at other cities, other options, I know I have been to Chicago they do have open neighborhoods like you are talking about, they have done some restricting on the fencing on getting into those events, they charge people to get into the events. Is there anything else we can do to make the time slightly later than 9:00 p.m., can we go to 10:00? Is that something we can look at before we pass this? To investigate further. You have done a great job. I am not criticizing.

Police Chief Clay: When we spoke to the committee members we talk about ways that they could do, Wendy as a matter of fact, brought up maybe we need to close the access to these things and have a charge or something that we put on them to limit the people wanting to come in when it is free and open access. I said that works, which is tremendous, it has worked. We have seen in other venues and believe it or not, we did go around to other cities and so forth and we checked, they do not have these times. We see that they start early, and a lot are closing at 6-7:00 p.m. I was like, wow. A lot of them do not even allow alcohol to be sold in the event. But that is not what I was pushing, what I was saying is that there is a way to address this. If you look at what we did prior to our Carnival Ordinance and you guys know that I prepared a Carnival Ordinance for the City after we keep having all kinds of fights, the same events would happen it would be a family-friendly event in the morning hours and then around evening dusk, the sun would go down and we would see large groups of females and males segregated coming in. They would walk into the event because there was no cost to get there and they would not ride one ride, or do anything and then the fight would break out. Then we had to deal with that crowd. What we did there was put together an Ordinance and this Ordinance pretty much put so many hoops and hurdles on them, so they decided to take that nonsense elsewhere. I have been out there where we have seen these things done. But if you take the Oktoberfest or something like that, I do not know if the County Fairground would work or something like that where you want to limit the exposure. Open access is causing the problems when you have that. There is no amount of money they have to pay, and so they just show up and it is to settle scores. That is what it is. Folks, believe this or not, two years ago up in Joliet, I am a member of CLIC that is Chiefs of Larger Illinois Cities, the number one

driving motivator for their homicides in Joliet was social media. Social media. You can minimize this; you can think more Police Officers may make for a quicker response. There is more than just that at stake here. There is still going to be injuries to the Officers and so forth. I am just trying to minimize this city's exposure and help to mitigate some of these problems that we have, that we see. I am not here because I just woke up and said do you know what, I want to close it an 9:00 p.m. because I feel good about that. That is not what I am doing. I am here to tell you that our experience and what this police department has dealt with the men and women who work there, they have experienced this over and over again. You know, I talked to the Commanders, and they say the biggest threat they have is the last two hours. That is when things are moving and so forth. One of the Commanders was up on a platform or something just looking, just constantly moving his Officers in and out through our intel they said they did not fight because it was thick with Officers. It was not thick with Officers; they took that fight away. They were here to fight.

Mayor Gregory: Also, we have to remember there have been shootings unfortunately in other towns, O'Fallon at the Mayfest, they had to close it down with gunfire one time, I do not think they do it anymore. They had to close McDonalds, and then you also have incidents that have happened before in Fairview Heights. Being proactive can help stop anything like that and unfortunately some of these towns have had to close down all events.

Alderman Whitaker: Mayor I have heard great points tonight from the Chief and I understand the concerns, I am going to speak on a topic we have not even addressed yet. It is based upon what is provided to us from the definition of City Sponsored Event. I think of the definition provided we are reaching way beyond the two events that are being represented here. It goes as far as saying any event, activity, meeting and its organized sponsored or permitted by the City. So, every one of these special event permits we handle when we have a class reunion utilizing parts of downtown, when we have one of our taverns that wants to have an outdoor band. I think based upon the way this definition is presented to us we are in turn if we vote to approve this tonight, we are wanting to shut our city down at 9:00 p.m.

Mayor Gregory: I will tell you that one of the things is I have had several merchants that have said this brings people into our bars at the 9:00 p.m. closing. I am sorry that I am just telling you what is in here. Because if people cannot drink out in the street they can go into a restaurant and get dinner and everything. But one of the other things too a lot of these other City's events already close at 9:00 p.m.

Alderman Hazel: But not all of them.

Mayor Gregory: Not all of them, but some of them, that is what I said.

Alderman Hazel: Chief, did you talk to Collinsville? Italianfest in Collinsville, because Italianfest, their bands go to 10:30 p.m., are they changing their times this year?

Police Chief Clay: No, we talked to Collinsville. Collinsville has never had, they do not know why, any events or any large gathering of juveniles at their event.

Alderman Hazel: Thank you.

Alderman Eros: I am going to agree, if we are talking about like someone has their class reunion and it has to end at 9:00 p.m. I have an issue with that.

Mayor Gregory: That will not have the same amount of people.

Alderman Eros: But that is still a - -

City Clerk Meyer: I think we need to clarify. That is not what his memo says.

Alderman Hazel: We are concerned with the Ordinance.

Police Chief Clay: A couple things here and Bryan that you did, you talked about that and that is good. We could have been more specific, but then we were accused of just bothering those two events at the expense of everybody else. What we tried to do is to say that if the City was involved in any way, sponsoring, not just, it can be, if it is on you know City Right-Of-Way or the City, but the City has to be a part of this. I do not know how you folks approve when Tavern on Main is going to have a special event, they need a tent or something that they are going to set up, does that come through the City Council?

Alderman Whitaker: Based on the definition that would be - -

Police Chief Clay: Does it come through City Council? If that comes through, I am not adding to that, you folks approve those anyway.

Alderman Eros: But if the time is 9:00 p.m. then that would apply to all of those things too then, yes, or no?

Mayor Gregory: Any sponsored City event if they ask for a Special Use Permit at Tavern on Main to have a reunion the City is not - - -

Alderman Hazel: It depends on services.

Alderman Eros: But if we are giving them something.

Alderman Hazel: It depends on services.

Mayor Gregory: If you call trash cans as services from the City.

Alderman Whitaker: It even says any event that is permitted by the City. When we pass that Ordinance, here are we not permitting - -

Alderman Hazel: Then it is permitted.

Mayor Gregory: Maybe we need to make an Ordinance.

Police Chief Clay: The closing time is presumed to be 9:00 p.m. There is a meeting that takes place, those kinds of events we will try to leave some kind of flexibility in here and you guys can back and just say this is a Tavern on Main event a so n so is going to be held we are going to be here until twelve or two closing, it is not open to the public, it is a private event. Then at that point and time you can grant those hours. If you do that now, I am saying do you do that now? You grant the time, right?

Alderwoman Stiehl: Yes, they apply and then Jenny fills out everything with them and then it is in our agenda.

City Clerk Meyer: If it involves the Police or Public Works it involves the organization, we discuss all of this and we actually had similar incidents with a local tavern that wanted to keep the streets closed until 2:00 a.m. The Police Department adjusted it to 11:00 p.m., we brought it to Council, we said they are requesting 2:00 a.m., the Police Department suggests 11:00 p.m. That decision is on the Council. When we have our meetings the Police Department, Lt. Mattingly is our liaison with the Police Department, now I can be reading this totally wrong, but that is my understanding still, that at these meetings, for these events, all events go through these meetings, they are all signed-off on by departments, by Police, Public Works, Maintenance.

Mayor Gregory: The big events.

City Clerk Meyer: (Inaudible) if they are asking for barricades, fence, if they want something from us, they have to go through the process. (Inaudible) my understanding is that with the process, which is when you would discuss the event wants to stay open until 11:00 p.m. That is when Mattingly needs to say, the Police Department is suggesting this, we bring it to Council and Council is ultimately going to decide on that final time. Is that not correct?

Police Chief Clay: That is correct. The proposal we are making is that at the end of the day, you get to decide. We are going to make a recommendation. You have to decide what you want to do.

Alderwoman Eros: So, what are we voting on then?

City Clerk Meyer: He is not specifying the City Events in this. That is the way I am reading it.

Police Chief Clay: That is correct.

Alderman Hazel: Call for a vote and get rid of this thing.

Alderwoman Eros: But I do not know *what* we are voting on. (Inaudible) I am not going to say aye or nay if I do not know what we are voting on.

Mayor Gregory: City events that City sponsored at 9:00 p.m.

Alderwoman Eros: But it does not say that on that motion, it says motion to approve City Sponsored Special Events Police Department Closing Time Recommendations. It does not say

9:00 p.m. so I am not going to put my name on it for 9:00 p.m. when it does not say that. I just want clarification before I vote yes or no.

Attorney Hoerner: If you could go to page 92.

City Clerk Meyer: If you go to Open Government on the City website where the packet is, that is the actual request from the Chief.

Alderman Eros: Okay so the Shriner's Parade, so you are saying then 9:00 p.m. it has to be done.

Alderman Whitaker: It says here that parades are exempt. That is the only thing that is listed as exempt.

Alderman Eros: What about a bar (inaudible) being in the street, you are saying it has to be done by 9:00 p.m.?

Mayor Gregory: No, nobody is saying that. That was never the intention. Basically, it is for events that bring in a ton of people where you could have - -

Alderman Hazel: Define a ton of people.

Alderman Eros: We cannot vote, this is so vague to be voting on for me.

Alderman Stiehl: Any request for closing time later than 9:00 p.m.

Alderman Eros: I know, I saw, and I read what Bryan is reading.

Alderman Whitaker: I have page 92 open right here. If it is okay, I will read it. It says: City sponsored event defined means any event, activity or meeting organized, sponsored, permitted in whole or in part by the City or any Department of the City which benefits the community and is open for participation to the general community at large as conducted whole or in part on public property or public right-of-way. City approved parades are exempted from the 9:00 p.m. closing to include events that rented or borrowed City facilities, City managed concessions, and City co-sponsored events and the City solely or in partnership with any entity produces, manages, or coordinates the event or has agreed to provide any kind of services or other financial or incentives in support of the Special Event or has agreed to lend its name in support of the Special Event. So, the way I read that, to me that is every Special Event permit we approve.

Attorney Hoerner: The way I read it, the Chief's definition, that is in the conjunctive, it is the A, B and C, it has to be on City Property, City Sponsored event, and the City has a financial interest in - -

Police Chief Clay: And it has to be open to the general public.

(Inaudible) People talking over each other.

Alderman Whitaker: But when he puts up his tent in the side street and we give him trash toters and barricades.

Attorney Hoerner: I do not think that is the event, everyone should look at the what the Chief has put above that City Sponsored event, this is a recommendation. This is a proposed policy that the Chief and the Police Department are asking you to consider. This really outlines what Jenny was talking about, so I think the event issues per event.

Alderwoman Eros: That second paragraph under the Police closing time it says, any request for a closing time later than 9:00 p.m. shall be reviewed during the event planning meeting. A denial to grant a later closing time may be appealed by the event organizers to the Mayor and the City Council for review and final decision. We would essentially have the right to say it can go till later than 9:00 pm. is what I am taking that as.

Police Chief Clay: That is absolutely correct. You can override the Police Department.

Alderwoman Stiehl: So why do we need a motion for - - -

Alderwoman Eros: I do not get it.

Alderman Hazel: One would be approving the event and then approving a variance also to extend the event. So, all the cost for that additional time at that time would be enumerated and put onto the event organizers. To extend that event, I can see that happening.

Mayor Gregory: Another thing they were asked about was hiring their own security guard, but then you go into questions and correct me if I am wrong, with Unions.

Alderman Hazel: That is why it is not being discussed. That has not even been discussed.

Mayor Gregory: I am discussing the suggestions that were made by organizers of hiring such security guards. But then you also have a question about how would that effect youths?

Alderman Hazel: I suggest we put together a committee that can be discussing all of these issues because one thing has been left on the table, four years ago we started talking about the auxiliary force. That is still a possibility. Having security, but the thing is that you get such a disconnect from all the different organizations out there trying to do a job if you have a specific security guard that watching a door into a building that is one thing, but maybe watching a parking lot, but most of those are City owned parking lots. But this is all we can pull together.

Mayor Gregory: We have tried to talk, when the events first started, we use a lot of auxiliary police around.

Alderman Hazel: Curfews.

Mayor Gregory: But unfortunately, we do not have that luxury anymore because there are not a lot of Auxiliaries.

Police Chief Clay: We talked a lot about Auxiliary Officers, again please do not think of this as a vacuum this is not the climate for Fire and Police Officers. They do not want to be involved in this because of all the different things that are coming at them from different levels. What you really have to think about is what price are we going to put on this? You have to decide that, this is not my call to make. If I walk out of here and you say just have it at 11:00 p.m. then we will just have it at 11:00 p.m., you could make it 12:00 a.m. I mean, I am telling you the facts, the evidence, the experience of what we have the data to show that. If you think that we have missed something that we could just talk a little more about this, it is not adding any additional steps that is going to make this go away because the players we are dealing with do not give a damn what we are doing. They are here to do their thing and they are doing their thing. We have to just as a community think that if you feel that we are just going to go with business as usual then we will go with business as usual. But I want to make sure that I have told you what my command staff said, what the subject matter experts on this have told you. If you feel that we can do something by sitting down, by getting a committee together, by talking about this then we can certainly do that as well. But at the end of the day what is the outcome? We collaborate, we can work with the groups all we want, we can go to 10:00 p.m. if you are going to go at 10:00 p.m. leave it at 11:00 p.m. Our problems start before that. I just want to be clear about that. Just leave it alone.

Alderman Wigginton: This is no longer a simplistic society. What went on at these events twenty years ago is so different than what goes on now. People were held accountable back then, they were held responsible for their actions. They are no longer held accountable. Back then if you got in trouble at one these events, you went home and got in bigger trouble with your parents. Now you go home after these events, the parents do not even know where you are at or what you were doing. The key word behind this whole thing is still proactive. Somewhere along the line, some Council is going to have to step-up to the plate whether it is us or somebody else and they are going to have to make this decision. There has been a lot of wonderful rhetoric on both sides of the aisle tonight, absolutely everything makes sense, but in the long run COVID has taught us that we have to change our business plan and our business model. And I think the situation now calls for us, for the event planners, to change the business plan and business model. I have had people call me this week and I told them here is the deal, in my mind and I am talking as a businessman, are we willing to relinquish two hours of revenue for something that could destroy the City and destroy the events down the road. We either have to step-up to the plate now and say well you know we listened to everybody, and our final decision was to leave it where it was at and maybe this summer somebody gets shot and killed then we back track and say, "oh my, we really made a mistake." Somewhere along the line this Council is going to have to step-up to the plate whether it is now, next year, or five years down the road because it is going to get tougher at one of these events. The crowds are going to be bigger, less responsibility, people taking to their actions, the way I look at it now is, personally, I think it is time for us to listen to the Chief, he is the expert, he and his staff know what they are doing, they have put a lot of time and energy into this, none of this is willy nilly. You can tell by his report and his rhetoric he believes in this, to him this is incredibly important. We do not have to take the pressure, the heat, that he and his staff have to take every day. As Aldermen we are the front lines, but our front lines are not even close to the front line they are under. I think with all this rhetoric you better just think hard and fast about

where we are now and what could happen in the future and do we want to come back in five years or even a year from now and say “wow, Chief Clay was right, and we sure screwed up by going against him.”

Alderswoman Eros: Before we vote, can someone make it really clear on what we are voting on? Exactly. I am new and I am completely, I understand what everyone is saying, and I agree with that is all great, but I do not understand what exactly we are voting on.

