

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



MONDAY, MAY 16, 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

7-A. Mayor Gregory will read a proclamation in honor of all graduating high school seniors proclaiming May 2022 as 'High School Senior Recognition Month'.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes from April 18, 2022 and May 2, 2022.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$4,184,564.18** payroll in the amount of **\$1,133,471.64**.

10. REPORTS

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

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

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

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

11-A(1) Motion to approve Hank's Excavating & Landscaping, Inc., lowest responsive bidder in the amount of \$657,082.35 for improvements to West A Street (8th-10th and 13th - 17th) which consist of resurfacing, replacement of concrete curb, entrance, and reconstruction of all sidewalks. Ramps will be constructed to ADA standards at roadway intersections. (CDBG funds).

11-A(2). Motion to approve emergency repairs to storm sewers located near 2790 Brookmeadow, 32 Marlo Drive, 323 and 327 Meadowlark Lane in an amount not to exceed \$170,000.00 and to waive formal bidding procedures (ARPA Funds).

11-B. **MOTIONS FROM ADMINISTRATION**

11-B(1). Motion to approve 2022 Committees & Commissions calendar.

11-B(2). Motion to purchase 107 East “D” Street (Parcel: 08-22.0-302-012) from the St. Clair County Tax Agent in the amount of \$795.00 for demolition or in-fill project.

11-B(3). Motion to approve an amended Development Agreement with MG & FG Group, LLC for demolition and parking lot expansion at 1 North 44th Street and 4401 West Main Street.

11-C. MOTIONS FROM FINANCE

11-C(1). Motion to approve donating sixteen (16) iPads, no longer in use, to a local school or non-profit organization.

11-C(2). Motion to approve closing Historic Preservation Commission savings account and Underground Storage Tank (UST) savings account.

11-C(3). Motion to approve FY23 Budget Amendment (encumbrance), as recommended by the Finance Director.

11-D. MOTIONS FROM ORDINANCE & LEGAL REVIEW

11-D(1). Motion to amend Title IX (General Regulations), Chapter 93 (Nuisances), Section 93.080 (Definitions)

11-D(2). Motion to amend Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.08 (Specialty Licenses)

11-D(3). Motion to amend Title XI (Business Regulations), Chapter 123 (Adult Use Cannabis) Section 123.008 (Adult-Use Cannabis Dispensing Organization)

11-E. MOTION FROM TRAFFIC

11-E(1). Motion to approve No Parking between signs along curve from 606-608 North Church Street (east side) and from 549-607 North Church Street (west side).

11-F. MOTIONS FROM ZONING BOARD

- 11-F(1). **14-APR22– Nichole Hettenhausen:** Request for a Use Variance to use a portion of an accessory building for a hair salon at 221 Abend St (08-27.0-26-028) located in an “A-1” Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 6 *IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Use Variance be **APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***
- 11-F(2). **15-APR22-Westhaven, LLC:** Request for a Special Use permit for a liquor license and outdoor seating at 1513 S Illinois St. (08-33.0-200-031) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5 *IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be **APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0 in the name of the applicant only.***
- 11-F(3). **18-APR22-Riverside Property Invest:** Request for a Special Use Permit to operate an Air BNB at 315 Wabash Ave. (08-27.0-209-008) located in the A-1, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 7 *IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be **APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0 in the name of the applicant only.***
- 11-F(4). **19-APR22 – Project Equity Illinois, Inc.:** Request for a Special Use Permit to operate an Adult-use cannabis dispensing organization at 4529 W. Main St. (08-18.0-210-002) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 123.005, 123.008, 162.515) Ward 3 *IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit*

be APPROVED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.

11-F(5). **21-APR22 – City of Belleville Zoning Code Amendment:**
Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.248(C), 162.278(C), 162.308(B) & 162.323(B) “Special Uses” with the following amendments: “Establishments that hold a Class A, B, C, D, or F liquor license;”. *IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Code Amendment be **GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

11-F(6). **22-APR22-City of Belleville Zoning Code Amendment:**
Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.570 “Variances” *IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Code Amendment be **GRANTED BY AN UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.***

11-G. **MOTIONS FROM ECONOMIC DEVELOPMENT & ANNEXATION**

11-G(1). Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 1008 Cart Lane.

11-G(2). Motion to approve the Infill Development Program Residential Sale Contract for the property commonly known as 24 Queensway Drive.

11-G(3). Motion to approve/accept the conceptual plan of the Abend Street Incubator and Event Space Request for Proposal for 123-127 Mascoutah Avenue.

12. COMMUNICATIONS

12-A. JUNETEENTH CELEBRATION – 06/18/2022

Request from Krimson Achievement to host a Juneteenth Celebration, Saturday, June 18, 2022, 12:00pm to 7:00pm at Gass Park. Additional City services: picnic tables and trash toters.

12-B. BLESSED BELIEVERS ANNUAL COMMUNITY BLOCK PARTY – 06/11/2022

Request from Blessed Believers to host Annual Community Block Party, Saturday, June 11, 2022, 11:00am to 3:00pm. Street closure request: East Lincoln Street between Charles and Church, 10:00am to 4:00pm. No additional City services requested.

12-C. EXPERIENCE LIVE MUSIC ROW – 08/13/2022

Request from Copper Fire to host Experience Live Music Row, Saturday, August 13, 2022, 12:00pm to 11:00pm. Street closure request: South Jackson Street from East Main to parking lot entrances, 6:00am to 12:00am (081422). Additional City services: picnic tables.

12-D. STRANGERS & DYLAN WOLFE BAND – 10/01/2022

Request from Copper Fire to host the Strangers & Dylan Wolfe Band, Saturday, October 1, 2022, 2:00pm to 11:00pm. Street closure request: South Jackson Street from East Main to parking lot entrances, 6:00am to 12:00am (100222). Additional City services: picnic tables.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3442-2022

A Resolution of Support for the City of Belleville Program Year 2022 Application for Community Development Block Grant Funding (West A Street Improvements 8th to 10th and 13th to 17th).

14-B. RESOLUTION 3443-2022

A Resolution of Support for Submission of Metro East Park & Recreation District (MEPRD) FY22 Community Planning Grant Application

14-C. **RESOLUTION 3444-2022**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2022 and Ending on the 30th Day of April, 2023

15. ORDINANCES

15-A. **ORDINANCE 9046-2022**

An Ordinance Amending Title IX (General Regulations), Chapter 93 (Nuisances), Section 93.080 (Definitions) of the Revised Code of Ordinances of the City of Belleville, as Amended

15-B. **ORDINANCE 9047-2022**

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

15-C. **ORDINANCE 9048-2022**

An Ordinance Amending Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Section 123.008 (Adult-Use Cannabis Dispensing Organization) of the Revised Ordinances of the City of Belleville, Illinois as Amended.

15-D. **ORDINANCE 9049-2022**

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

15-E. **ORDINANCE 9050-2022**

An Ordinance Authorizing Sale/Conversion of Personal Property (16 iPads)

15-F. **ORDINANCE 9051-2022**

A ZONING ORDINANCE IN RE CASE #14-APR22-Nichole and Chris Hettenhausen

15-G. **ORDINANCE 9052-2022**

A ZONING ORDINANCE IN RE CASE #15-APR22-Westhaven, LLC

15-H. **ORDINANCE 9053-2022**

A ZONING ORDINANCE IN RE CASE #18-APR22-Riverside
Property Invest, LLC

15-I. **ORDINANCE 9054-2022**

A ZONING ORDINANCE IN RE CASE #19-APR22-Project Equity
Illinois, Inc.

15-J. **ORDINANCE 9055-2022**

A ZONING ORDINANCE IN RE CASE #21-APR22-City of Belleville
Zoning Code Amendment

15-K. **ORDINANCE 9056-2022**

A ZONING ORDINANCE IN RE CASE #22-APR22-City of Belleville
Zoning Code Amendment

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$92,477.94**.

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 enter into a Memorandum of Understanding with Belleville Firefighters Association, Local 53, IAFF

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

Proclamation

WHEREAS, *families, friends, neighbors, and educators should encourage everyone to focus on the abilities of all students, and honor their hard work; and*

WHEREAS, *the graduating seniors and educators of Althoff Catholic High School, Belleville East High School, Belleville West High School, and Governor French Academy have greatly contributed to our community; and*

WHEREAS, *the most effective way to increase awareness to the value of education and to honor graduating seniors is through our openness to learn and acknowledge everyone's abilities, talents, the importance of education, and show our appreciation for all those committed to educating our children; and*

WHEREAS, *our students represent a bright future and will continue along the path of service and leadership in our community and our nation; and*

WHEREAS, *we encourage all citizens to support opportunities for graduating seniors in our community, including furthering their education, military service, trades, housing, employment, and recreational activities.*

NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois do hereby proclaim the Month of May 2022 as '**High School Senior Recognition Month**' and recognize the high achievement of graduating members of the Class of 2022 and offer our heartfelt congratulations and we challenge all students to fulfill their goal and dreams.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 16th day of May, 2022.

Patty Gregory
Patty Gregory, Mayor
Dated this 16th day of May, 2022

Pride in the Past... Promising a Better Future



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MONDAY, APRIL 18, 2022 – 7:00 PM**

Clerk Gain Meyer called this meeting to order.

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

Excused: Alderman Ferguson

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Attorney Garrett Hoerner; Police Chief Bill Clay; Fire Chief, JP Penet; Finance Director Jamie Maitret; Director of Wastewater, Randy Smith; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing and Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross.

Excused: City Treasurer Biermann; Director of Public Works, Jason Poole; Director of Library, Leander Spearman

Alderman Elmore made a motion second by Alderwoman Schaefer to appoint Alderman Anthony as Presiding Officer.

Members voting aye on roll call: Hazel, Whitaker, Duco, Eros, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan. (14)

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

NONE.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderwoman Stiehl made a motion second by Alderwoman Schaefer to approve Mayor Gregory's recommendations for Department Head and Staff Appointments for Fiscal Year 2022-2023.

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

Members voting present on roll call: Randle (1)

APPROVAL OF MINUTES

Alderman Rothweiler made a motion second by Alderwoman Eros to approve City Council Meeting Minutes of April 4, 2022.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderwoman Schaefer made a motion second by Alderman Elmore motion to approve claims and disbursements in the amount of **\$8,203,704.74** payroll in the amount of **\$884,327.12**.

Members voting aye on roll call: Duco, Eros, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker. (14)

REPORTS

NONE.

ORAL REPORTS

FINANCE COMMITTEE

Alderman Whitaker made a motion second by Alderwoman Eros to motion to approve FY2022-2023 budget.

Motion to approve the FY2022 budget amendments as recommended by the Finance Director.

Motion to approve contract amendment with Watts Copy Systems, Inc. to add copy machine for Fire Department.

Motion to approve five-year GASB 75 reporting proposal from MWM Consulting Group.

Members voting aye on roll call: Eros, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco. (14)

ECONOMIC DEVELOPMENT AND ANNEXATION

Alderman Randle made a motion second by Alderwoman Eros to amend the development agreement with STL Keg Company dba Margarita's West for the acquisition, remodeling, and expansion of 4817 West Main St.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros. (14)

ZONING BOARD OF APPEALS

09-FEB22 - Trolley Circle LTD PTNSP Woda Cooper Companies:

Request for a Special Use Permit for a planned Residential apartment community for independent-living senior households 55+ years of age at 1110 Comwest Parkway (07-13.0-108-005) located in a "C-2" Heavy Commercial District. (Applicable sections of the code 162.248, 162.515) Ward 8 *Zoning Board of Appeals unanimously recommended Approval with all present voting in the affirmative with a vote of 6-0.*

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

Alderman Whitaker: Was there something in this one that caused it to be delayed coming? I just know it did not come with the other.

Director of Economic Development, Planning & Zoning, Clifford Cross: The applicant just could not make the last meeting and wanted to be here.

All members voted aye.

BOARD OF FIRE & POLICE COMMISSIONERS

Alderman Anthony made a motion second by Alderwoman Schaefer to approve the lateral hire of Shane Martin as a Police Officer effective April 25, 2022, at 12:01am.

Motion to approve the hire of Austin Becker, Bradley Nichols, Cassidy Freund, Reynaldo Mendiola and David Markus as new Police Officers effective April 28, 2022, at 12:01am.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle. (14)

Police Chief Clay: We are very happy to have you, like I said at the Police and Fire Committee meeting that we talk about earlier I just wanted to commend you and I commend the entire City Council because it was the changes that you guys supported and worked with us that allowed us as you can see for yourself the results of what has happened. We have turned this thing around completely and this is just one of the people as a result. Very, very grateful and thank you again.

COMMUNICATIONS

BELLEVILLE FIREMEN'S BLOOD DRIVE – 09/29/2022

Request from Belleville Fire Department Local 53 and The American Red Cross to host a Blood Drive Thursday, September 29, 2022, 12:30pm to 5:30pm, Belleville Engine House 4, 1125 South Illinois Street. No City services requested.

BAHS HOWL'OWEEN PET PARADE PRE-PARTY – 10/23/2022 (RAIN DATE 10/30/2022)

Request from Belleville Area Humane Society to host Howl'oween Pet Parade Pre-Party Sunday, October 23, 2022 (Rain Date: 10/30/2022), 10:00am to 2:00pm. Street closure request High Street from East Main Street to East Lincoln Street. Additional City services: "No Parking" signage, trash toters, and picnic tables.

EMPIRE FAMILY DAY/CELEBRATION – 08/27/2022

Request from Empire Comfort Systems to host Empire Family Day/Celebration Saturday, August 27, 2022, 11:00am to 3:00pm. Street Closure 8:00am to 5:00pm Freeburg Avenue from East Grant Street to East Van Buren. Additional City services: "No Parking" signage, trash toters and picnic tables.

MURAL GLOW RIDE – 08/08/2022

Request from Belleville Mural Project to host Mural Glow Ride, Friday, July 8, 2022, 7:00pm to 10:00pm. Additional City Services requested: use of parking lot at 407 East Lincoln, parking stalls on North Second (east side), trash toters, food trucks and picnic tables.

LIVE MUSIC ROW – 05/07/2022

Request from Copper Fire to host Live Music Row Saturday, May 7, 2022, 12:00pm to 11:00pm. Street closure request: South Jackson Street from East Main to parking lot entrances, 6:00am to 12:00am (05/08/22). Additional City services requested: "No Parking" signage.

MUSIC OF DEEP PURPLE TRIBUTE – 05/29/2022

Request from Copper Fire to host Music of Deep Purple Tribute, Sunday, May 29, 2022, 2:00pm to 9:00pm. Street closure request: South Jackson from East Main to parking lot entrances, 6:00am to 12:00am (05/30/22). Additional City services requested: "No Parking" signage.

Alderman Randle made a motion second by Alderwoman Schaefer to approve the request.

Alderwoman Stiehl: Copper Fire it is on Saturday May 7 from 12:00pm to 11:00pm and then what is the 6:00am to 12:00am?

City Clerk Gain Meyer: That is when they are closing the street.

All members voted aye.

PETITIONS

NONE.

RESOLUTIONS

Alderman Whitaker made a motion second by Alderwoman Eros to read the Resolution 3439 and 3440 by Title only and together.

All members voted aye.

RESOLUTION 3439

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2021 and ending on the 30th day of April 2022. (line-item transfer)

RESOLUTION 3440

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2021 and ending on the 30th day of April 2022. (supplemental amendments)

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

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Anthony. (14)

ORDINANCES

Alderman Randle made a motion second by Alderman Whitaker to read the Ordinances by Title Only and as group 9037 and 9038.

All members voted aye.

ORDINANCE 9037-2022

An ordinance establishing the annual budget of the City of Belleville, Illinois, for the fiscal year beginning on the first day of May, A.D. 2022 and ending on the 30th day of April, A.D. 2023.

ORDINANCE 9038-2022

A ZONING ORDINANCE IN RE CASE #09-FEB22- Trolley Circle LTD PTNSP/Woda Cooper Companies, Inc.

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

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Anthony, Ovian. (14)

MISCELLANEOUS & NEW BUSINESS

Alderman Elmore made a motion second by Alderwoman Eros to approve Motor Fuel Claims in the Amount of **\$271,227.86**.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Anthony, Ovian, Dintelman. (14)

EXECUTIVE SESSION

NONE.

ADJOURNMENT

Alderman Hazel made a motion second by Alderwoman Schaefer to adjourn at 7:21 p.m.

All members present voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 2, 2022 – 7:00 PM**

Mayor Gregory called this meeting to order.

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

Aldermen Unexcused: Alderman Hazel

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney Garrett Hoerner; Police Lt. Col. Eiskant; 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 Economic Development, Planning & Zoning Clifford Cross.

Excused: Chief Clay

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

Stewart Lannert: Mr. Lannert expressed his opinion on the crime in Belleville.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderwoman Sullivan made a motion second by Alderman Elmore to approve the appointment of Kara Osthoff (3 Rain Tree Woods) to serve as Ward 8 Alderwoman to fill a vacancy.

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

Mayor Gregory recognized the character word of the month “self-discipline” meaning; think about your words and actions and then making choices that are right.

Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publicly demonstrate their appreciation for the sacrifices and successes made by our service members – past and present.

Mayor Gregory proclaimed the first week of May as “Be Kind to Animals Week” recognizing Belleville Area Humane Society for their outstanding animal welfare efforts.

Mayor Gregory proclaimed the second week in May as “Turquoise Takeover Week” to raise awareness of lung cancer.

Mayor Gregory recommended City Council Committee Appointments for fiscal year 2022-2023 as follows:

The reappointment of Russell Scott to serve a 3-year term on the Board of Fire and Police Commission.

The reappointment of Mary Karban and Carol Keeley to serve a 3-year term on the Library Board.

The reappointment of Erin Connor to serve a 2-year term on the Cemetery Board.

The reappointment of Andy Gaa, Keith Owens, Justin Dominique, Molly McKenzie, Nichole Hettenhausen, Jack LeChien, and Linda Weisenstein to serve a 1-year term on the Historic Preservation Commission.

The reappointment of Patrick Sullivan to serve a 2-year term on the Police Pension Board.

The reappointment of James Kurtz, Neil ‘Skip’ MacEwen, and Larry McLean to serve a 3-year term on the Planning Commission.

The reappointment of Chuck Blanquart, Steve Hemmer, and appointment of Jennaver Brown, and Andria Powell to serve a 4-year term on the Downtown Development & Redevelopment Commission.

Alderman Whitaker made a motion second by Alderwoman Eros to approve these appointments.

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

APPROVAL OF MINUTES

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Rothweiler made a motion second by Alderwoman Schaefer to approve payroll in the amount of **\$904,775.08**.

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

REPORTS

Alderman Elmore made a motion second by Alderman Weygandt to approve the City Attorney's Report dated April 29, 2022.

All members voted aye.

ORAL REPORTS

ADMINISTRATION:

Alderman Ferguson made a motion second by Alderwoman Eros to approve a Highway Authority Agreement for the property located at 7406 West Main Street.

Motion to approve an amended development agreement with Tygracon Properties, Inc. for the remodeling of 300 East Main Street.

Motion to approve an amended development agreement with Tygracon Properties, Inc. for the remodeling of 710-712 East 'D' Street.

Motion to approve an amended development agreement with Tygracon Properties, Inc. for the remodeling of 500 Park Avenue.

Motion to approve an amended development agreement with Tropical Breeze Café for the remodeling of 4901 West Main Street.

Motion to enter into an agreement with the Department of the Army for Design and Construction Assistance for the Belleville, Illinois, East Creek Sewer Separation Project.

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

HISTORIC PRESERVATION COMMISSION:

Alderwoman Eros made a motion second by Alderwoman Schaefer to approve the annexation of 600 S Charles Street into the Old Belleville Historic District.

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

STREETS AND GRADES:

Alderman Randle made a motion second by Alderman Ferguson to approve agreement with Gonzalez Companies in the amount of \$44,685.00 for survey, pavement coring and design of repairs to Allsup Place (RIB Funds).

Motion to approve agreement with Oates Associates in the amount of \$46,500.00 for preparation of plans, specifications, and estimates (PS & E) for the reconstruction of street pavement and possible v-gutter to North Charles and Dewey Street (TIF 12 Funds).

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

ORDINANCE AND LEGAL REVIEW:

Alderman Stiehl made a motion second by Alderman Randle to amend Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.04 (Prohibited Licenses and Locations)

Motion to amend Title XV (Land Usage), Chapter 154 (Property Maintenance Code), Section 154.45 (Definitions)

Motion to amend Title VII (Traffic Code), Chapter 74 (Parking Regulations), Section 74.02 (No Parking Rules) and 74.04 (Towing Vehicles)

Motion to amend Title IX (General Regulations), Chapter 93 (Nuisances), Section 93.082 (Control of Glare, Luminaire Design Factors)

Motion to amend Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.38(N) (HVAC Permit Table No. 1)

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

Alderman Elmore: I am drawing a blank on what 11-D(1) was about, the Chapter 121 Alcoholic Beverages.

City Clerk Gain Meyer: This had to do with the church and the school distances.

ZONING BOARD OF APPEALS:

20-APR22-Blounts & Moore Holdings, LLC: Request for a Special Use Permit to operate an adult-use cannabis dispensing organization located at 7300 Twin Pyramid Parkway 07-13.0-107-002) located in a “C-2” Heavy Commercial District. (Applicable sections of the City code: 123.005, 123.008, 162.515) Ward 8 **Zoning Board of Appeals unanimously recommended Approval, in the name of the Applicant only, with all present members voting in the affirmative with a vote of 6-0.**

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

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

Members voting nay on roll call: Ovian (1)

Alderman Randle: Mayor I have a question, there was another applicant, Progress Equity I believe which was also approved by unanimous vote. I am just looking for some clarification as to why it is not before the Council this evening.

Director of Economic Development, Planning & Zoning Clifford Cross: The short answer is there needs to be an amendment to Chapter 123.

Alderman Randle: The amendment will be going through Ordinance and Legal?

Director of Economic Development, Planning & Zoning Clifford Cross: Yes

Alderman Randle: Will that be on the next meeting Jenny?

City Clerk Gain Meyer: I have no idea.

Director of Economic Development, Planning & Zoning Clifford Cross: We talked about it.

Alderman Randle: The reason why I raise this question I understand that there is a time element for these applications through the State.

Director of Economic Development, Planning & Zoning Clifford Cross: That is correct. That is why there is a little pressure to get this through. The State gets ready to go they go.

Alderman Elmore: Can we discuss what 123 is about?

Director of Economic Development, Planning & Zoning Clifford Cross: 123 is your Adult Cannabis distance separation. When we look at the way the provisions are written they address dispensaries, craft growers, cultivations with minimum distance requirements from a dispensary to a residentially zoned district is four-hundred feet. That needed to be reduced, either or you would have to look at how you measured that distance. Do you do it by as the crow flies or do you have to walk around. I explained that during the meeting so theoretically if you go from the closest residentially zoned district and you actually walk the path to the site, it would be well over five-hundred and fifty feet. If you jump through the back of the proposed A & A Beauty, you get to like two-hundred and seventy feet. I guess the intent is to understand what the intent of that distance separation. If your intent is to separate the uses, you need have natural built buffering that really restricts the distance.

Alderwoman Stiehl: Facility shall not be located within four-hundred feet of the property line of a preexisting area zoned for residential use. Were you trying to change that number of feet?

Director of Economic Development, Planning & Zoning Clifford Cross: The response to that question, I have done several dispensaries in both Missouri and here in Illinois. I have done cultivation centers, and I have addressed liquor licenses. There are two logics to majoring the distance separation. In the planning world we call it “as the crow flies.” I can walk from the back of that residentially zoned property line and walk right to Mayor Gregory, and it is twenty-five feet, or if I have to follow the sidewalk, I have to walk all the way around and it is now seventy-five to eighty feet. The point is, we need figure out what the intent is. In the essence of time for this particular one, as Alderman Randle talked about, we moved it forward because a Special Use Permit pertains to 162, which is your Zoning regulations. Then it defers to Chapter 123 which is a separate Ordinance in itself and not under the privy of the Zoning Board of Appeals. It actually is not eligible for a variance with those provisions, so the amendment is the only option for that.

COMMUNICATIONS

MEMORIAL DAY CEREMONY – 05/30/2022

Request from Belleville Area Veteran’s Group to host Memorial Day Ceremony, Monday, May 30, 2022, 11:00am to 12:00pm, Walnut Hill Cemetery. Additional City services: chairs, tents, and flag access.

HEAL FROM WITHIN MENTAL HEALTH CELEBRATION – 05/28/2022

Request from Elated Hearts LLC to host Heal From Within Mental Health Celebration, Saturday, May 28, 2022, 11:00am to 3:00pm, Hough Park. Additional City services: electric, trash toters and picnic tables.

CINCO DE MAYO – 05/05/2022 and 05/06/2022

Request from El Gordito to host Cinco de Mayo on Thursday, May 5, 2022, 4:00pm to 10:00pm and Friday, May 6, 2022, 4:00pm to 11:59pm on patio and grass area with music. No City services requested.

WESTHAVEN ESTATES BLOCK PARTY – 06/18/2022

Request from Westhaven Estates to host a block party, Saturday, June 18, 2022, 11:00am to 5:00pm. Street Closure(s): intersection of Classen and Rose Marie Drive. Additional City services: trash toters, barricades and picnic tables.

TOCO FAMILY FESTIVAL – 10/01/2022

Request from Tapestry of Community Offerings to host TOCO Family Festival, Saturday, October 1, 2022, 3:00pm to 10:00pm. Street Closure(s): West Main Street between 8th Street and 10th Street and use of City parking lot at 10th & Main, 12:00pm to 12:00am (10/02/22). Additional City services: “No Parking” signage, trash toters, picnic tables and Public Works Personnel.

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

Alderman Elmore: Mayor, in the interest of last month, we approved outdoor music right up against a subdivision at Silver Creek, El Gordito is even closer to the subdivision. Can we go

ahead and amend this to 10:30pm like we did with Silver Creek? We did 10:30pm with Silver Creek, this restaurant is even closer to the subdivision in the name of consistency I think we should amend 12-C to 10:30pm. I apologize if we need to read that separately now.

Alderman Eros amended the motion second by Alderman Schaefer to adjust the time for 12-C to 10:30p.m.

All members voted aye.

PETITIONS

NONE.

RESOLUTIONS

Alderman Whitaker made a motion second by Alderman Schaefer to read Resolution 3441-2022 by Title Only.

All members voted aye.

RESOLUTION 3441-2022

Resolution for Improvement Under the Illinois Highway Code – Allsup Place.

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

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

ORDINANCES

Alderman Schaefer made a motion second by Alderman Stiehl to read by title only and as a group Ordinances 9039, 9040, 9041, 9042, 9043, 9044 and 9045.

Alderman Weygandt: On Ordinance 9039 about the water wells are all of those in Belleville.

City Clerk Gain Meyer: No, we do this often for the EPA this is strictly for that property at 7406 West Main.

All members voted aye.

ORDINANCE 9039-2022

An Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by Any Other Method Within Certain Areas in the City of Belleville. (7406 West Main St.)

ORDINANCE 9040-2022

An Ordinance Amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.04 (Prohibited Licensees and Locations) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9041-2022

An Ordinance Amending Title XV (Land Usage), Chapter 154 (Property Maintenance Code), Section 154.45 (Definitions) of the Revised Code of Ordinances of the city of Belleville, as Amended

ORDINANCE 9042-2022

An Ordinance Amending Title VII (Traffic Code), Chapter 74 (Parking Regulations), Section 74.02 (No Parking Rules) and Section 74.04 (Towing Vehicles) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9043-2022

An Ordinance Amending Title IX (General Regulations), Chapter 93 (Nuisances), Section 93.082 (Control of Glare; Luminaire Design Factors) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9044-2022

An Ordinance Amending Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.38(N) (HVAC Permit Table No. 1) of the Revised Code of Ordinances of the City of Belleville, as Amended

ORDINANCE 9045-2022

A Zoning Ordinance in RE CASE: 20-APR22- Blounts & Moore Holdings, LLC

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

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

Members voting present on roll call: Ovian

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson: I know we financially support Art on the Square to some extent each year. My question is do we get a breakdown on what that support goes towards? My question is also because if it is advertising I personally, I am not feeling like I am seeing advertising taking place for this upcoming Art on the Square.

Mayor Gregory: We have asked for a breakdown for the upcoming show. In the past we have had the breakdown automatically because it has gone through Belleville Tourism and at this point it has been going, unless it has been changed, through Illinois South Tourism even though we have all these written grants to get 15% back, then Illinois South gets the grant money if we spend \$50,000 there then they get State Funding for \$50,000. All the ads and things have always gone through Belleville Tourism as far as approval for the City logos and different things and also to the other major sponsors to have their logos approved in everything. We have asked for that for this year before the show. We are still waiting for that.

Alderman Whitaker: Would they be treated like any other vendor though; we do not pay an invoice until we get something with the documentation for which we are spending?

Mayor Gregory: I would think yes, Jamie would you answer that?

Director of Finance Maitret: Typically, each year they send an invoice requesting the amount, I believe in the past they have sent the breakdown of what marketing and everything they do for that cost. It was going to be in the claims for May 2nd but obviously that did not happen with the computer issues. It is still lingering out there with a bunch of other invoices.

Alderman Whitaker: So, this year's invoice did not include that breakdown?

Director of Finance Maitret: The only thing I get is an invoice for the \$24,000 we have always provided in the past.

Mayor Gregory: I would like, well would you like to make a suggestion?

Alderman Whitaker: If there is something we are waiting on, I think we need to treat them as we would other vendors and not produce the payment until we receive whatever is owed to the City as far as documentation to support the expense.

Mayor Gregory: Exactly.

Alderwoman Stiehl: Aren't they going to need the money now? When do they need the money?

Alderwoman Stiehl: Because our next meeting is after Art on the Square that is the only reason I am asking.

Mayor Gregory: I will tell you dealing with my past experience, we never gave the money in advance. We just do not want to release the money since we have asked for it two or three times for the information on the ads. Of course, they are very busy right now.

Alderman Anthony: Mayor, if I could; I do not know if I expressed my thoughts and sentiments at the last Council Meeting, I would just like to thank everybody for their cards, sympathy calls in the passing of my mom. My family really appreciated flowers, calls, and well wishes.

EXECUTIVE SESSION

NONE.

