

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



TUESDAY, SEPTEMBER 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 "RESPECT" meaning showing regard for self, others, property and those in authority.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting and Executive Session Minutes of August 15, 2022.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,666,481.31** payroll in the amount of **\$908,762.63**.

10. REPORTS

- 10-A. Motion to approve Treasurer Report of June and July 2022

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

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

11-A. MOTIONS FROM STREETS & GRADES

- 11-A(1). Motion to approve an agreement with Gonzalez Companies LLC in the amount of \$20,180.00 for Construction Inspection of Fourscore and Kilmar Woods (RBI Funds)

- 11-A(2). Motion to approve Expenditure/Authorization for construction and observation of Fourscore and Kilmar Woods in the amount of \$300,000.00 with Oates Associates (RBI Funds)

11-B. MOTION FROM ADMINISTRATION

- 11-B(1). Motion to approve purchasing 214 North 11th Street (08-21.0-313-006), 218 North 11th Street (08-21.0-313-005), 704 Caroline Street (08-27.0-140-010) and 612 North Charles Street (08-22.0-124-005) from St. Clair County Trustee in the amount of \$3180.00 for demolition.

11-C. MOTIONS FROM ZONING BOARD OF APPEALS

- 11-C(1). **35-JUN22 – Chala Molton:** Request for a Special Use permit for a liquor license at 15th N 47th St. (08-07.0-412-006) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended Approval with the following stipulations: 1) IN THE NAME OF THE APPLICANT ONLY, 2) Adjoining door must be removed between the two businesses, 3) A minimum of two (2) cameras must be installed on the interior of the building. 4) A minimum of two (2) cameras must be installed on the exterior of the building; with a vote of 6-1*
- 11-C(2). **43-AUG22-KINSEY MORDINI:** Request for a Sign Installation Permit in the Area of Special Control at 122 Mascoutah Avenue (08-22.0-348-010) located in a “A-1” Single-Family Residence District. (Applicable sections of the code: 155.052, 155.053, 155.090, 155.092, 162.570) Ward 7. *Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 7-0.*
- 11-C(3). **44-AUG22-KIERRA HENNINGS AND DANIEL GONZALEZ:** Request for a Special Use Permit for a liquor license at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2 *Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY with all present members voting in the affirmative with a vote of 7-0.*
- 11-C(4). **45-AUG22-KIERRA HENNINGS AND DANIEL GONZALEZ:** Request for a Special Use Permit for outdoor seating/dining at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning

code: 162.248, 162.515) Ward 2 *Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 7- 0.*

12. COMMUNICATIONS

12-A. **BELLEVILLE INDIE MARKET – 10/01/2022**

Request from Sweet Honey LLC and Seven to alter times of Belleville Indie Market, Saturday, October 1, 2022, 5:00pm to 9:00pm and street closure 2:00pm to 11:00pm.

12-B. **CLICK RETIREMENT PARTY – 11/30/2022**

Request from McIlravy's Irish Pub to host Click Retirement Party, Wednesday, November 30, 2022, 5:00pm to 8:00pm. Street closure request: first block of North 30th to alley entrance, 12:00pm to 11:59pm (or sooner). Additional City services: barricades, "No Parking" signage and picnic tables.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3455**

A Resolution Authorizing the Mayor to Sign an Illinois Department of Transportation (IDOT) Local Agency Request for Expenditure/Authorization of Motor Fuel Tax Funds for the Resurfacing of Fourscore Drive and Kilmar Woods Drive

15. ORDINANCES

15-A. **ORDINANCE 9075-2022**

A ZONING ORDINANCE IN RE CASE #35-JUN22-Chala Molton

15-B. **ORDINANCE 9084-2022**

A ZONING ORDINANCE IN RE CASE #43-AUG22-Kinsey Mordini

15-C. **ORDINANCE 9085-2022**

A ZONING ORDINANCE IN RE CASE #44-AUG22-Kierra Hennings and Daniel Gonzalez

15-D. **ORDINANCE 9086-2022**

A ZONING ORDINANCE IN RE CASE #45-AUG22-Kierra Hennings
and Daniel Gonzalez

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$207,286.38**.

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.

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
AUGUST 15, 2022 – 7:00 PM**

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

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

Aldermen Excused: Alderwoman Eros, Alderwoman Stiehl, Alderwoman Osthoff.

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Deputy Fire Chief, Lance Phelps; Director of Public Works, Jason Poole; Assistant Director of Wastewater, Jay Godt; Library Director, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning Clifford Cross, Director of Human Resources; William Clay; Director of Communications & PR, Kathy Kaiser.

Department Heads Excused: Interim Fire Chief, Rick Wangelin; Finance Director, Jamie Maitret; Director of Wastewater, Randy Smith.

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

Dave Evans: 1Bramble Point Court. We are proposing to open an Air BNB real nice place over by Memorial Hospital. It has lots of parking area it has good distance to the neighboring nearby houses.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

NONE.

APPROVAL OF MINUTES

Alderman Rothweiler made a motion second by Alderwoman Schaefer to approve City Council Meeting Minutes and the Executive Session minutes from August 1, 2022.

All members present voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Whitaker made a motion second by Alderman Ferguson to approve claims and disbursements in the amount of **\$1,475,519.38** and payroll in the amount of **\$991,386.02**.

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

REPORTS

Alderman Elmore made a motion second by Alderman Rothweiler to approve Statement of Cash and Investment Reports May 2022.

All members voted aye.

ORAL REPORTS

ADMINISTRATION

Alderman Anthony made a motion second by Alderwoman Schaefer to approve the revised 2022-2023 Committee & Commissions Calendar.

All members voted aye.

Alderwoman Schaefer made a motion second by Alderman Rothweiler to approve the execution of a “Right-of-Way Encroachment Agreement” between the City of Belleville and G Level and Squared dba The Harp Pub to construct outdoor patio in the public Right-of-Way east of property commonly known as 1110 West Main Street.

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

BOAD OF FIRE & POLICE COMMISSIONERS

Alderman Anthony made a motion second by Alderman Dintelman to approve hiring Devin Sims and Jailion Rush as Probationary Police Officers (lateral move) effective August 16, 2022, at 12:01am

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

Alderwoman Schaefer made a motion second by Alderman Rothweiler to approve hiring Brooke Pampe, Nicole Morris, Jacob Leggett, and Riley Barnes as Probationary Police Officers effective August 25, 2022, at 12:01am

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

ORDINANCE & LEGAL REVIEW

Alderman Dintelman made a motion second by Alderwoman Schaefer to approve Ordinance Amending Title XI (Business Regulations), Chapter 121 (Alcoholic Beverages), Section 121.08 (Specialty Licenses)

Alderman Rothweiler: I have a question for Garrett. On the Special Licenses if someone is a bar and say they are participating in another event, example Pride Fest for one. Say one of the bars from downtown puts a stand there for their event, Pride Fest got approval to do it, to close the street, does that count against the five that they have?

City Attorney Hoerner: If they obtained a Special Use Permit to go out into the street, yes.

Alderman Rothweiler: Even though it is not their event.

City Attorney Hoerner: Yes, because it would be their Special Event License that they obtained in conjunction with street closure. If there is a street closure and they are just open or they serve in street that is offsite - -

Alderman Rothweiler: Go outside of their approved space to sell on a normal basis.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Elmore, Weygandt, Whitaker, Duco, Randle. (10)

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

Motions carries with a vote of 10:3.

ZONING BOARD OF APPEALS

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

32-JUN22-Shoehorn Brewing, Inc.: Request for a Sign Installation Permit in the Area of Special Control at 225 East Main Street (08-22.0-334-036) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053) Ward 2 *Granted by unanimous vote of all members present 6-0*

33-JUN22– Shoehorn Brewing, Inc.: Request for a Special Use permit for outdoor seating at 225 East Main St (08-22.0-334-036) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: (162.248, 162.515) Ward 2 in the name of the applicant only *Granted by unanimous vote of all members present 6-0*

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

(Applicable section of the zoning code: 162.593) Ward 5 *Granted by unanimous vote of all members present 4-0*

41-JUL22 – Emerald Coast, LLC: Request for a Special use Permit to operate an adult-use cannabis dispensing organization located at 360 S. Green Mount Road (09-30.0-111-009) located in “C-2” Heavy Commercial District in the name of the applicant only (Applicable sections of the city code: 123.005, 123.008, 162.248, 162.515) Ward 7 *Granted by unanimous vote of all members present 4-0*

Alderman Hazel: On 11-D (3) what is the physical address of that property?

City Clerk Gain Meyer: There is no physical address yet, that is the parcel by Westhaven Drive, it is just South Illinois Street right now, they do not have a number yet.

Alderman Randle: On 11-D (3) the other items seemed to have a unanimous vote of all members present of 6-0, but in this case, it is 4-0, what –

City Clerk Gain Meyer: That was a special meeting in June and - -

Director of Economic Development, Planning & Zoning Clifford Cross: So, we had multiple meetings we thought we should repost and carry out the meetings, that particular one is a 4-0 count because that is all that was present.

All members present voted aye.

37-JUN22 David Evans: Request for a Special Use Permit to operate an Air BNB at 1 Bramble Point Ct. (08-08.0-103-096) located in “A-1”, Single Family Residential District. (Applicable sections of the zoning code: 162.094, 162.515) Ward 4 in the name of the applicant only *Tie vote 3-3 by all members present, no recommendation*

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

Alderwoman Schaefer: I am just curious, I was not at that meeting, what’s the reason for a 3-3 vote.

Alderman Anthony: Unfortunately, we weren’t there either.

Director of Economic Development, Planning & Zoning Clifford Cross: It was a 3-3 vote as you know we have multiple Air BNBs coming before you over the last several months. This is actually an Air BNB case, there was actually some opposition by a neighbor who had some concerns. So, I don’t know if that is what did it. My assumption would be that skewed the vote a little bit. It was split down the middle by the quorum that was there that night. There was some concern by the neighbor about the proposed Air BNB that was expressed at the meeting.

Alderman Elmore: One neighbor spoke up?

Director of Economic Development, Planning & Zoning Clifford Cross: One neighbor, I had spoke to some people who said they had another neighbor that had concerns, we checked our emails, and we did not find anything that could be entered into the record, but there was the one that did attend the meeting and expressed their opposition to it. They had concerns with some of the fencing and how it would affect their property in the rear. I know the applicant has expressed that if there are concerns, that is an older fence, and they would be willing to put a new fence in to better buffer between the two properties. That could be a condition of approval if you choose to approve the request with that amended condition to be incorporated within it. As a whole, I think we know, we've been through it, we've talked about it at a couple committee meetings we have had, and I have said this in meetings, this community has accepted Air BNBs better than most communities that I have seen in the past. As a whole, you have been, everybody has been in favor of them, this was the one time there was one neighbor who had opposition.

Alderman Ovian: Does the owner live on the premises?

Director of Economic Development, Planning & Zoning Clifford Cross: The owner will not live on the premises. This is another thing that we are talking about as part as the Legal & Ordinance, and I know that those of you who attended the meeting last week talked about a committee. Air BNBs are really not defined within our Ordinance, Bed & Breakfast are, but as a precedence the City has accepted Air BNBs very similar to the Bed and Breakfast regulations. The only potential issue is there most Bed and Breakfast are excessive uses to a property that is resided in by the primary owner because they just rent out the rooms, but our Air BNBs are not required to have the owners present there. They are required to follow the process of 121Licensing as we have talked about 154 where you have to go through your rental inspection and so forth at this point. They are subject to Hotel/Motel Tax as well this time. That way they are not a short-term rental that goes around the Occupancy Permit provisions that have in the Housing Department.

Alderman Anthony: I would like to amend my motion to comply with the complaint that has a problem with the fence and the owner of the Air BNB will upgrade the fence.

Alderwoman Sullivan: I am fine with that.

Alderman Hazel: That generates the question that the City staff inspected the fence, is any improvements to the fence necessary?

Director of Economic Development, Planning & Zoning Clifford Cross: I have looked at the fence there is a little topography over there between the two properties actually there is quite a bit, a lot of vegetation. I do not know to what extent they do fence that will address the issue completely. Some of the concerns they had you don't know who your Air BNB rental is, that is one of the concerns because you don't go through the Crime Free Housing process. I am not an Air BNB expert, but I know Air BNBs have a rating system and most people that go to an Air BNB are vetted in a sense by Air BNB or whatever it is, and they get good points systems as well as the individuals that rent out the Air BNB. They have a match made perfect, you know by the ratings, you're going to get good renter, a good renter is going to get good Air BNB and visa versa so they kind of check each other.

Alderman Whitaker: Anything that comes out of the Special Committee then ultimately legal review under this committee are previous approvals grandfathered in or would they be subject to any new regulations that are determined.

Director of Economic Development, Planning & Zoning Clifford Cross: Anytime you have Zoning, it is a land use action and it is traditionally attached to the property and it is grandfathered or it is a legal non-conforming use, grandfathered is a fancy term for that in addition you are adopting via Ordinance and unless you put something in there that does that, it would continue. Traditionally, the only thing I see that is added and changed is in the name of the applicant only. That way you kind of control, I don't think that Garrett made this agreement, I don't think it would be a good precedence to basically say, once we change an Ordinance amendment that what we gave you already that we gave you in good faith we are going to take it away from you, could be considered as an illegal taking in my opinion. Where you are taking the highest and best use in a sense you granted to them.

City Attorney Hoerner: This is not a zoning issue so it would not impact the ability to regulate the use as Air BNB purposes if the Council ultimately passes the Ordinance that regulates the Air BNB licensing of short-term rentals the neighbors are still subject to licensing.

Director of Economic Development, Planning & Zoning Clifford Cross: That is a good point, that is an annual license as apposed to a, that's like as a business license as a changed use you're only guaranteed for the year of the issuance of the license.

Alderman Hazel: As a follow up to my previous question about the necessity of the fence, if the City Staff has inspected the fence that is there in the motion adding an unnecessary expense to the property owner.

Director of Economic Development, Planning & Zoning Clifford Cross: I don't think it gives you anymore protection, I think the only reason I mention this is because the applicant is willing to do that as part of the process. Honestly, with the concerns I heard I don't think it achieves anything.

Alderman Hazel: I would make a motion unless the original motion would be amended, I would make a motion to strike.

Alderman Anthony: Okay I will amend my motion. If it is not needed, there is no, I've been by there, it's a lot of vegetation, I really could not tell.

Alderwoman Sullivan: Second the amended motion to remove the fence requirement.

Director of Economic Development, Planning & Zoning Clifford Cross: Quite honestly, a fence is not going to address the concerns that I heard.

Alderman Anthony: If it gets that loud that it affects the neighbors then I am going to be hearing complaints and I am going to lodge a complaint. I guarantee you that.

Alderman Ovian: I was just wondering how many bedrooms would be available for the Air BNB?

Director of Economic Development, Planning & Zoning Clifford Cross: I think there are three bedrooms and bear in mind I know we talked about some additional amendments to the Business Licensing or Lodging Tax Ordinance. This is still going to be regulated by Health and Safety component that comes through the Health and Housing which comes out of Property Maintenance Code. It says you can have a certain number of occupants per square footage of bedroom, and I may be wrong here, but I think it is seventy square feet per bedroom and one hundred and twenty square feet you can have two in there. The point I am making is it is still going to be regulated in accordance with Property Maintenance Code that sets the number of occupants to occupy the premises and in a safe manner. I will be honest, as they go in and out, you don't have a long-term tenant, it becomes much more difficult to watch. You could potentially add that and as Scott said, it will be difficult to watch as well as it will be for us.

Members voting aye on roll call: Anthony, Dintelman, Schaefer, Elmore, Weygandt, Sullivan, Hazel, Whitaker, Duco, Randle, Ferguson. (11)

Members voting nay on roll call: Ovian, Rothweiler (2)

Motions carries with a vote of 11:2.

PARKS BOARD

Alderman Dintelman made a motion second by Alderman Ferguson to approve an agreement with Oates Associates in the amount of \$67,500.00 for engineering services for improvements at Bellevue Park (TIF 3/MEPRD Grant)

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

POLICE & FIRE COMMITTEE

Alderman Anthony made a motion second by Alderman Whitaker to approve a one-year contract extension with Tyler Technologies (MobileEyes Software) in the amount of \$1,000.00.

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

COMMUNICATIONS

ALTHOFF STREET LIGHT BANNERS

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

GEAR JAMMERS CAR SHOW – 09/11/2022

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

SCHMITTLING FAMILY REUNION – 09/10/2022

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

Alderman Ferguson made a motion second by Alderwoman Schaefer to approve these requests as read.

All members voted aye.

PETITIONS

NONE.

RESOLUTIONS

Alderwoman Schaefer made a motion second by Alderman Elmore to read by title only Resolutions 3454.

All members voted aye.

RESOLUTION 3454-2022

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

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

Alderman Whitaker: Has there been any discussion as to where in the City we are looking to locate this?

Director of Public Works, Jason Poole: This is part of the Bellevue Park, improvements that we are doing there. It is going to be a fitness court and playground, small gazebo, band shelter renovations on a couple of other things.

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

ORDINANCES

Alderman Anthony made a motion second by Alderwoman Schaefer to read by Title only and as a group Ordinances 9079, 9080, 9081, and 9083.

All members voted aye.

ORDINANCE 9078-2022

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

Alderwoman Schaefer made a motion second by Alderman Whitaker to approve the Ordinance as read.

Members voting aye on roll call: Elmore, Weygandt, Whitaker, Duco, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer. (10)

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

Motion carries with a vote of 10:3

ORDINANCE 9079-2022

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

ORDINANCE 9080-2022

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

ORDINANCE 9081-2022

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

ORDINANCE 9083-2022

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

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

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

ORDINANCE 9082-2022

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

Alderman Anthony made a motion second by Alderwoman Schaefer to approve the Ordinance as read.

Members voting aye on roll call: Weygandt, Sullivan, Hazel, Whitaker, Duco, Randle, Ferguson, Anthony, Dintelman, Schaefer, Elmore. (11)

Members voting nay on roll call: Ovian, Rothweiler. (2)

Motion carries with a vote of 11:2.

UNFINISHED BUSINESS

NONE.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion second by Alderwoman Duco to approve Motor Fuel Claims in the Amount of **\$3,124.92**.

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

Mayor Gregory: Before we go into Executive Session, I just want to thank Chris Lashley and the team from Metro Alliance Soccer, they had given us on Saturday evening they gave Herb Roach, the Mayor of O'Fallon \$2,500 to be used towards children's projects and they have also given the City of Belleville and Kathy and I will go there to accept the award of \$2,500 for children and programs for children here in our City.

EXECUTIVE SESSION

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

All members voted aye.

[Entered Executive Session: 7:35 p.m.](#)

[Resumed Regular Session 7:39 p.m.](#)

Alderman Hazel made the following motions second by Alderman Whitaker to approve Memorandum of Understanding (MOU) and settlement with the Belleville Firefighters Local No. 53 (IAFF).

Motion to approve Collective Bargaining Agreement between the City of Belleville and the Belleville Firefighters Local No. 53 (IAFF).