Mayor Gregory: The purpose of the meeting tonight - -

City Attorney Hoerner: At the last meeting there was a recommendation made by Chief of the Police Department and it was asked that we go back and fine tune it, essentially what the Police Department is asking is that you implement a policy, this is not an Ordinance, or we would be going through Ordinance and Legal. The Police Department suggested that based on policy of 9:00 p.m. with the opportunity for the applicant to seek a later closing time that would be considered by the committee that meets with Jenny and the Police Department and then if they do not grant that, allow that then they will come to you for an opportunity to appeal it. When I read the Chief's policy, it does not close the door on a later time, it is just going to require an applicant to substantiate a basis for that, essentially creates a - - -

Alderswoman Eros: Okay thank you. I mean thank you so much.

City Attorney Hoerner: I think he says in the second paragraph; this shall be reviewed during the event planning meeting for consideration and decision and is subject to appeal to the Council.

Alderswoman Eros: Thank you Garrett, I really appreciate it.

Alderman Whitaker: Based on that statement and based on what is in our packet tonight, if we vote and approve this now in fifteen minutes when we get to the request for the Oktoberfest that originally said 11:00 p.m. and now it says 9:00 p.m. is that based on their request or in fifteen minutes are we making our first attempt at whether we are going to grant a waiver to this time?

City Clerk Meyer: I have it based upon the request of the Police Department, 9:00 p.m. Police Department is requesting 9:00 p.m.

Alderman Whitaker: If we approve this, we are going to have our first case.

City Clerk Meyer: Yes.

Alderman Whitaker: In fifteen minutes?

Alderman Hazel: Except it does not go through the process. It would have to go to the committee.

City Clerk Meyer: Committee already met; we had a meeting. I have the paperwork for the meeting, but my understanding is the Police Department request at that meeting that we had was for 9:00 p.m.

Mayor Gregory: I believe that I would like to hear Garrett as our City Attorney what he feels.

City Attorney Hoerner: I think what the Chief is trying to do here is essentially policy, but if there is a, if you wanted to have further meetings on the Oktoberfest to address this, then you can just table that for the next meeting. There is no requirement that you take action on anything subsequent to this.

Alderman Hazel: I am back to why are we doing this.

Alderwoman Stiehl: I know.

City Clerk Meyer: I will address it like I did in the past, if we have a meeting, Police Department says we are still requesting 9:00 p.m. we have a certain bar that requested 2:00 a.m. I basically said the request is for 2:00 a.m., Police Department is recommending this time. From there you guys have to make the decision.

Alderman Hazel: Which is how we could always do it.

City Clerk Meyer: It does not have to be done tonight.

Alderman Hazel: Even without a policy change that is how we can do it every time.

Mayor Gregory. But I would think that another meeting would be in order if we adopt the Police suggestion that if the other people want to come it should be a separate meeting. All you are doing is just denying, once you do that you have put the impression, I think it is unfair to the Police Department that okay we are going to overrule the Police Department on public safety in our City. If you would turn around tonight and vote when the Oktoberfest, Chili Cook-Off any of those would come up the same night you are going to take the Chief's advice as the Chief of Public Safety. He and JP Penet of the City and then turn around, you basically are saying where we just are not listening to our Chief and public safety people and just turning and voting. I would prefer it would be a separate meeting but that is up to the City Council.

Alderwoman Eros: Here is where I have an issue, a bar decides to have a band and it is on the street, I am sorry, I do not think it should end at 9:00 p.m. it is a single place having an event.

Mayor Gregory: No, that is private it. . .

Alderwoman Eros: But it is still City or still – that is where I am having an issue because you are saying you want them to end at 9:00 p.m. and I do not agree with that.

Mayor Gregory: I never said that about private events at the restaurants.

Alderwoman Eros: But this encompasses it all.

Police Chief Clay: I think you are reading each element separate, you need to put them all together. It needs to be all of those to apply so it has to be open access to the general community as a whole. Everybody has to be able to attend. This is not private.

Alderman Eros: A bar is a public place.

Police Chief Clay: If a bar is having a family reunion for somebody, that is not open to the general public.

Alderman Hazel: Mayor I call for a vote. We have discussed this a lot; I call for a vote. Members voting aye on roll call: Anthony, Schaefer, Stiehl, Elmore, Wigginton. (5)

Members voting nay on roll call: Rothweiler, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson. (8)

Motion fails.

Alderman Eros: I want to put it out there I think this needs to be clarified better. I wanted it to be known that I am not for ending things at 9:00 p.m.

Alderman Hazel: That is the way you voted.

Alderman Eros: No, I did not, I voted on what the second paragraph said.

Mayor Gregory: But you voted no.

Alderman Eros: I voted yes.

Alderman Hazel: She voted yes, she voted for the closing.

Alderman Stiehl: You do not need to ever explain your vote.

ZONING BOARD OF APPEALS:

Alderman Schaefer made a motion second by Alderman Ferguson to approve the following Zoning Board of Appeals cases.

01-JAN22-Tim Miesner-United Ink: Request for a Sign Installation Permit in the Area of Special Control at 7 S High Street (08-21.0-445-023) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053) Ward 6 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.***

02-JAN22-Tim Miesner-United Ink: Request for a Sign Installation Permit in the Area of Special Control at 28 East Main St. (08-21.0-445-021) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053) Ward 6 ***Zoning Board of Appeals***

unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.

03-JAN22-Kinsey Mordini-Avenue Realty Associates: Request for a Use Variance to permit multi-use of the property located at 122 Mascoutah Ave (08-22.0-348-010) to allow the second floor for single family residence and main level to be used as a realtor office located in an “A-1 single family district. (Applicable section of the zoning code: 162.570) Ward 7 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.***

04-JAN22-Bruce and Stacy Reese: Request for a Use Variance for a garage to be built in which one corner of the garage will come within 17 feet of Mitchell Lane at 225 Southgate Drive (07-12.0-417-028) located in an “A-1” Single Family District. (Applicable section of the zoning code: 162.092, 162.570) Ward 8 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.***

05-JAN22–G Level and Squared (DBA: The Harp Pub): Request for a Special Use Permit for a liquor license and outdoor dining at 1112 West Main (08-21.0-335-003 & 08-21.0-335-004) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code regarding Special Use Permit for a liquor license: 162.248, 162.515; Applicable section of the zoning code for outdoor seating; 162.248, 162.515) Ward 5 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.***

06-JAN22–Back Home Properties, LLC: Request for a Special Use Permit for a Bed and Breakfast at 510 South Douglas Ave (08-26.0-103-003) located in the A-1, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 7 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.***

08-JAN22–Makenzie Fietsam: Request for a Special Use Permit to operate a Bed and Breakfast (Air B&B) at 416 South Jackson (08-27.0-112-034) located in an “A-1”, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 6 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.***

Mayor Gregory: Cliff would you like to say anything about all these motions?

Economic Development & Planning Director Cross: These are pretty standard requests. There are Special Use Permits, a Bulk Variance, and a Use Variance. I am really here to answer any questions that you have because we talked about them during the meeting last month.

Alderman Whitaker: Mayor I would just like to make a statement I talked with the Assistant City Attorney about this and as we see more of the Air BNBs I just encourage you to aggressively move forward with your plans to have a procedure in place for the Hotel/Motel Tax, some kind of

inspection, occupancy. They are really working around some of our existing revenue sources here in the City and I would like to see that tidied up.

Economic Development & Planning Director Cross: They are, and I talked about that during the meeting.

Alderman Randle: Yes, I have one regarding 11(D)5 the Special Use Permit for a Liquor License in the upper dining at 1112 West Main Street. My question really has to do with the construction. It is not going to be a permanent patio? Next door would actually be on the property owned by the City? My question really has to do with the outdoor entertainment for example. The spill over that might come on to the property that the City owns there and if there is a Joint Use Permit per se if the Historical folks wanted to have a concert string quartet or whatever, would people be bringing their lawn chairs to set outside on that property for an outdoor venue like that.

Economic Development & Planning Director Cross: There will be a separate agreement for the use of the City property. That can all be addressed in that, and not the Special Use.

Alderman Randle: Would that go through Special Events then?

Economic Development & Planning Director Cross: It could.

All members voted aye.

HISTORIC PRESERVATION COMMISSION:

Alderwoman Eros made a motion second by Alderman Rothweiler to approve the annexation of City-owned property located at 123 Mascoutah Ave. (parcel 08-22.0-347-027) and 127 Mascoutah Ave. (parcel 08-22.0-347-028) into the Old Belleville Historic District (Ward 6).

Alderman Hazel: Has anybody here spoke to the party that was interested in these properties to give me some perspective to help me understand why an empty lot and a building that was going to be a brewery, that never came to be, has set there for years and now all the sudden that there is interest in those two properties we are now annexing them into the Historic District. Can someone give me some perspective there on why I am feeling like there is an issue here of which I am not aware?

Assistant Director of Economic Development & Planning Schauster: The building itself, both are City owned, but the building itself has been used for a long time, several years by the Koerner House as storage, at one time it was going to be part of their whole campus, but they backed off from that larger plan. They are just going to focus on the house now. They have been using that with the City's permission for a number of years. The lot next to it, a lot of City Employees in the building next door 407 East Lincoln have been using it as parking. The Koerner House has indicated to the City they are no longer in need of the building and then the Historic Preservation Commission petitioned the City to bring that into the Historic District. One to protect the historic integrity of the building because it is from the 1800's and also it is the only building on that corner that is not in the District.

Alderman Hazel: It is the only building on that corner.

Assistant Director of Economic Development & Planning Schauster: No, I mean in that intersection, Charlie's is in the Historic District and the house across the street. The other three parts of the intersection were already in the District.

Alderman Hazel: Is the Aldermen of that Ward is there anything going on here that is not being stated?

Alderwoman Stiehl: No, it has been used for storage.

Alderman Hazel: It just seems suspect now that somebody is interested in it, it is being moved.

Assistant Director of Economic Development & Planning Schauster: The person interested in it is aware that this is going on and they have history with the Historic District. They are aware of the procedures and requirements. They have been made aware that this is in the process.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Sullivan, Whitaker, Duco, Eros, Randle, Ferguson, Anthony. (12)

Members voting present on roll call: Hazel (1)

Alderwoman Stiehl made a motion second by Alderwoman Eros to approve the designs and locations of banners in the Old Belleville, Hexenbuckel, and Oakland Historic Districts.

Alderwoman Stiehl: These people have been patient tonight that have designed the banners and I would just like a couple of them to stand up from the Historic District. I guess the other guys left. I am sure that people saw them in their packets, and they are very nice.

Alderman Hazel: As a representative of the Oakland Neighborhood, I would like to express my pleasure in the design of these compared to the prior versions. So, thank you very much.

All members voted aye.

COMMUNICATIONS

City Clerk Meyer: Am I reading these all together and keeping Oktoberfest in?

Alderman Whitaker: Is Oktoberfest being as written or based on the initial request?

Alderman Hazel: As requested.

City Clerk Meyer: The request will still be 9:00 p.m. from the Police Department. Their request is 11:00 p.m. but the Police Department is still requesting 9:00 p.m.

Alderman Hazel: 12F says a request from Belleville Oktoberfest Committee to hold Oktoberfest. I have a copy of their request, 11:00 p.m. is crossed out by somebody other than the people submitting the request and it says 9:00 p.m. So, Oktoberfest is making the request and they did not make the request for 9:00 p.m., they made the request for 11:00 p.m. That was changed, I respectfully request that it be changed to what the request is and let us just vote on it.

Mayor Gregory: We have always been able to change motions so that will be your propogative.

Alderman Hazel: All right, well I will just make a motion to amend. Separate 12F out.

ART & WINE WALK – 11/05/2022

Request from Belleville Main Street to approve the Art & Wine Walk, Saturday, November 5, 2022, 3:00pm to 7:00pm. No street closures or city services requested.

CRAFT BEER WALK – 06/25/2022

Request from Belleville Main Street to approve the Craft Beer Walk, Saturday, June 25, 2022, 3:00pm to 7:00pm. No street closures or city services requested.

DOWNTOWN COOKIE WALK – 12/10/2022

Request from Belleville Main Street to approve the Downtown Cookie Walk and opening of the City Hall Lobby, Saturday, December 10, 2022, 9:00am to 3:00pm. City Hall will be one of the cookie pick-up locations.

GINGERBREAD 5K – 12/03/2022

Motion from Parks & Recreation to host Gingerbread Run/Walk 5k, Saturday, December 3, 2022, 8:30am to 10:30am and Kids Fun Run, 8:00am to 8:30am. Street closure request: West Main Street from 4th to 6th Street (east bound lane), 7:45am to 10:30am; 5k route rolling street closure 8:30am to 10:30am. Additional City services requested: barricades, Public Works Personnel, electric, trash cans, Police Officers and banner across West Main Street prior to event.

OLD BELLEVILLE LUMINARY WALK – 12/10/2022

Request from Gustav Koerner House, Belleville Historical Society, St Clair County Historical Society and Neighbors of Abend/Garfield Streets to host Old Belleville Historical Luminary Walk, Saturday, December 10, 2022, 5:00pm to 9:00pm. Street closure request: East Garfield (Mascoutah Avenue to Abend alley); Abend (Mascoutah Avenue to Washington School parking

lot entrance), 12:00pm to 10:00pm. Additional City services: barricades, “No Parking” signage and street sweeping.

OUT OF DARKNESS COMMUNITY WALK – 10/15/2022

Request from American Foundation for Suicide Prevention to hold the Out of Darkness Community Walk, Saturday, October 15, 2022, 9:00am to 11:00am, downtown Belleville. Street Closure request: first block of West Main Street (159 to east side of First Street) and use of downtown quadrants, 8:30am to 11:00am. Additional City Services: barricades, “No Parking” signage, trash toters, picnic tables, electrical and Police Department Personnel.

THANKSGIVING 5K TURKEY CHASE – 11/24/2022

Request from the Belleville Township Ice Hockey Club to hold the Thanksgiving 5k & Turkey Chase, Thursday, November 24, 2022, 8:00am to 10:15am. Street closure request: 7:30am to 10:30am first block of West Main Street (159 to east side of First Street) and NW quadrant of Public Square. 5K route rolling street closure within city limits. Additional city services requested: barricades, "No Parking" signs, trash toters, cones, electric and Police Personnel.

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

Alderman Eros: I would just like to clarify the no other one of these events were changed due to the Police recommendations such as the Oktoberfest was in the particular list?

Mayor Gregory: These are the times they chose for their own event.

Alderman Eros: Okay I just wanted to make sure.

All members voted aye.

Alderman Hazel: I would like to register an objection for that to be read as written, I consider that a typo.

Mayor Gregory: When we read it, we make an amendment to the motion.

OKTOBERFEST – 09/16/2022 and 09/17/2022

Request from the Belleville Oktoberfest Committee to hold Oktoberfest, Friday, September 16, 2022, and Saturday, September 17, 2022, 11:00am to 9:00pm. Street closure requests: Thursday, September 15, 2022, 10:00am West Main Street from Illinois Street/159 to east side of 2nd Street and first block of North First Street; 5:00pm first block north, south and east of Public Square and East Main Street from the east side of High Street to the west side of Jackson Street. Streets re-open Sunday, September 18, 2022, 3:00am. Car Show street closures Saturday, September 17, 2022, 6:00am to 6:00pm East Main Street from Jackson Street to west side of Charles Street, including the first block north and south of Jackson and Church Street. Additional City services requested: barricades, Police Personnel, "No Parking" signs, Public Works Personnel, trash toters, chalets, electric and picnic tables. Request for food trucks and E Main, W Main and IL Street banners and 50 street pole light banners on West Main, East Main, North Illinois, South Illinois, and North Charles Street as available May 2022 through event.