ADJOURNMENT

Alderman Randle made a motion second by Alderman Ferguson to adjourn at 7:43 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 16, 2022**

GENERAL FUND

00 - Revenue	\$316,584.15
50 - Administration	\$167,375.90
51 - Police	\$309,616.74
52 - Fire	\$123,977.78
53 - Streets	\$48,261.57
54 - Parks	\$50,719.54
55 - Cemetery	\$3,329.64
56 - Hlth/Sanitation	\$237,410.42
60 - Legal	\$5.75
61 - Health & Housing	\$24,887.15
62 - Economic Dev, Planning & Zoning	\$7,360.31
82 - Mayor	\$3,774.20
83 - Finance	\$2,213.89
84 - Human Resources	\$1,969.58
85 - Clerk	\$5,443.50
86 - Treasurer	\$2,755.97
87 - Maintenance	\$22,308.51
88 - Engineering	\$5,813.57
GENERAL FUND TOTAL	<u>\$1,333,808.17</u>

SEWER OPERATIONS

75 - Collections	\$49,418.99
77 - Lines	\$66,948.66
78 - Plant	\$130,897.43
SEWER TOTAL	<u>\$247,265.08</u>

02 - Parks Projects	\$624.00
04 - Library	\$67,561.78
07 - Park/Rec	\$42,344.27
12 - General & Community Assistance	\$8,302.63
13 - Motor Fuel Tax Fund	\$122,629.79
14 - Fountain Fund	\$1,709.41
15 - Tort Liability Fund	\$189,056.76
19 - ARPA	\$44,332.75
20 - Campus Fund	\$80,503.13
24 - Sewer Const.	\$35,736.39
25 - Sewer Bond & Interest	\$1,704,393.56
30 - SSA	\$1,253.57
38 - TIF 3	\$272,710.19
44 - Belleville Illinois Tourism	\$27,948.23
72 - Narcotics	\$3,500.00
75 - TIF 17 E Main Street	\$884.47

ALL FUNDS TOTAL	<u><u>\$4,184,564.18</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	164.63
SP053	SPECTRUM VOIP	01-50	15.32
**TOTAL ADMINISTRATION			179.95
FIRE DEPARTMENT			
HO034	HOME DEPOT CREDIT SERVICES	01-52	619.93
**TOTAL FIRE DEPARTMENT			619.93
STREETS			
PL011	PLUMBERS SUPPLY	01-53	148.36
**TOTAL STREETS			148.36
PARKS DEPARTMENT			
HO034	HOME DEPOT CREDIT SERVICES	01-54	242.20
**TOTAL PARKS DEPARTMENT			242.20
01 GENERAL FUND		GRAND TOTAL	1,190.44

DATE: 04/18/22

VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

4356	HONEYWELL INTERNATIONAL INC	04-00	4,639.70
515	HOME-BRITE ACE HARDWARE	04-00	11.98
5385	INGRAM LIBRARY SERVICES	04-00	6,523.78
6651	PETTY CASH-LIBRARY	04-00	177.30
AT019	ATIS ELEVATOR INSPECTIONS, LLC	04-00	207.50
BL046	BLACKSTONE PUBLISHING	04-00	186.74
CE018	GALE/CENGAGE LEARNING	04-00	1,254.73
CE040	CENTRAL CITIZENS LIBRARY DISTRICT	04-00	8.99
CI037	CINTAS	04-00	190.38
CL053	CLEARWAVE COMMUNICATIONS	04-00	140.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	37.21
GO035	GOLDEN IMAGES LLC	04-00	6,035.16
MI000	MIDWEST TAPE	04-00	962.30
NE016	NEWSBANK INC	04-00	14,905.00
NI018	NICHE ACADEMY	04-00	2,100.00
PR070	PRESTOX	04-00	170.66
QU006	QUILL CORPORATION	04-00	418.66
QU036	QUADIANT FINANCE USA, INC	04-00	449.88
RO006	ROWE, ANDREA	04-00	172.02
SC165	SCHALLER, ELIZABETH	04-00	21.95
SP053	SPECTRUM VOIP	04-00	15.32
TE026	TECSRV	04-00	1,293.00
TM002	T-MOBILE	04-00	2,433.20
US015	US SIGNAL COMPANY, LLC	04-00	2,259.98
WA089	WATTS COPY SYSTEM, INC	04-00	681.25

**TOTAL

46,225.99

04 LIBRARY

GRAND TOTAL

46,225.99

SYS DATE:04/18/22

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 18, 2022

SYS TIME:16:32

[NCS]

DATE: 04/18/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	53.67
	**TOTAL		----- 53.67
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	53.67

SYS DATE:04/18/22

CITY OF BELLEVILLE
C L A I M S H E E T
Monday April 18, 2022

SYS TIME:16:32

[NCS]

DATE: 04/18/22

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
PL011	SEWER LINES PLUMBERS SUPPLY	21-77	437.25
	**TOTAL SEWER LINES		437.25
4902	SEWER PLANT AT & T	21-78	156.68
	**TOTAL SEWER PLANT		156.68
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	593.93
	GRAND TOTAL FOR ALL FUNDS:		48,064.03
	TOTAL FOR REGULAR CHECKS:		47,844.55
	TOTAL FOR DIRECT PAY VENDORS:		219.48

SYS DATE:04/22/22

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

SYS TIME:11:40

DATE: 04/22/22

Friday April 22, 2022

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
	SEWER COLLECTION		
1168	BELLEVILLE EAGLE REALTY	21-75	5.51
7087	WIGGINTON, ROGER	21-75	28.64
CH077	CHANEY, PATRICIA	21-75	591.33
DA103	DABNEY SR, JAMES	21-75	32.69
FA041	FARRELL REALTY LLC	21-75	80.00
WE018	WEISSERT, JUANITA	21-75	509.33
	**TOTAL SEWER COLLECTION		----- 1,247.50
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,247.50
	GRAND TOTAL FOR ALL FUNDS:		1,247.50
	TOTAL FOR REGULAR CHECKS:		1,247.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AR044	ARAPAHO VILLAGE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	32.16
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
PA111	PASS PROPERTIES	12-00	312.00
RP002	RPT, LLC	12-00	312.00
SP054	SPECIALIZED LOAN SERVICING LLC	12-00	202.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00
WH056	WHITEHEAD, MICHAEL	12-00	275.00

	**TOTAL		2,693.16
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,693.16
	GRAND TOTAL FOR ALL FUNDS:		2,693.16
	TOTAL FOR REGULAR CHECKS:		2,693.16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
UM001	UMB BANK - CORPORATE TRUST	01-00	101,667.49
	**TOTAL		101,667.49
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	837.78
2102	AMEREN ILLINOIS	01-50	40,792.47
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	56.50
6122	VERIZON WIRELESS	01-50	167.34
850	REJIS COMMISSION	01-50	1,595.00
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
MA181	MANSFIELD POWER AND GAS, LLC	01-50	3,449.57
ST162	STANDARD INSURANCE COMPANY	01-50	728.75
SU045	SUPERIOR VISION INSURANCE INC	01-50	973.20
	**TOTAL ADMINISTRATION		53,962.52
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	715.56
1652	SOUTHWESTERN IL LAW ENFORCEMENT	C01-51	9,100.00
176	BARCOM SECURITY	01-51	1,066.50
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	833.64
402	EGYPTIAN WORKSPACE PARTNERS	01-51	625.89
4902	AT & T	01-51	384.80
515	HOME-BRITE ACE HARDWARE	01-51	21.73
6122	VERIZON WIRELESS	01-51	2,051.09
7996	CEE KAY SUPPLY, INC.	01-51	257.10
850	REJIS COMMISSION	01-51	210.00
AM063	AMAZON BUSINESS	01-51	309.82
AT012	AT & T MOBILITY	01-51	5.20
AT025	AT & T	01-51	507.53
CE039	CELLEBRITE	01-51	7,700.00
DI029	DINGMASTER INC	01-51	65.00
ED034	ED MORSE FORD	01-51	935.35
FA026	FACTORY MOTOR PARTS CO	01-51	1,038.02
GU028	GUYTON, KIWAN	01-51	3,851.92
HA006	HARDEE'S RESTAURANT INC	01-51	310.70
HU069	HUELS OIL COMPANY	01-51	13,854.11
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	900.00
LE029	LEXIPOL LLC	01-51	19,759.54
MA126	MASSEY, JERRY	01-51	48.00
OM002	OMNIGO SOFTWARE	01-51	84,916.09
OR001	O'REILLY AUTO PARTS	01-51	1,122.10
QU037	QUICKET SOLUTIONS	01-51	800.00
ST162	STANDARD INSURANCE COMPANY	01-51	477.80
SU045	SUPERIOR VISION INSURANCE INC	01-51	842.52
TH078	THOMPSON, CASEY	01-51	89.20

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

TI029	TIER ONE TACTICAL SOLUTIONS, LLC	01-51	75.00
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	200.00
UL005	ULINE	01-51	604.25
UN027	UNIFIRST CORPORATION	01-51	29.32

**TOTAL POLICE DEPARTMENT

154,643.78

FIRE DEPARTMENT

1082	VACUUM CLEANER EXCHANGE CO.	01-52	24.95
1112	WATTS COPY SYSTEM, INC.	01-52	260.41
182	BANNER FIRE EQUIPMENT INC	01-52	788.66
214	BELLEVILLE SUPPLY COMPANY	01-52	3,855.83
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	86.74
4902	AT & T	01-52	167.85
515	HOME-BRITE ACE HARDWARE	01-52	144.97
6122	VERIZON WIRELESS	01-52	641.06
696	MECKFESSEL TIRE CO.	01-52	1,021.75
726	CLEAN UNIFORM COMPANY	01-52	171.58
BL033	BLAIR, ALEX	01-52	705.46
BR156	BROUGH, PAUL	01-52	761.57
ES009	ESO SOLUTIONS, INC	01-52	4,055.99
HO107	HOLIDAY INN CHAMPAIGN	01-52	994.30
HU069	HUELS OIL COMPANY	01-52	1,949.41
IN053	ILLINOIS CHAPTER IAAI	01-52	850.00
J1000	HEARTLAND AUTOMOTIVE SERVICES	01-52	84.12
LO045	LOMBARDO, NICHOLAS	01-52	379.82
ME064	METROPOLITAN FIRE MARSHALS ASSOC	01-52	25.00
SC138	SCHAEFER AUTOMOTIVE	01-52	629.23
SC164	SCHWENT, MICHAEL	01-52	447.11
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	1,364.00
ST162	STANDARD INSURANCE COMPANY	01-52	363.65
SU045	SUPERIOR VISION INSURANCE INC	01-52	647.09
UN049	UNITED INK	01-52	1,975.00

**TOTAL FIRE DEPARTMENT

22,395.55

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	203.12
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	27.65
413	ERB TURF EQUIPMENT, INC.	01-53	91.39
419	JOHN FABICK TRACTOR COMPANY	01-53	1,164.62
500	HARTMANN FARM SUPPLY	01-53	23.92
515	HOME-BRITE ACE HARDWARE	01-53	122.53
523	HUDSON TREE SERVICE	01-53	2,100.00
6122	VERIZON WIRELESS	01-53	126.86
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	545.36
DI036	DISCOVERY	01-53	85.70
HU069	HUELS OIL COMPANY	01-53	3,457.74
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	66.30

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,553.58
ST162	STANDARD INSURANCE COMPANY	01-53	92.00
ST230	STAPLES	01-53	29.34
SU045	SUPERIOR VISION INSURANCE INC	01-53	147.25
UN027	UNIFIRST CORPORATION	01-53	371.48
WA096	WALKER, BERT	01-53	200.00

**TOTAL STREETS 10,408.84

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	292.49
2102	AMEREN ILLINOIS	01-54	4,488.87
214	BELLEVILLE SUPPLY COMPANY	01-54	62.28
4902	AT & T	01-54	84.30
515	HOME-BRITE ACE HARDWARE	01-54	179.21
6122	VERIZON WIRELESS	01-54	181.49
7223	QUAD-COUNTY READY MIX	01-54	820.80
7678	SHILOH VALLEY EQUIPMENT CO	01-54	84.35
AM040	AMERI-CAN PORTABLES	01-54	270.00
AR047	ARMOR EQUIPMENT	01-54	1,024.00
AT011	AT & T	01-54	51.88
AT012	AT & T MOBILITY	01-54	43.84
HU069	HUELS OIL COMPANY	01-54	2,330.60
KI006	KIMBALL MIDWEST	01-54	102.60
MA181	MANSFIELD POWER AND GAS, LLC	01-54	155.88
ST009	ST CLAIR SERVICE COMPANY	01-54	540.00
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	226.40
UN049	UNITED INK	01-54	1,150.00

**TOTAL PARKS DEPARTMENT 12,208.80

CEMETERY DEPARTMENT

500	HARTMANN FARM SUPPLY	01-55	388.68
6122	VERIZON WIRELESS	01-55	78.12
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	22.06
UN027	UNIFIRST CORPORATION	01-55	93.58

**TOTAL CEMETERY DEPARTMENT 599.69

HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	24.87
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	5,243.68
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
515	HOME-BRITE ACE HARDWARE	01-56	49.99
6122	VERIZON WIRELESS	01-56	126.33
AL058	ALL SEASONS HEATING & COOLING	01-56	695.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
CL051	CLAYTON HOLDINGS, LLC	01-56	99,806.14
HU069	HUELS OIL COMPANY	01-56	17,735.53
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	6,719.17
ST162	STANDARD INSURANCE COMPANY	01-56	74.75
ST230	STAPLES	01-56	61.98
SU045	SUPERIOR VISION INSURANCE INC	01-56	119.72
UN027	UNIFIRST CORPORATION	01-56	697.41
**TOTAL HEALTH & SANITATION			132,354.57
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	284.35
6122	VERIZON WIRELESS	01-61	735.73
AM063	AMAZON BUSINESS	01-61	142.50
FP001	FP MAILING SOLUTIONS	01-61	150.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	112.00
HU069	HUELS OIL COMPANY	01-61	631.71
ST162	STANDARD INSURANCE COMPANY	01-61	61.95
SU045	SUPERIOR VISION INSURANCE INC	01-61	106.35
TY006	TYLER, SCOTT	01-61	43.22
WA116	WALMART CREDIT CARD	01-61	30.68
**TOTAL HEALTH & HOUSING			2,298.49
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	336.06
6122	VERIZON WIRELESS	01-62	42.11
AM063	AMAZON BUSINESS	01-62	128.00
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
ST162	STANDARD INSURANCE COMPANY	01-62	21.70
ST230	STAPLES	01-62	128.14
SU045	SUPERIOR VISION INSURANCE INC	01-62	28.04
**TOTAL ECONOMIC DEV, PLANNING & ZONING			997.02
MAYOR			
6122	VERIZON WIRELESS	01-82	42.11
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74
**TOTAL MAYOR			76.35
FINANCE			
EA027	EASTERN ILLINOIS UNIVERSITY	01-83	100.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
FINANCE			
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
	**TOTAL FINANCE		----- 144.66
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	116.53
SU045	SUPERIOR VISION INSURANCE INC	01-84	17.38
WE095	WELLNOW URGENT CARE	01-84	806.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		----- 939.91
CLERKS			
ST162	STANDARD INSURANCE COMPANY	01-85	19.10
SU045	SUPERIOR VISION INSURANCE INC	01-85	33.46
	**TOTAL CLERKS		----- 52.56
TREASURER			
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
	**TOTAL TREASURER		----- 32.03
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	5.90
1112	WATTS COPY SYSTEM, INC.	01-87	23.88
3119	COMPUTYPE IT SOLUTIONS	01-87	264.00
6122	VERIZON WIRELESS	01-87	168.44
AI002	AIR CLEANING TECHNOLOGIES INC	01-87	3,578.50
FR014	FROST ELECTRIC SUPPLY CO	01-87	898.06
GL040	GLOBAL INDUSTRIAL	01-87	67.30
HU069	HUELS OIL COMPANY	01-87	262.19
PR058	PRO SIGNS ADVERTISING & DESIGN	01-87	252.00
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	60.86
UN049	UNITED INK	01-87	750.00
WE023	WEINLAND REFRIGERATION	01-87	109.00
	**TOTAL MAINTENANCE		----- 6,480.38
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	134.71
6122	VERIZON WIRELESS	01-88	47.11
HU069	HUELS OIL COMPANY	01-88	67.57
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
	**TOTAL ENGINEERING		----- 276.96

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ENGINEERING

01 GENERAL FUND

GRAND TOTAL 499,545.35

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,075.59
551	ILLINOIS AMERICAN WATER	04-00	163.15
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	131.40
OR001	O'REILLY AUTO PARTS	04-00	49.98
ST162	STANDARD INSURANCE COMPANY	04-00	102.20
SU045	SUPERIOR VISION INSURANCE INC	04-00	124.55
WA116	WALMART CREDIT CARD	04-00	122.25
	**TOTAL		----- 2,189.12
04	LIBRARY	GRAND TOTAL	2,189.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	46.63
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,828.50
2102	AMEREN ILLINOIS	07-00	708.54
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,441.78
8092	DA-COM CORPORATION	07-00	1,506.09
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	400.32
OF004	OFFICE DEPOT	07-00	422.34
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
WA069	WALZ LABEL AND MAILING SYSTEMS	07-00	1,057.00
WA116	WALMART CREDIT CARD	07-00	97.36
WA119	WASHINGTON, NAKIA	07-00	85.00

	**TOTAL		9,195.60
07	PLAYGROUND AND RECREATION	GRAND TOTAL	9,195.60

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	141.22
AL049	ALLIED BENEFIT SYSTEMS, INC	12-00	2,360.00
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 2,579.73
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,579.73

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
CA070	CAMPOS, RHONDA	13-00	517.50
CO151	COMPASS MINERALS AMERICA	13-00	75,075.35
EL001	ELECTRICO, INC.	13-00	405.03
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	16,480.06
	**TOTAL		92,477.94
13 MOTOR FUEL TAX FUND		GRAND TOTAL	92,477.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
WA116	WALMART CREDIT CARD	14-00	904.08
	**TOTAL		----- 904.08
	14 FOUNTAIN FUND	GRAND TOTAL	904.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	171,635.60
IP002	IPMG	15-00	950.00
KE000	KELSO AUTO BODY, INC.	15-00	2,499.80
	**TOTAL		----- 175,085.40
15	TORT LIABILITY FUND	GRAND TOTAL	175,085.40

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
296	CHEMSEARCH	20-00	482.70
850	REJIS COMMISSION	20-00	1,503.75
	**TOTAL		1,986.45
	20 CAMPUS FUND	GRAND TOTAL	1,986.45

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	60.20
890	ST CLAIR TOWNSHIP	21-75	216.80
AM007	AMERICAN WATER	21-75	1,588.28
IN021	INPUT TECHNOLOGY, INC	21-75	5,954.55
PA076	PAYMENT SERVICE NETWORK, INC	21-75	390.45
ST162	STANDARD INSURANCE COMPANY	21-75	5.75
SU045	SUPERIOR VISION INSURANCE INC	21-75	5.36
			8,221.39
**TOTAL SEWER COLLECTION			
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	50.00
515	HOME-BRITE ACE HARDWARE	21-77	14.98
6122	VERIZON WIRELESS	21-77	176.88
CL019	C & L BACKHOE	21-77	13,883.50
DI036	DISCOVERY	21-77	72.90
HU069	HUELS OIL COMPANY	21-77	1,875.29
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	1,594.77
MI101	MIDWEST EXCAVATING	21-77	24,520.00
OR001	O'REILLY AUTO PARTS	21-77	19.99
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	34.50
SU045	SUPERIOR VISION INSURANCE INC	21-77	57.44
UN027	UNIFIRST CORPORATION	21-77	114.28
WI145	WILKE, DALE	21-77	163.33
			43,177.86
**TOTAL SEWER LINES			
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	162.83
2102	AMEREN ILLINOIS	21-78	36,733.12
214	BELLEVILLE SUPPLY COMPANY	21-78	18.69
4902	AT & T	21-78	312.68
515	HOME-BRITE ACE HARDWARE	21-78	77.51
6122	VERIZON WIRELESS	21-78	393.32
6194	ILLINOIS ELECTRIC WORKS	21-78	5,684.68
7591	USA BLUEBOOK	21-78	1,191.54
834	QUALITY RENTAL CENTER	21-78	30.00
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
FA002	FASTENAL COMPANY	21-78	145.20
FL006	FLO-SYSTEMS INC	21-78	3,059.34
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
MA181	MANSFIELD POWER AND GAS, LLC	21-78	583.89
NA047	NANCE, MATTHEW	21-78	50.00
ST162	STANDARD INSURANCE COMPANY	21-78	102.20
ST230	STAPLES	21-78	52.65
SU045	SUPERIOR VISION INSURANCE INC	21-78	178.55
UN027	UNIFIRST CORPORATION	21-78	104.92
			49,381.36
**TOTAL SEWER PLANT			

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VENDOR #

NAME

DEPT.

AMOUNT

=====

21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 100,780.61

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	28,744.61
HA015	HAIER PLUMBING & HEATING, INC.	24-00	6,991.78
	**TOTAL		35,736.39
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	35,736.39

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	683,208.95
	**TOTAL		----- 683,208.95
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	683,208.95

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	216.30
	**TOTAL		216.30
	30 SPECIAL SERVICE AREA	GRAND TOTAL	216.30

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	4,672.70
CL051	CLAYTON HOLDINGS, LLC	38-00	26,469.73
EL001	ELECTRICO, INC.	38-00	749.45
GO028	GONZALEZ COMPANIES, LLC	38-00	1,150.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	9,725.00
	**TOTAL		----- 42,766.88
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	42,766.88

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VENDOR #	NAME	DEPT.	AMOUNT
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44 BELLEVILLE ILLINOIS TOURISM

3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	3,148.23
AR003	ART ON THE SQUARE	44-00	24,000.00

	**TOTAL		27,148.23
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44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	27,148.23
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	884.47
	**TOTAL		----- 884.47
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	884.47
	GRAND TOTAL FOR ALL FUNDS:		1,674,705.50
	TOTAL FOR REGULAR CHECKS:		1,640,713.25
	TOTAL FOR DIRECT PAY VENDORS:		33,992.25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
4259	CHRISTONE ENTERPRISES	01-00	65.00
659	LIBRARY FUND	01-00	46,637.23
BR159	BROWER, CATHY A	01-00	500.00
CA139	CARR, KIMBERLY	01-00	65.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,635.12
ER020	ERROL BELT	01-00	58.00
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	45,898.05
NA049	NAVARRO, CAITLIN	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,441.49
RA053	RACHELL, LORI	01-00	130.00
RO119	ROBINSON, LEOLA	01-00	65.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	809.10
TI009	TIGER SERVICES	01-00	58.00
UM001	UMB BANK - CORPORATE TRUST	01-00	117,489.67
**TOTAL			214,916.66
ADMINISTRATION			
1252	LOCIS	01-50	1,486.50
3119	COMPUTYPE IT SOLUTIONS	01-50	952.23
3727	OATES ASSOCIATES, INC.	01-50	4,105.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	43.05
551	ILLINOIS AMERICAN WATER	01-50	2,310.52
AT028	AT&T	01-50	79.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	64,014.05
CD003	SHRED-IT USA LLC	01-50	151.81
CH030	CHARTER COMMUNICATIONS	01-50	270.27
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,140.42
DA104	DATARECOVERY.COM	01-50	9,373.95
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	460.00
OF004	OFFICE DEPOT	01-50	86.10
PA065	PARAGON MICRO INC	01-50	4,749.89
SE046	SECUREDATA TECHNOLOGIES	01-50	990.00
SE047	SECURITY MENTOR	01-50	7,664.00
ST016	STERNAU, MIKE	01-50	775.10
UM001	UMB BANK - CORPORATE TRUST	01-50	8,581.09
**TOTAL ADMINISTRATION			113,233.43
POLICE DEPARTMENT			
1949	CRESCENT PARTS & EQUIPMENT	01-51	29.68
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-51	1,688.00
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-51	25.00
3728	DOBBS AUTO CENTERS, INC.	01-51	1,111.52
4902	AT & T	01-51	57.50
515	HOME-BRITE ACE HARDWARE	01-51	188.37
5425	METRO LOCK & SECURITY INC	01-51	18.20
6122	VERIZON WIRELESS	01-51	1,939.20
6523	NATIONAL TACTICAL OFFICERS ASSN.	01-51	1,500.00
657	LEON UNIFORM COMPANY, INC.	01-51	5,265.36

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

696	MECKFESSEL TIRE CO.	01-51	99.99
7996	CEE KAY SUPPLY, INC.	01-51	18.84
850	REJIS COMMISSION	01-51	40.00
957	CURT SMITH SPORTING GOODS, INC.	01-51	19,992.00
AM063	AMAZON BUSINESS	01-51	2,493.14
AT028	AT&T	01-51	45.40
AX001	AXON ENTERPRISE, INC	01-51	571.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	105,756.93
BU079	BUSEY BANK	01-51	2,707.52
CH030	CHARTER COMMUNICATIONS	01-51	244.22
DA099	DAVID TAYLOR BELLEVILLE	01-51	12.90
DI029	DINGMASTER INC	01-51	135.00
ED034	ED MORSE FORD	01-51	1,065.64
FA026	FACTORY MOTOR PARTS CO	01-51	1,907.40
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	102.00
HA134	HARRIS, SEAN	01-51	40.33
HU069	HUELS OIL COMPANY	01-51	5,967.40
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	323.70
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
KE000	KELSO AUTO BODY, INC.	01-51	138.66
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-51	262.00
MO079	MOW PRINTING, INC	01-51	298.34
OF004	OFFICE DEPOT	01-51	84.79
OR001	O'REILLY AUTO PARTS	01-51	216.74
SA090	SARMENTO, ANGELQUE	01-51	134.70
ST230	STAPLES	01-51	11.67
UN027	UNIFIRST CORPORATION	01-51	29.32

**TOTAL POLICE DEPARTMENT

154,972.96

FIRE DEPARTMENT

182	BANNER FIRE EQUIPMENT INC	01-52	7,826.63
2384	HOMETOWN ACE HARDWARE	01-52	15.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	966.62
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-52	25.00
4902	AT & T	01-52	116.22
515	HOME-BRITE ACE HARDWARE	01-52	158.90
657	LEON UNIFORM COMPANY, INC.	01-52	8.99
726	CLEAN UNIFORM COMPANY	01-52	145.02
AT028	AT&T	01-52	11.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	80,143.25
BR156	BROUGH, PAUL	01-52	549.90
BU079	BUSEY BANK	01-52	2,660.90
CD003	SHRED-IT USA LLC	01-52	46.35
CH030	CHARTER COMMUNICATIONS	01-52	419.94
GA011	GARNICA, JESSE	01-52	208.86
HO107	HOLIDAY INN CHAMPAIGN	01-52	894.87
HU069	HUELS OIL COMPANY	01-52	1,058.87
JI000	HEARTLAND AUTOMOTIVE SERVICES	01-52	168.24

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT

OR001	O'REILLY AUTO PARTS	01-52	152.91
SC164	SCHWENT, MICHAEL	01-52	283.49
UN038	UNIVERSITY OF ILLINOIS	01-52	5,100.00
**TOTAL FIRE DEPARTMENT			100,962.30

STREETS

2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-53	145.88
277	CAMPER EXCHANGE, INC.	01-53	135.05
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	365.16
378	DINTELMANN NURSERY & GARDEN CTR,	01-53	1,975.00
402	EGYPTIAN WORKSPACE PARTNERS	01-53	38.92
413	ERB TURF EQUIPMENT, INC.	01-53	62.85
4178	UPCHURCH READY MIX CONCRETE CO	01-53	2,665.00
4902	AT & T	01-53	54.75
503	HEISLER, TIM	01-53	200.00
515	HOME-BRITE ACE HARDWARE	01-53	147.43
AT028	AT&T	01-53	11.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	23,645.64
BU079	BUSEY BANK	01-53	659.00
BU089	BURNS BLASTING LLC	01-53	450.00
CD003	SHRED-IT USA LLC	01-53	12.00
CH030	CHARTER COMMUNICATIONS	01-53	179.48
GE015	NAPA AUTO PARTS	01-53	54.97
HO034	HOME DEPOT CREDIT SERVICES	01-53	12.74
HU069	HUELS OIL COMPANY	01-53	5,415.54
IN051	INDUSTRIAL HYDRAULIC SERVICE	01-53	322.28
KI006	KIMBALL MIDWEST	01-53	104.20
LA030	LAING, GARY	01-53	61.35
LU004	LUBY EQUIPMENT SERVICES	01-53	82.32
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	104.40
OR001	O'REILLY AUTO PARTS	01-53	46.46
TE006	TECH ELECTRONICS	01-53	178.12
UN027	UNIFIRST CORPORATION	01-53	374.48
UN049	UNITED INK	01-53	200.00
**TOTAL STREETS			37,704.37

PARKS DEPARTMENT

211	BELLEVILLE SEED HOUSE	01-54	1,310.00
2192	SHERWIN - WILLIAMS CO.	01-54	687.14
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-54	25.00
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	1,576.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	369.74
413	ERB TURF EQUIPMENT, INC.	01-54	87.18
419	JOHN FABICK TRACTOR COMPANY	01-54	3,388.02
441	FRIEDERICH AUTO & RADIATOR	01-54	386.15
4902	AT & T	01-54	163.10
515	HOME-BRITE ACE HARDWARE	01-54	310.86

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	1,348.44
661	LIESE LUMBER CO., INC.	01-54	203.40
7808	GAMETIME	01-54	5,732.20
834	QUALITY RENTAL CENTER	01-54	135.64
AT028	AT&T	01-54	11.35
BE056	BEL-O PEST SOLUTIONS	01-54	114.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
CH030	CHARTER COMMUNICATIONS	01-54	99.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,959.51
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	24.00
HE085	HEARTLAND TURF FARMS	01-54	89.25
HO034	HOME DEPOT CREDIT SERVICES	01-54	605.48
HU069	HUELS OIL COMPANY	01-54	1,944.28
OR001	O'REILLY AUTO PARTS	01-54	6.23
OW009	OWENS, KARI	01-54	11.00
ST009	ST CLAIR SERVICE COMPANY	01-54	1,366.00
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	76.12
TE006	TECH ELECTRONICS	01-54	178.12
TT000	TTT DUSTLESS BLASTING LLC	01-54	3,550.00
UN027	UNIFIRST CORPORATION	01-54	342.60

**TOTAL PARKS DEPARTMENT			38,268.54
CEMETERY DEPARTMENT			
707	MIDWESTERN PROPANE GAS CO	01-55	476.30
7678	SHILOH VALLEY EQUIPMENT CO	01-55	187.49
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,922.79
UN027	UNIFIRST CORPORATION	01-55	143.37

**TOTAL CEMETERY DEPARTMENT			2,729.95
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	13,690.33
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
4902	AT & T	01-56	109.48
515	HOME-BRITE ACE HARDWARE	01-56	31.11
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	331.85
BE056	BEL-O PEST SOLUTIONS	01-56	98.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	18,020.32
CD003	SHRED-IT USA LLC	01-56	46.35
CO073	COTTONWOOD HILLS RDF	01-56	43,344.48
DE018	DELTA GASES, INC	01-56	336.00
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	339.32
MI091	MINTON OUTDOOR SERVICES INC	01-56	7,235.60
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	10,380.00
ST043	ST LOUIS COMPOSTING INC	01-56	9,362.37
TE006	TECH ELECTRONICS	01-56	178.12
UN027	UNIFIRST CORPORATION	01-56	503.52

**TOTAL HEALTH & SANITATION			105,055.85

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
HEALTH & HOUSING			
402	EGYPTIAN WORKSPACE PARTNERS	01-61	105.65
AM063	AMAZON BUSINESS	01-61	202.72
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	14,736.46
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	6,475.00
HU069	HUELS OIL COMPANY	01-61	418.83
RG000	RGB SURVEYING, LLC	01-61	650.00
**TOTAL HEALTH & HOUSING			22,588.66
ECONOMIC DEV, PLANNING & ZONING			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-62	25.00
AM063	AMAZON BUSINESS	01-62	812.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	5,525.30
**TOTAL ECONOMIC DEV, PLANNING & ZONING			6,363.29
MAYOR			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,472.05
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	48.00
OF004	OFFICE DEPOT	01-82	27.80
SO002	SWICOM	01-82	150.00
**TOTAL MAYOR			3,697.85
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	26.42
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,962.59
OF004	OFFICE DEPOT	01-83	80.22
**TOTAL FINANCE			2,069.23
HUMAN RESOURCES/COMMUNITY DEV			
AP006	APEX PHYSICAL THERAPY LLC	01-84	820.00
CD003	SHRED-IT USA LLC	01-84	93.42
ST230	STAPLES	01-84	116.25
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,029.67
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	5,390.94
**TOTAL CLERKS			5,390.94
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,696.52
OF004	OFFICE DEPOT	01-86	27.42
**TOTAL TREASURER			2,723.94

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

TREASURER
 MAINTENANCE

214	BELLEVILLE SUPPLY COMPANY	01-87	339.62
2192	SHERWIN - WILLIAMS CO.	01-87	8.15
2384	HOMETOWN ACE HARDWARE	01-87	9.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	137.20
515	HOME-BRITE ACE HARDWARE	01-87	63.53
726	CLEAN UNIFORM COMPANY	01-87	191.00
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	271.80
AM063	AMAZON BUSINESS	01-87	600.00
BE056	BEL-O PEST SOLUTIONS	01-87	488.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	9,235.85
CH030	CHARTER COMMUNICATIONS	01-87	142.09
CL057	CLEMENTS, LIBIE	01-87	135.42
FR014	FROST ELECTRIC SUPPLY CO	01-87	2,059.06
HU069	HUELS OIL COMPANY	01-87	112.48
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-87	70.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	367.09
ST009	ST CLAIR SERVICE COMPANY	01-87	120.00
TE006	TECH ELECTRONICS	01-87	790.00
WE023	WEINLAND REFRIGERATION	01-87	136.25
WE097	WESTERN SPECIALTY CONTRACTORS	01-87	550.60

