

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



MONDAY, JUNE 6, 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 recognize the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage.

7-B. Mayor Gregory will read a proclamation in recognition of Love a Senior Day.

7-C. Mayor Gregory recommends the reappointment of Timothy Price to serve a 5-year appointment on the Zoning Board of Appeals.

7-D. Mayor Gregory recommends the appointment of Captain David Fields to serve a 3-year term on the Library Board.

7-E. Mayor Gregory recommends the following appointments for the remainder of the fiscal year 2022-2023:

- Matt Eiskant, Police Chief
- Mark Heffernan, Assistant Police Chief – This position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031 (A) of the City’s Revised Code of Ordinances.
- William Clay, Director of Human Resources and Community Development
- Gigi Dowling Urban, Administrative Liaison to the Mayor (part-time)

7-F. Mayor Gregory recommends the appointment of Amber Weiss to serve the remaining 2 years of a 4-year term on the Downtown Development Redevelopment Commission.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of May 16, 2022.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,709,419.81** payroll for May 20th in the amount of **\$971,087.92** and payroll for June 3rd in the amount of **\$935,488.96**.

10. REPORTS

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

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

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

11-A. MOTION FROM ADMINISTRATION

- 11-A(1). Motion to purchase the trailer only at 803 South 3rd Street (#02-01594) from the St. Clair County Tax Agent in the amount of \$795.00 for demolition.

11-B. MOTION FROM ZONING BOARD OF APPEALS

- 11-B(1). **13-APR22–Sri Lakshmi Mini Mart, LLC:**
Request for a Special Use Permit to operate a convenience store and a Special Use Permit for use of a liquor license at 530 N. Douglas (08-22.0-128-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.145, 162.248, 162.515) Ward 1 ***IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

11-C. MOTION FROM BOARD OF FIRE & POLICE COMMISSIONERS

- 11-C(1). Motion to approve the promotion of Lt. Chris Mattingly to Captain and Officer Paul Anderson to Sergeant effective June 21, 2022 at 12:01am.

12. COMMUNICATIONS

12-A. PRIDE MONTH FLAGS – JUNE 2022

Request from Metro East Pride to display Pride flags during the month of June on North Illinois, South Illinois, East Main and West Main at poles available. No Pride flags to be flown around the Veteran’s Memorial Fountain.

12-B. **BELLEVILLE BARBERSHOP CHORUS – JUNE 2022**

Request from Belleville Barbershop Chorus to display their Annual Show banner on North Illinois Street after June 6, 2022 through June 25, 2022.

12-C. **TAVERN PATIO PARTY – 06/24/2022**

Request from Tavern on Main to host Tavern Patio Party, Friday, June 24, 2022, 12:00pm to 11:30pm. Street closure request: North Church Street from East Main to alley entrances and use of Gas Light Patio, 12:00pm to 11:30pm. Additional City services: picnic tables, “No Parking” signage, trash toters and barricades.

12-D. **618 WINGFEST – 09/10/2022**

Request from Silas Savory & Neva Legal Promotions to host 618 Wingfest, Saturday, September 10, 2022, 12:00pm to 7:00pm. Street closure request: West Main Street from west side of 9th Street to east side of 12th Street and use of City Parking Lot at 10th & Main. Additional City services: Public Works Personnel, picnic tables, trash toters and “No Parking” signage.

12-E. **CAR, JEEP & MOTORCYCLE CRUISE – 06/11/2022**

Request from McIlravy’s Irish Pub to host a Car, Jeep & Motorcycle Cruise, Saturday, June 11, 2022, 12:00pm to 8:00pm. Street closure request: First block of North 30th Street to alley entrance, 12:00pm to 11:59pm. Additional City services: “No Parking” signage, barricades and picnic tables.

12-F. **STREET PARTY & DRAG SHOW FUNDRAISER – 06/11/2022**

Request from Club Escapade and MEPSI to host Street Party and Drag Show Fundraiser, Saturday, June 11, 2022, 7:00pm to 11:00pm. Street closure request: North 2nd Street from West Main to parking lot entrances. Additional City services: barricades, “No Parking” signage and electric.

12-G. **CANDLEBOX CONCERT – 06/16/2022**

Request from Lincoln Theatre to host Candlebox Concert, Thursday, June 16, 2022, 7:00pm to 11:00pm. Street closure request: 10 parking spots in City lot at corner of North High Street & East “A” Street. Additional City services: barricades.

12-H. LABOR DAY PICNIC – 09/05/2022

Request from SW IL Central Labor Council to host Labor Day Picnic, Monday, September 5, 2022, 10:00am to 4:00pm, Hough Park.

Additional City services: Police Personnel, trash toters, picnic tables, electric and signage.

12-I. LABOR DAY PARADE – 09/05/2022

Request from SW IL Central Labor Council to host Labor Day Parade, Monday, September 5, 2022, 10:00am to 11:30am. Street closure request: South 1st Street from West Washington (south side) to West Monroe (north side) and South 2nd Street from West Washington (south side) to West Monroe (north side) (includes cross streets in between), 8:00am to 11:00am. Parade route rolling closure 10:00am to 11:30am. Additional City services: Public Works and Police Personnel, clean-up and barricades.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3445-2022

A Resolution requesting permission from IDOT to close Route 159 for the Labor Day Parade - Monday, September 5, 2022.

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$201,353.76**.

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)).

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, Seniors have unique knowledge and insights that make them among our greatest community assets; and

WHEREAS, within the next 10 years, more than one in five Americans will be of retirement age and we must make it a priority to ensure they are able to retire and live with dignity and respect; and

WHEREAS, more than 24 million people nationwide care for aging family members and the need for information about services and options for them continues to grow; and

WHEREAS, Love a Senior Day is an inaugural event taking place in Belleville, providing families with information they desire for their parents or loved ones. The event aims to help caregivers receive assistance and guidance, and connect with local advisors to prepare for senior care; and

WHEREAS, the event features our community's leading providers of services, activities, and residential options for seniors; and

WHEREAS, let us utilize Love a Senior Day to thank the men and women who raised, guided, and inspired us, by providing them with the best opportunities they deserve.

NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim June 10, 2022, as 'Love a Senior Day' in Belleville, Illinois.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the seal of the City of Belleville, Illinois to be affixed this 6th day of June, 2022.

Pride in the Past . . . Promise for the Future

Patty Gregory

Patty Gregory, Mayor

June 6, 2022



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 16, 2022 – 7:00 PM**

Mayor Gregory 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 Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderwoman Osthoff.

Aldermen Excused: Alderwoman Sullivan

ROLL CALL DEPARTMENT HEADS

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

Excused: Director of Communications & PR, Kathy Kaiser

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

Kathy Mordini: 6 Knollwood, Belleville, 62223. I have brought a few people with me today that are in support of the project. I wanted to introduce three of them that are part of the project. We are here if you have any questions or concerns, we are here to answer those. We have Patrick Mahoney he is our Chef, and he is guiding us with the kitchen; we have Ash, she has been doing the market on the west end of town so she is helping us with the pop-ups, we are moving her into town from Collinsville, very excited to see what Belleville is doing and then Lauren, she is in charge of our event space. They are a little dream team for me, they are very experienced and very excited to be a part of this project. We are just wanting to get this approved and get moving with this.

Patrick Mahoney: 7 Vanderbilt Place, O'Fallon, IL, 62269. I am here in support of this project as a chef, cook and community member even though I live in O'Fallon. I like this project because of all the opportunities it presents for somebody like me in this industry to have the creativity and the space and some of the connections I have with other chefs who are masters of the crafts. Belleville is up and coming it has a lot of growth and prosperity and I think to bring in other chefs

and artists especially in this part of town would be a great idea and opportunity for a lot of people in those communities ties together and that is really what restaurants and whole foods does.

Ash Satterthwaite: 436 South Chestnut Street, Collinsville, 62234, but we have been trying to move to Belleville for several years. We know the perfect house. I am a local artist/entrepreneur and I have been doing the West End Indie Market, this year it is called Belleville Indie Market so it can expand and grow. We had a great response last year and we have a great response for this year for our July market. I am really excited for what is happening to Belleville. We would really like you to consider this for the whole community, for us, for who is coming, for artists like me, entrepreneurs.

Loren Doughty: 429 Shiloh Station Road, Shiloh, IL, 62269. I live in Shiloh now but, I was born and raised in Belleville from three generations of Belleville business owners, and I have lived in St. Louis for the last eleven years. I had the opportunity to see what the City was like across the river, and it is community. I think Belleville is great at building community I think we could do a little bit better by inviting other artists and young people to the City. We are the ones bringing children into the environment finding things to do for those children and those young families is really hard to find, unless you want to go to a restaurant or a bar. We are going to create something really cool for families, for young entrepreneurs, for young artists and I really just hope that everyone else can see the potential in bringing that to the area and what it can do for downtown Belleville.

Sally Farmington: 123 North Douglas Avenue Belleville, IL 62220. We have just recently moved here just a few months ago from North Carolina to be closer to family. We settled here specifically because there is so much happening in Belleville and I feel like this project is going to add to that and also artists so they have more opportunities for the artistic community to grow and flourish and it will bring people to the area, I think it will cause people who already live here to be more involved and will be a huge benefit to the area.

Shawn Hall: 201 Wabash Avenue, Belleville. My wife Dina and I moved to Belleville about eight years ago and yes something that we quickly found here is that areas lack in activity, culture, and character, to Belleville and it stood out and we quickly got involved and I know that there are a lot of maintainers for history like this City and so much culture and so much going on a lot of maintainers, but we found that there are very few visionaries. Being a visionary, sticking your neck out, taking risk, having grit it is hard to find, these are the people we need to hand over the keys to in a way and trust them to stick out their neck. We got involved with Belleville Mural Project and got to meet Kathy Mordini and Kinsey Mordini and quickly found that they are super passionate about this City. I just want to cast my support and that they are trustworthy and with this project. They are going to not just stop if the first attempt isn't what they think, they are going to perfect this project and I just want to ask you to support them and trust the visionaries that this City has.

Sharon Roerick: 608 South Jackson Street. I've got something brief I want to prepare for you in support of Kathy. Our Victorian home is a recent purchase on South Jackson Street and my family is currently investing heavily in the property and community. However, it is disheartening to see the high number of vacant and unoccupied and abandoned buildings immediately around our home and throughout the downtown area just off Main Street. So, I am here to support Kathy and Kinsey

because they are exactly the people who are creative, think out of the box and don't want to do things the same old way. If it wasn't for Kathy and Kinsey our family would not have invested in downtown Belleville I believe this City needs to attract more young people much younger than I. That is an investment in our future. Not to bring another office space or property to suddenly become an unused building. Incubators and flexible working spaces are here now in many cities in America attracting youth, ideas for growth and our future in Belleville can be a part of that too. Not just a destination party. Think beyond the usual and be progressive.

Bill Enyart: 301 Abend Street, Belleville. With several of my neighbors we have been discussing this for the last couple of days and there are four concerns about this project that I would like to lay out for you. The first concern is the process that we have now come to observe. This RFP was only open for three weeks. That is entirely an inadequate amount of time for any developer, and I have developed condos and commercial properties. That is entirely an inadequate amount of time for anyone to develop good RFP for a center project like this. Additionally, the advertising that put out the RFP was inadequate, there should have been more advertising. When we look at this property, this property is directly across the street from the Governor Koerner home. Which is the most significant historic site in the City. It is indeed one of the most historic sites in the State. It is the home of the man who nominated Abraham Lincoln for the presidency. That, while I am certainly not opposed to the development, I develop properties in this town, I believe that quadrant, that area should be developed with that in mind, the historic significance. We do not need to put in a development that does not meet what needs to be developed there. I have reviewed both of the RFP's that were presented for these projects, they are graphically stunning. There is some beautiful work put into these projects. In terms of graphic design, unfortunately, substantively I find they lack. There is no address to public safety, we have seen flash mobs in this town we have seen flash mobs in Fairview Heights, Shiloh, there was just one the other day at Circle K. I am sure the Police Chief could talk to you tonight about these flash mobs. A venue that is proposed in a historic residential neighborhood does not need flash mobs descending upon it, if one of these parties gets out of control. Additionally, there are not timelines named in the RFP and there is no consideration or inadequate consideration of the historic nature of that neighborhood contained in the RFP. We believe that first off, the process needs to be revisited and secondly the RFP needs to be revisited. We urge that the Council table this for at least sixty to ninety days, preferably ninety days in order to do two things. It would avoid the appearance of impropriety in only having one RFP submitted due to an open window of only three weeks so it would cure that problem by giving more time to consider it and secondly, it would give other potential developers the ability to submit an RFP. With a site with this historic significance, it may be wise to advertise this Statewide and see what kind of reaction we would get from it. Thirdly, the RFP as currently designed, the pavilions that are proposed to be placed in there would serve, we are afraid, as havens for the homeless. We already have a very significant problem here, that each of you are aware of, with public drunkenness, public drug abuse. I was walking our dog at like 4:00 in the afternoon three days ago and there was a gentleman behind the gazebo urinating. We do not need that moved two blocks south to these pavilions where it is going to impact on, what we like to think of as the jewel of the Historic District. Fourthly and finally, the very nature of a venue space is going to have erratic use, it is going to have different types of parties, that type of usage is not conducive to a residential neighborhood of this historic character such as we have on Abend Street. I think that it is certainly of note that the house located on the corner of Charles and Lincoln one doorway and actually backs right up to the former Farm Bureau Building, former City building, was sold in less than a day this

last weekend. They were asking nearly \$300,000, there was a bidding war and that building sold for \$25,000 more than the asking price. That home went for well in excess of \$300,000. This development needs to be thought about because the kind of development we need and want in that neighborhood is as all the previous speakers spoke about, we want to see young families. I have lived there for thirty-seven years and there has been a generational change on Abend Street, and we have young families there now. As was pointed out, this property has been vacant for many years, I do not think it is going to hurt anybody to have that property stay vacant for another ninety days while we have an adequate RFP process and while Ms. Mordini has the opportunity to correct the deficiencies in her current RFP.

Jenny Wieland: 315 Abend Street, Belleville. As Bill said we do want to see the growth and the families the one thing I will say though is when he was talking about the historic home on the corner the Koerner Home, right across the street is Charlie's Bar that has been there for years, and it didn't seem to attract any unsavory folks or people like that. What I am really here to speak about is the fact we have an opportunity to have a place for artists to gather, a marketplace that just brings young people too, I don't know if you have had the opportunity to go to Vine Street Market in O'Fallon, IL. It is fantastic, I think Belleville has that same opportunity. One of the things I heard people say, and I think Belleville will probably learn and we need to remember is COVID kept us away from each other and locked up, we need community, and we need spaces like Kathy is suggesting. We need spaces like that to gather. Art, laughter, music, community that is what keeps us healthy, right? It is a beautiful building, it is a beautiful area, gorgeous area. We bought a house on Abend because of the area, and I hope to see this new proposal as something that will help us grow.

Mayor Gregory: Jenny, I just want you to be aware, that pretty much since I took office there has been a group that has been working on a City Market. I know that we have an intern that is working on her fourth or fifth degree and she is working on the City Market is going to be in a building that we already own over here across the street from the Belleville News Democrat. We have had people in there and so it is going to be a place for vendors and artists and bakers and things that we have downtown, but we will not compete with what we have downtown, and also produce and things like this. The beauty of it is why we started assessing this is the fact that we wanted, you know Belleville started with a Heritage Society many years ago with the first farmer's market around this whole area. After meeting with Belleville Main Street many weeks ago the City Market came up and we have been working on that ever since. Which would be a place then to move some things from the outdoor market in, so you could have it all year long.

Jenny Wieland: I think that is wonderful, I think that is amazing and I will tell you when we first moved here the farmer's market used to be at the bank. It was fantastic right? The people in the van made all the bread and pastries and then they were gone. We do frequent the one that is currently there and that is wonderful. I think also to have a place for music and art, I don't think it would go all night I mean, frankly I do not see a scenario where it would go all night, but again I mean you know people want (inaudible) I live on Abend Street, and I support it.

Linda Weisenstein: 626 East Garfield Street, Belleville. I also own 620 East Garfield Street. I have spent a lot of time and a lot of money designing them and one has a business in it that is an Air BNB which is very successful, and I know when I did that all of the neighbors were asked if

they were okay with being around it, I don't think the same thing was done with this project or not. I have no problem with a business being in that building, but I think it could be a better business perhaps just because of the noise and the traffic and that sort of thing. I agree with Bill on a lot of his points, and I noticed one thing on this it says the pending review and approval from Belleville Historic Commission has already been approved and that is absolutely not true, I am on that Commission that has never happened at all. So, I just wanted to let you know I am not for it. I would like to see this tabled and people to study it a little bit more and I also like for you to look at the budget, you cannot build a restaurant or a space for that price, it is just not possible. How are you going to support it, do you have this money? Are you borrowing this money? What are you getting the building for? It does not say, so many things that are missing from this proposal that I would like to see. I love my neighborhood and we like it nice and quiet.

Mayor Gregory: I do have something to be read into the record, this is from the Gustave Koerner House Restoration Committee; 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 one hundred property owners who have dreamed of a 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., - how will they blend within the historic preservation context. The proposed facade 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 and Molly McKinsey Co-chairs, Gustave Koerner House Committee.

Carol Bartle: Caseyville, IL. This is Stephanie Dorris, Co-Director of Art on the Square. First of all, I want to say thank you to the City because the last four days we have really tried to showcase your City. Tonight, we are bringing the original poster to the City for the 2022 show so you can hang it wherever you want. Thank you again.

Mike Johnson Home Brewing: 225 East Main Street. I live at 2713 Brookrun Drive, Belleville. I am here to speak about and against 11-D(2) regarding Specialty Licenses for alcohol. My understanding is that the reason to change to limit to five Specialty Licenses was to help curb the shutting down of Main Street for Special Events on side streets, to help create balance between retail establishments and the bar and restaurant establishments. I completely understand that; I think we all need to have balance and cannot shut the street down every weekend in excess. That being said, I do not believe that should mean limiting Special Event Licenses, I think that should be handled through the Streets and Parks Departments, so they handle those on their own, their

own process. By eliminating the Special Events Licenses themselves, you open business owners from going to other locations to sell (inaudible.) If, they do like they do in Tower Grove Farmer's Market where they have (inaudible) can beer, if I want to do that, I have to get a Special Event License for every time I did that. So if I did that once a month that goes very quickly and I would no longer be able to do the Chili Fest, the (inaudible) and that is just me so I know what you are looking at in Belleville as a whole (inaudible) some on the east side some on the west side (inaudible) I get that, but it does affect other businesses as well and I know that there is one downtown on West Main who has a cart that he brings to small events, she has a normal business license she would be a caterer she has to get a Special Event License for that day. I ask you don't pass this ordinance and pass this along to the Streets and Parks Departments for the events they see fit.

Keith Owens: 215 Abend Street, Belleville. I sent this letter today to Alderwoman Stiehl and Alderman Rothweiler concerning the proposal going into 123-127 Mascoutah Avenue. I would like to share with you some of my concerns about the purchase and proposal of this property from the City to the Avenue Team. This is no means against the Avenue Team business or shareholders, but a few concerns and questions about the proposal that is being presented tonight to City Council meeting. It appears that the community was not given ample time to create a proposal or collect resources, financial stakeholders for this project. The perception is that the Avenue Team has been working on a proposal for this property for six months and has an entire staff ready for this new venture. This information came from Kathy Mordini's personal Facebook page when she presented this proposal to the community. The perception of this proposal process makes it seem that deals have been made behind closed doors and equal access to this property has not been given to the public at large. Number two, this proposal has not gone through the Belleville Preservation Commission. This is the type of proposal that is required to go through the Commission for approval prior to going to the City Council. If the purchase and proposal is approved at the City Council meeting tonight, it could be seen as a proposal has already gone through the appropriate steps and the approval of the Commission. Then, if this proposal is approved tonight and then the representatives of the Avenue Team come to the Commission for approval of this proposal, the Commission will feel pressured to approve the proposal because it has already had City Council approval. The Commission will be viewed as the afterthought with little to no recourse of the Avenue Team if the Commission does not approve part or whole of this proposal. Third, the proposal does not give a clear business plan or timeline of completion. The proposal is a sixty plus page proposal with fifty-five pages of advertisement for the Avenue Team and five pages of vague description of what they plan for the building and adjoining property. Number four, the proposal does not give a clear-cut safety plan for this property. The proposal shares a possible use of the north side of the building at 127 Mascoutah to create permanent booths and pavilions for temporary vendors. While plans are in place for security and prevention of the homeless from moving from the pavilion on corner of Mascoutah Avenue and East Main. The surrounding neighborhood has been dealing with the homeless situation for years and I see this as an additional issue that has to be fully addressed as part of this proposal. Lastly, the proposal has not addressed the actions that will be taken by the Avenue Team to limit the additional noise and parking situation limitations that this venue will draw to this seemingly quiet neighborhood. For example, if on the street has cars parked on both sides of the street, the shallow width of the street would be very difficult for vehicles to drive down, this in turn, will make it impossible for neighbors to be able to exit their driveways. In addition, there is no start time stated on outdoor and indoor music will be completed.

These issues should be addressed in this proposal. Please know I am in full support that these properties need to be developed and excited about the enhancement of this corner of Mascoutah and Abend. I would just like these concerns and questions be known and taken into consideration prior to the vote.

Mark Harrison: 609 Devonshire, Belleville. I am here about 11-D(3) Cannabis Dispensary. I am going to be honest with you all, I think it is a great idea. Legitimately we have gas stations, we got liquor stores we got bars all over the place in this town. I can walk from my house to a bar and get a drink. I would love to be able to walk down the street, pick up some cannabis and walk back home. Or if we have a place that I can go to and I can smoke with other people who enjoy the same as me. That way I can share with the community and gather friends. Like the lady said we haven't been able to hang out. All we do now is play video games and sit at home. Why not get with our friends outside. This gentleman is trying to bring into our town right here. All the towns are making a ton of money on this, why shouldn't Belleville? We could use this money for our township, get more police, get more firefighters, get more first responders. Give them their pay help them with benefits. This would be amazing for Belleville. I just wanted to let you guys know that I am completely for this, and I hope you guys are for this too.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

APPROVAL OF MINUTES

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

Alderwoman Eros made a motion second by Alderwoman Schaefer to approve these minutes.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderwoman Schaefer made a motion second by Alderman Elmore to approve claims and disbursements in the amount of **\$4,184,564.18** and payroll in the amount of **\$1,133,471.64**.

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

REPORTS

Alderman Ferguson made a motion second by Alderwoman Schaefer to approve Statement of Cash and Investment Reports March 2022.

All members voted aye.

ORAL REPORTS

STREETS AND GRADES:

Alderman Randle made a motion second by Alderwoman Eros 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).

Alderman Whitaker: Mayor, I understand the next one with the emergency repair, but I have a question on this one. I thought we had moved away from the practice of items being heard at Streets and Grades and immediately coming to Council, this was just discussed like forty-five minutes ago, is there a reason this one is being expedited to Council tonight.

Mayor Gregory: They should all be coming the week after.

City Clerk Gain-Meyer: Sal submitted both of them as emergency procedures.

City Engineer Elkott: The concern I had was the seriousness of the problem that we have with the undermining of the pavement, if we have one or two more rains (inaudible) it is my experience that I am relying on here, and I ask you folks to rely on me as well. Obviously, you are a collective body, and you can say no, if you want to wait two weeks then we will wait two weeks.

Alderman Whitaker: I understand that on the undermining for the emergency repair on the storm sewer, but does that same problem exist with the West A Street for the Hank's Excavating?