Alderman Hazel made a motion second by Alderwoman Eros to amend the motion to extend the closing time as requested, that was changed by City Personnel and not the event coordinators and appeared incorrectly on the agenda to 11:00 p.m. Closing time as usual for the Oktoberfest.

Members voting aye on roll call: Stiehl, Rothweiler, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Schaefer. (10)

Members voting nay on roll call: Elmore, Wigginton, Anthony. (3)

Alderwoman Sullivan made a motion second by Alderman Hazel to approve the request as amended.

Alderman Wigginton: Say this again.

Mayor Gregory: We last voted on Joe's change from 9:00 p.m. to 11:00 p.m. Now we have to vote on the motion to approve as amended.

Members voting aye on roll call: Rothweiler, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Schaefer, Stiehl. (10)

Members voting nay on roll call: Elmore, Wigginton, Anthony. (3)

Motion approved as amended.

PETITIONS

NONE.

RESOLUTIONS

Alderman Wigginton made a motion second by Alderwoman Duco to read by title only Resolutions 3430, 3431, 3432, 3433 and 3434.

All members voted aye.

RESOLUTION 3430

A Resolution Authorizing and Directing Application to the 2022 Surface Transportation Block Grant Program (STP) for the Purpose of Resurfacing West Main Street from 28th Street to 39th Street.

RESOLUTION 3431

A Resolution Requesting Permission from IDOT to Close Route 159 for Oktoberfest – Thursday, September 15, 2022 through Sunday, September 18, 2022.

RESOLUTION 3432

A Resolution Amending Resolution 3163 Police Command Staff Policy.

RESOLUTION 3433

A Resolution Authorizing the Mayor to Sign an Illinois Department of Transportation (IDOT) Local Agency Agreement for the Construction of Belleville Crossing.

RESOLUTION 3434

Resolution to approve the Maintenance Under the Illinois Highway Code with Illinois Department of Transportation and City of Belleville for 2022-2023.

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

Members voting aye on roll call: Rothweiler, Elmore, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Schaefer, Stiehl. (13)

ORDINANCES

Alderwoman Eros made a motion second by Alderwoman Schaefer to read by title only Ordinances 9023-2022, 9024-2022, 9025-2022, 9026-2022, 9027-2022, 9028-2022, and 9029-2022.

All members voted aye.

ORDINANCE 9023-2022

A Zoning Ordinance in RE CASE 01-JAN22 - Tim Miesner-United Ink.

ORDINANCE 9024-2022

A Zoning Ordinance in RE CASE 02-JAN22 - Tim Miesner-United Ink.

ORDINANCE 9025-2022

A Zoning Ordinance in RE CASE 03-JAN22 - Kinsey Mordini-Avenue Realty Associates.

ORDINANCE 9026-2022

A Zoning Ordinance in RE CASE 04-JAN22 - Bruce and Stacy Reese.

ORDINANCE 9027-2022

A Zoning Ordinance in RE CASE 05-JAN22 – G Level and Squared (DBA: The Harp Pub).

ORDINANCE 9028-2022

A Zoning Ordinance in RE CASE 06-JAN22 – Back Home Properties, LLC.

ORDINANCE 9029-2022

A Zoning Ordinance in RE CASE 08-JAN22 – Makenzie Fietsam.

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

Members voting aye on roll call: Elmore, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Schaefer, Stiehl, Rothweiler. (13)

UNFINISHED BUSINESS

Alderman Elmore: I have a quick question, tomorrow morning I believe starts the mandate of the proving your vaccinated or to be tested.

Mayor Gregory: That is tomorrow February 8.

Alderman Elmore: Do we have the plan we said we really did not have? Has that plan been developed now for where the employees are supposed to go and what they are supposed to do?

City Attorney Hoerner: We have identified the vaccinated and the unvaccinated. We are working through the exemption process. We are also dealing with a couple (inaudible)

Alderman Elmore: I will say to this group that we voted on that based on the OSHA recommendation and then the next day, after we voted, OSHA changed their recommendation and rescinded it.

Mayor Gregory: We are aware of that.

Alderman Elmore: I have somewhat voters remorse now because the game changed, but that is COVID the game changes every day. I did not know if everyone knew that or not. It is very unfortunate, and I am sure it is going to change again.

MISCELLANEOUS & NEW BUSINESS

Alderman Rothweiler made a motion second by Alderman Ferguson to approve Motor Fuel Claims in the Amount of **\$80,884.48**.

Members voting aye on roll call: Wigginton, Sullivan, Hazel, Whitaker, Duco Eros, Randle, Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Elmore. (13)

EXECUTIVE SESSION

NONE.

ADJOURNMENT

Alderman Wigginton made a motion second by Alderwoman Eros to adjourn at 9:37 p.m.

All members present voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 22, 2022**

GENERAL FUND

00 - Revenue	\$150,730.36
50 - Administration	\$43,998.55
51 - Police	\$60,575.79
52 - Fire	\$50,234.36
53 - Streets	\$23,630.35
54 - Parks	\$8,433.76
55 - Cemetery	\$3,832.93
56 - Hlth/Sanitation	\$83,526.86
61 - Health & Housing	\$689.40
62 - Economic Dev, Planning & Zoning	\$547.60
84 - Human Resources	\$1,292.85
86 - Treasurer	\$18.32
87 - Maintenance	\$6,182.59
88 - Engineering	\$118.52
GENERAL FUND TOTAL	<u>\$433,812.24</u>

SEWER OPERATIONS

75 - Collections	\$19,763.18
77 - Lines	\$32,630.88
78 - Plant	\$75,361.83
SEWER TOTAL	<u>\$127,755.89</u>

04 - Library	\$42,942.66
07 - Park/Rec	\$7,445.54
12 - General & Community Assistance	\$3,588.80
13 - Motor Fuel Tax Fund	\$17,305.45
15 - Tort Liability Fund	\$1,332.87
19 - ARPA	\$22,911.64
20 - Campus Fund	\$51,380.07
24 - Sewer Const.	\$104,356.00
30 - SSA	\$694.08
38 - TIF 3	\$74,912.97
44 - Belleville Illinois Tourism	\$4,709.34
77 - TIF 19 Frank Scott Parkway	\$270.02

ALL FUNDS TOTAL	<u><u>\$893,417.57</u></u>
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SYS DATE:02/11/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 11, 2022

SYS TIME:08:51

[NCS]

DATE: 02/11/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	21.55
DR014	DRAKES, CORNELIA	12-00	312.00
LI055	LIBERTY MUTUAL GROUP	12-00	85.64
NE015	NEW DIRECTION LLC	12-00	312.00
PE068	PETTY CASH	12-00	200.00
SN012	SNELLING, BRENDA	12-00	300.00
SP054	SPECIALIZED LOAN SERVICING LLC	12-00	200.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
TM004	T-MOBILE	12-00	179.19
WH056	WHITEHEAD, MICHAEL	12-00	275.00

	**TOTAL		2,197.38
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,197.38
	GRAND TOTAL FOR ALL FUNDS:		2,197.38
	TOTAL FOR REGULAR CHECKS:		2,197.38

SYS DATE:02/11/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 11, 2022

SYS TIME:08:51

[NCS]
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=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

EA009	EAST-WEST GATEWAY COUNCIL OF GOVE	38-00TS	3,420.00
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	**TOTAL		3,420.00
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	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	3,420.00
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	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		3,420.00
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	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		5,617.38
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CH030	CHARTER COMMUNICATIONS	01-50	270.09
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
	**TOTAL ADMINISTRATION		3,105.00
	POLICE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-51	212.18
	**TOTAL POLICE DEPARTMENT		212.18
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	404.94
	**TOTAL FIRE DEPARTMENT		404.94
	STREETS		
CH030	CHARTER COMMUNICATIONS	01-53	179.26
	**TOTAL STREETS		179.26
	PARKS DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-54	69.98
	**TOTAL PARKS DEPARTMENT		69.98
01	GENERAL FUND	GRAND TOTAL	3,971.36

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	225.00
5385	INGRAM LIBRARY SERVICES	04-00	8,291.87
6651	PETTY CASH-LIBRARY	04-00	11.28
BL046	BLACKSTONE PUBLISHING	04-00	2,063.00
CE018	GALE/CENGAGE LEARNING	04-00	2,309.83
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CI037	CINTAS	04-00	171.05
CL053	CLEARWAVE COMMUNICATIONS	04-00	140.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
GO035	GOLDEN IMAGES LLC	04-00	12,198.76
ID004	ID LABEL INC	04-00	96.00
MI000	MIDWEST TAPE	04-00	888.08
NE051	NEW BADEN PUBLIC LIBRARY	04-00	9.99
PR070	PRESTOX	04-00	85.33
QU006	QUILL CORPORATION	04-00	347.26
TE026	TECSRV	04-00	3,455.00
TM002	T-MOBILE	04-00	4,407.46
US015	US SIGNAL COMPANY, LLC	04-00	2,259.98
WA089	WATTS COPY SYSTEM, INC	04-00	458.27
ZO006	ZOOBEAN INC	04-00	1,355.75

	**TOTAL		39,958.18
04	LIBRARY	GRAND TOTAL	39,958.18

SYS DATE:02/11/22

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

SYS TIME:16:04

DATE: 02/11/22

Friday February 11, 2022

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
	**TOTAL		----- 33.54
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	33.54

SYS DATE:02/11/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 11, 2022

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[NCS]

DATE: 02/11/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 50.31
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	50.31

SYS DATE:02/11/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 11, 2022

SYS TIME:16:04

[NCS]

DATE: 02/11/22

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	2,439.13
	**TOTAL		2,439.13
	20 CAMPUS FUND	GRAND TOTAL	2,439.13

SYS DATE:02/11/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 11, 2022

SYS TIME:16:04

[NCS]

DATE: 02/11/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
	**TOTAL SEWER PLANT		----- 201.24
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	201.24
	GRAND TOTAL FOR ALL FUNDS:		46,653.76
	TOTAL FOR REGULAR CHECKS:		46,653.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	125.00
CO200	CONRAD, MARCO	01-00	500.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,380.50
FA034	FARAG, AZZA	01-00	120.00
JA054	JANNINK, JOANNE	01-00	60.00
KU015	KUNKEL WITTENAUER GROUP	01-00	60.00
LI048	LITTEKEN PLUMBING CO., INC	01-00	105.00
MC120	MCCLARD, SANDRA	01-00	65.00
ME096	MEZO, JAMES	01-00	45.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,038.25
RE102	RESIDENT MANAGEMENT SERVICES	01-00	1,920.00
SA088	SANTANELLO, MIKE	01-00	65.00
SE045	SEALS, VALERIE	01-00	30.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	558.92
UM001	UMB BANK - CORPORATE TRUST	01-00	140,477.69
WH019	WHITEHEAD, MICHAEL	01-00	180.00

	**TOTAL		150,730.36
ADMINISTRATION			
3119	COMPUTYPE IT SOLUTIONS	01-50	738.56
4902	AT & T	01-50	164.70
551	ILLINOIS AMERICAN WATER	01-50	9,753.98
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	1,878.52
966	ILLINOISOUTH TOURISM	01-50	8,797.50
BE140	BELLEVILLE NEWS-DEMOCRAT	01-50	659.76
CD003	SHRED-IT USA LLC	01-50	218.51
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,133.88
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	385.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
MI109	MICRO CENTER A/R	01-50	617.96
QU006	QUILL CORPORATION	01-50	5.55
SPO53	SPECTRUM VOIP	01-50	15.32
UM001	UMB BANK - CORPORATE TRUST	01-50	10,394.31

	**TOTAL ADMINISTRATION		40,893.55
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	413.40
3728	DOBBS AUTO CENTERS, INC.	01-51	694.70
4902	AT & T	01-51	57.65
515	HOME-BRITE ACE HARDWARE	01-51	71.89
5882	TOWN HALL SPORTS	01-51	330.00
6122	VERIZON WIRELESS	01-51	1,948.40
696	MECKFESSEL TIRE CO.	01-51	99.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	41,477.83
850	REJIS COMMISSION	01-51	725.00
AC028	ACTIVE 911, INC	01-51	182.00
AL041	ALL IN SHIPPING	01-51	56.35
AU017	AUTOZONE, INC	01-51	15.99

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,032.57
4902	AT & T	01-53	54.91
515	HOME-BRITE ACE HARDWARE	01-53	23.58
661	LIESE LUMBER CO., INC.	01-53	3,580.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	14,276.79
AU018	AUFFENBERG FORD, INC	01-53	45.28
BU079	BUSEY BANK	01-53	1,342.00
CD003	SHRED-IT USA LLC	01-53	6.00
CH058	CHRIST BROS. PRODUCTS LLC	01-53	590.40
CJ001	C J GOODALL TIRE CO, INC	01-53	127.68
ED029	EDWARDS EQUIPMENT LLC	01-53	90.55
FE025	FERGUSON ENTERPRISES, LLC	01-53	148.36
GL019	GLASS AMERICA MISSOURI	01-53	496.98
GO005	GOODALL TRUCK TESTING	01-53	49.00
HA042	HARRIS, DAVID	01-53	200.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	170.00
OR001	O'REILLY AUTO PARTS	01-53	62.16
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	395.00
UN027	UNIFIRST CORPORATION	01-53	364.82
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	266.50

**TOTAL STREETS

23,451.09

PARKS DEPARTMENT

214	BELLEVILLE SUPPLY COMPANY	01-54	130.30
3119	COMPUTYPE IT SOLUTIONS	01-54	53.13
419	JOHN FABICK TRACTOR COMPANY	01-54	2.32
4902	AT & T	01-54	53.71
515	HOME-BRITE ACE HARDWARE	01-54	187.92
551	ILLINOIS AMERICAN WATER	01-54	1,157.15
661	LIESE LUMBER CO., INC.	01-54	478.40
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,005.64
834	QUALITY RENTAL CENTER	01-54	62.66
BE056	BEL-O PEST SOLUTIONS	01-54	108.00
BU079	BUSEY BANK	01-54	514.78
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,433.64
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	41.16
DI036	DISCOVERY	01-54	59.10
FR014	FROST ELECTRIC SUPPLY CO	01-54	269.84
HO034	HOME DEPOT CREDIT SERVICES	01-54	478.46
LA015	LAWSON PRODUCTS INC	01-54	54.36
OR001	O'REILLY AUTO PARTS	01-54	39.10
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	12.60
UN027	UNIFIRST CORPORATION	01-54	221.51

**TOTAL PARKS DEPARTMENT

8,363.78

CEMETERY DEPARTMENT

7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,502.82
------	-----------------------------------	-------	----------