**TOTAL MAINTENANCE 15,828.13

ENGINEERING

3153	SCI ENGINEERING INC	01-88	1,152.00
3727	OATES ASSOCIATES, INC.	01-88	1,040.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,940.61
FR042	FREEBURG PRINTING & PUBLISHING, I	01-88	404.00

**TOTAL ENGINEERING 5,536.61

01 GENERAL FUND GRAND TOTAL 833,072.38

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
515	HOME-BRITE ACE HARDWARE	02-00	499.00
UN049	UNITED INK	02-00	125.00
	**TOTAL		----- 624.00
	02 PARKS PROJECT FUND	GRAND TOTAL	624.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	54.64
551	ILLINOIS AMERICAN WATER	04-00	68.39
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,798.87
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CO139	CONSTELLATION NEW ENERGY, INC	04-00	969.80
	**TOTAL		19,146.67

	04 LIBRARY	GRAND TOTAL	19,146.67

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

1324	BELLEVILLE FENCE CO.	07-00	12,518.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,179.00
2244	SWITZER FOOD & SUPPLIES	07-00	125.35
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
378	DINTELMANN NURSERY & GARDEN CTR,	07-00	145.00
4902	AT & T	07-00	50.51
515	HOME-BRITE ACE HARDWARE	07-00	52.54
551	ILLINOIS AMERICAN WATER	07-00	130.37
AR024	ARTHUR J LAGER MONUMENT CO	07-00	25.00
AT028	AT&T	07-00	11.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	2,985.32
BU079	BUSEY BANK	07-00	2,635.49
CD003	SHRED-IT USA LLC	07-00	92.70
CO139	CONSTELLATION NEW ENERGY, INC	07-00	199.34
HA192	HASTINGS, MISTY	07-00	600.00
IL098	ILLINOIS USA SOFTBALL	07-00	990.00
JO085	JOHNSON, BARB	07-00	400.00
KO031	KOMOROMI, FRANK	07-00	400.00
KW001	KWIATKOWSKI, VINCENT S	07-00	175.00
ME082	MERBL	07-00	3,480.00
MO079	MOW PRINTING, INC	07-00	1,218.04
MU016	MUSCO SPORTS LIGHTING LLC	07-00	475.00
OG002	OGDEN JR, WILLIAM	07-00	350.00
OS004	OSTRESTT, THOMAS R.	07-00	930.00
PO040	PORTZ, GEORGE	07-00	400.00
SC166	SCANNELL, MICHAEL W	07-00	400.00
SM068	SMITH, SCOTT	07-00	400.00
SO060	SOBOLESKI, STAN	07-00	1,000.00
ST230	STAPLES	07-00	378.87
TE006	TECH ELECTRONICS	07-00	178.12
UN049	UNITED INK	07-00	1,140.00

***TOTAL 33,095.00

07 PLAYGROUND AND RECREATION GRAND TOTAL 33,095.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AT028	AT&T	12-00	11.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,707.59
BU079	BUSEY BANK	12-00	1,265.60
CD003	SHRED-IT USA LLC	12-00	12.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	33.20
	**TOTAL		----- 3,029.74
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,029.74

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	16,515.65
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	2,990.00
7496	METAL CULVERTS, INC	13-00	7,439.80
LO029	LOCHMUELLER GROUP	13-00	1,825.00
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	1,381.40
	**TOTAL		----- 30,151.85
13	MOTOR FUEL TAX FUND	GRAND TOTAL	30,151.85

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
515	HOME-BRITE ACE HARDWARE	14-00	15.51
5317	GRAINGER, INC.	14-00	361.41
551	ILLINOIS AMERICAN WATER	14-00	124.41
7125	GLAENZER ELECTRIC	14-00	304.00
	**TOTAL		----- 805.33
14	FOUNTAIN FUND	GRAND TOTAL	805.33

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	15-00	9,500.00
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	84.00
EL001	ELECTRICO, INC.	15-00	3,487.36
IP002	IPMG	15-00	900.00
	**TOTAL		----- 13,971.36
15	TORT LIABILITY FUND	GRAND TOTAL	13,971.36

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VENDOR #	NAME	DEPT.	AMOUNT
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19 ARPA FUND

1547	THOUVENOT, WADE, & MOERCHEN INC	19-00	10,840.75
K0005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	33,492.00

	**TOTAL		44,332.75
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19 ARPA FUND	GRAND TOTAL	44,332.75
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	29,120.08
5425	METRO LOCK & SECURITY INC	20-00	648.00
551	ILLINOIS AMERICAN WATER	20-00	4,089.93
830	PYRAMID ELECTRICAL CONTRACTORS, I	20-00	115.75
BA126	BAER HEATING & COOLING, INC	20-00	17,114.94
B0037	BOYER FIRE PROTECTION	20-00	4,294.00
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	20-00	250.00
MI091	MINTON OUTDOOR SERVICES INC	20-00	22,664.00
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		78,516.68

20	CAMPUS FUND	GRAND TOTAL	78,516.68

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	21-75	1,926.00
AM007	AMERICAN WATER	21-75	6,443.90
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,552.73
OF004	OFFICE DEPOT	21-75	30.17
ST013	STOOKEY TOWNSHIP	21-75	28,997.30

**TOTAL SEWER COLLECTION

39,950.10

SEWER LINES

272	BUSTER'S TIRE MART	21-77	25.00
314	COE EQUIPMENT CO	21-77	34.75
3539	WHITTAKER, ERIC	21-77	195.00
4578	SCHULTE SUPPLY	21-77	254.34
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	6,824.15
515	HOME-BRITE ACE HARDWARE	21-77	11.58
AL041	ALL IN SHIPPING	21-77	13.55
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,236.87
CL019	C & L BACKHOE	21-77	9,195.00
G0005	GOODALL TRUCK TESTING	21-77	82.00
PL011	PLUMBERS SUPPLY	21-77	211.32
UN027	UNIFIRST CORPORATION	21-77	55.71
VE023	VERIZON CONNECT NWF, INC.	21-77	194.28

**TOTAL SEWER LINES

23,333.55

SEWER PLANT

214	BELLEVILLE SUPPLY COMPANY	21-78	81.35
2384	HOMETOWN ACE HARDWARE	21-78	7.99
2435	GATEWAY INDUSTRIAL POWER	21-78	1,872.05
4902	AT & T	21-78	374.03
515	HOME-BRITE ACE HARDWARE	21-78	99.90
5317	GRAINGER, INC.	21-78	544.46
5416	AMERICAN MESSAGING	21-78	82.85
551	ILLINOIS AMERICAN WATER	21-78	1,959.27
7591	USA BLUEBOOK	21-78	297.15
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,607.15
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,639.30
BU079	BUSEY BANK	21-78	250.00
CD003	SHRED-IT USA LLC	21-78	46.35
CO139	CONSTELLATION NEW ENERGY, INC	21-78	30,866.52
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	718.22
HA143	HAWKINS, INC	21-78	2,044.50
HU069	HUELS OIL COMPANY	21-78	1,427.34
NA047	NANCE, MATTHEW	21-78	575.00
SA089	SACHS ELECTRIC COMPANY	21-78	2,400.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,273.50
ST009	ST CLAIR SERVICE COMPANY	21-78	240.00
UN027	UNIFIRST CORPORATION	21-78	52.46
VA001	VANDEVANTER ENGINEERING	21-78	900.00

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

**TOTAL SEWER PLANT

81,359.39

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 144,643.04

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	1,021,184.61
	**TOTAL		1,021,184.61
25	SEWER BOND AND INTEREST FUND	GRAND TOTAL	1,021,184.61

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	789.87
CO139	CONSTELLATION NEW ENERGY, INC	30-00	247.40
	**TOTAL		----- 1,037.27
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,037.27

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1186	GEISSLER ROOFING CO.	38-00	2,930.00
1324	BELLEVILLE FENCE CO.	38-00	53,374.00
277	CAMPER EXCHANGE, INC.	38-00	10,658.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	14,281.09
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	795.00
7678	SHILOH VALLEY EQUIPMENT CO	38-00	141,507.35
EC007	ECKERT'S COUNTRY STORE AND FARMS	38-00	4,095.35
EL001	ELECTRICO, INC.	38-00	202.52
LO029	LOCHMUELLER GROUP	38-00	2,100.00

	**TOTAL		229,943.31
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	229,943.31

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	800.00
	**TOTAL		800.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	800.00

SYS DATE:05/12/22

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 16,2022

SYS TIME:16:27
[NCS]
PAGE 22

DATE: 05/16/22

VENDOR #	NAME	DEPT.	AMOUNT
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72 NARCOTICS

DE081	DEPARTMENTWARE, INC	72-00	3,500.00
	**TOTAL		3,500.00

72 NARCOTICS	GRAND TOTAL	3,500.00
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GRAND TOTAL FOR ALL FUNDS:	2,457,853.99
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TOTAL FOR REGULAR CHECKS:	2,318,193.98
TOTAL FOR DIRECT PAY VENDORS:	139,660.01

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: May 6, 2022

01 50	ADMINISTRATION	<u>\$16,936.16</u>
01 51	POLICE	<u>\$513,956.67</u>
01 52	FIRE	<u>\$235,371.94</u>
01 53	STREET	<u>\$43,248.83</u>
01 54	PARKS	<u>\$20,198.42</u>
01 55	CEMETERY	<u>\$5,492.41</u>
01 56	SANITATION	<u>\$32,078.82</u>
01 60	LEGAL	<u>\$7,428.55</u>
01 61	HOUSING DEPARTMENT	<u>\$24,685.30</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,193.59</u>
01 82	MAYOR	<u>\$5,809.41</u>
01 83	FINANCE	<u>\$7,348.94</u>
01 84	HUMAN RESOURCE	<u>\$4,235.86</u>
01 85	CLERK	<u>\$8,727.01</u>
01 86	TREASURER	<u>\$3,551.25</u>
01 87	MAINTENANCE	<u>\$17,805.02</u>
01 88	ENGINEER	<u>\$5,945.53</u>
	TOTAL GENERAL FUND	<u>\$963,013.71</u>
4	LIBRARY	<u>\$41,693.86</u>
7	RECREATION	<u>\$13,523.86</u>
12	G & C ASSISTANCE	<u>\$4,056.35</u>
21 75	SEWER COLLECTIONS	<u>\$6,051.64</u>
21 77	SEWER LINES	<u>\$11,357.47</u>
21 78	SEWER PLANT	<u>\$53,773.36</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,182.47</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$40,001.39</u>
	*****TOTAL PAYROLL	<u>\$1,133,471.64</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$5,518,087.73	\$2,674,738.90	\$8,192,826.63
PARKS PROJECT FUND	\$12,732.31	\$58,659.29	\$71,391.60
LIBRARY	\$280,132.55	\$657,662.51	\$937,795.06
PAYROLL ACCOUNT	\$2,011.49	\$.00	\$2,011.49
PLAYGROUND AND RECREATION	\$205,295.59	\$1,397,104.49	\$1,602,400.08
RETIREMENT FUND	\$388,011.21	\$454,160.38	\$842,171.59
GENERAL & COMMUNITY ASSISTA	\$721,547.87	\$310,055.58	\$1,031,603.45
MOTOR FUEL TAX FUND	\$2,373,323.52	\$2,412,070.64	\$4,785,394.16
FOUNTAIN FUND	\$4,390.73	\$.00	\$4,390.73
TORT LIABILITY FUND	\$23,462.49	\$613,141.78	\$636,604.27
WALNUT HILL FUTURE CARE FUN	\$4,761.33	\$198,950.70	\$203,712.03
ARPA FUND	\$678,828.38	\$7,008,505.46	\$7,687,333.84
CAMPUS FUND	\$214,248.96	\$.00	\$214,248.96
SEWER OPERATION & MAINTENAN	\$2,377,867.00	\$1,089,061.32	\$3,466,928.32
SEWER REPAIR & REPLACEMENT	\$84,972.05	\$882,847.59	\$967,819.64
SEWER CONSTRUCTION FUND	\$1,014,845.32	\$2,173,907.52	\$3,188,752.84
SEWER BOND AND INTEREST FUN	\$160,222.89	\$526,182.97	\$686,405.86
SPECIAL SERVICE AREA	\$7,930.33	\$41,206.09	\$49,136.42
WORKING CASH FUND	\$852.46	\$398,382.64	\$399,235.10
LIBRARY - GIFT ENDOWMENT	\$1,188.87	\$30,934.05	\$32,122.92
TIF 3 (CITY OF BELLEVILLE)	\$9,619,591.81	\$4,257,114.08	\$13,876,705.89
CAPITAL PROJECTS FUND	\$102.59	\$.00	\$102.59
BELLEVILLE ILLINOIS TOURISM	\$62,408.48	\$.00	\$62,408.48
2015 PD PROJECT DEBT SERVIC	\$141,677.50	\$459,990.37	\$601,667.87
TIF 8 (DOWNTOWN SOUTH)	\$237,952.14	\$151,573.43	\$389,525.57
TIF 9 (SOUTHWINDS ESTATE)	\$101,459.45	\$179,293.82	\$280,753.27
TIF 10 (LOWER RICHLAND CREE	\$1,405,224.58	\$916,962.74	\$2,322,187.32
TIF 11 (INDUSTRIAL JOB RECO	\$57,670.98	\$106,669.02	\$164,340.00
TIF 12 (SHERMAN STREET)	\$263,469.27	\$406,272.15	\$669,741.42
TIF 13 (DRAKE ROAD)	\$26,406.55	\$90,148.70	\$116,555.25
TIF 14 (ROUTE 15 EAST)	\$142,987.31	\$255,292.70	\$398,280.01
TIF 15 (CARLYLE GREENMOUNT)	\$1,935,268.55	\$3,891.54	\$1,939,160.09
TIF 16 (ROUTE 15 WEST CORRI	\$415,970.32	\$153,366.04	\$569,336.36

SYS DATE 042622
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/22

SYS TIME 11:32

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,751.87	\$119,390.10	\$123,141.97
SPECIAL SERVICE AREA BONDS,	\$28,335.03	\$112,044.37	\$140,379.40
2020 REFUNDING BONDS I & S	\$1,524.12	\$62,398.77	\$63,922.89
2014 PD PROJECT DEBT SERVIC	\$151,874.74	\$554,645.16	\$706,519.90
2011 Bond Fund I & S	\$766,710.57	\$1,465,405.82	\$2,232,116.39
POLICE TRUST	\$13,047.85	\$449.04	\$13,496.89
NARCOTICS	\$135,742.47	\$561.30	\$136,303.77
LOCAL LAW ENFORCEMENT BLOCK	\$187.68	\$.00	\$187.68
TIF 17 (EAST MAIN STREET)	\$91,809.67	\$50,261.63	\$142,071.30
TIF 18 (SCHEEL STREET)	\$131,432.73	\$285,714.97	\$417,147.70
TIF 19 (FRANK SCOTT PARKWAY	\$3,346,140.93	\$2,181.70	\$3,348,322.63
TIF 20 - RT. 15 / S. GREEN	\$62,630.10	\$189,472.73	\$252,102.83
TIF 21 - BELLE VALLEY / PHA	\$19,921.89	\$.00	\$19,921.89
TIF 22 - ROUTE 15 NORTH	\$233,204.69	\$100,739.45	\$333,944.14
ROUTE 15 NORTH BUSINESS DIS	\$23,515.36	\$70,517.56	\$94,032.92
Totals	=====	=====	=====
	\$33,494,732.31	\$30,921,929.10	\$64,416,661.41

GENERAL FUND

01

CASH

CASH IN BANK	\$ 4,957,153.06
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	3,149.23
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.23
INVESTMENTS - MONEY MARKET	1,892,291.72
INVESTMENTS - ASSOCIATED MM	100,348.11
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	42,000.00
	<u>\$ 7,713,761.94</u>

CASH BALANCE, MARCH 1, 2022

\$ 7,713,761.94

RECEIPTS

UTILITY TAX	\$ 458,592.94
HOTEL/MOTEL TAX	7,039.95
LIQUOR LICENSE	12,810.00
BUSINESS LICENSE	22,625.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	18,965.00
ELECTRICAL PERMITS	2,080.00
PLUMBING PERMITS	2,675.00
HVAC PERMITS	30.00
OCCUPANCY PERMITS	11,275.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	442.00
HOUSING INSPECTION FEES	13,455.00
CRIME FREE HOUSING	4,050.00
FIRE INSPECTION FEES	6,010.00
PARKING PERMITS	654.00
STATE INCOME TAX	312,259.72
REPLACEMENT TAX	242,352.04
MISC GRANTS	198,700.00
SALES TAX	695,758.21
LEASED CAR TAX	141.70
TELECOMMUNICATIONS TAX	43,514.12
SPECIAL BUSINESS DIST SALES TAX	16,357.06
PARKWAY NORTH BUS DIST SALE TAX	5,054.25
LOCAL USE TAX	192,874.60
LOCAL SHARE CANNABIS USE TAX	6,232.39
HOME RULE SALES TAX	266,275.26
GAMING FEES	42,097.64
HUNTER ACT	4,948.70
COURT FINES	1,596.32
POLICE DEPT VEHICLE DIST.	80.98
VEHICLE TOW RELEASE FEES	5,200.00

GENERAL FUND

01

S.O. REGISTRATION FEES	110.00	
PARKING FINES	1,070.00	
METER COLLECTIONS	470.68	
TRASH DISPOSAL CHARGES	344,034.50	
TRASH TOTES	2,025.00	
CEMETERY INCOME - BURIALS	6,150.00	
CEMETERY INCOME-SALE LOTS/GRAVES	1,469.36	
CEMETERY INCOME - ENDOWED CARE	240.00	
LIEN FEES	293.25	
DISPATCH FEES	29,827.97	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	1,741.20	
OTHER SALES & SERVICES	470.00	
INTEREST INCOME	1,148.59	
RENTAL INCOME	603.00	
LEASE'S-SPRINT TOWER	972.73	
LEASE'S-OTHER	3,006.29	
DONATIONS-HISTORIC PRESERVATION	0.17	
REIMB. POLICE DEPARTMENT	8,839.20	
REIMB. FIRE DEPARTMENT	3,630.20	
REIMB. PARKS DEPARTMENT	132.49	
EPAYABLE PROCESSING INCOME	4,155.71	
MISCELLANEOUS INCOME	<u>33.40</u>	
	\$ 3,033,239.62	\$ <u>3,033,239.62</u>
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ <u>10,747,001.56</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,548.56
SALARIES - PART TIME	2,033.66
HOSPITAL INSURANCE	3,883.51
RETIREES HEALTH INSURANCE	18,814.98-
MAINTENANCE & SERVICE - EQUIP.	7,469.00
OTHER PROFESSIONAL SERVICES	399.21
TELEPHONE	7,146.18
UTILITIES	44,989.88
STREET LIGHTING	22,153.14
FEES & PERMITS	113.00
RENTALS	815.14
RISK MANAGEMENT	1,878.52
OPERATING SUPPLIES	6,111.96
INTEREST PKWY NORTH NOTES	12,377.29
COMMUNITY RELATIONS	257.40
HISTORICAL PRESERVATION	3,641.70

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	911,478.76
SALARIES - PART-TIME	3,435.09
SALARIES - OVERTIME	102,662.09
PAGER PAY	400.00
HOSPITAL INSURANCE	76,698.16
UNEMPLOYMENT INSURANCE	2,129.00
MAINTENANCE SERVICE - EQUIPMENT	3,128.03

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	5,748.40
OTHER PROFESSIONAL SERVICES	1,503.50
TELEPHONE	2,976.13
DUES	1,237.50
TRAVEL EXPENSE	19.34
TRAINING	849.00
TUITION REIMBURSEMENT	1,481.91
PUBLICATIONS	277.99
RENTALS	4,969.84
RISK MANAGEMENT	41,477.83
OFFICE SUPPLIES	513.80
OPERATING SUPPLIES	697.70
AUTOMOTIVE FUEL/OIL	25,241.64
EQUIPMENT	4,125.62

FIRE DEPARTMENT

SALARIES - REGULAR	391,046.38
SALARIES - OVERTIME	49,967.71
HOSPITAL INSURANCE	54,766.36
MAINTENANCE SERVICE - VEHICLES	572.49
OTHER PROFESSIONAL SERVICES	10,072.25
TELEPHONE	1,359.37
PRINTING	462.00
DUES	35.00
TRAVEL EXPENSE	2,098.76
TRAINING EXPENSE	9,205.00
TUITION REIMBURSEMENT	634.50
RENTALS	237.86
RISK MANAGEMENT	44,182.91
MAINT/SUPPLIES EQUIPMENT	66.95
MAINTENANCE SUPPLIES - VEHICLE	1,824.45
OFFICE SUPPLIES	83.30
OPERATING SUPPLIES	5,491.85
SMALL TOOLS	157.12
JANITORIAL SUPPLIES	315.56
AUTOMOTIVE FUEL/OIL	7,841.59
EQUIPMENT	2,648.49
CANINE EXPENSE	532.32
MISCELLANEOUS EXPENSE	67.44

STREETS

SALARIES - REGULAR	71,959.87
SALARIES - OVERTIME	12,129.95
HEALTH INSURANCE	16,216.12
UNEMPLOYMENT INSURANCE	704.00
MAINTENANCE SERVICE - VEHICLES	1,232.88
MAINTENANCE SERVICE - STREETS	400.00
OTHER PROFESSIONAL SERVICES	212.26
TELEPHONE	193.41
RENTALS	164.75
RISK MANAGEMENT	14,276.79
MAINTENANCE SUPPLIES- EQUIPMENT	793.64
MAINTENANCE SUPPLIES - VEHICLES	6,273.16
MAINTENANCE SUPPLIES - STREETS	3,569.65
MAINTENANCE SUPPLIES-TRAFFIC CON	233.04
OFFICE SUPPLIES	57.10
OPERATING SUPPLIES	1,088.44

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 9,242.12
 EQUIPMENT 2,547.89

PARKS DEPARTMENT

SALARIES - REGULAR 31,438.96
 SALARIES - PART TIME 2,655.75
 SALARIES - OVERTIME 1,160.18
 HOSPITAL INSURANCE 8,579.15
 MAINTENANCE SERVICE - GROUNDS 169.98
 MAINTENANCE SERVICE - OTHER 1,175.00
 POSTAGE 46.96
 TELEPHONE 1,817.30
 UTILITIES 8,518.72
 RENTALS 365.87
 RISK MANAGEMENT 3,005.64
 MAINT/SUPPLIES EQUIPMENT 617.67
 MAINT/SUPPLIES VEHICLES 106.61
 MAINTENANCE SUPPLIES - GROUNDS 541.99
 MAINTENANCE SUPPLIES - OTHER 1,442.02
 OPERATING SUPPLIES 1,213.42
 SMALL TOOLS 223.95
 JANITORIAL SUPPLIES 98.09
 AUTOMOTIVE FUEL/OIL 7,361.30

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,955.20
 SALARIES - OVERTIME 1,031.77
 HOSPITAL INSURANCE 1,700.26
 TELEPHONE 78.15
 RISK MANAGEMENT 1,502.82
 OPERATING SUPPLIES 187.16
 AUTOMOTIVE FUEL/OIL 1,606.12
 EQUIPMENT 2,973.94

HEALTH & SANITATION

SALARIES - REGULAR 62,958.66
 SALARIES - OVERTIME 4,747.34
 HOSPITAL INSURANCE 13,726.44
 UNEMPLOYMENT INSURANCE 6,567.56
 MAINTENANCE SERVICE - VEHICLES 15,993.79
 OTHER PROFESSIONAL SERVICES 189.39
 TELEPHONE 236.15
 LANDFILL FEES 46,003.17
 FEES & PERMITS 693.00
 RISK MANAGEMENT 24,045.12
 MAINTENANCE SUPPLIES - VEHICLE 1,925.21
 OPERATING SUPPLIES 1,863.36
 AUTOMOTIVE FUEL/OIL 18,883.66
 PRINCIPAL 70,317.39
 INTEREST 898.21
 EQUIPMENT 16,434.80

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02
 HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR 44,801.22
SALARIES - PART TIME 1,384.80
HOSPITAL INSURANCE 11,214.70
UNEMPLOYMENT INSURANCE 768.00
MAINTENANCE SERVICE - VEHICLES 81.93
POSTAGE 30.00
TELEPHONE 727.30
TRAINING 10.00
RENTAL 257.57
RISK MANAGEMENT 225.42
OFFICE SUPPLIES 16.74
OPERATING SUPPLIES 13.35
AUTOMOTIVE FUEL/OIL 1,684.85
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,014.62
HOSPITAL INSURANCE 4,158.34
TELEPHONE 42.12
PUBLISHING 82.88
RENTAL 312.97
OPERATING SUPPLIES 80.00
MAYOR

SALARIES - REGULAR 11,572.32
SALARIES -PART TIME 1,134.00
HOSPITAL INSURANCE 2,449.05
TELEPHONE 42.12
FINANCE

SALARIES - REGULAR 14,221.82
HOSPITAL INSURANCE 1,724.59
OFFICE SUPPLIES 75.05
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62
HOSPITAL INSURANCE 903.15
MEDICAL SERVICE 529.00
RENTALS 114.80
CLERKS

SALARIES - REGULAR 16,854.02
HOSPITAL INSURANCE 4,128.51
OTHER PROFESSIONAL SERVICES 3,123.56
PRINTING 1,050.00
TREASURER

SALARIES - REGULAR 6,937.70
HOSPITAL INSURANCE 2,326.17
MAINTENANCE

SALARIES - REGULAR 30,676.38
SALARIES - OVER TIME 380.86
PAGER PAY 697.92
HOSPITAL INSURANCE 6,697.88
MAINTENANCE SERVICE - BUILDING 786.49
MAINTENANCE SERVICE - POLICE 472.09
MAINTENANCE SERVICE - STREET 5,777.40

GENERAL FUND 01

MAINTENANCE SERVICE - HOUSING 46.00
 MAINTENANCE SERVICE - PARKS/REC 379.99
 MAINTENANCE SERVICE - EQUIPMENT 32.68
 TELEPHONE 300.43
 RENTAL 23.72
 RISK MANAGEMENT 525.99
 JANITORIAL SUPPLIES 676.65
 AUTOMOTIVE FUEL/OIL 816.89
 ENGINEERING

SALARIES - REGULAR 11,602.60
 HOSPITAL INSURANCE 2,171.87
 TELEPHONE 47.12
 RENTALS 256.24
 OPERATING SUPPLIES 103.05
 AUTOMOTIVE FUEL/OIL 72.57

\$ 2,658,814.34

TOTAL DISBURSEMENTS \$ 2,658,814.34

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 104,639.41

\$ 104,639.41

TOTAL OTHER FIN. SOURCES & USES \$ 104,639.41

CASH

CASH IN BANK \$ 5,435,897.77
 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 2,656.76
 INVESTMENTS 12,122.85
 INVESTMENTS - BANK OF BELLEVILLE 97.26
 INVESTMENTS - MONEY MARKET 1,892,603.45
 INVESTMENTS - ASSOCIATED MM 100,356.63
 INVESTMENTS - BK OF BELL CD 465.30
 INVESTMENTS - DIETERICH 21 CD 20,000.00
 INVESTMENTS - BK OF BELL CD20 604,436.65
 INVESTMENTS - DIETERICH CD 42,000.00

\$ 8,192,826.63

CASH ON DEPOSIT, MARCH 31, 2022 \$ 8,192,826.63

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	5,804.51
CASH IN BANK-OPEN SPACES ACCT.		6,927.05
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,095.64
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>71,367.35</u>

CASH BALANCE, MARCH 1, 2022 \$ 71,367.35

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.35
INTEREST INCOME-OPEN SPACES ACCT		<u>23.90</u>
	\$	<u>24.25</u>

TOTAL RECEIPTS \$ 24.25

TOTAL CASH AVAILABLE \$ 71,391.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,804.86
CASH IN BANK-OPEN SPACES ACCT.		6,927.45
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,096.48
INVESTMENTS - BK OF BELL CD		19,156.71
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>71,391.60</u>

CASH ON DEPOSIT, MARCH 31, 2022 \$ 71,391.60

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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>	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 358,225.00	
CASH IN BANK-RESERVE ACCOUNT	23,804.75	
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	577,959.12	
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>\$ 1,040,267.75</u>	\$ 1,040,267.75

CASH BALANCE, MARCH 1, 2022

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 29,464.96	
BOOK FINES	60.79	
BOOK SALE	39.90	
NON-RESIDENT LIBRARY CARDS	1,742.00	
OTHER SALES & SERVICES	1,531.49	
PASSPORT SERVICES	3,025.00	
INTEREST INCOME	99.96	
INTEREST INCOME-RESERVE ACCOUNT	43.41	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	5.00	
	<u>\$ 37,272.51</u>	\$ 37,272.51
<u>TOTAL RECEIPTS</u>		<u>\$ 37,272.51</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 1,077,540.26</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 61,617.23
SALARIES - PART TIME	11,904.51
HOSPITAL INSURANCE	13,786.25
RETIRES HEALTH INSURANCE	109.08
UNEMPLOYMENT INSURANCE	1,912.00
SOCIAL SECURITY EXP	5,624.42
I.M.R.F.	5,738.71
MAINTENANCE SERVICE - BUILDING	4,503.75
DATA PROCESSING SERVICE	130.60
POSTAGE	397.25
TELEPHONE	5,776.02
UTILITIES	3,009.90
RISK MANAGEMENT	2,254.23

LIBRARY

04

OPERATING SUPPLIES	4,412.95	
EQUIPMENT	930.98	
BOOKS	17,590.05	
COMMUNITY SERVICES	<u>47.27</u>	
	\$ 139,745.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 139,745.20

CASH

CASH IN BANK	\$ 255,626.30	
CASH IN BANK-RESERVE ACCOUNT	23,806.25	
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	578,054.33	
INVESTMENTS - BK OF BELL CD19	24,771.54	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,606.18</u>	
	\$ 937,795.06	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>937,795.06</u>

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>1,409.67</u>	
	\$	1,409.67	
<u>CASH BALANCE, MARCH 1, 2022</u>			\$ 1,409.67
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.11</u>	
	\$	2.11	
<u>TOTAL RECEIPTS</u>			\$ <u>2.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,411.78
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
VOLUNTARY DEDUCTIONS PAYABLE	\$	<u>599.71</u>	
	\$	599.71	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 599.71
<u>CASH</u>			
CASH IN BANK	\$	<u>2,011.49</u>	
	\$	2,011.49	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>2,011.49</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	177,282.33
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		508,146.54
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>
	\$	<u>1,574,378.02</u>
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	1,574,378.02

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	55,246.43
SALES OF CONCESSION		0.50
INTEREST INCOME		520.13
RENTAL INCOME		4,217.25
DONATIONS		<u>10,353.61</u>
	\$	<u>70,337.92</u>
<u>TOTAL RECEIPTS</u>	\$	<u>70,337.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,644,715.94</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		6,776.25
HOSPITAL INSURANCE		2,504.56
RETIRES HEALTH INSURANCE		42.70-
SOCIAL SECURITY EXP		1,999.71
I.M.R.F.		1,632.94
OTHER PROFESSIONAL SERVICES		1,011.95
TELEPHONE		478.21
UTILITIES		2,482.96
FEES & PERMITS		1,115.00
RENTAL		256.06
RISK MANAGEMENT		1,502.82
OFFICE SUPPLIES		590.87
OPERATING SUPPLIES		<u>2,643.45</u>
	\$	<u>42,315.86</u>
<u>TOTAL DISBURSEMENTS</u>	\$	42,315.86

<u>CASH</u>		
CASH IN BANK	\$	204,795.59
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		508,230.25

PERIOD: MAR 2022
SYS DATE 042622 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:34

PLAYGROUND AND RECREATION 07

INVESTMENTS - BK OF BELL CD19	359,361.23
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>

\$ 1,602,400.08

CASH ON DEPOSIT, MARCH 31, 2022

\$ 1,602,400.08

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MARCH 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MARCH 31, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 486,079.44
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,639.89
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 940,034.33

CASH BALANCE, MARCH 1, 2022 \$ 940,034.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>230.79</u>
	\$ 230.79