City Engineer Elkott: It does with the undermining it just happened on the same nights schedule. He is time pressured, I asked him to get the job done, quickly. I felt I needed to give him two weeks. Two weeks would be a significant amount of time, The residents that you are elected by want to see some progress on this, it is a judgement call on my part that we can give them two weeks, if we don't give them two weeks, obviously it is your privilege not to approve the two weeks but that is the reasoning behind it.

Alderman Whitaker: I appreciate that I just wanted to see some explanation on why we were deviating back. I don't want that to become a current practice again. But I do support the engineer's decisions and I will support this motion.

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

Alderman Randle made a motion second by Alderman Eros 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).

Alderman Weygandt: I brought it up in Streets and Grades and I am going to bring it up again. This Brookmeadow, that is a contractor came in and did a terrible job, it did not get inspected, did

the job wrong and now we are getting stuck with the bill. The same with the Orchards you have problems again with the streets. Well, they poured the concrete, no rock underneath it, nothing, just on the dirt and now here we are going to get stuck with that. We need these contractors coming in should be bonded and put a bond on them for five to ten years if they do terrible work, they are going to come back and fix it, or the bond is going to pay for it instead of us paying for it all the time. We could use this money someplace else, but here we are again.

Mayor Gregory: We would all like to use it someplace else.

Alderman Weygandt: Here we are again, another project that is going to go and there is going to be another project like this behind Walmart, I know, that is all undermining, they built that subdivision back there, that is all going to collapse back there, I give it ten years. Walmart itself, spent the money upfront to slag in the ground so it would not sink, but behind there they didn't do nothing, just built it there and the streets are starting to give now. Who is going to pay for that one?

Mayor Gregory: We just had a wonderful Streets and Grades committee meeting before we came here tonight, and this was brought up. Sal Elkott and Dennis, you are both of the same mindset and so these are all good things for discussion that we really need to change some of the ways we approach things in the past and make sure that we are getting the biggest bang for our buck and stuck with something.

Alderman Weygandt: We should be on top of the job they are doing, and make sure they are doing the job right, if not, shut it down until they do the job right. Like I said, here we are stuck for another \$170,000 and the Orchards are going to be more money again. We could use this money other places on our streets in Belleville. We have to get control of this.

Mayor Gregory: You have brought up a very important item, and I am totally in favor of that.

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

ADMINISTRATION:

Alderman Ferguson made a motion second by Alderwoman Eros to approve 2022 Committees & Commissions calendar.

All members voted aye.

Alderwoman Eros made a motion second by Alderwoman Schaefer 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.

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

Alderman Ferguson made a motion second by Alderman Rothweiler 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.

Alderman Whitaker: Mayor this was a topic that had a lot of debate previously when it came up. Can we understand why the process is being delayed for this project and what the time extensions will be.

Director of Economic Development, Planning & Zoning Clifford Cross. I would be happy to. The short answer is, I have seen a lot of these redevelopment agreements come back before you because of code variances and supply issues and whatever else. This is actually the environmental issue they need to let the soil settle before they move forward. So, they are asking for a two-month delay so the soil will be compacted properly.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Duco. (12)

Members abstaining on roll call: Randle, Whitaker, Eros. (3)

Motion passed.

FINANCE:

Alderman Whitaker made a motion second by Alderwoman Eros to approve donating sixteen (16) iPads, no longer in use, to a local school or non-profit organization.

A motion to approve closing Historic Preservation Commission savings account and Underground Storage Tank (UST) savings account.

A motion to approve FY23 Budget Amendment (encumbrance), as recommended by the Finance Director.

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

ORDINANCE AND LEGAL REVIEW:

Alderwoman Stiehl made a motion second by Alderman Randle to amend Title IX (General Regulations), Chapter 93 (Nuisances), Section 93.080 (Definitions).

Alderman Hazel: Could we get an explanation of the definitions being changed? It is not in the packet.

City Clerk Gain Meyer: It is in the Ordinance; this is the Motion that accompanies it. It is under 15-A. At the last Ordinance meeting Capt. Keilbach had asked if we could change some lighting and there are some things that we added to definitions, so we had to bring it back to add those. It is Ordinance #9046.

All members voted aye.

Alderswoman Stiehl made a motion second by Alderman Elmore to amend Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.08 (Specialty Licenses).

Alderman Elmore: So, we kind of talked about this a little bit in Legal and Ordinance I believe we discussed about when a business goes off private premises and maybe set up a bar at a golf course or an example was given about a brewery doing a Farmer's Market type of event, so I am correct, that does count as one event for that license usage? That is one so now they are down to four, and then St. Pat's then down to three and that will leave them three other events if they have four other Farmer's Markets to participate in, they may never have a chance to ask for a Special Event License to something outside their business or on the sidewalk outside their business or off the sidewalk on a closed street, that is all correct?

City Attorney Hoerner: A Special Event License is for either a license, somebody wants to go off premise license and references premises outside of their original license premises. Or somebody that does not have a retail license just wants to add a Special Event like a fundraiser or one day license. We call them both Special Event Licenses but the former in context to what the State License that is called a Special Use Permit License, so you have to get that through the State and so forth. You are talking about an example for use of a current license holder wants to go off premises and will get a Special Event Permit License and they will get a Special Use Permit from the State. It would not count if they had a caterer's license, and the service of the alcohol is included with the service of food that is a separate issue. For example, if I were going to go down to a golf course and set up a bar and license elsewhere within the City that would be a Special Event License. If I were to serve food and the alcohol included with the service of the food, I would need a caterer's license.

Alderman Elmore: I agree with the five licenses, I think that is the perfect number with all the bars doing this. I think five is the right number. When we brought that up the other night and hearing another business saying I may never have a chance to do this City Market thing. So that is not considered catering.

Mayor Gregory: I do not believe the vision of the City Market is going to be selling beer or any other alcoholic beverages.

Alderswoman Schaefer: Has the vision for the City Market already been discussed with all of us? Because I am just going to say -

Mayor Gregory: Shelly we have a committee that has been working on this and we are, we will be bringing it to Council with the whole concept (inaudible someone chewing ice) so it will be presented at a Council meeting and we would vote in order to proceed on it because it is a City

owned building it would have to be submitted or involved in the skylights above and things like this, so it definitely will have to be brought before us but it is basically another part of Farmer's Market. Belleville Main Street talked to us about it, as I said, early in my administration because the situation there is they are having terrible trouble getting people to donate their time, set up those tents every morning and then take everything down and so they do not feel that the market is going as far as it could go. So that is how this discussion all began.

Alderwoman Schaefer: I understand that, but my thing is if you go to some in St. Louis, they do have microbreweries coming in and selling their product. It does draw a large number of people there, so I think we have to keep our vision - -

Mayor Gregory: Shelly we would love to have you on the committee.

Alderwoman Schaefer: We do need to keep that vision open and if that is going to cut into, I do not know if we can come up with some other license for them at that point or

Mayor Gregory: It could be an Ordinance change if the City Market does come to pass.

Alderwoman Eros: The City Market, for me, is a no go until it comes here at Council, that is just a dream and that is great, but I can tell you about the other events that we have around here they are already here. They are not just here they are in O'Fallon, and they are in Fairview and Shiloh, I mean so he is limited then, he is done if he does a City Market once a month or even like the Vine Street Market like they do theirs every Saturday and he is gone. Whoever brought it up that it should go to Jason, as far as the street closures, because that is what is bothering everybody.

Alderwoman Stiehl: That is apples and oranges. That is why we had to keep focusing in Ordinance and Legal meeting and bringing everybody back to the fact that no more than five Special Liquor Licenses for the outside. If you are inside and have a business you can sell as much as you want but if we have Chili Cook Off, Oktoberfest and those other events, those people are making their money selling on the street.

Alderwoman Eros: I understand that, but then we are limiting people.

Alderwoman Stiehl: They can do whatever they want inside.

Alderwoman Eros: But they cannot go to anything else.

Alderwoman Schaefer: I get where you are coming from, so say there was a golf tournament and they wanted to be a sponsor for them, they cannot go do that.

Alderwoman Eros: Unless they want to use one of their five.

Alderwoman Schaefer: Yes.

Attorney Hoerner: Please be reminded that this is licensing with the City of Belleville so if somebody wants to go to Vine Street Market in O'Fallon, they are going to have to go to O'Fallon to get a license this limitation does not apply.

Alderman Eros: No, I understand that I am just saying O'Fallon does their market every weekend so if we have – we have a Farmer's Market here too already, that is out there in the heat, but I mean, they cannot then. He cannot sell his alcohol, outside of his business, at the Farmer's Market on the weekend without a Specialty License, correct?

Alderman Hazel: They will have to take it to another town. Leave Belleville, that is what we are saying.

Alderman Eros: So, he is going to go someplace else, is what I am saying, and then that money goes someplace else.

Alderman Whitaker: If our concern with this was to limit the amount of times businesses are requesting street closures, that is the majority of what I have heard is the biggest complaints from and I don't represent either of the Wards up and down the areas that is having this, I am leaning to your guys expertise on that, but if that is what we are focused on doing is there a different way to say that you can only have five Special Event License that include a street closure, is there a way to do this?

Alderman Eros: I think also what is was, is they were selling during Chili Cook Off out on the street, I do not think that should happen, that is a not-for-profit thing going on then but, I get this gentlemen's point if we were having some kind of fair or something that, that is his business, it is a microbrewery, kind of like 4204 used to, he cannot do that now, in the City of Belleville. He cannot go to any event and sell his product.

Mayor Gregory: He can outside of the City of Belleville.

Alderman Eros: So, I guess we want them to go outside the City.

Mayor Gregory: We also have to remember; we are trying to set a balance between retail and bars and restaurants.

Alderman Stiehl: At the meeting, when we discussed it at Economic Development it was say there is ten to twelve bars and restaurants, five a year that is sixty or more Special Permits and that is plenty (at different times) we thought that was plenty for the City for extras events.

Mayor Gregory: (Inaudible) would be over one-hundred days of closing possible over one-hundred days of street closures.

Alderman Stiehl: The street closure idea, that is separate, when they have to hand in their paperwork for this, that is a separate venue that Jenny reviews, about the street closures.

Alderman Weygandt: I think five is plenty, and here we go again, what is it costing the City every time we close a street down? We send two guys out to put it all down, two guys to pick it back up, \$6-7-800? Free. Is the retail paying the \$800, no we are paying the \$800 to close the streets down. I've got two large restaurants/bars in my ward, I've got Cutter's and Silver Creek, Cutter's came to me the other day and said, can I close down Carlyle Avenue? I want to have an event like they do, we are not supposed to show discrimination, I want my time too. Now, where do we stop? I am just saying if, we need to start charging for these streets to be closed.

Alderwoman Eros: But the bottom line is, wasn't about a street closure for him, he is selling a product. He is a microbrewery who is trying to sell a product, he is not a bar. He is producing something. So, it is kind of like if you produce a piece of art you are going to go to fairs and you are going to want to sell that piece of art. That is where I am having, it is not about us having outdoor, I am just thinking about this gentleman who has product he is trying to sell. Not for somebody else, something he is making. What we are telling him is, I agree with the five Special Use permits, but for a gentleman like this who is producing a product, we are telling him that no he cannot go sell his product at an event, it could be a farmer's market, he cannot go sell that product, he has to go somewhere out of our town to do that.

Alderman Weygandt: Garrett could he buy a license like a Grey Eagle has to distribute beer?

Attorney Hoerner: That is separate licensing by the State for distribution.

Alderman Weygandt: Then he could distribute it anywhere, couldn't he?

Attorney Hoerner: Microbreweries it is all relative to capacity and production, I do not know enough about it, this particular license whether or not it is going to have a license for service of beer in a bar like 4204 Restaurant did or some other type of license or an annual distribution license you might be able to get a Microbrewery.

Alderman Weygandt: I was thinking maybe you could get a wholesale license.

Attorney Hoerner: If you had one of those licenses and you were able to serve his beer on the premises, you go off the premises serve at any type of anywhere, it requires a Special Event liquor license from the City and this limits that annual to five per calendar year I do not know, I am assuming about this particular one I don't know what function he would go to.

Mike Johnson: I did get a distributors license like you are asking about earlier, I could do that, but I still couldn't sell it without a separate license. Like if you go into a bar, the bar could sell it, but I would still be listed as the distributor. You don't actually sell by the glass. That aside, I think we are a little in the mud here about what the issue is. You are adding extra Ordinances for something that could be effectively controlled through the Streets and Parks Department. Which seems to me is all about traffic and all about street closures and all the things that they handle. So, give them the power to do their job and let them do what they are supposed to do and not add additional Ordinances that have far reaching issues, like you said Farmer's Markets, golf course events any sort of charity events where I want to pour my beer, I have done it. Yes, I could go out of town and do O'Fallon, but I want to be here, in my town, where my brewery is made and for my

community. Please don't hinder me just for the sake of making sure we can't shut down the streets of downtown that makes no sense, please just let the Street Department and Parks Department handle that part of it.

Alderman Rothweiler: The closure streets and special licenses are two different issues. They tend to go together at times by the bar owner asking for the street to be shut down. We talked about this in Ordinance and Legal. To shut down the street, I do not need special license all I need is the approved of the Council to do so. They are two different things. I agree with Alderman Whitaker in that is there some way we can go back and look at this. To say that a Special License in conjunction with a street closure is limited to X number, whatever that number is. Rather than a massive impact on this business and other businesses not just him, others have this issue as well.

Mayor Gregory: And we also have the retails too that need to be considered.

Alderman Randle made a motion second by Alderman Rothweiler to table the discussion for this evening and have it taken back to Ordinance and Legal for further review.

Alderman Ovian: I think it would probably behoove either you or Garrett to give Bob Graebe a call. Bob has purchased 4204 from Todd Kennedy. Now as of two weeks ago Friday, they were not brewing any of their own beer, they were not serving food I do not know what the makeup is going to be and when they are going to officially start pouring their own beer. We need to talk to them and if you table it, it gives us a chance to find out what is the story.

Attorney Hoerner: The motion to refer has precedence so you have to vote on that one first.

Alderman Elmore: We are voting on my motion to approve?

Attorney Hoerner: Under your Council rules, a tabling supersedes.

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

Alderwoman Stiehl made a motion second by Alderman Randle to amend Title XI (Business Regulations), Chapter 123 (Adult Use Cannabis) Section 123.008 (Adult-Use Cannabis Dispensing Organization).

Alderman Whitaker: I appreciate the income the dispensary would bring to our City I was at Zoning this was discussed heavily, and presentations made were great and I do think this has a place in our City. Where my concern lies in Section A-3 that was added which changes the way we hold the tape measure as it comes to this type of event. With 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 provision shall not be subject to variance. The concern I have here is we are making a carve out to support a single property, but how does that affect us later on when somebody wants to put a dispensary in another area very close to a residential neighborhood, and where do we draw the line? If we are changing the way we hold the tape measure for a dispensary, are we going to change the way we hold the tape measure for a liquor license? We just had to

modify a distance because of that same thing, or does it get to where we hold the tape measure for a sex offender in our city? I know those are extreme measures, but I don't think the way to solve this problem and make this property work is changing the way we have to walk the line to make sure the distance is over what is in our Ordinance. We didn't ask to change the Ordinance to less than four hundred feet, but now instead of walking property to property we have to go down the road to find the next business road to turn left on and come back to this property. Again, I support the development of what we need in our city, I think this organization that is doing this is great, I don't feel this is the right property and because of A-3 I don't support this.

Alderman Ovian: Economic Development went ahead and adopted eight zones, none of which are based close (inaudible) as you can see on South 74th Street (inaudible) if we go ahead and adopt this this evening, what we have done has allow more not to do their due diligence. We have section 155.475 unsafe or unlawful street graphics. This should have been done therefore, the light there that hasn't been lit since I have been an Alderman prior to that, I've been an Alderman for seven years, secondly the property. You could have gone ahead and used 8237-2018, Vacant Property Ordinance to get rid of the building. We have to start enforcing the codes in order to make things work in our city. I'm sorry but we are not doing a very good job of enforcing properties so people can come to Belleville and want to stay.

Alderman Randle: I would ask the Director of Economic Development to explain the rationale of the measuring.

Director of Economic Development, Planning & Zoning Clifford Cross: We see it different ways, Sign Code, Property Maintenance Code, I have seen it done different ways. Traditionally it is intent when you talk about Zoning Ordinances and Ordinances that separate any path of usages such as issues with residential. Our Ordinances actually regulate the Adult Use Cannabis through two different sections of the Code, 123 which is Business Regulations and also through the Zoning Ordinance 163. The logic behind it was what was the intent of the Zoning Code? How do you separate that? In this property, you would have to fiscally go off the property walk around the public right-of-way before you hit the front of a residential property that in a sense could be impacted by that. That was our interpretation on the intent. That actually measured well over five hundred and seventy feet. In this particular case, you would have to run through the building, run through commercial buildings and hit the residential property, you will probably never see that. It has always been the case, as the crow flies or how you get there through the intent. I definitely understand that argument in terms of how do you separate. That is the logic behind it. We thought it met the intent of the Ordinance and that this separation was appropriate to protect the residents. The one thing that I do want to note though as you look at our Ordinance it came out of the Ordinance Committee, so it talks about the four-hundred-foot separation from a Residentially Zoned District. We have a lot of residential uses in this City that have achieved that either by being a Legal Non-Conforming Use, Grandfathered basically, or it was established through my favorite one, the Use Variance. The point I am making is those can be established residential uses in a commercially zoned district. Theoretically, the way the Ordinance is currently written, you could put a dispensary right next to a multi-family dwelling. I am not disagreeing with that, that is the way you want to measure that is good. At the very least we have to ask that that section of the code gets revisited and gets readdressed to make sure we do not get it now the other part of this is we were going to move the number of licenses from two to three, so you have a west side, central and

out on the east side if the intent of this Ordinance was to keep it on the boundaries of this city and out of the urban core than you don't want to approve this amendment. That is the logic behind the proposal.

Alderman Whitaker: I appreciate what you say and again I am not speaking in opposition of bringing these to our city but if we change an Ordinance today, we know what the affect on the property we are looking at today. We don't know what the affect is on any neighborhood the rest of us represent when the next dispensary comes in that wants to go four hundred feet by the public roadway away from one of those.

Director of Economic Development, Planning & Zoning Clifford Cross: I can tell you we do an analysis through our GIS and the impact will be minimal. We thought we would still read the original intent. I think the question becomes what was the original intent of the Ordinance? I can't answer that, I wasn't here, was it to put them on the outskirts? And did you want only two? And then how does that work? I think those are the questions that you probably want answered.

Alderman Elmore: We had meetings to discuss where the dispensaries would go and be limited to two and we have one right now as we sit here tonight, correct? This is the second one and the areas that we designated over fifteen months ago, does this second application fall in one of those areas that we predesignated as a retail dispensary store?

Director of Economic Development, Planning & Zoning Clifford Cross: It does not. But there is interest in one of those zones.

Alderman Elmore: Regardless of the put forth your feet through a building around a corner whatever, this is not in the original sections that we preapproved.

Director of Economic Development, Planning & Zoning Clifford Cross: Correct.

Alderman Ovian: One of the things that we have not done, and God forbid if we pass this, was Belt Line and West Main Street at 4600 is my worst nightmare. Basically, we have not done a traffic study, we don't know when the peak period is or if there is no peak period. Honest to God, who is going to go ahead and direct traffic? Are you going to charge the people to go ahead and employ off-duty police officers? Who is going to go ahead and handle people running red lights?

Alderwoman Stiehl: I would like to hear from the Aldermen in that Ward.

Alderman Randle: I think what we are talking about here is important. It is amending an Ordinance as opposed to a specific location, but if you want to direct the conversation to the specific location to the questions around traffic and traffic studies, CVS Pharmacy has the same egress and ingress as this location would have. This location had that same issue when it served as a gas station many, many decades ago. Yes, it has been vacant for a long time, we see an opportunity here to repurpose a building and I think you have in front of you on your tables tonight a conceptual drawing, if you will, of what that corner could look like. Is that area of the City kind of depressed right now, specifically because of that particular building? Absolutely it is. Could this be a catalyst to use the Mayor's term from a previous meeting that could help that area? I believe that it very well could

be. It could probably spark investment with the ownership that remains with the respect to that particular plaza. The traffic issues as described here also pertain to the beauty supply store that is still under construction so many years later. I was having a conversation with Alderman Ferguson this afternoon and I told him I had a bet with myself because I can't find anybody else to take it, but I think if we approve this okay, this building could be renovated, up and running before the beauty supply store. Now I have addressed the traffic issue, I've taken a look at parking, I have had a conversation with the people from Progress Equity in terms of obtaining a parking easement from neighboring businesses there that could solve any parking issues that one might perceive could take place. The other thing I may mention to you is that this particular location is on a transit line. It offers people who don't have their own transportation a means of getting to and from that location to satisfy their prescription or other needs. Recreational, to be blunt. Other locations that we have off of South 74th Street, I went by there again this afternoon, there is no bus stop there. I don't know how many people can afford Uber and the product as well on the same trip. I would think having a location that is on a transit line benefits this city. We know that having one location is going to bring in revenue, I think that having two could add revenue to our tax base as well. The reason for adjusting or amending our Ordinance from two locations to three dispensary locations allows us to take advantage of the east end of the city as well. To the point of location, location, location so we would be on Route 15, we would be on West Main Street and the Belt Line, and we would also be, hopefully, located on the east end of town someplace that would be within the confines of the Ordinance as it is drafted this evening, if you would so choose to approve it. I understand people have objections, whether they be religious, moral objections to the use of the product, I also understand that there are objections okay from those that say you know what? Do I want to approve something that might feed somebody's addiction, I don't know if I have ever met somebody that was addicted to marijuana certainly other products, they become addicted to as well. Have I dealt with addiction within my own family? Yes, I have. I've seen what that abuse can do. But it wasn't as a result of marijuana use or cannabis use. I think there are a number of positive reasons for why we should go ahead and approve this Ordinance this evening, I understand the concerns about how we measure the thing but to the point that the Director of Economic Development made is like, you can't move a building in order to get that out of the way so you can count line of site to it so if you are thinking as the crow flies none of us here and fly. You have to take the path. That path gets you to almost five hundred and eight feet. Those are my remarks this evening.

Alderman Ferguson: What I want to say is I respect everything that Alderman Randle just said, but my concerns are as I said the night of Zoning was traffic, the accessibility, the parking, the location of that intersection, I am not sure that this is a plus for that intersection. Hearing Alderman Whitaker tonight the precedent that would be set in always trying to remap things to make it work, when do we stop with that? When, it just seems to start a precedent. I am not very comfortable, I am not a cannabis user and as we all know, I do work at a church, so I work with people who struggle with addictions, and this is something that many people do struggle with. It is something that I am struggling with in the decision process, I understand the revenue it will bring into the City, and I have spoken to these people who are wanting to open this business up, they know where I stand with this. I am not in support of it.

Alderman Whitaker: I have questions for Director Cross. If this location doesn't work out, do you have the ability to work with this group to help them find a home in Belleville.

Director of Economic Development, Planning & Zoning Clifford Cross: Correct, I can talk to them because the licenses, so the way the State of Illinois does it is, they issue so many licenses through the Department of Professional Regulation when it comes to the dispensaries. Department of Agricultural and the State Police handle the cultivation centers and so forth. The beauty in the way the State wrote it, the State has a lot of regulatory control, these uses are held to a higher power, and we appreciate that because they really do perform. One thing that they do do is the State does pass the siting to us and our local Ordinances and in the case regulated through two avenues of Zoning Ordinance and Business Regulations that checks as a supplementary regulation. Short answer is yes, they could theoretically look at another site. I think what I am hearing and obviously their model is their model, but what I am hearing is, and we have approved it, we approved one, we are a community that is open to a dispensary just for logistical reasons this may not be the best site in your opinion.