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
HU069	HUELS OIL COMPANY	01-55	2,283.32
UN027	UNIFIRST CORPORATION	01-55	46.79
**TOTAL CEMETERY DEPARTMENT			3,832.93
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	7,838.32
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	6,481.34
4902	AT & T	01-56	109.79
5205	PASS SECURITY	01-56	552.00
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,936.44
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	24,045.12
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
CO073	COTTONWOOD HILLS RDF	01-56	38,927.00
ST043	ST LOUIS COMPOSTING INC	01-56	2,076.50
UN027	UNIFIRST CORPORATION	01-56	467.35
**TOTAL HEALTH & SANITATION			83,526.86
HEALTH & HOUSING			
272	BUSTER'S TIRE MART	01-61	447.24
402	EGYPTIAN WORKSPACE PARTNERS	01-61	16.74
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	225.42
**TOTAL HEALTH & HOUSING			689.40
ECONOMIC DEV, PLANNING & ZONING			
MC118	MCCLATCHY COMPANY LLC	01-62	547.60
**TOTAL ECONOMIC DEV, PLANNING & ZONING			547.60
HUMAN RESOURCES/COMMUNITY DEV			
AC036	ACCOUNT RESOLUTION SERVICES	01-84	669.00
AP006	APEX PHYSICAL THERAPY LLC	01-84	492.00
CD003	SHRED-IT USA LLC	01-84	47.85
ME086	MEDEXPRESS URGENT CARE ILLINOIS	01-84	84.00
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,292.85
TREASURER			
QU006	QUILL CORPORATION	01-86	18.32
**TOTAL TREASURER			18.32
MAINTENANCE			
214	BELLEVILLE SUPPLY COMPANY	01-87	81.00
2244	SWITZER FOOD & SUPPLIES	01-87	7.35
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	3,211.46
515	HOME-BRITE ACE HARDWARE	01-87	242.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	525.99
726	CLEAN UNIFORM COMPANY	01-87	94.00
BA124	BATTERIES PLUS LLC	01-87	66.12
EN029	ENVIROLIFE CONSULTING LLC	01-87	875.00
FR014	FROST ELECTRIC SUPPLY CO	01-87	161.82
KN005	KNOX CO	01-87	459.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	367.09
Z0007	ZORO TOOLS, INC	01-87	91.68
	**TOTAL MAINTENANCE		----- 6,182.59
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	118.52
	**TOTAL ENGINEERING		----- 118.52
01	GENERAL FUND	GRAND TOTAL	429,840.88

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
551	ILLINOIS AMERICAN WATER	04-00	67.43
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,254.23
CO139	CONSTELLATION NEW ENERGY, INC	04-00	662.82
	**TOTAL		----- 2,984.48
	04 LIBRARY	GRAND TOTAL	2,984.48

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
2244	SWITZER FOOD & SUPPLIES	07-00	123.85
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	28.60
4902	AT & T	07-00	104.36
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,502.82
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	3,025.00
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	341.80
BU079	BUSEY BANK	07-00	2,046.26
CO139	CONSTELLATION NEW ENERGY, INC	07-00	209.31
	**TOTAL		7,412.00

07	PLAYGROUND AND RECREATION	GRAND TOTAL	7,412.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	1,301.91
CD003	SHRED-IT USA LLC	12-00	6.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	33.20
	**TOTAL		----- 1,341.11
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,341.11

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CO151	COMPASS MINERALS AMERICA	13-00	14,660.55
EL001	ELECTRICO, INC.	13-00	270.02
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	2,374.88
	**TOTAL		----- 17,305.45
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	17,305.45

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	15-00	1,332.87
	**TOTAL		1,332.87
15	TORT LIABILITY FUND	GRAND TOTAL	1,332.87

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VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	19-00	22,911.64
	**TOTAL		22,911.64
	19 ARPA FUND	GRAND TOTAL	22,911.64

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	46,243.24
296	CHEMSEARCH	20-00	482.70
5425	METRO LOCK & SECURITY INC	20-00	1,930.00
BO037	BOYER FIRE PROTECTION	20-00	285.00
	**TOTAL		----- 48,940.94
20	CAMPUS FUND	GRAND TOTAL	48,940.94

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

AM007	AMERICAN WATER	21-75	1,572.37
QU006	QUILL CORPORATION	21-75	18.33
ST013	STOOKEY TOWNSHIP	21-75	18,172.48

**TOTAL SEWER COLLECTION 19,763.18

SEWER LINES

314	COE EQUIPMENT CO	21-77	25,178.98
413	ERB TURF EQUIPMENT, INC.	21-77	249.75
515	HOME-BRITE ACE HARDWARE	21-77	30.35
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	5,259.87
7591	USA BLUEBOOK	21-77	457.29
8132	WASTE MANAGEMENT CORP SERVICES IN	21-77	1,365.05
HO034	HOME DEPOT CREDIT SERVICES	21-77	11.98
OR001	O'REILLY AUTO PARTS	21-77	77.61

**TOTAL SEWER LINES 32,630.88

SEWER PLANT

4242	WATER ENVIRONMENT FEDERATION	21-78	125.00
4902	AT & T	21-78	318.87
515	HOME-BRITE ACE HARDWARE	21-78	50.96
5317	GRAINGER, INC.	21-78	91.41
5416	AMERICAN MESSAGING	21-78	119.40
551	ILLINOIS AMERICAN WATER	21-78	589.53
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	89.90
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	9,768.33
7591	USA BLUEBOOK	21-78	942.40
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-78	7,086.43
7850	HYDRO-KINETICS CORP	21-78	3,466.00
8056	SPRINT	21-78	22.25
8071	HACH COMPANY	21-78	5,103.74
CD003	SHRED-IT USA LLC	21-78	47.25
CJ001	C J GOODALL TIRE CO, INC	21-78	705.60
CO139	CONSTELLATION NEW ENERGY, INC	21-78	26,398.14
EC009	ECC SUPPLY	21-78	6,675.81
GO005	GOODALL TRUCK TESTING	21-78	33.00
HA143	HAWKINS, INC	21-78	4,061.50
HO034	HOME DEPOT CREDIT SERVICES	21-78	239.86
ME085	MEBULBS	21-78	840.93
NU001	NUSCO	21-78	7,590.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
VE023	VERIZON CONNECT NWF, INC.	21-78	194.28

**TOTAL SEWER PLANT 75,160.59

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 127,554.65

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

24 SEWER CONSTRUCTION FUND

GO028	GONZALEZ COMPANIES, LLC	24-00	2,252.50
HA015	HAIER PLUMBING & HEATING, INC.	24-00	102,103.50
	**TOTAL		104,356.00

24 SEWER CONSTRUCTION FUND	GRAND TOTAL	104,356.00
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	375.71
CO139	CONSTELLATION NEW ENERGY, INC	30-00	318.37
	**TOTAL		----- 694.08
	30 SPECIAL SERVICE AREA	GRAND TOTAL	694.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	625.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	1,121.94
BU079	BUSEY BANK	38-00	983.76
CA109	CARDINAL BUICK GMC - BELLEVILLE,	38-00	24,899.24
EL001	ELECTRICO, INC.	38-00	1,026.98
HO034	HOME DEPOT CREDIT SERVICES	38-00	4,025.85
LO010	LOWE'S	38-00	340.10
TR016	TREASURER, STATE OF ILLINOIS	38-00	38,470.10
	**TOTAL		71,492.97
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	71,492.97

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	4,709.34
	**TOTAL		4,709.34
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,709.34

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
EL001	ELECTRICO, INC.	77-00	270.02
	**TOTAL		----- 270.02
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	270.02
	GRAND TOTAL FOR ALL FUNDS:		841,146.43
	TOTAL FOR REGULAR CHECKS:		782,377.69
	TOTAL FOR DIRECT PAY VENDORS:		58,768.74

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: February 11, 2022

01 50	ADMINISTRATION	<u>\$16,221.56</u>
01 51	POLICE	<u>\$262,743.13</u>
01 52	FIRE	<u>\$215,478.91</u>
01 53	STREET	<u>\$48,797.82</u>
01 54	PARKS	<u>\$19,506.24</u>
01 55	CEMETERY	<u>\$6,835.00</u>
01 56	SANITATION	<u>\$36,466.93</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$25,028.35</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,007.31</u>
01 82	MAYOR	<u>\$6,598.16</u>
01 83	FINANCE	<u>\$7,110.91</u>
01 84	HUMAN RESOURCE	<u>\$4,692.31</u>
01 85	CLERK	<u>\$8,427.01</u>
01 86	TREASURER	<u>\$3,396.85</u>
01 87	MAINTENANCE	<u>\$14,668.03</u>
01 88	ENGINEER	<u>\$5,801.30</u>
	TOTAL GENERAL FUND	<u>\$699,134.83</u>
4	LIBRARY	<u>\$34,901.82</u>
7	RECREATION	<u>\$12,134.14</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$4,682.04</u>
21 77	SEWER LINES	<u>\$13,549.71</u>
21 78	SEWER PLANT	<u>\$50,257.13</u>
	TOTAL SEWER DEPARTMENT	<u>\$68,488.88</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$34,429.54</u>
	*****TOTAL PAYROLL	<u><u>\$853,105.81</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,887,905.83	
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	54,199.77	
HISTORICAL PRESERVATION-SAVINGS	3,148.88	
INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	97.18	
INVESTMENTS - MONEY MARKET	1,891,699.68	
INVESTMENTS - ASSOCIATED MM	100,331.89	
INVESTMENTS - BK OF BELL CD	464.75	
INVESTMENTS - DIETERICH 21 CD	20,000.00	
INVESTMENTS - BK OF BELL CD20	603,945.03	
INVESTMENTS - DIETERICH CD	<u>42,000.00</u>	
	\$ 6,643,906.05	\$ 6,643,906.05

CASH BALANCE, JANUARY 1, 2022

RECEIPTS

UTILITY TAX	\$ 325,692.99
HOTEL/MOTEL TAX	12,786.60
LIQUOR LICENSE	20.00
BUSINESS LICENSE	480.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,076.00
ELECTRICAL PERMITS	1,755.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	2,499.00
HVAC PERMITS	50.00
OCCUPANCY PERMITS	7,535.00
BUSINESS OCCUPANCY PERMITS	700.00
HOUSING INSPECTION FEES	10,595.00
CRIME FREE HOUSING	4,230.00
FIRE INSPECTION FEES	2,607.50
EXCAVATION PERMITS	300.00
STATE INCOME TAX	577,763.78
REPLACEMENT TAX	185,053.13
SALES TAX	683,353.32
LEASED CAR TAX	48.22
TELECOMMUNICATIONS TAX	40,499.92
SPECIAL BUSINESS DIST SALES TAX	2,328.33-
PARKWAY NORTH BUS DIST SALE TAX	3,708.02
LOCAL USE TAX	129,522.77
LOCAL SHARE CANNABIS USE TAX	5,992.26
HOME RULE SALES TAX	357,232.73
GAMING FEES	39,261.78
COURT FINES	1,457.94
POLICE DEPT VEHICLE DIST.	72.86
DUI ENFORCEMENT DISTRIBUTION	414.58
VEHICLE TOW RELEASE FEES	4,400.00
S.O. REGISTRATION FEES	325.00
PARKING FINES	85.00

GENERAL FUND

01

METER COLLECTIONS	132.62
TRASH DISPOSAL CHARGES	3,515.33
TRASH TOTES	1,050.00
CEMETERY INCOME - BURIALS	2,300.00
CEMETERY INCOME-SALE LOTS/GRAVES	5,289.36
CEMETERY INCOME - ENDOWED CARE	720.00
LIEN FEES	309.50
DISPATCH FEES	45,434.85
GARAGE PARKING	348.00
WEED CUTTING SERVICES	1,602.70
OTHER SALES & SERVICES	480.00
INTEREST INCOME	619.00
RENTAL INCOME	301.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,006.29
DONATIONS-HISTORIC PRESERVATION	0.18
REIMB. ADMINISTRATION	4,370.12
REIMB. POLICE DEPARTMENT	5,814.74
REIMB. FIRE DEPARTMENT	2,829.34
REIMB. PARKS DEPARTMENT	336.56
REIMB. FINANCE DEPARTMENT	11,000.00
REIMB. HUMAN RESOURCES	285.00
REIMB. POSTAGE	2,953.60
EAPYABLE PROCESSING INCOME	1,392.87
	<u>\$ 2,499,103.86</u>

TOTAL RECEIPTS \$ 2,499,103.86
TOTAL CASH AVAILABLE \$ 9,143,009.91

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	2,223.87
HOSPITAL INSURANCE	4,590.63
RETIREEES HEALTH INSURANCE	25,722.07
MAINTENANCE & SERVICE - EQUIP.	4,155.00
OTHER PROFESSIONAL SERVICES	1,380.70
TELEPHONE	6,457.40
UTILITIES	30,139.26
STREET LIGHTING	20,843.83
FEES & PERMITS	56.50
RENTALS	1,030.39
RISK MANAGEMENT	1,878.52
OPERATING SUPPLIES	2,321.62
INTEREST PKWY NORTH NOTES	10,769.90
DEVELOPMENT AGMT EXPENSE	38,940.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	488,357.53
SALARIES - PART-TIME	3,185.10
SALARIES - OVERTIME	52,799.09
PAGER PAY	400.00
HOSPITAL INSURANCE	83,683.85
MAINTENANCE SERVICE - EQUIPMENT	1,514.04
MAINTENANCE SERVICE - VEHICLES	3,614.24

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 442.00
TELEPHONE 2,863.62
TRAVEL EXPENSE 690.41
RENTALS 7,567.96
RISK MANAGEMENT 41,477.83
OFFICE SUPPLIES 523.07
OPERATING SUPPLIES 955.11
AUTOMOTIVE FUEL/OIL 15,715.62
EQUIPMENT 257.96

FIRE DEPARTMENT

SALARIES - REGULAR 375,243.48
SALARIES - OVERTIME 81,067.43
HOSPITAL INSURANCE 68,646.50
MAINTENANCE SERVICE - EQUIPMENT 136.10
MAINTENANCE SERVICE - VEHICLES 31,402.58
OTHER PROFESSIONAL SERVICES 2,178.17
TELEPHONE 1,344.11
DUES 255.00
TRAVEL EXPENSE 218.88
TRAINING EXPENSE 2,500.00
RENTALS 225.94
RISK MANAGEMENT 44,182.91
MAINTENANCE SUPPLIES - VEHICLE 1,569.76
OPERATING SUPPLIES 1,368.13
JANITORIAL SUPPLIES 368.72
AUTOMOTIVE FUEL/OIL 6,224.81

STREETS

SALARIES - REGULAR 72,685.28
SALARIES - OVERTIME 6,062.31
HEALTH INSURANCE 20,793.69
MAINTENANCE SERVICE - EQUIPMENT 1,096.52
MAINTENANCE SERVICE - VEHICLES 2,851.91
OTHER PROFESSIONAL SERVICES 212.26
TELEPHONE 194.30
RENTALS 2,957.00
RISK MANAGEMENT 14,276.79
MAINTENANCE SUPPLIES- EQUIPMENT 10,663.38
MAINTENANCE SUPPLIES - VEHICLES 1,591.38
MAINTENANCE SUPPLIES - STREETS 457.54
MAINTENANCE SUPPLIES-TRAFFIC CON 3,218.58
OFFICE SUPPLIES 75.96
OPERATING SUPPLIES 1,307.12
AUTOMOTIVE FUEL/OIL 3,748.19

PARKS DEPARTMENT

SALARIES - REGULAR 31,438.96
SALARIES - PART TIME 2,128.63
SALARIES - OVERTIME 927.95
HOSPITAL INSURANCE 9,687.48
MAINTENANCE SERVICE - BUILDING 200.00
MAINTENANCE SERVICE - VEHICLES 33.00
MAINTENANCE SERVICE - GROUNDS 2,700.00
MAINTENANCE SERVICE - OTHER 2,053.00
TELEPHONE 336.84
UTILITIES 8,835.92