TOTAL RECEIPTS \$ 230.79

TOTAL CASH AVAILABLE \$ 940,265.12

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 55,507.57
I.M.R.F.	<u>42,585.96</u>
	\$ 98,093.53

TOTAL DISBURSEMENTS \$ 98,093.53

CASH

CASH IN BANK	\$ 388,011.21
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,681.51
INVESTMENTS - BK OF BELL CD20	<u>201,478.87</u>
	\$ 842,171.59

CASH ON DEPOSIT, MARCH 31, 2022 \$ 842,171.59

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 259,025.40
CASH IN BANK-ASSISTANCE	449,547.39
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>310,004.51</u>
	\$ 1,018,577.30
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 1,018,577.30

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 5,761.89
REPLACEMENT TAX-ASSISTANCE	23,236.07
INTEREST INCOME	<u>93.21</u>
	\$ 29,091.17
<u>TOTAL RECEIPTS</u>	\$ <u>29,091.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,047,668.47

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,033.20
INSURANCE	1,539.91
SOCIAL SECURITY EXPENSE	614.54
IMRF	591.29
TELEPHONE	61.66
RENTAL	85.68
COMMUNITY ASSISTANCE	930.00
GENERAL ASSISTANCE	<u>3,703.74</u>
	\$ 15,560.02
<u>TOTAL DISBURSEMENTS</u>	\$ 15,560.02

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>505.00-</u>
	\$ 505.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 505.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 259,755.53
CASH IN BANK-ASSISTANCE	461,792.34
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>310,055.58</u>
	\$ 1,031,603.45
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ 1,031,603.45

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,845,267.58
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,806,213.85
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>
	\$ 4,256,549.05

CASH BALANCE, MARCH 1, 2022 \$ 4,256,549.05

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 104,447.16
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>915.66</u>
	\$ 593,908.69

TOTAL RECEIPTS \$ 593,908.69

TOTAL CASH AVAILABLE \$ 4,850,457.74

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,050.00
MAINTENANCE SUPPLIES - STREETS	37,320.68
MAINTENANCE SUPPLIES - TRAF CONT	3,187.86
INFRASTRUCTURE	11,415.04
OTHER IMPROVEMENTS	<u>12,090.00</u>
	\$ 65,063.58

TOTAL DISBURSEMENTS \$ 65,063.58

CASH

CASH IN BANK	\$ 2,373,323.52
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,806,511.40
INVESTMENTS - BK OF BELL CD20	<u>604,436.65</u>
	\$ 4,785,394.16

CASH ON DEPOSIT, MARCH 31, 2022 \$ 4,785,394.16

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,513.67	
INVESTMENTS		<u>0.00</u>	
	\$	4,513.67	
<u>CASH BALANCE, MARCH 1, 2022</u>	\$		4,513.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.26</u>	
	\$	0.26	
<u>TOTAL RECEIPTS</u>	\$		<u>0.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$		4,513.93
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>123.20</u>	
	\$	123.20	
<u>TOTAL DISBURSEMENTS</u>	\$		123.20
<u>CASH</u>			
CASH IN BANK	\$	4,390.73	
INVESTMENTS		<u>0.00</u>	
	\$	4,390.73	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$		<u>4,390.73</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 121,260.00
CASH IN BANK-CLAIMS ONE	934.47
CASH IN BANK - UST RESERVE	21,015.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>613,040.79</u>
	\$ 756,251.16
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 756,251.16

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 106.80
REIMBURSEMENTS	<u>19,614.62</u>
	\$ 19,721.42
<u>TOTAL RECEIPTS</u>	\$ <u>19,721.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>775,972.58</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>139,368.31</u>
	\$ 139,368.31
<u>TOTAL DISBURSEMENTS</u>	\$ 139,368.31

<u>CASH</u>	
CASH IN BANK	\$ 1,508.32
CASH IN BANK-CLAIMS ONE	937.02
CASH IN BANK - UST RESERVE	21,017.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>613,141.78</u>
	\$ 636,604.27
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ <u>636,604.27</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,761.05
INVESTMENTS 201,559.76
\$ 206,320.81
CASH BALANCE, MARCH 1, 2022 \$ 206,320.81

RECEIPTS
REVENUE
INTEREST INCOME \$ 353.54
UNREALIZED GAIN (LOSSES) INVEST 2,962.32-
\$ 2,608.78-
TOTAL RECEIPTS \$ 2,608.78-
TOTAL CASH AVAILABLE \$ 203,712.03

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 4,761.33
INVESTMENTS 198,950.70
\$ 203,712.03
CASH ON DEPOSIT, MARCH 31, 2022 \$ 203,712.03

ARPA FUND

19

CASH

CASH IN BANK	\$ 801,404.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,007,351.10
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>
	\$ 7,808,755.19

CASH BALANCE, MARCH 1, 2022 \$ 7,808,755.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,160.80</u>
	\$ 1,160.80

TOTAL RECEIPTS \$ 1,160.80
TOTAL CASH AVAILABLE \$ 7,809,915.99

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>122,582.15</u>
	\$ 122,582.15

TOTAL DISBURSEMENTS \$ 122,582.15

CASH

CASH IN BANK	\$ 678,828.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,008,505.46
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>
	\$ 7,687,333.84

CASH ON DEPOSIT, MARCH 31, 2022 \$ 7,687,333.84

CAMPUS FUND

20

CASH

CASH IN BANK	\$	2,477.53
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>2,477.53</u>

CASH BALANCE, MARCH 1, 2022 \$ 2,477.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.14
RENTAL INCOME		255,750.00
	\$	<u>255,751.14</u>

TOTAL RECEIPTS \$ 255,751.14

TOTAL CASH AVAILABLE \$ 258,228.67

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	196.94
OTHER PROFESSIONAL SERVICES		1,098.25
UTILITIES		42,267.04
OPERATING SUPPLIES		417.48
	\$	<u>43,979.71</u>

TOTAL DISBURSEMENTS \$ 43,979.71

CASH

CASH IN BANK	\$	214,248.96
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>214,248.96</u>

CASH ON DEPOSIT, MARCH 31, 2022 \$ 214,248.96

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 2,085,384.62	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	125,675.48	
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>	
	\$ 3,174,540.00	\$ 3,174,540.00

CASH BALANCE, MARCH 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 774,694.28	
COLLECTION - ST CLAIR TOWNSHIP	65,357.34	
SEWER LINE INSURANCE	11,015.02	
GARBAGE CHARGES	49,967.00-	
LIEN FEES	197.50	
INTEREST INCOME	502.87	
MISCELLANEOUS INCOME	<u>4,832.53</u>	
	\$ 806,632.54	\$ <u>806,632.54</u>
<u>TOTAL RECEIPTS</u>		\$ <u>806,632.54</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,981,172.54</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 228.26	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	332,912.86	
SALARIES - REGULAR	9,580.08	
HOSPITAL INSURANCE	42.59-	
UNEMPLOYMENT INSURANCE	460.50	
SOCIAL SECURITY	732.88	
I.M.R.F.	255.24	
OTHER PROFESSIONAL SERVICES	5,942.97	
POSTAGE	4,497.26	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	19,925.52	
RENTAL	52.28	
SEWER LINES		
SALARIES - REGULAR	26,670.78	
SALARIES - OVERTIME	80.37	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,769.18	
RETIREEES HEALTH INSURANCE	54.60-	
SOCIAL SECURITY	2,080.52	
I.M.R.F.	2,231.75	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	32.28
MAINTENANCE SERVICE - VEHICLES	1,432.69
MAINTENANCE SERVICE - SYSTEM	26,839.60
OTHER PROFESSIONAL SERVICES	626.76
TELEPHONE	754.21
RISK MANAGEMENT	5,259.87
MAINTENANCE SUPPLIES - OTHER	671.40
OPERATING SUPPLIES	1,876.50
SMALL TOOLS	9.99
JANITORIAL SUPPLIES	1,512.74
AUTOMOTIVE FUEL/OIL	808.83
EQUIPMENT	981.17

SEWER PLANT

SALARIES - REGULAR	94,424.10
SALARIES - OVERTIME	90.40
PAGER PAY	1,953.94
HOSPITAL INSURANCE	21,755.68
RETIREES HEALTH INSURANCE	378.00
SOCIAL SECURITY	7,379.83
I. M. R. F.	8,125.95
MAINTENANCE SERVICE - BUILDING	44.99
MAINTENANCE SERVICE - EQUIPMENT	10,714.50
MAINTENANCE SERVICE - VEHICLES	22.18
TELEPHONE	1,696.22
UTILITIES	63,096.64
FEES AND PERMITS	235.00
RENTAL	178.78
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	40.95
MAINTENANCE SUPPLIES - GROUNDS	128.67
MAINTENANCE SUPPLIES - OTHER	2,198.92
OFFICE SUPPLIES	181.01
OPERATING SUPPLIES	469.78
JANITORIAL SUPPLIES	625.52
AUTOMOTIVE FUEL/OIL	3,201.84
CHEMICAL SUPPLIES	25,506.73
EQUIPMENT	7,428.81

\$ 711,438.07

TOTAL DISBURSEMENTS \$ 711,438.07

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 195,554.91
ACCT. REC. SEWER LINE INS	<u>1,638.94</u>
	\$ 197,193.85

TOTAL OTHER FIN. SOURCES & USES \$ 197,193.85

CASH

CASH IN BANK	\$ 2,377,412.57
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,696.18
INVESTMENTS - BK OF BELL CD19	148,614.65

PERIOD: MAR 2022
SYS DATE 042622 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:34

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH 21 CD 394,760.84
INVESTMENTS - BK OF BELL CD20 201,478.87
INVESTMENTS - DIETERICH CD 190,445.95

\$ 3,466,928.32

CASH ON DEPOSIT, MARCH 31, 2022

\$ 3,466,928.32

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 120,835.89
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,037.76
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>
	\$ 1,003,551.78

CASH BALANCE, MARCH 1, 2022 \$ 1,003,551.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>137.45</u>
	\$ 137.45

TOTAL RECEIPTS \$ 137.45
TOTAL CASH AVAILABLE \$ 1,003,689.23

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>35,869.59</u>
	\$ 35,869.59

TOTAL DISBURSEMENTS \$ 35,869.59

CASH

CASH IN BANK	\$ 84,972.05
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,087.52
INVESTMENTS - BK OF BELL CD19	164,948.23
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 967,819.64

CASH ON DEPOSIT, MARCH 31, 2022 \$ 967,819.64

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,003,137.24
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,678,084.55
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,176,563.48
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 3,176,563.48

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 16,320.00
TAP-IN INSPECTION FEES	2,220.00
INTEREST INCOME	538.14
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 127,411.48
<u>TOTAL RECEIPTS</u>	\$ <u>127,411.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,303,974.96

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,176.00
LEGAL SERVICE	500.00
EQUIPMENT	41,443.00
INFRASTRUCTURE	<u>72,103.12</u>
	\$ 115,222.12
<u>TOTAL DISBURSEMENTS</u>	\$ 115,222.12

<u>CASH</u>	
CASH IN BANK	\$ 1,014,845.32
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,678,360.99
INVESTMENTS - BK OF BELL CD20	251,848.62
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,188,752.84
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ <u>3,188,752.84</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	159,632.30
CASH IN BANK - LTCP ACCT		579.56
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.16
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>
	\$	<u>686,336.17</u>
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	686,336.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	69.69
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,649.21</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,649.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>910,985.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	168,040.41
INTEREST EXPENSE - WWTP 3		<u>56,539.11</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>224,579.52</u>

<u>CASH</u>		
CASH IN BANK	\$	159,643.29
CASH IN BANK - LTCP ACCT		579.60
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.22
INVESTMENTS - BK OF BELL CD19		49,538.21
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	<u>686,405.86</u>
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>686,405.86</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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	9,631.56
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,513.39
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>
	\$	50,817.05
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	50,817.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.11</u>
	\$	21.11
<u>TOTAL RECEIPTS</u>	\$	<u>21.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>50,838.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,326.03
RISK MANAGEMENT		<u>375.71</u>
	\$	1,701.74
<u>TOTAL DISBURSEMENTS</u>	\$	1,701.74

<u>CASH</u>		
CASH IN BANK	\$	7,930.33
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,514.46
INVESTMENTS - BK OF BELL CD19		16,514.35
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	49,136.42
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>49,136.42</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.41
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,512.70
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>
	\$	399,073.06

CASH BALANCE, MARCH 1, 2022 \$ 399,073.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>162.04</u>
	\$	162.04

TOTAL RECEIPTS \$ 162.04
TOTAL CASH AVAILABLE \$ 399,235.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.46
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,537.00
INVESTMENTS - BK OF BELL CD19		99,086.15
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,184.86
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	399,235.10

CASH ON DEPOSIT, MARCH 31, 2022 \$ 399,235.10

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,188.80
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,413.92
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>32,114.45</u>
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	32,114.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.47</u>
	\$	8.47
<u>TOTAL RECEIPTS</u>	\$	<u>8.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,122.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.87
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,416.46
INVESTMENTS - BK OF BELL CD19		4,954.31
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	<u>32,122.92</u>
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>32,122.92</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 9,699,115.08	
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	3,301,022.59	
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>	
	\$ 13,955,084.95	
<u>CASH BALANCE, MARCH 1, 2022</u>		\$ 13,955,084.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,717.92	
REIMBURSEMENTS	<u>1,657.00</u>	
	\$ 3,374.92	
<u>TOTAL RECEIPTS</u>		\$ <u>3,374.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 13,958,459.87

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 4,670.00	
INFRASTRUCTURE	307.30	
STREETS	65,385.84	
OTHER IMPROVEMENTS	<u>11,390.84</u>	
	\$ 81,753.98	
<u>TOTAL DISBURSEMENTS</u>		\$ 81,753.98

<u>CASH</u>		
CASH IN BANK	\$ 9,619,591.81	
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	3,301,566.39	
INVESTMENTS - BK OF BELL CD19	161,236.89	
INVESTMENTS - DIETERICH 21 CD	46,658.05	
INVESTMENTS - BK OF BELL CD20	503,697.20	
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>	
	\$ 13,876,705.89	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>13,876,705.89</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>			
CASH IN BANK	\$	10,381.61	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	10,381.61	
<u>CASH BALANCE, MARCH 1, 2022</u>	\$		10,381.61
<u>RECEIPTS</u>			
REVENUE			
GRANT REVENUE	\$	75,000.00	
INTEREST INCOME		<u>0.98</u>	
	\$	75,000.98	
<u>TOTAL RECEIPTS</u>	\$		<u>75,000.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>85,382.59</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>85,280.00-</u>	
	\$	85,280.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		85,280.00-
<u>CASH</u>			
CASH IN BANK	\$	102.59	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	102.59	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$		<u>102.59</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 66,197.67
INVESTMENTS	<u>0.00</u>
	\$ 66,197.67
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 66,197.67
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,215.58
INTEREST INCOME	<u>3.67</u>
	\$ 5,219.25
<u>TOTAL RECEIPTS</u>	\$ <u>5,219.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>71,416.92</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 6,205.94
PUBLISHING	<u>2,802.50</u>
	\$ 9,008.44
<u>TOTAL DISBURSEMENTS</u>	\$ 9,008.44
<u>CASH</u>	
CASH IN BANK	\$ 62,408.48
INVESTMENTS	<u>0.00</u>
	\$ 62,408.48
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ <u>62,408.48</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 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, MARCH 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	141,669.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,914.61
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,583.68
<u>CASH BALANCE, MARCH 1, 2022</u>		\$ 601,583.68
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.19</u>
	\$	84.19
<u>TOTAL RECEIPTS</u>		\$ <u>84.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,667.87
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,677.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,990.37
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,667.87
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>601,667.87</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 237,937.95
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,070.85
INVESTMENTS - BK OF BELL CD20 50,328.76
\$ 389,453.76
CASH BALANCE, MARCH 1, 2022 \$ 389,453.76

RECEIPTS
REVENUE
INTEREST INCOME \$ 71.81
\$ 71.81
TOTAL RECEIPTS \$ 71.81
TOTAL CASH AVAILABLE \$ 389,525.57

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 237,952.14
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,087.50
INVESTMENTS - BK OF BELL CD20 50,369.73
\$ 389,525.57
CASH ON DEPOSIT, MARCH 31, 2022 \$ 389,525.57

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 101,453.40
INVESTMENTS 1,684.77
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 152,399.08
INVESTMENTS - BK OF BELL CD20 25,164.38
\$ 280,701.63
CASH BALANCE, MARCH 1, 2022 \$ 280,701.63

RECEIPTS
REVENUE
INTEREST INCOME \$ 51.64
\$ 51.64
TOTAL RECEIPTS \$ 51.64
TOTAL CASH AVAILABLE \$ 280,753.27

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 101,459.45
INVESTMENTS 1,684.77
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 152,424.19
INVESTMENTS - BK OF BELL CD20 25,184.86
\$ 280,753.27
CASH ON DEPOSIT, MARCH 31, 2022 \$ 280,753.27

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>			
CASH IN BANK	\$	1,405,140.77	
INVESTMENTS		5,612.97	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		240,247.74	
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>	
	\$	2,321,751.09	
<u>CASH BALANCE, MARCH 1, 2022</u>			\$ 2,321,751.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>436.23</u>	
	\$	436.23	
<u>TOTAL RECEIPTS</u>			\$ <u>436.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,322,187.32
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00

<u>CASH</u>			
CASH IN BANK	\$	1,405,224.58	
INVESTMENTS		5,612.97	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		240,287.32	
INVESTMENTS - BK OF BELL CD19		195,199.98	
INVESTMENTS - DIETERICH 21 CD		183,076.67	
INVESTMENTS - BK OF BELL CD20		100,739.45	
INVESTMENTS - DIETERICH CD		<u>192,046.35</u>	
	\$	2,322,187.32	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>2,322,187.32</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	57,667.54
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,137.18
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>
	\$	164,290.40
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	164,290.40
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>49.60</u>
	\$	49.60
<u>TOTAL RECEIPTS</u>	\$	<u>49.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,340.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,670.98
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,143.13
INVESTMENTS - BK OF BELL CD19		13,211.50
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,221.83
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	164,340.00
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>164,340.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 263,453.56
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,945.17
INVESTMENTS - BK OF BELL CD20	50,328.76
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,635.00

CASH BALANCE, MARCH 1, 2022 \$ 669,635.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>106.42</u>
	\$ 106.42

TOTAL RECEIPTS \$ 106.42

TOTAL CASH AVAILABLE \$ 669,741.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 263,469.27
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,994.91
INVESTMENTS - BK OF BELL CD20	50,369.73
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,741.42

CASH ON DEPOSIT, MARCH 31, 2022 \$ 669,741.42

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	26,404.98
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,745.87
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>
	\$	116,332.42
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	116,332.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>222.83</u>
	\$	222.83
<u>TOTAL RECEIPTS</u>	\$	<u>222.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>116,555.25</u>

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

<u>CASH</u>		
CASH IN BANK	\$	26,406.55
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,752.25
INVESTMENTS - BK OF BELL CD19		16,709.70
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	116,555.25
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>116,555.25</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	142,978.78
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,459.07
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>
	\$	398,168.64
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	398,168.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>111.37</u>
	\$	111.37
<u>TOTAL RECEIPTS</u>	\$	<u>111.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,280.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,987.31
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,472.16
INVESTMENTS - BK OF BELL CD19		6,605.09
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,739.45
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	398,280.01
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>398,280.01</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 986,561.25
CASH IN BANK-UMB 948,648.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,890.90
\$ 1,939,100.61

CASH BALANCE, MARCH 1, 2022 \$ 1,939,100.61

RECEIPTS

REVENUE

INTEREST INCOME \$ 59.48
\$ 59.48

TOTAL RECEIPTS \$ 59.48

TOTAL CASH AVAILABLE \$ 1,939,160.09

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 986,620.09
CASH IN BANK-UMB 948,648.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,891.54
\$ 1,939,160.09

CASH ON DEPOSIT, MARCH 31, 2022 \$ 1,939,160.09

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 415,945.51
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,340.78</u>
	\$ 569,286.29
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 569,286.29
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>50.07</u>
	\$ 50.07
<u>TOTAL RECEIPTS</u>	\$ <u>50.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,336.36
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 415,970.32
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,366.04</u>
	\$ 569,336.36
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ 569,336.36

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,751.65
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,836.38
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>
	\$	123,100.11
<u>CASH BALANCE, MARCH 1, 2022</u>		\$ 123,100.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>41.86</u>
	\$	41.86
<u>TOTAL RECEIPTS</u>		\$ <u>41.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 123,141.97
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	3,751.87
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,838.17
INVESTMENTS - BK OF BELL CD19		33,689.26
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,141.97
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>123,141.97</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	28,333.34
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,762.93
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>
	\$	140,336.87
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	140,336.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.53</u>
	\$	42.53
<u>TOTAL RECEIPTS</u>	\$	<u>42.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,379.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,335.03
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,764.70
INVESTMENTS - BK OF BELL CD19		33,028.71
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	140,379.40
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>140,379.40</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,524.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.53
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>
	\$	<u>63,875.44</u>
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	63,875.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.45</u>
	\$	47.45
<u>TOTAL RECEIPTS</u>	\$	<u>47.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,922.89</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,524.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.62
INVESTMENTS - BK OF BELL CD19		39,964.70
INVESTMENTS - DIETERICH 21 CD		21,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>676.98</u>
	\$	<u>63,922.89</u>
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>63,922.89</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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 151,865.71
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,553.80
\$ 706,419.51
CASH BALANCE, MARCH 1, 2022 \$ 706,419.51

RECEIPTS
REVENUE
INTEREST INCOME \$ 100.39
\$ 100.39
TOTAL RECEIPTS \$ 100.39
TOTAL CASH AVAILABLE \$ 706,519.90

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 151,874.74
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,645.16
\$ 706,519.90
CASH ON DEPOSIT, MARCH 31, 2022 \$ 706,519.90

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 633,535.01
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,469.65
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>
	\$ 2,098,652.79

CASH BALANCE, MARCH 1, 2022 \$ 2,098,652.79

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 133,137.64
INTEREST INCOME	<u>325.96</u>
	\$ 133,463.60

TOTAL RECEIPTS \$ 133,463.60

TOTAL CASH AVAILABLE \$ 2,232,116.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 766,710.57
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,651.43
INVESTMENTS - BK OF BELL CD19	89,828.96
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 2,232,116.39

CASH ON DEPOSIT, MARCH 31, 2022 \$ 2,232,116.39

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,694.89
CASH IN BANK-REWARD FUND		3,852.20
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,996.13

CASH BALANCE, MARCH 1, 2022 \$ 12,996.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.54
INTEREST INCOME-REWARD FUND		0.22
DONATIONS		<u>500.00</u>
	\$	500.76

TOTAL RECEIPTS \$ 500.76

TOTAL CASH AVAILABLE \$ 13,496.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,195.43
CASH IN BANK-REWARD FUND		3,852.42
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,496.89

CASH ON DEPOSIT, MARCH 31, 2022 \$ 13,496.89

NARCOTICS

72

CASH

CASH IN BANK	\$	5,935.37
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,279.32
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,546.90
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 115,553.38

CASH BALANCE, MARCH 1, 2022

\$ 115,553.38

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	12,820.34
EVIDENCE SEIZURES/FORFEITURES		7,923.05
INTEREST INCOME		<u>7.00</u>

\$ 20,750.39

TOTAL RECEIPTS

\$ 20,750.39

TOTAL CASH AVAILABLE

\$ 136,303.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,938.75
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,279.75
CASH IN BANK-EVIDENCE SEIZED		52,496.43
CASH IN BANK-FEDERAL AWARDED		62,370.43
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 136,303.77

CASH ON DEPOSIT, MARCH 31, 2022

\$ 136,303.77

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.67	
INVESTMENTS		<u>0.00</u>	
	\$	187.67	
<u>CASH BALANCE, MARCH 1, 2022</u>			\$ 187.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.68</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.68	
INVESTMENTS		<u>0.00</u>	
	\$	187.68	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>187.68</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 91,804.19
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,140.25</u>
	\$ 142,057.56
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 142,057.56
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>13.74</u>
	\$ 13.74
<u>TOTAL RECEIPTS</u>	\$ <u>13.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 142,071.30
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 91,809.67
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,148.51</u>
	\$ 142,071.30
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ 142,071.30

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	131,424.89
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,582.72
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>
	\$	417,095.00
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	417,095.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>52.70</u>
	\$	52.70
<u>TOTAL RECEIPTS</u>	\$	<u>52.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>417,147.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	131,432.73
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,623.67
INVESTMENTS - BK OF BELL CD19		3,302.50
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	417,147.70
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>417,147.70</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 554,966.16	
CASH IN BANK-UMB	2,791,276.69	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>2,181.34</u>	
	\$ 3,348,424.19	
<u>CASH BALANCE, MARCH 1, 2022</u>		\$ 3,348,424.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>33.45</u>	
	\$ 33.45	
<u>TOTAL RECEIPTS</u>		\$ <u>33.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,348,457.64

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>135.01</u>	
	\$ 135.01	
<u>TOTAL DISBURSEMENTS</u>		\$ 135.01

CASH

CASH IN BANK	\$ 554,864.24	
CASH IN BANK-UMB	2,791,276.69	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>2,181.70</u>	
	\$ 3,348,322.63	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>3,348,322.63</u>

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

CASH

CASH IN BANK	\$ 62,626.36
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,329.02</u>
	\$ 252,067.90

CASH BALANCE, MARCH 1, 2022 \$ 252,067.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>34.93</u>
	\$ 34.93

TOTAL RECEIPTS \$ 34.93

TOTAL CASH AVAILABLE \$ 252,102.83

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 62,630.10
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,360.21</u>
	\$ 252,102.83

CASH ON DEPOSIT, MARCH 31, 2022 \$ 252,102.83

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,920.70	
INVESTMENTS		<u>0.00</u>	
	\$	19,920.70	
<u>CASH BALANCE, MARCH 1, 2022</u>			\$ 19,920.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.19</u>	
	\$	1.19	
<u>TOTAL RECEIPTS</u>			\$ <u>1.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 19,921.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,921.89	
INVESTMENTS		<u>0.00</u>	
	\$	19,921.89	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>19,921.89</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,190.79
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,657.51
\$ 333,848.30
CASH BALANCE, MARCH 1, 2022 \$ 333,848.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 95.84
\$ 95.84
TOTAL RECEIPTS \$ 95.84
TOTAL CASH AVAILABLE \$ 333,944.14

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,204.69
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,944.14
CASH ON DEPOSIT, MARCH 31, 2022 \$ 333,944.14

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 23,488.64
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,460.20
\$ 93,948.84
CASH BALANCE, MARCH 1, 2022 \$ 93,948.84

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 25.32
INTEREST INCOME 58.76
\$ 84.08
TOTAL RECEIPTS \$ 84.08
TOTAL CASH AVAILABLE \$ 94,032.92

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 23,515.36
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,032.92
CASH ON DEPOSIT, MARCH 31, 2022 \$ 94,032.92

GENERAL LONG-TERM DEBT ACC GROUP 82

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

Date: April 20, 2022 Time: 10:00 AM Attended By: Sal Elkott, P.E.			Name and Address of Bidders		Hank's Excavating 5825 West State Route 161 Belleville, IL 62223 618-398-5847		The Kilian Corporation 608 South Independence St. P.O. Box A Mascoutah, IL 62258 618-566-2000	
Schedule A West A Improvements 8-10, 13th-17th			Approved Engineers Estimate					
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price
TREE REMOV 6-15	UNIT	0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREE REMOV OVER	UNIT	0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EARTH EXCAVATION	CU YD	344.00	\$50.00	\$17,200.00	\$35.00	\$12,040.00	\$30.00	\$10,320.00
TOPSOIL F & P 4	SQ YD	529.00	\$5.00	\$2,645.00	\$20.00	\$10,580.00	\$6.50	\$3,438.50
SEEDING CL 1A	ACRE	0.25	\$2,500.00	\$625.00	\$4,500.00	\$1,125.00	\$10,000.00	\$2,500.00
NITROGEN FERT NUTR	POUND	14.00	\$2.00	\$28.00	\$3.45	\$48.30	\$1.55	\$21.70
PHOSPHORUS FERT NUTR	POUND	14.00	\$2.00	\$28.00	\$3.45	\$48.30	\$1.55	\$21.70
POTASSIUM FERT NUTR	POUND	14.00	\$2.00	\$28.00	\$3.45	\$48.30	\$1.55	\$21.70
MULCH METHOD 2	ACRE	0.25	\$1,500.00	\$375.00	\$4,000.00	\$1,000.00	\$6,650.00	\$1,662.50
TEMP EROS CONTR SEED	POUND	14.00	\$3.50	\$49.00	\$12.00	\$168.00	\$5.00	\$70.00
INLET & PIPE PROTECT	EACH	7.00	\$125.00	\$875.00	\$250.00	\$1,750.00	\$100.00	\$700.00
AGG BASE CSE A 6	SQ YD	726.00	\$12.00	\$8,712.00	\$12.00	\$8,712.00	\$17.50	\$12,705.00
AGG BASE CSE A 8	SQ YD	150.00	\$15.00	\$2,250.00	\$19.50	\$2,925.00	\$21.50	\$3,225.00
AGG BASE CSE A 12	SQ YD	0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG SURF CSE A 6	SQ YD	129.00	\$10.00	\$1,290.00	\$25.00	\$3,225.00	\$14.50	\$1,870.50
AGGREGATE-TEMP ACCESS	TON	143.00	\$30.00	\$4,290.00	\$35.00	\$5,005.00	\$30.00	\$4,290.00
BIT MATLS TACK CT	POUND	2434.00	\$0.35	\$851.90	\$1.80	\$4,381.20	\$1.25	\$3,042.50
HMA SURF REM BUTT JT	SQ YD	151.00	\$40.00	\$6,040.00	\$12.00	\$1,812.00	\$21.00	\$3,171.00
TEMPORARY RAMP	SQ YD	40.00	\$25.00	\$1,000.00	\$20.00	\$800.00	\$0.01	\$0.40
HMA BC IL-19.0 N50	TON	196.00	\$80.00	\$15,680.00	\$135.00	\$26,460.00	\$130.00	\$25,480.00
HMA SC IL-9.5FG C N50	TON	318.00	\$85.00	\$27,030.00	\$160.00	\$50,880.00	\$130.00	\$41,340.00
INCIDENTAL HMA SURF	TON	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PAVT 6	SQ YD	179.00	\$70.00	\$12,530.00	\$114.00	\$20,406.00	\$123.00	\$22,017.00
PCC DRIVEWAY PAVT 8	SQ YD	132.00	\$80.00	\$10,560.00	\$140.00	\$18,480.00	\$133.00	\$17,556.00
DETECTABLE WARNINGS	SQ FT	317.00	\$40.00	\$12,680.00	\$45.00	\$14,265.00	\$52.00	\$16,484.00
PAVEMENT REM	SQ YD	436.00	\$30.00	\$13,080.00	\$23.00	\$10,028.00	\$37.00	\$16,132.00
HMA SURF REM 1 1/2	SQ YD	3428.00	\$5.00	\$17,140.00	\$4.00	\$13,712.00	\$6.75	\$23,139.00
DRIVE PAVEMENT REM	SQ YD	225.00	\$18.00	\$4,050.00	\$20.00	\$4,500.00	\$12.50	\$2,812.50
COMB CURB GUTTER REM	FOOT	2145.00	\$10.00	\$21,450.00	\$10.00	\$21,450.00	\$5.00	\$10,725.00
SIDEWALK REM	SQ FT	5000.00	\$3.00	\$15,000.00	\$0.50	\$2,500.00	\$2.50	\$12,500.00
CL C PATCH T1 10	SQ YD	20.00	\$80.00	\$1,600.00	\$195.00	\$3,900.00	\$295.00	\$5,900.00
CL C PATCH T2 10	SQ YD	60.00	\$100.00	\$6,000.00	\$145.00	\$8,700.00	\$255.00	\$15,300.00
CL C PATCH T3 10	SQ YD	100.00	\$120.00	\$12,000.00	\$125.00	\$12,500.00	\$230.00	\$23,000.00
WATER VALVES ADJUST	EACH	5.00	\$500.00	\$2,500.00	\$250.00	\$1,250.00	\$100.00	\$500.00
FIRE HYDNTS TO BE ADJ	EACH	1.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00
DOM WAT SER BOX ADJ	EACH	10.00	\$500.00	\$5,000.00	\$600.00	\$6,000.00	\$85.00	\$850.00
			\$223,086.90		\$270,699.10		\$281,996.00	