Alderman Whitaker: This group presented a great plan at Economic Development. They seem like a very eager group I like their conceptual drawings I am just hung on the fact of just changing our Ordinance for someone that is not them. For someone else that could come in and not have the same plan and not have the same, but I would like, if this doesn't go through, for us to work to find them a home in Belleville.

Alderwoman Osthoff: That is what I was going to ask Director Cross, if they would be interested in another location possibly?

Director of Economic Development, Planning & Zoning Clifford Cross: Well, they have the available building.

Alderwoman Osthoff: Because on my way here, I am one hundred percent in favor of cannabis dispensaries here in Belleville, I think it will bring in great revenue I'm very excited about the one on 15. My concern is also the accessibility and on my way here I passed that and there are eight other vacant buildings on Main Street between there and 38th Street so there is opportunity to be had, but maybe not at that exact intersection because it is a nightmare, I drive it every day so do my teenage children. That would be my concern getting in and out of that particular spot. The bus line or transit line on another building on Main Street that would help people get there that can't get there any other way. I wanted to clarify, I'm the newbie.

Director of Economic Development, Planning & Zoning Clifford Cross: I drive by it all the time and you know I try to go to sites for different buildings, ironic you talk about 4204. 4204 overflow parking building would be a perfect place.

Alderwoman Osthoff: Yeah, that is exactly what on my way here I thought it wouldn't need much I wouldn't think in upgrades it is fairly new. But that is a private business decision I am just wondering if this, whatever happens tonight, if they would still want to do business in Belleville because I do think it is an economic driver, the dispensaries. I don't want to discourage that at all.

Director of Economic Development, Planning & Zoning Clifford Cross: (Inaudible) This is to the point that Alderman Randle talked about an amendment that is really not pertaining to the specific

use and I know the applicants are here and for them to comment, I think they have to do it during their case.

Attorney Hoerner: During Public Participation, but you can Director Cross this amendment is not site specific. This amendment goes to a number of licenses, limitation and goes to how the distances are described in the Ordinance are measured. Now while they resolve a problem related to an issue on site, the site-specific analysis that you do is the Special Use Permit process because cannabis dispensaries and all these cannabis uses are not permitted uses, they are special uses. This site, any other site has to apply for a Special Use Permit and at that point we take into account and consider site specific issues. I just want to keep in mind that this is broader than just this site, so if you have this is about the limitation and the number of licenses about how distances are measured. If you have site specific concerns about the site that has been discussed tonight and or any other potential site, that must be addressed in a Special Use Permit application process.

Alderman Ovian: On April 28th that Thursday evening when Zoning was held, I brought up at the Zoning meeting, you can check the minutes, this has got no business coming up before Zoning because I had a GIS study made two hundred and seventy-three feet from the nearest residence. They did not qualify. Zoning went ahead and gave them the extra leeway in order to go ahead and come before the Council. You can't have it both ways, when it says four hundred feet that's what it says in the rules. 123.008 says four hundred feet. If you are two hundred and seventy-three feet away, you don't meet the necessary requirements.

Director of Economic Development, Planning & Zoning Clifford Cross: That is not the Zoning Code. That is 123 which is Business Regulations. It clearly states that any uses not allowed will have a variance and as we talked about at the last meeting for these uses, the State of Illinois holds them, and I mean they hold them until they say you go and then you are on the chopping block. There is a lot of time sensitivity with respect to the applicants it was made very clear, you can make your Zoning application for your Special Use Permit contingent upon the understanding that you would need to have an amendment to Chapter 123 which is why it was lined up to come in this order tonight. This is the first one on the agenda before their case is even heard. They do have the right to make an application to get the Zoning Code and has to have the amendment completed prior to any action on the Zoning action which is the Special Use Permit which says it has to be consistent with 123.

Alderman Elmore: I am in favor of the retail business in the city, I am in favor of the three, I am still unclear if we had zones or areas that we predetermine was that done by Ordinance? And if it is not in one of these zones that Cliff said, if it is by Ordinance then are we breaking our own Ordinance?

Director of Economic Development, Planning & Zoning Clifford Cross: That is predetermined by 123 and not, a combination of the distance separations is predetermined by 123, the underlining zoning is determined by 162 the C-2 Commercial Zoning which allows for the application for the Special Use Permit.

Alderman Elmore: It allows for the zones that we set up fifteen, sixteen months ago to be

Director of Economic Development, Planning & Zoning Clifford Cross: That is a combination of 123 and 162, but that is exactly why we have to add the amendment to 123. They are eligible to make an application, I can tell them no all I want, you can't make an application, and they say I'm making an application and then bring it to the ZBA and say well they made an application, but you know what, they can't meet their distance separation, so we recommend denying. That is absolutely why we didn't just go in and say denial, that is why we went in and said they need to have an amendment to 123 before the Special Use Permit is granted.

Attorney Hoerner: 123 is the Business Licensing 162 is the Special Use Permit. They are different discussions tonight. This is an amendment to 123 that is currently on the floor and as a modification under licenses (inaudible) in the method in which the distances are measured first.

Alderwoman Stiehl: Should I read the motion again?

City Clerk Gain Meyer: There has been a motion and a second.

Alderwoman Stiehl: In our packet it refers to the change in the language. So that is what we are voting on.

Alderman Randle: Mayor, may I call for the vote please?

Members voting aye on roll call: Dintelman, Schaefer, Elmore, Hazel, Duco, Eros, Randle, Anthony (8)

Members voting nay on roll call: Ovian, Stiehl, Rothweiler, Weygandt, Osthoff, Whitaker, Ferguson (7)

Attorney Hoerner: When half the Council vote in favor of an Ordinance, Resolution or Motion even though it is not a tie vote under Section 321-40-30 the Mayor can vote.

Mayor Gregory – I vote no only because I think we need to find a better location. I too am worried about (inaudible) I also am concerned about that whole area, and I see the point of upgrading that area, which I would be in support of, but I also see where there may be opportunities and hopefully to consider the opportunities in the original Ordinance to be further out towards out away from residential.

Motion fails.

Alderman Randle: Mayor, may I call for a short recess.

Recess: 8:44pm

Resumed 8:52pm

TRAFFIC:

Alderman Elmore made a motion second by Alderwoman Eros 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).

All members voted aye.

ZONING BOARD:

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.***

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.***

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.***

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.***

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.***

Alderwoman Schaefer made a motion second by Alderwoman Eros to approve these requests.

All members voted aye.

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.***

Alderwoman Eros made a motion second by Alderman Ferguson to deny this request.

Director of Economic Development, Planning & Zoning Clifford Cross: For the record, we need to give them the opportunity to withdraw the request to take formal action on it, but I think he does have the opportunity as the applicant to speak on their official application and then you take whatever appropriate action you feel is appropriate.

Conor Johnston: Project Equity Illinois, I am the applicant. Like you, I actually was working in local politics, I was the Chief of Staff for London Breed in San Francisco at the time he was the President of the Board of Supervisors the equivalent of your City Council to Board of Supervisors in San Francisco. I left government after California voters passed Prop 64 to legalize adult use cannabis specifically because I saw the opportunity to bring cannabis into the light, to make it legal to make it safe, to create jobs and to create a tax. The reality is you already have cannabis sellers in your community now, you have for decades. In California we have over six billion dollars of economic activity having it checked, having it illegally by those who don't check IDs, who sell untested products, who abuse their workers, damage the environment, and don't pay taxes. You have the same type of drug dealers in this city now. What we are doing in renovating this property is an opportunity to bring that economic activity into the light and to pay taxes and to create jobs and be a part of the community. What is essential to PEI's business model is that we are for the community. We looked very closely at the oncology building which was approved two weeks ago by fourteen to one, you approved it for a cannabis seller by a company called Blounts and Moore. We looked at it and decided it didn't interest us because it was too far out of the way. Because it is not part of the community. Our stores in San Francisco have nine apartments above it in the first case and the other has two apartments above it in the same building, the very same building a multi-use building, cannabis store is on the bottom floor and residences directly above us. They love us specifically because we provide professional security during all business hours, we have cameras that monitor every direction, we are probably the safest block in the neighborhood. We are quiet, we don't have motors, we attract foot traffic to the neighboring retail businesses, and we are a positive part of the community. We have community relations liaison for each one of those stores, we have email and phone numbers that everyone in the community knows so they can reach out to that person anytime there is an issue. This building appealed to us specifically because it is part of the community. We're not interested in going to a city that wants to shun us off to the freeway in the darkness, there are already people selling cannabis in the darkness. That is not what we are interested in doing. We want to be a positive part of the community, we don't think that selling cannabis is wrong, we don't think it should be in the dark. We think this is a positive business activity and it increases safety and increases retail foot traffic, and it is a net benefit. That is why this building appealed to us. Mr. Cross stated it wasn't eligible at the time, but he thought it was feasible, a revision could be made to the way the distance was measured. I will tell you every time I have ever seen distance measured, it is usually path of travel that is generally standard

protocol, so it is not as though someone is carving out a special favor for us. But if what I am hearing tonight is that the leadership in Belleville would rather have cannabis sales hidden off on the side of the freeway, then I don't think this is the right city for us, unfortunately. We were excited to be an essential part of economic activity and to be part of the community. I don't think there is going to be a private enterprise that will be willing or capable of putting in hundreds of thousands of dollars that this building needs to rehabilitate it. So my sense is it either falls down on itself or the city buys it, but as I mentioned at the Zoning Board of Appeals there is sort of a (inaudible) China here we are only a cannabis retail, we are going to be able to invest what that building needs to make it viable again which is considerable. I recognize that there are certain people with religious opposition to cannabis, which is fine, I am not a theologian, I can't make that argument (inaudible) school graduate, but I will tell you that the questions you raised about parking and traffic are solvable problems. There are one hundred percent solvable problems. When I worked in local government, I spent a lot of time working on transportation, transportation safety, traffic flow and as I said two weeks ago, we're more than happy to invest in whatever it takes to make this site work for transportation and traffic from a management standpoint. I am already in conversations with the property manager for the adjacent property for a parking share agreement because they have a ton of parking there. I have a call scheduled for tomorrow morning so I leave the decision up to you, but I just want you to know where we are coming from and that simply changing the buildings is probably not our vision for what we think community serving cannabis should be. Thank you.

Alderman Whitaker: With the fact that we did not change the Ordinance, what are we voting on.

Attorney Hoerner: You are voting on the application for a Special Use Permit because you didn't change the Ordinance it would only be on the Business License. That is the practical aspect, this a site-specific zoning determination 162.

Director of Economic Development, Planning & Zoning Clifford Cross: Even if you approve the Special Use Permit, and they went to get the license from Jenny, she could not issue the license. In a sense it is denied by the Ordinance that was not amended. That is why the option for the applicant to withdraw the application is on the table or if the applicant does not withdraw the application the logical move then is to just deny it based upon the understanding that you cannot meet the requirements of 1.3, otherwise, even if you approved it, it would sit in hopper for a year and disappear by default.

Alderman Ovian: Sunday morning I was watching television and they were showing a display of various types of drugs that they confiscated on the southern border. One of the drugs that I could not even believe these were gummy bears laced with fentanyl. I am thinking what kind of a stupid idiot would do that to a young person? Because what you are doing is going after young school kids. How sad. It has come to where we need drug money in order to survive, sad.

Alderwoman Schaefer: That is why these organizations are wonderful because everything is medically checked, everything is regulated, they do provide security, it is a legal thing just like going to a bar and having a drink is legal if you are twenty-one. I don't particularly care for your thought that that is what these people are doing, it is not, they are providing a legal business a reputable business and they are doing things in a safe way and in the light as he said. I think there

is much to be said for it, we already have one and we are open to two others, and I don't think that our problem is we are not open to it being in the light or in our community, it is just this particular location did not work and did not set well with everyone.

Alderman Randle: My question is for the applicant. Would you like to withdraw your application?

Conor Johnston: To answer a question with a question, it sounds as if this were approved and the vote on the measurement legislation would hit again, theoretically that would allow us to move forward at this location?

Director of Economic Development, Planning & Zoning Clifford Cross: Yes, true that would if you issue a Special Use Permit you can go and make an application, you couldn't get a license unless that amendment takes place. The problem with approving it is if you do your findings of fact one of the things that you are going to have to look at to say this is not consistent with the intent of the Zoning Ordinance that clearly says we want it to be in accordance with the 123. You have to weigh those findings of fact.

Attorney Hoerner: Practically speaking, approving this would be denying it.

Director of Economic Development, Planning & Zoning Clifford Cross: Exactly.

Alderman Rothweiler: If he withdraws it, he could come back with another application, correct? But if it is denied he has to wait a year or something?

Director of Economic Development, Planning & Zoning Clifford Cross: Correct. Six months.

Alderman Rothweiler: I just wanted to clarify that so that he can come back.

Alderman Randle: I understand the action previously taken, okay, with warrant that we would deny this Zoning request. If you were to pull it back, remove your request the fact is that does not restart the clock with the State does it.

Conor Johnston: No, the state is on its own clock.

Alderman Randle: So, you have how long in order to exercise –

Conor Johnston: God only knows, we submitted our applications two and one-half years ago.

Alderman Randle: So, the action that we have taken previously I think makes this a moot point unless the applicant withdraws the request here. I think that the action we took previously has kind of had a negative impact in terms of them locating within the city. There were so many licenses issued by the State for the region we had two that we were fortunate enough to come and apply with the City of Belleville. We have accepted one, we are now set to deny the second. I am not sure when the occasion might present itself to offer us another opportunity somewhere down the line.

Conor Johnston: My request would be that the Council reconsider the previous item, but I do not intend to withdraw my application.

City Clerk Gain Meyer: Remember an aye vote is to deny the Special Use.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Whitaker, Eros, Ferguson, Ovian (7)

Members voting nay on roll call: Dintelman, Schaefer, Stiehl, Osthoff, Hazel, Duco, Randle, Anthony (8)

Motion fails.

Attorney Hoerner: So now the question is there a motion to approve it.

Alderman Randle made a motion second by Alderwoman Duco to approve this request.

Attorney Hoerner: The motion to deny failed, so now there is a motion to approve. A yes vote is to approve a Special Use Permit. You all understand you already denied the amendment to the Ordinance.

Alderwoman Schaefer: It doesn't make sense. We're going to approve it, but he can't get a business license so where does it go from here? That is what doesn't make sense to me. But it doesn't have to make sense to me.

Attorney Hoerner: (Inaudible)

Director of Economic Development, Planning & Zoning Clifford Cross: That is exactly why we would like supplementary regulations for any Zoning actions in the Zoning Ordinances and that is why we are going to start bringing those amendments to you. Because this is the kind of situation that can happen. You are comparing two different sections of Code.

Alderwoman Schaefer: We can't get another one then, right? Because that would be our number two?

Director of Economic Development, Planning & Zoning Clifford Cross: That is a great point, no that is a great point. Since you have approved two Special Uses and you have one sitting dormant, you technically have issued two Special Uses. Although not the license. The license cannot be technically issued.

Attorney Hoerner: If you approve this permit it is going to be consistent with the vote that you took on the proposed amendment to Chapter 123.

Alderman Hazel: Which could be revisited.

Attorney Hoerner: A motion to reconsider by somebody that voted in the majority, it would have to come back through Ordinance and Legal.

Alderman Hazel: Didn't we have a precedent once before where we made a motion to reconsider without sending it back to committee.

Attorney Hoerner: The motion to reconsider would need to be made by somebody who voted in the majority. The vote on the amendment failed.

Alderman Hazel: So, we would send that back to Zoning and then it could be presented back to Council.

Alderwoman Schaefer: Ordinance and Legal.

Alderman Hazel: I mean Ordinance and Legal review.

Director of Economic Development, Planning & Zoning Clifford Cross: You can also table this item and we could look at the other Ordinance if it needs to go to be reviewed, we could talk about it at Legal and Ordinance. The problem is when you talk about Zoning, we are regulated by the State Statute in terms in land use actions and say this is withdrawn or denied and comes back in six months, we have a whole (inaudible) where if you table this thing for a month, it gives you another month to think about it. Theoretically it can go back to Legal and Ordinance that is entirely up to you.

Alderman Hazel: Is there a motion on the floor to approve?

City Clerk Gain Meyer: Yes, and a second.

Alderwoman Schaefer made a motion second by Alderman Rothweiler to table this request.

Attorney Hoerner: Under your City Council Rules, a motion to table takes precedence so you would vote on the table.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Osthoff, Hazel, Duco, Randle, Anthony, Dintelman. (11)

Members voting nay on roll call: Whitaker, Eros, Ferguson, Ovian (4)

ECONOMIC DEVELOPMENT & ANNEXATION:

Alderman Randle made a motion second by Alderman Whitaker to approve the Infill Development Program Residential Sale Contract for the property commonly known as 1008 Cart Lane.

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

Alderman Randle made a motion second by Alderman Anthony to approve the Infill Development Program Residential Sale Contract for the property commonly known as 24 Queensway Drive.

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

Alderman Randle made a motion second by Alderwoman Eros to approve/accept the conceptual plan of the Abend Street Incubator and Event Space Request for Proposal for 123-127 Mascoutah Avenue.

Alderman Rothweiler made a motion second by Alderman Elmore to table and to return it to Economic Development and Annexation for the extended period of time of sixty-days to submit proposals.

Alderman Rothweiler: I asked to table this for a couple of reasons, first of all this has nothing to do with any particular development. I did not meet with any developers, I did not meet with the current developer, nor did I ask to meet to discuss the current proposal. To keep this process reasonable. My issue was Economic Development and Annexation, and still is now, that there was insufficient advertising of this to make sure every person who was interested or proved that wanted to do this had an opportunity to do so. It was advertised on our website for three weeks, for twenty-one days, that's it. The house on Park Avenue that was announced on Facebook in multiple different things perhaps the News-Democrat could pick up on this and allow other developers who are interested in, we have one proposal. There are places that have one option all the time it is not in the United States. I would rather have other options. As you can see tonight, this is a passionate issue for the people on both sides of this. I understand the applicant wants to get on with this I am not opposed to her proposal whatsoever, I just think we should look at other options. There are other people who are against it. I would say that people who have issues with the applicant I will say this directly to them – That is your problem – the issue is what is in her application and what is in any other applications that are out there. That is what the issue is here. I just want to look and see if anyone else is interested and if they are, they need to get off of it and do it. That is why I would like to extend this period of time, table it for now let's slow this process down, we have heard from citizens on Abend Street, Garfield Street some of them have legitimate complaints here. Let's just slow this down a little bit. Whatever we do here, whoever puts in the applications for this, let us let people take a look at this and be involved in this process because this is a serious issue. It is in the Historic District, it is across from the Gustave Koerner home, which is of great historical significance, and I am not opposed to what this plan is, I am not opposed to this. It may be the plan that we pick. Maybe the residents of the neighborhood will deal with the issues, these are issues they brought up, such as parking on Abend Street. That could be a problem for this thing, I don't know. But it is an issue they brought up, let's get the community involved with this process and allow them to take a look at these proposals, whatever they be, before we just say this is what we are doing and that's it.

Alderman Hazel. I understood the Alderman to say his objection was to the process. Everything else doesn't matter. It is the process. Has a precedence been set? What is the normal process? Have we had other processes before in the same time period that this was let for? If we table this at this point, it is an undue business, it puts the applicants ideas in jeopardy because we have let for ideas

with a time table that everyone had the same timetable to get their proposals in regardless of how polished their proposals were and she submitted hers and now we go back and say you have done what was requested of you now let's publicize your idea and let everyone else to build off of that. I think that is unfair practices by this Council.

Alderman Stiehl: As the Alderman in that Ward, I agree with Chris that the process was not followed because it was put out on social media many, many weeks before anyone else had an opportunity to submit a proposal. It was put out there in a way that said I got this. A lot of people who wanted it looked at it and thought we had an inside job here and we just gave to her.

Alderman Hazel: So, you are faulting our Economic Development Department that they are not functioning appropriately?

Alderman Stiehl: No, I am not saying that at all Joe, I am saying that the process of the RFP was on a tiny little scale for such a large, beautiful area. It was three weeks on the City of Belleville website. It wasn't in the newspaper; it wasn't made public.

Alderman Hazel: We are playing by the same rules.

Alderman Stiehl: Well Economic Development did not make it public to enough people.

Mayor Gregory: I would like to say about the Facebook pages, they way the things are written on those are not totally transparent.

Alderman Stiehl: And they are bashing the Alderpeople that are trying to represent their constituents. And that's not fair.

Mayor Gregory: The fact of the matter is that this the original thing that was presented had Charlie's also involved in it, but nothing was promised to anybody. The fact of the matter is it was going out on Facebook and the way it was worded in my opinion, I have heard this from other people also, the way it was worded it seemed like a done deal. The fact of the matter is it was never a done deal, but after six or seven months of this going out, out, out, out it is kind of the same situation where people were voting on the Mural Project that you thought you were voting on murals that were going to go up on the walls. But I am just saying there is a pattern here and actually I did talk to Kathy about it, I made a point that it did have to go through our RFP and Cliff Cross our Economic Developer had also spoken with Kathy several times that it did have to go through the RFP process. The fact of the matter is the impression from being constantly there could give, and several people had said, we thought it was a done deal. Which maybe, I don't know if Mr. Owens is still here, but they had spoke to that. You know, people thought it was a done deal.

Alderman Hazel: Mayor, with all due respect, that is a problem with our process that we need to deal with, your administration needs to deal with, but this was let, the proposals came in based upon the rules that we set and was followed. It is setting a dangerous precedent whenever we let these things and people present their proposals and we may or may not agree with them and then we go back and say oh, well we didn't present it right, you followed the rules, but we're changing our rules now and we relet these things.

Mayor Gregory: Mr. Hazel, there is an Ordinance that says, would you like to address that Cliff before this.

Attorney Hoerner: I can address it. You have a project it does not even require Request For Proposals. Request For Proposals, when they are issued, always contain the language that you can reject any and all proposals for any reason. It could be that you don't get a sufficient number of proposals, it could be any reasons, and it happens, I have seen it happen with Request For Proposals and Request For Services. Maybe you put out an RFP for accounting services and you have a few one, two, three and you needed a bigger pool. But again, there is no requirement in the Municipal Code or your Ordinances that you have to conduct an RFP process that is intended to elicit proposals, there is also no requirement that you accept one just because you issued it.

Alderman Hazel: So the timetables are also arbitrary.

Attorney Hoerner: (Inaudible) it is all up to the discretion of this Council. Whether you accept it or a motion on table, I can't believe I am saying this for the third time, a motion to table takes precedence over other motions. Just keep that in mind that this is a decision that is up to the discretion of a majority of the Council.

Alderwoman Eros: That is what I was going to ask,

Alderman Elmore: Alderman Hazel asked a great question about what have we done in the past, how does this work. Alderman Weygandt and I had a project where we were asking for developers to come in, open up the structure they toured it, this went on for months and month and months. It took a long time so we have somewhat of a precedent and if we don't have one in writing, but yes, I have seen it before where the City is advertising it, we are calling contactors, yhey come look at this, we had a couple of carpenters that lived on the same block they were going to do it then they backed out, we called more developers and more carpenters just to get somebody that would sign off on letting us sell this house for a dollar just so they can spend major bucks, and they are still working on it today, but it was not only public, but we were out trying to find, we couldn't find enough people to get enough interest in it. There is a vast difference between one of the last ones I saw us do and this one. This project looks beautiful, but before I meet the chefs and all that I want to know that we are doing the best we can for our community as a whole.

Alderwoman Eros: How long does an RFP have to be advertised? Before I go on to speak on any of this can somebody answer that question? What was determined for this?

Attorney Hoerner: I don't know what that was.

Alderwoman Eros: Okay, so then Economic Development determined it was twenty-one days, and in twenty-one days this is the proposal that we got.

Mayor Gregory: They also asked for an extension.