GENERAL FUND

01

RENTALS	277.82
RISK MANAGEMENT	3,005.64
MAINT/SUPPLIES EQUIPMENT	592.30
MAINT/SUPPLIES VEHICLES	342.35
MAINTENANCE SUPPLIES - GROUNDS	976.00
MAINTENANCE SUPPLIES - OTHER	129.71
OPERATING SUPPLIES	1,255.84
AUTOMOTIVE FUEL/OIL	2,774.40
CEMETERY DEPARTMENT	
SALARIES - REGULAR	11,955.20
SALARIES - OVERTIME	618.14
HOSPITAL INSURANCE	1,419.84
MAINTENANCE SERVICE - OTHER	700.00
OTHER PROFESSIONAL SERVICES	60.00
TELEPHONE	78.16
RISK MANAGEMENT	1,502.82
MAINTENANCE SUPPLIES - EQUIPMENT	90.42
OPERATING SUPPLIES	529.57
HEALTH & SANITATION	
SALARIES - REGULAR	66,794.72
SALARIES - OVERTIME	8,671.17
HOSPITAL INSURANCE	12,842.13
MAINTENANCE SERVICE - VEHICLES	3,739.84
OTHER PROFESSIONAL SERVICES	574.59
TELEPHONE	237.14
LANDFILL FEES	62,549.27
FEES & PERMITS	254.00
RISK MANAGEMENT	24,045.12
MAINTENANCE SUPPLIES - VEHICLE	3,158.26
OPERATING SUPPLIES	1,115.40
AUTOMOTIVE FUEL/OIL	15,584.08
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	14,710.02
HOSPITAL INSURANCE	5.75
HEALTH & HOUSING	
SALARIES - REGULAR	45,131.22
SALARIES - PART TIME	2,390.58
HOSPITAL INSURANCE	10,561.27
MAINTENANCE SERVICE - VEHICLES	222.94
OTHER PROFESSIONAL SERVICES	2,505.00
TELEPHONE	726.15
RENTAL	252.96
RISK MANAGEMENT	225.42
OPERATING SUPPLIES	53.94
AUTOMOTIVE FUEL/OIL	827.45
EQUIPMENT	83.33
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	20,014.62
HOSPITAL INSURANCE	4,472.79
OTHER PROFESSIONAL SERVICES	184.19
PUBLISHING	272.32

GENERAL FUND

01

RENTAL 625.94
OPERATING SUPPLIES 683.15
MAYOR

SALARIES - REGULAR 11,572.32
SALARIES -PART TIME 1,498.00
HOSPITAL INSURANCE 2,759.45
TELEPHONE 132.46
OFFICE SUPPLIES 5.10
FINANCE

SALARIES - REGULAR 14,221.82
HOSPITAL INSURANCE 1,689.83
TRAVEL EXPENSE 254.32
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62
HOSPITAL INSURANCE 776.32
OTHER PROFESSIONAL SERVICES 53.55
TELEPHONE 32.15
RENTALS 165.64
CLERKS

SALARIES - REGULAR 16,854.02
HOSPITAL INSURANCE 4,403.41
OFFICE SUPPLIES 14.17
TREASURER

SALARIES - REGULAR 6,294.50
HOSPITAL INSURANCE 2,222.35
MAINTENANCE

SALARIES - REGULAR 26,846.94
SALARIES - OVER TIME 819.82
PAGER PAY 687.69
HOSPITAL INSURANCE 9,256.18
MAINTENANCE SERVICE - BUILDING 983.37
MAINTENANCE SERVICE - POLICE 7.68
MAINTENANCE SERVICE - FIRE 217.98
MAINTENANCE SERVICE - STREET 19.25
MAINTENANCE SERVICE - CEMETERY 11.94
MAINTENANCE SERVICE - WEST END 84.96
MAINTENANCE SERVICE - VEHICLES 847.47
TELEPHONE 268.40
RENTAL 22.73
RISK MANAGEMENT 525.99
OFFICE SUPPLIES 26.90
JANITORIAL SUPPLIES 882.15
AUTOMOTIVE FUEL/OIL 417.84
EQUIPMENT 964.92
ENGINEERING

SALARIES - REGULAR 11,602.60
HOSPITAL INSURANCE 2,368.84
MAINTENANCE SERVICE - VEHICLE 55.53
OTHER PROFESSIONAL SERVICES 2,840.00
TELEPHONE 47.15

GENERAL FUND

01

RENTALS	239.76	
OPERATING SUPPLIES	<u>92.33</u>	
	\$ 2,166,293.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,166,293.99

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>56,000.00-</u>	
	\$ 56,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 56,000.00-

CASH

CASH IN BANK	\$ 4,164,395.35	
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	54,199.77	
HISTORICAL PRESERVATION-SAVINGS	3,149.06	
INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	97.21	
INVESTMENTS - MONEY MARKET	1,892,011.30	
INVESTMENTS - ASSOCIATED MM	100,340.41	
INVESTMENTS - BK OF BELL CD	464.75	
INVESTMENTS - DIETERICH 21 CD	20,000.00	
INVESTMENTS - BK OF BELL CD20	603,945.03	
INVESTMENTS - DIETERICH CD	<u>42,000.00</u>	
	\$ 6,920,715.92	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$ <u>6,920,715.92</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	6,871.27
CASH IN BANK-OPEN SPACES ACCT.		6,926.27
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,094.04
INVESTMENTS - BK OF BELL CD		19,134.05
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>72,431.73</u>

CASH BALANCE, JANUARY 1, 2022

\$ 72,431.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.41
INTEREST INCOME-OPEN SPACES ACCT		<u>1.25</u>
	\$	<u>1.66</u>

TOTAL RECEIPTS

\$ 1.66

TOTAL CASH AVAILABLE

\$ 72,433.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	6,871.68
CASH IN BANK-OPEN SPACES ACCT.		6,926.68
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,094.88
INVESTMENTS - BK OF BELL CD		19,134.05
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>72,433.39</u>

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 72,433.39

INSURANCE FUND 03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 594,227.89	
CASH IN BANK-RESERVE ACCOUNT	23,801.64	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,490.38	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	577,778.30	
INVESTMENTS - BK OF BELL CD19	24,742.24	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,606.18	
	<u>\$ 1,276,086.71</u>	
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$ 1,276,086.71

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 22,498.61	
BOOK FINES	129.48	
NON-RESIDENT LIBRARY CARDS	1,206.00	
OTHER SALES & SERVICES	492.90	
PASSPORT SERVICES	1,240.00	
INTEREST INCOME	114.29	
INTEREST INCOME-RESERVE ACCOUNT	14.28	
	<u>\$ 25,695.56</u>	
<u>TOTAL RECEIPTS</u>		\$ 25,695.56
<u>TOTAL CASH AVAILABLE</u>		\$ 1,301,782.27

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,668.93
SALARIES - PART TIME	11,680.71
HOSPITAL INSURANCE	14,019.04
RETIREES HEALTH INSURANCE	170.80-
SOCIAL SECURITY EXP	5,305.25
I.M.R.F.	10,707.17
MAINTENANCE SERVICE - BUILDING	3,048.33
DATA PROCESSING SERVICE	1,254.12
OTHER PROFESSIONAL SERVICES	90.00
POSTAGE	255.95
TELEPHONE	5,544.58
UTILITIES	1,838.74
RISK MANAGEMENT	2,254.23
OPERATING SUPPLIES	2,879.39
EQUIPMENT	1,813.50
BOOKS	12,600.10

LIBRARY

04

COMMUNITY SERVICES		<u>100.95</u>	
	\$	130,890.19	
<u>TOTAL DISBURSEMENTS</u>			\$ 130,890.19

CASH

CASH IN BANK	\$	488,936.41	
CASH IN BANK-RESERVE ACCOUNT		23,803.31	
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		4,490.38	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		577,873.48	
INVESTMENTS - BK OF BELL CD19		24,742.24	
INVESTMENTS - DIETERICH 21 CD		24,740.08	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>25,606.18</u>	
	\$	1,170,892.08	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>1,170,892.08</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>1,402.83</u>	
	\$ 1,402.83	
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$ 1,402.83
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>4.72-</u>	
	\$ 4.72-	
<u>TOTAL RECEIPTS</u>		\$ <u>4.72-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,398.11
 <u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>OTHER FINANCING SOURCES & USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>313.94-</u>	
	\$ 313.94-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 313.94-
 <u>CASH</u>		
CASH IN BANK	\$ <u>1,084.17</u>	
	\$ 1,084.17	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$ <u>1,084.17</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	232,006.28
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,987.56
INVESTMENTS - BK OF BELL CD19		358,936.14
INVESTMENTS - DIETERICH 21 CD		247,400.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,199.49</u>
	\$	1,628,942.99
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$ 1,628,942.99

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	7,645.47
SALES OF CONCESSION		15.00
INTEREST INCOME		96.60
RENTAL INCOME		92.50-
DONATIONS		<u>4,268.13</u>
	\$	11,932.70
<u>TOTAL RECEIPTS</u>		\$ <u>11,932.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,640,875.69

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		2,637.25
HOSPITAL INSURANCE		2,417.14
RETIRES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,683.08
I.M.R.F.		3,200.58
OTHER PROFESSIONAL SERVICES		489.20
POSTAGE		53.40
TELEPHONE		424.84
UTILITIES		1,638.13
FEES & PERMITS		314.00
RENTAL		248.79
RISK MANAGEMENT		1,502.82
OFFICE SUPPLIES		407.01
OPERATING SUPPLIES		797.46
MISCELLANEOUS EXPENSE		<u>785.44</u>
	\$	35,972.22
<u>TOTAL DISBURSEMENTS</u>		\$ 35,972.22

<u>CASH</u>		
CASH IN BANK	\$	207,883.08
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61

PERIOD: JAN 2022
SYS DATE 021822 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:11

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	508,071.24
INVESTMENTS - BK OF BELL CD19	358,936.14
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>
	\$ 1,604,903.47

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,604,903.47

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JANUARY 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 707,485.63
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,560.85
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 1,161,361.48

CASH BALANCE, JANUARY 1, 2022 \$ 1,161,361.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>79.05</u>
	\$ 79.05

TOTAL RECEIPTS \$ 79.05

TOTAL CASH AVAILABLE \$ 1,161,440.53

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 48,548.71
I.M.R.F.	<u>80,378.71</u>
	\$ 128,927.42

TOTAL DISBURSEMENTS \$ 128,927.42

CASH

CASH IN BANK	\$ 578,595.66
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,602.45
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 1,032,513.11

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,032,513.11

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,470.81
CASH IN BANK-ASSISTANCE		464,597.47
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,907.52</u>
	\$	<u>1,033,975.80</u>
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$ 1,033,975.80

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	4,399.62
REPLACEMENT TAX-ASSISTANCE		17,742.40
INTEREST INCOME		94.06
DONATIONS		<u>550.00</u>
	\$	<u>22,786.08</u>
<u>TOTAL RECEIPTS</u>		\$ <u>22,786.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,056,761.88

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,466.03
SOCIAL SECURITY EXPENSE		614.54
IMRF		1,132.10
POSTAGE		55.95
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		245.26
COMMUNITY ASSISTANCE		300.00
GENERAL ASSISTANCE		<u>20,806.90</u>
	\$	<u>32,801.32</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 32,801.32

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>15,694.66</u>
	\$	15,694.66
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 15,694.66

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	261,328.09
CASH IN BANK-ASSISTANCE		468,368.56
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,958.57</u>
	\$	<u>1,039,655.22</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$ 1,039,655.22

PERIOD: JAN 2022
SYS DATE 021822 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:11

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$ 1,757,240.60	
INVESTMENTS	1,122.59	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,805,648.74	
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>	
	\$ 4,167,956.96	
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$ 4,167,956.96

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$ 165,398.78	
SIDEWALK REPLACEMENT	3,698.31	
INTEREST INCOME	<u>407.84</u>	
	\$ 169,504.93	
<u>TOTAL RECEIPTS</u>		\$ <u>169,504.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,337,461.89

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 15,617.47	
MAINTENANCE SUPPLIES - STREETS	27,469.16	
MAINTENANCE SUPPLIES - TRAF CONT	1,431.36	
INFRASTRUCTURE	2,368.00	
OTHER IMPROVEMENTS	<u>4,200.00</u>	
	\$ 51,085.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 51,085.99

<u>CASH</u>		
CASH IN BANK	\$ 1,875,362.09	
INVESTMENTS	1,122.59	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,805,946.19	
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>	
	\$ 4,286,375.90	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$ <u>4,286,375.90</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,757.48	
INVESTMENTS		<u>0.00</u>	
	\$	4,757.48	
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$		4,757.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.27</u>	
	\$	0.27	
<u>TOTAL RECEIPTS</u>	\$		<u>0.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>4,757.75</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>121.66</u>	
	\$	121.66	
<u>TOTAL DISBURSEMENTS</u>	\$		121.66
<u>CASH</u>			
CASH IN BANK	\$	4,636.09	
INVESTMENTS		<u>0.00</u>	
	\$	4,636.09	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$		<u>4,636.09</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	341,969.46
CASH IN BANK-CLAIMS ONE		933.87
CASH IN BANK - UST RESERVE		21,013.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,848.98</u>
	\$	976,765.84
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	976,765.84
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	122.09
REIMBURSEMENTS		<u>4,335.36</u>
	\$	4,457.45
<u>TOTAL RECEIPTS</u>	\$	<u>4,457.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>981,223.29</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>23,111.46</u>
	\$	23,111.46
<u>TOTAL DISBURSEMENTS</u>	\$	23,111.46

<u>CASH</u>		
CASH IN BANK	\$	323,213.01
CASH IN BANK-CLAIMS ONE		934.10
CASH IN BANK - UST RESERVE		21,014.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,949.94</u>
	\$	958,111.83
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>958,111.83</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,760.51
INVESTMENTS 202,766.84
\$ 207,527.35
CASH BALANCE, JANUARY 1, 2022 \$ 207,527.35

RECEIPTS
REVENUE
INTEREST INCOME \$ 204.58
UNREALIZED GAIN (LOSSES) INVEST 1,408.86-
\$ 1,204.28-
TOTAL RECEIPTS \$ 1,204.28-
TOTAL CASH AVAILABLE \$ 206,323.07

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,760.79
INVESTMENTS 201,562.28
\$ 206,323.07
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 206,323.07

ARPA FUND

19

CASH

CASH IN BANK	\$ 896,398.70
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,005,158.71
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 7,901,557.41

CASH BALANCE, JANUARY 1, 2022 \$ 7,901,557.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,161.06</u>
	\$ 1,161.06

TOTAL RECEIPTS \$ 1,161.06

TOTAL CASH AVAILABLE \$ 7,902,718.47

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>72,096.30</u>
	\$ 72,096.30

TOTAL DISBURSEMENTS \$ 72,096.30

CASH

CASH IN BANK	\$ 824,309.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,006,312.69
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 7,830,622.17

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 7,830,622.17

CAMPUS FUND 20

CASH

CASH IN BANK	\$	1,339.41	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - FCB BK 2YR CD		0.00	
INVESTMENTS - BK OF BELL CD20		0.00	
INVESTMENTS - DIETERICH CD		0.00	
	\$	<u>1,339.41</u>	

CASH BALANCE, JANUARY 1, 2022 \$ 1,339.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	

TOTAL RECEIPTS \$ 0.02

TOTAL CASH AVAILABLE \$ 1,339.43

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	15,157.18	
OTHER PROFESSIONAL SERVICES		1,459.60	
UTILITIES		<u>38,413.72</u>	
	\$	<u>55,030.50</u>	

TOTAL DISBURSEMENTS \$ 55,030.50

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>56,000.00</u>	
	\$	56,000.00	

TOTAL OTHER FIN. SOURCES & USES \$ 56,000.00

CASH

CASH IN BANK	\$	2,308.93	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - FCB BK 2YR CD		0.00	
INVESTMENTS - BK OF BELL CD20		0.00	
INVESTMENTS - DIETERICH CD		0.00	
	\$	<u>2,308.93</u>	