(continued to Page 2)

Schedule A, continued
West A Improvements 8-10, 13th-17th

Approved Engineers Estimate

Name and Address
of Bidders

Hank's Excavating
5825 West State Route 161
Belleville, IL 62223
618-398-5847

The Kilian Corporation
608 South Independence St.
P.O. Box A
Mascoutah, IL 62258
618-566-2000

Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price
(carried from sheet 1)				\$223,086.90		\$270,699.10		\$281,996.00
CB ADJ NEW T15F&L	EACH	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN ADJUST	EACH	1.00	\$1,250.00	\$1,250.00	\$1,100.00	\$1,100.00	\$240.00	\$240.00
MAN ADJ NEW T1F CL	EACH	4.00	\$1,000.00	\$4,000.00	\$1,500.00	\$6,000.00	\$675.00	\$2,700.00
INLETS ADJ NEW T4F&G	EACH	3.00	\$1,000.00	\$3,000.00	\$1,400.00	\$4,200.00	\$850.00	\$2,550.00
INLETS ADJ NEW T11F&G	EACH	4.00	\$1,000.00	\$4,000.00	\$1,200.00	\$4,800.00	\$925.00	\$3,700.00
MOBILIZATION	L SUM	1.00	\$25,000.00	\$25,000.00	\$6,000.00	\$6,000.00	\$45,000.00	\$45,000.00
SIGN PANEL T1	SQ FT	87.00	\$35.00	\$3,045.00	\$50.00	\$4,350.00	\$41.00	\$3,567.00
REMOV SIN PAN ASSY TA	EACH	23.00	\$55.00	\$1,265.00	\$60.00	\$1,380.00	\$62.00	\$1,426.00
METAL POST TY B	FOOT	290.00	\$20.00	\$5,800.00	\$16.00	\$4,640.00	\$10.50	\$3,045.00
THPL PVT MK LINE 4	FOOT	260.00	\$1.50	\$390.00	\$2.10	\$546.00	\$4.60	\$1,196.00
THPL PVT MK LINE 6	FOOT	738.00	\$2.00	\$1,476.00	\$2.35	\$1,734.30	\$8.20	\$6,051.60
THPL PVT MK LINE 12	FOOT	121.00	\$3.00	\$363.00	\$10.50	\$1,270.50	\$10.50	\$1,270.50
PT PVT MK LTRS & SYMB	SQ FT	12.00	\$5.00	\$60.00	\$4.20	\$50.40	\$82.00	\$984.00
PAINT PVT MK LINE 4	FOOT	135.00	\$1.00	\$135.00	\$0.90	\$121.50	\$4.60	\$621.00
CONC REM SPEC	SQ YD	16.00	\$50.00	\$800.00	\$25.00	\$400.00	\$16.00	\$256.00
CONSTRUCTION LAYOUT	L SUM	1.00	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$18,000.00	\$18,000.00
PCC BASE COURSE 4"	SQ YD	0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRENCH DRAIN	EACH	2.00	\$4,000.00	\$8,000.00	\$1,800.00	\$3,600.00	\$3,300.00	\$6,600.00
BRICK SIDEWALK	SQ FT	0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRICK SIDEWALK REM	SQ FT	212.00	\$3.00	\$636.00	\$6.50	\$1,378.00	\$2.75	\$583.00
LOC UNDERGR UTILITIES	FOOT	1000.00	\$1.00	\$1,000.00	\$0.01	\$10.00	\$6.00	\$6,000.00
CONN EX DRG STRUCTURE	EACH	1.00	\$1,000.00	\$1,000.00	\$735.00	\$735.00	\$285.00	\$285.00
PC CONC SIDEWALK 4 SP	SQ FT	3827.00	\$14.00	\$53,578.00	\$8.00	\$30,616.00	\$11.25	\$43,053.75
PC CONC SIDEWALK 6 SP	SQ FT	3160.00	\$16.00	\$50,560.00	\$9.00	\$28,440.00	\$14.75	\$46,610.00
COMB CC&G TM SPL	FOOT	2517.00	\$25.00	\$62,925.00	\$32.00	\$80,544.00	\$33.50	\$84,319.50
TRAF CONT & PROT SPL	L SUM	1.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,050.00	\$14,050.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Base Bid:

\$468,369.90

\$470,114.80

\$574,104.35

**Schedule C
West A Improvements 8-10, 13th-17th**

Name and Address
of Bidders

Approved Engineers Estimate

Hank's Excavating
5825 West State Route 161
Belleville, IL 62223
618-398-5847

The Kilian Corporation
608 South Independence St.
P.O. Box A
Mascoutah, IL 62258
618-566-2000

Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price
(carried from sheet 2)				\$0.00		\$0.00		\$0.00
TREE REMOV 6-15	UNIT	25.00	\$25.00	\$625.00	\$60.00	\$1,500.00	\$100.00	\$2,500.00
TREE REMOV OVER 15	UNIT	0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EARTH EXCAVATION	CU YD	139.00	\$50.00	\$6,950.00	\$35.00	\$4,865.00	\$30.00	\$4,170.00
TOPSOIL F & P 4	SQ YD	303.00	\$5.00	\$1,515.00	\$20.00	\$6,060.00	\$6.50	\$1,969.50
SEEDING CL 1A	ACRE	0.25	\$2,500.00	\$625.00	\$4,500.00	\$1,125.00	\$10,000.00	\$2,500.00
NITROGEN FERT NUTR	POUND	8.00	\$2.00	\$16.00	\$3.45	\$27.60	\$1.55	\$12.40
PHOSPHORUS FERT NUTR	POUND	8.00	\$2.00	\$16.00	\$3.45	\$27.60	\$1.55	\$12.40
POTASSIUM FERT NUTR	POUND	8.00	\$2.00	\$16.00	\$3.45	\$27.60	\$1.55	\$12.40
MULCH METHOD 2	ACRE	0.25	\$1,500.00	\$375.00	\$4,000.00	\$1,000.00	\$6,650.00	\$1,662.50
TEMP EROS CONTR SEED	POUND	8.00	\$3.50	\$28.00	\$12.00	\$96.00	\$5.00	\$40.00
INLET & PIPE PROTECT	EACH	3.00	\$125.00	\$375.00	\$250.00	\$750.00	\$100.00	\$300.00
AGG BASE CSE A 6	SQ YD	323.00	\$12.00	\$3,876.00	\$12.00	\$3,876.00	\$17.50	\$5,652.50
AGG BASE CSE A 8	SQ YD	0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG BASE CSE A 12	SQ YD	0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGG SURF CSE A 6	SQ YD	71.00	\$10.00	\$710.00	\$25.00	\$1,775.00	\$14.50	\$1,029.50
AGGREGATE-TEMP ACCESS	TON	49.00	\$30.00	\$1,470.00	\$35.00	\$1,715.00	\$30.00	\$1,470.00
BIT MATLS TACK CT	POUND	1039.00	\$0.35	\$363.65	\$1.80	\$1,870.20	\$100.00	\$103,900.00
HMA SURF REM BUTT JT	SQ YD	71.00	\$40.00	\$2,840.00	\$12.00	\$852.00	\$17.00	\$1,207.00
TEMPORARY RAMP	SQ YD	17.00	\$25.00	\$425.00	\$20.00	\$340.00	\$0.01	\$0.17
HMA BC IL-19.0 N50	TON	87.00	\$80.00	\$6,960.00	\$135.00	\$11,745.00	\$110.00	\$9,570.00
HMA SC IL-9.5FG C N50	TON	130.00	\$85.00	\$11,050.00	\$160.00	\$20,800.00	\$110.00	\$14,300.00
INCIDENTAL HMA SURF	TON	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCC DRIVEWAY PACT 6	SQ YD	43.00	\$70.00	\$3,010.00	\$114.00	\$4,902.00	\$123.00	\$5,289.00
PCC DRIVEWAY PACT 8	SQ YD	61.00	\$80.00	\$4,880.00	\$140.00	\$8,540.00	\$133.00	\$8,113.00
DETECTABLE WARNINGS	SQ YD	65.00	\$40.00	\$2,600.00	\$45.00	\$2,925.00	\$52.00	\$3,380.00
PAVEMENT REM	SQ YD	112.00	\$30.00	\$3,360.00	\$23.00	\$2,576.00	\$37.00	\$4,144.00
HMA SURF REM 1 1/2	SQ YD	1539.00	\$5.00	\$7,695.00	\$4.00	\$6,156.00	\$4.50	\$6,925.50
DRIVE PAVEMENT REM	SQ YD	52.00	\$18.00	\$936.00	\$20.00	\$1,040.00	\$12.50	\$650.00
COMB CURB GUTTER REM	FOOT	1059.00	\$10.00	\$10,590.00	\$10.00	\$10,590.00	\$5.00	\$5,295.00
SIDEWALK REM	SQ FT	2261.00	\$3.00	\$6,783.00	\$0.50	\$1,130.50	\$2.50	\$5,652.50
CL C PATCH T1 10	SQ YD	10.00	\$80.00	\$800.00	\$195.00	\$1,950.00	\$295.00	\$2,950.00

Base Bid:

\$78,889.65

\$98,261.50

\$192,707.37

(continued to Page 2)

Schedule C, continued
West A Improvements 8-10, 13th-17th

Name and Address
of Bidders

Approved Engineers Estimate

Hank's Excavating
5825 West State Route 161
Belleville, IL 62223
618-398-5847

The Kilian Corporation
608 South Independence St.
P.O. Box A
Mascoutah, IL 62258
618-566-2000

Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price
(carried from sheet 3)				\$78,889.65	\$0.00	\$98,261.50		\$192,707.37
CL C PATCH T2 10	SQ YD	30.00	\$100.00	\$3,000.00	\$145.00	\$4,350.00	\$255.00	\$7,650.00
CL C PATCH T3 10	SQ YD	50.00	\$120.00	\$6,000.00	\$125.00	\$6,250.00	\$230.00	\$11,500.00
WATER VALVES ADJUST	EACH	2.00	\$500.00	\$1,000.00	\$250.00	\$500.00	\$100.00	\$200.00
FIRE HYDNTS TO BE ADJ	EACH	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOM WAT SER BOX ADJ	EACH	1.00	\$500.00	\$500.00	\$600.00	\$600.00	\$85.00	\$85.00
CB ADJ NEW T15F&L	EACH	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN ADJUST	EACH	0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAN ADJ NEW T1F CL	EACH	2.00	\$1,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$675.00	\$1,350.00
INLETS ADJ NEW T4F&G	EACH	1.00	\$1,000.00	\$1,000.00	\$1,400.00	\$1,400.00	\$850.00	\$850.00
INLETS ADJ NEW T11F&G	EACH	2.00	\$1,000.00	\$2,000.00	\$1,200.00	\$2,400.00	\$925.00	\$1,850.00
MOBILIZATION	L SUM	1.00	\$25,000.00	\$25,000.00	\$100.00	\$100.00	\$14,000.00	\$14,000.00
SIGN PANEL T1	SQ FT	27.00	\$35.00	\$945.00	\$50.00	\$1,350.00	\$45.00	\$1,215.00
REMOV SIN PAN ASSY TA	EACH	7.00	\$55.00	\$385.00	\$60.00	\$420.00	\$62.00	\$434.00
METAL POST TY B	FOOT	103.00	\$20.00	\$2,060.00	\$16.00	\$1,648.00	\$10.50	\$1,081.50
THPL PVT MK LINE 4	FOOT	130.00	\$1.50	\$195.00	\$2.10	\$273.00	\$2.65	\$344.50
THPL PVT MK LINE 6	FOOT	103.00	\$2.00	\$206.00	\$2.35	\$242.05	\$7.50	\$772.50
THPL PVT MK LINE 12	FOOT	36.00	\$3.00	\$108.00	\$10.50	\$378.00	\$9.35	\$336.60
PT PVT MK LTRS & SYMB	SQ FT	0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINT PVT MK LINE 4	FOOT	0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONC REM SPEC	SQ YD	35.00	\$50.00	\$1,750.00	\$25.00	\$875.00	\$16.00	\$560.00
CONSTRUCTION LAYOUT	L SUM	1.00	\$7,000.00	\$7,000.00	\$100.00	\$100.00	\$9,000.00	\$9,000.00
PCC BASE COURSE 4"	SQ YD	0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRENCH DRAIN	EACH	1.00	\$4,000.00	\$4,000.00	\$1,800.00	\$1,800.00	\$3,300.00	\$3,300.00
BRICK SIDEWALK	SQ FT	0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRICK SIDEWALK REM	SQ FT	0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOC UNDERGR UTILITIES	FOOT	1000.00	\$1.00	\$1,000.00	\$0.01	\$10.00	\$6.00	\$6,000.00
CONN EX DRG STRUCTURE	EACH	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PC CONC SIDEWALK 4 SP	SQ FT	1958.00	\$14.00	\$27,412.00	\$8.00	\$15,664.00	\$11.25	\$22,027.50
PC CONC SIDEWALK 6 SP	SQ FT	834.00	\$16.00	\$13,344.00	\$9.00	\$7,506.00	\$14.75	\$12,301.50
COMB CC&G TIM SPL	FOOT	1120.00	\$25.00	\$28,000.00	\$32.00	\$35,840.00	\$33.50	\$37,520.00
TRAF CONT & PROT SPL	L SUM	1.00	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00

Base Bid: \$215,794.65 \$186,967.55 \$332,085.47

BASE BID
Low Bidder: **Hank's Excavating, Inc.**
Low Bid: **\$657,082.35**

Engineer Estimate:
Schedule A \$468,369.90
Schedule C \$215,794.65
Total: **\$684,164.55**

Hank's Excavating, Inc.:
Schedule A \$470,114.80
Schedule C \$186,967.55
Total: **\$657,082.35**

Kilian Corporation:
Sch. A \$574,104.35
Sch. C \$332,085.47
Total: \$906,189.82



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	10:30 AM
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 TUESDAY	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

ST. CLAIR COUNTY TAX AGENT

TELEPHONE (618) 656-5744
TOLL FREE (800) 248-2850
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE
P.O. BOX 96
EDWARDSVILLE, ILLINOIS 62025

May 10, 2022

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0522903
Parcel Number: 08-22.0-302-012

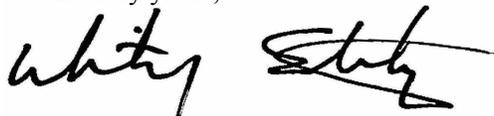
Dear City of Belleville,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-22.0-302-012

TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2023.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2022.

SELLER:

PURCHASER:

By: _____

By: _____

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Belleville
101 South Illinois St
Belleville, IL 62220

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this 16⁸th day of ~~January~~May, 2022 by and between the City of Belleville, Illinois (the "City") and MG & FG, Group, LLC ("MG & FG, Group, LLC"):

WITNESSETH:

WHEREAS, MG & FG, Group, LLC intends on investing a minimum of \$34,490.00 to complete the demolition and parking lot improvements located at 1 North 44th St. and 4401 West 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 MG & FG, Group, LLC would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse MG & FG Group, LLC \$10,000.00 in TIF #3 funds for demolition of the existing house located at 1 N. 44th St., and site preparation for the expansion of the parking lot., after receipt of documentation of eligible costs incurred.

Responsibilities of MG & FG, Group, LLC

- A. Invest no less than \$34,490.00 for the demolition of the existing house located at 1 North 44th St., site preparation, expansion of the parking lot and remodeling of the existing parking lot located at 4401 West Main St. no later than ~~June 30~~August 31, 2022; and,
- B. Retain two (2) FTE jobs within the first year of operation, and;
- C. MG & FG Group, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- D. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that MG & FG, Group, LLC fails to meet its obligations under Sections (A), (B), (C) or (D) of the section entitled "Responsibilities of MG & FG, Group, 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 **MG & FG, Group, 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 **MG & FG, Group, 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 **MG & FG, Group, 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 **MG & FG, Group, LLC**".

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

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

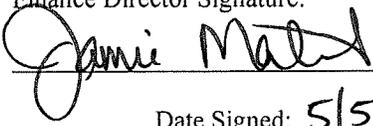
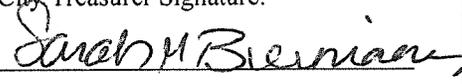
MG & FG Group, LLC
 4401 West Main St.
 Belleville, IL 62226

By: _____
 Dr. Megan Gwinn, Owner

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2022-2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #3	38-00-83000	Equipment	120,000	+141,500	261,500

Reason for amendments: Encumbrances April 30, 2022

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: <u>5/5/22</u>	City Treasurer Signature:  Date Signed: <u>5/5/22</u>
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Completed By:	J. Maitret	Date Completed:	5-5-22	Entered By:		Date Entered:	
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ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Nichole and Chris Hettenhausen

Application Filed: 03/22/2022

14-APR22– Nichole Hettenhausen: Request for a Use Variance to use a portion of an accessory building for a hair salon at 221 Abend St (08-27.0-26-028) located in an “A-1” Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 6

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: Rebecca Viall, Will Viall, Jason Buss, and Zachary Boyer

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Bryan Whittaker, Ward 1
Alderman Joe Hazel, Ward 1
Alderman Scott Ferguson, Ward 3
Alderman Kent Randle, Ward 3
Alderman Raffi Ovian, Ward 4
Alderman Johnnie Anthony, Ward 4
Alderman Chris Rothweiler Ward 6
Alderman Phil Elmore, Ward 7

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city’s Comprehensive Plan.

14-APR22: A motion was made to APPROVE the Use Variance to use a portion of an accessory building for a hair salon at 221 Abend Street IN THE NAME OF THE APPLICANTS ONLY by Ryan Moore. It was seconded by Mitoshia Scott. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Use Variance be APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Westhaven, LLC

Application Filed: 03/22/2022

15-APR22- Westhaven, LLC: Request for a Special Use permit for a liquor license and outdoor seating at 1513 S Illinois St. (08-33.0-200-031) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: Andrew Rakowski and Zachary Boyer

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Bryan Whittaker, Ward 1 Alderman Raffi Ovian, Ward 4
Alderman Joe Hazel, Ward 1 Alderman Johnnie Anthony, Ward 4
Alderman Scott Ferguson, Ward 3 Alderman Chris Rothweiler, Ward 6
Alderman Kent Randle, Ward 3 Alderman Phil Elmore, Ward 7

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

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

15-APR22: A motion was made to APPROVE the Request for a Special Use permit for a liquor license and outdoor seating at 1513 South Illinois Street IN THE NAME OF THE APPLICANT ONLY by Deborah Brennan. It was seconded by Tim Price. The motion carried 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Riverside Property Invest, LLC

Application Filed: 03/25/2022

18-APR22 – Riverside Property Invest: Request for a Special Use Permit to operate an Air B&B at 315 Wabash Ave. (08-27.0-209-008) located in the A-1, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 7

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: Conor Johnston

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Bryan Whittaker, Ward 1
Alderman Joe Hazel, Ward 1
Alderman Scott Ferguson, Ward 3
Alderman Kent Randle, Ward 3
Alderman Raffi Ovian, Ward 4
Alderman Johnnie Anthony, Ward 4
Alderman Chris Rothweiler, Ward 6
Alderman Phil Elmore, Ward 7

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

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

18-APR22: A motion was made to APPROVE the Request for a Special Use Permit to operate an Air B&B at 315 Wabash Avenue IN THE NAME OF THE APPLICANT ONLY by Ryan Moore. It was seconded by Mitoshia Scott. The motion carried 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Project Equity Illinois, Inc.

Application Filed: 04/07/2022

19-APR22 – Project Equity Illinois, Inc.: Request for a Special Use Permit to operate an Adult-use cannabis dispensing organization at 4529 W. Main St. (08-18.0-210-002) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 123.005, 123.008, 162.515) Ward 3

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: Mark Erikson, Vincent Fields

Objectors: Cathy Arnold

Additional public comments: None

Aldermen Present: Alderman Bryan Whittaker, Ward 1 Alderman Raffi Ovian, Ward 4
Alderman Joe Hazel, Ward 1 Alderman Johnnie Anthony, Ward 4
Alderman Scott Ferguson, Ward 3 Alderman Chris Rothweiler, Ward 6
Alderman Kent Randle, Ward 3 Alderman Phil Elmore, Ward 7

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

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

19-APR22: A motion was made to APPROVE the Request for a Special Use Permit to operate an Adult-use cannabis dispensing organization at 4529 W. Main Street IN THE NAME OF THE APPLICANT ONLY by Ryan Moore. It was seconded by Mitoshia Scott. The motion carried 5-0.

(Please note: Tim Price was excused from the meeting at 9:54 PM and did not vote on Case #19-APR22; hence the vote being 5-0 and not 6-0).

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 04/11/2022

21-APR22 – City of Belleville Zoning Code Amendment: Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.248(C), 162.278(C), 162.308(B) & 162.323(B) “Special Uses” with the following amendments: “Establishments that hold a Class A, B, C, D, or F liquor license;”.

Present Zoning: Not Applicable

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: Clifford Cross, on behalf of the City of Belleville

Objectors: None

Additional public comments: None

Aldermen present: Alderman Bryan Whittaker, Ward 1 Alderman Raffi Ovian, Ward 4
Alderman Joe Hazel, Ward 1 Alderman Kent Randle, Ward 3
Alderman Scott Ferguson, Ward 3 Alderman Chris Rothweiler Ward 6
Alderman Johnnie Anthony, Ward 4 Alderman Phil Elmore, Ward 7

21-APR22: A motion was made to APPROVE by Ryan Moore. It was seconded by Steve Zimmerman. With all present members voting in the affirmative. The motion carried 6-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 04/11/2022

22-APR22 – City of Belleville Zoning Code Amendment: Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.570 “Variances” with the following amendments:

~~“A VARIANCE is a relaxation of the requirements of this chapter that are applicable to a particular lot, structure, or use. A so-called use variance (which would allow a use that is neither permitted nor special in the district in question) is not a variance; it is an amendment, and may be granted only as provided for in § 162.574 of this chapter. Any area/bulk or use variance approved expires in one year unless substantial development (in excess of 80%) has been completed.”~~

“A VARIANCE is a relaxation of the requirements of this chapter that are applicable to a particular lot, structure, or use. A so-called use variance (which would allow a use that is neither permitted nor special in the district in question) is not a variance; it is an amendment and may be granted only as provided for in § 162.574 of this chapter. No use or area/bulk variance shall be granted if it is in conflict with the standards of 162.570(A) of the Ordinance. Any area/bulk or use variance approved expires in one year unless substantial development (in excess of 80%) has been completed.”

(A) The City Council shall not grant a variance unless it shall, in each case, make specific written findings based upon the particular evidence presented to it that support the following conclusions:

1. The variance requested arises from a condition which is unique to the property in question and which is not ordinarily found in the same zoning district, and is not created by an action or actions of the property owner or the applicant;
2. The strict application of the provisions of this Chapter, from which a variance is requested will constitute unnecessary hardship upon the property owner represented in the application;
3. The variance requested will not adversely affect the adjacent properties or public health, safety, order, convenience or general welfare of the community;
4. The variance granted does not allow for the establishment of a defined use identified within other underlying zoning districts;
5. Granting the variance desired will not violate the general spirit and intent of this Chapter

Present Zoning: Not Applicable

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: Clifford Cross, on behalf of the City of Belleville, Michael Hagbert

Objectors: None

Additional public comments: None

Aldermen present: Alderman Bryan Whittaker, Ward 1 Alderman Raffi Ovian, Ward 4
Alderman Joe Hazel, Ward 1 Alderman Kent Randle, Ward 3
Alderman Scott Ferguson, Ward 3 Alderman Chris Rothweiler Ward 6
Alderman Johnnie Anthony, Ward 4 Alderman Phil Elmore, Ward 7

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

22-APR22: A motion was made to APPROVE by Ryan Moore. It was seconded by Mitoshia Scott. With all present members voting in the affirmative. The motion carried 6-0.

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

Director

Date

***This document has legal consequences. If you do not understand it, consult your attorney.*

RESIDENTIAL SALE CONTRACT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“**Seller**”), agrees to sell and convey to **C.A. Jones Inc .**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“**Buyer**”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Sale Contract, the following parcel of real property in Belleville, Illinois, commonly referred to as **1008 Cart Lane**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “**Properties**”). The Property is more specifically described as follows:

Legal Description:

SURVEY 373 LOT/SEC-5A SE 150FT OF SW 121 32FT OF LT 5A LYING NW & ADJ LTS 1 & 2 OF ELIZ BOULS SUB A02476402

Parcel Number: 08-15.0-413-020

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Sale Contract.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Sale Contract (the “**Closing**”) is to occur on or before July 1, 2022. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Sale Contract, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Sale Contract to and including the date of the Closing, (i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF CONTRACT

This Sale Contract is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Sale Contract does not relieve Seller from its obligations under this Sale Contract.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A", "Exhibit B" or "Exhibit C". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. BINDING EFFECT

This Sale Contract is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

15. GOVERNING LAW

This Sale Contract is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choice or conflict of laws rules.

16. ENTIRE AGREEMENT

This Sale Contract constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Sale Contract. This Sale Contract may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

17. COUNTERPARTS AND ELECTRONIC EXECUTION

This Sale Contract may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Sale Contract, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Sale Contract.

18. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Sale Contract which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Sale Contract to be unreasonable.

19. NOTICES

All notices under this Sale Contract must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Sale Contract or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

20. WAIVER

Any waiver of any provision of this Sale Contract and any consent to any departure from the terms of any provision of this Sale Contract is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Sale Contract as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK

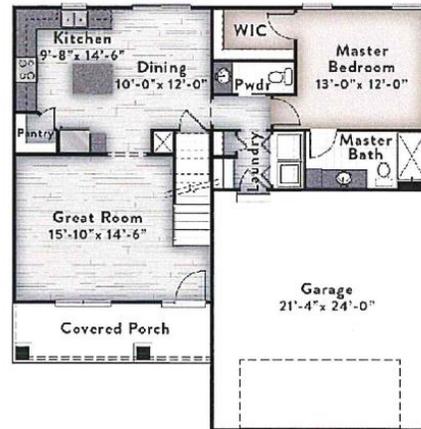
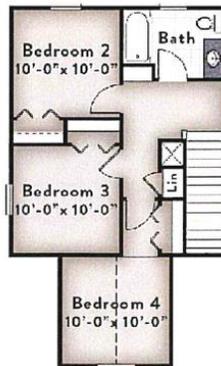


The BRISTOL MODEL

1,554 SQ FT 4 BEDROOM 2.5 BATH 2 CAR GARAGE

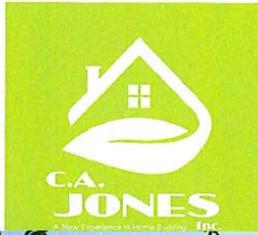


F L O O R P L A N S



10890 Lincoln Trail
Fairview Heights, IL

(618) 777-6080

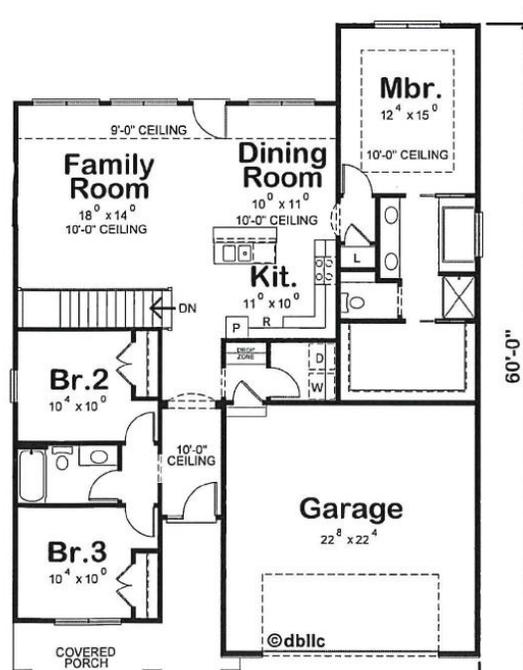


The BRADY MODEL

1,579 SQ FT 3 BEDROOM 2 BATH 2 CAR GARAGE



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📍 10890 Lincoln Trail
Fairview Heights, IL
☎️ (618) 777-6080

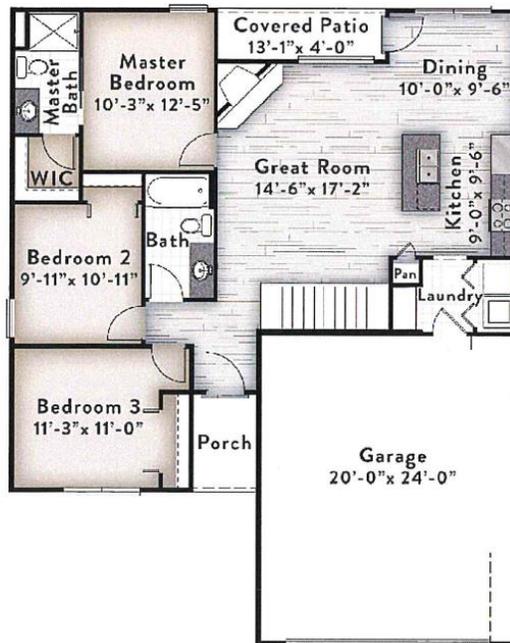


The KREBS FARM MODEL

1,176 SQ FT 3 BEDROOM 2 BATH 2 CAR GARAGE



F L O O R P L A N S



10890 Lincoln Trail
Fairview Heights, IL

(618) 777-6080

***This document has legal consequences. If you do not understand it, consult your attorney.*

RESIDENTIAL SALE CONTRACT

1. PARTIES

The City of Belleville, Illinois, whose address is 101 S. Illinois Street., Belleville, Illinois (“Seller”), agrees to sell and convey to **C.A. Jones Inc .**, a developer, whose address is 10890 Lincoln Trail, Fairview Heights, Illinois 62208 (“Buyer”), and Buyer agrees to purchase **AS IS** from Seller, the property described in Section 2.

2. PROPERTY

Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon the terms, stipulations and conditions set forth in this Sale Contract, the following parcel of real property in Belleville, Illinois, commonly referred to as **24 Queensway Drive**, Belleville, Illinois, together with all existing improvements, appurtenances, fixtures, and equipment (the “Properties”). The Property is more specifically described as follows:

Legal Description:

MARIKNOLL 3RD ADD LOT/SEC-190 A02589116

Parcel Number: 08-08.0-415-002

Seller represents and warrants that (i) it is the sole owner of the Property; (ii) it owns the Properties free and clear of all loans, liens, or other similar encumbrances; and (iii) the Properties are unoccupied.

3. PURCHASE PRICE

\$1.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Sale Contract.

Buyer shall pay all closing costs at or before the time of Closing.

4. TAXES

Seller represents and warrants that it has paid or will cause to be paid all property taxes for the Properties, through and including all such taxes due as of the date of the Closing.

5. CLOSING AND POSSESSION

The closing of the purchase and sale described in this Sale Contract (the “Closing”) is to occur on or before July 1, 2022. Buyer shall determine the Closing date, time, and location and shall provide Seller with not less than five days’ prior notice of the date, time, and location of the Closing. Seller shall give Buyer possession of the Properties as of the Closing.

At the Closing, Seller shall convey the Properties to Buyer free and clear of the Existing Deed of Trust and all other loans, liens, or other similar encumbrances. Seller shall convey the Properties by a general warranty deed in a form acceptable to Buyer in exchange for the purchase price. In the event the legal descriptions of the Properties as described in the title commitment differ from the legal descriptions of the Properties set forth in Section 2 of this Sale Contract, the legal descriptions on the title commitment will control.

