

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



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**MONDAY, NOVEMBER 7, 2022**

**7:00PM**

**COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gregory will read a proclamation recognizing Racial Harmony's 30<sup>th</sup> Anniversary

7-B. Mayor Gregory will recognize the Character word of the month "PEACE" working and living in harmony with each other

7-C. Mayor Gregory will recommend the reappointment of Ja'Mecia Laws to serve a 2-year term on the Human Relations Commission

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of October 17, 2022.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,691,268.24** payroll in the amount of **\$923,654.62** for October 21, 2022 and **\$1,964,881.97** for November 4, 2022.

**10. REPORTS**

10-A. Motion to approve Treasurer Report of September 2022

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

10-B. Motion to approve City Attorney report dated November 3, 2022

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

11-A. MOTION FROM **TRAFFIC**

11-A(1). Motion to approve a Handicap Parking Location at the first meter NW corner of East Main Street and North Church Street

11-B. MOTIONS FROM **ADMINISTRATION**

11-B(1). Motion to purchase 6905 West Main Street (Parcel: 07-12.0-212-050) from St. Clair County Trustee in the amount of \$795.00 for possible demolition or development agreement

11-B(2). Motion to approve the Committees & Commissions Calendar for 2023

- 11-B(3). Motion to approve Administration to provide a Letter of Support for Heartlands Conservancy’s application for the US Department of Agriculture’s Forest Service “Landscape Scale Restoration Competitive Process”

11-C. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE**

- 11-C(1). Motion to approve the acceptance of the Belle City Fitness Collaboration (BCFC) Request for Proposal Agreement for 407 E. Lincoln
- 11-C(2). Motion to approve the Request for Proposal and enter into a contract to utilize the services of Hickey Global to complete the development of the Citywide Economic Development Strategic Plan

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

- 11-D(1). **48-OCT22 – Victoria Martin:** Request for a Special Use Permit to operate an Air BNB at 1641 North Charles Street (08-15.0-419-028) located in a “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.094, 162.515) Ward 1 *Zoning Board of Appeals recommended Approval IN THE NAME OF THE APPLICANT ONLY with all members present voting 4-0*
- 11-D(2). **49-OCT22 – City of Belleville Zoning Code Amendment:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.006 “Definitions”, 162.168 “Permitted Uses”, 162.233 “Special Uses”, 162.247 “Permitted Uses”, 162.263 “Special Uses” and 162.277 “Permitted Uses”. *Zoning Board of Appeals recommended Approval, with all members present voting 4-0*

11-E. MOTION FROM **STREETS & GRADES**

- 11-E(1). Motion to approve an agreement with Illinois Public Works Mutual Aid Network (IPWMAN) for disaster services, as needed

**12. COMMUNICATIONS**

12-A. **GOT BOLTS SKATEBOARD CONTEST – 05/20/2023**

Request from The Main Street Beat to change the date of their skateboard contest to Saturday, May 20, 2023

12-B. **ST. AUGUSTINE’S PARISH PICNIC – 09/23/2023**

Request from St. Augustine of Canterbury Church to host their Parish Picnic, Saturday, September 23, 2023, 12:00pm to 11:00pm.  
Additional request: picnic tables and trash toters

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 9094-2022**

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

15-B. **ORDINANCE 9096-2022**

A Zoning Ordinance in RE Case #48-OCT22-Victoria Martin

15-C. **ORDINANCE 9097-2022**

A Zoning Ordinance in RE Case #49-OCT22-City of Belleville Zoning Code Amendment

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$17,801.11**.