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 2,308.93

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,343,003.64	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	125,636.16	
INVESTMENTS - BK OF BELL CD19	148,438.85	
INVESTMENTS - DIETERICH 21 CD	394,760.84	
INVESTMENTS - BK OF BELL CD20	201,315.00	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 2,432,119.70	\$ 2,432,119.70
<u>CASH BALANCE, JANUARY 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 866,460.48	
COLLECTION - ST CLAIR TOWNSHIP	65,810.51	
SEWER STUBS	1.18-	
SEWER LINE INSURANCE	11,190.92	
GARBAGE CHARGES	288,249.05	
LIEN FEES	191.50	
INTEREST INCOME	122.45	
MISCELLANEOUS INCOME	<u>1,547.10</u>	
	\$ 1,233,570.83	\$ 1,233,570.83
<u>TOTAL RECEIPTS</u>		<u>\$ 1,233,570.83</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,665,690.53</u>

DISBURSEMENTS

EXPENSES

SEWER COLLECTION

SALARIES - REGULAR	\$ 14,768.79
HOSPITAL INSURANCE	2,434.36
SOCIAL SECURITY	1,129.81
I.M.R.F.	1,044.50
OTHER PROFESSIONAL SERVICES	2,491.07
POSTAGE	7,147.45
PRINTING	508.00
ST CLAIR TOWNSHIP SEWERS	216.80
RENTAL	29.52

SEWER LINES

SALARIES - REGULAR	31,522.00
SALARIES - OVERTIME	115.44
PAGER PAY	445.20
HOSPITAL INSURANCE	7,147.74
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY	2,454.32
I.M.R.F.	4,917.76
MAINTENANCE SERVICE - EQUIPMENT	3,895.32
MAINTENANCE SERVICE - VEHICLES	2,131.71
MAINTENANCE SERVICE - SYSTEM	203.68

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SLRP	5,600.00
TELEPHONE	278.62
RISK MANAGEMENT	5,259.87
MAINTENANCE SUPPLIES - OTHER	144.32
OPERATING SUPPLIES	464.50
JANITORIAL SUPPLIES	88.47
AUTOMOTIVE FUEL/OIL	1,002.81
SEWER PLANT	

SALARIES - REGULAR	93,479.06
SALARIES - OVERTIME	1,902.60
PAGER PAY	1,510.64
HOSPITAL INSURANCE	21,308.46
RETIRES HEALTH INSURANCE	2,361.56
SOCIAL SECURITY	7,546.14
I.M.R.F.	15,473.19
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	2,215.00
MAINTENANCE SERVICE - VEHICLES	1,408.90
MAINTENANCE SERVICE-GROUNDS	469.45
ENGINEERING	2,292.50
OTHER PROFESSIONAL SERVICE	1,171.72
TELEPHONE	1,613.43
UTILITIES	64,674.97
SLUDGE REMOVAL	13,475.00
RENTAL	142.47
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	2,700.06
MAINTENANCE SUPPLIES - GROUNDS	515.64
MAINTENANCE SUPPLIES - OTHER	1,778.87
OPERATING SUPPLIES	259.70
JANITORIAL SUPPLIES	180.96
AUTOMOTIVE FUEL/OIL	2,827.04
CHEMICAL SUPPLIES	9,000.63
EQUIPMENT	<u>3,752.70</u>

\$ 359,028.38	\$ 359,028.38
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 152,411.79-
ACCT. REC. SEWER LINE INS	<u>1,162.12-</u>
\$ 153,573.91-	

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 153,573.91-
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CASH

CASH IN BANK	\$ 2,063,951.48
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,656.86
INVESTMENTS - BK OF BELL CD19	148,438.85
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,315.00
INVESTMENTS - DIETERICH CD	190,445.95

PERIOD: JAN 2022
SYS DATE 021822 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:11

SEWER OPERATION & MAINTENANCE 21

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 3,153,088.24 \$ 3,153,088.24

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 154,770.30
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,943.26
INVESTMENTS - BK OF BELL CD19	164,948.23
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,657.51
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 1,037,391.69
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$ 1,037,391.69

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>58.94</u>
	\$ 58.94
<u>TOTAL RECEIPTS</u>	\$ <u>58.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,037,450.63

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

<u>CASH</u>	
CASH IN BANK	\$ 154,779.50
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,993.00
INVESTMENTS - BK OF BELL CD19	164,948.23
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,657.51
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 1,037,450.63
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 1,037,450.63

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,470,760.95
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,559.53
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,643,662.17

CASH BALANCE, JANUARY 1, 2022

\$ 3,643,662.17

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 24,900.00
TAP-IN INSPECTION FEES	1,120.00
INTEREST INCOME	<u>329.81</u>
	\$ 26,349.81

TOTAL RECEIPTS

\$ 26,349.81

TOTAL CASH AVAILABLE

\$ 3,670,011.98

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 30,649.60
INFRASTRUCTURE	102,097.68
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 633,734.59

TOTAL DISBURSEMENTS

\$ 633,734.59

CASH

CASH IN BANK	\$ 863,099.82
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,835.88
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,036,277.39

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 3,036,277.39

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	159,612.32
CASH IN BANK - LTCP ACCT		579.50
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.04
INVESTMENTS - BK OF BELL CD19		49,479.61
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	686,316.01
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	686,316.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	11.50
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	500,998.81
<u>TOTAL RECEIPTS</u>		\$ <u>500,998.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,187,314.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	439,544.62
INTEREST EXPENSE - WWTP 3		<u>61,442.69</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>		\$ <u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	159,623.73
CASH IN BANK - LTCP ACCT		579.53
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.10
INVESTMENTS - BK OF BELL CD19		49,479.61
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	686,327.51
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$ <u>686,327.51</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, JANUARY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	33,000.13
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,511.35
INVESTMENTS - BK OF BELL CD19		16,494.82
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	74,183.58
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	74,183.58

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.96</u>
	\$	2.96
<u>TOTAL RECEIPTS</u>	\$	<u>2.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>74,186.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,284.38
RISK MANAGEMENT		<u>375.71</u>
	\$	1,660.09
<u>TOTAL DISBURSEMENTS</u>	\$	1,660.09

<u>CASH</u>		
CASH IN BANK	\$	31,341.93
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,512.42
INVESTMENTS - BK OF BELL CD19		16,494.82
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	72,526.45
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>72,526.45</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.31
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,466.55
INVESTMENTS - BK OF BELL CD19		98,968.94
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,164.38
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	399,026.81

CASH BALANCE, JANUARY 1, 2022 \$ 399,026.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>24.34</u>
	\$	24.34

TOTAL RECEIPTS \$ 24.34
TOTAL CASH AVAILABLE \$ 399,051.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.36
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,490.84
INVESTMENTS - BK OF BELL CD19		98,968.94
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,164.38
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	399,051.15

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 399,051.15

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,188.66
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,409.10
INVESTMENTS - BK OF BELL CD19		4,948.45
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	<u>32,109.49</u>
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	32,109.49

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.61</u>
	\$	2.61
<u>TOTAL RECEIPTS</u>	\$	<u>2.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,112.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.73
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,411.64
INVESTMENTS - BK OF BELL CD19		4,948.45
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	<u>32,112.10</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>32,112.10</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2022</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 10,182,571.19
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,299,989.80
INVESTMENTS - BK OF BELL CD19	161,046.16
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	503,287.52
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 14,437,508.27
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$ 14,437,508.27

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,135.43</u>
	\$ 1,135.43
<u>TOTAL RECEIPTS</u>	\$ <u>1,135.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,438,643.70

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,272.50
VEHICLES	43,155.81
INFRASTRUCTURE	6,234.86
OTHER IMPROVEMENTS	<u>330,800.00</u>
	\$ 381,463.17
<u>TOTAL DISBURSEMENTS</u>	\$ 381,463.17

<u>CASH</u>	
CASH IN BANK	\$ 9,801,699.83
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,300,533.42
INVESTMENTS - BK OF BELL CD19	161,046.16
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	503,287.52
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 14,057,180.53
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 14,057,180.53

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, JANUARY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</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, JANUARY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</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, JANUARY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,380.43
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,380.43
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$ 10,380.43
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.62</u>
	\$ 0.62
<u>TOTAL RECEIPTS</u>	\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,381.05
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,381.05
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,381.05
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ <u>10,381.05</u>

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK \$ 60,571.80
INVESTMENTS 0.00
\$ 60,571.80
CASH BALANCE, JANUARY 1, 2022 \$ 60,571.80

RECEIPTS
REVENUE
INTEREST INCOME \$ 3.59
\$ 3.59
TOTAL RECEIPTS \$ 3.59
TOTAL CASH AVAILABLE \$ 60,575.39

DISBURSEMENTS
EXPENSES
TRAVEL \$ 209.28
\$ 209.28
TOTAL DISBURSEMENTS \$ 209.28

CASH
CASH IN BANK \$ 60,366.11
INVESTMENTS 0.00
\$ 60,366.11
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 60,366.11

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, JANUARY 1, 2022</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	141,653.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,770.72
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	<u>601,423.77</u>
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	601,423.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.16</u>
	\$	84.16
<u>TOTAL RECEIPTS</u>	\$	<u>84.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>601,507.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	141,661.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,846.46
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	<u>601,507.93</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>601,507.93</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 237,910.76
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,039.23
INVESTMENTS - BK OF BELL CD20 50,328.76
\$ 389,394.95
CASH BALANCE, JANUARY 1, 2022 \$ 389,394.95

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.01
\$ 31.01
TOTAL RECEIPTS \$ 31.01
TOTAL CASH AVAILABLE \$ 389,425.96

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 237,925.13
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,055.87
INVESTMENTS - BK OF BELL CD20 50,328.76
\$ 389,425.96
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 389,425.96

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 101,441.80
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,351.40
INVESTMENTS - BK OF BELL CD20	<u>25,164.38</u>
	\$ 280,642.35

CASH BALANCE, JANUARY 1, 2022 \$ 280,642.35

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31.23</u>
	\$ 31.23
<u>TOTAL RECEIPTS</u>	\$ <u>31.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>280,673.58</u>

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

<u>CASH</u>	
CASH IN BANK	\$ 101,447.93
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,376.50
INVESTMENTS - BK OF BELL CD20	<u>25,164.38</u>
	\$ 280,673.58
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ <u>280,673.58</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,404,980.22
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,172.58
INVESTMENTS - BK OF BELL CD19	194,969.08
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,657.51
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,321,515.38
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$ 2,321,515.38

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>124.39</u>
	\$ 124.39
<u>TOTAL RECEIPTS</u>	\$ <u>124.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,321,639.77

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

<u>CASH</u>	
CASH IN BANK	\$ 1,405,065.05
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,212.14
INVESTMENTS - BK OF BELL CD19	194,969.08
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,657.51
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,321,639.77
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 2,321,639.77

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	57,660.95
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,125.87
INVESTMENTS - BK OF BELL CD19		13,195.87
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,197.25
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	164,272.50
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	164,272.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.43</u>
	\$	9.43
<u>TOTAL RECEIPTS</u>	\$	<u>9.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,281.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,664.43
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,131.82
INVESTMENTS - BK OF BELL CD19		13,195.87
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,197.25
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	164,281.93
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>164,281.93</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 263,423.45
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,850.71
INVESTMENTS - BK OF BELL CD20	50,328.76
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,510.43

CASH BALANCE, JANUARY 1, 2022

\$ 669,510.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.63</u>
	\$ 65.63

TOTAL RECEIPTS

\$ 65.63

TOTAL CASH AVAILABLE

\$ 669,576.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 263,439.36
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,900.43
INVESTMENTS - BK OF BELL CD20	50,328.76
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,576.06

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 669,576.06

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 31,321.97
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	38,733.75
INVESTMENTS - BK OF BELL CD19	16,494.82
INVESTMENTS - DIETERICH 21 CD	16,493.38
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,070.78</u>
	\$ 121,237.29

CASH BALANCE, JANUARY 1, 2022 \$ 121,237.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.97</u>
	\$ 7.97

TOTAL RECEIPTS \$ 7.97
TOTAL CASH AVAILABLE \$ 121,245.26

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>4,920.00</u>
	\$ 4,920.00

TOTAL DISBURSEMENTS \$ 4,920.00

CASH

CASH IN BANK	\$ 26,403.56
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	38,740.13
INVESTMENTS - BK OF BELL CD19	16,494.82
INVESTMENTS - DIETERICH 21 CD	16,493.38
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,070.78</u>
	\$ 116,325.26

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 116,325.26

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	142,962.45
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,434.21
INVESTMENTS - BK OF BELL CD19		6,597.28
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,657.51
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	398,127.45
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	398,127.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.72</u>
	\$	21.72
<u>TOTAL RECEIPTS</u>	\$	<u>21.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,149.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,971.08
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,447.30
INVESTMENTS - BK OF BELL CD19		6,597.28
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,657.51
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	398,149.17
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>398,149.17</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH

CASH IN BANK	\$ 1,125,532.64
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,889.68</u>
	\$ 2,078,070.78

CASH BALANCE, JANUARY 1, 2022 \$ 2,078,070.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>60.20</u>
	\$ 60.20

TOTAL RECEIPTS \$ 60.20

TOTAL CASH AVAILABLE \$ 2,078,130.98

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>139,084.11</u>
	\$ 139,084.11

TOTAL DISBURSEMENTS \$ 139,084.11

CASH

CASH IN BANK	\$ 986,508.09
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,890.32</u>
	\$ 1,939,046.87

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,939,046.87

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 415,897.99
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,292.81</u>
	\$ 569,190.80
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$ 569,190.80
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>50.36</u>
	\$ 50.36
<u>TOTAL RECEIPTS</u>	\$ <u>50.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,241.16
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 415,923.10
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,318.06</u>
	\$ 569,241.16
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 569,241.16

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,751.22
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,832.99
INVESTMENTS - BK OF BELL CD19		33,649.41
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,096.29
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	123,096.29
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.01</u>
	\$	2.01
<u>TOTAL RECEIPTS</u>	\$	<u>2.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,098.30</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,751.45
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,834.77
INVESTMENTS - BK OF BELL CD19		33,649.41
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,098.30
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>123,098.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	28,621.62
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,759.57
INVESTMENTS - BK OF BELL CD19		32,989.64
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	140,621.79
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	140,621.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.47</u>
	\$	3.47
<u>TOTAL RECEIPTS</u>	\$	<u>3.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,625.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,623.32
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,761.34
INVESTMENTS - BK OF BELL CD19		32,989.64
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	140,625.26
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>140,625.26</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, JANUARY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,523.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.36
INVESTMENTS - BK OF BELL CD19		39,917.43
INVESTMENTS - DIETERICH 21 CD		21,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>676.98</u>
	\$	63,875.08
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	63,875.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.18</u>
	\$	0.18
<u>TOTAL RECEIPTS</u>	\$	<u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,875.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,523.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.45
INVESTMENTS - BK OF BELL CD19		39,917.43
INVESTMENTS - DIETERICH 21 CD		21,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>676.98</u>
	\$	63,875.26
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>63,875.26</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, JANUARY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 152,166.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,380.30</u>
	\$ 706,546.83

CASH BALANCE, JANUARY 1, 2022 \$ 706,546.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.35</u>
	\$ 100.35

TOTAL RECEIPTS \$ 100.35

TOTAL CASH AVAILABLE \$ 706,647.18

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 151,857.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,471.62</u>
	\$ 706,329.18