6. TITLE AND SURVEY

Buyer may order a title commitment and boundary survey of the Properties prior to the Closing. If, prior to the Closing, Buyer (i) discovers any title or survey defect (including, without limitation, a title encumbrance, survey encroachment, or boundary discrepancy) which is unacceptable to Buyer, or (ii) discovers that Buyer is unable to obtain an appropriate owner's title insurance policy for the Properties in the latest ALTA form, Buyer may:

- a) remedy such defect and proceed with the Closing, in which case Seller shall fully cooperate with Buyer to resolve the defect at issue to Buyer's reasonable satisfaction; or
- b) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE

If, from and after the date of this Sale Contract to and including the date of the Closing, (i) any loss, or (ii) any material adverse change occurs to any portion of the Properties, Buyer may:

- a) require Seller to repair any damage to the Properties, at Seller's cost, and proceed with the Closing; or
- b) receive any insurance proceeds payable to Seller as a result of the damage, and proceed with the Closing; or
- c) terminate this Sale Contract, in which case Buyer shall have no further obligations under this Sale Contract.

8. BROKERS

Seller represents and warrants that it is not represented by a broker in this transaction and that no real estate commissions or similar fees are due to any third party as a result of this transaction.

9. ASSIGNABILITY OF CONTRACT

This Sale Contract is not assignable by Seller except with the written consent of Buyer. Any permitted assignment of this Sale Contract does not relieve Seller from its obligations under this Sale Contract.

10. TIME IS OF THE ESSENCE

Time is of the essence in the performance of the obligations of the parties. All references to a specified time mean Central Time.

11. OWNER OCCUPANCY ONLY

The buyer understands and agrees to the construction, sale, and commitment to develop a single-family home for owner occupancy for a period of not less than 12 years from the date of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting the property to owner occupied residency only and the property cannot be used as rental property for a period of up to 12 years from the date of this contract.

12. HOME CONSTRUCTION STANDARDS

The buyer intends to construct a single-family residential home that is approved by the City as part of the plan review and permitting process and consistent with the attached model designs and standards titled as "Exhibit A", "Exhibit B" or "Exhibit C". The constructed home cannot contain above grade square footage that is less than or exceeds 10% the square footage of the prevailing square footage of the homes within the block. The front exterior façade, of the home, must be of the same material as the prevailing home designs.

13. PERFORMANCE BUYBACK

In the event that the buyer is unable to obtain funding or proceed with the development of the proposed single-family residence, within 18 months of this the contract date, then the buyer will return the ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. The costs of closing and title shall be paid by the buyer.

14. BINDING EFFECT

This Sale Contract is binding on and for the benefit of the parties and their respective heirs, personal representatives, executors, administrators or assigns.

15. GOVERNING LAW

This Sale Contract is a contract for the sale of real property governed by Illinois law, including the requirement to act in good faith, without regard to choice or conflict of laws rules.

16. ENTIRE AGREEMENT

This Sale Contract constitutes the entire agreement between the parties and there are no other understandings, written or oral, relating to the subject matter of this Sale Contract. This Sale Contract may not be changed, modified or amended, in whole or in part, except in writing signed by both parties.

17. COUNTERPARTS AND ELECTRONIC EXECUTION

This Sale Contract may be executed by the parties on any number of separate counterparts, and all such counterparts constitute one agreement binding on both parties notwithstanding that both parties are not signatories to the same counterpart. For purposes of this Sale Contract, a document (or its signature page) signed and transmitted by facsimile machine or e-mail is to be treated as an original document, and the signature is to be treated as an original signature. The document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the request of any party, any facsimile or e-mail document is to be re-executed in original form by the parties who executed the facsimile or e-mail document. No party may raise the use of a facsimile machine or e-mail or the fact that any signature was transmitted through the use of facsimile or e-mail as a defense to the enforcement of this Sale Contract.

18. CONSTRUCTION AND SEVERABILITY

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Any provision of this Sale Contract which is prohibited, unenforceable or not authorized is ineffective to the extent of any such prohibition, unenforceability or non-authorization without invalidating the remaining provisions, unless the ineffectiveness of such provision would result in such a material change as to cause completion of the transaction contemplated by this Sale Contract to be unreasonable.

19. NOTICES

All notices under this Sale Contract must be in writing and are deemed to have been given (i) when delivered (if in person), or (ii) when deposited in the mail (whether by overnight carrier or United States mail, first class postage prepaid), in each case addressed to the receiving party using the address listed on the first page of this Sale Contract or to such other address as any party may designate by notice to the other party in accordance with the terms of this Section.

20. WAIVER

Any waiver of any provision of this Sale Contract and any consent to any departure from the terms of any provision of this Sale Contract is to be effective only in the specific instance and for the specific purpose for which given.

The parties have executed this Sale Contract as of the last day and year noted below.

BUYER:

BUYER NAME
ADDRESS
CITY, STATE, ZIP

SELLER:

CITY OF BELLEVILLE, ILLINOIS
101 S. ILLINOIS STREET
BELLEVILLE, IL 62220

By: _____

By: _____

Name: _____

Name: Patty Gregory

Title: _____

Title: Mayor

Date: _____

Date: _____

ATTEST:

CITY CLERK

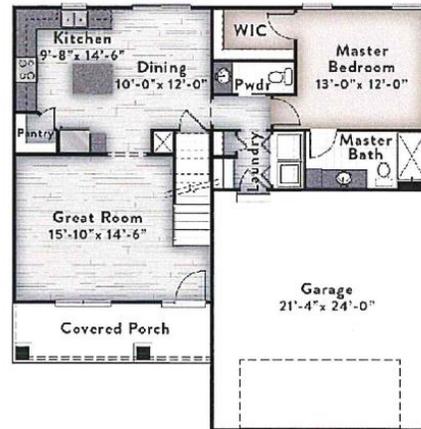
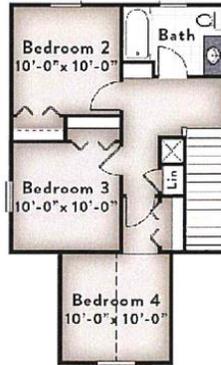


The BRISTOL MODEL

1,554 SQ FT 4 BEDROOM 2.5 BATH 2 CAR GARAGE

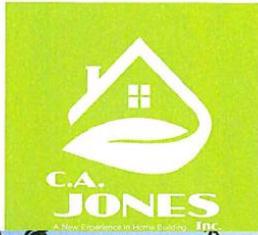


F L O O R P L A N S



10890 Lincoln Trail
Fairview Heights, IL

(618) 777-6080

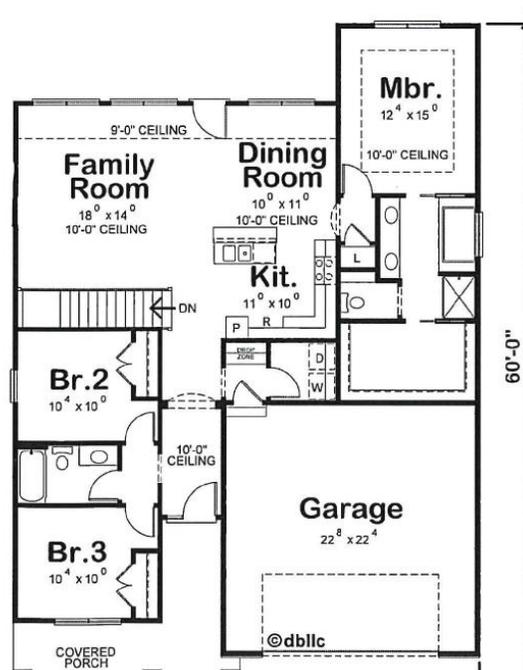


The BRADY MODEL

1,579 SQ FT 3 BEDROOM 2 BATH 2 CAR GARAGE



F
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S



📍 10890 Lincoln Trail
Fairview Heights, IL
☎️ (618) 777-6080

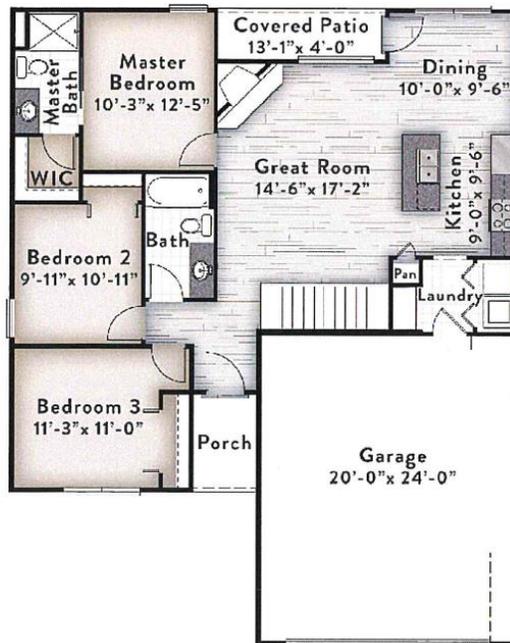


The KREBS FARM MODEL

1,176 SQ FT 3 BEDROOM 2 BATH 2 CAR GARAGE



F L O O R P L A N S



10890 Lincoln Trail
Fairview Heights, IL

(618) 777-6080

REQUEST FOR PROPOSAL



ABEND ST

— INCUBATOR & EVENT SPACE —

DEVELOPMENT OF
123 - 127 MASCOUTAH AVE.

By
AVENUE DEVELOPMENTS

618-334-2593
122 MASCOUTAH AVE.
BELLEVILLE, IL 62220



COMPENSATION OFFER

ACCELERATED OFFER

We will pay \$1,000
over the next highest offer.

Proof of funding attached

Financing will be through Bank of O'Fallon.

We were also approved by Bank of Belleville & FCB Bank, but Bank of O'Fallon
has a product that works better for us.

We will be obtaining a construction loan for the improvements.



Bank of O'Fallon

901 SOUTH LINCOLN AVENUE / P.O. BOX 1626
O'FALLON, ILLINOIS 62269-8626 / (618) 632-3595
www.bankofallon.com

Kathy Mordini
122 Mascoutah Ave.
Belleville, IL 62220

Dear Ms. Mordini,

Subject to satisfactory appraisal, the Bank of O'Fallon will provide a conventional loan to you for the purchase of property located at 123-127 Mascoutah Ave. in Belleville, Illinois. The loan shall be subject to such standard terms, as the Bank of O'Fallon shall prescribe as of the date of the loan and the Bank of O'Fallon will take a clean first mortgage on the property. Please call with any questions pertaining to this letter.

Sincerely,

Patrick Ryan
Vice President

O'Fallon's Leading Bank

Member FDIC

TIME LINE

Project will be completed from 6 - 9 months pending arrival of kitchen equipment.

Interior build-out can be completed in 2-3 months due to contractors' existing project contracts.

Exterior will be completed by
end of Summer 2022

Plumbers, Electrician and Tuckpointer should be available within the next month.

Patio will start right away after closing.

ECONOMIC IMPACT STATEMENT

Investment \$300,000+

4 - 6 Employees

6 - 8 Event Employees

Sales Tax Revenue

Property Tax Revenue

Potential for new businesses
to grow and establish within
our community.

The space will also be available to the Gustave Koerner House Restoration Committee to use as a gathering space with daytime tour groups for presentations before they cross the street for their tour of the museum.

To whom it may concern,

Thank you for taking the time to review our plan for 123 - 127 Mascoutah Ave. We are thankful for the opportunity to put our ideas on paper so that the Economic Development Committee can see what we have been planning for the last 9 months. We discussed this plan last year with Mayor Gregory when we were in her office to review the installation of the 2021 Murals last year and we are now thankful for the opportunity to see it come to life, to be shared with the Economic Development Committee, and ultimately brought to the City Council for approval.

You will see in this proposal we are focusing on the opportunity for the entrepreneurs of the community to have a place to grow their business while the community has a place to gather. Let's think of this as a small scale "Foundry" recently opened in St Louis, a successful private sector venture. For years we've seen the slow growth of business development in Belleville and it's time for us to embrace change and see this community come to its full potential. Many are excited to see our town grow.

Thank you again for taking a look at our proposal.
Kathy & Kinsey Mordini

DEVELOPER QUALIFICATIONS

Avenue Developments is a mother daughter team that has been promoting, developing and selling Belleville for over 20 years. We are advocates of the community bringing many families into our city that now call Belleville home. In the last 12 Years this team has sold over \$25,000,000+ in real estate making us one of the top sellers of Belleville's homes.

Over 20 years ago we developed a 3 story building downtown which brought one of the first lofts downtown when the neighboring buildings were vacant and dilapidated. We have renovated many homes since and have brought many new ideas and concepts to the city over the years. The following pages will review these developments more In depth.



PROPOSAL SUPPORT

"The Mordini family has proven time and again that they are invested in this community for the long term. Kathy and Kinsey are smart, savvy, creative and successful. This development project is a win-win." -Maggie Eubanks.

"The concept is fantastic and I am very excited about the idea of a now vacant lot and unoccupied building, to be used for a business model. I think Belleville will benefit socially and financially from such a proposal. People in Belleville and surrounding communities are looking for places that are conveniently located to do entrepreneurial pursuit and to engage in recreational activities." - Veronique Orlet

"More and more young people want to move to the downtown area, and we need to provide more desirable places to meet and interact! Belleville is a great city and this development is absolutely necessary to keep our city moving forward." - Jenny Wieland

"This could be the next best thing we as Belleville do- a project that would revitalize an empty area with a ton of history, encourage people to start or move businesses here, and give people another reason to visit the adjacent Downtown, Historic District, Empire and Highland areas. Big ideas that help others succeed and make our home a more interesting place to live should be encouraged." - John C Lugge

"Kathy Mordini has already proven herself as a vital member of our community who cares about the growth and future of Belleville. She's already invested a great deal of her time and her resources to making downtown Belleville a beautiful place to visit and a great place to invest. I encourage you to support her project and give her the opportunity to bring more people, and more tax dollars, into a community which needs it so badly. We do not need more empty buildings, or memorials to the past - we need more committed citizens willing to invest into our future." - Kim Richie

PROPOSAL SUPPORT

"From a personal perspective, Kathy Mordini succeeds in whatever she puts her hand towards and her desire is to continue to help Belleville thrive. She believes in this project and I believe in her vision for the project. I knew Kathy when she had the Belleville Center of the Arts and I have watched her commitment to Belleville, her investment and her love for Belleville drive many successful community events that have helped the City. Kathy is committed to, not just keeping Belleville alive but seeing it thrive and finding ways to bring others into this beautiful community we all call home. I believe this project could be successful and add yet another reason for people to come and invest in our community."

- Marjean Shofner

"I believe it will be an asset to the community bringing in not only tax revenue for the city, but the location will help be a showcase for not only the beautiful architecture along Abend but bring folks to the Gustave Koerner House putting a spotlight on some of the rich history of Belleville ! Putting a little shine on that corner will bring back to life of that part of town !" - Dave

"We'd love to see more projects like this one which make the most of the charm and character while giving the community and commerce spaces to gather and ignite the creativity and growth to sustain Belleville and its inhabitants."

- Karen Chontofalsky & Chuck Wilbur

DEVELOPER QUALIFICATIONS

The high life

Family turns Main Street loft into a work of art — in progress

By MAUREEN HOUSTON
mhouston@bnd.com

Kathy Mordini's kingdom is the top floor of Belleville's Broadway Center of Arts.

"I'll be here till my knees wear out or we get the elevator fixed," she said, heading up two flights of steps.

"It's definitely a work in progress."
The downtown arts promoter shares a 3,600-square-foot loft at 124 and 126 E. Main St. with her husband, Perry, and children, Jeremy, 16, and Kinsey, 10.

They purchased the building in 2000 — with strings attached.

"There were piano wires everywhere."
The one-time R.I. Rhein Piano Co. occupied all three floors of the century-old building, using the second for lessons and the third for piano repairs.

"They'd bring them up in the elevator," said Kathy. "The floor was gouged. We had to gut the whole thing."

The old music shop's third floor now plays a new tune — a warm, whimsical piece. The artsy, open loft has lots of exposed brick, a curved wall, fun light fixtures and private spaces for bedrooms, baths and a den.

"I had fun doing it," said Kathy. "I didn't want to hurry. I want to find things that work just right."

The first floor houses an art gallery, dance studio, art studio and small theater. Parents wait for dancers to finish lessons on the second floor. It's a short trip when she heads downstairs to teach dance, and the gallery allows her to audition paintings on the weekend. That morning, a Michael Anderson acrylic of white flowers on a blue background hung on a brick wall.

"Even though I live where my work is, it's definitely two separate places," she said. "It's very private up here."

The Mordinis moved from a home in Chenot Place to

The third-floor loft has a large open area, right, for the kitchen and family room.



Please see HIGH, Page 10



PAGE 8

BELLEVILLE

INVESTING &
CREATING
SINCE THE
EARLY 2000'S
BACK WHEN
THE
DOWNTOWN
RESURGENCE
BEGAN

Group pushes Belleville renaissance

Coalition wants to keep people in town after work

Meeting held to plan events

By WILLIAM LAMB
Of the Post Dispatch

From her perch behind the counter at the Broadway Center of Arts on East Main Street, Kathy Mordini says, she can see downtown Belleville slowly coming back to life.

To give the renaissance a nudge, Mordini has gathered a loose coalition of downtown residents, merchants and boosters to sponsor wine tastings, gallery openings and other social events designed to draw people to Main Street after quitting time.

Dubbed Downtown United, the group is taking a cue from Metropolitan St. Louis, the group that has helped revivify an interest in city living in St. Louis, largely through social events such as pub crawls and outdoor concerts.

"The idea is to bring life and good cultural events to downtown Belleville," Mordini said in an interview last week. "What we need to do is to give people a reason to come downtown."

Mordini, 38, opened the Broadway Center of Arts as a dance studio in 1994 and gradually expanded it to include a black-box theater and a gallery space. In that time, the Belleville Jazz & Blues Club opened a black and a half way on East Main Street. New restaurants, such as the Quebec City Bistro, opened and moved open late to draw dinner crowds.

Then, in May 2002, the first annual Art on the Square festival drew 100 artists to Belleville's Public Square for three days, helping to establish Belleville as a budding of a regional arts hub, Mordini said.

All of these things gave Mordini the foundation she says she needs to take the next step, persuading business owners and residents to work together to promote events on a larger scale.

"We need to hold an image for downtown," Mordini said about the people who gathered in the back room at the Jan. 8 Wine, Tea



The first meeting for Downtown United gets off to a good start Thursday evening as participants share a laugh at Main Street Jazz and Blues. Shown are (clockwise from center) Phaedra Walker of Scott Air Force Base; Kathy Mordini, director of Broadway Center of Arts; Patty Koppmann of Belleville; Andy Bridgeman of Belleville; and Greg Trevous of Belleville. Mordini is starting Downtown United with an eye toward making downtown Belleville a more vibrant place. "Our focus is to create a culturally enriched community 365 days out of the year," Mordini said.

"Right now, there's already a lot going on with Art on the Square," she said. "It's becoming an arts community. I'd just like to see more art-oriented events. Art on the Square is a great event, but it's just one weekend a year."

The group's first event could be a wine tasting, featuring selections from wineries in Southern Illinois. An art walk could follow, Mordini said. The idea would be to have the Broadway Center and other venues stay open late and serve refreshments. If successful, the events could become monthly fixtures on Downtown United's schedule.

Among other ideas floated at Thursday's meeting was a suggestion to install benches along Main Street and have local artists paint them. The idea came from the successful Crows on Parade project in Chicago in 1999, when artists painted 320 crow statues that were then installed around the city.

"I think that would bring a little



PRIOR EXPERIENCE - COMMERCIAL

124/126 E Main St.

Ownership: 2001 - 2020

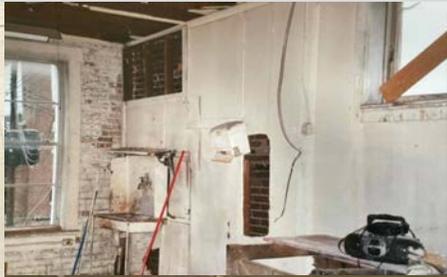
3rd Floor: Loft Living 2nd Floor: Office

1st Floor: Restaurant/Art Gallery/Black Box Theatre

This property was a total gut rehab including commercial kitchen and residential loft living.

1st & 3rd Floors required all new electrical, plumbing, HVAC & renovations.

This renovation was the start of the early redevelopment of downtown Belleville in the 2000s.



BEFORE



AFTER



PRIOR EXPERIENCE - COMMERCIAL

Past businesses at 124/126 E Main St
Fostering business growth in Belleville

Sold to - The Quarter

Rented to:

Bennie's Pizza

Belleville Screen Printing

Acropolis

Hot Dogs

Righteous Pig

Owned:

Mosaics

Broadway Center of Arts

Art Gallery

Black Box Theater

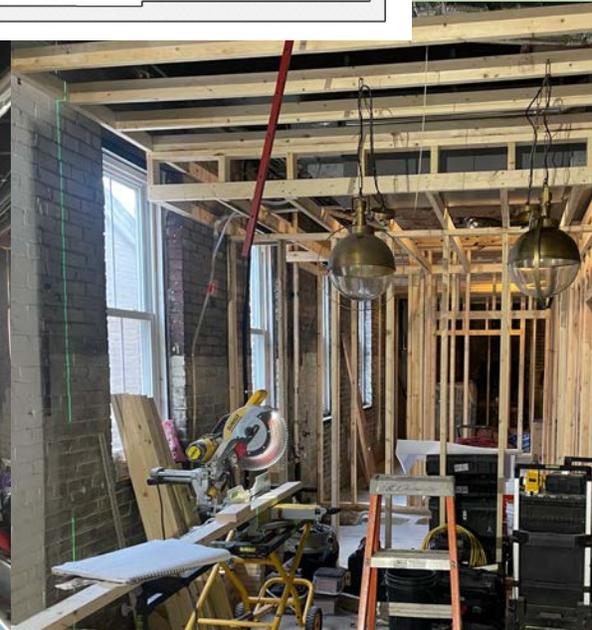
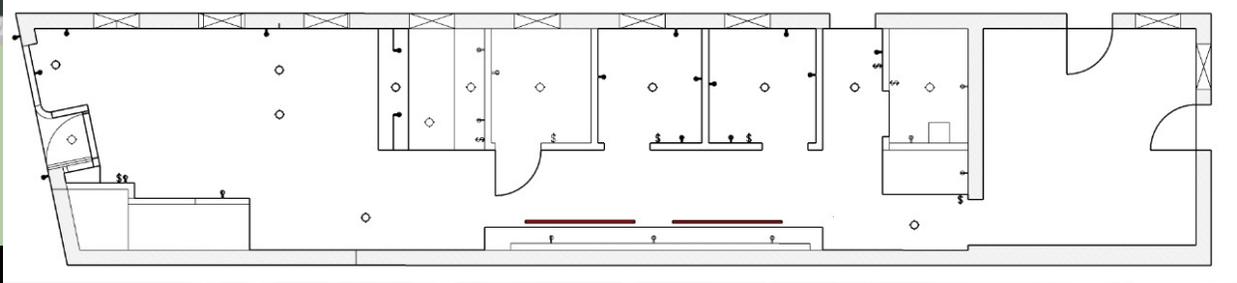
Dance Studio

PRIOR EXPERIENCE - COMMERCIAL

122 Mascoutah Ave.

Completion Date: 5/31/2022

Avenue Realty Associates Office and Kinsey Mordini's Home
Contracted and Developed with 1814 Construction, Swift Plumbing,
Morrison Electrical, and Haas Services



PRIOR EXPERIENCE - RESIDENTIAL



Belleville's First
Downtown Loft
Living
124 - 126 E Main St.



PRIOR EXPERIENCE - RESIDENTIAL



Belleville's
Historic
German
Row House
Garfield St



PRIOR EXPERIENCE - RESIDENTIAL



Chenot Place Cape Cod Home



PRIOR EXPERIENCE - RESIDENTIAL

Belleville
West End
Mid-
Modern



BEFORE

AFTER

PRIOR EXPERIENCE - EVENTS



Art & Wine Walk created by Kathy Mordini

After opening up our Art Gallery at 124 E Main St in 2001 I found it was important to start an event that would get people into our venues. With Art on the Square evolving we were quickly becoming an art community and we wanted to have art lovers come into our town 365 days of the year. The art & wine walk was designed to have art lovers discover our brick and mortar stores while enjoying an art exhibit and a glass of wine while potentially spending money in our businesses.

PRIOR EXPERIENCE - EVENTS

Broadway Center of Arts

BLACK BOX THEATER

Broadway Center of Arts was a performing arts center offering dance, art and theatre classes, a black box stage for performances and an art gallery.

For years Broadway Center produced

5-7 productions per year including a summer kids production in one of Belleville's Parks. Every year the Immediacy Theater Group would put on a 24 hour theater production on New Years Eve. This event allowed many young high school performers the opportunity to experience creating many theater productions from scratch in 24 hours. The stage gave many the opportunity to experience the arts in the community.



PRIOR EXPERIENCE - EVENTS



BELLEVILLE MURAL PROJECT
CREATED BY KATHY & KINSEY
MORDINI IN 2019
AFTER KINSEY CAME BACK FROM
COLLEGE IN NEW YORK SHE WANTED TO
"MAKE A DIFFERENCE" IN HER
COMMUNITY AND THE BMP WAS
CREATED. WITH HER EXPOSURE TO THE
ARTS AS SHE TRAVELED THRIVING
COMMUNITIES SHE REALIZED THE
POTENAL THIS PROJECT COULD BRING
BACK TO HER HOME TOWN.
THE VISION OF THIS PROJECT WAS TO
MAKE BELLEVILLE A DESTINATION
LOCATION 365 DAYS OF THE YEAR.



2019 - 2021
 ORGANIZED &
 FUNDED MUSIC
 AND GRAPHIC
 DESIGN FOR THE
 BELLEVILLE'S OLD
 TIME FARMERS
 MARKET



Belleville's Old Town Farmers' Market



**Saturdays,
 7:30 am - Noon
 May - Nov 2**
 1st Block of
 South Charles in
 downtown Belleville

**MUSIC
 9 am - Noon**

LIVE MUSIC SCHEDULE

- | | | | |
|----------|----------------------------|---------|---|
| July 6. | Dale Hannah & Erin O'Toole | Aug 10. | Little Known Fact (Gary Austin & Robin Winslow) |
| July 13. | Paul Jarvis | Aug 17. | Belleville Philharmonic Society Youth Ensemble |
| July 20. | Freeburg Big Band | Aug 24. | Charlotte Street |
| July 27. | Mike Isenhardt | Aug 31. | Tim Crosby |
| Aug 3. | Gavin McNutt | | |

Music Kindly Sponsored by:



State Farm
 David C Slimack
 Agent
 5252 West Main Street
 Belleville, IL 62224-4731
 Adv. 618.233.3121 Fax 618.233.3122
 ds@slimack.com
 www.slimack.com
 Cell 618.444.1229

usbank
 Member FDIC
 Lender - Mark Dill
 1820 Lebanon Ave, Belleville
 618.978.4047
 NMLS #502410

Kathy Mordini 618.334.2593

The greatest compliment you can give to a referral.

BIKE/WALK BELLEVILLE

ENCOURAGING A STRONG
BIKING CULTURE IN BELLEVILLE

PRIOR EXPERIENCE - EVENTS OVER THE YEARS



MEET ME AT THE MURAL
SPRING IS HERE!
CALL YOUR FRIENDS AND RIDE THE TRAIL



BELLEVILLE
MURAL
PROJECT



BIKE/WALK
BELLEVILLE
"GET UP AND GO!"



ABEND STREET

Incubator & Event Space

Craft Beer - Craft Cuisine - Craft Cocktails - Craft Artistry

A versatile space to allow for daytime and eventing events.

A family friendly space bringing community together while entrepreneurs grow while building economic opportunities for our community.



COMMERCIAL KITCHEN

A space for future restaurateurs interested in opening up a restaurant in Belleville. Supporting emerging chefs with a space for their food startup ventures.



ENTREPRENEUR INCUBATOR SPACE

A space for our community dreamers to test their products on a temporary basis with hopes for them to grow into a full time Belleville business.



EVENT SPACE

Indoor and outdoor space for non-profits, businesses and the community to host events

ABEND STREET & OUTDOOR PATIO
OUR VISION BOARD
A SPACE FOR COMMUNITY TO COME TOGETHER.

PROPOSED PROJECT



BICYCLE - GOLFCART - DOG FRIENDLY

CELEBRATING BELLEVILLE'S HISTORY AND ARCHITECTURE

PROPOSED PROJECT



PROPOSED HISTORICALLY RELEVANT FACADE RENDERING.

PENDING REVIEW AND APPROVAL FROM BELLEVILLE HISTORIC COMMISSION



CAST IRON DETAILS ON SOUTH OF BUILDING
WILL BE REPLICATED IN
WOOD FOR THE FRONT FACADE.



PROPOSED PROJECT





PATIO SPACE CAN BE USED FOR POP-UP INCUBATOR SPACES WHICH WAS DESIGNED FROM A PINTEREST EXAMPLE. WE ARE NOT FIRM ON THIS DESIGN AND COULD OFFER DIFFERENT ALTERNATIVES IF NEEDED.

FIREPITS CAN BE USED FOR EXTENDED TIME DURING THE FALL, WINTER AND SPRING MONTHS. DURING THE SUMMER MONTHS THAT CAN BE USED AS TABLES.



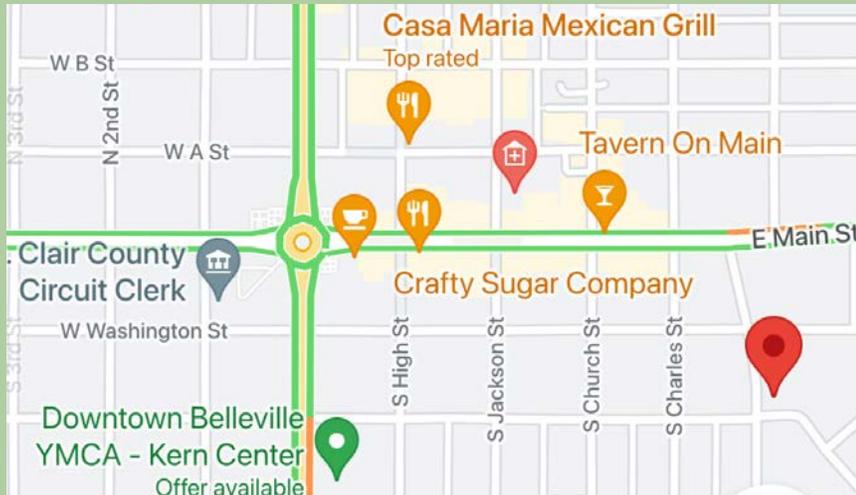


SOUTHWEST LOCATION ON THE PROPERTY CAN BE USED FOR OUTDOOR GAMES GIVING THE SPACE A FAMILY FRIENDLY FEEL.



ABEND STREET LOCATION

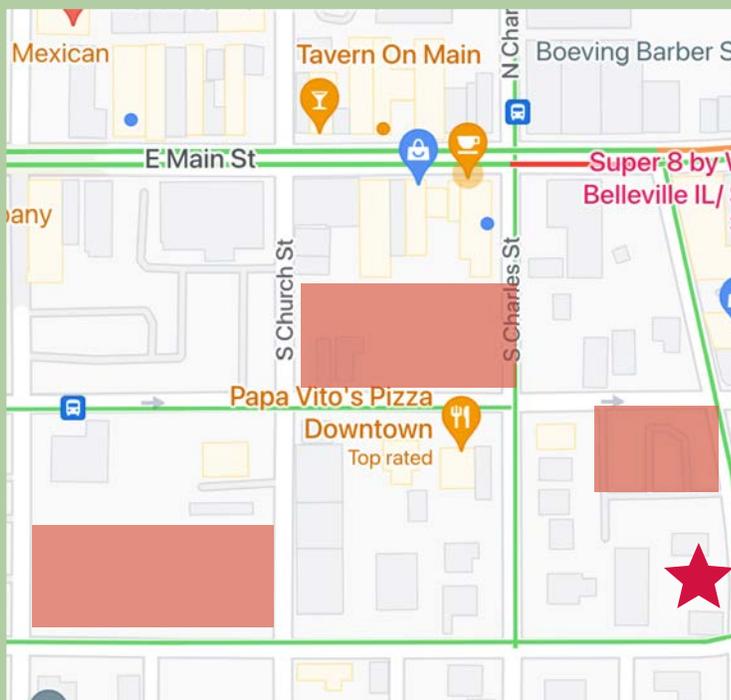
Abend Street is in close proximity to the downtown merchants allowing visiting patrons to venture into the community. We are here to encourage growth and economic development for all of downtown.