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

ADJOURNMENT

Alderman Randle made a motion second by Alderman Elmore to adjourn at 7:40 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

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

GENERAL FUND

00 - Revenue	\$158,449.86
50 - Administration	\$134,191.72
51 - Police	\$139,306.65
52 - Fire	\$100,812.10
53 - Streets	\$62,336.51
54 - Parks	\$25,453.81
55 - Cemetery	\$4,938.51
56 - Hlth/Sanitation	\$60,614.35
60 - Legal	\$5.75
61 - Health & Housing	\$15,566.47
62 - Economic Dev, Planning & Zoning	\$7,708.89
82 - Mayor	\$3,561.49
83 - Finance	\$2,010.14
84 - Human Resources	\$1,257.44
85 - Clerk	\$8,583.43
86 - Treasurer	\$2,802.30
87 - Maintenance	\$16,699.68
88 - Engineering	\$3,498.07
GENERAL FUND TOTAL	<u>\$747,797.17</u>

SEWER OPERATIONS

75 - Collections	\$27,533.48
77 - Lines	\$32,637.97
78 - Plant	\$105,682.11
SEWER TOTAL	<u>\$165,853.56</u>

02 - Parks Projects	\$29,376.00
04 - Library	\$80,663.39
07 - Park/Rec	\$37,583.35
12 - General & Community Assistance	\$21,720.99
13 - Motor Fuel Tax Fund	\$207,286.38
14 - Fountain Fund	\$336.61
15 - Tort Liability Fund	\$776.75
20 - Campus Fund	\$3,302.84
22 - Sewer Repair & Replacement	\$5,004.46
24 - Sewer Const.	\$22,456.47
30 - SSA	\$967.50
38 - TIF 3	\$68,430.67
46 - 2015 PD Proj Debt Service Fund	\$318.00
57 - TIF 15 Carlyle Greenmount	\$266,374.91
72 - Narcotics	\$8,232.26

ALL FUNDS TOTAL	<u><u>\$1,666,481.31</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	756.17
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	198.34
DA105	DANDELL PROPERTY MANAGEMENT	12-00	212.00
IL088	ILLINOIS AMERICAN WATER	12-00	176.38
LI055	LIBERTY MUTUAL GROUP	12-00	59.24
PE068	PETTY CASH	12-00	300.00
SN012	SNELLING, BRENDA	12-00	158.00
SO063	SOCIAL SOLUTIONS	12-00	13,020.00
SP054	SPECIALIZED LOAN SERVICING LLC	12-00	202.00

**TOTAL			15,394.13
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	15,394.13
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GRAND TOTAL FOR ALL FUNDS:	15,394.13
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TOTAL FOR REGULAR CHECKS:	15,394.13
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
4902	AT & T	01-50	173.06
SP053	SPECTRUM VOIP	01-50	20.75
**TOTAL ADMINISTRATION			193.81
FIRE DEPARTMENT			
4902	AT & T	01-52	110.44
HO034	HOME DEPOT CREDIT SERVICES	01-52	78.43
**TOTAL FIRE DEPARTMENT			188.87
STREETS			
HO034	HOME DEPOT CREDIT SERVICES	01-53	1,045.65
**TOTAL STREETS			1,045.65
PARKS DEPARTMENT			
HO034	HOME DEPOT CREDIT SERVICES	01-54	457.34
**TOTAL PARKS DEPARTMENT			457.34
HEALTH & SANITATION			
4902	AT & T	01-56	115.37
**TOTAL HEALTH & SANITATION			115.37
MAINTENANCE			
HO034	HOME DEPOT CREDIT SERVICES	01-87	158.00
**TOTAL MAINTENANCE			158.00
01 GENERAL FUND		GRAND TOTAL	2,159.04

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1112	WATTS COPY SYSTEM, INC.	04-00	128.80
1402	ST CLAIR COUNTY GENEALOGICAL SOCI	04-00	30.00
176	BARCOM SECURITY	04-00	1,003.00
515	HOME-BRITE ACE HARDWARE	04-00	21.89
5385	INGRAM LIBRARY SERVICES	04-00	40.27
6651	PETTY CASH-LIBRARY	04-00	82.29
7302	THOMSON REUTERS - WEST	04-00	344.00
BE140	BELLEVILLE NEWS-DEMOCRAT	04-00	1,203.71
CI037	CINTAS	04-00	257.62
CL029	CLINE, REBECCA	04-00	215.91
CL053	CLEARWAVE COMMUNICATIONS	04-00	280.00
CO192	COLIBRI SYSTEM	04-00	1,553.04
DA088	DANVILLE PUBLIC LIBRARY	04-00	35.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
GO035	GOLDEN IMAGES LLC	04-00	6,185.26
HO034	HOME DEPOT CREDIT SERVICES	04-00	229.00
IH001	IHLS - OCLC	04-00	4,249.70
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	18,585.80
IL096	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	90.00
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	1,350.00
JO095	JO-ANN STORES, LLC	04-00	1,246.00
MI000	MIDWEST TAPE	04-00	878.87
MI064	MISSISSIPPI VALLEY LIBRARY DISTRI	04-00	16.99
NE016	NEWSBANK INC	04-00	15,000.00
PR070	PRESTOX	04-00	96.42
QU006	QUILL CORPORATION	04-00	289.85
QU036	QUADIENT FINANCE USA, INC	04-00	200.00
SP053	SPECTRUM VOIP	04-00	20.75
ST218	ST LOUIS POST DISPATCH	04-00	2,007.27
TM002	T-MOBILE	04-00	2,832.24
WA089	WATTS COPY SYSTEM, INC	04-00	683.11
	**TOTAL		60,086.09
04 LIBRARY		GRAND TOTAL	60,086.09

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	56.44
	**TOTAL		----- 56.44
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	56.44

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER LINES		
HO034	HOME DEPOT CREDIT SERVICES	21-77	99.88
	**TOTAL SEWER LINES		99.88
	SEWER PLANT		
4902	AT & T	21-78	212.38
HO034	HOME DEPOT CREDIT SERVICES	21-78	7.87
	**TOTAL SEWER PLANT		220.25
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	320.13
GRAND TOTAL FOR ALL FUNDS:			62,621.70
TOTAL FOR REGULAR CHECKS:			60,456.32
TOTAL FOR DIRECT PAY VENDORS:			2,165.38

=====
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		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A01-50	795.00
	**TOTAL ADMINISTRATION		795.00
	01 GENERAL FUND	GRAND TOTAL	795.00
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		795.00
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		795.00

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VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	ADMINISTRATION		
2245	ILLINOIS DEPT OF EMPLOYMENT	SECUR01-50	3,223.50
	**TOTAL ADMINISTRATION		3,223.50
	POLICE DEPARTMENT		
2245	ILLINOIS DEPT OF EMPLOYMENT	SECUR01-51	2,532.00
	**TOTAL POLICE DEPARTMENT		2,532.00
	01 GENERAL FUND	GRAND TOTAL	5,755.50

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
AM053	AMEREN ILLINOIS	07-00	30.00
	**TOTAL		30.00
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	30.00

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AL067	ALEXANDER, LORA	12-00	312.00
AR044	ARAPAHO VILLAGE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	48.36
DA105	FULTON PROPERTY MANAGEMENT	12-00	414.00
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
GA058	GAYATRI INVESTMENT INC	12-00	600.00
GR096	GREEN, CHRISTINE	12-00	17.90
PA111	PHILIP TEGTMEIER	12-00	312.00
RP002	RPT, LLC	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	275.00

	**TOTAL		4,465.26
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL		4,465.26
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	21-75	8,988.00
	**TOTAL SEWER COLLECTION		8,988.00
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	8,988.00
	GRAND TOTAL FOR ALL FUNDS:		19,238.76
	TOTAL FOR REGULAR CHECKS:		19,238.76

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PARKS DEPARTMENT

AT011	AT & T	01-54	51.88
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
DI036	DISCOVERY	01-54	100.48
ED033	ED MORSE CHEVROLET-BUICK-GMC	01-54	199.82
HU069	HUELS OIL COMPANY	01-54	3,847.06
KI006	KIMBALL MIDWEST	01-54	168.40
OR001	O'REILLY AUTO PARTS	01-54	106.87
ST009	ST CLAIR SERVICE COMPANY	01-54	838.40
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	243.72

**TOTAL PARKS DEPARTMENT 24,996.47

CEMETERY DEPARTMENT

3119	COMPUTYPE IT SOLUTIONS	01-55	191.66
6122	VERIZON WIRELESS	01-55	78.21
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,962.59
HU069	HUELS OIL COMPANY	01-55	2,535.60
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
UN027	UNIFIRST CORPORATION	01-55	125.79

**TOTAL CEMETERY DEPARTMENT 4,938.51

HEALTH & SANITATION

1112	WATTS COPY SYSTEM, INC.	01-56	22.80
2636	ARNOLD, KEVIN	01-56	61.35
3119	COMPUTYPE IT SOLUTIONS	01-56	191.67
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	12,318.40
515	HOME-BRITE ACE HARDWARE	01-56	55.14
6122	VERIZON WIRELESS	01-56	84.40
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	18,139.43
DI036	DISCOVERY	01-56	128.85
EQ003	EQUIPMENTSHARE.COM, INC	01-56	400.00
HU069	HUELS OIL COMPANY	01-56	9,203.86
MA045	MADD TOWING INC	01-56	295.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	81.60
MI091	MINTON OUTDOOR SERVICES INC	01-56	10,229.95
MI109	MICRO CENTER A/R	01-56	68.99
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	7,849.22
ST043	ST LOUIS COMPOSTING INC	01-56	362.25
ST162	STANDARD INSURANCE COMPANY	01-56	84.95
SU045	SUPERIOR VISION INSURANCE INC	01-56	120.41
UN027	UNIFIRST CORPORATION	01-56	800.71

**TOTAL HEALTH & SANITATION 60,498.98

LEGAL DEPARTMENT

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FINANCE
HUMAN RESOURCES/COMMUNITY DEV

1112	WATTS COPY SYSTEM, INC.	01-84	148.16
402	EGYPTIAN WORKSPACE PARTNERS	01-84	43.99
6122	VERIZON WIRELESS	01-84	52.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	923.25
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
ST230	STAPLES	01-84	72.98
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36

**TOTAL HUMAN RESOURCES/COMMUNITY DEV 1,257.44

CLERKS

1252	LOCIS	01-85	73.75
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	8,443.82
ST162	STANDARD INSURANCE COMPANY	01-85	21.70
SU045	SUPERIOR VISION INSURANCE INC	01-85	44.16

**TOTAL CLERKS 8,583.43

TREASURER

1252	LOCIS	01-86	73.75
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,696.52
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08

**TOTAL TREASURER 2,802.30

MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	23.02
1949	CRESCENT PARTS & EQUIPMENT	01-87	44.42
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	4,414.00
515	HOME-BRITE ACE HARDWARE	01-87	165.39
6122	VERIZON WIRELESS	01-87	168.80
7313	BRAUER SUPPLY CO	01-87	131.64
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	9,235.85
CO201	COUNTY INDUSTRIAL	01-87	1,206.25
FA026	FACTORY MOTOR PARTS CO	01-87	259.40
HU069	HUELS OIL COMPANY	01-87	162.12
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	200.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	379.13
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	71.57
WA116	WALMART CREDIT CARD	01-87	39.84

**TOTAL MAINTENANCE 16,541.68

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	127.47
402	EGYPTIAN WORKSPACE PARTNERS	01-88	89.45

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ENGINEERING			
6122	VERIZON WIRELESS	01-88	47.20
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,940.61
HU069	HUELS OIL COMPANY	01-88	216.86
KA008	KAISER, KATHLEEN	01-88	48.91
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
**TOTAL ENGINEERING			3,498.07

01 GENERAL FUND GRAND TOTAL 739,087.63

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
7808	GAMETIME	02-00	29,376.00
	**TOTAL		29,376.00
	02 PARKS PROJECT FUND	GRAND TOTAL	29,376.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,947.63
551	ILLINOIS AMERICAN WATER	04-00	160.01
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	16,795.45
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	0.66
RE058	REGIONS BANK	04-00	1,038.82
ST162	STANDARD INSURANCE COMPANY	04-00	100.90
SU045	SUPERIOR VISION INSURANCE INC	04-00	113.83
	**TOTAL		----- 20,577.30
04	LIBRARY	GRAND TOTAL	20,577.30

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

1112	WATTS COPY SYSTEM, INC.	07-00	57.77
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,120.00
2102	AMEREN ILLINOIS	07-00	1,231.55
3119	COMPUTYPE IT SOLUTIONS	07-00	552.50
7808	GAMETIME	07-00	28,644.71
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	2,151.59
BT002	BTHS DISTRICT 201	07-00	2,413.91
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	14.11
MU064	MUSIC PERFORMANCE TRUST FUND	07-00	350.00
OD007	ODP BUSINESS SOLUTIONS, LLC	07-00	150.17
ST162	STANDARD INSURANCE COMPANY	07-00	44.45
ST230	STAPLES	07-00	218.62
SU045	SUPERIOR VISION INSURANCE INC	07-00	49.52
WA116	WALMART CREDIT CARD	07-00	199.01

***TOTAL 37,496.91

07 PLAYGROUND AND RECREATION GRAND TOTAL 37,496.91

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,747.72
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70

**TOTAL			1,861.60
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,861.60
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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	9,537.10
DE082	DELAURENT CONSTRUCTION CO, INC	13-00	163,523.14
EL001	ELECTRICO, INC.	13-00	1,461.33
GO028	GONZALEZ COMPANIES, LLC	13-00	21,326.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,438.56
	**TOTAL		207,286.38

13 MOTOR FUEL TAX FUND

GRAND TOTAL 207,286.38

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	336.61
	**TOTAL		336.61
	14 FOUNTAIN FUND	GRAND TOTAL	336.61

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
277	CAMPER EXCHANGE, INC.	15-00	526.75
CL019	C & L BACKHOE	15-00	250.00
	**TOTAL		----- 776.75
	15 TORT LIABILITY FUND	GRAND TOTAL	776.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCH	20-00	482.70
515	HOME-BRITE ACE HARDWARE	20-00	41.14
850	REJIS COMMISSION	20-00	60.00
CL053	CLEARWAVE COMMUNICATIONS	20-00	1,469.00
MI091	MINTON OUTDOOR SERVICES INC	20-00	1,250.00
	**TOTAL		----- 3,302.84
20	CAMPUS FUND	GRAND TOTAL	3,302.84

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	39.72
7827	PETTY CASH-TREASURER	21-75	16.11
890	ST CLAIR TOWNSHIP	21-75	216.80
AM007	AMERICAN WATER	21-75	6,097.27
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	1,756.98
IN021	INPUT TECHNOLOGY, INC	21-75	6,225.26
ST162	STANDARD INSURANCE COMPANY	21-75	5.75
SU045	SUPERIOR VISION INSURANCE INC	21-75	10.72

**TOTAL SEWER COLLECTION

14,368.61

SEWER LINES

1423	EHRET PLUMBING & HEATING, INC.	21-77	570.00
277	CAMPER EXCHANGE, INC.	21-77	805.50
4242	WATER ENVIRONMENT FEDERATION	21-77	170.00
6122	VERIZON WIRELESS	21-77	187.26
696	MECKFESSEL TIRE CO.	21-77	1,113.23
7591	USA BLUEBOOK	21-77	816.31
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,180.45
CL019	C & L BACKHOE	21-77	14,894.00
DI036	DISCOVERY	21-77	180.89
HU069	HUELS OIL COMPANY	21-77	4,639.70
LI015	LINE-X OF SOUTHWEST ILLINOIS	21-77	1,950.00
OR001	O'REILLY AUTO PARTS	21-77	14.98
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
ST162	STANDARD INSURANCE COMPANY	21-77	28.75
SU045	SUPERIOR VISION INSURANCE INC	21-77	45.48
UN027	UNIFIRST CORPORATION	21-77	341.54

**TOTAL SEWER LINES

32,538.09

SEWER PLANT

1112	WATTS COPY SYSTEM, INC.	21-78	158.27
1191	SMITH, RANDY	21-78	20.00
2102	AMEREN ILLINOIS	21-78	41,501.89
214	BELLEVILLE SUPPLY COMPANY	21-78	41.38
2435	GATEWAY INDUSTRIAL POWER	21-78	272.00
272	BUSTER'S TIRE MART	21-78	130.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	2,194.94
419	JOHN FABICK TRACTOR COMPANY	21-78	5,373.33
434	FISHER SCIENTIFIC CO.	21-78	141.15
4902	AT & T	21-78	305.42
5007	KOHNNEN CONCRETE PRODUCTS, INC.	21-78	210.00
515	HOME-BRITE ACE HARDWARE	21-78	200.92
5317	GRAINGER, INC.	21-78	590.51
6122	VERIZON WIRELESS	21-78	394.01
7591	USA BLUEBOOK	21-78	462.86
7850	HYDRO-KINETICS CORP	21-78	2,246.00
8071	HACH COMPANY	21-78	3,310.38

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VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	5,004.46
	**TOTAL		5,004.46
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		5,004.46

SYS DATE:08/31/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 06,2022

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VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1423	EHRET PLUMBING & HEATING, INC.	24-00	12,677.72
G0028	GONZALEZ COMPANIES, LLC	24-00	9,778.75
	**TOTAL		22,456.47

24 SEWER CONSTRUCTION FUND	GRAND TOTAL	22,456.47
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SYS DATE:08/31/22

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	211.74
551	ILLINOIS AMERICAN WATER	30-00	755.76
	**TOTAL		----- 967.50
	30 SPECIAL SERVICE AREA	GRAND TOTAL	967.50

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

38 TIF 3 (CITY OF BELLEVILLE)

1324	BELLEVILLE FENCE CO.	38-00	2,904.00
3727	OATES ASSOCIATES, INC.	38-00	16,740.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	9,146.34
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	2,385.00
AT019	ATIS ELEVATOR INSPECTIONS, LLC	38-00	2,520.00
EL001	ELECTRICO, INC.	38-00	1,218.08
MA068	MARCO INVESTMENT GROUP, LLC	38-00	33,517.25

	**TOTAL		68,430.67
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	68,430.67
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SYS DATE:08/31/22

CITY OF BELLEVILLE
C L A I M S H E E T
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
UM002	UMB BANK, N.A.	46-00	318.00
	**TOTAL		----- 318.00
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		318.00

SYS DATE:08/31/22

CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	266,374.91
	**TOTAL		266,374.91
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	266,374.91

SYS DATE:08/31/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday September 06,2022

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
AM063	AMAZON BUSINESS	72-00	126.94
GE015	NAPA AUTO PARTS	72-00	53.01
LE070	LENCO ARMORED VEHICLES	72-00	2,692.59
OR001	O'REILLY AUTO PARTS	72-00	15.78
RO002	ED ROEHR SAFETY PRODUCTS	72-00	5,343.94
	**TOTAL		8,232.26
	72 NARCOTICS	GRAND TOTAL	8,232.26
	GRAND TOTAL FOR ALL FUNDS:		1,563,728.17
	TOTAL FOR REGULAR CHECKS:		1,498,273.26
	TOTAL FOR DIRECT PAY VENDORS:		65,454.91

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: August 26, 2022

01 50	ADMINISTRATION	<u>\$17,824.64</u>
01 51	POLICE	<u>\$317,285.77</u>
01 52	FIRE	<u>\$202,070.40</u>
01 53	STREET	<u>\$47,926.86</u>
01 54	PARKS	<u>\$23,787.08</u>
01 55	CEMETERY	<u>\$6,065.62</u>
01 56	SANITATION	<u>\$32,569.83</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$24,527.98</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,414.51</u>
01 82	MAYOR	<u>\$6,732.29</u>
01 83	FINANCE	<u>\$7,186.96</u>
01 84	HUMAN RESOURCE	<u>\$5,605.31</u>
01 85	CLERK	<u>\$7,886.87</u>
01 86	TREASURER	<u>\$3,778.05</u>
01 87	MAINTENANCE	<u>\$16,158.09</u>
01 88	ENGINEER	<u>\$5,889.76</u>
	TOTAL GENERAL FUND	<u>\$741,212.12</u>
4	LIBRARY	<u>\$35,667.91</u>
7	RECREATION	<u>\$24,173.21</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$5,466.84</u>
21 77	SEWER LINES	<u>\$11,128.08</u>
21 78	SEWER PLANT	<u>\$50,841.38</u>
	TOTAL SEWER DEPARTMENT	<u>\$67,436.30</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$36,183.89</u>
	*****TOTAL PAYROLL	<u>\$908,762.63</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,159,584.81	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	53,870.00	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	563.12	
INVESTMENTS - MONEY MARKET	3,495,167.62	
INVESTMENTS - ASSOCIATED MM	100,381.65	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - DIETERICH 21 CD	20,040.33	
INVESTMENTS - BK OF BELL CD20	604,934.15	
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>	
	\$ 6,516,717.55	\$ 6,516,717.55

CASH BALANCE, JULY 1, 2022

RECEIPTS

UTILITY TAX	\$ 259,653.44
HOTEL/MOTEL TAX	4,690.95
LIQUOR LICENSE	820.00
BUSINESS LICENSE	842.50
BUILDING & SIGN PERMITS	5,083.00
ELECTRICAL PERMITS	1,465.00
PLUMBING PERMITS	4,621.00
HVAC PERMITS	65.00
OCCUPANCY PERMITS	7,435.00
FIRE DEPARTMENT PERMITS	1,040.00
HOUSING INSPECTION FEES	10,020.00
CRIME FREE HOUSING	330.00
FIRE INSPECTION FEES	3,427.50
PARKING PERMITS	90.00
STATE INCOME TAX	667,493.09
REPLACEMENT TAX	276,179.63
SALES TAX	673,806.33
LEASED CAR TAX	52.15
TELECOMMUNICATIONS TAX	49,208.17
SPECIAL BUSINESS DIST SALES TAX	18,504.59
PARKWAY NORTH BUS DIST SALE TAX	3,351.96
LOCAL USE TAX	115,990.31
LOCAL SHARE CANNABIS USE TAX	4,889.06
HOME RULE SALES TAX	261,672.82
GAMING FEES	43,089.04
COURT FINES	3,027.93
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	988.26
DUI ENFORCEMENT DISTRIBUTION	979.24
VEHICLE TOW RELEASE FEES	5,200.00
PARKING FINES	325.00
METER COLLECTIONS	199.73
TRASH DISPOSAL CHARGES	290,404.66
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,469.36
CEMETERY INCOME - ENDOWED CARE	1,359.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	128.25
DISPATCH FEES	62,287.88
WEED CUTTING SERVICES	754.70
OTHER SALES & SERVICES	555.00
INTEREST INCOME	785.11
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	4,024.40
REIMB. ADMINISTRATION	2,000.00
REIMB. POLICE DEPARTMENT	49,813.49
REIMB. FIRE DEPARTMENT	10.00
REIMB. PARKS DEPARTMENT	136.47
REIMB. HEALTH & HOUSING	834.26
REIMB. FINANCE DEPARTMENT	3,500.00
EPAYABLE PROCESSING INCOME	1,081.80
MISCELLANEOUS INCOME	7,123.10