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 706,329.18

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 395,279.21
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,124.41
INVESTMENTS - BK OF BELL CD19	89,722.70
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 1,860,051.75

CASH BALANCE, JANUARY 1, 2022 \$ 1,860,051.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>205.21</u>
	\$ 205.21

TOTAL RECEIPTS \$ 205.21
TOTAL CASH AVAILABLE \$ 1,860,256.96

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 395,090.70
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,306.13
INVESTMENTS - BK OF BELL CD19	89,722.70
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 1,860,044.96

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,860,044.96

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,693.91
CASH IN BANK-REWARD FUND		3,851.76
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,994.71

CASH BALANCE, JANUARY 1, 2022 \$ 12,994.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.52
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	0.75

TOTAL RECEIPTS \$ 0.75

TOTAL CASH AVAILABLE \$ 12,995.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,694.43
CASH IN BANK-REWARD FUND		3,851.99
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,995.46

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 12,995.46

NARCOTICS

72

CASH

CASH IN BANK	\$	5,879.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,583.19
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,541.30
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 119,795.94

CASH BALANCE, JANUARY 1, 2022

\$ 119,795.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.62</u>
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\$ 6.62

TOTAL RECEIPTS

\$ 6.62

TOTAL CASH AVAILABLE

\$ 119,802.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,882.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,583.87
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,544.24
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 119,802.56

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 119,802.56

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.34	
INVESTMENTS		<u>0.00</u>	
	\$	187.34	
<u>CASH BALANCE, JANUARY 1, 2022</u>			\$ 187.34
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	4,951.98	
INTEREST INCOME		<u>0.26</u>	
	\$	4,952.24	
<u>TOTAL RECEIPTS</u>			\$ <u>4,952.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>5,139.58</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,139.58	
INVESTMENTS		<u>0.00</u>	
	\$	5,139.58	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>5,139.58</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 131,301.47
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,124.56
\$ 181,539.15
CASH BALANCE, JANUARY 1, 2022 \$ 181,539.15

RECEIPTS
REVENUE
INTEREST INCOME \$ 13.88
\$ 13.88
TOTAL RECEIPTS \$ 13.88
TOTAL CASH AVAILABLE \$ 181,553.03

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 38,275.00
\$ 38,275.00
TOTAL DISBURSEMENTS \$ 38,275.00

CASH
CASH IN BANK \$ 93,032.09
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,132.82
\$ 143,278.03
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 143,278.03

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	143,115.49
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,504.94
INVESTMENTS - BK OF BELL CD19		3,298.59
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	428,707.82
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	428,707.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>49.07</u>
	\$	49.07
<u>TOTAL RECEIPTS</u>	\$	<u>49.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>428,756.89</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	814.90
OTHER IMPROVEMENTS		<u>7,738.37</u>
	\$	8,553.27
<u>TOTAL DISBURSEMENTS</u>	\$	8,553.27

<u>CASH</u>		
CASH IN BANK	\$	134,570.35
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,545.88
INVESTMENTS - BK OF BELL CD19		3,298.59
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	420,203.62
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>420,203.62</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 644,275.42
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,180.66</u>
	\$ 3,437,732.77
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$ 3,437,732.77

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>33.88</u>
	\$ 33.88
<u>TOTAL RECEIPTS</u>	\$ <u>33.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,437,766.65

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 570.04
REBATES	<u>88,532.63</u>
	\$ 89,102.67
<u>TOTAL DISBURSEMENTS</u>	\$ 89,102.67

<u>CASH</u>	
CASH IN BANK	\$ 555,206.27
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,181.02</u>
	\$ 3,348,663.98
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 3,348,663.98

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

CASH
CASH IN BANK \$ 70,437.24
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,269.77
\$ 259,819.53

CASH BALANCE, JANUARY 1, 2022 \$ 259,819.53

RECEIPTS

REVENUE

INTEREST INCOME \$ 34.97
\$ 34.97

TOTAL RECEIPTS \$ 34.97
TOTAL CASH AVAILABLE \$ 259,854.50

DISBURSEMENTS

EXPENSES

REBATES \$ 7,818.03
\$ 7,818.03

TOTAL DISBURSEMENTS \$ 7,818.03

CASH
CASH IN BANK \$ 62,622.99
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,300.96
\$ 252,036.47

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 252,036.47

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,918.43	
INVESTMENTS		<u>0.00</u>	
	\$	19,918.43	
<u>CASH BALANCE, JANUARY 1, 2022</u>			\$ 19,918.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.20</u>	
	\$	1.20	
<u>TOTAL RECEIPTS</u>			\$ <u>1.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 19,919.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,919.63	
INVESTMENTS		<u>0.00</u>	
	\$	19,919.63	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>19,919.63</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$	233,164.14	
INVESTMENTS		0.00	
INVESTMENTS - BK OF BELL CD20		<u>100,657.51</u>	
	\$	333,821.65	
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$		333,821.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.08</u>	
	\$	14.08	

<u>TOTAL RECEIPTS</u>	\$		<u>14.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>333,835.73</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	233,178.22	
INVESTMENTS		0.00	
INVESTMENTS - BK OF BELL CD20		<u>100,657.51</u>	
	\$	333,835.73	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$		<u>333,835.73</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 21,237.53
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,460.20
\$ 91,697.73
CASH BALANCE, JANUARY 1, 2022 \$ 91,697.73

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 1,322.21
INTEREST INCOME 1.32
\$ 1,323.53
TOTAL RECEIPTS \$ 1,323.53
TOTAL CASH AVAILABLE \$ 93,021.26

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 22,561.06
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,460.20
\$ 93,021.26
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 93,021.26

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$4,246,585.31	\$2,674,130.61	\$6,920,715.92
PARKS PROJECT FUND	\$13,798.36	\$58,635.03	\$72,433.39
LIBRARY	\$513,439.72	\$657,452.36	\$1,170,892.08
PAYROLL ACCOUNT	\$1,084.17	\$.00	\$1,084.17
PLAYGROUND AND RECREATION	\$208,383.08	\$1,396,520.39	\$1,604,903.47
RETIREMENT FUND	\$578,595.66	\$453,917.45	\$1,032,513.11
GENERAL & COMMUNITY ASSISTA	\$729,696.65	\$309,958.57	\$1,039,655.22
MOTOR FUEL TAX FUND	\$1,875,362.09	\$2,411,013.81	\$4,286,375.90
FOUNTAIN FUND	\$4,636.09	\$.00	\$4,636.09
TORT LIABILITY FUND	\$345,161.89	\$612,949.94	\$958,111.83
WALNUT HILL FUTURE CARE FUN	\$4,760.79	\$201,562.28	\$206,323.07
ARPA FUND	\$824,309.48	\$7,006,312.69	\$7,830,622.17
CAMPUS FUND	\$2,308.93	\$.00	\$2,308.93
SEWER OPERATION & MAINTENAN	\$2,064,405.91	\$1,088,682.33	\$3,153,088.24
SEWER REPAIR & REPLACEMENT	\$154,779.50	\$882,671.13	\$1,037,450.63
SEWER CONSTRUCTION FUND	\$863,099.82	\$2,173,177.57	\$3,036,277.39
SEWER BOND AND INTEREST FUN	\$160,203.26	\$526,124.25	\$686,327.51
SPECIAL SERVICE AREA	\$31,341.93	\$41,184.52	\$72,526.45
WORKING CASH FUND	\$852.36	\$398,198.79	\$399,051.15
LIBRARY - GIFT ENDOWMENT	\$1,188.73	\$30,923.37	\$32,112.10
TIF 3 (CITY OF BELLEVILLE)	\$9,801,699.83	\$4,255,480.70	\$14,057,180.53
CAPITAL PROJECTS FUND	\$10,381.05	\$.00	\$10,381.05
BELLEVILLE ILLINOIS TOURISM	\$60,366.11	\$.00	\$60,366.11
2015 PD PROJECT DEBT SERVIC	\$141,661.47	\$459,846.46	\$601,507.93
TIF 8 (DOWNTOWN SOUTH)	\$237,925.13	\$151,500.83	\$389,425.96
TIF 9 (SOUTHWINDS ESTATE)	\$101,447.93	\$179,225.65	\$280,673.58
TIF 10 (LOWER RICHLAND CREE	\$1,405,065.05	\$916,574.72	\$2,321,639.77
TIF 11 (INDUSTRIAL JOB RECO	\$57,664.43	\$106,617.50	\$164,281.93
TIF 12 (SHERMAN STREET)	\$263,439.36	\$406,136.70	\$669,576.06
TIF 13 (DRAKE ROAD)	\$26,403.56	\$89,921.70	\$116,325.26
TIF 14 (ROUTE 15 EAST)	\$142,971.08	\$255,178.09	\$398,149.17
TIF 15 (CARLYLE GREENMOUNT)	\$1,935,156.55	\$3,890.32	\$1,939,046.87
TIF 16 (ROUTE 15 WEST CORRI	\$415,923.10	\$153,318.06	\$569,241.16

SYS DATE 021822
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/22

SYS TIME 10:08

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,751.45	\$119,346.85	\$123,098.30
SPECIAL SERVICE AREA BONDS,	\$28,623.32	\$112,001.94	\$140,625.26
2020 REFUNDING BONDS I & S	\$1,523.93	\$62,351.33	\$63,875.26
2014 PD PROJECT DEBT SERVIC	\$151,857.56	\$554,471.62	\$706,329.18
2011 Bond Fund I & S	\$395,090.70	\$1,464,954.26	\$1,860,044.96
POLICE TRUST	\$12,546.42	\$449.04	\$12,995.46
NARCOTICS	\$119,241.26	\$561.30	\$119,802.56
LOCAL LAW ENFORCEMENT BLOCK	\$5,139.58	\$.00	\$5,139.58
TIF 17 (EAST MAIN STREET)	\$93,032.09	\$50,245.94	\$143,278.03
TIF 18 (SCHEEL STREET)	\$134,570.35	\$285,633.27	\$420,203.62
TIF 19 (FRANK SCOTT PARKWAY	\$3,346,482.96	\$2,181.02	\$3,348,663.98
TIF 20 - RT. 15 / S. GREEN	\$62,622.99	\$189,413.48	\$252,036.47
TIF 21 - BELLE VALLEY / PHA	\$19,919.63	\$.00	\$19,919.63
TIF 22 - ROUTE 15 NORTH	\$233,178.22	\$100,657.51	\$333,835.73
ROUTE 15 NORTH BUSINESS DIS	\$22,561.06	\$70,460.20	\$93,021.26
Totals	<u>\$31,854,239.90</u>	<u>\$30,913,833.58</u>	<u>\$62,768,073.48</u>

**CITIZEN'S PARK AND LADERMAN PARK
FENCE/BACKSTOP
BID OPENING: 01/20/2022**

CONTRACTOR	CITIZENS DIAMOND FENCE	CITIZENS DIAMOND BACKSTOP	LADERMAN BACKSTOPS	TOTAL BID
RIGHT WAY TRAFFIC	41,500.00	21,350.00	27,520.00	90,100.00
BELLEVILLE FENCE	34,829.00	18,545.00	19,118.00	72,492.00



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

02/01/2022
 Quote #156397-01-03

East End Park Playground Update (Revised 2.1.2022)

Belleville Parks and Recreation
 Attn: Jason Poole
 510 West Main Street
 Belleville, IL 62220
 Phone: 618-233-1416
 Fax: 618-233-1449
 jpoole@belleville.net

Ship to Zip 62220

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Primetime Keaton Forest Structure for Ages 5-12 (PT16025) [Basic: _____] [Deck:Pvc: _____] [Roto Plastic: _____] [Tube: _____] [Accent: _____] [Roto Plastic: _____] [Uni Plastic: _____] [Deck:Pvc: _____] [Basic: _____]	\$54,977.00	\$54,977.00
		(4) 12025 -- 3 1/2" Uprt Ass'Y Alum 10'		
		(4) 12026 -- 3 1/2" Uprt Ass'Y Alum 11'		
		(2) 12068 -- 3 1/2"Uprt Ass'Y Alum 13'		
		(4) 12077 -- 3 1/2" Uprt Ass'Y Alum 15'		
		(3) 18200 -- 36" Sq Punched Deck P/T 1.3125		
		(1) 18201 -- 36" Tri Punched Deck P/T		
		(1) 18679 -- Bongos		
		(1) 18766 -- Fun Seat 36"		
		(1) 19104 -- Ridge Climber		
		(1) 19247 -- How Tall Am I		
		(1) 19287 -- River Rock Climber		
		(1) 19362 -- 3'-6"/4'-0" Zip Swerve Slide Left		
		(1) 19369 -- Gt Jambox		
		(2) 19387 -- Right Curve Section Wilderslide li		
		(1) 19391 -- Support Wilderslide li		
		(2) 19408 -- Transfer System (Timbers) 2' Rise		
		(1) 19424 -- Long Exit (Use On 7' & 8' Slides)		
		(1) 19633 -- Transfer Platform (Timbers) 4'		
		(2) 19635 -- Rung Enclosure (Timbers)		
		(1) 19639 -- Plank Climber 6'		
		(2) 19644 -- Slant Roof Extensions (24")		
		(1) 19655 -- Playport Bridge (Timbers)		
		(2) 19656 -- Slant Roof (Timbers)		
		(4) 19657 -- Slant Roof Ext (Timbers)		



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 Charlotte, NC 28224
 800.438.2780
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02/01/2022
 Quote #156397-01-03

East End Park Playground Update (Revised 2.1.2022)

Quantity	Part #	Description	Unit Price	Amount
		(1) 19667 -- Whirlwind Climber 6'		
		(1) 19792 -- Double Zip slide 4'-0"		
		(1) 19801 -- Over 'N Under Wilderslide II		
		(3) G12069 -- 3 1/2"Uprt Ass'Y Galv 14'		
1	12583	GameTime - Ada Primetime Swing Frame, 3 1/2" Od [Basic:_____]	\$1,416.00	\$1,416.00
1	12584	GameTime - Ada Primetime Swing Aab, 3 1/2" Od [Basic:_____]	\$876.00	\$876.00
1	5165	GameTime - Expression Swing w Adaptive Seat 3 1/2 [Basic:_____][Roto Plastic:_____]	\$2,198.00	\$2,198.00
1	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$288.00	\$288.00
2	8696	GameTime - Encl Seat 3 1/2"(8696)	\$359.00	\$718.00
2	161292	GameTime - Wear Mat 44"x48"	\$275.00	\$550.00
128	EWf	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- <ul style="list-style-type: none"> • Area: 3,455 Sq.Ft. • Thickness (Compacted): 9" 	\$26.46	\$3,386.88
1	INSTALL	MISC - Installation of the Above Equipment and EWF Surfacing- * Includes prevailing wages * Also includes installation of playcurbs if customer elects to purchase * Spoils to remain on site * If access is difficult, additional charges may apply	\$17,595.00	\$17,595.00
1	178749	GameTime - Owner's Kit	\$66.00	\$66.00
Contract: OMNIA #2017001134			Sub Total	\$82,070.88
			Discount	(\$17,964.54)
			Material Surcharge	\$8,504.51
			Freight	\$3,004.86
			Total	\$75,615.71

Comments

* Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

* Customer is responsible for confirming the available space on site before installation of equipment.