PARKING

Three large parking area's are in close proximity to the venue space. Abend Street is currently a one way street which will discourage patrons from parking in the neighborhood.

Valet Parking could be provided for larger events.



CONTRACTORS

Construction - 1814 Construction and Design, Eric Touchette

Plumbing - Swift Plumbing

Electrical - Morrison Electrical

HVAC - Haas Services

Masonry - Anthony Geromiller

Kitchen Installation - Professional Kitchen Solution

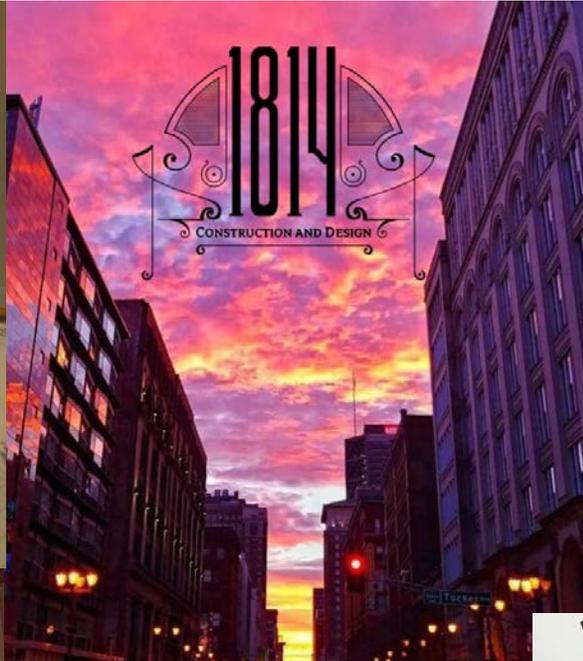
Exterior Patio Development - Finley Outdoor Service

We have great ongoing working relationships with these contractors.



1814 CONSTRUCTION & DESIGN

PAST DOWNTOWN BELLEVILLE PROJECTS



OPERATIONAL TEAM

KATHY AND KINSEY MORDINI

OWNERS/OPERATORS

LOREN DOUGHTY

EVENT COORDINATOR

PATRICK MAHONEY

KITCHEN ADVISOR/GUEST CHEF

WILL WEBSTER

GUEST CHEF

ASH SATTERTHWAITE

POP-UP COORDINATOR

ADDITIONAL STAFF WILL BE NEEDED FOR EVENTS

COMMERCIAL INCUBATOR KITCHEN



FOOD BUSINESS ENTREPRENEURS LOOKING FOR ACCESS TO KITCHEN SPACE

”INCUBATORS WERE CREATED IN THE 80’S TO HELP STIMULATE ECONOMIC DEVELOPMENT & JOB CREATION” - EMMA HALL/UNIVERSITY OF PENNSYLVANIA

**STUDY IS ATTACHED

[HTTPS://REPOSITORY.UPENN.EDU/CGI/VIEWCONTENT.CGI?REFERER=&HTTPSREDIR=1&ARTICLE=1009&CONTEXT=SENIOR_SEMINAR](https://repository.upenn.edu/cgi/viewcontent.cgi?referer=&httpsredir=1&article=1009&context=senior_seminar)

GUEST CHEFS

[HTTPS://TABLE.SKIFT.COM/2018/08/02/GUEST-CHEF-COLLABORATIONS-DO-MORE-THAN-FILL-SEATS-FOR-A-NIGHT/](https://table.skift.com/2018/08/02/guest-chef-collaborations-do-more-than-fill-seats-for-a-night/)

FARM TO TABLE

**[HTTPS://WWW.WINSLOWSTABLE.COM/](https://www.winslowstable.com/)

CATERED EVENTS

**[HTTPS://MOULINEVENTS.COM/THE-ROOMS/](https://moulinevents.com/the-rooms/)

INTERACTIVE CLASSROOMS

**[HTTPS://WWW.ARMATUREWORKS.COM](https://www.armatureworks.com)

GUEST CHEFS

SCOPE OF PROJECT - COMMERCIAL INCUBATOR KITCHEN

April 23rd, 2022
Federico & Friends Celebration

Masa
Tapac - Spanish Chiring w/ Mango Chutney & Gyro w/ Tzatziki
Med Board - Burrata, Tomato Confit, Fig Jam & Crostini
Wine Pair - Gruner Veltliner

Sopa y Ensalada
Smoked Cod Cannelloni w/ San Marzano Gaspacho
& Buttered Squash Crostis
Wine Pair - Gruner Veltliner

El Principal
Wild Mushroom Risotto w/ Cashew Velouté
Wine Pair - Bourgoigne

El Postre
Fig Brûlée & Patechis Tart w/ Date-Balsamic Glaze
Wine Pair - Vihno Verde



COMMERCIAL KITCHEN TEAM

PATRICK MAHONEY

(KITCHEN ADVISOR/GUEST CHEF)

IS A PROFESSIONAL CHEF W/20 PLUS YEARS OF CULINARY SERVICE IN INDUSTRY. HE IS OWNER AND OPERATOR OF PM2 ENTERPRISES, L.L.C. OFFERING CULINARY CONSULTATION AND PRIVATE CHEF/EVENT SERVICES TO THE GREATER SAINT LOUIS AREA AND BEYOND. HE'S CLASSICALLY TRAINED IN FRENCH-AMERICAN CUISINE AND CHARACTERIZES HIS STYLE AS "REFINED-RUSTIC". PATRICK IS A RETIRED VETERAN OF THE UNITED STATES AIR FORCE WHERE HE SERVED AS A MUNITIONS TECHNICIAN, WING PLANNER, OFFICE OF THE INSPECTOR GENERAL-SUPERINTENDENT, AND PRIVATE AIDE/CHEF TO THE COMMANDER OF UNITED STATES TRANSPORTATION COMMAND. HE HAILS FROM CORNING, NY AND CURRENTLY RESIDES IN O'FALLON, IL.

EDUCATION/CERTIFICATIONS:

SCOTTSDALE CULINARY INSTITUTE, LE CORDON BLEU 2009
THE UNIVERSITY OF PHOENIX, BACHELOR OF SCIENCE IN BUSINESS, 2013
THE CULINARY INSTITUTE OF AMERICA, PROCHEF LEVEL I 2014

WILL WEBSTER

(GUEST CHEF)

IS A BELLEVILLE WEST GRADUATE THAT STUDIED CULINARY ARTS AT LECOLE CULINARE IN ST LOUIS. HE STARTED HIS CAREER AS THE SOUS CHEF AT CHANDLER HILL WINERY IN DEFIANCE, MO. HE MOVED OUT WEST FOR SEVERAL YEARS AND IS EXCITED TO BRING HIS CULINARY EXPERIENCES BACK TO HIS HOME TOWN. HIS LOVE FOR THE JAPANESE GRILL BEGAN WHILE WORKING AT FUKUMOTO IN AUSTIN TX. AND HIS WORKED AT A COOK AT BOSQ IN ASPEN WHICH IS KNOWN FOR CUISINE SOURCED FROM LOCAL FARMS AND BACKYARD FORAGING. HIS LAST POSITION IN COLORADO HE WAS THE EXECUTIVE CHEF FOR CHRIS SCHMITT AT HIS BIRDCRAFT CONCEPT IN THE OUTER RANGE BREWERY IN ASPEN, CO. WILL IS CURRENTLY WORKING AT KATIE'S PIZZA IN ST. LOUIS. WE ARE EXCITED TO HAVE WILL JOIN US AS A GUEST CHEF AND HOPEFULLY WE GET HIS WIFE (WHICH IS A BAKER) INTO THE KITCHEN FOR FRESH BREADS TOO!

INCUBATOR POP-UP SPACE MANAGED BY ASH SATTERHWAITE



ASH SATTERHWAITE
POP-UP COORDINATOR

ASH WILL BRING OVER 13 YEARS OF ART & EVENT INDUSTRY AS WELL AS 4 YEARS OF PUBLIC MARKET EXPERIENCE TO THE TEAM. SHE CREATED THE SUCCESSFUL ” WEST ENDY MARKET” IN 2021 WHICH HIGHLIGHTS AND PROMOTES BELLEVILLE & METRO EAST BUSINESSES, BUT IT ALSO INCENTIVIZES ST LOUIS BRANDS TO CROSS THIS SIDE OF THE RIVER. SHE IS A WORKING ARTIST/ENTREPRENEUR WORKING UNDER THE NAME ”ARTIST SWEET HONEY”

SCOPE OF PROJECT - POP - UP SHOPS

INCUBATOR POP-UP SPACE

THIS SPACE IS FOR THE DREAMERS OF THE COMMUNITY.

GROWTH HAPPENS IN A COMMUNITY WHEN YOU
ALLOW ENTREPRENEURS THE OUTLET TO TEST THEIR PRODUCT.

LET SOUTHERN ILLINOIS KNOW THAT BELLEVILLE IS BUSINESS FRIENDLY.....WE ARE OPEN FOR BUSINESS. OUR DREAM IS TO SEE BELLEVILLE AS THE "GO TO" SPOT FOR UNIQUE SHOPPING. A COMMUNITY FILLED WITH SUCCESSFUL MOM AND POP SHOPS A PLACE WHERE COMPETITION IS GOOD FOR BUSINESS. SHOPPERS LOOK FOR A THRIVING VIBE TO EXPERIENCE AND THE MORE THE MERRIER IS WHAT MAKES THAT HAPPEN. SHOPPERS LOOK FOR AN AREA WHERE THEY CAN SPEND THE DAY TO SHOP MANY DIFFERENT VENUES. LET'S UNDERSTAND THAT THE MORE SHOPS WE HAVE DOWNTOWN THE MORE PEOPLE WILL GRAVITATE TO OUR COMMUNITY. COMPETITION WILL FOSTER THE DEVELOPMENT OF UNIQUE SHOPS AND THROUGH THE NATURAL CONCEPT OF "COMPETITION" THEY EACH WILL FIND THEIR UNIQUE PRODUCT TO SUCCEED. CURRENTLY WE HAVE ONE PLACE TO PURCHASE CLOTHING.....IF WE HAVE 4 OR 5 WE WOULD BE THE "GO TO" PLACE THAT WOULD REVEL THE MALL. WEBSTER GROVERS & ST. CHARLES IS A GREAT EXAMPLE OF THIS CONCEPT.

TRADITIONALLY, SMALL BUSINESSES OFTEN DECIDE TO OPEN UP A BRICK-AND-MORTAR LOCATION OR RUN THEIR BUSINESS ONLINE THROUGH AN ECOMMERCE STOREFRONT LIKE SHOPIFY OR ETSY. LET THE DREAMERS OF SOUTHERN ILLINOIS KNOW THAT BELLEVILLE IS THE PLACE FOR THEM TO INVEST THEIR TIME AND ENERGY. LET'S CREATE A VIBE LIKE THE FOUNDRY IN ST LOUIS BUT ON A SMALLER SCALE THAT BEST FIT'S OUR COMMUNITY.

INCUBATOR POP-UP SPACE

EXAMPLES

CREATIVE IDEAS THAT WILL BE NEW TO THE COMMUNITY.

As Realtors in the community we have our finger on the pulse to what entrepreneurs are looking to create. Below are a few of the dreamers with progressive unique ideas that we have come across that are looking to call Belleville their new business home.

BOOK & BOTTLE

A MONTHLY OFFERING OF A NEW BOOK WITH A BOTTLE OF WINE. GREAT WAY TO BRING COMMUNITY TOGETHER WITH A BOOK CLUB SETTING.

This concept focuses on adults, but a children's version can be adapted also.

DOG/PET PRODUCTS

I've had one request from a young professional looking to start a place like Fur Child in O'Fallon, but she does not have the capital to open a full brick and mortar at this time.

This will allow her to build a following with the hopes to grow.

LEATHER PRODUCTS

A few years back a Belleville West Grad moved back home from Colorado where he ran a successful leather-smith business, and he is looking for a place to sell his product.

LIVING WALL

A beloved Belleville West grad recently moved back to Belleville and would someday like to continue his love for plants to come to life in his home town. He was once known as the "living wall artist of San Diego" and he would be an asset to our community.

THESE ARE JUST A FEW SAMPLES OF THE ENDLESS POSSIBILITIES FOR THIS CONCEPT.

EVENT SPACE

SCOPE OF PROJECT - EVENT SPACE



MANAGED BY LOREN DOUGHTY

LOREN HAS ALWAYS BEEN A DREAMER AND A CREATOR. WHILE STUDYING FOR HER B.A IN PHOTOGRAPHY, SHE BEGAN PHOTOGRAPHING WEDDINGS AND SOON REALIZED HOW MUCH SHE LOVED THE EVENTS INDUSTRY. THROUGHOUT HER CAREER SHE HAS WORKED AS AN EVENT PRODUCER FOR A LUXURY WEDDING PLANNER, A NATIONWIDE NON-PROFIT, AND A START-UP IN ST. LOUIS' INNOVATION DISTRICT. HER LOVE OF ORGANIZATION, ANALYTICAL PERSONALITY, AND NEED FOR GENUINE HUMAN CONNECTION IS WHAT DRAWS HER TO HOSTING EVENTS AND BUILDING COMMUNITY RELATIONSHIPS EVERY DAY.

EVENT SPACE

ABEND ST VENUE WILL
BE USED IN MANY
DIFFERENT CREATIVE
WAYS TO BRING
ENRICHMENT TO OUR
COMMUNITY.

PROJECT BUDGET

INTERIOR

FRONT FACADE \$25,000*

(HISTORICALLY RELEVANT - TO BE APPROVED BY THE HISTORIC COMMISSION)

BELLEVILLE CITY SERVICE SEWER FEE \$9,600*

WE WOULD LIKE TO ASK FOR THE CITY TO WAIVE THIS FEE

ELECTRICAL \$19,449*

PLUMBING/GAS LINES \$39,143.59*

HVAC \$21,285*

TUCKPOINTING \$21,000*

ADA BATHROOMS \$15,000

KITCHEN EQUIPMENT \$36,000*

HOOD VENT \$45,000*

COUNTER BUILD-OUT \$28,000*

WINDOWS/DOORWAYS \$5,000*

REFINISH FLOORING \$15,000

EXTERIOR

PATIO \$20,000

FIREPIT \$3,000

FIREPIT BENCHES \$4,200

LANDSCAPING \$5,000

FENCE \$5,000

TOTAL REHAB \$316,864

REFERRALS

MAGGIE EUBANKS

NEIGHBORHOOD HISTORIC HOME OWNER

618-444-9756

JIM SCHNEIDER

BELLEVILLE LEADERSHIP

618-531-4546

MARJEAN SHOFNER

LIFETIME RESIDENT & RESPECTED PERFORMING ARTIST

618-334-2272

JENNY WIELAND

NEW BELLEVILLE ABEND ST RESIDENT - SCOTT AFB

618-256-5884

JULIE ORLET

LIFETIME BELLEVILLE RESIDENT

618-971-5070

PATRICK RYAN

LENDING

618-632-3595

ATTACHED ARE LETTERS OF SUPPORT.

WE HAVE RECEIVED AN EXTRAORDINARY AMOUNT OF MESSAGES
OF SUPPORT FROM THE COMMUNITY OVER THE LAST SIX MONTHS
REGARDING THIS PROJECT.

My name is Jenny Wieland and I live at 315 Abend Street. One of the reasons my husband and I bought our home on Abend three and half years ago is because we love this historic district and the rich history behind it. I am writing this letter of support because COVID taught us a valuable lesson. That lesson is how important community is for our daily lives and how important it is to take care of each other and the community around us.

Fellowship, food, the arts, and people provide us with a deep meaning in life and gives value to our overall health, mental and physical.

The buildings on the corner of Abend and Mascoutah Avenue offer an opportunity to bring our neighbors and the community together. Right now, those buildings sit, looking abandoned, and this development and proposal on the table would breath fresh life into the historic district. More and more young people want to move to the downtown area, and we need to provide more desirable places to meet and interact! Belleville is a great city and this development is absolutely necessary to keep our city moving forward. Let us not forget that COVID stopped us from living and now more than ever we need to remember what we learned: Progress, upkeep and community. Thank you.

Very Respectfully,

Jenny

Jenny Wieland, CIV, DAF

375 CS/CCS

859 Buchanan Street, STE 108

Scott AFB, IL 62225-5001

618-256-5884

To Whom It May Concern:

I strongly support the efforts of Avenue Development with the Mascoutah Development project. I'm so grateful that a LOCAL developer with a successful track record for turning things around is willing to invest and take this on. As a taxpayer who lives in this particular neighborhood - have for 20 years - I know my voice counts. That corner has sat vacant for as long as I've been here. It's an eyesore and is depressing property values.

I understand suddenly there is talk of an historical library being housed there. I say suddenly because its sat vacant for 20+ years. Why wasn't someone making a library of it? We have many historical monuments in this neighborhood - The Koerner House, which is opened two or three days a year for tours. Otherwise it sits there as its sat for many years - with plans that are slow to evolve. Down the street on the corner or Mascoutah and Garfield is the Garfield Street Saloon, another historic building that is opened to the public a few days a year. Otherwise it's a storage area for the BHS. And down the next street is the Emma Kunz House - another historical house that is open a few days of the year to the public.

I admire the efforts of the historical society but we have enough historical monuments that just sit there. Please don't let Belleville become the town that cherishes its past to the exclusion of the future.

So much positive growth has taken place a few streets north - East Main Street has been transformed to a vibrant destination area - with shops and restaurants people travel for. Its growth has incorporated an appreciation for the historical past while offering goods and services that are relevant to today. History and Progress=WINNER!

As a young-at-heart senior, I welcome new ideas and listening to what others have to offer. The Mordini family has proven time and again that they are invested in this community for the long term. Kathy and Kinsey are smart, savvy, creative and successful. This development project is a win-win.

Thank you,

Maggie Eubanks

Marjean Shofner
64 Briar Hill Road Belleville Illinois 62223 618-334-2272 mj4shof@gmail.com

To Whom It May Concern,

I am writing in support of the Abend Project proposed by Kathy Mordini.

The Project presents a unique opportunity and smart marketing for small businesses and entrepreneurs. As I understand, this is the new innovative way for retail to open their doors and test their wears. I've seen a similar pop up in Columbia Illinois and it has been very successful. I believe the Abend Project will also give added life to the local community and become a creative locale where people will flock to experience and be a part of the new, exciting market.

From a personal perspective, Kathy Mordini succeeds in whatever she puts her hand towards and her desire is to continue to help Belleville thrive.

She believes in this project and I believe in her vision for the project. I knew Kathy when she had the Belleville Center of the Arts and I have watched her commitment to Belleville, her investment and her love for Belleville drive many successful community events that have helped the City.

Kathy is committed to, not just keeping Belleville alive but seeing it thrive and finding ways to bring others into this beautiful community we all call home. I believe this project could be successful and add yet another reason for people to come and invest in our community.

To whom it may concern,

My name is John Lugge and I am writing this letter to voice my support for the development of the corner of Abend and Mascoutah. I love being from Belleville and part of why that is is because we are full of perfect examples of when artistic endeavors meet entrepreneurial spirit. This could be the next best thing we as Belleville do- a project that would revitalize an empty area with a ton of history, encourage people to start or move businesses here, and give people another reason to visit the adjacent Downtown, Historic District, Empire and Highland areas. Big ideas that help others succeed and make our home a more interesting place to live should be encouraged.

Thank you for your time,

John C Lugge
419 Mascoutah Ave Apt A
Belleville, IL 62220

I'M WRITING TO EXPRESS SUPPORT FOR THE ABEND ST. PROJECT. THE VISION FOR ABEND ST. WILL ONLY PROMOTE FURTHER COMMUNITY IN THE DOWNTOWN BELLEVILLE NEIGHBORHOOD, BRING FURTHER CHARM AND TRADITION, AND PROVIDE OPPORTUNITIES FOR SMALL BUSINESS OWNERS TO FLOURISH. I'M A FORMER RESIDENT OF BELLEVILLE, LIVING ONLY A STREET OVER FROM ABEND, AND KNOWING THE PASSION FOR THE DOWNTOWN NEIGHBORHOOD THAT LIVES AMONGST ITS RESIDENTS, THIS PROJECT IS THE PERFECT FIT FOR BELLEVILLE.

AND IN SUPPORT OF THOSE LEADING THE CHARGE, I'VE FIRST-HAND WITNESSED AMAZING EVENTS AND PROJECTS IN BELLEVILLE DREAMED UP BY KATHY AND KINSEY AND EXECUTED BY KATHY AND KINSEY. I'VE FIRST-HAND HEARD OF THEIR CARE AND PASSION FOR BELLEVILLE. I KNOW THE MORDINIS WILL SEE THIS PROJECT THROUGH AND WILL SEE IT THROUGH WITH CARE AND QUALITY.

PLEASE CONSIDER MY 100% SUPPORT!

THANK YOU,

SARAH CAPPIS

--

To whom it may concern --

I write to offer my support for the proposed project to create an Abend market, event space and popup boutique in the abandoned buildings near Mascoutah and Abend streets. This area has been vacant for decades, and it's time to see it transform into a new life for the future. The historic part of Belleville is truly one of our city's great treasures, but the best way to preserve the historic district is to see it repurposed and utilized to the fullest. Empty, shuttered buildings aren't a historic treasure - they are a drain on tax coffers and an ugly reminder that Belleville has not continued to grow and thrive as it did in the past. Seeing buildings such as this re-purposed for modern use, bringing crowds, and revenue, into the district is the very best way to preserve our history. We should be making Belleville into a place to visit, not a place that causes us to shake our heads and remember what used to be.

Kathy Mordini has already proven herself as a vital member of our community who cares about the growth and future of Belleville. She's already invested a great deal of her time and her resources to making downtown Belleville a beautiful place to visit and a great place to invest. I encourage you to support her project and give her the opportunity to bring more people, and more tax dollars, into a community which needs it so badly. We do not need more empty buildings, or memorials to the past - we need more committed citizens willing to invest into our future.

Belleville stands at a crossroads - shall we continue to operate in a "we've always done it this way" mentality, or will we embrace new ideas, new possibilities and a new future for the downtown area?

Sincerely,
Kimberly Richey,
Belleville IL

Karen Chontofalsky <karen.chontofalsky@gmail.com>

Mon, Mar 28, 3:46 PM

to chuck@chuckwilbur.com, me

I just wanted to drop a note of support for the innovative vision laid out to infuse growth and life to dormant historic Belleville buildings and spaces. My husband and I were attracted to the area because of the availability of homes with great character, along with the vibrancy and promise of the downtown area.

We'd love to see more projects like this one which make the most of the charm and character while giving the community and commerce spaces to gather and ignite the creativity and growth to sustain Belleville and its inhabitants.

When we travel, the communities that stand out and apart are ones where businesses and communities understand how to incubate and foster development in the community by creating areas for artisans to flourish and collaborators to connect.

Even in my own neighborhood, I've seen what can happen just by creating a small space to sit and adding a little free library to my yard, elderly neighbors have told me they can walk around the block because they have a place to rest. Neighbors meet and discuss their books and people stop to read to their children. The same principle is at work in this project - when the space to do so exists, people _and_ businesses thrive.

In enthusiastic support,
Karen Chontofalsky & Chuck Wilbur
21 Hollyhock Ln, Belleville, IL 62221



To Whom it may concern ,

I support the Abend Mascoutah Corner Development Project . I believe it will be an asset to the community bringing in not only tax revenue for the city , but the location will help be a showcase for not only the beautiful architecture along Abend but bring folks to the Gustave Koerner House putting a spotlight on some of the rich history of Belleville ! Putting a little shine on that corner will bring back to life of that part of town ! Not only bringing pride to folks who live in the neighborhood and Belleville , but help make Belleville an even more desirable place to live ! Offering more diverse amenities . Vacant buildings have no soul . It's people and pride of ownership that gives a place a soul . Thank you very much for giving your consideration to this project , and bringing a greater sense of pride for being a resident of Belleville Illinois !

Sincerely ,
David B. Jokerst
Resident of Belleville Illinois

I am a Belleville resident and, in recent years, I have witnessed with awe the development of the downtown. Belleville has become such a trendy destination for entertainment! Several times a month, my husband and I come downtown to eat at one of the restaurants, or listen to the music that is now available in many venues! We, also, never miss the special events hosted by the city or various organizations such as the Art on the Square, the Chili Cookoff, The Saturday market, etc.

There is definitely an incredible momentum that needs to be pursued!

I became aware of the project named Aden and Mascoutah Corner Development proposed by Avenue Developments. The concept is fantastic and I am very excited about the idea of a now vacant lot and unoccupied building, to be used for a business model. I think Belleville will benefit socially and financially from such a proposal. People in Belleville and surrounding communities are looking for places that are conveniently located to do entrepreneurial pursuit and to engage in recreational activities. I love the fact that I don't have to run to St Louis to find a location where I could possibly meet with people, do some work, or support local businesses. Besides the obvious social aspect, the revenue generated by this type of space is not to be dismissed. Belleville is doing well but abandoned buildings that are empty or used for storage should not be part of the landscape. I think we need to continue the vision and enforce the idea that Belleville is not only a valid week-end destination but also a place to live, to raise a family and to prosper!

Veronique Orlet

I am writing to support the Abend event space that Kathy Mordini proposes. I have lived and volunteered in the downtown Belleville area for over 20 years and have appreciated the various business and community ventures that Kathy has brought to the community.

I first met Kathy when I volunteered with Belleville Main Street. I remember when she renovated her downtown building and the dance studio that she ran out of it for many years. I am grateful to her in the past for providing funds and the time to line up artists for the Old Town Belleville's Farmer's Market, and currently, as the driving force behind the Belleville Mural Project and the Bike Walk Belleville initiative. I have observed that Kathy has a vision and commitment to making the community of Belleville more liveable and viable to current and prospective residents. She is particularly innovative in encouraging the arts and culture in the Belleville community.

Over the years, I have observed that many downtown merchants and restaurants come and go. I believe that by providing space for pop-up vendors, she would be providing entrepreneurs the opportunity to test their wares in front of a new clientele and market, increase sales, and potentially allow buyers the experience of trying before they buy. This concept can serve as an incubator for future bricks-and-mortar businesses. Hopefully, some of these merchants will consider occupying some of the vacant building space downtown .

One of the proposed buildings has been vacant since I moved here in 1998. I understand there were plans for a microbrewery at one time, but the building and the adjoining parking lot have sat vacant as an eyesore for many years. As a resident, I would like fewer vacant properties and more city-owned properties brought back on the tax roles. This type of venue will generate revenue for the city through sales and property tax.

Event space owners in larger and smaller communities have incorporated Pop Up Shop ventures. I believe that the Abend event space will be an asset to the neighborhood and the larger community. Belleville needs to celebrate its past but continue to move forward by embracing innovative entrepreneurial efforts.

Thank you for your consideration.

Julie Herr
721 East Washington Street
Belleville, IL 62220

Next door neighbor to the space.

To whom it may concern,

As a recent new homeowner in the city of Belleville historic district I am thrilled to be a part of preserving this community and its history. It has come to my attention that the building next door to mine on the corner of Mascoutah, Abend, and Lincoln is having trouble with their development. It is to my knowledge that this building has sat vacant for well over five years. There are many vacant properties in the historic district that overall do damage to the mission of preserving the streets which we so greatly adore.

I would like to petition that the works of Avenue Realty and the Mordini's be passed in developing this property bringing it back to life and reducing the amount of harm that vacant properties are doing to the historic preservation of Belleville. Given that the project preserves the External structure of the building and that additions to the outside of the building do not damage the integrity of the building. The Ideas that have been presented for the project will attract more patronage in the Belleville area and attract many to buy the abandon buildings that are currently reducing the overall value of the historic properties. Projects like these when done successfully can majorly increase the value of surrounding properties on Abend, Washington, Mascoutah and Garfield as they will be within walking distance of this vibrant attraction. I look forward to working with the Historic District more in the coming years.

Best Regards,
Olivia Weidenbenner
113 Mascoutah Ave.
Belleville, IL 62220

To whom it may concern,

I am writing this letter in show of my support for the Abend and Mascoutah Corner (200 Mascoutah Ave & 123/127 Mascoutah Ave) Development. I have lived in Belleville for almost 9 years, and drive by the building at this corner (127 Mascoutah Ave) almost daily. It has sat empty and undeveloped for all this time. The 200 Mascoutah Ave building right across from it is also a wonderful location in the heart of historic downtown with so much potential to provide a space for community and economic growth like it used to when it was a restaurant.

This project is an amazing opportunity to preserve the beautiful and historic architecture of Belleville, allow others to experience and enjoy it, and bring community growth. This would be the perfect location for an event space, pop up market space (especially being so close to the farmers market location), and even a space for the Gustave Koerner Home to utilize. There is so much potential that would continue to be wasted without a proactive project like this one. This project has a team willing to lead in the building's restoration and eager to do the work it takes to bring progress to this corner. Let's bring this vision to life and witness historic downtown Belleville thrive that much more!

Sincerely, Gina Hall

Connie Turpin

Tue, Mar 29, 5:44 PM

to me

I am very excited about the Mascoutah Avenue project. It is a perfect location for pop-up space , artist studios to work, or entrepreneurs who need a space to rent. I am thinking it would be similar to the mix use space at the Foundry in St. Louis. Also , the Alton and Grafton area attracts many tourists. There is also Lebanon with great mix use buildings.

We need to do this!!!!

Our city is very unique and we need to have spaces for people to go on this did of the river. We need more outdoor areas for people to gather and farmer markets. We are already known for our art on the square— let's give people even more reasons to come to our town. The Abend area is such a great location and it has buildings available for this project!!!

Thank you.

Connie Turpin

Belleville resident

March 30, 2022

To Whom it may concern,

I write this letter in support of the proposed Abend Street / Mascoutah Avenue development. I strongly believe the Mordini's ideas will bring life back to this corner and enhance the redevelopment of downtown Belleville. There are currently so many vacant commercial buildings in Belleville - it would be great to see these buildings back in use and on the active tax roll. Kathy and Kinsey are both smart driven ladies. If allowed, I am sure they will achieve what they put their minds to.

Regards,

Stephen Dunn
Owner

Rummy Inc. Administrative Offices - 801 W. Main Street, Belleville, IL 62220
Tel. (618) 744-7028 - admin@rummyinc.com

To whom it may concern,

I am writing this letter to make you aware of my support of the project at 123-127 Mascoutah Ave. I have not only personal, but also vested interest in the future of Belleville. I only wish this city to improve as the neighboring cities are. I am a young professional that works and lives in Belleville. Over the years, I have watched as most of my friends have moved out of Belleville to growing and thriving communities such as Freeburg, O'Fallon, and Shiloh etc. Over the years, I have watched as properties sit empty and decay. It makes me very happy to see abandoned properties given life and revitalization in this city. I do however understand why some do oppose these projects potentially in fear of their real estate taxes increasing, but if we only look at how the community should support our own personal wants/needs as of right now, and never the future, our city full of history in Belleville will only be that, just a city of history without a future. I would like to see Belleville as a city that younger people desire to live in too, and not a place they are looking to move out of. I would love to see our city full of people who invest their lives here, young and old alike.

Over time if we as a city continue to reject people who want to invest their creativity, business ideas, and business resources in fear of how things will change, the unintended consequences will be that eventually people will have learned that Belleville is not interested in those ideas, and those people will take those somewhere else. How great would it be for our city to have the reputation it was built on? The things that were created and developed in Belleville always surprise people I talk to. We at one time were a manufacturing epicenter when manufacturing was booming across the world. I would love to see this kind of a city once again for Belleville.