GENERAL FUND

01

INTERFUND OPERATING TRANSFER	76,641.05	
	\$ 2,932,696.96	
<u>TOTAL RECEIPTS</u>		\$ 2,932,696.96
<u>TOTAL CASH AVAILABLE</u>		\$ 9,449,414.51

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 49,892.34
SALARIES - PART TIME	2,865.27
HOSPITAL INSURANCE	3,002.89
RETIREES HEALTH INSURANCE	25,936.61
MAINTENANCE & SERVICE - EQUIP.	4,685.00
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	3,718.46
TELEPHONE	6,131.04
UTILITIES	25,751.92
STREET LIGHTING	22,301.60
RENTALS	1,163.00
OPERATING SUPPLIES	1,644.40
INTEREST PKWY NORTH NOTES	9,701.18
LAND	795.00
COMMUNITY RELATIONS	13,046.25
DISASTER EXPENSES	5,357.63
ARPA LOST REVENUE EXP	12,231.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	798,119.36
SALARIES - PART-TIME	6,622.38
SALARIES - OVERTIME	137,810.85
PAGER PAY	400.00
HOSPITAL INSURANCE	74,495.69
MAINTENANCE SERVICE - EQUIPMENT	2,081.58
MAINTENANCE SERVICE - VEHICLES	16,330.27
OTHER PROFESSIONAL SERVICES	1,760.00
TELEPHONE	2,993.28
DUES	240.00
TRAVEL EXPENSE	87.01
TRAINING	1,436.00
TUITION REIMBURSEMENT	1,522.66
RENTALS	4,229.74
OFFICE SUPPLIES	253.38
OPERATING SUPPLIES	7,273.99
RANGE SUPPLIES	1,440.00
AUTOMOTIVE FUEL/OIL	23,094.61
EQUIPMENT	285.92

FIRE DEPARTMENT

SALARIES - REGULAR	582,653.48
SALARIES - OVERTIME	109,018.32
HOSPITAL INSURANCE	43,227.90
MAINTENANCE SERVICE - EQUIPMENT	351.95
MAINTENANCE SERVICE - VEHICLES	8,496.72
OTHER PROFESSIONAL SERVICES	32,550.00
TELEPHONE	1,375.76
TRAVEL EXPENSE	962.05
TRAINING EXPENSE	4,200.00
RENTALS	337.62
MAINT/SUPPLIES EQUIPMENT	1.40
MAINTENANCE SUPPLIES - VEHICLE	1,500.42
OPERATING SUPPLIES	2,521.31
JANITORIAL SUPPLIES	319.57
AUTOMOTIVE FUEL/OIL	3,039.38
MISCELLANEOUS EXPENSE	4.50

STREETS

SALARIES - REGULAR	110,909.56
SALARIES - PART TIME	11,655.00
SALARIES - OVERTIME	1,843.46
HEALTH INSURANCE	18,766.19
MAINTENANCE SERVICE - EQUIPMENT	37.50
MAINTENANCE SERVICE - VEHICLES	1,038.34
MAINTENANCE SERVICE - STREETS	742.50
OTHER PROFESSIONAL SERVICES	185.48
TELEPHONE	192.87

GENERAL FUND

01

RENTALS 239.71
 MAINTENANCE SUPPLIES- EQUIPMENT 1,796.00
 MAINTENANCE SUPPLIES - VEHICLES 433.57
 MAINTENANCE SUPPLIES - STREETS 911.95
 MAINTENANCE SUPPLIES-TRAFFIC CON 81.00
 OPERATING SUPPLIES 928.01
 AUTOMOTIVE FUEL/OIL 6,239.96

PARKS DEPARTMENT

SALARIES - REGULAR 47,375.82
 SALARIES - PART TIME 24,725.63
 SALARIES - OVERTIME 659.13
 HOSPITAL INSURANCE 7,172.83
 MAINTENANCE SERVICE - BUILDING 1,013.89
 MAINTENANCE SERVICE - EQUIPMENT 475.00
 MAINTENANCE SERVICE - VEHICLES 19.00
 MAINTENANCE SERVICE - GROUNDS 204.75
 MAINTENANCE SERVICE - OTHER 11,020.36
 OTHER PROFESSIONAL SERVICES 361.46
 TELEPHONE 577.05
 TUITION REIMBURSEMENT 753.00
 UTILITIES 8,760.78
 RENTALS 1,232.76
 MAINT/SUPPLIES EQUIPMENT 147.78
 MAINT/SUPPLIES VEHICLES 930.70
 MAINTENANCE SUPPLIES - GROUNDS 3,214.92
 MAINTENANCE SUPPLIES - OTHER 1,230.00
 OPERATING SUPPLIES 619.35
 JANITORIAL SUPPLIES 549.74
 AUTOMOTIVE FUEL/OIL 5,414.26

CEMETERY DEPARTMENT

SALARIES - REGULAR 14,990.24
 SALARIES - PART TIME 6,787.00
 SALARIES - OVERTIME 1,176.13
 HOSPITAL INSURANCE 1,651.51
 TELEPHONE 78.12
 MAINTENANCE SUPPLIES - EQUIPMENT 613.04
 OPERATING SUPPLIES 177.20
 AUTOMOTIVE FUEL/OIL 441.15

HEALTH & SANITATION

SALARIES - REGULAR 101,444.40
 SALARIES - OVERTIME 6,994.43
 HOSPITAL INSURANCE 10,641.62
 MAINTENANCE SERVICE - VEHICLES 23,455.18
 OTHER PROFESSIONAL SERVICES 11,758.76
 TELEPHONE 165.42
 LANDFILL FEES 56,141.95
 FEES & PERMITS 197.00
 MAINTENANCE SUPPLIES - VEHICLE 2,327.35
 OFFICE SUPPLIES 40.41
 OPERATING SUPPLIES 1,079.84
 AUTOMOTIVE FUEL/OIL 24,734.36

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 22,506.30
 HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

SALARIES - REGULAR 68,178.45
 SALARIES - PART TIME 4,079.93
 HOSPITAL INSURANCE 7,722.04
 MAINTENANCE SERVICE - VEHICLES 239.11
 TELEPHONE 735.73
 PRINTING 176.00
 RENTAL 317.55
 OFFICE SUPPLIES 80.71
 AUTOMOTIVE FUEL/OIL 1,761.14

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 25,243.53
 HOSPITAL INSURANCE 2,560.28
 OTHER PROFESSIONAL SERVICES 686.00
 TELEPHONE 42.11
 PUBLISHING 290.08

GENERAL FUND

01

TRAINING 595.00
 RENTAL 744.08
 AUTOMOTIVE FUEL/OIL 75.89
 MAYOR

SALARIES - REGULAR 17,497.95
 SALARIES -PART TIME 1,256.64
 HOSPITAL INSURANCE 2,048.11
 TELEPHONE 42.11
 FINANCE

SALARIES - REGULAR 21,560.88
 HOSPITAL INSURANCE 1,651.51
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,047.90
 HOSPITAL INSURANCE 162.24-
 RENTALS 183.82
 CLERKS

SALARIES - REGULAR 25,281.03
 HOSPITAL INSURANCE 3,613.41
 OTHER PROFESSIONAL SERVICES 2,053.00
 OFFICE SUPPLIES 80.00
 TREASURER

SALARIES - REGULAR 10,252.44
 HOSPITAL INSURANCE 2,293.43
 PRINTING 224.50
 MAINTENANCE

SALARIES - REGULAR 46,256.79
 SALARIES - OVER TIME 927.67
 PAGER PAY 708.15
 HOSPITAL INSURANCE 5,847.93
 MAINTENANCE SERVICE - BUILDING 310.33
 MAINTENANCE SERVICE - POLICE 6,678.85
 MAINTENANCE SERVICE - FIRE 2,705.00
 MAINTENANCE SERVICE - STREET 4,936.50
 MAINTENANCE SERVICE - PARKS/REC 494.47
 MAINTENANCE SERVICE - EQUIPMENT 38.05
 TELEPHONE 310.53
 RENTAL 22.62
 OFFICE SUPPLIES 42.94
 JANITORIAL SUPPLIES 2,771.63
 AUTOMOTIVE FUEL/OIL 711.91
 EQUIPMENT 247.17
 ENGINEERING

SALARIES - REGULAR 17,669.28
 HOSPITAL INSURANCE 1,882.54
 TELEPHONE 47.11
 RENTALS 142.71
 OPERATING SUPPLIES 53.11
 AUTOMOTIVE FUEL/OIL 109.03

\$ 2,937,993.60 \$ 2,937,993.60

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 86,163.22-
 DUE TO 06 PAYROLL 778,694.47
 \$ 692,531.25

TOTAL OTHER FIN. SOURCES & USES \$ 692,531.25

CASH

CASH IN BANK \$ 2,846,231.62
 CASH IN BANK-CONTINENTAL MAGNA 0.00
 CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
 CASH IN BANK-EPAY 0.00
 CASH IN BANK-IKE GRANT/WAGNER 0.00
 PETTY CASH 1,425.00
 PETTY CASH - HOUSING 400.00
 PETTY CASH - 512W MAIN 50.00
 PARKWAY NORTH DIST CASH 53,870.00
 HISTORICAL PRESERVATION-SAVINGS 0.00

GENERAL FUND

01

INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	563.33	
INVESTMENTS - MONEY MARKET	3,495,746.68	
INVESTMENTS - ASSOCIATED MM	100,390.18	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - DIETERICH 21 CD	20,040.33	
INVESTMENTS - BK OF BELL CD20	604,934.15	
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>	
	\$ 7,203,952.16	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ <u>7,203,952.16</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,776.38
CASH IN BANK-OPEN SPACES ACCT.		6,928.66
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,176.66
INVESTMENTS - MONEY MARKET		5,098.82
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>70,445.42</u>

CASH BALANCE, JULY 1, 2022 \$ 70,445.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.29
INTEREST INCOME-OPEN SPACES ACCT		<u>8.50</u>
	\$	<u>8.79</u>

TOTAL RECEIPTS \$ 8.79

TOTAL CASH AVAILABLE \$ 70,454.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,776.67
CASH IN BANK-OPEN SPACES ACCT.		6,929.07
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,183.91
INVESTMENTS - MONEY MARKET		5,099.66
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>70,454.21</u>

CASH ON DEPOSIT, JULY 31, 2022 \$ 70,454.21

INSURANCE FUND

03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 188,850.63	
CASH IN BANK-RESERVE ACCOUNT	23,810.56	
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	24,797.34	
INVESTMENTS - MONEY MARKET	278,222.03	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	24,789.97	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,644.48	
	<u>\$ 571,305.39</u>	
<u>CASH BALANCE, JULY 1, 2022</u>		\$ 571,305.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 280,618.74	
REPLACEMENT TAX	33,577.69	
BOOK FINES	170.05	
BOOK SALE	33.48	
NON-RESIDENT LIBRARY CARDS	2,852.00	
OTHER SALES & SERVICES	814.95	
PASSPORT SERVICES	1,605.00	
INTEREST INCOME	59.94	
INTEREST INCOME-RESERVE ACCOUNT	16.89	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	35.00	
	<u>\$ 321,043.74</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>321,043.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>892,349.13</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 89,220.61	
SALARIES - PART TIME	18,909.03	
HOSPITAL INSURANCE	13,280.47	
SOCIAL SECURITY EXP	5,527.12	
I.M.R.F.	5,869.66	
MAINTENANCE SERVICE - BUILDING	2,417.04	
OTHER PROFESSIONAL SERVICES	291.04	
POSTAGE	346.27	
TELEPHONE	12,287.69	
DUES	98.38	
UTILITIES	1,577.40	
OPERATING SUPPLIES	661.36	
EQUIPMENT	1,317.56	
BOOKS	19,599.80	
SUMMER READING CLUB EXP	678.10	
	<u>\$ 172,081.53</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 172,081.53

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 6,163.22	
DUE TO 06 PAYROLL	35,879.73	
	<u>\$ 42,042.95</u>	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 42,042.95

CASH

CASH IN BANK	\$ 379,799.26	
CASH IN BANK-RESERVE ACCOUNT	23,811.62	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	

LIBRARY

04

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	24,806.72
INVESTMENTS - MONEY MARKET	278,268.12
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>

\$ 762,310.55

CASH ON DEPOSIT, JULY 31, 2022

\$ 762,310.55

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>117.22</u>	
	\$	117.22	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 117.22
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.34-</u>	
	\$	2.34-	
<u>TOTAL RECEIPTS</u>			\$ <u>2.34-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 114.88
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE FROM GENERAL FUND	\$	1,688.80	
DUE FROM SEWER DEPT.		1,688.80-	
TEAMSTER DRIVERS UNION PAYABLE		<u>6.00</u>	
	\$	6.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 6.00
<u>CASH</u>			
CASH IN BANK	\$	<u>120.88</u>	
	\$	120.88	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>120.88</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 61,431.08
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	7,912.61
INVESTMENTS - BANK OF BELLEVILLE	359,735.53
INVESTMENTS - MONEY MARKET	508,463.62
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	247,899.78
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>
	\$ 1,460,552.28
<u>CASH BALANCE, JULY 1, 2022</u>	\$ 1,460,552.28

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 84,225.10
OTHER SALES & SERVICES	5,600.58
SALES OF CONCESSION	2,472.50
INTEREST INCOME	370.29
RENTAL INCOME	1,260.00
DONATIONS	1,335.50
REIMBURSEMENTS	<u>200.00</u>
	\$ 95,463.97
<u>TOTAL RECEIPTS</u>	\$ <u>95,463.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,556,016.25

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 28,442.48
SALARIES - PART TIME	57,745.24
SALARIES-OVERTIME	18.75
HOSPITAL INSURANCE	2,428.96
RETIREES HEALTH INSURANCE	9.30
SOCIAL SECURITY EXP	4,311.02
I.M.R.F.	1,683.16
OTHER PROFESSIONAL SERVICES	8,291.25
TELEPHONE	478.41
TRAINING EXPENSE	504.00
TUITION REIMBURSEMENT	764.46
UTILITIES	700.26
RENTAL	102.68
OFFICE SUPPLIES	132.92
OPERATING SUPPLIES	<u>18,840.44</u>
	\$ 124,453.33
<u>TOTAL DISBURSEMENTS</u>	\$ 124,453.33

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO 06 PAYROLL	\$ <u>29,853.35</u>
	\$ 29,853.35
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 29,853.35

<u>CASH</u>	
CASH IN BANK	\$ 62,074.81
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	7,912.61
INVESTMENTS - BANK OF BELLEVILLE	359,871.55
INVESTMENTS - MONEY MARKET	508,547.86
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	247,899.78
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>
	\$ 1,461,416.27
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>1,461,416.27</u>

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 136,670.39
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,866.41
INVESTMENTS - BK OF BELL CD20	<u>201,644.70</u>
	\$ 741,181.50

CASH BALANCE, JULY 1, 2022 \$ 741,181.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 129,525.94
CURRENT YEAR TAX LEVY - SS	131,682.79
INTEREST INCOME	<u>82.51</u>
	\$ 261,291.24

TOTAL RECEIPTS \$ 261,291.24

TOTAL CASH AVAILABLE \$ 1,002,472.74

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,005.65
I.M.R.F.	<u>44,013.45</u>
	\$ 97,019.10

TOTAL DISBURSEMENTS \$ 97,019.10

CASH

CASH IN BANK	\$ 300,875.79
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,933.15
INVESTMENTS - BK OF BELL CD20	<u>201,644.70</u>
	\$ 905,453.64

CASH ON DEPOSIT, JULY 31, 2022 \$ 905,453.64

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	209,845.03
CASH IN BANK-ASSISTANCE		278,163.49
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,289.78</u>
	\$	<u>998,298.30</u>
<u>CASH BALANCE, JULY 1, 2022</u>	\$	998,298.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	25,978.72
CURRENT YEAR TAX LEVY-ASSISTANCE		23,824.01
REPLACEMENT TAX-GENERAL		6,566.14
REPLACEMENT TAX-ASSISTANCE		26,479.37
INTEREST INCOME		115.77
DONATIONS		<u>123.00</u>
	\$	<u>83,087.01</u>
<u>TOTAL RECEIPTS</u>	\$	<u>83,087.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,081,385.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,267.60
INSURANCE		1,515.64
SOCIAL SECURITY EXPENSE		625.64
IMRF		603.12
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		39.20
COMMUNITY ASSISTANCE		355.00
GENERAL ASSISTANCE		<u>6,379.46</u>
	\$	<u>21,933.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	21,933.00

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	708.00-
DUE TO 06 PAYROLL		<u>4,089.20</u>
	\$	<u>3,381.20</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,381.20

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	239,719.00
CASH IN BANK-ASSISTANCE		312,740.19
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,374.32</u>
	\$	<u>1,062,833.51</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>1,062,833.51</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,555,659.05
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,570.50
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,469,286.29

CASH BALANCE, JULY 1, 2022 \$ 4,469,286.29

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 154,993.56
INTEREST INCOME	<u>472.68</u>
	\$ 155,466.24

TOTAL RECEIPTS \$ 155,466.24

TOTAL CASH AVAILABLE \$ 4,624,752.53

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,938.73
MAINTENANCE SUPPLIES - STREETS	25,582.66
MAINTENANCE SUPPLIES - TRAF CONT	3,210.29
STREETS	108,858.54
OTHER IMPROVEMENTS	2,442.69
INTERFUND OPERATING TRANSFER	<u>76,641.05</u>
	\$ 225,673.96

TOTAL DISBURSEMENTS \$ 225,673.96

CASH

CASH IN BANK	\$ 1,485,069.03
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,952.80
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,399,078.57

CASH ON DEPOSIT, JULY 31, 2022 \$ 4,399,078.57

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	2,192.29	
INVESTMENTS		<u>0.00</u>	
	\$	2,192.29	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 2,192.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.24	
DONATIONS		<u>4,500.00</u>	
	\$	4,500.24	
<u>TOTAL RECEIPTS</u>			\$ <u>4,500.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>6,692.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>229.98</u>	
	\$	229.98	
<u>TOTAL DISBURSEMENTS</u>			\$ 229.98
<u>CASH</u>			
CASH IN BANK	\$	6,462.55	
INVESTMENTS		<u>0.00</u>	
	\$	6,462.55	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>6,462.55</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 126,836.59
CASH IN BANK-CLAIMS ONE	939.37
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>313,285.56</u>
	\$ 441,061.52
<u>CASH BALANCE, JULY 1, 2022</u>	\$ 441,061.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 194,240.78
INTEREST INCOME	66.08
REIMBURSEMENTS	<u>12,319.08</u>
	\$ 206,625.94
<u>TOTAL RECEIPTS</u>	\$ <u>206,625.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>647,687.46</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>98,212.24</u>
	\$ 98,212.24
<u>TOTAL DISBURSEMENTS</u>	\$ 98,212.24
<u>CASH</u>	
CASH IN BANK	\$ 235,196.91
CASH IN BANK-CLAIMS ONE	940.85
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>313,337.46</u>
	\$ 549,475.22
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>549,475.22</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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	8,347.51	
INVESTMENTS		<u>195,054.62</u>	
	\$	203,402.13	
<u>CASH BALANCE, JULY 1, 2022</u>	\$		203,402.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	202.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,283.45</u>	
	\$	1,485.49	
<u>TOTAL RECEIPTS</u>	\$		<u>1,485.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>204,887.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	8,348.01	
INVESTMENTS		<u>196,539.61</u>	
	\$	204,887.62	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$		<u>204,887.62</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 342,809.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,011,563.44
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>
	\$ 6,354,372.79

CASH BALANCE, JULY 1, 2022 \$ 6,354,372.79

RECEIPTS

REVENUE

GRANT REVENUE	\$ 7,896,250.50
INTEREST INCOME	<u>1,044.23</u>
	\$ 7,897,294.73

TOTAL RECEIPTS \$ 7,897,294.73

TOTAL CASH AVAILABLE \$ 14,251,667.52

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>13,155.25</u>
	\$ 13,155.25