Alderwoman Eros: We did not approve that though.

Alderwoman Schaefer: It really wasn't an extension it was because we thought more were going to be coming in the mail. Did we get any lost in the mail?

Director of Economic Development, Planning & Zoning Clifford Cross: We have not, so to your point there is no set timeframe subject to the RFP. What we have been experiencing at the department we did our Economic Development Strategy with the move the mail has been delayed. What we want to stress is the RFP is to get the best proposal for the city. It started the factfinding process and we want to get it right. What was discussed in an ED&A meeting was do we kick it back and do an additional thirty days to repost and republish, do we recommend this, or do we just simply bring it back to the ED&A Committee to give it a little bit more time to make sure nothing slipped through the cracks. Bear in mind, anything you get tonight is just a concept. It doesn't enter into a binding agreement. We still have to tailor the contract similar to the Infill Contract with the provisions of that, what I mean by that is it may be determined that this is the job scope, this is the cost, this is the timeframe, this is the applicant passed his (inaudible) on this very similar to a subdivision. In other words, they put twenty percent down in escrow, if they don't perform, they forfeit that and it probably comes back to the city. Whoever responds to this RFP the intent is to improve that and do a concept that we approve as a whole, as a Council. We are not trying to make a profit on. Because the whole point is to secure that paper. Just get it right, that is my reason.

Alderwoman Eros: Can I finish talking? Would that be okay? I just want to speak to a couple of things that are really frustrating to listen to. Facebook is a social media platform we all have freedom of speech, nothing that was said, and believe me, I followed it all, because I think it is a great proposal. I think it is a neat, very inventive thing to bring to that area right off of Main Street and continue to broaden the scope of Belleville and things that draw people to our city with that being the Historic District. It is a beautiful place to walk in and so that draws people to the Koerner House because you know what? Nobody knows about it really; it is not done. Figuring out ways to get people to come to that and to be interested in it, maybe that brings more donors. As far as Facebook is concerned, nothing was ever said like this is a done deal. It may have appeared that way to other people but that is the way you read into it, not what she had said. I went back and I looked at it because I knew somebody was going to say that tonight. Nothing was said that way. Did she put it out there? Yes, she is trying to sell her product, she is trying to sell this proposal. Who wouldn't try to sell the proposal and get people interested in it and get some backing? Especially when she probably knows she is up against a whole lot of other things that have nothing to do with her proposal, but some other things that have come up in light, whatever that might be. I am not saying we need to move on it tonight, I am not saying waiting sixty days is a bad idea, I don't think it is a bad idea. What I am saying she followed the rules and now it feels like we are punishing her for following the rules or we are, it feels a little for me as a newbie, and I'll still be a newbie I will still call myself that, but like it just like there is some shady stuff going on that is a little underhanded and I don't understand what it is and I wish I understood more about what is really happening here and what we are really talking about.

Alderwoman Stiehl: Mayor, that is why we need to table this, because I want to address the Facebook post that was written three hours ago. From Kathy Mordini, if you can't make the City Hall meeting watch us on Welcome to Belleville page tonight. My Alderwoman wouldn't discuss it with me today. I am NOT her Alderwoman, she lives in, the address I wrote down when she spoke.

Alderman Eros: But I think she is just talking about the address where the building is that she is interested in.

Alderman Stiehl: Yes, but that is not, that is my, I am representing the people that live there and my constituents did not want this. So that is my position.

Alderman Eros: So we don't talk to people, just because our constituents don't want - - wait - - whoa whoa whoa

Alderman Stiehl: I am just saying we talk to people, but I don't really feel like get to know your Alderman because maybe they have an inside track. No, that is not what this is about. It never has been.

Alderman Whitaker: Mayor, may I address something that we haven't talked about yet, but that was brought up by one of the speakers tonight and this is probably a question for the City Attorney. There was a discussion about the requirements for this to be heard and dealt with at Historic Preservation prior to coming to Council with the opinion that a Council vote would basically supersede what they were doing. Do we have any such requirement?

Attorney Hoerner: I am not familiar with that.

Director of Economic Development, Planning & Zoning Clifford Cross: You as a Council, you hear the recommendation of the Historic Preservation.

Alderman Whitaker: But that would be like us hearing a Zoning case without it going to Zoning. That is what I am asking, is there, are we out of order here?

Alderman Stiehl: There wasn't any.

Director of Economic Development, Planning & Zoning Clifford Cross: This is what I heard from the conversations tonight; I heard National Register of Historic Places and I heard Historic District. Two different animals. National Register of Historic Places is a badge of honor at the National Register that really, standards only come into play at that point at the local level if you are the applicant trying to get Federal Funds or State Funds to do work then you are obligated to follow certain requirements. Then you have your local Historic Districts which is adopted via your local Historic Preservation Ordinance. Those are really architectural standards that you have at a local level to issue a Certificate of Appropriateness to ensure the exterior of the property meets the neighborhood and is consistent with the architectural historic significance in that neighborhood.

Alderman Eros: But they would have to do that with you when a proposal was submitted.

Director of Economic Development, Planning & Zoning Clifford Cross: It is a private entity and they came in and said I want to do this, and it is permitted by right and the underlying zoning, I cannot deny it. What I can tell them is I want to see what the exterior looks like and if it doesn't meet, it has to go to the Historic Preservation Board for them to consider, evaluate and then make

a recommendation to you as a Council as a whole. So approving the concept as a whole, it is not like that.

Alderman Whitaker: That stuff would happen after.

Mayor Gregory: I believe someone in Public Participation said that it has not gone before

Kathy Mordini: No it hasn't, we have been speaking with Jack, we have been talking to him for quite some time now and it has not gone through it, that is why the proposal says that it is pending review, so it has not been through. These are recommendations that he gave me on what he thinks it needs to be so we are expecting for him to, it needs to go through for the approval.

Mayor Gregory: We have another lady who is on Historic Preservation Council, she would like permission to speak, is that appropriate.

Alderwoman Stiehl: I would agree.

Alderwoman Eros: Didn't we have a motion to table this?

Alderman Hazel: We sure did.

Alderwoman Eros: So we have a motion and a second to table and it sounds like it needs to be tabled because we need to get other things.

Mayor Gregory: I do believe we did have

Alderman Whitaker: I call for a vote.

Attorney Hoerner: This motion to table is really cannot, as you mentioned refer back to Economic Development. The motion to table still takes precedence.

Mayor Gregory: You know what the good thing is about this? Is that we have Public Participation really improving our city and we have Aldermen who are really voicing their opinions exactly what they think and that is how government works with all of us voicing our opinions and decisions being made. I think it is a good thing that, well some of you may not agree.

Alderman Randle: I have a question, we have a motion to table and refer back to Economic Development does this motion include reopening the RFP process?

Alderman Rothweiler: I included that, yes.

Alderman Randle: For what timeframe again?

City Clerk Gain Meyer: Sixty days.

Director of Economic Development, Planning & Zoning Clifford Cross: And if I understood correctly, try and coordinate with the BND to increase the advertising. We will be happy to try and reach out and maybe to the State Historic Preservation Office and see if they can direct some thoughts to us so we can republish this to as many sites. The reason we only did the City site is that is where a lot of the bids have come through in the past. I get to your point Mayor, I think it is good that we are learning and reevaluating our process we will definitely report to ED&A even though they won't be back by the next meeting we will report to them who we post it with.

City Clerk Gain Meyer: Alderman Rothweiler would you please repeat your motion?

Alderman Rothweiler: a motion to table and return to the Economic Development and Annexation Committee to reopen the period of sixty days directing Economic Development Department to increase the coverage and reach of advertising RFP.

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

COMMUNICATIONS

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.

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.

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.

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.

Alderwoman Schaefer made a motion second by Alderwoman Stiehl to approve these communications as read.

Alderwoman Schaefer: May I ask a quick question? The 12:00 a.m. time.

City Clerk Gain Meyer: To reopen the street.

Alderwoman Schaefer: Yeah, so will the music stop before that.

City Clerk Gain Meyer: Actually that is only until 11:00 p.m.

Alderwoman Schaefer: Okay, perfect.

Alderman Ovian: Are we going to vote on Ordinance 9048 tonight? In this section?

City Clerk Gain Meyer: This has nothing to do with that. That Ordinance will not be called tonight.

All members voted aye.

PETITIONS

NONE.

RESOLUTIONS

Alderwoman Eros made a motion second by Alderman Rothweiler to read Resolution 3442, 3443, and 3444 by Title Only.

All members voted aye.

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).

RESOLUTION 3443-2022

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

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.

Alderwoman Eros made a motion second by Alderwoman Schaefer to approve these resolutions as read.

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

ORDINANCES

Alderwoman Schaefer made a motion second by Alderman Whitaker to read by title only and as a group Ordinances 9046, 9049, 9050, 9051, 9052, 9053, 9055, and 9056.

All members voted aye.

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

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.

ORDINANCE 9050-2022

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

ORDINANCE 9051-2022

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

ORDINANCE 9052-2022

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

ORDINANCE 9053-2022

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

ORDINANCE 9055-2022

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

ORDINANCE 9056-2022

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

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

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion second by Alderwoman Duco to approve Motor Fuel Claims in the Amount of **\$92,477.94**.

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

EXECUTIVE SESSION

Alderman Whitaker made a motion second by Alderman Rothweiler to 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)).

Enter Executive Session: 9:51pm
Resumed Regular Session: 10:03pm

Alderman Whitaker made a motion second by Alderwoman Eros to approve the MOU with Belleville Firefighters Local 53.

Attorney Hoerner: This is on the prior MOU we had with them for COVID 19 compensatory time buy back.

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

ADJOURNMENT

Alderman Elmore made a motion second by Alderman Hazel to adjourn at 10:03 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JUNE 6, 2022**

GENERAL FUND

00 - Revenue	\$100,685.47
50 - Administration	\$139,445.16
51 - Police	\$146,090.95
52 - Fire	\$111,989.31
53 - Streets	\$34,253.50
54 - Parks	\$31,219.66
55 - Cemetery	\$5,809.90
56 - Hlth/Sanitation	\$49,056.81
60 - Legal	\$5.75
61 - Health & Housing	\$16,452.95
62 - Economic Dev, Planning & Zoning	\$9,645.48
82 - Mayor	\$3,625.25
83 - Finance	\$2,008.87
84 - Human Resources	\$1,062.13
85 - Clerk	\$5,443.50
86 - Treasurer	\$3,775.55
87 - Maintenance	\$21,896.99
88 - Engineering	\$3,179.40
GENERAL FUND TOTAL	<u>\$685,646.63</u>

SEWER OPERATIONS

75 - Collections	\$9,557.87
77 - Lines	\$48,374.49
78 - Plant	\$85,006.74
SEWER TOTAL	<u>\$142,939.10</u>

04 - Library	\$49,055.78
07 - Park/Rec	\$91,943.90
12 - General & Community Assistance	\$64,262.14
13 - Motor Fuel Tax Fund	\$201,353.76
14 - Fountain Fund	\$366.40
20 - Campus Fund	\$4,774.48
24 - Sewer Const.	\$19,252.50
30 - SSA	\$998.14
38 - TIF 3	\$86,427.20
44 - Belleville Illinois Tourism	\$3,141.00
46 - 2015 PD Proj Debt Service Fund	\$120,143.75
50 - TIF 8 Downtown South	\$2,010.00
60 - SSA Bond I&S	\$10,433.75
64 - 2011 TIF BOND I & S	\$41,308.75
66 - 2014 PD Proj Debt Service Fund	\$131,675.00
67 - 2005 Bond Fund I&S	\$46,402.50
75 - TIF 17 E Main Street	\$7,285.03

ALL FUNDS TOTAL \$1,709,419.81

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	476.86
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
IL088	ILLINOIS AMERICAN WATER	12-00	58.43
LI055	LIBERTY MUTUAL GROUP	12-00	85.39
ME081	METRO BY T-MOBILE	12-00	50.00
PE068	PETTY CASH	12-00	400.00
QU006	QUILL CORPORATION	12-00	350.91
SP054	SPECIALIZED LOAN SERVICING LLC	12-00	202.00
WE098	WEBER, MARK	12-00	302.00

	**TOTAL		2,237.59
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,237.59
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GRAND TOTAL FOR ALL FUNDS:	2,237.59
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TOTAL FOR REGULAR CHECKS:	2,237.59
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
RE058	REGIONS BANK	01-50	89.98-
	**TOTAL ADMINISTRATION		89.98-
	ECONOMIC DEV, PLANNING & ZONING		
RE058	REGIONS BANK	01-62	1,727.02
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		1,727.02
	HUMAN RESOURCES/COMMUNITY DEV		
RE058	REGIONS BANK	01-84	743.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		743.00
01 GENERAL FUND		GRAND TOTAL	2,380.04

SYS DATE:05/13/22

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 13,2022

SYS TIME:15:20

[NCS]

DATE: 05/13/22

PAGE 3

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
RE058	REGIONS BANK	04-00	930.77
	**TOTAL		----- 930.77
	04 LIBRARY	GRAND TOTAL	930.77
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		3,310.81
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		5,548.40

SYS DATE:05/17/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday May 17, 2022

SYS TIME:15:16
[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	164.23
SP053	SPECTRUM VOIP	01-50	20.75
	**TOTAL ADMINISTRATION		----- 184.98
01	GENERAL FUND	GRAND TOTAL	184.98

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1392	O'FALLON PUBLIC LIBRARY	04-00	21.95
1707	TK ELEVATOR CORPORATION	04-00	5,340.16
2384	HOMETOWN ACE HARDWARE	04-00	15.99
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	508.14
515	HOME-BRITE ACE HARDWARE	04-00	21.98
5385	INGRAM LIBRARY SERVICES	04-00	1,609.26
6651	PETTY CASH-LIBRARY	04-00	33.81
7302	THOMSON REUTERS - WEST	04-00	611.00
BE140	BELLEVILLE NEWS-DEMOCRAT	04-00	427.97
CE018	GALE/CENGAGE LEARNING	04-00	93.67
CI037	CINTAS	04-00	157.67
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	6,128.64
LO049	LOST & FOUND STUDIOS, LLC	04-00	275.00
MA121	MARION CARNEGIE LIBRARY	04-00	25.00
MI000	MIDWEST TAPE	04-00	1,005.90
NE016	NEWSBANK INC	04-00	3,361.00
PR070	PRESTOX	04-00	91.70
QU006	QUILL CORPORATION	04-00	206.17
SP053	SPECTRUM VOIP	04-00	20.75
TE026	TECSRV	04-00	993.00
TM002	T-MOBILE	04-00	2,803.40
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	50.88
TU003	TUMBLEWEED PRESS INC	04-00	1,370.00
US015	US SIGNAL COMPANY, LLC	04-00	2,259.98
WA089	WATTS COPY SYSTEM, INC	04-00	666.52

	**TOTAL		29,206.05
04	LIBRARY	GRAND TOTAL	29,206.05

SYS DATE:05/17/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday May 17, 2022

SYS TIME:15:16
[NCS]
PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1324	BELLEVILLE FENCE CO.	07-00	12,518.00
4902	AT & T	07-00	53.53
	**TOTAL		----- 12,571.53
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	12,571.53

SYS DATE:05/17/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday May 17, 2022

SYS TIME:15:16

[NCS]

DATE: 05/17/22

PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
4902	AT & T	21-78	156.36
	SEWER PLANT		
	**TOTAL SEWER PLANT		156.36
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	156.36

SYS DATE:05/17/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday May 17, 2022

SYS TIME:15:16

[NCS]

DATE: 05/17/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1324	BELLEVILLE FENCE CO.	38-00	53,374.00
	**TOTAL		53,374.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	53,374.00
	GRAND TOTAL FOR ALL FUNDS:		95,492.92
	TOTAL FOR REGULAR CHECKS:		94,485.82
	TOTAL FOR DIRECT PAY VENDORS:		1,007.10

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

5954	STRANO PROPERTY MANAGEMENT	21-75	233.41
AS017	ASBERRY, DANIEL	21-75	373.96
BE180	BECOME ACCUSTOMED INC	21-75	183.34
CA140	CALHOUN, JAMES ET AL	21-75	91.55
LI029	LINDFLOTT, ROBERT	21-75	64.87
RC002	RCS MANAGEMENT	21-75	315.59
SC157	SCHAEFER, THOMAS	21-75	89.89
SI050	SIMMONS, CONSTANCE	21-75	185.04
TH079	THOMAS, MELVIN	21-75	4.19

**TOTAL SEWER COLLECTION 1,541.84

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,541.84

GRAND TOTAL FOR ALL FUNDS: 1,541.84

TOTAL FOR REGULAR CHECKS: 1,541.84

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AR044	ARAPAHO VILLAGE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	26.51
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
FA042	FARMERS INSURANCE	12-00	19.60
GA058	GAYATRI INVESTMENT INC	12-00	620.00
ME081	METRO BY T-MOBILE	12-00	50.00
PA111	PASS PROPERTIES	12-00	312.00
RP002	RPT, LLC	12-00	312.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00
TM004	T-MOBILE	12-00	182.40
WE098	WEBER, MARK	12-00	302.00
	**TOTAL		3,072.51

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 3,072.51

GRAND TOTAL FOR ALL FUNDS: 3,072.51

TOTAL FOR REGULAR CHECKS: 3,072.51

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

CR062	CR HOLLAND PROPERTY MANAGEMENT	01-00	65.00
DA096	DAVIS, ROBYN	01-00	50.00
UM001	UMB BANK - CORPORATE TRUST	01-00	100,570.47

**TOTAL 100,685.47

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	643.77
1252	LOCIS	01-50	1,860.00
2102	AMEREN ILLINOIS	01-50	37,949.72
3727	OATES ASSOCIATES, INC.	01-50	20,477.50
551	ILLINOIS AMERICAN WATER	01-50	2,428.62
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	310.75
6122	VERIZON WIRELESS	01-50	167.34
850	REJIS COMMISSION	01-50	1,760.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	64,050.21
CL053	CLEARWAVE COMMUNICATIONS	01-50	3,174.40
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	1,735.33
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	14.35
RE058	REGIONS BANK	01-50	98.12
ST162	STANDARD INSURANCE COMPANY	01-50	725.85
SU045	SUPERIOR VISION INSURANCE INC	01-50	989.29

**TOTAL ADMINISTRATION 139,350.16

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	678.04
3430	FIRESTONE CAR CENTER	01-51	184.46
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	698.73
402	EGYPTIAN WORKSPACE PARTNERS	01-51	25.08
4902	AT & T	01-51	393.28
515	HOME-BRITE ACE HARDWARE	01-51	75.98
5987	IL STATE POLICE, DIV OF JUSTICE	S01-51ES	28.25
6122	VERIZON WIRELESS	01-51	2,129.38
657	LEON UNIFORM COMPANY, INC.	01-51	4,897.34
8033	R & M OIL COMPANY	01-51	783.20
850	REJIS COMMISSION	01-51	70.00
AM063	AMAZON BUSINESS	01-51	1,485.65
AT012	AT & T MOBILITY	01-51	0.17
AT025	AT & T	01-51	507.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	111,153.80
CI028	CINTAS FIRE 636525	01-51	2,188.52
ED033	ED MORSE CHEVROLET-BUICK-GMC	01-51	148.83
ED034	ED MORSE FORD	01-51	1,018.92
FA002	FASTENAL COMPANY	01-51	1.46
FA026	FACTORY MOTOR PARTS CO	01-51	1,075.74
FO000	FOPPE, CHRIS	01-51	20.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
POLICE DEPARTMENT			
HA006	HARDEE'S RESTAURANT INC	01-51	234.22
JA048	JAMES, CODY	01-51	1,548.35
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
KE000	KELSO AUTO BODY, INC.	01-51	1,117.05
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	676.77
OR001	O'REILLY AUTO PARTS	01-51	178.56
QU037	QUICKET SOLUTIONS	01-51	800.00
ST162	STANDARD INSURANCE COMPANY	01-51	544.20
SU045	SUPERIOR VISION INSURANCE INC	01-51	898.89
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	200.00
UN027	UNIFIRST CORPORATION	01-51	43.98
WO016	WORD SYSTEMS INC	01-51	10,898.57
**TOTAL POLICE DEPARTMENT			146,090.95
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	236.40
182	BANNER FIRE EQUIPMENT INC	01-52	694.47
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	973.60
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	2,676.49
4902	AT & T	01-52	171.25
515	HOME-BRITE ACE HARDWARE	01-52	279.27
6122	VERIZON WIRELESS	01-52	641.06
726	CLEAN UNIFORM COMPANY	01-52	171.58
850	REJIS COMMISSION	01-52	220.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	80,451.41
BR156	BROUGH, PAUL	01-52	23.82
CI028	CINTAS FIRE 636525	01-52	444.93
DE015	DELL MARKETING L.P.	01-52	2,397.30
FA017	FABRIZIO, JEFFREY	01-52	627.00
GA011	GARNICA, JESSE	01-52	588.79
HO107	HOLIDAY INN CHAMPAIGN	01-52	397.72
HU069	HUELS OIL COMPANY	01-52	7,307.55
MO106	MOTOROLA SOLUTIONS, INC	01-52	126.93
OR001	O'REILLY AUTO PARTS	01-52	31.12
OR007	ORCHARD, RICK	01-52	1,919.00
RE103	CALWEN INC	01-52	3,681.49
ST162	STANDARD INSURANCE COMPANY	01-52	363.65
SU045	SUPERIOR VISION INSURANCE INC	01-52	658.43
TA038	TARGETSOLUTIONS LEARNING LLC	01-52	6,906.05
**TOTAL FIRE DEPARTMENT			111,989.31
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	210.11
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	1,549.80
2384	HOMETOWN ACE HARDWARE	01-53	19.99
2435	GATEWAY INDUSTRIAL POWER	01-53	868.64
3610	WYLIE, EDWARD	01-53	200.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

413	ERB TURF EQUIPMENT, INC.	01-53	299.50
4178	UPCHURCH READY MIX CONCRETE CO	01-53	570.00
419	JOHN FABICK TRACTOR COMPANY	01-53	756.50
486	HANK'S EXCAVATING & LANDSCAPING,	01-53	825.00
500	HARTMANN FARM SUPPLY	01-53	49.99
515	HOME-BRITE ACE HARDWARE	01-53	50.98
6122	VERIZON WIRELESS	01-53	126.86
7678	SHILOH VALLEY EQUIPMENT CO	01-53	520.52
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,648.37
CO075	CONCRETE SUPPLY OF ILLINOIS	01-53	187.00
ED029	EDWARDS EQUIPMENT LLC	01-53	208.80
FI014	1ST AYD CORP	01-53	58.38
IN051	INDUSTRIAL HYDRAULIC SERVICE	01-53	525.00
LA088	LAING, JONATHAN	01-53	200.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	38.25
OR001	O'REILLY AUTO PARTS	01-53	447.32
ST162	STANDARD INSURANCE COMPANY	01-53	92.00
ST230	STAPLES	01-53	19.58
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
UN027	UNIFIRST CORPORATION	01-53	622.32