Sincerely,
Lindsay Forsythe

To whom it concerns,

I am writing this letter to voice support for the revitalization efforts on Mascoutah Ave. My boyfriend & I love Belleville. We love the city so much that we are in the process of packing our bags, selling our house in Collinsville and moving into the city to become permanent residents, active community members, and eventually small business owners. Our decision to invest our future in Belleville comes in part from seeing all the positive steps forward that have already been made in the city. We love the small businesses and restaurants, the bike trials, the murals, and the sculptures throughout the city. We appreciate the city's dedication to preserving buildings and landmarks, as well as the willingness to embrace new things and celebrate diversity & creativity in artistic ways. But there are many areas of the city that need dire and immediate improvement. I wholeheartedly support the efforts of many to restore & revitalize Belleville's abandoned buildings. The Mascoutah Ave revitalization proposal is at the top of the list. I know when these efforts and efforts like them are supported, the result ultimately supports the backbone of our economy: the local small business. When local small businesses thrive, their communities thrive. I would love to see this project and ones like it come to fruition for Belleville.

Sincerely,
Ash Satterthwaite

April 8th, 2022

I am writing to show my support of the amazing work that Kathy Mordini and her team are doing with their Mascoutah Avenue project.

I moved to Belleville about five years ago and fell in love with the historic homes and streets. I live just a couple of blocks from the Mascoutah Ave building that Kathy is wanting to renovate and have always hoped to see the building restored and put to a good use.

Change is always difficult, but it just makes so much more sense to see these beautiful buildings that have been sitting empty come alive again. I believe that seeing these buildings fixed up and in use will do wonders in revitalizing the neighborhood while saving the history of these buildings so they don't fall into ruin.

Sincerely,

Jackie James
402 Park Avenue
Belleville, IL 62220

MARCH 28, 2022

TO WHOM IT MAY CONCERN:

I AM WRITING IN SUPPORT OF AVENUE DEVELOPMENT'S ABEND ST MARKET PROJECT. SPEAKING AS A NEW RESIDENT OF BELLEVILLE, PART OF WHAT DREW US HERE WAS THE DEVELOPMENT OF NEW BUSINESSES ALONG WITH THE EXISTING VIBRANCY OF THE DOWNTOWN AREA. I BELIEVE THIS PROJECT WILL ADD SIGNIFICANTLY

TO

THE GROWTH AND ENERGY THAT IS CURRENTLY HAPPENING. VACANT BUILDINGS ARE A HUGE DOWNFALL TO ANY

AREA, AND AS THIS BUILDING HAS BEEN VACANT FOR DECADES, WE SHOULD ALL BE EXCITED TO SEE SOMETHING HAPPENING THERE.

AS AN ARTIST, I AM ALSO THRILLED TO SEE A SPACE BEING CREATED THAT WILL GIVE ARTISANS, MAKERS, AND ENTREPRENEURS A PLACE TO GROW AND DEVELOP THEIR BUSINESSES. THIS WILL ALSO ADD A GREAT DEAL TO THE COMMUNITY. I COMMEND AVENUE DEVELOPMENT FOR LOOKING AT UNIQUE WAYS TO ADD TO THE BELLEVILLE DOWNTOWN AREA. THIS PROJECT WILL HONOR THE HISTORY AND ARCHITECTURE OF THE

BUILDING

WHILE BRINGING NEW LIFE TO THE LOCATION.

THANK YOU,

SALLY FARRINGTON

123 N DOUGLAS AVE

BELLEVILLE IL 62220

910.309.3302

FARRINGTONSALLY@GMAIL.COM

*Gustave Koerner House Restoration Committee
Belleville, Illinois*

Mayor Patty Gregory
Belleville City Council

10 May 2022

Dear City Officials,

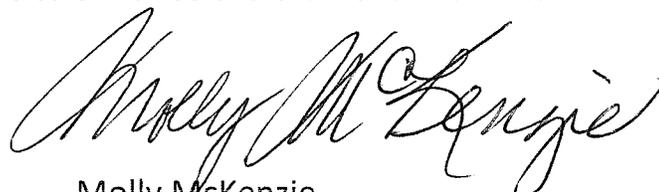
We ask the proposal for 123-127 Mascoutah Avenue in the Old Belleville Historic District be viewed within the existing historic preservation ethic that was established in 1976 and has grown since that time. The Old Belleville Historic District is comprised of 100 property owners who have dreamed of an historic neighborhood for the past 45 years. The Gustave Koerner house, which is listed on the National Register of Historic Places and is owned by the City of Belleville, has been the dream of supporters for the past 21 years. The potential buyers of 123-127 Mascoutah have a dream to bring new ideas and uses to the property. We ask that the dominant view of proposed changes be within the scope of the Historic Preservation Ordinance and the Design Guideline Manual.

This request is based on questions about the various proposed uses of 123 Mascoutah - golf carts, pop ups, kiosks, market, etc,- and how they will blend within the historic preservation context. The proposed front façade of 127 Mascoutah is complementary to the 1880s period of its construction; however, the design will be reviewed by the Historic Preservation Commission.

The proposed uses are about fifty feet from the Koerner house. Fred and Barbara Kern were early supporters of rehabilitation of the house and hundreds of donors over the past 21 years have supported the dream of recognizing one of Belleville's early dreamers, Gustave Koerner. His dream was to eliminate slavery and protect the rights of immigrants. We ask the new dreamers blend their proposals with the older dreamers to enhance the Old Belleville Historic District.

Sincerely,


Jack LeChien


Molly McKenzie

Co-chairs, Gustave Koerner House Committee



Name of Event: Juneteenth Celebration
 Date of Event: Sat 06/18/22

SPECIAL EVENT

REQUEST

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

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

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

Krimson Achievement

Name(s) of sponsoring organization(s): Kappa Alpha Psi Fraternity- Belleville- O'Fallon Chapter

Name of Event: Juneteenth Celebration

Sat

Date of Event: 6/18/22 Event Starting Time: 12:00 PM Event Ending Time: 7:00 PM

Street Closure Time: _____

Street Re-Open Time: _____

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

Name	Address	Phone	Email
Terrence Hamilton			
Reggie Golliday			

Number of people (200) animals (2) vehicles (_____) expected to participate.

Describe the event in detail:

This event is a Juneteenth celebration, providing the community with a family atmosphere of fun. We will provide food trucks, face painting, horseback riding and bouncy houses. Also we will have a musical group preform to cap off the evening. The event is free and open to the community.

food trucks Parking at 802 W C
use of Gass Park also

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

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

OFFICE USE ONLY

Name of Event: June 17th Celebration
Date of Event: Sat 06/17/22

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

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

Does this event require any of the following?

- Trash Containers Yes No Number 12 Requested: _____
- Picnic Tables Yes No Number 12 Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music NO available at park (?) Yes No Times: 5P - 7P (PARK)
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: _____

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

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

Reviewed/Revised: 06/12/17 JRM

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

OFFICE USE ONLY

Name of Event: June 17th Celebration
Date of Event: Sat 06/18/22

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>050322</u></p> <p>Scheduled Meeting Date: <u>051022</u></p> <p>Date Approved by Staff: <u>051022</u></p> <p>Date on Council Agenda: <u>051622</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>051022</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATION AWARE

APPROVED DENIED DATE: 5/10/22 INITIALS: CM #310

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/10/22 INITIALS: FP

Public Works: Grass Park usage, 12 totes, 12 picnic tables
to be provided @ no/charge. Electric is TBD

APPROVED DENIED DATE: 5/10/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 10 May 22 INITIALS: OLA

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 10, 2022 12:09 PM
To: [REDACTED]
Cc: Jason Poole; jpenet; Lt Chris Mattingly; jhartmann; Craig Maue; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Juneteenth Celebration
Attachments: FoodTruckFactSheet-1.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Terrence & Reggie:

Staff reviewed your request for the Juneteenth Celebration. See below for the synopsis to be sent to Council for final approval.

Event:

- Juneteenth Celebration
- Saturday, June 18, 2022
- 12:00pm to 7:00pm
- Gass Park (North 10th & West "C")
- Food trucks
- Music 5:00pm to 7:00pm

Street Closures:

- None
- Use of Gass Park

Public Works:

- Deliver 12 trash totes to Gass Park on Friday, June 17, 2022 and pick-up on Tuesday, June 21, 2022. Organizers responsible to place totes back in their drop-off location after event
- Deliver 12 picnic tables to Gass Park on Friday, June 17, 2022 and pick-up on Tuesday, June 21, 2022. Organizers responsible to place totes back in their drop-off location after event
- No electric available at Gass Park
- Organizers responsible for clean-up of area and hoses. If Public Works is called in for clean-up, fees will be applied for the services

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

- **All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate, if you would like additional promotion.*

Your request will go to City Council for final decision on Monday, May 16, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



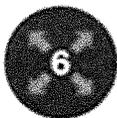
<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



Wash your hands with soap (or use hand sanitizer) frequently



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY
 Name of Event: COMMUNITY BLOCK PARTY
 Date of Event: SUN 06/22/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Annual Community Block Party

Name of Event: BLESSED BELIEVERS - ANNUAL COMMUNITY BLOCK PARTY

Woodward
Saturday

Date of Event: 6/24/2022 Event Starting Time: 11:00 AM Event Ending Time: 3:00 PM

Street Closure Time: 10:00 AM Street Re-Open Time: 4:00 PM

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

Name	Address	Phone	Email
<u>Lincoln Milton</u>			
<u>KEVEN WARD</u>			
<u>Leon Milton Sr</u>			

Number of people (50-65) animals (3) vehicles (0) expected to participate.

Describe the event in detail:

Block party, School Supply Giveaway, free food, games and live music

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

THE CORNER OF CHARLES + E, LINCOLN TO Church St. 1 block

OFFICE USE ONLY

Name of Event: Community Block Party
Date of Event: 06/22/22

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

1 block in front of Church on 311 E Lincoln

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

Does this event require any of the following?

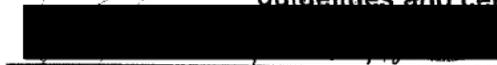
- Trash Containers Yes No Number Requested: 0
- Picnic Tables Yes No Number Requested: 0
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: 0
- Music Yes No Times: 1:00-3:00
- Barricades Yes No Number Requested: 5

Comments or Additional Request(s): _____

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

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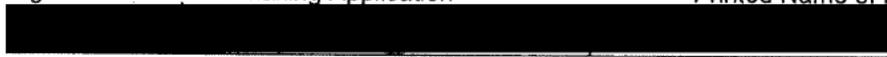
Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.



Lament Milton

Signature of Person Making Application

Printed Name of Person Making Application



Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 5/2/2022

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

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

OFFICE USE ONLY

Name of Event: Community Block Party

Date of Event: Sun 06/22/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/10/22</u> Scheduled Meeting Date: <u>05/10/22</u> Date Approved by Staff: <u>05/10/22</u> Date on Council Agenda: <u>05/16/22</u> Notification Sent to Event Representative of Council Meeting: <u>05/10/22</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 5/10/22 INITIALS: CM #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/10/22 INITIALS: FP

Public Works: No Parking & Barricades provided as requested

@ no Charge

APPROVED DENIED DATE: 5/10/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 10 May 22 INITIALS: alt

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 10, 2022 10:15 AM
To: [REDACTED]
Cc: jpenet; Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: RE: Blessed Believers Annual Community Block Party

Please disregard previous email. Pastor Milton called with correction to date.

See corrected notification below.

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6518 x 1227
jmeyer@belleville.net



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



Wash your hands with
soap (or use hand
sanitizer) frequently



Stay away from sick
people



Wear a mask when in
public

From: Jenny Meyer
Sent: Tuesday, May 10, 2022 10:05 AM
To: [REDACTED]

Cc: jpenet <jpenet@belleville.net>; Jason Poole <jpoole@belleville.net>; jhartmann <jhartmann@belleville.net>; Craig Maue <cmaue@belleville.net>; Lt Chris Mattingly <mattinglyc@bellevillepolice.org>; MSgt Rob Rust

<rustr@bellevillepolice.org>; Dean Hardt <dhardt@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>

Subject: Blessed Believers Annual Community Block Party

Pastor Milton:

Staff met to review your upcoming Blessed Believers Annual Community Block Party.

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

Event:

- Blessed Believers Annual Community Block Party (311 East Lincoln)
- Saturday, June 11, 2022
- 11:00am to 3:00pm
- Music 1:00pm to 3:00pm

Street Closure:

- One block of East Lincoln between Charles and Church (block in front of church)
- 10:00am to 4:00pm
- Organizers responsible to notify neighbors of street closure
- Parking garage access to remain open

Public Works:

- Drop-off barricades on Friday, June 10, 2022 and pick-up Monday, June 13, 2022. Organizers responsible for closing/opening streets at required times and to place barricades in their drop-off location for pick-up.
- Post "No Parking" signage as required on Friday, June 10, 2022
- Organizers responsible for all clean-up of street. If Public Works is called in for clean-up, fees will be applied for the services

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate, if you would like additional promotion.*

Your request will go to City Council for final decision on Monday, May 16, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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



OFFICE USE ONLY
 Name of Event: LIVE MUSIC ROW
 Date of Event: Sat 08/13/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): MRB Development, LLC d/b/a Copper Fire

Name of Event: Experience Live Music Row

Saturday

Date of Event: 08/13/2022 Event Starting Time: 12:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am

Street Re-Open Time: Midnight

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

Name	Address	Phone	Email
Renaë Eichholz/Copper Fire	200 E Main St Belleville IL 62220	[REDACTED]	renae@thecopperfire.com

Number of people (300) animals () vehicles () expected to participate.

Describe the event in detail:

Experience Live Music Row: Event held on S. Jackson Street for Copper Fire, Bennie's, Seven and Venue on Main to allow people to come to Downtown Belleville and experience live music and musicians some of the bars and venues have and see new musical talent.

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

Special Event Liquor

OFFICE USE ONLY

Name of Event: LIVE MUSIC DOWN

Date of Event: Sat 08/13/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
We are requesting to close S. Jackson from Main St to the parking lot on the West side of Jackson.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s): The barricades can be dropped and we will barricade at the time permitted and remove at the times required to open the streets again. We will provide insurance certificates upon approval of closures and special liquor license.

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

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

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

Digitally signed by Renae S. Eichholz
Date: 2022.03.30 20:23:27 -05'00'

Signature of Person Making Application

Renae Eichholz

Printed Name of Person Making Application

Mailing Address

Phone Number

renae@thecopperfire.com

E-mail

DATE OF APPLICATION: 03/30/2022

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

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

OFFICE USE ONLY

Name of Event:

LIVE MUSIC ROW

Date of Event:

Sat 05/13/22

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>05/02/22</u></p> <p>Scheduled Meeting Date: <u>05/10/22</u></p> <p>Date Approved by Staff: <u>05/10/22</u></p> <p>Date on Council Agenda: <u>05/16/22</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>05/10/22</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/10/22 INITIALS: CM #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/10/22 INITIALS: FCP

Public Works: No Parking, Barricades, 15 picnic tables to be provided as requested

APPROVED DENIED DATE: 5/10/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 10 May 22 INITIALS: QA

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 10, 2022 9:53 AM
To: renae@thecopperfire.com
Cc: jpenet; Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Experience Live Music Row

Rena:

Staff reviewed your request for Experience Live Music Row and below is a synopsis of their review:

Event:

- Experience Live Music Row
- Saturday, August 13, 2022
- 12:00pm to 11:00pm
- Music: 12:00pm to 11:00pm

Street Closure Request:

- Saturday, August 13, 2022
- 6:00am to 12:00am (081422)
- South Jackson Street from East Main to parking lot entrances

Public Works:

- Deliver barricades on Friday, August 12, 2022 and pick-up on Monday, August 15, 2022
- Organizers responsible for opening/closing streets at times approved and returning barricades to their drop-off location for pick-up
- Post "No Parking" signage as necessary on Friday, August 12, 2022
- Deliver 15 picnic tables on Friday, August 12, 2022, organizers responsible for returning picnic tables to their drop-off location for pick-up on Monday, August 15, 2022

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

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

Your request will go to City Council for final decision on Monday, May 16, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



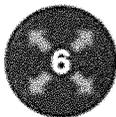
<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



Wash your hands with
soap (or use hand
sanitizer) frequently



Stay away from sick
people



Wear a mask when in
public



OFFICE USE ONLY

Name of Event:

Strangers & Dylan Wolfe

Date of Event:

Sat 10/01/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): MRB Development, LLC d/b/a Copper Fire

Name of Event: Strangers and Dylan Wolfe Band

Sat

Date of Event: 10/01/2022 Event Starting Time: 2:00 pm Event Ending Time: 11:00 pm

Street Closure Time: 6:00 am

Street Re-Open Time: Midnight

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

Name	Address	Phone	Email
Renaë Eichholz	200 East Main St Belleville IL 62220	[REDACTED]	renae@thecopperfire.com

Number of people (300) animals () vehicles () expected to participate.

Describe the event in detail:

Live Music Shows

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

Special Event Liaison

OFFICE USE ONLY

Name of Event: Strangers & Dylan Wolfe
Date of Event: Sat 10/01/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Yes, we are asking for S. Jackson to be closed from Main St to the West side parking lot behind The Quarter and asking for a 6:00 am closure to ensure no one is parking on the street.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: 15
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: 6

Comments or Additional Request(s): Barricades can be dropped, we can set up & tear down according to the permit times.
We will provide insurance certificates at time of special permit liquor license approval.

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

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

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

Renae S. Eichholz
Digitally signed by Renae S. Eichholz
Date: 2022.03.30
22:18:49 -05'00'

Signature of Person Making Application

Renae Eichholz

Printed Name of Person Making Application

Mailing Address

Phone Number

renae@thecopperfire.com
E-mail

DATE OF APPLICATION: 03/30/2022

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

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

OFFICE USE ONLY

Name of Event: Strangers & Dylan Wolfe
Date of Event: Sat 10/1/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate <u>will submit w/ liquor license</u>	Date Received by City Clerk's Office: <u>05/02/22</u> Scheduled Meeting Date: <u>05/10/22</u> Date Approved by Staff: <u>05/10/22</u> Date on Council Agenda: <u>05/16/22</u> Notification Sent to Event Representative of Council Meeting: <u>05/10/22</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED DENIED DATE: 5/10/22 INITIALS: CM #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/10/22 INITIALS: fj

Public Works: No Parking, barricades, 15 picnic tables provided as requested.

APPROVED DENIED DATE: 5/10/22 INITIALS: JRP

Maintenance Department: S. Lehigh Avenue

APPROVED DENIED DATE: 10/1/22 INITIALS: DL

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 10, 2022 9:43 AM
To: renae@thecopperfire.com
Cc: Jason Poole; jpenet; Lt Chris Mattingly; Craig Maue; jhartmann; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Strangers & Dylan Wolfe Band

Rena:

Staff reviewed your request for Strangers & Dylan Wolfe Band and below is a synopsis of their review:

Event:

- Strangers & Dylan Wolfe Band
- Saturday, October 1, 2022
- 2:00pm to 11:00pm
- Music: 2:00pm to 11:00pm

Street Closure Request:

- Saturday, October 1, 2022
- 6:00am to 12:00am (100222)
- South Jackson Street from East Main to parking lot entrances

Public Works:

- Deliver barricades on Friday, September 30, 2022 and pick-up on Monday, October 3, 2022
- Organizers responsible for opening/closing streets at times approved and returning barricades to their drop-off location for pick-up
- Post "No Parking" signage as necessary on Friday, September 30, 2022
- Deliver 15 picnic tables on Friday, September 30, 2022, organizers responsible for returning picnic tables to their drop-off location for pick-up on Monday, October 3, 2022

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

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

Your request will go to City Council for final decision on Monday, May 16, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



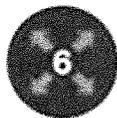
<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



Wash your hands with
soap (or use hand
sanitizer) frequently



Stay away from sick
people



Wear a mask when in
public

Resolution No. 3442-2022

A Resolution of Support for the City of Belleville Program Year 2022 application for Community Development Block Grant funding.

WHEREAS, the City of Belleville is applying to St. Clair County, Illinois, for Program Year 2022 Community Development Block Grant (CDBG) funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with St. Clair County.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a CDBG grant under the terms and conditions of St. Clair County and shall enter into and agree to the understandings and assurances in said applications;
2. That the proposed project description be identified as West A Street Improvements (8th to 10th and 13th to 17th);
3. That the chief municipal officials on behalf of the City of Belleville execute such documents and all other documents necessary for the carrying out of said application; and
4. That the City of Belleville will contribute an additional \$225,082.35, in local match and be required to expend said amount by 50% completion of the grant/project applied for and,
5. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	___	___
Bryan Whitaker	___	___
Carmen Duco	___	___
Jamie Eros	___	___
Scott Ferguson	___	___
Kent Randle	___	___
Raffi Ovian	___	___
Johnnie Anthony	___	___
Ed Dintelman	___	___
Shelly Schaefer	___	___
Chris Rothweiler	___	___
Mary Stiehl	___	___
Phil Elmore	___	___
Dennis Weygandt	___	___
Nora Sullivan	___	___
Kara Osthoff	___	___

Presented, passed, approved and recorded this _____ day of _____, 2022.

(SEAL)

ATTEST: _____
City Clerk

Mayor Patty Gregory

Resolution No. 3443

A RESOLUTION OF SUPPORT FOR SUBMISSION OF A METRO EAST PARK AND RECREATION DISTRICT (MEPRD) FY22 COMMUNITY PLANNING GRANT APPLICATION

WHEREAS, the City of Belleville is applying to the Metro East Park and Recreation District (MEPRD) for FY22 Community Planning Grant Program funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with MEPRD.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of the MEPRD FY22 Community Planning Grant Program and shall enter into and agree to the understandings and assurances in said applications; and,
2. That the chief municipal officials on behalf of the city execute such documents and all other documents necessary for the carrying out of said application; and,
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

	<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	_____	_____
Kara Osthoff	_____	_____

Presented, passed, approved and recorded this 16th day of May, 2022.

Approved:

Patty Gregory, Mayor

[SEAL]

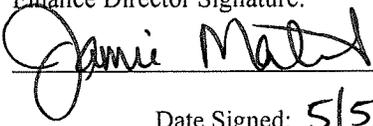
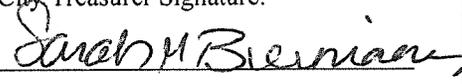
ATTEST:

City Clerk

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2022-2023

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #3	38-00-83000	Equipment	120,000	+141,500	261,500

Reason for amendments: Encumbrances April 30, 2022

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>5/5/22</u>	City Treasurer Signature:  _____ Date Signed: <u>5/5/22</u>
---	---	---

Completed By:	J. Maitret	Date Completed:	5-5-22	Entered By:		Date Entered:	
---------------	------------	-----------------	--------	-------------	--	---------------	--

RESOLUTION NO. 3444

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2022 AND ENDING ON THE 30TH DAY OF APRIL, 2023.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2022 and ending April 30th, 2023; and,

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

WHEREAS, it is necessary that said annual budget be amended.

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

Section 1. The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2022 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt _____
Nora Sullivan _____
Kara Osthoff _____

APPROVED by the Mayor of the City of Belleville, Illinois this ____th day of _____, 2022.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 9046-2022

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),
CHAPTER 93 (NUISANCES), SECTION 93.080 (DEFINITIONS) 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 93.080 is hereby amended by repealing Section 93.080 (Definitions) in its entirety, and substituting in lieu thereof Section 93.080 (Definitions), as follows:

§ 93.080 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

DIRECT LIGHT. Light emitted directly from the lamp, off of the reflector or reflector or reflector diffuser, or through the refractor or diffuser lens, of a luminaire.

DISABILITY GLARE. The reduction in visibility caused by intense light sources in the field of view.

FIXTURE. The assembly that houses the lamp or lamps and can include all or some of the following parts: a housing; a mounting bracket or pole socket; a lamp holder; a ballast; a reflector or mirror; and/or a refractor or lens.

FLOOD OR SPOT LIGHT. Any light fixture or lamp that incorporates a reflector or a refractor to concentrate the light output into a directed beam in a particular direction.

GLARE. The visual sensation caused by excessive and uncontrolled brightness.

OBJECTIONABLE LIGHT. Any offensive light that falls outside the area intended to be lighted and cast where it is not wanted.

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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 IX (General Regulations), Chapter 93 (Nuisances), Section 93.999 (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 16th day of May, 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 Ovia	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ~~9047~~-2022

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

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

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

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

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

§ 121.08 SPECIALTY LICENSES.

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

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

(3) No more than five (5) special event liquor licenses shall be issued to any person, entity or licensed establishment during any calendar year; provided, however, that such limitation shall not apply to non-profit organizations.

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

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

(D) No such license shall be transferable.

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

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 9048-2022

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 123 (ADULT-USE CANNABIS), SECTION 123.008 (ADULT-USE CANNABIS DISPENSING ORGANIZATION) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS 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.

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

Section 1. That **Section 123.008** is hereby amended by deleting **Sections 123.008(A)(1), 123.008(A)(2) and 123.008(A)(3)** , and substituting in lieu thereof the following:

Subject to the requirements of this chapter and [Chapter 162](#) (Zoning), an adult-use cannabis dispensing organization otherwise validly licensed by the state under the Act must also register annually with the City Clerk and pay an annual registration fee of \$5,000 on or before May 1 of each year; provided, however, that only **three** adult-use cannabis dispensing organizations shall be allowed to operate within the city in accordance with § 55-25(5) of the Act (410 ILCS 705/55-25(5)). In those zoning districts in which an adult-use cannabis dispensing organization may be located, the proposed facility must comply with the following:

(A) *Location.*

- (1) Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section.
- (2) Facility shall not be located within 400 feet of the property line of a pre-existing area zoned for residential use nor directly abut a residentially zoned district and/or legal existing residential use.
- (3) Such distances shall be measured linearly and shall be measured along a public path of travel from property line to property line. The requirements under this division shall not be subject to variance.

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

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

Section 4. Pursuant to Section 1-2-4 of the Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the necessity to regulate adult-use cannabis business establishments within the City, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9049-2022

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

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule I (No Parking Areas), Section (1) (No Parking at Any Time) is hereby amended by adding the following parking restriction thereunder:

<u>Street (Side)</u>	<u>Location</u>
North Church Street	Along Curve from 606-608 N. Church St. (East Side of Roadway) and from 549-607 N. Church St. (West Side of Roadway)

Section 2. That Chapter 76 (Parking Schedules), Schedule I (No Parking Areas), Section (1) (No Parking at Any Time) is hereby amended by adding the following parking restriction thereunder:

<u>Street (Side)</u>	<u>Location</u>
North Church Street	Along Curve from 606-608 N. Church St. (East Side of Roadway) and from 549-607 N. Church St. (West Side of Roadway)

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

Section 4. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9050-2022

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(16 IPADS)**

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

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

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the form of sixteen (16) iPads formerly used by Elected Officials, ("Property"), that it finds to be no longer necessary or useful to the Elected Officials;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9051-2022

**A ZONING ORDINANCE IN RE CASE #14-APR22-
Nichole and Chris Hettenhausen**

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

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

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

Whereas, a request has been filed for a Use Variance to use a portion of an accessory building for a hair salon at 221 Abend St (08-27.0-26-028) located in an "A-1" Single-Family Residence District (Applicable sections of the zoning code: 162.093, 162.570) Ward 6.

Whereas, a public hearing was held on April 28, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Use Variance to use a portion of an accessory building for a hair salon at 221 Abend St (08-27.0-26-028) located in an "A-1" Single-Family Residence District is hereby approved subject to condition 1 identified below. (Applicable sections of the zoning code: 162.093, 162.570) Ward 6.

1. In the name of the applicants only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9052-2022

A ZONING ORDINANCE IN RE CASE #15-APR22-
Westhaven, LLC

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

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

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

Whereas, a request has been filed for a Special Use Permit for a liquor license and outdoor seating at 1513 S Illinois St. (08-33.0-200-031) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

Whereas, a public hearing was held on April 28, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit for a liquor license and outdoor seating at 1513 S Illinois St. (08-33.0-200-031) located in a "C-2" Heavy Commercial District is hereby approved subject to condition 1 identified below. (Applicable sections of the zoning code: 162.248, 162.515) Ward 5.

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9053-2022

**A ZONING ORDINANCE IN RE CASE #18-APR22-
Riverside Property Invest, LLC**

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

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

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

Whereas, a request has been filed for a Special Use Permit to operate an Air B&B at 315 Wabash Ave. (08-27.0-209-008) located in the A-1, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 7.

Whereas, a public hearing was held on April 28, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit to operate an Air B&B at 315 Wabash Ave. (08-27.0-209-008) located in the A-1, Single Family Residential District is hereby approved subject to condition 1 identified below. (Applicable section of the zoning code: 162.094, 162.515) Ward 7.

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9054-2022

**A ZONING ORDINANCE IN RE CASE #19-APR22-
Project Equity Illinois, Inc.**

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate an Adult-use cannabis dispensing organization at 4529 W. Main St. (08-18.0-210-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 123.005, 123.008, 162.515) Ward 3.

Whereas, a public hearing was held on April 28, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the request for a Special Use Permit to establish and operate an Adult-use cannabis dispensing organization at 4529 W. Main St. (08-18.0-210-002) located in a "C-2" Heavy Commercial District is hereby approved subject to condition 1 identified below. (Applicable sections of the zoning code: 123.005, 123.008, 162.515) Ward 3.

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9055-2022

A ZONING ORDINANCE IN RE CASE #21-APR22-
City of Belleville Zoning Code Amendment

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

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

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

Whereas, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.248(C), 162.278(C), 162.308(B) & 162.323(B) "Special Uses".

Whereas, a public hearing was held on April 28, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.248(C), 162.278(C), 162.308(B) & 162.323(B) "Special Uses" is hereby amended by deleting the following:

Establishments that hold a Class A, B, or C liquor license;

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.248(C), 162.278(C), 162.308(B) & 162.323(B) "Special Uses" is hereby further amended by adding the following:

Establishments that hold a Class A, B, C, D, or F liquor license;

Section 3. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9056-2022

**A ZONING ORDINANCE IN RE CASE #22-APR22-
City of Belleville Zoning Code Amendment**

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

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

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

Whereas, an application has been filed for an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.570 "Variances".

Whereas, a public hearing was held on April 28, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

Section 1. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.570 "Variances" is hereby amended by deleting the following:

A VARIANCE is a relaxation of the requirements of this chapter that are applicable to a particular lot, structure, or use. A so-called use variance (which would allow a use that is neither permitted nor special in the district in question) is not a variance; it is an amendment, and may be granted only as provided for in § 162.574 of this chapter. Any area/bulk or use variance approved expires in one year unless substantial development (in excess of 80%) has been completed.

Section 2. That the application requesting an amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.570 "Variances" is hereby further amended by adding the following:

A VARIANCE is a relaxation of the requirements of this chapter that are applicable to a particular lot, structure, or use. A so-called use variance (which would allow a use that is neither permitted nor special in the district in question) is not a variance; it is an amendment and may be granted only as provided for in § 162.574 of this chapter. No use or area/bulk variance shall be granted if it is in conflict with the standards of 162.570(A) of the Ordinance. Any area/bulk or use variance approved expires in one year unless substantial development (in excess of 80%) has been completed.

(A) The City Council shall not grant a variance unless it shall, in each case, make specific written findings based upon the particular evidence presented to it that support the following conclusions:

1. The variance requested arises from a condition which is unique to the property in question and which is not ordinarily found in the same zoning district, and is not created by an action or actions of the property owner or the applicant;
2. The strict application of the provisions of this Chapter, from which a variance is requested will constitute unnecessary hardship upon the property owner represented in the application;
3. The variance requested will not adversely affect the adjacent properties or public health, safety, order, convenience or general welfare of the community;
4. The variance granted does not allow for the establishment of a defined use identified within other underlying zoning districts;
5. Granting the variance desired will not violate the general spirit and intent of this Chapter

Section 3. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of May, 2022 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of May, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:05/11/22

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 02, 2022

SYS TIME:10:46
[NCS]
PAGE 10

DATE: 05/02/22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CA070	CAMPOS, RHONDA	13-00	517.50
CO151	COMPASS MINERALS AMERICA	13-00	75,075.35
EL001	ELECTRICO, INC.	13-00	405.03
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	16,480.06
	**TOTAL		92,477.94
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	92,477.94