TOTAL DISBURSEMENTS \$ 13,155.25

CASH

CASH IN BANK	\$ 8,225,952.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,012,559.39
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>
	\$ 14,238,512.27

CASH ON DEPOSIT, JULY 31, 2022 \$ 14,238,512.27

CAMPUS FUND

20

CASH

CASH IN BANK	\$	36,905.07
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>36,905.07</u>

CASH BALANCE, JULY 1, 2022 \$ 36,905.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.15
RENTAL INCOME		6,126.85
	\$	<u>6,127.00</u>

TOTAL RECEIPTS \$ 6,127.00

TOTAL CASH AVAILABLE \$ 43,032.07

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	44,921.69
OTHER PROFESSIONAL SERVICES		10,773.98
UTILITIES		50,976.84
	\$	<u>106,672.51</u>

TOTAL DISBURSEMENTS \$ 106,672.51

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>80,000.00</u>
	\$	80,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 80,000.00

CASH

CASH IN BANK	\$	16,359.56
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>16,359.56</u>

CASH ON DEPOSIT, JULY 31, 2022 \$ 16,359.56

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 808,258.93	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	148,769.44	
INVESTMENTS - MONEY MARKET	475,914.61	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	395,556.85	
INVESTMENTS - BK OF BELL CD20	201,644.70	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 2,249,394.63	\$ 2,249,394.63
<u>CASH BALANCE, JULY 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,042,625.95	
COLLECTION - ST CLAIR TOWNSHIP	32,999.34	
SEWER LINE INSURANCE	11,015.02	
GARBAGE CHARGES	4,286.50	
LIEN FEES	73.00	
INTEREST INCOME	199.11	
MISCELLANEOUS INCOME	4,094.99	
PROCEEDS - FIXED ASSET SALES	<u>6,223.00</u>	
	\$ 1,101,516.91	\$ 1,101,516.91
<u>TOTAL RECEIPTS</u>		<u>\$ 1,101,516.91</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,350,911.54</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 98.48-	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	166,666.67	
SALARIES - REGULAR	17,702.95	
HOSPITAL INSURANCE	1,514.91	
SOCIAL SECURITY	914.74	
I.M.R.F.	456.79	
DATA PROCESSING SERVICE	1,568.37	
OTHER PROFESSIONAL SERVICES	1,741.65	
POSTAGE	4,508.21	
PRINTING	224.50	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	23,559.17	
FEES & PERMITS	940.00	
RENTAL	60.00	
OFFICE SUPPLIES	12.33	
SEWER LINES		
SALARIES - REGULAR	33,859.77	
SALARIES - OVERTIME	259.74	
PAGER PAY	676.08	
HOSPITAL INSURANCE	5,645.92	
SOCIAL SECURITY	1,658.23	
I.M.R.F.	1,981.89	
MAINTENANCE SERVICE - EQUIPMENT	195.00	
MAINTENANCE SERVICE - VEHICLES	1,397.02	
MAINTENANCE SERVICE - SYSTEM	16,840.53	
MAINTENANCE SERVICE - SLRP	23,532.50	
OTHER PROFESSIONAL SERVICES	46.35	
TELEPHONE	269.32	
OPERATING SUPPLIES	605.16	
AUTOMOTIVE FUEL/OIL	1,654.81	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	141,789.45	
SALARIES - OVERTIME	1,546.72	
PAGER PAY	1,966.00	
HOSPITAL INSURANCE	16,045.74	
SOCIAL SECURITY	7,441.51	
I.M.R.F.	7,679.28	

SEWER OPERATION & MAINTENANCE 21

CLOTHING ALLOWANCE	1,500.00
MAINTENANCE SERVICE - BUILDING	6,738.17
MAINTENANCE SERVICE - EQUIPMENT	27,732.84
MAINTENANCE SERVICE - VEHICLES	673.84
OTHER PROFESSIONAL SERVICE	6,387.79
TELEPHONE	1,733.69
TRAINING	300.00
UTILITIES	71,889.74
SLUDGE REMOVAL	11,442.90
FEES AND PERMITS	75,000.00
RENTAL	139.41
MAINTENANCE SUPPLIES - EQUIP.	243.34
MAINTENANCE SUPPLIES - OTHER	110.43
OPERATING SUPPLIES	870.95
JANITORIAL SUPPLIES	118.56
AUTOMOTIVE FUEL/OIL	4,967.70
CHEMICAL SUPPLIES	<u>6,171.00</u>

TOTAL DISBURSEMENTS \$ 701,699.99 \$ 701,699.99

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 170,538.83-
ACCT. REC. SEWER LINE INS	224.54-
DUE TO 06 PAYROLL	<u>68,392.49</u>

TOTAL OTHER FIN. SOURCES & USES \$ 102,370.88- \$ 102,370.88-

CASH

CASH IN BANK	\$ 1,105,569.87
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,825.69
INVESTMENTS - MONEY MARKET	475,993.46
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	395,556.85
INVESTMENTS - BK OF BELL CD20	201,644.70
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>

CASH ON DEPOSIT, JULY 31, 2022 \$ 2,546,840.67 \$ 2,546,840.67

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 214,187.07
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,120.03
INVESTMENTS - MONEY MARKET	302,226.23
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,031.36
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,097,963.23

CASH BALANCE, JULY 1, 2022 \$ 1,097,963.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>124.35</u>
	\$ 124.35

TOTAL RECEIPTS \$ 124.35
TOTAL CASH AVAILABLE \$ 1,098,087.58

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>17,352.00</u>
	\$ 17,352.00

TOTAL DISBURSEMENTS \$ 17,352.00

CASH

CASH IN BANK	\$ 196,846.91
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,182.47
INVESTMENTS - MONEY MARKET	302,276.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,031.36
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,080,735.58

CASH ON DEPOSIT, JULY 31, 2022 \$ 1,080,735.58

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 2,038,386.95
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,979,269.41
INVESTMENTS - BK OF BELL CD20	252,055.91
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,513,729.38

CASH BALANCE, JULY 1, 2022

\$ 4,513,729.38

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,850.00
TAP-IN INSPECTION FEES	420.00
INTEREST INCOME	420.16
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 170,356.83

TOTAL RECEIPTS

\$ 170,356.83

TOTAL CASH AVAILABLE

\$ 4,684,086.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 5,399.00
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 506,386.31

TOTAL DISBURSEMENTS

\$ 506,386.31

CASH

CASH IN BANK	\$ 1,702,029.56
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,979,597.32
INVESTMENTS - BK OF BELL CD20	252,055.91
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,177,699.90

CASH ON DEPOSIT, JULY 31, 2022

\$ 4,177,699.90

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	153,146.49
CASH IN BANK - LTCP ACCT		579.70
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,589.81
INVESTMENTS - MONEY MARKET		371.39
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>680,764.83</u>
<u>CASH BALANCE, JULY 1, 2022</u>	\$	680,764.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	31.79
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>501,019.10</u>
<u>TOTAL RECEIPTS</u>		\$ <u>501,019.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,181,783.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	442,291.77
INTEREST EXPENSE - WWTP 3		<u>58,695.54</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	153,159.44
CASH IN BANK - LTCP ACCT		579.73
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,608.56
INVESTMENTS - MONEY MARKET		371.45
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>680,796.62</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>680,796.62</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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	3,800.67
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,531.54
INVESTMENTS - MONEY MARKET		6,517.45
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>
	\$	45,060.20
<u>CASH BALANCE, JULY 1, 2022</u>	\$	45,060.20

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,664.75
INTEREST INCOME		<u>7.90</u>
	\$	8,672.65
<u>TOTAL RECEIPTS</u>	\$	<u>8,672.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>53,732.85</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,215.10</u>
	\$	1,215.10
<u>TOTAL DISBURSEMENTS</u>	\$	1,215.10

<u>CASH</u>		
CASH IN BANK	\$	11,250.89
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,537.79
INVESTMENTS - MONEY MARKET		6,518.53
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>
	\$	52,517.75
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>52,517.75</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.61
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,189.35
INVESTMENTS - MONEY MARKET		147,604.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,036.65
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,620.46

CASH BALANCE, JULY 1, 2022 \$ 399,620.46

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>62.01</u>
	\$	62.01

TOTAL RECEIPTS \$ 62.01
TOTAL CASH AVAILABLE \$ 399,682.47

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.66
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,226.86
INVESTMENTS - MONEY MARKET		147,629.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,036.65
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,682.47

CASH ON DEPOSIT, JULY 31, 2022 \$ 399,682.47

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,189.07
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,959.46
INVESTMENTS - MONEY MARKET		15,423.54
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>32,153.31</u>
<u>CASH BALANCE, JULY 1, 2022</u>	\$	32,153.31

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.51</u>
	\$	4.51
<u>TOTAL RECEIPTS</u>	\$	<u>4.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,157.82</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.14
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,961.34
INVESTMENTS - MONEY MARKET		15,426.10
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>32,157.82</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>32,157.82</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 1,028,180.79	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,404.82	
INVESTMENTS - MONEY MARKET	6,304,160.92	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	46,752.13	
INVESTMENTS - BK OF BELL CD20	504,111.78	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 8,288,885.19	
<u>CASH BALANCE, JULY 1, 2022</u>		\$ 8,288,885.19

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,044,502.87	
INTEREST INCOME	<u>1,295.86</u>	
	\$ 3,045,798.73	
<u>TOTAL RECEIPTS</u>		\$ 3,045,798.73
<u>TOTAL CASH AVAILABLE</u>		\$ 11,334,683.92

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 237.50	
DUES	850.00	
VEHICLES	64,534.81	
INFRASTRUCTURE	33,493.09	
OTHER IMPROVEMENTS	<u>4,292.74</u>	
	\$ 103,408.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 103,408.14

<u>CASH</u>		
CASH IN BANK	\$ 3,969,465.92	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,465.85	
INVESTMENTS - MONEY MARKET	6,305,205.35	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	46,752.13	
INVESTMENTS - BK OF BELL CD20	504,111.78	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 11,231,275.78	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ 11,231,275.78

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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 500,163.98
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 500,163.98
CASH BALANCE, JULY 1, 2022 \$ 500,163.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 29.74
\$ 29.74
TOTAL RECEIPTS \$ 29.74
TOTAL CASH AVAILABLE \$ 500,193.72

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 500,193.72
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 500,193.72
CASH ON DEPOSIT, JULY 31, 2022 \$ 500,193.72

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	49,068.26	
INVESTMENTS		<u>0.00</u>	
	\$	49,068.26	
<u>CASH BALANCE, JULY 1, 2022</u>	\$		49,068.26
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,552.30	
INTEREST INCOME		<u>2.95</u>	
	\$	5,555.25	
<u>TOTAL RECEIPTS</u>	\$		<u>5,555.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>54,623.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	54,623.51	
INVESTMENTS		<u>0.00</u>	
	\$	54,623.51	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$		<u>54,623.51</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	21,552.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,201.59
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,754.30
<u>CASH BALANCE, JULY 1, 2022</u>		\$ 481,754.30
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>77.53</u>
	\$	77.53
<u>TOTAL RECEIPTS</u>		\$ <u>77.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 481,831.83
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	21,554.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,277.83
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,831.83
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ 481,831.83

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 135,981.50
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,133.92
INVESTMENTS - BK OF BELL CD20	<u>50,411.19</u>
	\$ 287,642.81
<u>CASH BALANCE, JULY 1, 2022</u>	\$ 287,642.81

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 28,106.74
INTEREST INCOME	<u>24.21</u>
	\$ 28,130.95
<u>TOTAL RECEIPTS</u>	\$ <u>28,130.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 315,773.76

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>8,855.00</u>
	\$ 8,855.00
<u>TOTAL DISBURSEMENTS</u>	\$ 8,855.00

<u>CASH</u>	
CASH IN BANK	\$ 155,240.69
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,150.68
INVESTMENTS - BK OF BELL CD20	<u>50,411.19</u>
	\$ 306,918.76
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>306,918.76</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 51,474.20
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,494.17
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 230,858.73
<u>CASH BALANCE, JULY 1, 2022</u>	\$ 230,858.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 17,364.89
INTEREST INCOME	<u>28.56</u>
	\$ 17,393.45
<u>TOTAL RECEIPTS</u>	\$ <u>17,393.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 248,252.18
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 68,842.39
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,519.43
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 248,252.18
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>248,252.18</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 152,778.15
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,403.29
INVESTMENTS - MONEY MARKET	240,397.66
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,445.83
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,070,793.90

CASH BALANCE, JULY 1, 2022 \$ 1,070,793.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 310,693.01
INTEREST INCOME	<u>135.95</u>
	\$ 310,828.96

TOTAL RECEIPTS \$ 310,828.96

TOTAL CASH AVAILABLE \$ 1,381,622.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 463,493.39
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,477.18
INVESTMENTS - MONEY MARKET	240,437.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,445.83
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,381,622.86

CASH ON DEPOSIT, JULY 31, 2022 \$ 1,381,622.86

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	32,680.34
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		13,225.27
INVESTMENTS - MONEY MARKET		36,159.73
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,221.32
INVESTMENTS - BK OF BELL CD20		30,246.70
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>139,451.16</u>

CASH BALANCE, JULY 1, 2022 \$ 139,451.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	541.18
INTEREST INCOME		<u>12.58</u>
	\$	<u>553.76</u>

TOTAL RECEIPTS \$ 553.76

TOTAL CASH AVAILABLE \$ 140,004.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	33,223.11
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		13,230.27
INVESTMENTS - MONEY MARKET		36,165.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,221.32
INVESTMENTS - BK OF BELL CD20		30,246.70
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>140,004.92</u>

CASH ON DEPOSIT, JULY 31, 2022 \$ 140,004.92

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 193,528.91
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,136.79
INVESTMENTS - BK OF BELL CD20	50,411.19
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 620,064.20

CASH BALANCE, JULY 1, 2022

\$ 620,064.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 51,954.93
INTEREST INCOME	<u>64.96</u>
	\$ 52,019.89

TOTAL RECEIPTS

\$ 52,019.89

TOTAL CASH AVAILABLE

\$ 672,084.09

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>3,902.50</u>
	\$ 3,902.50

TOTAL DISBURSEMENTS

\$ 3,902.50

CASH

CASH IN BANK	\$ 241,592.93
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,190.16
INVESTMENTS - BK OF BELL CD20	50,411.19
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 668,181.59

CASH ON DEPOSIT, JULY 31, 2022

\$ 668,181.59

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	17,028.13
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,727.11
INVESTMENTS - MONEY MARKET		18,766.85
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>
	\$	87,267.64

CASH BALANCE, JULY 1, 2022 \$ 87,267.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	633.74
INTEREST INCOME		<u>10.28</u>
	\$	644.02

TOTAL RECEIPTS \$ 644.02

TOTAL CASH AVAILABLE \$ 87,911.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	17,662.72
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,733.43
INVESTMENTS - MONEY MARKET		18,769.96
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>
	\$	87,911.66

CASH ON DEPOSIT, JULY 31, 2022 \$ 87,911.66

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 41,731.96
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,611.96
INVESTMENTS - MONEY MARKET	79,508.65
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 297,268.53

CASH BALANCE, JULY 1, 2022 \$ 297,268.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 42,976.40
INTEREST INCOME	<u>19.73</u>
	\$ 42,996.13

TOTAL RECEIPTS \$ 42,996.13

TOTAL CASH AVAILABLE \$ 340,264.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 84,712.42
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,614.46
INVESTMENTS - MONEY MARKET	79,521.82
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 340,264.66

CASH ON DEPOSIT, JULY 31, 2022 \$ 340,264.66

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 13,890.39
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,893.32
\$ 1,802,487.68

CASH BALANCE, JULY 1, 2022 \$ 1,802,487.68

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 472,952.79
INTEREST INCOME 24.00
\$ 472,976.79
TOTAL RECEIPTS \$ 472,976.79
TOTAL CASH AVAILABLE \$ 2,275,464.47

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 486,866.53
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,893.97
\$ 2,275,464.47
CASH ON DEPOSIT, JULY 31, 2022 \$ 2,275,464.47

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 416,089.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,436.46
\$ 569,525.92
CASH BALANCE, JULY 1, 2022 \$ 569,525.92

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 77,425.44
INTEREST INCOME 49.09
\$ 77,474.53
TOTAL RECEIPTS \$ 77,474.53
TOTAL CASH AVAILABLE \$ 647,000.45

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 493,538.57
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,461.88
\$ 647,000.45
CASH ON DEPOSIT, JULY 31, 2022 \$ 647,000.45

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,752.53
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,724.35
INVESTMENTS - MONEY MARKET		10,843.16
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,358.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	123,311.74
<u>CASH BALANCE, JULY 1, 2022</u>	\$	123,311.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.77</u>
	\$	14.77
<u>TOTAL RECEIPTS</u>	\$	<u>14.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,326.51</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,752.75
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,737.10
INVESTMENTS - MONEY MARKET		10,844.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,358.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	123,326.51
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>123,326.51</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	17,905.72
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,063.12
INVESTMENTS - MONEY MARKET		10,769.64
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>
	\$	130,107.03
<u>CASH BALANCE, JULY 1, 2022</u>	\$	130,107.03
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,686.15
INTEREST INCOME		<u>16.32</u>
	\$	21,702.47
<u>TOTAL RECEIPTS</u>	\$	<u>21,702.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>151,809.50</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	39,593.91
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,075.62
INVESTMENTS - MONEY MARKET		10,771.42
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>
	\$	151,809.50
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>151,809.50</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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,424.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,006.32
INVESTMENTS - MONEY MARKET		523.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,276.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	63,909.00
<u>CASH BALANCE, JULY 1, 2022</u>	\$	63,909.00
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>15.29</u>
	\$	15.29
<u>TOTAL RECEIPTS</u>	\$	<u>15.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,924.29</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,424.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,021.45
INVESTMENTS - MONEY MARKET		523.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,276.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	63,924.29
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>63,924.29</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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	20,219.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,899.84</u>
	\$	575,119.77
<u>CASH BALANCE, JULY 1, 2022</u>	\$	575,119.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>93.14</u>
	\$	93.14
<u>TOTAL RECEIPTS</u>	\$	<u>93.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>575,212.91</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	20,221.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,991.77</u>
	\$	575,212.91
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>575,212.91</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 547,243.85
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,922.53
INVESTMENTS - MONEY MARKET	1,604,387.78
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>
	\$ 2,513,900.51

CASH BALANCE, JULY 1, 2022 \$ 2,513,900.51

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 130,836.41
INTEREST INCOME	<u>333.08</u>
	\$ 131,169.49

TOTAL RECEIPTS \$ 131,169.49

TOTAL CASH AVAILABLE \$ 2,645,070.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 678,113.54
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,956.53
INVESTMENTS - MONEY MARKET	1,604,653.58
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>
	\$ 2,645,070.00

CASH ON DEPOSIT, JULY 31, 2022 \$ 2,645,070.00

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	13,203.06
CASH IN BANK-REWARD FUND		3,853.10
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,505.20

CASH BALANCE, JULY 1, 2022 \$ 17,505.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.78
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	1.01

TOTAL RECEIPTS \$ 1.01

TOTAL CASH AVAILABLE \$ 17,506.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,203.84
CASH IN BANK-REWARD FUND		3,853.33
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,506.21

CASH ON DEPOSIT, JULY 31, 2022 \$ 17,506.21

NARCOTICS

72

CASH

CASH IN BANK	\$	7,555.11
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,281.08
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		89,192.85
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 164,362.66

CASH BALANCE, JULY 1, 2022

\$ 164,362.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.40</u>
	\$	8.40

TOTAL RECEIPTS

\$ 8.40

TOTAL CASH AVAILABLE

\$ 164,371.06

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>30,000.00</u>
	\$	30,000.00

TOTAL DISBURSEMENTS

\$ 30,000.00

CASH

CASH IN BANK	\$	7,558.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,281.61
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		59,197.17
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 134,371.06

CASH ON DEPOSIT, JULY 31, 2022

\$ 134,371.06

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.71	
INVESTMENTS		<u>0.00</u>	
	\$	187.71	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 187.71
<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>187.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.72	
INVESTMENTS		<u>0.00</u>	
	\$	187.72	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>187.72</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 49,798.22
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,171.54</u>
	\$ 100,082.88
<u>CASH BALANCE, JULY 1, 2022</u>	\$ 100,082.88
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 24,633.07
INTEREST INCOME	<u>9.96</u>
	\$ 24,643.03
<u>TOTAL RECEIPTS</u>	\$ <u>24,643.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 124,725.91
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>40,000.00</u>
	\$ 40,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 40,000.00
<u>CASH</u>	
CASH IN BANK	\$ 34,432.94
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,179.85</u>
	\$ 84,725.91
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>84,725.91</u>