**TOTAL STREETS

34,253.50

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	314.48
2102	AMEREN ILLINOIS	01-54	4,101.79
214	BELLEVILLE SUPPLY COMPANY	01-54	137.49
277	CAMPER EXCHANGE, INC.	01-54	167.84
486	HANK'S EXCAVATING & LANDSCAPING,	01-54	7,630.00
4902	AT & T	01-54	195.66
515	HOME-BRITE ACE HARDWARE	01-54	12.57
551	ILLINOIS AMERICAN WATER	01-54	2,239.11
5681	PIONEER MANUFACTURING CO	01-54	65.19
6122	VERIZON WIRELESS	01-54	150.14
6622	FARMERS MARKET	01-54	120.00
7223	QUAD-COUNTY READY MIX	01-54	123.12
AM040	AMERI-CAN PORTABLES	01-54	685.00
AT011	AT & T	01-54	51.88
AT012	AT & T MOBILITY	01-54	16.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
MA045	MADD TOWING INC	01-54	95.00
MA181	MANSFIELD POWER AND GAS, LLC	01-54	73.25
MT001	MTI DISTRIBUTING INC	01-54	884.49
MU029	MULLETT, SCOTT W	01-54	110.31
OR001	O'REILLY AUTO PARTS	01-54	43.54
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	193.34
ST009	ST CLAIR SERVICE COMPANY	01-54	1,134.25
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-54	238.20
UN049	UNITED INK	01-54	150.00
**TOTAL PARKS DEPARTMENT			31,219.66
CEMETERY DEPARTMENT			
515	HOME-BRITE ACE HARDWARE	01-55	44.97
6122	VERIZON WIRELESS	01-55	78.14
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,002.39
HU069	HUELS OIL COMPANY	01-55	3,536.39
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	32.76
UN027	UNIFIRST CORPORATION	01-55	98.00
**TOTAL CEMETERY DEPARTMENT			5,809.90
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	22.70
1316	DOWNING SALES & SERVICE, INC	01-56	3,132.55
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	13,459.43
515	HOME-BRITE ACE HARDWARE	01-56	61.95
6122	VERIZON WIRELESS	01-56	126.33
AR002	ARROW TERMINAL LLC	01-56	216.91
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,864.09
GO005	GOODALL TRUCK TESTING	01-56	33.00
HU069	HUELS OIL COMPANY	01-56	704.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	326.40
MI091	MINTON OUTDOOR SERVICES INC	01-56	5,846.60
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	5,629.40
ST043	ST LOUIS COMPOSTING INC	01-56	448.36
ST162	STANDARD INSURANCE COMPANY	01-56	79.20
SU045	SUPERIOR VISION INSURANCE INC	01-56	76.26
UN027	UNIFIRST CORPORATION	01-56	1,029.63
**TOTAL HEALTH & SANITATION			49,056.81
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	220.54
272	BUSTER'S TIRE MART	01-61	32.26
6122	VERIZON WIRELESS	01-61	735.73
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	14,736.46
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	559.66
ST162	STANDARD INSURANCE COMPANY	01-61	61.95
SU045	SUPERIOR VISION INSURANCE INC	01-61	106.35
**TOTAL HEALTH & HOUSING			16,452.95

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

HEALTH & HOUSING
ECONOMIC DEV, PLANNING & ZONING

1112	WATTS COPY SYSTEM, INC.	01-62	409.74
6122	VERIZON WIRELESS	01-62	42.11
7960	SCHAUSTER, ERIC	01-62	315.54
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	5,525.30
CO175	COSTAR REALTY INFORMATION, INC	01-62	478.35
FR042	FREEBURG PRINTING & PUBLISHING, I	01-62	60.40
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
MC118	MCCLATCHY COMPANY LLC	01-62	565.36
RE058	REGIONS BANK	01-62	23.95
ST005	ST LOUIS BUSINESS JOURNAL	01-62	135.00
ST162	STANDARD INSURANCE COMPANY	01-62	21.70
SU045	SUPERIOR VISION INSURANCE INC	01-62	28.04

**TOTAL ECONOMIC DEV, PLANNING & ZONING 7,918.46

MAYOR

402	EGYPTIAN WORKSPACE PARTNERS	01-82	33.98
6122	VERIZON WIRELESS	01-82	44.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,472.05
SO002	SWICOM	01-82	40.00
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74

**TOTAL MAYOR 3,625.25

FINANCE

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,962.59
OD007	ODP BUSINESS SOLUTIONS, LLC	01-83	12.96
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	16.07

**TOTAL FINANCE 2,008.87

HUMAN RESOURCES/COMMUNITY DEV

1112	WATTS COPY SYSTEM, INC.	01-84	125.51
SU045	SUPERIOR VISION INSURANCE INC	01-84	17.38
WE095	WELLNOW URGENT CARE	01-84	211.00

**TOTAL HUMAN RESOURCES/COMMUNITY DEV 319.13

CLERKS

BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	5,390.94
ST162	STANDARD INSURANCE COMPANY	01-85	19.10
SU045	SUPERIOR VISION INSURANCE INC	01-85	33.46

**TOTAL CLERKS 5,443.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	810.42
4902	AT & T	04-00	54.75
551	ILLINOIS AMERICAN WATER	04-00	147.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	15,864.45
GR093	GRAYBAR FINANCIAL SERVICES	04-00	462.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	51.41
RE058	REGIONS BANK	04-00	1,223.95
ST162	STANDARD INSURANCE COMPANY	04-00	100.90
SU045	SUPERIOR VISION INSURANCE INC	04-00	135.27
WA116	WALMART CREDIT CARD	04-00	67.86
	**TOTAL		----- 18,918.96
04	LIBRARY	GRAND TOTAL	18,918.96

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VENDOR # NAME DEPT. AMOUNT

07 PLAYGROUND AND RECREATION

1112	WATTS COPY SYSTEM, INC.	07-00	48.64
188	BEL-AIR BOWL	07-00	770.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,604.40
2102	AMEREN ILLINOIS	07-00	534.65
2244	SWITZER FOOD & SUPPLIES	07-00	546.15
551	ILLINOIS AMERICAN WATER	07-00	461.85
5565	CITIZENS PARK UMPIRE ASSOCIATION	07-00	5,040.00
7650	TISCH MONUMENTS, INC.	07-00	200.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	7,695.00
AM036	AMERICAN BOTTLING	07-00	671.72
AM040	AMERI-CAN PORTABLES	07-00	890.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	2,985.32
CA141	CONTEGRA POOLS, LLC	07-00	54,680.26
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
DO057	DONE, JUSTIN	07-00	457.00
DP001	DP GOLF CENTER INC	07-00	360.00
GR037	GRANT, MARY ROSE	07-00	584.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	239.69
MO079	MOW PRINTING, INC	07-00	110.86
PA096	PARSONS, COLLETTE	07-00	546.65
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
WA116	WALMART CREDIT CARD	07-00	503.20

***TOTAL 79,372.37

07 PLAYGROUND AND RECREATION GRAND TOTAL 79,372.37

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12 GENERAL & COMMUNITY ASSISTANCE

1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BI060	KIDS COMMUNITY BIBLE STUDY	12-00	7,000.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,787.85
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
ST198	ST VINCENT DE PAUL	12-00	50,000.00
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70

	**TOTAL		58,952.04
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	58,952.04
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	132.50
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,314.25
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	134,639.52
CO151	COMPASS MINERALS AMERICA	13-00	14,731.46
EL001	ELECTRICO, INC.	13-00	9,695.26
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	33,640.77
SU043	SURMEIER & SURMEIER INC	13-00	7,200.00
	**TOTAL		201,353.76
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	201,353.76

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
14	FOUNTAIN FUND		
214	BELLEVILLE SUPPLY COMPANY	14-00	7.26
551	ILLINOIS AMERICAN WATER	14-00	359.14
	**TOTAL		----- 366.40
14	FOUNTAIN FUND	GRAND TOTAL	366.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCH	20-00	482.70
515	HOME-BRITE ACE HARDWARE	20-00	25.48
5425	METRO LOCK & SECURITY INC	20-00	405.00
850	REJIS COMMISSION	20-00	240.00
AM063	AMAZON BUSINESS	20-00	63.96
MI091	MINTON OUTDOOR SERVICES INC	20-00	3,500.00
Z0007	ZORO TOOLS, INC	20-00	57.34
	**TOTAL		4,774.48

	20 CAMPUS FUND	GRAND TOTAL	4,774.48

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	57.41
890	ST CLAIR TOWNSHIP	21-75	216.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	1,756.98
IN021	INPUT TECHNOLOGY, INC	21-75	5,957.65
ST162	STANDARD INSURANCE COMPANY	21-75	5.75
SU045	SUPERIOR VISION INSURANCE INC	21-75	21.44

**TOTAL SEWER COLLECTION 8,016.03

SEWER LINES

1191	SMITH, RANDY	21-77	200.00
1423	EHRET PLUMBING & HEATING, INC.	21-77	3,423.12
214	BELLEVILLE SUPPLY COMPANY	21-77	67.52
272	BUSTER'S TIRE MART	21-77	1,205.20
4578	SCHULTE SUPPLY	21-77	339.12
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	15,000.00
515	HOME-BRITE ACE HARDWARE	21-77	7.99
6122	VERIZON WIRELESS	21-77	186.54
6396	DURKIN EQUIPMENT COMPANY	21-77	838.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,236.87
CL019	C & L BACKHOE	21-77	4,690.00
GO033	GODT, JAY	21-77	172.96
HA015	HAIER PLUMBING & HEATING, INC.	21-77	12,034.00
HU069	HUELS OIL COMPANY	21-77	2,850.54
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	28.75
SU045	SUPERIOR VISION INSURANCE INC	21-77	62.80
UN027	UNIFIRST CORPORATION	21-77	431.08

**TOTAL SEWER LINES 48,374.49

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	127.39
2102	AMEREN ILLINOIS	21-78	37,090.12
214	BELLEVILLE SUPPLY COMPANY	21-78	74.50
2435	GATEWAY INDUSTRIAL POWER	21-78	572.00
413	ERB TURF EQUIPMENT, INC.	21-78	18.25
4902	AT & T	21-78	473.38
515	HOME-BRITE ACE HARDWARE	21-78	56.37
5317	GRAINGER, INC.	21-78	70.75
551	ILLINOIS AMERICAN WATER	21-78	1,615.40
6122	VERIZON WIRELESS	21-78	393.32
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	132.21
7591	USA BLUEBOOK	21-78	287.23
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,639.30
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
EN018	ENVIRONMENTAL RESOURCES INC	21-78	781.44
FA002	FASTENAL COMPANY	21-78	50.40
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
HA143	HAWKINS, INC	21-78	5,409.00
LI057	LINDE GAS & EQUIPMENT INC	21-78	195.20
MA181	MANSFIELD POWER AND GAS, LLC	21-78	240.01
NU001	NUSCO	21-78	5,940.00
PA087	PARSON, ZACH	21-78	163.96
QU006	QUILL CORPORATION	21-78	188.65
SA089	SACHS ELECTRIC COMPANY	21-78	1,120.00
SO054	SOUTHERN ILLINOIS BUILDERS ASSOCI	21-78	1,000.00
ST009	ST CLAIR SERVICE COMPANY	21-78	95.60
ST162	STANDARD INSURANCE COMPANY	21-78	102.20
SU045	SUPERIOR VISION INSURANCE INC	21-78	173.19
UN027	UNIFIRST CORPORATION	21-78	209.84
WI041	WILSON, MARSHALL	21-78	130.43
**TOTAL SEWER PLANT			84,850.38
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	141,240.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
FA010	FAO, USAED ST LOUIS	24-00	15,000.00
GO028	GONZALEZ COMPANIES, LLC	24-00	4,252.50
	**TOTAL		----- 19,252.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	19,252.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	213.31
551	ILLINOIS AMERICAN WATER	30-00	784.83
	**TOTAL		----- 998.14
	30 SPECIAL SERVICE AREA	GRAND TOTAL	998.14

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C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	4,085.05
6459	GLEESON ASPHALT PAVING & CONSTRUCT	38-000	3,550.00
CO092	COMMERCE BANK	38-00	19,909.97
EL001	ELECTRICO, INC.	38-00	4,358.18
GO028	GONZALEZ COMPANIES, LLC	38-00	1,150.00
	**TOTAL		----- 33,053.20
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	33,053.20

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	3,141.00
	**TOTAL		3,141.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,141.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	120,143.75
	**TOTAL		----- 120,143.75
46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL			120,143.75

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
3727	OATES ASSOCIATES, INC.	50-00	2,010.00
	**TOTAL		2,010.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	2,010.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	10,433.75
	**TOTAL		----- 10,433.75
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		10,433.75

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VENDOR #	NAME	DEPT.	AMOUNT
64	2020 REFUNDING BONDS I & S		
BO071	BOKF, N.A.	64-00	41,308.75
	**TOTAL		41,308.75
	64 2020 REFUNDING BONDS I & S	GRAND TOTAL	41,308.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	131,675.00
	**TOTAL		----- 131,675.00
66 2014 PD PROJECT DEBT SERVICE FUN			GRAND TOTAL 131,675.00

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VENDOR #	NAME	DEPT.	AMOUNT
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	46,402.50
	**TOTAL		46,402.50
	67 2011 Bond Fund I & S	GRAND TOTAL	46,402.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	7,285.03
	**TOTAL		----- 7,285.03
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	7,285.03
	GRAND TOTAL FOR ALL FUNDS:		1,603,764.14
	TOTAL FOR REGULAR CHECKS:		1,569,422.29
	TOTAL FOR DIRECT PAY VENDORS:		34,341.85

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: June 3, 2022

01 50	ADMINISTRATION	<u>\$17,824.64</u>
01 51	POLICE	<u>\$331,060.59</u>
01 52	FIRE	<u>\$225,355.47</u>
01 53	STREET	<u>\$46,964.91</u>
01 54	PARKS	<u>\$20,720.81</u>
01 55	CEMETERY	<u>\$6,790.12</u>
01 56	SANITATION	<u>\$32,923.79</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$23,886.83</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$12,158.67</u>
01 82	MAYOR	<u>\$5,832.65</u>
01 83	FINANCE	<u>\$7,186.96</u>
01 84	HUMAN RESOURCE	<u>\$2,396.11</u>
01 85	CLERK	<u>\$8,427.01</u>
01 86	TREASURER	<u>\$3,128.05</u>
01 87	MAINTENANCE	<u>\$15,882.41</u>
01 88	ENGINEER	<u>\$5,889.76</u>
	TOTAL GENERAL FUND	<u>\$773,930.88</u>
4	LIBRARY	<u>\$35,572.49</u>
7	RECREATION	<u>\$14,126.63</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$5,566.84</u>
21 77	SEWER LINES	<u>\$17,996.65</u>
21 78	SEWER PLANT	<u>\$47,494.90</u>
	TOTAL SEWER DEPARTMENT	<u>\$71,058.39</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$36,711.37</u>
	*****TOTAL PAYROLL	<u>\$935,488.96</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: May 20, 2022

01 50	ADMINISTRATION	<u>\$18,191.33</u>
01 51	POLICE	<u>\$351,399.05</u>
01 52	FIRE	<u>\$242,128.47</u>
01 53	STREET	<u>\$52,090.55</u>
01 54	PARKS	<u>\$21,499.97</u>
01 55	CEMETERY	<u>\$6,377.02</u>
01 56	SANITATION	<u>\$33,608.37</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$24,258.30</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,179.89</u>
01 82	MAYOR	<u>\$5,832.65</u>
01 83	FINANCE	<u>\$7,327.27</u>
01 84	HUMAN RESOURCE	<u>\$1,885.96</u>
01 85	CLERK	<u>\$8,427.01</u>
01 86	TREASURER	<u>\$3,128.05</u>
01 87	MAINTENANCE	<u>\$16,677.79</u>
01 88	ENGINEER	<u>\$5,889.76</u>
	TOTAL GENERAL FUND	<u>\$816,403.54</u>
4	LIBRARY	<u>\$35,559.33</u>
7	RECREATION	<u>\$13,022.19</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$5,466.84</u>
21 77	SEWER LINES	<u>\$12,085.01</u>
21 78	SEWER PLANT	<u>\$47,293.80</u>
	TOTAL SEWER DEPARTMENT	<u>\$64,845.65</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$37,168.01</u>
	*****TOTAL PAYROLL	<u>\$971,087.92</u>

GENERAL FUND

01

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
	<u>\$ 8,192,826.63</u>

CASH BALANCE, APRIL 1, 2022

\$ 8,192,826.63

RECEIPTS

UTILITY TAX	\$ 323,748.72
HOTEL/MOTEL TAX	3,186.10
LIQUOR LICENSE	62,730.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	59,765.00
BUILDING & SIGN PERMITS	15,853.00
ELECTRICAL PERMITS	938.00
ELECTRICAL LICENSE FEE	2,550.00
PLUMBING PERMITS	1,651.00
HVAC PERMITS	230.00
OCCUPANCY PERMITS	5,238.32
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	3,657.93
HOUSING INSPECTION FEES	9,445.00
CRIME FREE HOUSING	1,050.00
FIRE INSPECTION FEES	1,680.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	972.00
STATE INCOME TAX	667,099.32
REPLACEMENT TAX	378,051.47-
MISC GRANTS	1,368.97-
SALES TAX	606,283.71
LEASED CAR TAX	71.83
TELECOMMUNICATIONS TAX	40,123.35
SPECIAL BUSINESS DIST SALES TAX	34,362.96-
PARKWAY NORTH BUS DIST SALE TAX	3,143.99
LOCAL USE TAX	127,909.70
LOCAL SHARE CANNABIS USE TAX	6,529.99
HOME RULE SALES TAX	203,219.58
GAMING FEES	39,226.89
COURT FINES	3,468.35
POLICE DEPT VEHICLE DIST.	21.04
DUI ENFORCEMENT DISTRIBUTION	1,038.03
VEHICLE TOW RELEASE FEES	5,350.00
S.O. REGISTRATION FEES	1,079.00-
METER COLLECTIONS	577.83
TRASH DISPOSAL CHARGES	260,932.49
TRASH TOTES	750.00
CEMETERY INCOME - BURIALS	4,280.00
CEMETERY INCOME-SALE LOTS/GRAVES	229.36
CEMETERY INCOME - ENDOWED CARE	3,360.00-
CEMETERY INCOME-REGISTRATION FEE	50.00-
CEMETERY INCOME-TRSF INTERMENT R	175.00-
LIEN FEES	417.75
DISPATCH FEES	27,299.44
WEED CUTTING SERVICES	2,398.75
OTHER SALES & SERVICES	950.00
INTEREST INCOME	913.09
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,006.29
DONATIONS-HISTORIC PRESERVATION	0.15
REIMB. POLICE DEPARTMENT	29,990.44
REIMB. FIRE DEPARTMENT	2,000.76

GENERAL FUND

01

REIMB. STREET DEPARTMENT	1,924.94
REIMB. PARKS DEPARTMENT	122.01
REIMB. HEALTH & SANITATION	528.31
REIMB. HEALTH & HOUSING	65.00
REIMB. MAINT. DEPT.	8,520.00
EPAYABLE PROCESSING INCOME	1,355.98
MISCELLANEOUS INCOME	38.00
INTERFUND OPERATING TRANSFER	<u>65,953.88</u>

\$ 2,191,990.65

TOTAL RECEIPTS \$ 2,191,990.65
TOTAL CASH AVAILABLE \$ 10,384,817.28

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,122.18
SALARIES - PART TIME	2,465.27
HOSPITAL INSURANCE	3,903.80
RETIREES HEALTH INSURANCE	22,187.89
MAINTENANCE & SERVICE - EQUIP.	2,460.00
OTHER PROFESSIONAL SERVICES	117,074.89
POSTAGE	10,000.00
TELEPHONE	6,498.90
PUBLISHING	53.28
DUES	1,750.00
UTILITIES	43,352.30
STREET LIGHTING	24,579.15
FEES & PERMITS	4,261.25
RENTALS	612.34
RISK MANAGEMENT	1,878.52
OPERATING SUPPLIES	3,955.76
PRINCIPAL PKWY NORTH NOTES	103,841.28
INTEREST PKWY NORTH NOTES	97,953.06-
EQUIPMENT	39,793.52
INTERFUND OPERATING TRANSFER	1,500,000.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	482,358.45
SALARIES - PART-TIME	5,403.27
SALARIES - OVERTIME	79,820.93
PAGER PAY	400.00
HOSPITAL INSURANCE	75,393.61
MAINTENANCE SERVICE - EQUIPMENT	1,492.80
MAINTENANCE SERVICE - VEHICLES	7,627.94
OTHER PROFESSIONAL SERVICES	7,339.00
TELEPHONE	2,702.25
DUES	149.00
TRAVEL EXPENSE	4,229.91
PUBLICATIONS	38.96
RENTALS	23,109.61
RISK MANAGEMENT	41,477.83
OFFICE SUPPLIES	842.06
OPERATING SUPPLIES	5,241.10
AUTOMOTIVE FUEL/OIL	7,910.05
EQUIPMENT	31,953.33

FIRE DEPARTMENT

SALARIES - REGULAR	400,292.70
SALARIES - OVERTIME	55,233.11
HOSPITAL INSURANCE	50,850.53
MAINTENANCE SERVICE - EQUIPMENT	7,855.80
MAINTENANCE SERVICE - VEHICLES	37,949.10
OTHER PROFESSIONAL SERVICES	375.00
TELEPHONE	1,304.62
PRINTING	85.00
TRAVEL EXPENSE	4,450.13
TRAINING EXPENSE	450.00
RENTALS	241.45
RISK MANAGEMENT	44,182.91
MAINT/SUPPLIES EQUIPMENT	1,349.44
MAINTENANCE SUPPLIES - VEHICLE	269.07
OFFICE SUPPLIES	398.15
OPERATING SUPPLIES	13,533.12
SMALL TOOLS	1,604.73
JANITORIAL SUPPLIES	1,041.17

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 2,926.27
 EQUIPMENT 6,543.97
 FIRE PREVENTION EXPENSE 433.57
 MISCELLANEOUS EXPENSE 159.75
 STREETS

SALARIES - REGULAR 76,504.56
 SALARIES - PART TIME 2,790.00
 SALARIES - OVERTIME 947.25
 HEALTH INSURANCE 17,293.95
 MAINTENANCE SERVICE - BUILDING 82.76
 MAINTENANCE SERVICE - EQUIPMENT 2,427.95
 MAINTENANCE SERVICE - VEHICLES 6,638.71
 OTHER PROFESSIONAL SERVICES 185.26
 POSTAGE 100.00
 TELEPHONE 193.32
 RENTALS 162.77
 RISK MANAGEMENT 14,276.79
 MAINTENANCE SUPPLIES- EQUIPMENT 3,697.72
 MAINTENANCE SUPPLIES - VEHICLES 3,934.94
 MAINTENANCE SUPPLIES - STREETS 3,179.29
 MAINT-SUPPLIES INFRASTRUCTURE 94.88
 MAINTENANCE SUPPLIES- GROUNDS 875.00
 MAINTENANCE SUPPLIES-TRAFFIC CON 8,095.35
 OFFICE SUPPLIES 75.10
 OPERATING SUPPLIES 2,401.77
 AUTOMOTIVE FUEL/OIL 4,460.95
 EQUIPMENT 23.98

PARKS DEPARTMENT

SALARIES - REGULAR 32,524.96
 SALARIES - PART TIME 4,309.25
 HOSPITAL INSURANCE 8,579.15
 MAINTENANCE SERVICE - BUILDING 82.76
 TELEPHONE 571.90
 DUES 240.00
 TRAINING 80.00
 UTILITIES 9,569.77
 RENTALS 475.89
 RISK MANAGEMENT 3,005.64
 MAINT/SUPPLIES EQUIPMENT 3,676.83
 MAINT/SUPPLIES VEHICLES 1,328.66
 MAINTENANCE SUPPLIES - GROUNDS 4,647.92
 MAINTENANCE SUPPLIES - OTHER 989.68
 OPERATING SUPPLIES 864.10
 SMALL TOOLS 21.99
 AUTOMOTIVE FUEL/OIL 1,453.44