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PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

02/01/2022
Quote #156397-01-03

East End Park Playground Update (Revised 2.1.2022)

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 12-14 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

02/01/2022
Quote #156397-01-03

East End Park Playground Update (Revised 2.1.2022)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$75,615.71**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

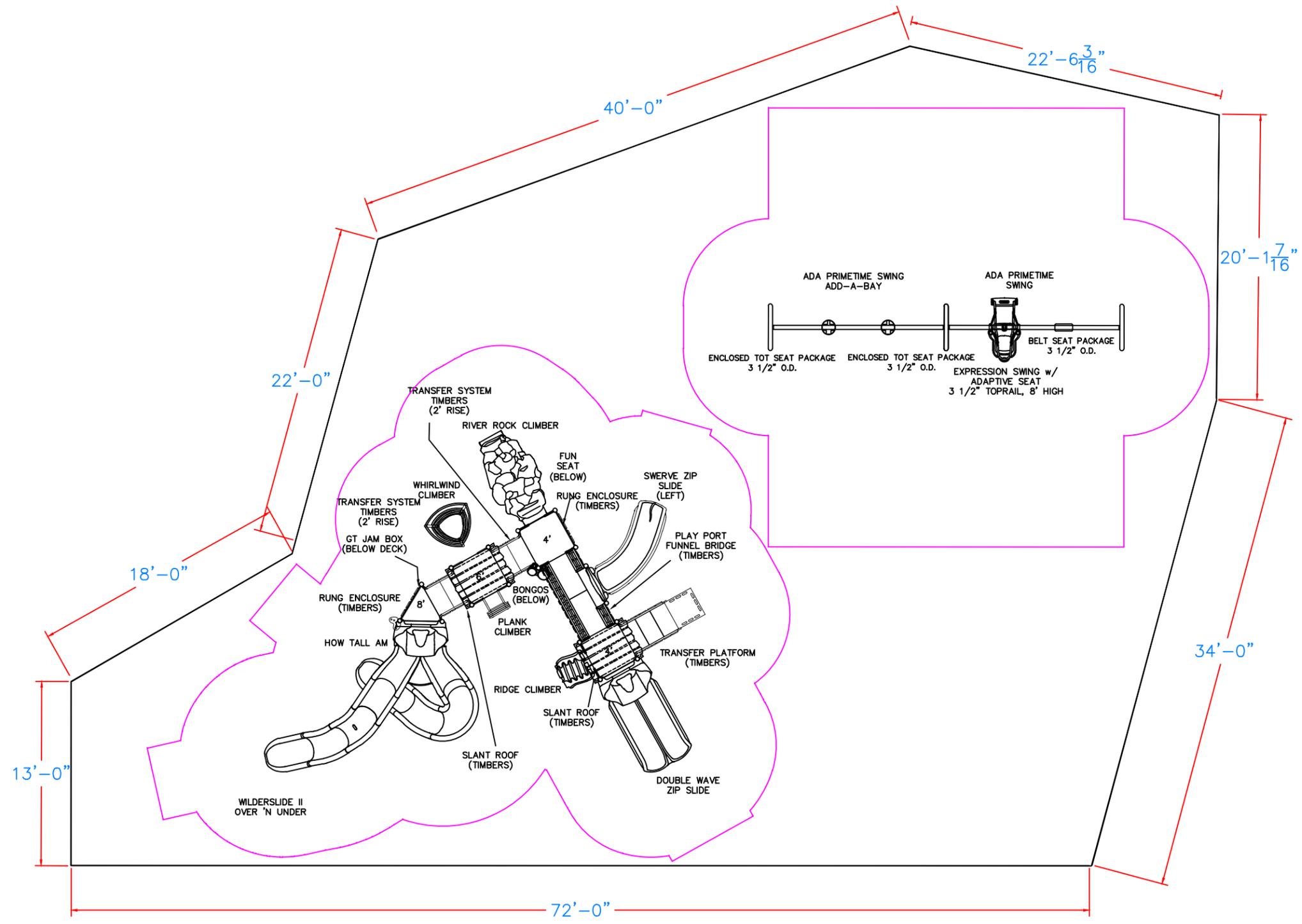
Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



GameTime
 A PLAYCORE Company
 150 PlayCore Drive SE
 Fort Payne, AL 35967
 www.gametime.com

Belleville Parks and Recreation
 East End Elementary School (Revised 1.26.2022)
 Belleville, IL
 Representative
 Cunningham Recreation

This play equipment is recommended for children ages 2-5 or 5-12

Minimum Area Required:
 Scale: NTS
 This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: LO
 Date: 1.26.22
 Drawing Name: 156397-02



City of Belleville
Jennifer Gain Meyer, City Clerk

101 South Illinois Street
Belleville, Illinois 62220
Phone: (618) 233-6810
email: jmeyer@belleville.net

2022 COMMITTEES & COMMISSIONS CALENDAR

MEETING	DATE	LOCATION	ROOM	TIME
BOARD OF FIRE AND POLICE COMMISSION	3rd THURSDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	3:00 PM
BUILDING CODE BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
CEMETERY BOARD	3RD TUES (Jan, April, July, Oct)	512 WEST MAIN STREET	CONFERENCE ROOM	3:00PM
CITY COUNCIL MEETINGS	1ST & 3RD MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
CRIME FREE HOUSING COMMITTEE	TWO TIMES PER YEAR	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	ANNOUNCED
DOWNTOWN DEVELOPMENT/REDEVELOPMENT	4TH MONDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	4:00 PM
ECONOMIC DEVELOPMENT & ANNEXATION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	5:00 PM
ELECTRICAL COMMISSION	4TH MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ELECTORAL BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
FINANCE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	8:30 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
HUMAN RELATIONS COMMISSION	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LEGISLATIVE COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LIBRARY BOARD	2ND THURSDAY (no Dec Mtg)	121 EAST WASHINGTON STREET	BELLEVILLE PUBLIC LIBRARY	6:30 PM
MASTER SEWER COMMITTEE	1ST MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ORDINANCE & LEGAL REVIEW	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	5:30PM
PARKS & RECREATION BOARD	2ND WEDNESDAY	510 WEST MAIN STREET	HR CONFERENCE ROOM	6:30 PM
PERSONNEL & STRATEGIC PLANNING COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
PLANNING COMMISSION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
POLICE & FIRE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
POLICE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	3:00 PM
PUBLIC HEALTH & HOUSING	3RD WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
STREETS & GRADES COMMITTEE	3RD MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
TRAFFIC COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	8:00 AM
ZONING BOARD OF APPEALS	4TH THURSDAY (3rd Thursday in Nov and Dec)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this 22nd day of February, 2022 by and between the City of Belleville, Illinois (the "City") and **Friday's South, Inc. ("Friday's South, Inc.")**:

WITNESSETH:

WHEREAS, Friday's South, Inc. intends on investing a minimum of \$40,000.00 to complete the demolition of an existing structure located at 5 East McKinley Street and expansion of the parking lot located at 624 South Illinois Street and in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Friday's South, Inc.** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse Friday's South, Inc. \$5,000.00 in TIF #8/Downtown South funds for demolition expenses directly related to improvements completed at 5 East McKinley and 624 South Illinois St., after receipt of documentation of eligible costs incurred.

Responsibilities of Friday's South, Inc.

- A. Invest no less than \$40,000.00 to complete the demolition of the existing structure located at 5 East McKinley and to expand the parking lot located at 624 South Illinois Street no later than September 30, 2022, and;
- B. Retain eight (8) FTE jobs, and;
- C. Commit to annual sales subject to sales tax of no less than \$830,000.00, and;
- D. Friday's South, Inc. and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

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

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

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

Friday's South, Inc.
 624 South Illinois Street
 Belleville, IL 62220

By: _____

Rob Juelfs, President

**DEVELOPMENT AGREEMENT
(SECOND AMENDMENT)**

This amended agreement made this 22nd day of February, 2022 by and between the City of Belleville, Illinois (the "City") and **Jason Buss ("Jason Buss")**:

WITNESSETH:

WHEREAS, Jason Buss intends on investing a minimum of \$130,000.00 to complete the remodeling of the existing facilities located at 219 & 221 North 9th St. (formerly 907 West 'C' St.) and 904 West 'D' St. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project, and;

Responsibilities of the City of Belleville

1. Reimburse Jason Buss \$10,000.00 in TIF #3 funds for remodeling and landscaping improvements completed at 219 & 221 North 9th St. (formerly 907 West 'C' St.) and 904 West 'D' St, after receipt of documentation of eligible costs incurred.

Responsibilities of Jason Buss

- A. Invest no less than \$130,000.00 to complete the remodeling and landscaping of the multi-family residential facilities located at 219 & 221 North 9th St. (formerly 907 West 'C' St.) and 904 West 'D' St. no later than September 30, 2022, and;
- B. Jason Buss and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- C. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

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

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Jason Buss
208 South Charles Street, Suite B
Belleville, IL 62220

By: _____
Jason Buss

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this 22nd day of February, 2022 by and between the City of Belleville, Illinois (the "City") and **Shoehorn Brewing, Inc. ("Shoehorn Brewing, Inc.")**:

WITNESSETH:

WHEREAS, Shoehorn Brewing, Inc. intends on investing a minimum of \$432,000.00 to complete the remodeling of the existing facility located at 225 East Main St. in Belleville (the "Project"), and;

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

Responsibilities of the City of Belleville

1. Reimburse Shoehorn Brewing, Inc. \$40,000.00 in TIF #17 funds for remodeling of the existing facility located at 225 East Main St. for a microbrewery/taproom, after receipt of documentation of eligible costs incurred, and;
2. .

Responsibilities of Shoehorn Brewing, Inc.

- A. Invest no less than \$432,000.00 to acquire and remodel the existing building located at 225 East Main St. no later than September 30, 2022, and;
- B. Create three (3) FTE jobs within the first year of operation, and;
- C. Creation one (1) additional FTE job within the second year of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$414,000.00, and;
- E. Shoehorn Brewing, Inc and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Shoehorn Brewing, Inc.
2713 Brookrun Dr.
Belleville, IL 62221

By: _____
Mike Johnson, President

**DEVELOPMENT AGREEMENT
(FOURTH AMENDEMENT)**

This amended agreement made this 22nd day of February, 2022 by and between the City of Belleville, Illinois (the "City") and **Women World of Beauty (W.W.O.B.), LLC** ("**Women World of Beauty (W.W.O.B.), LLC**"):

WITNESSETH:

WHEREAS, Women World of Beauty (W.W.O.B.), LLC intends on investing a minimum of \$66,922.50 to complete the remodeling of the existing facility located at 7306 Westfield Plaza in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Women World of Beauty (W.W.O.B.), LLC** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse Women World of Beauty, LLC \$5,000.00 in TIF #3 funds for remodeling and improvements completed at 7306 Westfield Plaza, after receipt of documentation of eligible costs incurred.

Responsibilities of Women World of Beauty (W.W.O.B.), LLC

- A. Invest no less than \$66,922.50 to complete the remodeling the existing facility located at 7306 Westfield Plaza no later than July 31, 2022, and;
- B. Create six (6) FTE jobs within the first year of operation, and;
- C. Create three (3) additional FTE jobs within the second year of operation, and;
- D. Women World of Beauty, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Commit to annual sales subject to sales tax of no less than \$24,000.00, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Women World of Beauty (W.W.O.B), LLC
P.O. Box 924
East St. Louis, IL 62203

By: _____
Shirley Samuels, Owner

ORDINANCE NO. 9030-2022

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),
CHAPTER 31 (OFFICIALS AND EMPLOYEES; GENERAL ADMINISTRATION),
SECTION 31.006 (HOLIDAYS) 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 31.006** is hereby amended by repealing Section 31.006 (Holidays) in its entirety, and substituting in lieu thereof Section 31.006 (Holidays), as follows:

§ 31.006 HOLIDAYS.

(A) The following designated days shall be legal holidays for all employees:

- (1) New Year's Day;
- (2) Martin Luther King, Jr. Day;
- (3) Presidents' Day;
- (4) Memorial Day;
- (5) Independence Day;
- (6) Juneteenth National Freedom Day;
- ~~(67)~~ Labor Day;
- ~~(78)~~ Veteran's Day;
- ~~(89)~~ Thanksgiving and day after;
- ~~(910)~~ Christmas Day; and
- ~~(1011)~~ Good Friday.

(B) If any of the above holidays fall on Saturday, then the immediate preceding Friday shall be considered the holiday. If any of the above holidays fall on a Sunday, the next succeeding Monday shall be considered the holiday.

(C) (1) The following designated days shall be legal holidays for all employees and the city offices shall be closed for one-half day on such days:

- (a) Christmas Eve; and

(b) New Year's Eve.

(2) Since a full day consists of eight hours, a half-day shall consist of four hours.

(D) If Christmas or New Year's falls on Saturday, the preceding Friday shall be considered the holiday and Thursday shall be considered the Christmas Eve or New Year's Eve holiday. If Christmas or New Year's falls on Sunday, the following Monday shall be considered the holiday and the preceding Friday shall be considered the Christmas Eve or New Year's Eve holiday. If Christmas or New Year's falls on a Monday, the preceding Friday shall be considered the Christmas Eve or New Year's Eve holiday.

(E) The provisions of this section shall not apply to members of the Police Department, Fire Department and shift operators at the city's sewer treatment plant. Such employees shall be governed by the provisions of their respective union contracts.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 22nd day of February, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 23rd day of February, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9031-2022

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),
CHAPTER 154 (PROPERTY MAINTENANCE CODE), SECTION
154.15 (OCCUPANCY PERMIT REQUIRED) 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 154.15** is hereby amended by repealing Section 154.15 (Occupancy Permit Required) in its entirety, and substituting in lieu thereof Section 154.15 (Occupancy Permit Required), as follows:

§ 154.15 OCCUPANCY PERMIT REQUIRED.

(A) (1) It shall be unlawful for any person, owner or agent thereof to occupy or use, or to permit the occupancy or use of any single- or multi-family dwelling unit for any purpose including the movement of furniture, equipment or other personal property into said premises until a permit of occupancy has been issued by the Code Official. The certificate so issued shall state the occupancy complies with all of the provisions of this Code as far as can be determined by a visual inspection of the premises and a review of the record ~~and shall also identify the individuals authorized to reside in said dwelling unit.~~

(2) A permit of occupancy shall not be required for visitors to a dwelling unit. It shall be the burden of the owner and tenant to establish that an individual is a visitor and not residing in said dwelling unit.

(3) The name, date of birth and relationship of all persons residing in said dwelling shall be listed on the occupancy permit. The owner or managing agency of said dwelling along with his/her address, phone number and e-mail address shall also be listed on the occupancy permit.

(B) (1) An inspection fee of \$65 shall be paid before an inspection of a housing unit shall be conducted by the city. If the housing unit fails inspection after one reinspection, or if any applicant fails to appear for a scheduled appointment for

inspection, a reinspection fee of \$65 shall be paid before each additional reinspection of a housing unit by the city. It shall be the responsibility of the property owner/agent to make advance payment of any fee and schedule any required inspection with the city. An additional \$10 fee will be assessed for each inspection or reinspection conducted outside of normal city business hours.

(2) A fee of \$55 shall be charged for each request for a certificate of occupancy. The permit shall be obtained by the tenant/occupant and must be secured before the unit can be legally occupied. If an inspection is required the fee must be paid before an occupancy permit can be issued.

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 XV (Land Usage), Chapter 154 (Property Maintenance Code), Section 154.99 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 22nd day of February, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 23rd day of February, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:02/16/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 22, 2022

SYS TIME:10:48

[NCS]

DATE: 02/22/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CO151	COMPASS MINERALS AMERICA	13-00	14,660.55
EL001	ELECTRICO, INC.	13-00	270.02
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	2,374.88
	**TOTAL		----- 17,305.45
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	17,305.45