TIF 18 (SCHEEL STREET) 76

CASH

CASH IN BANK	\$ 115,224.73
INVESTMENTS	224.52
INVESTMENTS - BANK OF BELLEVILLE	3,305.96
INVESTMENTS - MONEY MARKET	248,737.83
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>
	\$ 401,116.09

CASH BALANCE, JULY 1, 2022 \$ 401,116.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,825.76
INTEREST INCOME	<u>48.84</u>
	\$ 17,874.60

TOTAL RECEIPTS \$ 17,874.60

TOTAL CASH AVAILABLE \$ 418,990.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 133,056.87
INVESTMENTS	224.52
INVESTMENTS - BANK OF BELLEVILLE	3,307.21
INVESTMENTS - MONEY MARKET	248,779.04
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>
	\$ 418,990.69

CASH ON DEPOSIT, JULY 31, 2022 \$ 418,990.69

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 943.27
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,182.27
\$ 2,679,299.72
CASH BALANCE, JULY 1, 2022 \$ 2,679,299.72

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 177,295.35
INTEREST INCOME 6.92
\$ 177,302.27
TOTAL RECEIPTS \$ 177,302.27
TOTAL CASH AVAILABLE \$ 2,856,601.99

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 610.02
REBATES 37,713.17
\$ 38,323.19
TOTAL DISBURSEMENTS \$ 38,323.19

CASH
CASH IN BANK \$ 139,922.14
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,182.48
\$ 2,818,278.80
CASH ON DEPOSIT, JULY 31, 2022 \$ 2,818,278.80

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

CASH
CASH IN BANK \$ 12,633.72
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,447.13
\$ 202,193.37
CASH BALANCE, JULY 1, 2022 \$ 202,193.37

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 1,957.44
INTEREST INCOME 32.06
\$ 1,989.50
TOTAL RECEIPTS \$ 1,989.50
TOTAL CASH AVAILABLE \$ 204,182.87

DISBURSEMENTS
EXPENSES
REBATES \$ 706.61
\$ 706.61
TOTAL DISBURSEMENTS \$ 706.61

CASH
CASH IN BANK \$ 13,885.22
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,478.52
\$ 203,476.26
CASH ON DEPOSIT, JULY 31, 2022 \$ 203,476.26

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,923.30	
INVESTMENTS		<u>0.00</u>	
	\$	4,923.30	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 4,923.30
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,926.15	
INTEREST INCOME		<u>0.33</u>	
	\$	1,926.48	
<u>TOTAL RECEIPTS</u>			\$ <u>1,926.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>6,849.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,849.78	
INVESTMENTS		<u>0.00</u>	
	\$	6,849.78	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>6,849.78</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,271.46
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,822.37
\$ 334,093.83
CASH BALANCE, JULY 1, 2022 \$ 334,093.83

RECEIPTS
REVENUE
INTEREST INCOME \$ 11.20
\$ 11.20
TOTAL RECEIPTS \$ 11.20
TOTAL CASH AVAILABLE \$ 334,105.03

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,282.66
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,822.37
\$ 334,105.03
CASH ON DEPOSIT, JULY 31, 2022 \$ 334,105.03

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,387.39
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,575.56
\$ 96,962.95
CASH BALANCE, JULY 1, 2022 \$ 96,962.95

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 50.75
INTEREST INCOME 1.57
\$ 52.32
TOTAL RECEIPTS \$ 52.32
TOTAL CASH AVAILABLE \$ 97,015.27

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,439.71
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,575.56
\$ 97,015.27
CASH ON DEPOSIT, JULY 31, 2022 \$ 97,015.27

GENERAL LONG-TERM DEBT ACC GROUP 82

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

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,828,092.53	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	53,870.00	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	562.93	
INVESTMENTS - MONEY MARKET	3,494,607.89	
INVESTMENTS - ASSOCIATED MM	100,373.40	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - DIETERICH 21 CD	20,040.33	
INVESTMENTS - BK OF BELL CD20	604,436.65	
INVESTMENTS - DIETERICH CD	42,062.83	
	<u>\$ 7,184,159.60</u>	\$ 7,184,159.60

CASH BALANCE, JUNE 1, 2022

RECEIPTS

UTILITY TAX	\$ 262,089.34
HOTEL/MOTEL TAX	10,163.77
LIQUOR LICENSE	1,180.00
BUSINESS LICENSE	3,275.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	13,212.00
ELECTRICAL PERMITS	1,840.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	2,229.00
HVAC PERMITS	195.00
OCCUPANCY PERMITS	8,850.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	885.64
HOUSING INSPECTION FEES	13,120.00
CRIME FREE HOUSING	810.00
FIRE INSPECTION FEES	3,587.50
EXCAVATION PERMITS	120.00
PARKING PERMITS	630.00
STATE INCOME TAX	395,394.38
SALES TAX	712,057.46
LEASED CAR TAX	291.26
TELECOMMUNICATIONS TAX	43,863.69
SPECIAL BUSINESS DIST SALES TAX	23,852.22
PARKWAY NORTH BUS DIST SALE TAX	3,961.16
LOCAL USE TAX	144,835.22
LOCAL SHARE CANNABIS USE TAX	5,893.67
HOME RULE SALES TAX	252,914.30
GAMING FEES	45,111.74
COURT FINES	1,968.65
POLICE DEPT VEHICLE DIST.	131.85
DUI ENFORCEMENT DISTRIBUTION	428.00
VEHICLE TOW RELEASE FEES	2,200.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	346,005.93
TRASH TOTES	1,575.00
CEMETERY INCOME - BURIALS	2,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,889.36
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	95.25
DISPATCH FEES	32,143.83
WEED CUTTING SERVICES	1,591.20
OTHER SALES & SERVICES	495.00
INTEREST INCOME	1,249.68
RENTAL INCOME	601.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,032.52
REIMB. POLICE DEPARTMENT	32,127.77
REIMB. FIRE DEPARTMENT	24,765.15
REIMB. STREET DEPARTMENT	4,704.64
REIMB. PARKS DEPARTMENT	672.07
REIMB. HEALTH & SANITATION	1,552.20

GENERAL FUND

01

REIMB. MAINT. DEPT. 672.38
 EPAYABLE PROCESSING INCOME 1,236.23
 MISCELLANEOUS INCOME 5.00
 INTERFUND OPERATING TRANSFER 40,957.50
 \$ 2,483,905.29

TOTAL RECEIPTS \$ 2,483,905.29
TOTAL CASH AVAILABLE \$ 9,668,064.89

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 33,261.56
 SALARIES - PART TIME 2,268.34
 HOSPITAL INSURANCE 3,991.83
 RETIREES HEALTH INSURANCE 29,914.30
 MAINTENANCE & SERVICE - EQUIP. 3,718.12
 OTHER PROFESSIONAL SERVICES 1,229.79
 TELEPHONE 7,639.14
 UTILITIES 36,642.04
 STREET LIGHTING 22,418.05
 FEES & PERMITS 452.00
 RENTALS 773.77
 OPERATING SUPPLIES 134.33
 INTEREST PKWY NORTH NOTES 8,665.51
 PROPERTY TAXES 1,270.06
 ARPA LOST REVENUE EXP 36,852.50
 INTERFUND OPERATING TRANSFER 419.78

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 531,073.26
 SALARIES - PART-TIME 5,471.01
 SALARIES - OVERTIME 109,454.97
 PAGER PAY 400.00
 HOSPITAL INSURANCE 84,970.96
 MAINTENANCE SERVICE - EQUIPMENT 12,596.93
 MAINTENANCE SERVICE - VEHICLES 16,556.00
 OTHER PROFESSIONAL SERVICES 720.00
 TELEPHONE 2,944.95
 DUES 25.00-
 TRAVEL EXPENSE 157.41
 TRAINING 765.00
 TUITION REIMBURSEMENT 1,548.35
 RENTALS 4,287.47
 OFFICE SUPPLIES 1,062.34
 OPERATING SUPPLIES 10,297.91
 RANGE SUPPLIES 5,880.60
 AUTOMOTIVE FUEL/OIL 30,773.32
 EQUIPMENT 10,399.49
 EMERGENCY SERVICES TEAM 2,512.76

FIRE DEPARTMENT

SALARIES - REGULAR 386,269.90
 SALARIES - OVERTIME 70,366.08
 HOSPITAL INSURANCE 56,086.71
 MAINTENANCE SERVICE - EQUIPMENT 444.93
 MAINTENANCE SERVICE - VEHICLES 1,719.20
 OTHER PROFESSIONAL SERVICES 7,470.45
 TELEPHONE 1,463.62
 TRAVEL EXPENSE 699.33
 TUITION REIMBURSEMENT 1,919.00
 RENTALS 236.40
 MAINT/SUPPLIES EQUIPMENT 698.79
 MAINTENANCE SUPPLIES - VEHICLE 310.74
 OPERATING SUPPLIES 308.97
 JANITORIAL SUPPLIES 3,179.35
 AUTOMOTIVE FUEL/OIL 12,130.15
 EQUIPMENT 6,717.77
 CANINE EXPENSE 627.00

STREETS

SALARIES - REGULAR 87,665.41
 SALARIES - PART TIME 7,098.00
 SALARIES - OVERTIME 7,506.79
 HEALTH INSURANCE 19,435.36
 MAINTENANCE SERVICE - BUILDING 1,000.00

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	1,393.64
MAINTENANCE SERVICE - STREETS	1,795.00
OTHER PROFESSIONAL SERVICES	1,532.97
TELEPHONE	192.96
RENTALS	966.61
MAINTENANCE SUPPLIES- EQUIPMENT	9,619.25
MAINTENANCE SUPPLIES - VEHICLES	515.72
MAINTENANCE SUPPLIES - STREETS	997.20
MAINTENANCE SUPPLIES-TRAFFIC CON	612.06
OFFICE SUPPLIES	19.58
OPERATING SUPPLIES	2,755.53
AUTOMOTIVE FUEL/OIL	9,126.63

PARKS DEPARTMENT

SALARIES - REGULAR	31,583.88
SALARIES - PART TIME	10,505.88
SALARIES - OVERTIME	1,252.68
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - BUILDING	3,503.00
MAINTENANCE SERVICE - EQUIPMENT	773.50
MAINTENANCE SERVICE - GROUNDS	150.00
MAINTENANCE SERVICE - OTHER	7,630.00
OTHER PROFESSIONAL SERVICES	470.00
TELEPHONE	1,898.99
TUITION REIMBURSEMENT	1,026.39
UTILITIES	8,881.47
RENTALS	2,269.48
MAINT/SUPPLIES EQUIPMENT	2,256.54
MAINT/SUPPLIES VEHICLES	43.54
MAINTENANCE SUPPLIES - GROUNDS	1,961.55
MAINTENANCE SUPPLIES - OTHER	654.85
OPERATING SUPPLIES	1,546.05
JANITORIAL SUPPLIES	105.90
AUTOMOTIVE FUEL/OIL	6,791.01
EQUIPMENT	11,479.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,473.60
SALARIES - PART TIME	4,527.50
SALARIES - OVERTIME	2,584.53
HOSPITAL INSURANCE	1,815.24
MAINTENANCE SERVICE - BUILDING	250.00
OTHER PROFESSIONAL SERVICES	295.90
TELEPHONE	78.14
MAINTENANCE SUPPLIES - EQUIPMENT	53.99
MAINTENANCE SUPPLIES - GROUNDS	44.97
OPERATING SUPPLIES	960.87
AUTOMOTIVE FUEL/OIL	3,536.39
EQUIPMENT	169.99

HEALTH & SANITATION

SALARIES - REGULAR	63,230.84
SALARIES - OVERTIME	6,300.64
HOSPITAL INSURANCE	14,071.47
MAINTENANCE SERVICE - BUILDING	1,000.00
MAINTENANCE SERVICE - VEHICLES	17,744.51
OTHER PROFESSIONAL SERVICES	12,856.51
TELEPHONE	235.81
LANDFILL FEES	59,401.12
FEES & PERMITS	33.00
MAINTENANCE SUPPLIES - VEHICLE	11,281.25
OPERATING SUPPLIES	2,191.97
AUTOMOTIVE FUEL/OIL	30,342.38

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	45,452.30
SALARIES - PART TIME	1,929.96
HOSPITAL INSURANCE	12,354.20
MAINTENANCE SERVICE - VEHICLES	396.60
POSTAGE	30.00
TELEPHONE	735.73
PRINTING	786.66

GENERAL FUND

01

RENTAL 220.54
 AUTOMOTIVE FUEL/OIL 1,961.84
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,573.18
 HOSPITAL INSURANCE 4,294.24
 OTHER PROFESSIONAL SERVICES 538.75
 TELEPHONE 42.11
 PUBLISHING 1,050.80
 TRAVEL EXPENSE 775.08
 TRAINING 73.95
 PUBLICATIONS 135.00
 RENTAL 722.71

MAYOR

SALARIES - REGULAR 11,665.30
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 44.98
 TRAVEL EXPENSE 110.00
 OPERATING SUPPLIES 33.98

FINANCE

SALARIES - REGULAR 14,373.92
 HOSPITAL INSURANCE 1,758.75
 TRAINING 175.00
 OFFICE SUPPLIES 12.96

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 5,119.33
 HOSPITAL INSURANCE 17.38-
 MEDICAL SERVICE 211.00
 RENTALS 172.22

CLERKS

SALARIES - REGULAR 16,854.02
 HOSPITAL INSURANCE 4,223.44
 OTHER PROFESSIONAL SERVICES 4,805.00

TREASURER

SALARIES - REGULAR 6,474.50
 HOSPITAL INSURANCE 2,438.47
 DUES 100.00
 TRAVEL EXPENSE 947.00
 OFFICE SUPPLIES 123.38

MAINTENANCE

SALARIES - REGULAR 30,826.14
 SALARIES - OVER TIME 612.01
 PAGER PAY 236.05
 HOSPITAL INSURANCE 7,046.64
 MAINTENANCE SERVICE - BUILDING 7,843.53
 MAINTENANCE SERVICE - POLICE 11,976.44
 MAINTENANCE SERVICE - FIRE 1,356.74
 MAINTENANCE SERVICE - STREET 135.35
 MAINTENANCE SERVICE - LIBRARY 181.62
 MAINTENANCE SERVICE - WEST END 459.04
 MAINTENANCE SERVICE - HOUSING 238.92
 MAINTENANCE SERVICE - PARKS/REC 3,254.34
 MAINTENANCE SERVICE - EQUIPMENT 32.24
 TELEPHONE 310.53
 RENTAL 23.61
 OPERATING SUPPLIES 15.90
 JANITORIAL SUPPLIES 1,152.52
 AUTOMOTIVE FUEL/OIL 993.96

ENGINEERING

SALARIES - REGULAR 11,779.52
 HOSPITAL INSURANCE 2,244.42
 TELEPHONE 47.11
 RENTALS 164.11
 OFFICE SUPPLIES 98.30
 AUTOMOTIVE FUEL/OIL 21.72

\$ 2,328,816.09

TOTAL DISBURSEMENTS

\$ 2,328,816.09

OTHER FINANCING SOURCES & USES

GENERAL FUND

01

DUE FROM OTHER FUNDS	\$ 43,836.78-	
DUE TO 06 PAYROLL	<u>778,694.47-</u>	
	\$ 822,531.25-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 822,531.25-

CASH

CASH IN BANK	\$ 2,159,584.81	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	53,870.00	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	563.12	
INVESTMENTS - MONEY MARKET	3,495,167.62	
INVESTMENTS - ASSOCIATED MM	100,381.65	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - DIETERICH 21 CD	20,040.33	
INVESTMENTS - BK OF BELL CD20	604,934.15	
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>	
	\$ 6,516,717.55	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ 6,516,717.55

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, JUNE 1, 2022

\$ 70,437.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		<u>7.52</u>
	\$	7.79

TOTAL RECEIPTS

\$ 7.79

TOTAL CASH AVAILABLE

\$ 70,445.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,776.38
CASH IN BANK-OPEN SPACES ACCT.		6,928.66
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,176.66
INVESTMENTS - MONEY MARKET		5,098.82
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	70,445.42

CASH ON DEPOSIT, JUNE 30, 2022

\$ 70,445.42

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$	349,277.19	
CASH IN BANK-RESERVE ACCOUNT		23,808.74	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		4,490.38	
INVESTMENTS - BANK OF BELLEVILLE		24,789.19	
INVESTMENTS - MONEY MARKET		278,177.47	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		24,789.97	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		25,644.48	
	\$	<u>731,677.42</u>	
<u>CASH BALANCE, JUNE 1, 2022</u>	\$		\$ 731,677.42

RECEIPTS

REVENUE

BOOK FINES	\$	75.38	
BOOK SALE		18.95	
NON-RESIDENT LIBRARY CARDS		2,814.00	
OTHER SALES & SERVICES		922.44	
PASSPORT SERVICES		2,330.00	
INTEREST INCOME		53.12	
INTEREST INCOME-RESERVE ACCOUNT		16.21	
MISCELLANEOUS INCOME		20.00	
	\$	<u>6,250.10</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>6,250.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>737,927.52</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	59,403.71	
SALARIES - PART TIME		11,937.68	
HOSPITAL INSURANCE		13,579.32	
SOCIAL SECURITY EXP		8,202.42	
I. M. R. F.		6,351.14	
MAINTENANCE SERVICE - BUILDING		3,526.78	
DATA PROCESSING SERVICE		1,650.00	
POSTAGE		277.45	
TELEPHONE		5,908.45	
DUES		85.00	
TRAVEL EXPENSE		211.51	
TRAINING EXPENSE		685.00	
UTILITIES		1,913.84	
OPERATING SUPPLIES		658.76	
EQUIPMENT		1,001.87	
BOOKS		8,690.22	
SUMMER READING CLUB EXP		496.03	
	\$	<u>124,579.18</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 124,579.18

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	6,163.22-	
DUE TO 06 PAYROLL		<u>35,879.73-</u>	
	\$	42,042.95-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 42,042.95-

CASH

CASH IN BANK	\$	188,850.63	
CASH IN BANK-RESERVE ACCOUNT		23,810.56	
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	

LIBRARY

04

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	24,797.34
INVESTMENTS - MONEY MARKET	278,222.03
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>

\$ 571,305.39

CASH ON DEPOSIT, JUNE 30, 2022

\$ 571,305.39

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>112.90</u>	
	\$	112.90	
<u>CASH BALANCE, JUNE 1, 2022</u>			\$ 112.90
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>4.32</u>	
	\$	4.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>117.22</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>117.22</u>	
	\$	117.22	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>117.22</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	178,986.44
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		359,617.29
INVESTMENTS - MONEY MARKET		508,382.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		247,899.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	1,577,907.97
<u>CASH BALANCE, JUNE 1, 2022</u>	\$	1,577,907.97

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	27,415.25
SALES OF CONCESSION		5,376.55
INTEREST INCOME		205.66
RENTAL INCOME		4,055.00
DONATIONS		1,540.33-
REIMBURSEMENTS		<u>450.00</u>
	\$	35,962.13
<u>TOTAL RECEIPTS</u>	\$	<u>35,962.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,613,870.10</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	16,391.88
SALARIES - PART TIME		12,873.14
HOSPITAL INSURANCE		2,570.54
RETIRES HEALTH INSURANCE		765.80-
SOCIAL SECURITY EXP		4,522.56
I.M.R.F.		1,734.22
OTHER PROFESSIONAL SERVICES		14,421.16
TELEPHONE		477.92
PRINTING		110.86
TUITION REIMBURSEMENT		546.65
UTILITIES		1,435.53
FEES & PERMITS		2,100.00
RENTAL		48.64
OFFICE SUPPLIES		163.73
OPERATING SUPPLIES		12,153.18
OTHER IMPROVEMENTS		<u>54,680.26</u>
	\$	123,464.47
<u>TOTAL DISBURSEMENTS</u>	\$	123,464.47

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO 06 PAYROLL	\$	<u>29,853.35-</u>
	\$	29,853.35-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	29,853.35-

<u>CASH</u>		
CASH IN BANK	\$	61,431.08
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		359,735.53
INVESTMENTS - MONEY MARKET		508,463.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		247,899.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	1,460,552.28
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>1,460,552.28</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 867,573.54

RECEIPTS

REVENUE

INTEREST INCOME \$ 241.13
\$ 241.13

TOTAL RECEIPTS \$ 241.13

TOTAL CASH AVAILABLE \$ 867,814.67

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 81,639.21
I.M.R.F. 44,993.96
\$ 126,633.17