CEMETERY DEPARTMENT

SALARIES - REGULAR 14,310.00
 SALARIES - PART TIME 1,718.00
 SALARIES - OVERTIME 1,222.51
 HOSPITAL INSURANCE 1,700.26
 POSTAGE 250.00
 TELEPHONE 78.13
 RISK MANAGEMENT 1,502.82
 MAINTENANCE SUPPLIES - EQUIPMENT 189.20
 MAINTENANCE SUPPLIES - GROUNDS 937.50
 OPERATING SUPPLIES 1,110.85
 JANITORIAL SUPPLIES 64.55
 AUTOMOTIVE FUEL/OIL 1,340.21
 EQUIPMENT 7,687.58

HEALTH & SANITATION

SALARIES - REGULAR 71,687.29
 SALARIES - OVERTIME 4,569.41
 HOSPITAL INSURANCE 13,431.61
 MAINTENANCE SERVICE - VEHICLES 25,682.29
 OTHER PROFESSIONAL SERVICES 22.16
 POSTAGE 500.00
 TELEPHONE 236.13
 LANDFILL FEES 60,986.56
 FEES & PERMITS 213.00
 RISK MANAGEMENT 24,045.12
 MAINTENANCE SUPPLIES - VEHICLE 4,103.96
 OPERATING SUPPLIES 4,392.39
 AUTOMOTIVE FUEL/OIL 8,295.40

GENERAL FUND

01

INTEREST	30.82-
EQUIPMENT	1,539.80
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	14,710.02
HOSPITAL INSURANCE	5.75
HEALTH & HOUSING	
SALARIES - REGULAR	44,801.22
SALARIES - PART TIME	4,237.30
HOSPITAL INSURANCE	11,230.78
MAINTENANCE SERVICE - VEHICLES	687.89
OTHER PROFESSIONAL SERVICES	13,646.68
POSTAGE	3,000.00
TELEPHONE	735.86
PRINTING	463.00
RENTAL	217.57
RISK MANAGEMENT	225.42
OFFICE SUPPLIES	287.69
OPERATING SUPPLIES	58.32
AUTOMOTIVE FUEL/OIL	449.74
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	20,014.62
HOSPITAL INSURANCE	4,158.34
OTHER PROFESSIONAL SERVICES	510.00
TELEPHONE	42.12
PUBLISHING	192.40
PRINTING	152.00
DUES	200.00
TRAINING	180.00
RENTAL	315.97
EQUIPMENT	449.34
MAYOR	
SALARIES - REGULAR	11,572.32
SALARIES -PART TIME	1,694.00
HOSPITAL INSURANCE	2,449.05
TELEPHONE	42.12
FINANCE	
SALARIES - REGULAR	14,221.82
HOSPITAL INSURANCE	1,724.59
OFFICE SUPPLIES	67.69
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	11,932.81
HOSPITAL INSURANCE	903.15
RENTALS	158.47
CLERKS	
SALARIES - REGULAR	16,854.02
HOSPITAL INSURANCE	4,128.51
PRINTING	212.00
OFFICE SUPPLIES	56.44
TREASURER	
SALARIES - REGULAR	6,872.90
HOSPITAL INSURANCE	2,326.17
MAINTENANCE	
SALARIES - REGULAR	35,476.42
SALARIES - OVER TIME	624.78
PAGER PAY	461.87
HOSPITAL INSURANCE	6,931.51
MAINTENANCE SERVICE - BUILDING	6,102.52
MAINTENANCE SERVICE - POLICE	1,230.45
MAINTENANCE SERVICE - FIRE	1,762.27
MAINTENANCE SERVICE - SANITATION	67.76
MAINTENANCE SERVICE - HOUSING	39.96
MAINTENANCE SERVICE - EQUIPMENT	7,716.43
MAINTENANCE SERVICE - GROUNDS	8,520.00
TELEPHONE	260.43
RENTAL	23.04
RISK MANAGEMENT	525.99
JANITORIAL SUPPLIES	599.04

GENERAL FUND 01

AUTOMOTIVE FUEL/OIL 331.40
ENGINEERING

SALARIES - REGULAR 11,602.60
HOSPITAL INSURANCE 2,171.87
ENGINEERING SERVICE 1,460.00
TELEPHONE 47.12
PRINTING 88.00
RENTALS 235.84
OFFICE SUPPLIES 229.95
OPERATING SUPPLIES 3.00

\$ 3,986,207.45

TOTAL DISBURSEMENTS \$ 3,986,207.45

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 97,000.00-
\$ 97,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 97,000.00-

CASH

CASH IN BANK \$ 2,243,535.99
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
PETTY CASH - HOUSING 400.00
PETTY CASH - 512W MAIN 50.00
PARKWAY NORTH DIST CASH 53,870.00
HISTORICAL PRESERVATION-SAVINGS 2,656.91
INVESTMENTS 12,122.85
INVESTMENTS - BANK OF BELLEVILLE 562.74
INVESTMENTS - MONEY MARKET 3,194,029.29
INVESTMENTS - ASSOCIATED MM 100,364.88
INVESTMENTS - BK OF BELL CD 0.00
INVESTMENTS - DIETERICH 21 CD 20,040.33
INVESTMENTS - BK OF BELL CD20 604,436.65
INVESTMENTS - DIETERICH CD 42,000.00

\$ 6,301,609.83

CASH ON DEPOSIT, APRIL 30, 2022 \$ 6,301,609.83

PARKS PROJECT FUND

02

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 BALANCE, APRIL 1, 2022 \$ 71,391.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.43
INTEREST INCOME-OPEN SPACES ACCT		<u>64.92</u>
	\$	<u>67.35</u>

TOTAL RECEIPTS \$ 67.35

TOTAL CASH AVAILABLE \$ 71,458.95

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>405.38</u>
	\$	<u>405.38</u>

TOTAL DISBURSEMENTS \$ 405.38

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 71,053.57

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

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	\$ 937,795.06

CASH BALANCE, APRIL 1, 2022

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 34,833.68	
BOOK FINES	72.51	
BOOK SALE	90.82	
NON-RESIDENT LIBRARY CARDS	1,139.00	
OTHER SALES & SERVICES	867.76	
PASSPORT SERVICES	1,650.00	
INTEREST INCOME	76.41	
INTEREST INCOME-RESERVE ACCOUNT	<u>109.31</u>	
	\$ 38,839.49	\$ 38,839.49
<u>TOTAL RECEIPTS</u>		\$ 38,839.49
<u>TOTAL CASH AVAILABLE</u>		\$ 976,634.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 67,194.64	
SALARIES - PART TIME	16,403.00	
HOSPITAL INSURANCE	13,786.25	
RETIREES HEALTH INSURANCE	188.97	
SOCIAL SECURITY EXP	6,395.22	
I.M.R.F.	6,047.18	
MAINTENANCE SERVICE - BUILDING	6,992.11	
DATA PROCESSING SERVICE	2,100.00	
OTHER PROFESSIONAL SERVICES	80.42	
POSTAGE	696.83	
TELEPHONE	5,578.38	
UTILITIES	3,174.34	
RISK MANAGEMENT	2,254.23	
OPERATING SUPPLIES	1,272.30	
EQUIPMENT	929.30	
VEHICLES	54.03	
BOOKS	29,913.91	
SUMMER READING CLUB EXP	<u>172.02</u>	
	\$ 163,233.13	\$ 163,233.13
<u>TOTAL DISBURSEMENTS</u>		\$ 163,233.13

CASH

CASH IN BANK	\$ 131,056.48
CASH IN BANK-RESERVE ACCOUNT	23,807.93
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	4,490.38
INVESTMENTS - BANK OF BELLEVILLE	24,780.77

LIBRARY

04

INVESTMENTS - MONEY MARKET	578,131.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	24,789.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,644.48</u>
	\$ 813,401.42

CASH ON DEPOSIT, APRIL 30, 2022

\$ 813,401.42

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>2,011.49</u>	
	\$	2,011.49	
<u>CASH BALANCE, APRIL 1, 2022</u>			\$ 2,011.49
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.01-</u>	
	\$	2.01-	
<u>TOTAL RECEIPTS</u>			\$ <u>2.01-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,009.48
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
FEDERAL TAXES PAYABLE	\$	126.01	
STATE TAXES PAYABLE		13.05	
SOCIAL SECURITY TAXES PAYABLE		271.48	
VOLUNTARY DEDUCTIONS PAYABLE		<u>2.07</u>	
	\$	412.61	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 412.61
<u>CASH</u>			
CASH IN BANK	\$	<u>2,422.09</u>	
	\$	2,422.09	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>			\$ <u>2,422.09</u>

PLAYGROUND AND RECREATION 07

<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
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>
	\$	<u>1,602,400.08</u>
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	1,602,400.08

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		46,605.19
SALES OF CONCESSION		1,021.90
INTEREST INCOME		1,121.85
RENTAL INCOME		4,020.00
DONATIONS		<u>8,827.18</u>
	\$	<u>59,319.76</u>
<u>TOTAL RECEIPTS</u>	\$	<u>59,319.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,661,719.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		7,725.25
HOSPITAL INSURANCE		2,504.56
RETIREEES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		2,072.31
I.M.R.F.		1,727.96
MAINTENANCE SERVICE - BUILDING		82.76
OTHER PROFESSIONAL SERVICES		23,704.80
POSTAGE		500.00
TELEPHONE		478.19
TRAINING EXPENSE		80.00
UTILITIES		1,982.49
FEES & PERMITS		1,770.00
RENTAL		45.66
RISK MANAGEMENT		1,502.82
OPERATING SUPPLIES		<u>3,352.08</u>
	\$	<u>66,901.96</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>66,901.96</u>

<u>CASH</u>		
CASH IN BANK	\$	196,102.66
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		359,495.15
INVESTMENTS - MONEY MARKET		508,298.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		247,899.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	<u>1,594,817.88</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>1,594,817.88</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, APRIL 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 0.00

RETIREMENT FUND

11

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 201,478.87
\$ 842,171.59

CASH BALANCE, APRIL 1, 2022 \$ 842,171.59

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 220,959.43
INTEREST INCOME 75.91
\$ 221,035.34

TOTAL RECEIPTS \$ 221,035.34

TOTAL CASH AVAILABLE \$ 1,063,206.93

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 52,299.20
I.M.R.F. 41,050.15
\$ 93,349.35

TOTAL DISBURSEMENTS \$ 93,349.35

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 969,857.58

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	<u>1,031,603.45</u>
<u>CASH BALANCE, APRIL 1, 2022</u>		\$ 1,031,603.45

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	6,811.75
REPLACEMENT TAX-ASSISTANCE		27,469.84
INTEREST INCOME		<u>108.15</u>
	\$	<u>34,389.74</u>
<u>TOTAL RECEIPTS</u>		\$ <u>34,389.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,065,993.19</u>

<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
OFFICE SUPPLIES		79.00
COMMUNITY ASSISTANCE		312.74
GENERAL ASSISTANCE		<u>11,258.63</u>
	\$	<u>22,576.65</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 22,576.65

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>6,562.91</u>
	\$	6,562.91
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 6,562.91

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	263,823.79
CASH IN BANK-ASSISTANCE		276,032.07
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,123.59</u>
	\$	<u>1,049,979.45</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>		\$ <u>1,049,979.45</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
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	
<u>CASH BALANCE, APRIL 1, 2022</u>		\$ 4,785,394.16

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$ 148,064.51	
SIDEWALK REPLACEMENT	7,410.00	
INTEREST INCOME	<u>435.06</u>	
	\$ 155,909.57	
<u>TOTAL RECEIPTS</u>		\$ 155,909.57
<u>TOTAL CASH AVAILABLE</u>		\$ 4,941,303.73

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 32,671.62	
MAINTENANCE SUPPLIES - STREETS	47,797.91	
MAINTENANCE SUPPLIES - TRAF CONT	2,649.21	
INFRASTRUCTURE	35,315.97	
OTHER IMPROVEMENTS	241,589.95	
INTERFUND OPERATING TRANSFER	<u>65,953.88</u>	
	\$ 425,978.54	
<u>TOTAL DISBURSEMENTS</u>		\$ 425,978.54

<u>CASH</u>		
CASH IN BANK	\$ 1,602,947.00	
INVESTMENTS	1,122.59	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	2,306,818.95	
INVESTMENTS - BK OF BELL CD20	<u>604,436.65</u>	
	\$ 4,515,325.19	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>		\$ 4,515,325.19

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,390.73	
INVESTMENTS		<u>0.00</u>	
	\$	4,390.73	
<u>CASH BALANCE, APRIL 1, 2022</u>			\$ 4,390.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.25</u>	
	\$	0.25	
<u>TOTAL RECEIPTS</u>			\$ <u>0.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,390.98
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>123.20</u>	
	\$	123.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 123.20
<u>CASH</u>			
CASH IN BANK	\$	4,267.78	
INVESTMENTS		<u>0.00</u>	
	\$	4,267.78	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>			\$ <u>4,267.78</u>

TORT LIABILITY FUND 15

<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 BALANCE, APRIL 1, 2022</u>	\$	636,604.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	60.33
REIMBURSEMENTS		<u>13,029.84</u>
	\$	13,090.17
<u>TOTAL RECEIPTS</u>	\$	<u>13,090.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>649,694.44</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>48,098.80</u>
	\$	48,098.80
<u>TOTAL DISBURSEMENTS</u>	\$	48,098.80

<u>CASH</u>		
CASH IN BANK	\$	266,455.97
CASH IN BANK-CLAIMS ONE		937.78
CASH IN BANK - UST RESERVE		21,018.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,183.53</u>
	\$	601,595.64
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>601,595.64</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 4,761.33
INVESTMENTS	<u>198,950.70</u>
	\$ 203,712.03
<u>CASH BALANCE, APRIL 1, 2022</u>	\$ 203,712.03
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 3,585.00
INTEREST INCOME	36.65
UNREALIZED GAIN (LOSSES) INVEST	<u>3,283.47-</u>
	\$ 338.18
<u>TOTAL RECEIPTS</u>	\$ <u>338.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 204,050.21
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 8,346.61
INVESTMENTS	<u>195,703.60</u>
	\$ 204,050.21
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ 204,050.21

ARPA FUND

19

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 BALANCE, APRIL 1, 2022 \$ 7,687,333.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>939.95</u>
	\$ 939.95

TOTAL RECEIPTS \$ 939.95
TOTAL CASH AVAILABLE \$ 7,688,273.79

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>43,393.50</u>
	\$ 43,393.50

TOTAL DISBURSEMENTS \$ 43,393.50

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 7,644,880.29

CAMPUS FUND 20

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>0.00</u>
	\$ 214,248.96

CASH BALANCE, APRIL 1, 2022 \$ 214,248.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.02</u>
	\$ 1.02

TOTAL RECEIPTS \$ 1.02

TOTAL CASH AVAILABLE \$ 214,249.98

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 44,199.94
OTHER PROFESSIONAL SERVICES	84,498.63
UTILITIES	32,978.23
RISK MANAGEMENT	<u>64,537.00</u>
	\$ 226,213.80

TOTAL DISBURSEMENTS \$ 226,213.80

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>97,000.00</u>
	\$ 97,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 97,000.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 85,036.18

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH 21 CD	394,760.84	
INVESTMENTS - BK OF BELL CD20	201,478.87	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 3,466,928.32	\$ 3,466,928.32

CASH BALANCE, APRIL 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 449,685.15	
SEWER LINE INSURANCE	5,916.65	
GARBAGE CHARGES	104,017.72-	
LIEN FEES	230.75	
INTEREST INCOME	1,344.27	
MISCELLANEOUS INCOME	<u>2,608.76</u>	
	\$ 355,767.86	\$ 355,767.86

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 355,767.86
 \$ 3,822,696.18

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 13.21	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	286,435.34	
SALARIES - REGULAR	10,710.88	
HOSPITAL INSURANCE	769.39	
SOCIAL SECURITY	819.38	
I.M.R.F.	255.24	
DATA PROCESSING SERVICE	1,566.21	
OTHER PROFESSIONAL SERVICES	3,043.82	
POSTAGE	4,510.52	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	25,830.12	
RENTAL	36.10	

SEWER LINES

SALARIES - REGULAR	25,949.28	
SALARIES - OVERTIME	253.53	
PAGER PAY	214.32	
HOSPITAL INSURANCE	5,455.89	
RETIREEES HEALTH INSURANCE	5.30	
SOCIAL SECURITY	2,020.91	
I.M.R.F.	2,213.76	
MAINTENANCE SERVICE - EQUIPMENT	732.98	
MAINTENANCE SERVICE - VEHICLES	724.15	
MAINTENANCE SERVICE - SYSTEM	1,735.00	
MAINTENANCE SERVICE - SLRP	1,079.09	
OTHER PROFESSIONAL SERVICES	44.00	
TELEPHONE	198.74	
RISK MANAGEMENT	5,259.87	
MAINTENANCE SUPPLIES - OTHER	209.05	
OPERATING SUPPLIES	425.22	
SMALL TOOLS	140.29	
AUTOMOTIVE FUEL/OIL	5,004.19	
EQUIPMENT	1,213.95	
VEHICLES	25,000.00	

SEWER PLANT

SALARIES - REGULAR	93,498.09	
SALARIES - OVERTIME	2,370.62	
PAGER PAY	1,230.79	
HOSPITAL INSURANCE	19,872.13	
RETIREEES HEALTH INSURANCE	2,487.70	
SOCIAL SECURITY	7,552.42	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	7,852.45
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - EQUIPMENT	1,033.93
MAINTENANCE SERVICE-GROUNDS	527.36
TELEPHONE	2,037.16
UTILITIES	67,350.37
SLUDGE REMOVAL	18,865.00
RENTAL	144.31
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	1,232.90
MAINTENANCE SUPPLIES - GROUNDS	125.26
MAINTENANCE SUPPLIES - OTHER	220.19
OFFICE SUPPLIES	260.53
OPERATING SUPPLIES	143.99
JANITORIAL SUPPLIES	417.76
AUTOMOTIVE FUEL/OIL	8,268.46
CHEMICAL SUPPLIES	6,140.39
VEHICLES	8,909.00

\$ 674,020.67

TOTAL DISBURSEMENTS \$ 674,020.67

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 292,515.74
ACCT. REC. SEWER LINE INS	<u>3,429.50</u>
	\$ 295,945.24

TOTAL OTHER FIN. SOURCES & USES \$ 295,945.24

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 3,444,620.75

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	967,819.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	642.68
INTERFUND OPERATING TRANSFER		<u>178,102.00</u>
	\$	178,744.68
<u>TOTAL RECEIPTS</u>	\$	<u>178,744.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,146,564.32</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>4,791.12</u>
	\$	4,791.12
<u>TOTAL DISBURSEMENTS</u>	\$	4,791.12

<u>CASH</u>		
CASH IN BANK	\$	258,288.72
INVESTMENTS		5,612.96
INVESTMENTS - BANK OF BELLEVILLE		165,009.70
INVESTMENTS - MONEY MARKET		302,127.80
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		139,031.36
INVESTMENTS - BK OF BELL CD20		100,739.45
INVESTMENTS - DIETERICH CD		<u>170,963.21</u>
	\$	1,141,773.20
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>1,141,773.20</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, APRIL 1, 2022

\$ 3,188,752.84

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 3,500.00
TAP-IN INSPECTION FEES	1,540.00
INTEREST INCOME	637.83
INTERFUND OPERATING TRANSFER	<u>1,108,333.34</u>
	\$ 1,114,011.17

TOTAL RECEIPTS

\$ 1,114,011.17

TOTAL CASH AVAILABLE

\$ 4,302,764.01

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,500.00
INFRASTRUCTURE	<u>140,554.51</u>
	\$ 144,054.51

TOTAL DISBURSEMENTS

\$ 144,054.51

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022

\$ 4,158,709.50

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, APRIL 1, 2022</u>	\$	686,405.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>831.62</u>
	\$	831.62
<u>TOTAL RECEIPTS</u>	\$	<u>831.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>687,237.48</u>

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

<u>CASH</u>		
CASH IN BANK	\$	159,652.47
CASH IN BANK - LTCP ACCT		579.63
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,556.67
INVESTMENTS - MONEY MARKET		371.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,338.15
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	<u>687,237.48</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>687,237.48</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, APRIL 1, 2022</u>	\$	49,136.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>40.65</u>
	\$	40.65
<u>TOTAL RECEIPTS</u>	\$	<u>40.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,177.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,279.74
RISK MANAGEMENT		<u>375.71</u>
	\$	1,655.45
<u>TOTAL DISBURSEMENTS</u>	\$	1,655.45

<u>CASH</u>		
CASH IN BANK	\$	6,275.25
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,520.50
INVESTMENTS - MONEY MARKET		6,515.33
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	47,521.62
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>47,521.62</u>

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2022 \$ 399,235.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>250.18</u>
	\$	250.18

TOTAL RECEIPTS \$ 250.18
TOTAL CASH AVAILABLE \$ 399,485.28

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 399,485.28

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, APRIL 1, 2022</u>	\$	32,122.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.92</u>
	\$	21.92
<u>TOTAL RECEIPTS</u>	\$	<u>21.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,144.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.93
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,956.15
INVESTMENTS - MONEY MARKET		15,418.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,958.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	<u>32,144.84</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>32,144.84</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, APRIL 1, 2022</u>		\$ 13,876,705.89

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,541.80</u>	
	\$ 1,541.80	
<u>TOTAL RECEIPTS</u>		\$ <u>1,541.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 13,878,247.69

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 3,288.75	
REBATES	4,807,239.00	
OTHER IMPROVEMENTS	111,457.56	
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>	
	\$ 5,221,985.31	
<u>TOTAL DISBURSEMENTS</u>		\$ 5,221,985.31

<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ <u>20,000.00</u>	
	\$ 20,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 20,000.00

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

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, APRIL 1, 2022</u>	\$		102.59
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	2.88	
INTERFUND OPERATING TRANSFER		<u>500,000.00</u>	
	\$	500,002.88	
<u>TOTAL RECEIPTS</u>			\$ <u>500,002.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>500,105.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	500,105.47	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	500,105.47	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		<u>500,105.47</u>

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK \$ 62,408.48
INVESTMENTS 0.00
\$ 62,408.48
CASH BALANCE, APRIL 1, 2022 \$ 62,408.48

RECEIPTS
REVENUE
HOTEL/MOTEL TAX \$ 4,265.91
INTEREST INCOME 3.59
\$ 4,269.50
TOTAL RECEIPTS \$ 4,269.50
TOTAL CASH AVAILABLE \$ 66,677.98

DISBURSEMENTS
EXPENSES
OFFICE SUPPLIES \$ 16.35
\$ 16.35
TOTAL DISBURSEMENTS \$ 16.35

CASH
CASH IN BANK \$ 66,661.63
INVESTMENTS 0.00
\$ 66,661.63
CASH ON DEPOSIT, APRIL 30, 2022 \$ 66,661.63

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2022</u>		\$ 601,667.87
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>69.49</u>
	\$	69.49
<u>TOTAL RECEIPTS</u>		\$ <u>69.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,737.36
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,685.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,051.71
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,737.36
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>		\$ <u>601,737.36</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$ 237,952.14
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,087.50
INVESTMENTS - BK OF BELL CD20	<u>50,369.73</u>
	\$ 389,525.57

CASH BALANCE, APRIL 1, 2022 \$ 389,525.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>34.11</u>
	\$ 34.11

TOTAL RECEIPTS \$ 34.11

TOTAL CASH AVAILABLE \$ 389,559.68

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 289,559.68

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
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		<u>25,184.86</u>
	\$	280,753.27

CASH BALANCE, APRIL 1, 2022 \$ 280,753.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>28.02</u>
	\$	28.02
<u>TOTAL RECEIPTS</u>	\$	<u>28.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>280,781.29</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	<u>50,000.00</u>

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 230,781.29

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, APRIL 1, 2022 \$ 2,322,187.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>784.06</u>
	\$ 784.06

TOTAL RECEIPTS \$ 784.06
TOTAL CASH AVAILABLE \$ 2,322,971.38

DISBURSEMENTS

EXPENSES

REBATES	\$ 952,490.18
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 1,252,490.18

TOTAL DISBURSEMENTS \$ 1,252,490.18

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 1,070,481.20

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	<u>164,340.00</u>
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	164,340.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>61.20</u>
	\$	61.20
<u>TOTAL RECEIPTS</u>	\$	<u>61.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,401.20</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>
	\$	25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	<u>25,000.00</u>

<u>CASH</u>		
CASH IN BANK	\$	32,675.87
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		13,216.43
INVESTMENTS - MONEY MARKET		36,147.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,221.32
INVESTMENTS - BK OF BELL CD20		30,221.83
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>139,401.20</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>139,401.20</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, APRIL 1, 2022

\$ 669,741.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>151.99</u>
	\$ 151.99

TOTAL RECEIPTS

\$ 151.99

TOTAL CASH AVAILABLE

\$ 669,893.41

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00

TOTAL DISBURSEMENTS

\$ 50,000.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022

\$ 619,893.41

TIF 13 (DRAKE ROAD) 55

CASH

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 BALANCE, APRIL 1, 2022</u>	\$		116,555.25

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>70.41</u>	
	\$	70.41	
<u>TOTAL RECEIPTS</u>			\$ <u>70.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 116,625.66

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>	
	\$	25,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,000.00

CASH

CASH IN BANK	\$	1,406.76	
INVESTMENTS		1,122.59	
INVESTMENTS - BANK OF BELLEVILLE		16,715.93	
INVESTMENTS - MONEY MARKET		38,757.42	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		16,526.64	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>	
	\$	91,625.66	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		<u>91,625.66</u>

TIF 14 (ROUTE 15 EAST) 56

CASH

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 BALANCE, APRIL 1, 2022</u>	\$		\$ 398,280.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>137.08</u>	
	\$	137.08	
<u>TOTAL RECEIPTS</u>			\$ <u>137.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 398,417.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	42,993.74	
INVESTMENTS		1,347.63	
INVESTMENTS - BANK OF BELLEVILLE		6,607.55	
INVESTMENTS - MONEY MARKET		79,482.76	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		33,053.32	
INVESTMENTS - BK OF BELL CD20		100,739.45	
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>	
	\$	298,417.09	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		\$ <u>298,417.09</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 986,620.09
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,891.54</u>
	\$ 1,939,160.09
<u>CASH BALANCE, APRIL 1, 2022</u>	\$ 1,939,160.09

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 640,383.60
BUSINESS DIST SALES TAX	1,052,043.01
INTEREST INCOME	2.60
INTEREST INC - UMB	398.88
UNREALIZED GAIN (LOSS) INVEST	<u>21.34</u>
	\$ 1,692,849.43
<u>TOTAL RECEIPTS</u>	\$ <u>1,692,849.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,632,009.52

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 7,500.00
PRINCIPAL	1,390,000.00
INTEREST EXPENSE	<u>432,025.00</u>
	\$ 1,829,525.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,829,525.00

<u>CASH</u>	
CASH IN BANK	\$ 13,888.49
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,892.06</u>
	\$ 1,802,484.52
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ <u>1,802,484.52</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, APRIL 1, 2022</u>	\$ 569,336.36
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>82.65</u>
	\$ 82.65
<u>TOTAL RECEIPTS</u>	\$ <u>82.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,419.01
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 416,032.52
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,386.49</u>
	\$ 569,419.01
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ 569,419.01

SPECIAL SERVICE AREA RESERVE ACC 59

CASH
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 37,342.34
\$ 123,141.97
CASH BALANCE, APRIL 1, 2022 \$ 123,141.97

RECEIPTS
REVENUE
INTEREST INCOME \$ 143.25
\$ 143.25
TOTAL RECEIPTS \$ 143.25
TOTAL CASH AVAILABLE \$ 123,285.22

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 3,752.09
INVESTMENTS 1,234.85
INVESTMENTS - BANK OF BELLEVILLE 33,701.81
INVESTMENTS - MONEY MARKET 10,839.62
INVESTMENTS - BK OF BELL CD19 0.00
INVESTMENTS - DIETERICH 21 CD 36,358.65
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 37,398.20
\$ 123,285.22
CASH ON DEPOSIT, APRIL 30, 2022 \$ 123,285.22

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2022</u>	\$	140,379.40

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>132.97</u>
	\$	132.97
<u>TOTAL RECEIPTS</u>	\$	<u>132.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,512.37</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,336.66
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,041.02
INVESTMENTS - MONEY MARKET		10,766.14
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,053.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	140,512.37
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>140,512.37</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, APRIL 1, 2022</u>	\$	63,922.89
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>59.02</u>
	\$	59.02
<u>TOTAL RECEIPTS</u>		\$ <u>59.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>63,981.91</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,524.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		39,979.59
INVESTMENTS - MONEY MARKET		523.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,276.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	<u>63,981.91</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>63,981.91</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, APRIL 1, 2022 \$ 706,519.90

RECEIPTS
REVENUE
INTEREST INCOME \$ 82.70
\$ 82.70
TOTAL RECEIPTS \$ 82.70
TOTAL CASH AVAILABLE \$ 706,602.60

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 151,883.48
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,719.12
\$ 706,602.60
CASH ON DEPOSIT, APRIL 30, 2022 \$ 706,602.60

2011 Bond Fund I & S

67

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 BALANCE, APRIL 1, 2022 \$ 2,232,116.39

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 101,609.80
INTEREST INCOME	<u>708.51</u>
	\$ 102,318.31

TOTAL RECEIPTS \$ 102,318.31

TOTAL CASH AVAILABLE \$ 2,334,434.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 2,334,434.70

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 1, 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2022 \$ 13,496.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.53
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	0.76

TOTAL RECEIPTS \$ 0.76

TOTAL CASH AVAILABLE \$ 13,497.65

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 13,497.65

NARCOTICS

72

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 BALANCE, APRIL 1, 2022

\$ 136,303.77

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	25,562.51
EVIDENCE SEIZURES/FORFEITURES		381.22-
INTEREST INCOME		<u>8.27</u>

\$ 25,189.56

TOTAL RECEIPTS

\$ 25,189.56

TOTAL CASH AVAILABLE

\$ 161,493.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

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

\$ 161,493.33

CASH ON DEPOSIT, APRIL 30, 2022

\$ 161,493.33

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.68	
INVESTMENTS		<u>0.00</u>	
	\$	187.68	
<u>CASH BALANCE, APRIL 1, 2022</u>			\$ 187.68
<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>187.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.69	
INVESTMENTS		<u>0.00</u>	
	\$	187.69	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>			\$ <u>187.69</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 91,809.67
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,148.51
\$ 142,071.30
CASH BALANCE, APRIL 1, 2022 \$ 142,071.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 15.99
\$ 15.99
TOTAL RECEIPTS \$ 15.99
TOTAL CASH AVAILABLE \$ 142,087.29

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 24,621.08
\$ 24,621.08
TOTAL DISBURSEMENTS \$ 24,621.08

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 5,000.00-
\$ 5,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 5,000.00-

CASH
CASH IN BANK \$ 62,197.89
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,155.20
\$ 112,466.21
CASH ON DEPOSIT, APRIL 30, 2022 \$ 112,466.21

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, APRIL 1, 2022</u>	\$	417,147.70

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>110.38</u>
	\$	110.38
<u>TOTAL RECEIPTS</u>	\$	<u>110.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>417,258.08</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>16,241.00</u>
	\$	16,241.00
<u>TOTAL DISBURSEMENTS</u>	\$	16,241.00

<u>CASH</u>		
CASH IN BANK	\$	115,208.96
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		3,303.73
INVESTMENTS - MONEY MARKET		248,656.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.71
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	401,017.08
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>401,017.08</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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 BALANCE, APRIL 1, 2022</u>	\$ 3,348,322.63

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 955,290.93
BUSINESS DIST SALES TAX - FSP	826,480.08
INTEREST INCOME	0.30
INTEREST INC - UMB	<u>592.87</u>
	\$ 1,782,364.18
<u>TOTAL RECEIPTS</u>	\$ <u>1,782,364.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,130,686.81

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,572.00
PRINCIPAL	1,305,000.00
INTEREST EXPENSE	<u>1,134,815.63</u>
	\$ 2,451,387.63
<u>TOTAL DISBURSEMENTS</u>	\$ 2,451,387.63

<u>CASH</u>	
CASH IN BANK	\$ 943.14
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,181.86</u>
	\$ 2,679,299.18
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ 2,679,299.18

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

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 BALANCE, APRIL 1, 2022 \$ 252,102.83

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$ 44,185.52
INTEREST INCOME	<u>27.11</u>
	\$ 44,212.63

TOTAL RECEIPTS \$ 44,212.63

TOTAL CASH AVAILABLE \$ 296,315.46

DISBURSEMENTS

EXPENSES

REBATES	\$ 44,185.52
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>
	\$ 94,185.52

TOTAL DISBURSEMENTS \$ 94,185.52

CASH

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

CASH ON DEPOSIT, APRIL 30, 2022 \$ 202,129.94

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,921.89	
INVESTMENTS		<u>0.00</u>	
	\$	19,921.89	
<u>CASH BALANCE, APRIL 1, 2022</u>	\$		19,921.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.74</u>	
	\$	0.74	
<u>TOTAL RECEIPTS</u>	\$		<u>0.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$		19,922.63
<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>15,000.00-</u>	
	\$	15,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		15,000.00-
<u>CASH</u>			
CASH IN BANK	\$	4,922.63	
INVESTMENTS		<u>0.00</u>	
	\$	4,922.63	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		<u>4,922.63</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,204.69
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,944.14
CASH BALANCE, APRIL 1, 2022 \$ 333,944.14

RECEIPTS
REVENUE
INTEREST INCOME \$ 34.85
\$ 34.85
TOTAL RECEIPTS \$ 34.85
TOTAL CASH AVAILABLE \$ 333,978.99

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,239.54
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,978.99
CASH ON DEPOSIT, APRIL 30, 2022 \$ 333,978.99

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 23,515.36
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,032.92
CASH BALANCE, APRIL 1, 2022 \$ 94,032.92

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 41.59
INTEREST INCOME 1.36
\$ 42.95
TOTAL RECEIPTS \$ 42.95
TOTAL CASH AVAILABLE \$ 94,075.87

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 23,558.31
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,075.87
CASH ON DEPOSIT, APRIL 30, 2022 \$ 94,075.87

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2022		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,325,396.18	\$3,976,213.65	\$6,301,609.83
PARKS PROJECT FUND	\$12,327.66	\$58,725.91	\$71,053.57
LIBRARY	\$155,564.41	\$657,837.01	\$813,401.42
PAYROLL ACCOUNT	\$2,422.09	\$.00	\$2,422.09
PLAYGROUND AND RECREATION	\$196,602.66	\$1,398,215.22	\$1,594,817.88
RETIREMENT FUND	\$365,643.51	\$604,214.07	\$969,857.58
GENERAL & COMMUNITY ASSISTA	\$539,855.86	\$510,123.59	\$1,049,979.45
MOTOR FUEL TAX FUND	\$1,602,947.00	\$2,912,378.19	\$4,515,325.19
FOUNTAIN FUND	\$4,267.78	\$.00	\$4,267.78
TORT LIABILITY FUND	\$288,412.11	\$313,183.53	\$601,595.64
WALNUT HILL FUTURE CARE FUN	\$8,346.61	\$195,703.60	\$204,050.21
ARPA FUND	\$635,440.31	\$7,009,439.98	\$7,644,880.29
CAMPUS FUND	\$85,036.18	\$.00	\$85,036.18
SEWER OPERATION & MAINTENAN	\$2,004,359.72	\$1,440,261.03	\$3,444,620.75
SEWER REPAIR & REPLACEMENT	\$258,288.72	\$883,484.48	\$1,141,773.20
SEWER CONSTRUCTION FUND	\$1,684,218.98	\$2,474,490.52	\$4,158,709.50
SEWER BOND AND INTEREST FUN	\$160,232.10	\$527,005.38	\$687,237.48
SPECIAL SERVICE AREA	\$6,275.25	\$41,246.37	\$47,521.62
WORKING CASH FUND	\$852.51	\$398,632.77	\$399,485.28
LIBRARY - GIFT ENDOWMENT	\$1,188.93	\$30,955.91	\$32,144.84
TIF 3 (CITY OF BELLEVILLE)	\$2,417,968.03	\$6,258,294.35	\$8,676,262.38
CAPITAL PROJECTS FUND	\$500,105.47	\$.00	\$500,105.47
BELLEVILLE ILLINOIS TOURISM	\$66,661.63	\$.00	\$66,661.63
2015 PD PROJECT DEBT SERVIC	\$141,685.65	\$460,051.71	\$601,737.36
TIF 8 (DOWNTOWN SOUTH)	\$137,972.77	\$151,586.91	\$289,559.68
TIF 9 (SOUTHWINDS ESTATE)	\$51,467.15	\$179,314.14	\$230,781.29
TIF 10 (LOWER RICHLAND CREE	\$152,757.24	\$917,723.96	\$1,070,481.20
TIF 11 (INDUSTRIAL JOB RECO	\$32,675.87	\$106,725.33	\$139,401.20
TIF 12 (SHERMAN STREET)	\$213,501.19	\$406,392.22	\$619,893.41
TIF 13 (DRAKE ROAD)	\$1,406.76	\$90,218.90	\$91,625.66
TIF 14 (ROUTE 15 EAST)	\$42,993.74	\$255,423.35	\$298,417.09
TIF 15 (CARLYLE GREENMOUNT)	\$1,798,592.46	\$3,892.06	\$1,802,484.52
TIF 16 (ROUTE 15 WEST CORRI	\$416,032.52	\$153,386.49	\$569,419.01

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,752.09	\$119,533.13	\$123,285.22
SPECIAL SERVICE AREA BONDS,	\$28,336.66	\$112,175.71	\$140,512.37
2020 REFUNDING BONDS I & S	\$1,524.35	\$62,457.56	\$63,981.91
2014 PD PROJECT DEBT SERVIC	\$151,883.48	\$554,719.12	\$706,602.60
2011 Bond Fund I & S	\$368,360.65	\$1,966,074.05	\$2,334,434.70
POLICE TRUST	\$13,048.61	\$449.04	\$13,497.65
NARCOTICS	\$160,932.03	\$561.30	\$161,493.33
LOCAL LAW ENFORCEMENT BLOCK	\$187.69	\$.00	\$187.69
TIF 17 (EAST MAIN STREET)	\$62,197.89	\$50,268.32	\$112,466.21
TIF 18 (SCHEEL STREET)	\$115,208.96	\$285,808.12	\$401,017.08
TIF 19 (FRANK SCOTT PARKWAY	\$2,678,117.32	\$1,181.86	\$2,679,299.18
TIF 20 - RT. 15 / S. GREEN	\$12,631.99	\$189,497.95	\$202,129.94
TIF 21 - BELLE VALLEY / PHA	\$4,922.63	\$.00	\$4,922.63
TIF 22 - ROUTE 15 NORTH	\$233,239.54	\$100,739.45	\$333,978.99
ROUTE 15 NORTH BUSINESS DIS	\$23,558.31	\$70,517.56	\$94,075.87
Totals	\$20,169,401.25	\$35,929,103.80	\$56,098,505.05

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 26, 2022

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0522911
Parcel Number: 02-01594

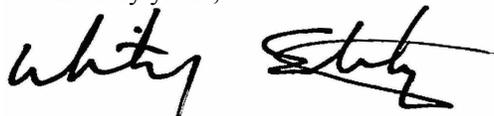
Dear City of Belleville,

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 \$750.00 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 \$0.00 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: 02-01594

TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$750.00

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

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Sri Lakshmi Mini Mart, LLC

Application Filed: 03/09/2022

13-APR22–Sri Lakshmi Mini Mart, LLC: Request for a Special Use Permit to operate a convenience store and a Special Use Permit for use of a liquor license at 530 N. Douglas (08-22.0-128-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.145, 162.248, 162.515) Ward 1 (7:07 PM)

Present Zoning: C-2

Meeting Held: 04/28/2022

Publication in News Democrat: 04/13/2022

Supporters: None

Objectors: Ken Sharkey, Jennifer Coombs, Todd M. Foyer, and Will Viall

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.

13-APR22: A motion was made to DENY the Request for a Special Use Permit to operate a convenience store and a Special Use Permit for use of a liquor license at 530 N. Douglas by Steve Zimmerman. It was seconded by Ryan Moore. The motion carried 6-0.

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

Director

Date



City of Belleville

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

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

NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Robert Cearnal APPLICANT PHONE: [REDACTED]

APPLICANT EMAIL: [REDACTED]

SPONSORING ORGANIZATION:

NAME: Belleville Barbershop Chorus

ADDRESS: [REDACTED]

PHONE: [REDACTED] EMAIL: same

TITLE OF EVENT/ACTIVITY: Annual Show

EVENT DATES: June 25, 2022 EVENT LOCATION: St. Augustines

PRINTED MESSAGE ON BANNER: Annual Show

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) after June 6

REQUEST REMOVAL DATE: after June 25

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

Signature of Applicant: [REDACTED] Date: 5/20/2022

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

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

FOR OFFICE USE ONLY	
Date Received: <u>05/20/22</u>	Approved by Council: <u> </u>
Installation Date: <u> </u>	Removal Date: <u> </u>



OFFICE USE ONLY
 Name of Event: Tavern Patio Party
 Date of Event: FRIDAY 06/24/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Tavern on Main

Name of Event: Tavern Patio Party

Date of Event: FRIDAY 6-24-22 Event Starting Time: NOON Event Ending Time: 11:30pm

Street Closure Time: NOON Street Re-Open Time: 11:30pm
Sat June 25

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

Name	Address	Phone	Email
Mark Onstott	[REDACTED]	[REDACTED]	Tavern on Main LLC@gmail.com

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

Describe the event in detail:

Patio party featuring specialty food and beverage. One man band (maybe) same as Liese Fri June 24

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

N/A

Gas Light Patio

052322 TC to Lenny (Liese Lumber) No Parking Signage
DRAY/AWARE OF CLOSURE
WORKING IN Tavern on food/drink
Special Event Lia

OFFICE USE ONLY

Name of Event: Tavern Patho Party

Date of Event: 06/24/22

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

North Church from E. Main St to alley
(1/2 block)

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: 6
 - Picnic Tables Yes No Number Requested: 12
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: _____
 - Music Yes No Times: maybe have 1 man band.
 - Barricades Yes No Number Requested: _____
- Comments or Additional Request(s): _____ 7pm-11pm

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
Mark Onstott

Mailing Address
301 East Main St. 62220

Phone Number
618-233-6246

E-mail
Tavernonmain618@gmail.com

DATE OF APPLICATION: 06-4-22

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

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

OFFICE USE ONLY

Name of Event: Tavern Path Party
Date of Event: 10/1/2022

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>05/23/22</u> Scheduled Meeting Date: <u>05/24/22</u> Date Approved by Staff: <u>05/24/22</u> Date on Council Agenda: <u>16/06/22</u> Notification Sent to Event Representative of Council Meeting: <u>05/24/22</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: 5/24/22 INITIALS: pm #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/24/2022 INITIALS: FEF

Public Works: Barricades, No parking, 6 totes, 2 picnic tables to be provided as requested.

APPROVED DENIED DATE: 5/24/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 24 May, 22 INITIALS: [Signature]

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 24, 2022 12:31 PM
To: 'tavernonmain618@gmail.com'
Cc: Jason Poole; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Kathy Kaiser; Dean Hardt; Erin Clifford; Niccy Cook
Subject: Tavern Patio Party

Mark:

Staff reviewed your request for Tavern Patio Party. Below is a synopsis of the event:

Event:

- Tavern Patio Party (Tavern on Main)
- Friday, June 24, 2022
- 12:00pm to 11:30pm

Street Closure:

- North Church from East Main to alley entrance(s)
- 12:00pm to 11:30pm
- Use of Gas Light Patio

Public Works:

- Post "No Parking" signage on Thursday, June 23, 2022
- Deliver 6 trash toters on Friday, June 24, 2022 to Gas Light Patio and pick-up Monday, June 26, 2022. Organizers responsible to place toters in their drop-off location for pick-up.
- Deliver 12 picnic tables on Friday, June 24, 2022 to Gas Light Patio and pick-up Monday, June 26, 2022. Organizers responsible to place picnic tables in their drop-off location for pick-up.
- Deliver barricades on Friday, June 24, 2022 to Gas Light Patio. Organizers responsible for closing/opening street at allotted times as approved by Council.

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, kkaiser@belleville.net; 618-233-6810 to coordinate*
- **JGM spoke to Liese Lumber 052322 (aware of closure/okay)**

Your request will go to City Council for final decision on Monday, June 6, 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



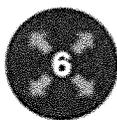
<https://www.belleville.net/>

<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: 618 Win-a-Fest
Date of Event: Sat 09/10/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): SILAS SAVOXY & NEVA LEGAL PROMOTIONS

Name of Event: Sat SILAS SAVOXY & NEVA LEGAL PROMOTIONS 618 Win-a-Fest Festival Tour

Date of Event: 9/10/22 Event Starting Time: 12⁰⁰ pm Event Ending Time: 7⁰⁰ pm

Street Closure Time: 7⁰⁰ a Street Re-Open Time: 8⁰⁰ p

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

Name	Address	Phone	Email
<u>Iris Silas</u>			
<u>Shameika Silas</u>			
<u>James Alexander</u>			
<u>Aedricelle Alexander</u>			

Number of people (100) animals (0) vehicles (300) expected to participate.

Describe the event in detail:

2nd Annual Win-a-Fest Competition is a family friendly Festival of over 50 business owners and food vendors. who has the best wings in the 618 Area. There will also be a kidoo Land area for children

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

Street for 13th to 10th blocked off from traffic. Using street for business owners. And better crowd control for space

Part A Permits (on down)

Special Event Liquor License
No Parking

10th St Parking Lot

9th to 12th (W MAIN)

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

Food Trucks

OFFICE USE ONLY

Name of Event: Big Winefest
Date of Event: Sat 09/10/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>04/13/22</u> Scheduled Meeting Date: 04/28/22 <u>12/30/22</u> 0524Z 11AM Date Approved by Staff: <u>052422</u> Date on Council Agenda: <u>060622</u> Notification Sent to Event Representative of Council Meeting: <u>052422</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: 5/24/22 INITIALS: CM # 380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/24/22 INITIALS: FCP

Public Works: Barricades, No Parking & trash totes, 10 picnic tables, W. Main closure provided @ a cost of approximately \$300.

APPROVED DENIED DATE: 5/24/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 24 May 22 INITIALS: [Signature]

OFFICE USE ONLY

Name of Event: BIX Wingfest
Date of Event: Sat 09/10/22

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

Yes, 13th and W Main to 10th and W Main

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 8 10th W Main
 - Picnic Tables Yes No Number Requested: 10
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: N/A
 - Music Yes No Times: _____
 - Barricades Yes No Number Requested: 4
- Comments or Additional Request(s): _____

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Tris S. AS

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 4/13/22

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

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

Map navigation icons: Home, Back, Forward, Search, Layers, Street View, Location, Full Screen, Print, Share, Refresh, Close.



Map data and copyright information: © 2022 Google, © 2022 Mapbox, © 2022 OpenStreetMap contributors, © 2022 Imagery

- Restaurants
- Hotels
- Attractions
- Museums
- Transit
- Pharmacies
- ATMs



Clear County
elleville
athletic
of Our Lady

1129
Lo.
Draftki
3.0 stars

8:39 AM 4/12/2022

Rain coming

Go gile

Map navigation icons: Home, Back, Forward, Search, Layers, Street View, Location, Full Screen, Print, Share, Refresh, Close.