TOTAL DISBURSEMENTS \$ 126,633.17

CASH

CASH IN BANK \$ 136,670.39
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 402,866.41
INVESTMENTS - BK OF BELL CD20 201,644.70
\$ 741,181.50

CASH ON DEPOSIT, JUNE 30, 2022 \$ 741,181.50

GENERAL & COMMUNITY ASSISTANCE 12

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	110.84
REIMBURSEMENTS		<u>5,910.85</u>
	\$	<u>6,021.69</u>
<u>TOTAL RECEIPTS</u>		\$ <u>6,021.69</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,081,910.12</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,642.53
SOCIAL SECURITY EXPENSE		938.46
IMRF		600.15
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		46.00
COMMUNITY ASSISTANCE		55,442.26
GENERAL ASSISTANCE		<u>10,136.15</u>
	\$	<u>77,131.29</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 77,131.29

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	2,391.33-
DUE TO 06 PAYROLL		<u>4,089.20-</u>
	\$	<u>6,480.53-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 6,480.53-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	209,845.03
CASH IN BANK-ASSISTANCE		278,163.49
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,289.78</u>
	\$	<u>998,298.30</u>
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ <u>998,298.30</u>

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 4,543,324.26

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 149,712.95
INTEREST INCOME	<u>957.70</u>
	\$ 150,670.65

TOTAL RECEIPTS \$ 150,670.65

TOTAL CASH AVAILABLE \$ 4,693,994.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 42,642.42
MAINTENANCE SUPPLIES - STREETS	25,924.62
MAINTENANCE SUPPLIES - TRAF CONT	13,888.06
INFRASTRUCTURE	13,479.17
OTHER IMPROVEMENTS	<u>128,774.35</u>
	\$ 224,708.62

TOTAL DISBURSEMENTS \$ 224,708.62

CASH

CASH IN BANK	\$ 1,555,659.05
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,570.50
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,469,286.29

CASH ON DEPOSIT, JUNE 30, 2022 \$ 4,469,286.29

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 2,558.56
INVESTMENTS	<u>0.00</u>
	\$ 2,558.56
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 2,558.56
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.13</u>
	\$ 0.13
<u>TOTAL RECEIPTS</u>	\$ <u>0.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,558.69
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 7.26
UTILITIES	<u>359.14</u>
	\$ 366.40
<u>TOTAL DISBURSEMENTS</u>	\$ 366.40
<u>CASH</u>	
CASH IN BANK	\$ 2,192.29
INVESTMENTS	<u>0.00</u>
	\$ 2,192.29
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 2,192.29

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	101,799.82
CASH IN BANK-CLAIMS ONE		938.53
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,235.39</u>
	\$	415,973.74
<u>CASH BALANCE, JUNE 1, 2022</u>	\$	415,973.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	56.59
REIMBURSEMENTS		<u>76,999.04</u>
	\$	77,055.63
<u>TOTAL RECEIPTS</u>	\$	<u>77,055.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>493,029.37</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>51,967.85</u>
	\$	51,967.85
<u>TOTAL DISBURSEMENTS</u>	\$	51,967.85

<u>CASH</u>		
CASH IN BANK	\$	126,836.59
CASH IN BANK-CLAIMS ONE		939.37
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,285.56</u>
	\$	441,061.52
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>441,061.52</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, JUNE 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, JUNE 30, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 8,347.03
INVESTMENTS 195,977.50
\$ 204,324.53
CASH BALANCE, JUNE 1, 2022 \$ 204,324.53

RECEIPTS
REVENUE
INTEREST INCOME \$ 352.72
UNREALIZED GAIN (LOSSES) INVEST 1,275.12-
\$ 922.40-
TOTAL RECEIPTS \$ 922.40-
TOTAL CASH AVAILABLE \$ 203,402.13

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,347.51
INVESTMENTS 195,054.62
\$ 203,402.13
CASH ON DEPOSIT, JUNE 30, 2022 \$ 203,402.13

ARPA FUND

19

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 7,601,713.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>967.06</u>
	\$ 967.06

TOTAL RECEIPTS \$ 967.06

TOTAL CASH AVAILABLE \$ 7,602,680.54

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 1,207,350.25
INTERFUND OPERATING TRANSFER	<u>40,957.50</u>
	\$ 1,248,307.75

TOTAL DISBURSEMENTS \$ 1,248,307.75

CASH

CASH IN BANK	\$ 342,809.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,011,563.44
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>
	\$ 6,354,372.79

CASH ON DEPOSIT, JUNE 30, 2022 \$ 6,354,372.79

CAMPUS FUND

20

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 22,914.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.22
RENTAL INCOME		12,253.70
	\$	<u>12,253.92</u>

TOTAL RECEIPTS \$ 12,253.92

TOTAL CASH AVAILABLE \$ 35,167.98

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	12,538.18
OTHER PROFESSIONAL SERVICES		3,959.98
UTILITIES		31,764.75
	\$	<u>48,262.91</u>

TOTAL DISBURSEMENTS \$ 48,262.91

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>50,000.00</u>
	\$	50,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00

CASH

CASH IN BANK	\$	36,905.07
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>36,905.07</u>

CASH ON DEPOSIT, JUNE 30, 2022 \$ 36,905.07

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 456,833.36	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	148,720.54	
INVESTMENTS - MONEY MARKET	475,838.39	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	395,556.85	
INVESTMENTS - BK OF BELL CD20	201,478.87	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 1,897,678.11	
<u>CASH BALANCE, JUNE 1, 2022</u>		\$ 1,897,678.11

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,244,754.81	
SEWER LINE INSURANCE	16,041.54	
GARBAGE CHARGES	86,400.40	
LIEN FEES	126.00	
INTEREST INCOME	336.60	
MISCELLANEOUS INCOME	<u>2,893.18</u>	
	\$ 1,350,552.53	
<u>TOTAL RECEIPTS</u>		\$ 1,350,552.53
<u>TOTAL CASH AVAILABLE</u>		\$ 3,248,230.64

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 166,666.67	
SALARIES - REGULAR	11,261.28	
HOSPITAL INSURANCE	1,611.81	
SOCIAL SECURITY	1,308.67	
I.M.R.F.	456.79	
CLOTHING ALLOWANCE	100.00	
OTHER PROFESSIONAL SERVICES	2,826.40	
POSTAGE	4,506.93	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	26,576.14	
FEES & PERMITS	330.00	
RENTAL	57.41	
SEWER LINES		
SALARIES - REGULAR	30,320.42	
SALARIES - OVERTIME	160.74	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,731.18	
SOCIAL SECURITY	3,369.50	
I.M.R.F.	1,908.20	
MAINTENANCE SERVICE - VEHICLES	1,197.66	
MAINTENANCE SERVICE - SYSTEM	31,859.60	
MAINTENANCE SERVICE - SLRP	50,776.25	
OTHER PROFESSIONAL SERVICES	372.96	
TELEPHONE	380.82	
MAINTENANCE SUPPLIES - OTHER	339.12	
OPERATING SUPPLIES	842.25	
AUTOMOTIVE FUEL/OIL	2,850.54	
SEWER PLANT		
SALARIES - REGULAR	92,100.92	
SALARIES - OVERTIME	753.27	
PAGER PAY	1,487.27	
HOSPITAL INSURANCE	20,653.61	
SOCIAL SECURITY	11,005.97	
I.M.R.F.	8,226.78	
MAINTENANCE SERVICE - BUILDING	1,120.00	
MAINTENANCE SERVICE - EQUIPMENT	9,872.91	
MAINTENANCE SERVICE - VEHICLES	46.11	
OTHER PROFESSIONAL SERVICE	3,761.35	
TELEPHONE	1,684.91	
TRAVEL EXPENSE	330.57	

SEWER OPERATION & MAINTENANCE 21

UTILITIES	70,735.52
SLUDGE REMOVAL	5,940.00
RENTAL	383.84
MAINTENANCE SUPPLIES - EQUIP.	3,058.12
MAINTENANCE SUPPLIES - OTHER	340.46
OFFICE SUPPLIES	188.65
OPERATING SUPPLIES	372.03
JANITORIAL SUPPLIES	326.53
AUTOMOTIVE FUEL/OIL	1,950.64
CHEMICAL SUPPLIES	20,614.50
EQUIPMENT	<u>2,560.15</u>

TOTAL DISBURSEMENTS \$ 602,987.45 \$ 602,987.45

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 324,588.23-
ACCT. REC. SEWER LINE INS	2,867.84-
DUE TO 06 PAYROLL	<u>68,392.49-</u>
	\$ 395,848.56-

TOTAL OTHER FIN. SOURCES & USES \$ 395,848.56-

CASH

CASH IN BANK	\$ 808,258.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,769.44
INVESTMENTS - MONEY MARKET	475,914.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	395,556.85
INVESTMENTS - BK OF BELL CD20	201,644.70
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 2,249,394.63

CASH ON DEPOSIT, JUNE 30, 2022 \$ 2,249,394.63

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 1,141,894.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>199.68</u>
	\$ 199.68

TOTAL RECEIPTS \$ 199.68

TOTAL CASH AVAILABLE \$ 1,142,094.33

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>44,131.10</u>
	\$ 44,131.10

TOTAL DISBURSEMENTS \$ 44,131.10

CASH

CASH IN BANK	\$ 214,187.07
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,120.03
INVESTMENTS - MONEY MARKET	302,226.23
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,031.36
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,097,963.23

CASH ON DEPOSIT, JUNE 30, 2022 \$ 1,097,963.23

SEWER CONSTRUCTION FUND 24

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

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 27,255.00	
TAP-IN INSPECTION FEES	47,280.00	
INTEREST INCOME	629.53	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 241,831.20	
<u>TOTAL RECEIPTS</u>		\$ <u>241,831.20</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,548,835.92

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 22,707.00	
INFRASTRUCTURE	<u>12,399.54</u>	
	\$ 35,106.54	
<u>TOTAL DISBURSEMENTS</u>		\$ 35,106.54

<u>CASH</u>		
CASH IN BANK	\$ 2,038,386.95	
INVESTMENTS	30,313.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,979,269.41	
INVESTMENTS - BK OF BELL CD20	252,055.91	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,513,729.38	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ <u>4,513,729.38</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	159,667.84
CASH IN BANK - LTCP ACCT		579.66
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,573.51
INVESTMENTS - MONEY MARKET		371.33
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,338.15
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	687,269.78
<u>CASH BALANCE, JUNE 1, 2022</u>	\$	687,269.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>25.27</u>
	\$	25.27
<u>TOTAL RECEIPTS</u>	\$	<u>25.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>687,295.05</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>6,530.22</u>
	\$	6,530.22
<u>TOTAL DISBURSEMENTS</u>	\$	6,530.22

<u>CASH</u>		
CASH IN BANK	\$	153,146.49
CASH IN BANK - LTCP ACCT		579.70
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,589.81
INVESTMENTS - MONEY MARKET		371.39
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>
	\$	680,764.83
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>680,764.83</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, JUNE 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, JUNE 30, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 46,275.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.71</u>
	\$	6.71

TOTAL RECEIPTS \$ 6.71
TOTAL CASH AVAILABLE \$ 46,281.78

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,221.58</u>
	\$	1,221.58

TOTAL DISBURSEMENTS \$ 1,221.58

CASH

CASH IN BANK	\$	3,800.67
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,531.54
INVESTMENTS - MONEY MARKET		6,517.45
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>
	\$	45,060.20

CASH ON DEPOSIT, JUNE 30, 2022 \$ 45,060.20

WORKING CASH FUND

31

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 399,543.44

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>77.02</u>
	\$	77.02

TOTAL RECEIPTS \$ 77.02
TOTAL CASH AVAILABLE \$ 399,620.46

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.61
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,189.35
INVESTMENTS - MONEY MARKET		147,604.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,036.65
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,620.46

CASH ON DEPOSIT, JUNE 30, 2022 \$ 399,620.46

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.16</u>
	\$	4.16
<u>TOTAL RECEIPTS</u>	\$	<u>4.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,153.31</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.07
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,959.46
INVESTMENTS - MONEY MARKET		15,423.54
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>32,153.31</u>
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>32,153.31</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 2,145,389.81	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,351.77	
INVESTMENTS - MONEY MARKET	5,303,151.34	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	46,752.13	
INVESTMENTS - BK OF BELL CD20	503,697.20	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 8,404,617.00	
<u>CASH BALANCE, JUNE 1, 2022</u>		\$ 8,404,617.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,554.65	
REIMBURSEMENTS	<u>28,030.72</u>	
	\$ 29,585.37	
<u>TOTAL RECEIPTS</u>		\$ <u>29,585.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,434,202.37

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 3,337.50	
OTHER PROFESSIONAL SERVICES	112.48	
LAND	795.00	
VEHICLES	56,061.43	
INFRASTRUCTURE	10,803.23	
OTHER IMPROVEMENTS	41,216.36	
INTERFUND OPERATING TRANSFER	<u>32,991.18</u>	
	\$ 145,317.18	
<u>TOTAL DISBURSEMENTS</u>		\$ 145,317.18

<u>CASH</u>		
CASH IN BANK	\$ 1,028,180.79	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,404.82	
INVESTMENTS - MONEY MARKET	6,304,160.92	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	46,752.13	
INVESTMENTS - BK OF BELL CD20	504,111.78	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 8,288,885.19	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ 8,288,885.19

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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 500,135.21
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,135.21
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 500,135.21
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>28.77</u>
	\$ 28.77
<u>TOTAL RECEIPTS</u>	\$ <u>28.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 500,163.98
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 500,163.98
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,163.98
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 500,163.98

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 45,405.03
INVESTMENTS	<u>0.00</u>
	\$ 45,405.03
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 45,405.03
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,801.76
INTEREST INCOME	<u>2.47</u>
	\$ 6,804.23
<u>TOTAL RECEIPTS</u>	\$ <u>6,804.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>52,209.26</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,141.00</u>
	\$ 3,141.00
<u>TOTAL DISBURSEMENTS</u>	\$ 3,141.00
<u>CASH</u>	
CASH IN BANK	\$ 49,068.26
INVESTMENTS	<u>0.00</u>
	\$ 49,068.26
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ <u>49,068.26</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	141,694.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,127.89
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,821.96
<u>CASH BALANCE, JUNE 1, 2022</u>		\$ 601,821.96
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.09</u>
	\$	76.09
<u>TOTAL RECEIPTS</u>		\$ <u>76.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,898.05
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>120,143.75</u>
	\$	120,143.75
<u>TOTAL DISBURSEMENTS</u>		\$ 120,143.75
<u>CASH</u>		
CASH IN BANK	\$	21,552.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,201.59
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,754.30
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ <u>481,754.30</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 289,584.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>67.90</u>
	\$ 67.90

TOTAL RECEIPTS \$ 67.90

TOTAL CASH AVAILABLE \$ 289,652.81

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>2,010.00</u>
	\$ 2,010.00

TOTAL DISBURSEMENTS \$ 2,010.00

CASH

CASH IN BANK	\$ 135,981.50
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,133.92
INVESTMENTS - BK OF BELL CD20	<u>50,411.19</u>
	\$ 287,642.81

CASH ON DEPOSIT, JUNE 30, 2022 \$ 287,642.81

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 51,470.32
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,469.75
INVESTMENTS - BK OF BELL CD20	<u>25,184.86</u>
	\$ 230,809.70
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 230,809.70
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>49.03</u>
	\$ 49.03
<u>TOTAL RECEIPTS</u>	\$ <u>49.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 230,858.73
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 51,474.20
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,494.17
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 230,858.73
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 230,858.73

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	152,766.64
INVESTMENTS		5,612.97
INVESTMENTS - BANK OF BELLEVILLE		195,339.06
INVESTMENTS - MONEY MARKET		240,359.16
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		183,445.83
INVESTMENTS - BK OF BELL CD20		100,739.45
INVESTMENTS - DIETERICH CD		<u>192,333.63</u>
	\$	1,070,596.74
<u>CASH BALANCE, JUNE 1, 2022</u>		\$ 1,070,596.74
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>197.16</u>
	\$	197.16
<u>TOTAL RECEIPTS</u>		\$ <u>197.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,070,793.90
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	152,778.15
INVESTMENTS		5,612.97
INVESTMENTS - BANK OF BELLEVILLE		195,403.29
INVESTMENTS - MONEY MARKET		240,397.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		183,445.83
INVESTMENTS - BK OF BELL CD20		100,822.37
INVESTMENTS - DIETERICH CD		<u>192,333.63</u>
	\$	1,070,793.90
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ 1,070,793.90

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 139,413.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>37.47</u>
	\$ 37.47

TOTAL RECEIPTS \$ 37.47
TOTAL CASH AVAILABLE \$ 139,451.16

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 32,680.34
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	13,225.27
INVESTMENTS - MONEY MARKET	36,159.73
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	13,221.32
INVESTMENTS - BK OF BELL CD20	30,246.70
INVESTMENTS - DIETERICH CD	<u>13,356.50</u>
	\$ 139,451.16

CASH ON DEPOSIT, JUNE 30, 2022 \$ 139,451.16

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 619,956.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>107.63</u>
	\$ 107.63

TOTAL RECEIPTS \$ 107.63

TOTAL CASH AVAILABLE \$ 620,064.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 193,528.91
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,136.79
INVESTMENTS - BK OF BELL CD20	50,411.19
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 620,064.20

CASH ON DEPOSIT, JUNE 30, 2022 \$ 620,064.20

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 91,637.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.79</u>
	\$	9.79

TOTAL RECEIPTS \$ 9.79

TOTAL CASH AVAILABLE \$ 91,647.64

DISBURSEMENTS

EXPENSES

ENGINEERING	\$	<u>4,380.00</u>
	\$	4,380.00

TOTAL DISBURSEMENTS \$ 4,380.00

CASH

CASH IN BANK	\$	17,028.13
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,727.11
INVESTMENTS - MONEY MARKET		18,766.85
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>
	\$	87,267.64

CASH ON DEPOSIT, JUNE 30, 2022 \$ 87,267.64

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 298,435.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.96</u>
	\$ 100.96

TOTAL RECEIPTS \$ 100.96
TOTAL CASH AVAILABLE \$ 298,536.10

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>1,267.57</u>
	\$ 1,267.57

TOTAL DISBURSEMENTS \$ 1,267.57

CASH

CASH IN BANK	\$ 41,731.96
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,611.96
INVESTMENTS - MONEY MARKET	79,508.65
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 297,268.53

CASH ON DEPOSIT, JUNE 30, 2022 \$ 297,268.53

TIF 15 (CARLYLE GREENMOUNT) 57

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

CASH BALANCE, JUNE 1, 2022 \$ 1,802,486.01

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.67
\$ 1.67

TOTAL RECEIPTS \$ 1.67
TOTAL CASH AVAILABLE \$ 1,802,487.68

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,890.39
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,893.32
\$ 1,802,487.68

CASH ON DEPOSIT, JUNE 30, 2022 \$ 1,802,487.68

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 416,058.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,411.89</u>
	\$ 569,470.01
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 569,470.01
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>55.91</u>
	\$ 55.91
<u>TOTAL RECEIPTS</u>	\$ <u>55.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,525.92
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 416,089.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,436.46</u>
	\$ 569,525.92
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 569,525.92

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 123,298.69

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13.05</u>	
	\$	13.05	

TOTAL RECEIPTS \$ 13.05
TOTAL CASH AVAILABLE \$ 123,311.74

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$	3,752.53	
INVESTMENTS		1,234.85	
INVESTMENTS - BANK OF BELLEVILLE		33,724.35	
INVESTMENTS - MONEY MARKET		10,843.16	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		36,358.65	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>	
	\$	123,311.74	

CASH ON DEPOSIT, JUNE 30, 2022 \$ 123,311.74

SPECIAL SERVICE AREA BONDS, I&S 60

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>13.72</u>
	\$	13.72
<u>TOTAL RECEIPTS</u>	\$	<u>13.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,540.78</u>

<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>10,433.75</u>
	\$	10,433.75
<u>TOTAL DISBURSEMENTS</u>	\$	10,433.75

<u>CASH</u>		
CASH IN BANK	\$	17,905.72
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,063.12
INVESTMENTS - MONEY MARKET		10,769.64
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>
	\$	130,107.03
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>130,107.03</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	13.33
INTERFUND OPERATING TRANSFER		<u>41,208.75</u>
	\$	41,222.08
<u>TOTAL RECEIPTS</u>	\$	<u>41,222.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>105,217.75</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	41,208.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	41,308.75
<u>TOTAL DISBURSEMENTS</u>	\$	41,308.75

<u>CASH</u>		
CASH IN BANK	\$	1,424.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,006.32
INVESTMENTS - MONEY MARKET		523.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,276.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	63,909.00
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>63,909.00</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, JUNE 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, JUNE 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 151,892.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,810.98</u>
	\$ 706,703.49