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 24, 2022 12:50 PM
To: [REDACTED]
Cc: Jason Poole; Craig Maue; jpenet; Dean Hardt; Kathy Kaiser; Lt Chris Mattingly; MSgt Rob Rust; Erin Clifford; Niccy Cook
Subject: 618 Wingfest
Attachments: FoodTruckFactSheet-1.pdf; BFD Downtwn Event Regulations.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

Iris & Shameika:

Thanks for meeting with staff to discuss the 618 Wingfest. Below is a synopsis of our discussion.

Event:

- 618 Wingfest
- Saturday, September 10, 2022
- 12:00pm to 7:00pm

Street Closure:

- West Main Street from west side of 9th Street to east side of 12th Street
- Use of City Parking Lot - 10th & West Main Street
- Saturday, September 10, 2022
- 700am to 8:00pm

Public Works:

- Public Works will close/open West Main Street with Type III Barricades and Detour signage on Saturday, September 10, 2022
- "No Parking" signage to be posted on Friday, September 9, 2022 on West Main and City Parking Lot
- Deliver 8 trash toters on Friday, September 9, 2022 to 1011 West Main Street. Organizers to place trash toters in drop-off location for pick-up on Monday, September 12, 2022
- Deliver 10 picnic tables to City Parking Lot on Friday, September 9, 2022. Organizers to place trash toters in drop-off location for pick-up on Monday, September 12, 2022
- Estimated cost for street closure/opening \$300.00 (to be invoiced after event) - Please note that event area must be returned to its original state or additional costs may be incurred for any clean-up required by the City
- Port-A-Potties responsibility of organizers. Recommend placement in City Parking Lot.
- Deliver barricades to City Parking Lot on Friday, September 9, 2022 for closure during event.

Fire Department:

- Organizers must have fire extinguishers for all participants
- Organizers to follow BFP Downtown Event guidelines (attached)

Police 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.*
- Special Event Liquor License is required for any Not-For-Profit or currently licenses City of Belleville liquor license holder to serve alcohol at event. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license

Your request will go to City Council for final decision on Monday, June 6, 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



OFFICE USE ONLY
 Name of Event: Car, Jeep Motorcycle Cruise
 Date of Event: Sat 06/11/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): McIlravy's Irish Pub

Name of Event: Car, Jeep and Motorcycle Cruise

Date of Event: June 11, 22 Event Starting Time: 12 pm Event Ending Time: 8 pm

Street Closure Time: 12 pm Street Re-Open Time: 8 pm 11:54 PM PER DM
052422 202 PM

Name(s) of person(s) responsible for organizing and conducting event: for vehicles MUSIC stops at 8PM

Name	Address	Phone	Email
Debbie Menard			

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

Describe the event in detail:
A car, bike & jeep cruise to stay in Belleville area.
A car show

Specify event route from starting point to termination point (a map of the event route is required):
Cruise is scheduled to start at Corner Chill & Grill - then next stops have not been scheduled yet.
The Cruise is to end at McIlravy's Irish Pub at 3001 West Main St.

Special Event License

OFFICE USE ONLY

Name of Event: Car Wash
Date of Event: Sat 06/12/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
Yes. - No driveways would be blocked. And there is access to go different ways.

First block From West Main to the alley.

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: 3
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 12pm - 8pm
- Barricades Yes No Number Requested: 4

Comments or Additional Request(s): This their first event - Might not be big, This time.

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

Debbie Menard
Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 05/13/2022

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: 2022 Jeep Motorcycle Cruise

Date of Event: 10 Sat 06/11/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/18/22</u> Scheduled Meeting Date: <u>05/24/22</u> Date Approved by Staff: <u>05/24/22</u> Date on Council Agenda: <u>06/06/22</u> Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/24/22 INITIALS: CM #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/24/2022 INITIALS: REP

Public Works: Barricades, 3 Picnic tables provided as requested.

APPROVED DENIED DATE: 5/24/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 24 May 22 INITIALS: AS







Jenny Meyer

From: Jenny Meyer
Sent: Friday, June 03, 2022 7:48 AM
To: Menard, Debra
Cc: Jason Poole; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Craig Maue; Kathy Kaiser; Dean Hardt; Erin Clifford; Niccy Cook
Subject: RE: Car Jeep & Motorcycle Cruise

Debbie:

See below in **red** for changes to street opening time approved by Staff as you requested.

This will go to Council on Monday for final approval.

Have a good weekend

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

From: Jenny Meyer

Sent: Tuesday, May 24, 2022 1:38 PM

To: Menard, Debra <dmenard@sunsetford.com>

Cc: Jason Poole <jpoole@belleville.net>; jpenet <jpenet@belleville.net>; Lt Chris Mattingly <mattinglyc@bellevillepolice.org>; MSgt Rob Rust <rustr@bellevillepolice.org>; Craig Maue <cmaue@belleville.net>; Kathy Kaiser <kkaiser@belleville.net>; Dean Hardt <dhardt@belleville.net>; Erin Clifford <eclifford@belleville.net>; Niccy Cook <ncook@belleville.net>

Subject: Car Jeep & Motorcycle Cruise

Debbie:

Staff met to review your request for your upcoming event. Below is a synopsis of the event.

Event:

- Car Jeep & Motorcycle Cruise
- McIlravy's Irish Pub
- Saturday, June 11, 2022
- 12:00pm to 8:00pm
- Music 12:00pm to 8:00pm

Street Closure:

- First block of North 30th Street to alley entrance
- 12:00pm to ~~8:00pm~~ **11:59pm**

Public Works:

- Post "No Parking" signage as necessary on Friday, June 10, 2022
- Deliver barricades on Friday, June 10, 2022. Organizers responsible for opening/closing street at approved times. Pick-up barricades on Monday, June 13, 2022.
- Deliver 3 picnic tables on Friday, June 10, 2022, pick-up picnic tables on Monday, June 13, 2022. Organizers responsible to place picnic tables in their drop-off location for pick-up.

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- [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, June 6, 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: Street Party and Drag Show Fundraiser
 Date of Event: 06-11-22

SPECIAL EVENT REQUEST

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

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
 PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Club Escapade & Metro East Pride

Name of Event: Street Party and Drag Show Fundraiser

Date of Event: 06-11-22 Event Starting Time: 7:00pm Event Ending Time: 11:00pm

Date of Event: _____ Event Starting Time: _____ Event Ending Time: _____

Street Closure Time: 1:00 pm

Street Re-Open Time: 12:00 am 06/11/22

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

Name	Address	Phone	Email
Rick Hembree Harold Schwartz	133 West Main St. Belleville, IL 62220		
Randy Elser			
Kristen Brayles			
D.L. Salisbury			

Number of people (250) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Street Party and Metro East Drag Show Fundraiser

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

North 2nd Street from W Main, 1/2 block to public parking lot

Special Event Liaison
 Notify ~~business~~
 electric on corner

OFFICIAL USE ONLY
Name of Event: Street Party / Mega Show R2
Date of Event: Sat 26/11/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/16/22</u> Scheduled Meeting Date: <u>05/24/22</u> Date Approved by Staff: <u>05/24/22</u> Date on Council Agenda: <u>06/06/22</u> Notification Sent to Event Representative of Council Meeting: <u>05/24/22</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: 5/24/22 INITIALS: cm #32

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/24/2022 INITIALS: FEF

Public Works: Barricades, No Parking, provided as requested.

APPROVED DENIED DATE: 5/24/22 INITIALS: JRP

Maintenance Department: Power Panels

APPROVED DENIED DATE: 24 May 22 INITIALS: Det

OFFICE USE ONLY
Name of Event: _____
Date of Event: _____

AD

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

North 2nd Street from W Main, 1/2 block to public parking lot

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 7:00 pm - 11:00 pm

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 Rick Hembree
Printed Name of Person Making Application

133 W Main St. Belleville, IL 62220
Mailing Address

Phone Number E-mail

DATE OF APPLICATION: 05-13-22

Return this form (via mail or email):

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

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 24, 2022 1:55 PM
To: [REDACTED]
Cc: jpenet; Jason Poole; Craig Maue; MSgt Rob Rust; Lt Chris Mattingly; Kathy Kaiser; Dean Hardt; Erin Clifford; Niccy Cook
Subject: Street Party & Drag Show Fundraiser

Rick, Harold, Randy, Kristen & D.L.:

Staff reviewed your request today. Below is a synopsis of the event for your files.

Event:

- MEPSI/Club Escapade Street Party & Drag Show Fundraiser
- Saturday, June 11, 2022
- 7:00pm to 11:00pm
- Music 7:00pm to 11:00pm

Street Closure:

- North 2nd Street (West Main to parking lot entrances)
- 1:00pm to 12:00am (061222)

Public Works:

- "No Parking Signage" to be posted on Friday, June 10, 2022
- Deliver barricades to City parking lot behind Club Escapade for street closure on Friday, June 10, 2022. Organizers responsible for closure/opening of street. Organizers to place barricades in their drop-off location for pick-up on Monday, June 13, 2022.

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Provide electrical panels prior to event
- Organizers to contact Dean Hardt, Maintenance Manager, 618-355-8614 prior to event to verify electrical panel location

Miscellaneous:

- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- 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*
- **Organizers to notify all businesses in area of street closure.**

Your request will go to City Council for final decision on Monday, June 6, 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: Candlebox Concert
 Date of Event: Th 06/16/22

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): Lincoln Theatre

Name of Event: Candlebox Concert

Th Date of Event: 06/16/22 Event Starting Time: 7p Event Ending Time: 11p

Street Closure Time: _____

Street Re-Open Time: _____

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

Name	Address	Phone	Email
<u>Dave Schoenborn</u>		<div style="background-color: black; width: 100px; height: 15px;"></div>	<u>lincoln-theatre@shcglobal.net</u>

Number of people (500) animals (____) vehicles (____) expected to participate.

Describe the event in detail:

concert inside theatre

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

Drop barn roads W 06/15/22

OFFICE USE ONLY

Name of Event: Candlelight Concert
Date of Event: Th 061622

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

closure of City parking lot ID spots
corner of N High East A

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 12:00hrs
- Barricades Yes No Number Requested: ID PARKING SPOT CLOSURES

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.

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

OFFICE USE ONLY

Name of Event: Anti-Hate Concert

Date of Event: 7/16/22

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>052322</u> Scheduled Meeting Date: <u>052422</u> Date Approved by Staff: <u>052422</u> Date on Council Agenda: <u>060622</u> Notification Sent to Event Representative of Council Meeting: <u>052422</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: 5/24/22 INITIALS: om #250

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 5/24/2022 INITIALS: FDP

Public Works: Barricades will be provided as requested.

APPROVED DENIED DATE: 5/24/22 INITIALS: JFA

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 24 May 22 INITIALS: AD

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 24, 2022 2:09 PM
To: Lincoln Theatre
Cc: jpenet; Jason Poole; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Kathy Kaiser; Dean Hardt; Niccy Cook; Erin Clifford
Subject: Candlebox Concert

Dave:

Staff reviewed your request for the Candlebox Concert, below is a synopsis of that meeting for your records:

Event(s):

- Candlebox Concert at Lincoln Theatre
- Thursday, June 16, 2022
- 7:00pm to 11:00pm

Street Closure:

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

Public Works:

- Deliver barricades: Wednesday, June 15 2022
- Pick-up barricades: Friday, June 17, 2022
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- *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, June 6, 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
Event Name: Labor Day Parade / Picnic
Event Date: Mon 090522

PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): Southwestern Illinois Central Labor Council

Name of Event: Labor Day Parade & Picnic

Date of Event: Monday Sept 5 2022 Starting Time: 10:00am Ending Time: 4pm

Street Closure Time: 10:00 AM Street Re-Open Time: 12:00pm

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

Name	Address	Phone	Email
Scot Luchtefeld	[REDACTED]	[REDACTED]	swic@atlco@gmail.com
Charles Kraemmerer	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (200+) animals (0) vehicles (50) expected to participate.

Describe the event in detail:

Labor Day Parade & Picnic at Hough City Park

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

Notre Dame Academy + surrounding streets down 1st St. to W. Monroe to S. Illinois thru Square to N. Illinois to W. "C" Street to N. 3rd St. to Hough City Park

Resolution
Special Event Lia License
EL of Hough

OFFICE USE ONLY:

Event Name: Labor Day Parade Picnic

Event Date: Mon 09/05/22

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

1st Street From West Main to Windsor W. Monroe to South Illinois
N. Illinois to W. "C" Streets to North 3rd Streets to
Haugh City Park

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: 30
- Picnic Tables Yes No Number Requested: 60
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Hallah Pk Yes No Number Requested: _____

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

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

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

[Redacted Signature]
Signature of Person Making Application

Scott A. Luchtefeld
Printed Name of Person Making Application

[Redacted Address]
Address

[Redacted Telephone Number]
Telephone Number

swickelafcia@gmail.com
E-mail Address

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Labor Day Parade & Picnic

Event Date: Mon 090522

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/16/22</u> Scheduled Meeting Date: <u>05/24/22</u> Date Approved by Staff: <u>05/24/22</u> Date on Council Agenda: <u>06/06/22</u> Notification Sent to Event Representative of Council Meeting: <u>05/25/22</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: App. 17 officers for the Parade, 2 officers w/ vehicle for the Picnic. ~450.00

APPROVED DENIED DATE: 5/24/22 INITIALS: CM # 280

Fire Department: TRUCK IN PARADE, HONOR GUARD.

APPROVED DENIED DATE: 5/24/2022 INITIALS: REP

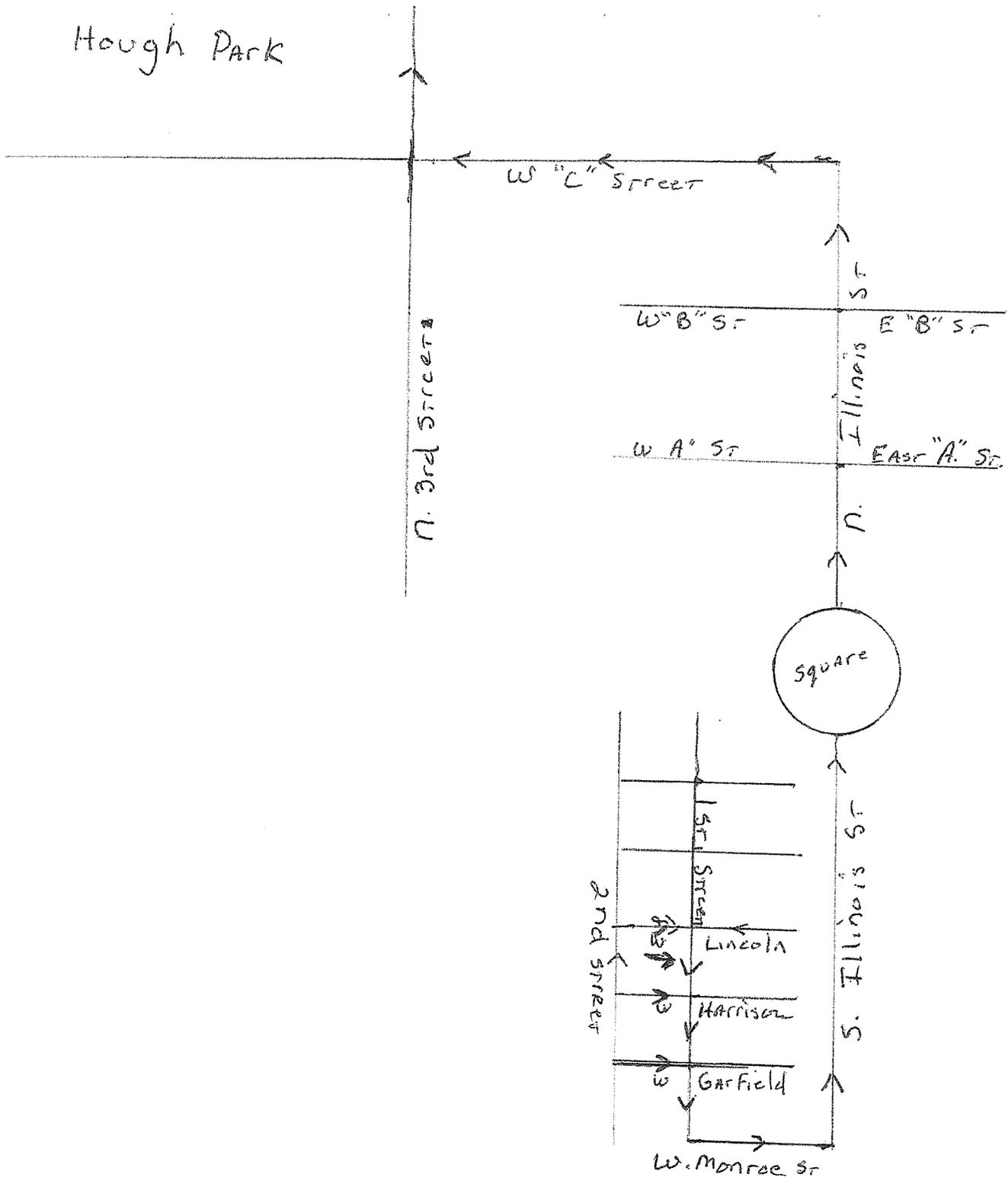
Public Works: Barricades, No Parking, Electric, 60 Picnic tables, 30 trash totes, Parade cleanup provided as requested.

APPROVED DENIED DATE: 5/24/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 24 May 22 INITIALS: [Signature]

Hough Park



Labour Day Parade

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, May 25, 2022 7:54 AM
To: Scot Luchtefeld
Cc: Jason Poole; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Labor Day Picnic

Scot:

Staff reviewed your request for the Labor Day Picnic. Below is a synopsis of the discussion for your records:

Event:

- Labor Day Picnic
- Monday, September 5, 2022
- 10:00am to 4:00pm

Public Works:

- Pavilion at Hough Park available on Friday, September 2, 2022 for set-up of tents
- Water and electric at Hough Park available on Friday, September 2, 2022 for set-up and picnic
- Restrooms at Hough Park available on Friday, September 2, 2022 for set-up and picnic
- 60 Picnic Tables to be delivered to Hough Park on Friday, September 2, 2022...please return picnic tables to drop-off location after picnic for pick-up on Tuesday, September 6, 2022
- 30 trash totes to be delivered to Hough Park on Friday, September 2, 2022...please return trash totes to drop-off location in parking lot after picnic for pick-up on Tuesday, September 6, 2022
- Provide "No Dogs" allowed signage at entrances

Maintenance Department:

- Situational awareness

Fire Department:

- Inspect tents for safety after installation

Police Department:

- Two(2) Police Officers with vehicles provided for the picnic 1100am to 300pm with an estimated cost of \$450.00 (invoiced after event)

Miscellaneous:

- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- 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, June 6, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, May 25, 2022 8:00 AM
To: Scot Luchtefeld
Cc: jpenet; Jason Poole; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: Labor Day Parade

Scot:

Staff met to review your request for the Labor Day Parade. Below is a synopsis of the discussion for your records:

Event:

- Labor Day Parade
- Monday, September 5, 2022
- Parade Starts: 1000am
- Parade Ends: 1130am

Street Closure Request:

- Parade Line-Up: 800am to 1100am
- South 1st Street from West Washington (south side) to West Monroe (north side) and South 2nd Street from West Washington (south side) to West Monroe (north side) (includes cross streets in between)
- Parade Route Rolling Closure: 1000am to 1130am

Public Works:

- Barricades along parade line-up and parade route delivered on Friday, September 2, 2022 and picked-up Monday, September 5, 2022 by Public Works Personnel
- Street closures handled by City Personnel
- "No Parking" signs posted on Friday, September 2, 2022 along parade route and line-up
- Clean-up of parade route provided by Public Works Monday, September 5, 2022

Maintenance Department:

- Situational awareness

Fire Department:

- Provide Truck in Parade and Color Guard (TBD)

Police Department:

- Police Personnel (17 Officers) provided along parade route

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)
- Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (IL Department of Transportation, 1100 East Court Plaza Drive, Collinsville, IL 62234).
- Upon approval of City Council and submission of the Certificates of Insurance, the Clerk's Office will submit a Resolution to IDOT requesting approval of the closure of 159.

- *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, June 6, 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 3445-2022

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **Southwestern Illinois Central Labor Council AFL-CIO** is sponsoring the **Labor Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Labor Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **September 5, 2022 from 10:00 AM to 11:30 AM**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **September 5, 2022 from 10:00 AM to 11:30 AM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **September 5, 2022 from 10:00 AM to 11:30 AM**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **City of Belleville** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Southwestern Illinois Central Labor Council AFL-CIO** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Southwestern Illinois Central Labor Council AFL-CIO** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Southwestern Illinois Central Labor Council AFL-CIO** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 6th day of June, 2022, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of June, 2022, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

SYS DATE:06/02/22

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 06,2022

SYS TIME:15:51
[NCS]
PAGE 10

DATE: 06/06/22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	132.50
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,314.25
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	134,639.52
CO151	COMPASS MINERALS AMERICA	13-00	14,731.46
EL001	ELECTRICO, INC.	13-00	9,695.26
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	33,640.77
SU043	SURMEIER & SURMEIER INC	13-00	7,200.00
	**TOTAL		201,353.76
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	201,353.76

From: [Randy Elser](#)
To: [Jenny Meyer](#)
Cc: [Kristen Broyles \(kbroyles02@gmail.com\)](#); [D. L. Salisbury \(dlsals@msn.com\)](#); [Kimberly Cook](#); [Drew Chase - Mona Chase](#)
Subject: Pride Month 2022
Date: Monday, May 16, 2022 10:05:36 AM

The purpose of Metro East Pride is to advance unity, visibility and wellness among persons with diverse sexual and gender identities through cultural and educational programs, sharing of information and resources, and social activities in the Metro East area including the annual Metro East Pride Fest —celebrating the present, envisioning the future and honoring the past. As you know, June is recognized across America as Pride Month. In recognition of Pride Month, we ask the City of Belleville to display rainbow Pride flags in downtown Belleville.

Although support of and feedback regarding the rainbow Pride flags displayed in Belleville during Pride Month in 2021 was overwhelming positive, there were a few groups who opposed the flags being displayed around the Veterans Memorial Fountain. This resulted in the flags being moved away from the fountain. The City of Belleville re-positioned the flags onto North Illinois and South Illinois Street (Highway 159) as an alternative to Veterans Memorial Fountain. Metro East Pride was excited that the City of Belleville agreed to recognize Pride Month and continue to display the flags throughout the month. This decision was met with many comments on Facebook Groups including residents who expressed appreciation to the City of Belleville for recognizing Pride Month, to others who stated “It’s about time” and even residents from surrounding communities who proclaimed “I wish our community recognized Pride Month.”

We feel displaying of the rainbow Pride Flags is a win-win situation. In addition to recognizing members of the LGBTQIA community who are residents of Belleville, it also demonstrates that the City of Belleville is a progressive community and sets the standard for other communities to follow. In addition, since we donate the flags, there is very little cost to the City of Belleville yet the recognition goes a long way. We ask that the City of Belleville once again approve the display of rainbow flags in downtown Belleville. While we understand they cannot be displayed around the Veterans Memorial Fountain, we ask that they be placed on North and South Illinois Street or East and West Main Street – or any combination of these streets. We also have four special flags that are placed at the intersection of West Main and 2nd Street. The 24 flags that we donated last year are still housed at the City of Belleville Department of Public Works. If we need to assist with the review, preparation or installment of these flags, please let us know and we would be happy to provide volunteers.

Thanks you to the City of Belleville for its continued support of the LGBTQIA community and for considering our request to recognize Pride Month 2022!

Sincerely,
Randy

Randy B. Elser
Advisor

Metro East Pride

www.elserinteractive.com

618.539.5800 Office

618.539.5800 Fax

314.369.4758 Mobile