CASH BALANCE, JUNE 1, 2022 \$ 706,703.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.28</u>
	\$ 91.28

TOTAL RECEIPTS \$ 91.28

TOTAL CASH AVAILABLE \$ 706,794.77

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>131,675.00</u>
	\$ 131,675.00

TOTAL DISBURSEMENTS \$ 131,675.00

CASH

CASH IN BANK	\$ 20,219.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,899.84</u>
	\$ 575,119.77

CASH ON DEPOSIT, JUNE 30, 2022 \$ 575,119.77

2011 Bond Fund I & S

67

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 2,433,534.47

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 126,457.15
INTEREST INCOME	<u>311.39</u>
	\$ 126,768.54

TOTAL RECEIPTS \$ 126,768.54

TOTAL CASH AVAILABLE \$ 2,560,303.01

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>46,402.50</u>
	\$ 46,402.50

TOTAL DISBURSEMENTS \$ 46,402.50

CASH

CASH IN BANK	\$ 547,243.85
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,922.53
INVESTMENTS - MONEY MARKET	1,604,387.78
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>
	\$ 2,513,900.51

CASH ON DEPOSIT, JUNE 30, 2022 \$ 2,513,900.51

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 13,498.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.55
INTEREST INCOME-REWARD FUND		0.22
DONATIONS		<u>4,006.00</u>
	\$	4,006.77

TOTAL RECEIPTS \$ 4,006.77

TOTAL CASH AVAILABLE \$ 17,505.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,203.06
CASH IN BANK-REWARD FUND		3,853.10
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,505.20

CASH ON DEPOSIT, JUNE 30, 2022 \$ 17,505.20

NARCOTICS

72

CASH

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

\$ 159,608.54

CASH BALANCE, JUNE 1, 2022

\$ 159,608.54

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES \$ 4,745.40
INTEREST INCOME 8.72

\$ 4,754.12

TOTAL RECEIPTS

\$ 4,754.12

TOTAL CASH AVAILABLE

\$ 164,362.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 7,555.11
CASH IN BANK-FED FORFEITURE 7,657.11
CASH IN BANK-STATE FORFEITURE 7,281.08
CASH IN BANK-EVIDENCE SEIZED 52,115.21
CASH IN BANK-FEDERAL AWARDED 89,192.85
INVESTMENTS 561.30
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 164,362.66

CASH ON DEPOSIT, JUNE 30, 2022

\$ 164,362.66

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.70	
INVESTMENTS		<u>0.00</u>	
	\$	187.70	
<u>CASH BALANCE, JUNE 1, 2022</u>			\$ 187.70
<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>187.71</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.71	
INVESTMENTS		<u>0.00</u>	
	\$	187.71	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>187.71</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 61,317.19
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,163.51</u>
	\$ 111,593.82
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 111,593.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.78</u>
	\$ 11.78
<u>TOTAL RECEIPTS</u>	\$ <u>11.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 111,605.60
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>11,522.72</u>
	\$ 11,522.72
<u>TOTAL DISBURSEMENTS</u>	\$ 11,522.72
<u>CASH</u>	
CASH IN BANK	\$ 49,798.22
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,171.54</u>
	\$ 100,082.88
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ <u>100,082.88</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	115,216.05
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		3,304.87
INVESTMENTS - MONEY MARKET		248,698.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.71
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	401,066.49
<u>CASH BALANCE, JUNE 1, 2022</u>	\$	401,066.49
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>49.60</u>
	\$	49.60
<u>TOTAL RECEIPTS</u>	\$	<u>49.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>401,116.09</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	115,224.73
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		3,305.96
INVESTMENTS - MONEY MARKET		248,737.83
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>
	\$	401,116.09
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>401,116.09</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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

CASH BALANCE, JUNE 1, 2022 \$ 2,679,299.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.27
\$ 0.27

TOTAL RECEIPTS \$ 0.27
TOTAL CASH AVAILABLE \$ 2,679,299.72

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 943.27
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,182.27
\$ 2,679,299.72

CASH ON DEPOSIT, JUNE 30, 2022 \$ 2,679,299.72

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

CASH
CASH IN BANK \$ 12,632.77
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,416.79
\$ 202,162.08
CASH BALANCE, JUNE 1, 2022 \$ 202,162.08

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.29
\$ 31.29
TOTAL RECEIPTS \$ 31.29
TOTAL CASH AVAILABLE \$ 202,193.37

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 12,633.72
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,447.13
\$ 202,193.37
CASH ON DEPOSIT, JUNE 30, 2022 \$ 202,193.37

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,922.93	
INVESTMENTS		<u>0.00</u>	
	\$	4,922.93	
<u>CASH BALANCE, JUNE 1, 2022</u>			\$ 4,922.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.37</u>	
	\$	0.37	
<u>TOTAL RECEIPTS</u>			\$ <u>0.37</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,923.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,923.30	
INVESTMENTS		<u>0.00</u>	
	\$	4,923.30	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>4,923.30</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,253.89
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,993.34
CASH BALANCE, JUNE 1, 2022 \$ 333,993.34

RECEIPTS
REVENUE
INTEREST INCOME \$ 100.49
\$ 100.49
TOTAL RECEIPTS \$ 100.49
TOTAL CASH AVAILABLE \$ 334,093.83

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,271.46
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,822.37
\$ 334,093.83
CASH ON DEPOSIT, JUNE 30, 2022 \$ 334,093.83

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,376.13
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 96,893.69
CASH BALANCE, JUNE 1, 2022 \$ 96,893.69

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 9.75
INTEREST INCOME 59.51
\$ 69.26
TOTAL RECEIPTS \$ 69.26
TOTAL CASH AVAILABLE \$ 96,962.95

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,387.39
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,575.56
\$ 96,962.95
CASH ON DEPOSIT, JUNE 30, 2022 \$ 96,962.95

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,928,091.81	\$4,275,860.35	\$7,203,952.16
PARKS PROJECT FUND	\$11,705.74	\$58,748.47	\$70,454.21
LIBRARY	\$404,310.88	\$357,999.67	\$762,310.55
PAYROLL ACCOUNT	\$120.88	\$.00	\$120.88
PLAYGROUND AND RECREATION	\$62,574.81	\$1,398,841.46	\$1,461,416.27
RETIREMENT FUND	\$300,875.79	\$604,577.85	\$905,453.64
GENERAL & COMMUNITY ASSISTA	\$552,459.19	\$510,374.32	\$1,062,833.51
MOTOR FUEL TAX FUND	\$1,485,069.03	\$2,914,009.54	\$4,399,078.57
FOUNTAIN FUND	\$6,462.55	\$.00	\$6,462.55
TORT LIABILITY FUND	\$236,137.76	\$313,337.46	\$549,475.22
WALNUT HILL FUTURE CARE FUN	\$8,348.01	\$196,539.61	\$204,887.62
ARPA FUND	\$8,225,952.88	\$6,012,559.39	\$14,238,512.27
CAMPUS FUND	\$16,359.56	\$.00	\$16,359.56
SEWER OPERATION & MAINTENAN	\$1,106,024.30	\$1,440,816.37	\$2,546,840.67
SEWER REPAIR & REPLACEMENT	\$196,846.91	\$883,888.67	\$1,080,735.58
SEWER CONSTRUCTION FUND	\$1,702,029.56	\$2,475,670.34	\$4,177,699.90
SEWER BOND AND INTEREST FUN	\$153,739.17	\$527,057.45	\$680,796.62
SPECIAL SERVICE AREA	\$11,250.89	\$41,266.86	\$52,517.75
WORKING CASH FUND	\$852.66	\$398,829.81	\$399,682.47
LIBRARY - GIFT ENDOWMENT	\$1,189.14	\$30,968.68	\$32,157.82
TIF 3 (CITY OF BELLEVILLE)	\$3,969,465.92	\$7,261,809.86	\$11,231,275.78
CAPITAL PROJECTS FUND	\$500,193.72	\$.00	\$500,193.72
BELLEVILLE ILLINOIS TOURISM	\$54,623.51	\$.00	\$54,623.51
2015 PD PROJECT DEBT SERVIC	\$21,554.00	\$460,277.83	\$481,831.83
TIF 8 (DOWNTOWN SOUTH)	\$155,240.69	\$151,678.07	\$306,918.76
TIF 9 (SOUTHWINDS ESTATE)	\$68,842.39	\$179,409.79	\$248,252.18
TIF 10 (LOWER RICHLAND CREE	\$463,493.39	\$918,129.47	\$1,381,622.86
TIF 11 (INDUSTRIAL JOB RECO	\$33,223.11	\$106,781.81	\$140,004.92
TIF 12 (SHERMAN STREET)	\$241,592.93	\$426,588.66	\$668,181.59
TIF 13 (DRAKE ROAD)	\$17,662.72	\$70,248.94	\$87,911.66
TIF 14 (ROUTE 15 EAST)	\$84,712.42	\$255,552.24	\$340,264.66
TIF 15 (CARLYLE GREENMOUNT)	\$2,271,570.50	\$3,893.97	\$2,275,464.47
TIF 16 (ROUTE 15 WEST CORRI	\$493,538.57	\$153,461.88	\$647,000.45

SYS DATE 082422
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/22

SYS TIME 11:56

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,752.75	\$119,573.76	\$123,326.51
SPECIAL SERVICE AREA BONDS,	\$39,593.91	\$112,215.59	\$151,809.50
2020 REFUNDING BONDS I & S	\$1,424.61	\$62,499.68	\$63,924.29
2014 PD PROJECT DEBT SERVIC	\$20,221.14	\$554,991.77	\$575,212.91
2011 Bond Fund I & S	\$678,113.54	\$1,966,956.46	\$2,645,070.00
POLICE TRUST	\$17,057.17	\$449.04	\$17,506.21
NARCOTICS	\$133,809.76	\$561.30	\$134,371.06
LOCAL LAW ENFORCEMENT BLOCK	\$187.72	\$.00	\$187.72
TIF 17 (EAST MAIN STREET)	\$34,432.94	\$50,292.97	\$84,725.91
TIF 18 (SCHEEL STREET)	\$133,056.87	\$285,933.82	\$418,990.69
TIF 19 (FRANK SCOTT PARKWAY	\$2,817,096.32	\$1,182.48	\$2,818,278.80
TIF 20 - RT. 15 / S. GREEN	\$13,885.22	\$189,591.04	\$203,476.26
TIF 21 - BELLE VALLEY / PHA	\$6,849.78	\$.00	\$6,849.78
TIF 22 - ROUTE 15 NORTH	\$233,282.66	\$100,822.37	\$334,105.03
ROUTE 15 NORTH BUSINESS DIS	\$26,439.71	\$70,575.56	\$97,015.27
Totals	<u>\$29,945,319.49</u>	<u>\$35,944,824.66</u>	<u>\$65,890,144.15</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,241,445.00	\$4,275,272.55	\$6,516,717.55
PARKS PROJECT FUND	\$11,705.04	\$58,740.38	\$70,445.42
LIBRARY	\$213,361.19	\$357,944.20	\$571,305.39
PAYROLL ACCOUNT	\$117.22	\$.00	\$117.22
PLAYGROUND AND RECREATION	\$61,931.08	\$1,398,621.20	\$1,460,552.28
RETIREMENT FUND	\$136,670.39	\$604,511.11	\$741,181.50
GENERAL & COMMUNITY ASSISTA	\$488,008.52	\$510,289.78	\$998,298.30
MOTOR FUEL TAX FUND	\$1,555,659.05	\$2,913,627.24	\$4,469,286.29
FOUNTAIN FUND	\$2,192.29	\$.00	\$2,192.29
TORT LIABILITY FUND	\$127,775.96	\$313,285.56	\$441,061.52
WALNUT HILL FUTURE CARE FUN	\$8,347.51	\$195,054.62	\$203,402.13
ARPA FUND	\$342,809.35	\$6,011,563.44	\$6,354,372.79
CAMPUS FUND	\$36,905.07	\$.00	\$36,905.07
SEWER OPERATION & MAINTENAN	\$808,713.36	\$1,440,681.27	\$2,249,394.63
SEWER REPAIR & REPLACEMENT	\$214,187.07	\$883,776.16	\$1,097,963.23
SEWER CONSTRUCTION FUND	\$2,038,386.95	\$2,475,342.43	\$4,513,729.38
SEWER BOND AND INTEREST FUN	\$153,726.19	\$527,038.64	\$680,764.83
SPECIAL SERVICE AREA	\$3,800.67	\$41,259.53	\$45,060.20
WORKING CASH FUND	\$852.61	\$398,767.85	\$399,620.46
LIBRARY - GIFT ENDOWMENT	\$1,189.07	\$30,964.24	\$32,153.31
TIF 3 (CITY OF BELLEVILLE)	\$1,028,180.79	\$7,260,704.40	\$8,288,885.19
CAPITAL PROJECTS FUND	\$500,163.98	\$.00	\$500,163.98
BELLEVILLE ILLINOIS TOURISM	\$49,068.26	\$.00	\$49,068.26
2015 PD PROJECT DEBT SERVIC	\$21,552.71	\$460,201.59	\$481,754.30
TIF 8 (DOWNTOWN SOUTH)	\$135,981.50	\$151,661.31	\$287,642.81
TIF 9 (SOUTHWINDS ESTATE)	\$51,474.20	\$179,384.53	\$230,858.73
TIF 10 (LOWER RICHLAND CREE	\$152,778.15	\$918,015.75	\$1,070,793.90
TIF 11 (INDUSTRIAL JOB RECO	\$32,680.34	\$106,770.82	\$139,451.16
TIF 12 (SHERMAN STREET)	\$193,528.91	\$426,535.29	\$620,064.20
TIF 13 (DRAKE ROAD)	\$17,028.13	\$70,239.51	\$87,267.64
TIF 14 (ROUTE 15 EAST)	\$41,731.96	\$255,536.57	\$297,268.53
TIF 15 (CARLYLE GREENMOUNT)	\$1,798,594.36	\$3,893.32	\$1,802,487.68
TIF 16 (ROUTE 15 WEST CORRI	\$416,089.46	\$153,436.46	\$569,525.92

SYS DATE 081622
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/22

SYS TIME 15:58

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,752.53	\$119,559.21	\$123,311.74
SPECIAL SERVICE AREA BONDS,	\$17,905.72	\$112,201.31	\$130,107.03
2020 REFUNDING BONDS I & S	\$1,424.54	\$62,484.46	\$63,909.00
2014 PD PROJECT DEBT SERVIC	\$20,219.93	\$554,899.84	\$575,119.77
2011 Bond Fund I & S	\$547,243.85	\$1,966,656.66	\$2,513,900.51
POLICE TRUST	\$17,056.16	\$449.04	\$17,505.20
NARCOTICS	\$163,801.36	\$561.30	\$164,362.66
LOCAL LAW ENFORCEMENT BLOCK	\$187.71	\$.00	\$187.71
TIF 17 (EAST MAIN STREET)	\$49,798.22	\$50,284.66	\$100,082.88
TIF 18 (SCHEEL STREET)	\$115,224.73	\$285,891.36	\$401,116.09
TIF 19 (FRANK SCOTT PARKWAY	\$2,678,117.45	\$1,182.27	\$2,679,299.72
TIF 20 - RT. 15 / S. GREEN	\$12,633.72	\$189,559.65	\$202,193.37
TIF 21 - BELLE VALLEY / PHA	\$4,923.30	\$.00	\$4,923.30
TIF 22 - ROUTE 15 NORTH	\$233,271.46	\$100,822.37	\$334,093.83
ROUTE 15 NORTH BUSINESS DIS	\$26,387.39	\$70,575.56	\$96,962.95
Totals	<u>\$16,778,584.41</u>	<u>\$35,938,247.44</u>	<u>\$52,716,831.85</u>



Local Public Agency Engineering Services Agreement

Using Federal Funds? [] Yes [x] No Agreement For: MFT CE Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency: Belleville County: St. Clair Section Number: 22-00227-00-RS Job Number: Project Number: Contact Name: Sal Elkott, P.E. Phone Number: (618) 233-6518 Email: selkott@belleville.net

SECTION PROVISIONS

Local Street/Road Name: Four Score Dr Key Route: MUN 7002 Length: 0.19 Mi. Structure Number: Location Termini: From Gettysburg Rd (MUN 1800) to Northcape Ct (MUN 7004) Add Location Remove Location

SECTION PROVISIONS

Local Street/Road Name: Kilmar Woods Key Route: MUN 6224 Length: 0.08 Mi. Structure Number: Location Termini: From Beginning of Roadway to West Main St (FAU 9182) Add Location Remove Location

Project Description: HMA surface removal, HMA resurfacing, pavement patching, HMA pavement removal & replacement, along with areas of PCC curb removal & replacement.

Engineering Funding: [x] MFT/TBP [] State [x] Other Rebuild Illinois Anticipated Construction Funding: [] Federal [x] MFT/TBP [] State [x] Other Rebuild Illinois

AGREEMENT FOR

[x] Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name: Gonzalez Companies, LLC Contact Name: Jon Schaller, P.E. Phone Number: (618) 222-2221 Email: jschaller@gocos.net Address: 525 West Main Street, Suite 125 City: Belleville State: IL Zip Code: 62220

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant (CECS) Services Worksheet (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- Manhour Estimate
- Professional Service Rates
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.

(b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.

4. To pay the ENGINEER:

- (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Percent

Lump Sum

Specific Rate \$20,180.00 (Maximum Fee \$150,000)

Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

- 1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT < or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
- 11. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
 - (e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Gonzalez Companies, LLC	43-1872209	\$20,180.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$20,180.00
Total for all work		\$20,180.00

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The of

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Local Public Agency Type

Title

Clerk

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Belleville	Gonzalez Companies, LLC	St. Clair	22-00227-00-RS

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Inspection services for the project are expected to be in accordance with IDOT MFT standards and include daily inspections for the following specific items:

Four Score Drive:

- Pavement Patching
- Hot-Mix Asphalt Surface Removal
- A-1 Bituminous Surface Treatment
- Hot-Mix Asphalt Paving
- PCC Gutter Removal & Replacement

Kilmar Woods:

- HMA Pavement Removal & Replacement
- PCC Gutter Removal & Replacement
- Hot-Mix Asphalt Paving

It is assumed that the ENGINEER will provide 4 hrs./day for the daily inspection and documentation. The ENGINEER will also provide nuclear density testing for verification of the contractor's results, as well as the material testing requirements for the Portland cement concrete construction (air, slump, strength).

Additional time has been included in the manhour estimate for preparation and submittal of the Request for Assignment, prefinal and final pay estimates, as well as preconstruction meetings, final inspection, closeout and general project management, administration and coordination.

ASSUMPTIONS AND CLARIFICATIONS

The estimated time and fee provided in the manhour estimate is largely dependent on the contractor's schedule of operations. Since Gonzalez is not in control of the means and methods or schedule of work, construction inspection assistance will be provided up to a maximum of 120 hours (4 hours a day during the assumed 30 working days for Tech V during the regular work week). Additionally, it is assumed a maximum of 10 hours will be spent by a Project Manager during the course of the project to assist with construction issues including preconstruction phase services, field changes, final inspection and general project management. If additional time is needed to due to circumstances outside the control of the ENGINEER, the CLIENT will be billed on a time and material basis according to the attached Professional Service Rates.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Belleville	Gonzalez Companies, LLC	St. Clair	22-00227-00-RS

**EXHIBIT B
PROJECT SCHEDULE**

Gonzalez Companies will begin work upon IDOT approval of the engineering services agreement. Gonzalez Companies will work with the City & contractor to arrange and conduct a preconstruction conference. Field work will commence based on IDOT's approval of the construction contract and the contractor's schedule.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Belleville	Gonzalez Companies, LLC	St. Clair	22-00227-00-RS

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

8/7/22

Belleville Four Score - Kilmar Woods Construction Inspection

MANHOUR ESTIMATE

PREPARED BY: JAS

QA'ED BY: TS

ROW ID	PHASES, TASKS AND MILESTONES	REVENUE	Project Manager VI	Project Manager III	Technician V	Technician III	Technician I	HOURS	LABOR
1.00	Construction Inspection								
1.01	Construction Layout				8			8	\$ 840.00
1.02	Daily Site Visits (Assume 30 working days @ 4 hrs./day)				120			120	\$ 12,600.00
1.03	Nuclear Density Tests, PCC Concrete Testing					12	8	20	\$ 1,540.00
1.04	Pay Estimate Preparation and Submittals (Assume 3 Pay Estimates)				12			12	\$ 1,260.00
1.05	Request for Material Assignment				8		4	12	\$ 1,100.00
1.06	Preconstruction Phase Services		1					2	\$ 400.00
1.07	Final Inspection, Reporting and Project Closeout		2		8			12	\$ 1,640.00
1.08	Project Management and Client Coordination		2					4	\$ 800.00
SUM	SUMMARY		5	5	156	12	12	190	\$ 20,180.00
TOTAL			5	5	156	12	12	190	\$ 20,180.00



2022 PROFESSIONAL SERVICE RATES

<u>Employee Classification</u>	<u>Rate</u>
Project Manager VIII	\$235
Project Manager VII	\$225
Project Manager VI	\$215
Project Manager V	\$205
Project Manager IV	\$195
Project Manager III	\$185
Project Manager II	\$175
Project Manager I	\$165
Survey Manager	\$155
Senior Structural Engineer	\$165
Project Engineer VII	\$155
Project Engineer VI	\$145
Project Engineer V	\$135
Project Engineer IV	\$125
Project Engineer III	\$115
Project Engineer II	\$105
Project Engineer I	\$95
Survey Technician III	\$95
Survey Technician II	\$85
Survey Technician I	\$75
Technician VIII	\$135
Technician VII	\$125
Technician VI	\$115
Technician V	\$105
Technician IV	\$95
Technician III	\$85
Technician II	\$75
Technician I	\$65
<u>Direct Costs</u>	
Mileage	IRS Standard Rate
Other Direct Costs	15% Markup
Subconsultant Costs	15% Markup



Request for Expenditure/Authorization of Motor Fuel Tax Funds

E-mail Reset Form

Local Public Agency

Type

County

Section Number

Belleville, IL

City

St. Clair

22-00227-00-RS

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		\$300,000.00
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	\$0.00	\$300,000.00

Comments

The City of Belleville wishes to obligate up to \$300,000 of Rebuild Illinois funds to pay for the construction of Forescore Drive and Kilmar Woods Drive Resurfacing.

Local Public Agency Official Signature & Date

[Signature Line]

Title

Mayor

Approved

Regional Engineer Signature & Date
Department of Transportation

[Signature Line]

Department of Transportation Use

Entered By

Date

[Name Field]

[Date Field]

Instructions for BLR 09150

This form is used when it is necessary for the Local Public Agency (LPA) to request authorization to disburse Motor Fuel Tax (MFT) funds for various purposes as listed. Some items are automatically authorized by IDOT upon approval of appropriate paperwork. For those items that are not automatically authorized, the LPA must submit this form. It shall be accompanied by the appropriate documentation (e.g. engineering bills, invoices for joint participation). Upon receipt of proper documentation, IDOT will authorize the necessary funds, up to the maximum amount that has been appropriated. Refer to Chapter 9 of the Bureau of Local Roads & Streets Manual for more information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency	Insert the name of the LPA.
Type	From the drop down, select the City, County, Town, Village or Road District.
County	From the drop down, select the name of the County in which the LPA is located.
Section Number	Insert the section number assigned to the project the request for the authorization is for without dashes. The dashes will be inserted automatically.
Purpose - Amount	Insert the amount the request authorization for the purpose listed to the left, under the type of funds the authorization is being requested for. Insert an amount under Motor Fuel Tax (MFT) is request is to use MFT funds. Insert an amount under Rebuild Illinois (RBI) funds if request is to use RBI funding for this purpose. Items listed as an N/A are not eligible for RBI funding.
Total	This is a calculated field, no entry is necessary. It will calculate the total for each type of funding, for all requested authorizations.
Comments	Insert any comments that are relevant to the requested authorization(s).
Signed	The appropriate LPA official must sign, indicate his/her title, and date here.
Approved	The Department of Transportation representative shall sign and date here upon approval.
Department Use Only Entered By	For IDOT use only, indicate the name of the person entering information into the MFT system.
Date	For IDOT use only, indicate the date of entry of the authorization into the MFT system.

Itemization of Right-of-Way Request

Location of Property Street/Road	Insert the name of the Street/Road of the acquired/used property involved in the Right-of-Way.
Parcel Number	Insert the parcel number as it applies to the location.
Address of Property Involved	Insert the address of the property involved for this location.
Property Owner	Insert the name of the owner(s) of the acquired/used right-of-way.
Relocation Costs	Insert the relocation costs for this parcel, if applicable.
Acres Right-of-Way	Insert the number of acquired/used right-of-way acres.
Cost of Land Acquires	Insert the cost of land being acquired.
Cost of Damage to Land Not Acquired	Insert the cost of damage to land not acquired.
Total	This is a calculated field, no entry is necessary. It is the sum of all costs for this parcel number.
Total(Overall)	This is a calculated field, no entry is necessary. It is the sum of all costs involving right-of-way.

A minimum of three (3) signed originals

must be submitted to the Regional Engineer's District office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

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

August 26, 2022

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0822943
Parcel Number: 08-21.0-313-006

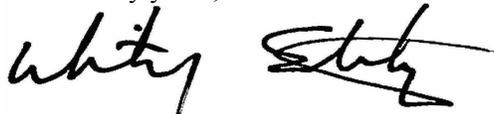
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeyer



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-21.0-313-006

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

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

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

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

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

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

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

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

Dated this _____ day of _____, 2022.

SELLER:

PURCHASER:

By: _____

By: _____

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

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

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

August 26, 2022

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0822944
Parcel Number: 08-21.0-313-005

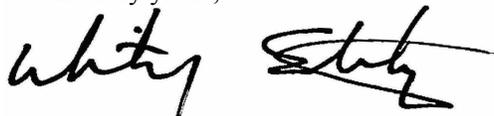
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-21.0-313-005

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

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

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

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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.

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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

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

August 26, 2022

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0822945
Parcel Number: 08-22.0-124-005

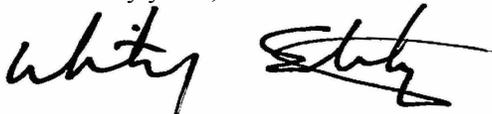
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-22.0-124-005

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

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

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

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

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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

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

August 29, 2022

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0822946
Parcel Number: 08-27.0-140-010

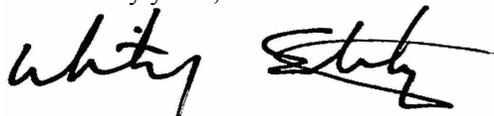
Dear City of Belleville,

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

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

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

Sincerely yours,



Whitney Strohmeier



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-27.0-140-010

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

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

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

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

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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: Chala Molton

Application Filed: 05/24/2022

35-JUN22 Chala Molton: Request for a Special Use permit for a liquor license at 15 N. 47th St. (08-07.0-412-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

Present Zoning: C-2

Meeting Held: 07/13/2022 and heard again on 08/25/2022

Publication in News Democrat: 05/31/2022

Supporters: Christine Jackson

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Brian Whitaker, Ward 1
Alderman Johnnie Anthony, Ward 4

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.

35-JUN22 Chala Molton: A motion to APPROVE the Request for a Special Use permit for a liquor license at 15 N. 47th St. (08-07.0-412-006) located in a "C-2" Heavy Commercial District WITH THE FOLLOWING FOUR (4) STIPULATIONS: 1) IN THE NAME OF THE APPLICANT ONLY 2) ADJOINING DOOR MUST BE REMOVED BETWEEN THE TWO BUSINESSES 3) A MINIMUM OF TWO (2) CAMERAS MUST BE INSTALLED ON THE INTERIOR OF THE BUILDING AND 4) A MINIMUM OF TWO (2) CAMERAS INSTALLED ON THE EXTERIOR OF THE BUILDING by Ryan Moore. It was seconded by Mitoshia Scott. The motion carried 6-1 with the vote as follows: Tim Price-Aye, Ryan Moore-Aye, Steve Zimmerman-Nay, Don Rockwell-Aye, Mitoshia Scott-Aye, Deborah Brennan-Aye, and Chairman Dan Nollman-Aye.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Special Use Permit be APPROVED BY A VOTE OF OF 6-1.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kinsey Mordini

Application Filed: 07/20/2022

43-AUG22-Kinsey Mordini: Request for a Sign Installation Permit in the Area of Special Control at 122 Mascoutah Avenue (08-22.0-348-010) located in a "A-1" Single-Family Residence District. (Applicable sections of the code: 155.052, 155.053, 155.090, 155.092, 162.570) Ward 7

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 08/25/2022

Publication in News Democrat: 08/10/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Brian Whitaker, Ward 1
Alderman Johnnie Anthony, Ward 4

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

(A) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.

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

(C) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.

(D) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.

(E) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.

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

43-AUG22-Kinsey Mordini: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 122 Mascoutah Avenue by Don Rockwell. It was seconded by Mitoshia Scott. The motion carried 7-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation Permit in the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 7-0.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kierra Hennings and Daniel Gonzalez

Application Filed: 07/29/2022

44-AUG22 KIERRA HENNINGS AND DANIEL GONZALEZ: Request for a Special Use Permit for a liquor license at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2

Meeting Held: 08/25/2022

Publication in News Democrat: 08/10/2022

Supporters: Christine Jackson

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Brian Whitaker, Ward 1
Alderman Johnnie Anthony, Ward 4

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.

44-AUG22 KIERRA HENNINGS AND DANIEL GONZALEZ: A motion to APPROVE the Request for a Special Use Permit for a liquor license at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District IN THE NAME OF THE APPLICANT ONLY by Steve Zimmerman. It was seconded by Ryan Moore. The motion carried 7-0 with all present members voting in the affirmative.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Special Use Permit be *APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 7-0.*

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kierra Hennings and Daniel Gonzalez

Application Filed: 07/29/2022

45-AUG22 KIERRA HENNINGS AND DANIEL GONZALEZ: Request for a Special Use Permit for a outdoor seating/dining at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2

Meeting Held: 08/25/2022

Publication in News Democrat: 08/10/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Brian Whitaker, Ward 1
Alderman Johnnie Anthony, Ward 4

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.

45-AUG22 KIERRA HENNINGS AND DANIEL GONZALEZ: A motion to APPROVE the Request for a Special Use Permit for outdoor seating/dining at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District by Steve Zimmerman. It was seconded by Tim Price. The motion carried 7-0 with all present members voting in the affirmative.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Special Use Permit be *APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 7-0.*

Director

Date

Jenny Meyer

From: Ashlee Satterthwaite <sweethoneystlouis@gmail.com>
Sent: Tuesday, August 16, 2022 7:39 PM
To: Jenny Meyer
Subject: 10/01

Hi Jenny! Hope you're having a fantastic week. I wanted to again extend my thanks to you & the rest of the city for the hospitality.

After hearing a lot of positive feedback about the times of this past weekend's event I'd like to put in a request to the council to alter the times of the 10/01 event to: 5-9 PM, with the street closure being 2-11 PM.

If this is possible or you need anything further from me please let me know!

Thanks again,

-Ash

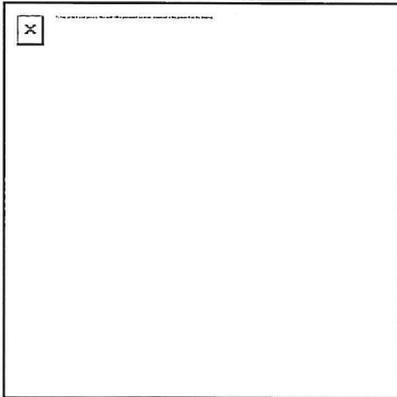
--

Ash Satterthwaite

Sweet Honey

Artist

www.sweethoneystl.com



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, August 17, 2022 7:20 AM
To: Ashlee Satterthwaite
Cc: rwangelin; Jason Poole; Craig Maue; Dean Hardt; Kathy Kaiser; Erin Clifford; Capt Chris Mattingly; MSgt Rob Rust; Niccy Cook
Subject: RE: Belleville Indie Market

Ashlee:

Your request to change the times on the Belleville Indie Market are noted below in **purple**.

This will go to Council on Tuesday, September 6th for approval.

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

From: Jenny Meyer

Sent: Monday, July 11, 2022 12:56 PM

To: Ashlee Satterthwaite <sweethoneystlouis@gmail.com>; stephanie@sevenbelleville.com

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

Subject: Belleville Indie Market

Ash & Stephanie:

Staff met this morning to review the request for the Belleville Indie Market.

Please see below for a synopsis of the request that will go to Council for final approval.

Event:

- Belleville Indie Market
- Saturday, October 1, 2022
- ~~12:00pm to 6:00pm~~
- **5:00pm to 9:00pm**
- ~~Music 1:00pm to 5:00pm~~
- **Music: 5:00pm to 9:00pm**

Street Closure Request:

- Saturday, October 1, 2022
- ~~10:00am to 7:00pm~~
- **2:00pm to 11:00pm**
- South High Street from East Main to East Washington

Public Works:

- Deliver barricades on Friday, September 30, 2022 and pick-up on Monday, October 3, 2022
- Deliver 6 trash totes on Friday, September 30, 2022 and pick-up on Monday, October 3, 2022 to Loading Zone
- **Please note: there are no available picnic tables for the date of Saturday, October 1, 2022. All available picnic tables have been reserved.**
- Organizers responsible for closing/opening streets and to place all items back in their drop-off location for pick-up on Monday, October 3, 2022
- "No Parking" signage on Friday, September 30, 2022

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

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

Your request will go to City Council for final decision on ~~Monday, July 18, 2022~~, **Tuesday, September 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,



OFFICE USE ONLY
 Name of Event: Retirement Party
 Date of Event: Wed 11/30/22

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: Belleville County Assistant Zoning Director "Pam Click ~ Retirement Party"

Wed
 Date of Event: 11/30/2022 Event Starting Time: 5:00pm Event Ending Time: 8:00pm

Street Closure Time: 12:00pm Street Re-Open Time: 11:59pm or sooner

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

Name	Address	Phone	Email
Debbie Menard	[REDACTED]	[REDACTED]	dmenard@sunsetford.com

Number of people (60) animals () vehicles (?) expected to participate.

Describe the event in detail:

Retirement party for the Belleville County Assistant Zoning Director Pamela Click.

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

First block of N. 30th street to Alley behind McIlravy's Irish Pub.

Special Event Liaison

OFFICE USE ONLY
Name of Event: Retirement Party
Date of Event: Wed 11/30/22

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

Yes, First block of N. 30th Street to Alley. behind McIravys Irish Pub 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: 6
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: 5 pm - 9 pm
- Barricades Yes No Number Requested: 4

Comments or Additional Request(s): We would like to be able to put a canopy up in the back parking lot for extra room in case of bad weather conditions. But it we would not be able to remove it until Saturday.

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.

[Redacted Signature]

Debbie Menard

Signature of Person Making Application

Printed Name of Person Making Application

3001 West Main St. Belleville, Illinois. 62226

Mailing Address

[Redacted Phone Number]

dmenard@sunsetford.com

Phone Number

E-mail

DATE OF APPLICATION: 08/12/2022

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: Rehrmilit Party
 Date of Event: Wed 11/30/22

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	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. Date Received by City Clerk's Office: <u>08/12/22</u> Scheduled Meeting Date: <u>VIA EMAIL</u> Date Approved by Staff: <u>08/30/22</u> Date on Council Agenda: <u>09/06/22</u> Notification Sent to Event Representative of Council Meeting: <u>08/30/22</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: 8/25/22 INITIALS: CM #480

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 29 Aug 22 INITIALS: DS

OFFICE USE ONLY
 Name of Event: Retirement Party
 Date of Event: Wed 11/30/22

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	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. Date Received by City Clerk's Office: <u>08/22/22</u> Scheduled Meeting Date: <u>VIA EMAIL</u> Date Approved by Staff: <u>08/30/22</u> Date on Council Agenda: <u>09/06/22</u> Notification Sent to Event Representative of Council Meeting: <u>08/30/22</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, picnic tables provided as requested

APPROVED DENIED DATE: 8/30/22 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, August 30, 2022 12:21 PM
To: Menard, Debra
Cc: Jason Poole; lphelps; Craig Maue; Jeff Davis; rwangelin; Capt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: Click Retirement Party

Debbie:

Staff reviewed your request for the Pam Click Retirement Party. Below is a synopsis of the review that will go to City Council for final approval.

Event:

- Pam Click Retirement Party
- McIlravy's Irish Pub
- Wednesday, November 30, 2022
- 5:00pm to 8:00pm
- Music 5:00pm to 9:00pm

Street Closure:

- First block of North 30th Street to alley entrance
- 12:00pm to 11:59pm or sooner

Public Works:

- Post "No Parking" signage as necessary on Tuesday, November 29, 2022
- Deliver barricades on Tuesday, November 29, 2022. Organizers responsible for opening/closing street at approved times. Pick-up barricades on Thursday, December 1, 2022.
- Deliver 6 picnic tables on Tuesday, November 29, 2022, pick-up picnic tables on Thursday, December 1, 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**

Your request will go to City Council for final decision on Tuesday, September 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



The Salvation Army
Belleville Corps &...

urban Motors
IC Auto Sales
Used car dealer



McIlravy's Irish Pub

N 30th St



S 30th St



Cambridge Park



N 30th St

N 30th St

Vernier Ave

Verne Ave

W Main St

DF Global
Insurance Advisors



r Ave



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[] Yes [X] No

Table with Resolution Type (Original), Resolution Number, and Section Number (22-00227-00-RS)

BE IT RESOLVED, by the Council of the City of Belleville, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include Forescore Drive and Kilmar Woods Drive.

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Resurfacing Forescore Drive with a hot-mix asphalt overlay and spot concrete patches. Pulverizing and reshaping existing Kilmar Woods Drive for a new hot-mix asphalt surface with concrete gutters.

2. That there is hereby appropriated the sum of Three Hundred Thousand

Dollars (\$300,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Jennifer Gain Meyer, Clerk in and for said City of Belleville.

of Belleville in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Belleville at a meeting held on September 06, 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6 day of September, 2022.

(SEAL)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature. Seal The Clerk shall seal the document here.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

ORDINANCE NO. 9075-2022

A ZONING ORDINANCE IN RE CASE #35-JUN22-

Chala Molton

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

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

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

Whereas, a request has been filed for a Special Use permit for a liquor license at 15 N. 47th Street (08-07.0-412-006) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4.

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

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

Section 1. That the request for a Special Use permit for a liquor license at 15 N. 47th Street (08-07.0-412-006) located in a "C-2" Heavy Commercial District is hereby granted subject to the conditions identified within attached "Exhibit A" of this ordinance. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of September, 2022 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of September, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

“EXHIBIT A”

Conditions of Approval

1. In the name of the applicant only.
2. Adjoining door must be removed between the two businesses.
3. A minimum of two (2) cameras must be installed on the interior of the building.
4. A minimum of two (2) cameras must be installed on the exterior of the building.

ORDINANCE NO. 9084-2022

**A ZONING ORDINANCE IN RE CASE #43-AUG22-
Kinsey Mordini**

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

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

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

Whereas, a request has been filed for a Sign Installation Permit in the Area of Special Control for 122 Mascoutah Avenue (08-22.0-348-010) located in a "A-1" Single-Family Residence District. (Applicable sections of the code: 155.052, 155.053, 155.090, 155.092, 162.570) Ward 7.

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

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

Section 1. That the request for a Sign Installation permit in the Area of Special Control for 122 Mascoutah Avenue (08-22.0-348-010) located in a "A-1" Single-Family Residence District is hereby granted. (Applicable sections of the code: 155.052, 155.053, 155.090, 155.092, 162.570) Ward 7.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of September, 2022 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of September, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9085-2022

**A ZONING ORDINANCE IN RE CASE #44-AUG22-
Kierra Hennings & Daniel Gonzalez**

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

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

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

Whereas, a request has been filed for a Special Use permit for a liquor license at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

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

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

Section 1. That the request for a Special Use permit for a liquor license at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of September, 2022 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of September, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9086-2022

**A ZONING ORDINANCE IN RE CASE #45-AUG22-
Kierra Hennings & Daniel Gonzalez**

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

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

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

Whereas, a request has been filed for a Special Use permit for outdoor seating/dining at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

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

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

Section 1. That the request for a Special Use permit for outdoor seating/dining at 223 East Main Street (08-22.0-334-033, 08-22.0-334-034) located in a "C-2" Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of September, 2022 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of September, 2022.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:08/31/22

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

SYS TIME:11:51

DATE: 09/06/22

Tuesday September 06,2022

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	9,537.10
DE082	DELAURENT CONSTRUCTION CO, INC	13-00	163,523.14
EL001	ELECTRICO, INC.	13-00	1,461.33
GO028	GONZALEZ COMPANIES, LLC	13-00	21,326.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	11,438.56
	**TOTAL		207,286.38

13 MOTOR FUEL TAX FUND

GRAND TOTAL 207,286.38