**18. EXECUTIVE SESSION**

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

18-B. Possible motion on workers' compensation settlement(s)

18-C. Motion to approve **ORDINANCE 9095-2022**

An Ordinance Amending Title III (Administration), Chapter 33 (Public Safety; Law Enforcement), Section 33.103 (Application Procedure) of the Revised Code of Ordinances of the City of Belleville, Illinois

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

**PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)**

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

# Proclamation

*WHEREAS, Racial Harmony is a third-party neutral organization dedicated to promoting understanding, cooperation and communication among all races and ethnic groups; and*

*WHEREAS, founded in 1992 by a group of interested citizens, Racial Harmony has been an integral part of our community; and*

*WHEREAS, Racial Harmony strives to effectively communicate the meaning and benefits of ethnic and racial harmony and to promote and initiate strategies for increasing racial and ethnic understanding; and*

*WHEREAS, Racial Harmony partners with community organizations that share similar missions, visions, and goals; and*

*WHEREAS, Racial Harmony has community partnerships that include schools, churches, government, parents, law enforcement, and cities to improve the quality of education for all area students; and*

*WHEREAS, today, the City of Belleville celebrates the founding of Racial Harmony as they celebrate their 30<sup>th</sup> Anniversary.*

*NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby recognize and celebrate **Racial Harmony** on their 30<sup>th</sup> Anniversary.*

*IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 7<sup>th</sup> day of November, 2022.*

*Patty Gregory*  
Patty Gregory, Mayor  
Dated this 7<sup>th</sup> day of November, 2022



**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
OCTOBER 17, 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, Alderwoman Eros, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderwoman Sullivan.

Excused: 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; Interim Fire Chief, Rick Wangelin; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Asst. Director of IT, Ty Buckner; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Communications & PR, Kathy Kaiser.

Excused: Library Director, Leander Spearman; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay

**PLEDGE**

**PUBLIC HEARING**

NONE.

**PUBLIC PARTICIPATION**

Mayor Gregory: President Biden today signed the release of the money from FEMA from our Flood Mitigation that we have been working on. I want to thank Bryan Whitaker for helping us out so much to help us get the money and we just had a great team working with it and so we had to reach a goal of so much that we could even be eligible to get the Flood Mitigation money. We have ninety-two homes in the City of Belleville that will be getting money back to help fix their homes.

Alderman Whitaker: We have ninety-two homes that pre-qualified from our damage assessment when the flooding happened that we will be contacting to find out what kind of assistance they need. Any resident in the entire County is eligible to apply if they had any damage related to the July 26<sup>th</sup> flooding and there is financial assistance available and other programs coming with that and then where it helps us out a lot is he also declared mitigation funds available. If there are areas that have recurring flooding, communities can then access the funds to mitigate those for future risks

Mayor Gregory: It was pretty amazing that we were able to get that. Especially with the mitigation so now we can have some money to fix things that happened during the storm, so they don't continue to happen. We were pretty excited, weren't we?

Alderman Whitaker: It was a good day.

**Alderman Elmore:** This Saturday, Dennis and I will be hosting another food drive for the Interfaith Community Food Pantry. The first Saturday in December is the first City-Wide food drive and Kathy is going to help us get the word out, the downtown businesses also participate widely in this where we don't go door to door picking up the food, you actually bring it downtown to the Quarter for coats and gloves, Bennie's for toys, and Big Daddy's for food donation. It is the first Saturday in December watch for Kathy's announcement.

### **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gregory read a proclamation recognizing "Red Ribbon Week".

Mayor Gregory read a proclamation recognizing "Extra Mile Day".

### **APPROVAL OF MINUTES**

Alderman Ferguson made a motion second by Alderman Rothweiler to approve City Council Meeting Minutes and Executive Session from October 3, 2022.

All members present voted aye.

### **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderwoman Eros made a motion second by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$2,264,262.17** and payroll in the amount of **\$923,700.31**.

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

### **REPORTS**

Alderman Whitaker made a motion second by Alderwoman Schaefer to approve Treasurer Report and Statement of Cash and Investment Reports August 2022.

All members voted aye.

### **ORAL REPORTS**

### **ADMINISTRATION**

Alderman Randle made the following motions second by Alderwoman Schaefer to set the date of annual Joint Review Board meetings for all active TIF Districts for Friday, December 9, 2022 at 9:00am.

All members voted aye.

Alderman Stiehl made a motion second by Alderman Schaefer to nominate as the Dr. Phil Silsby as the Public Member Nominee for the Joint Review Board annual meeting for all active TIF districts to be held on Friday, December 9, 2022.

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

Alderman Eros made a motion second by Alderman Schaefer to approve the purchase of 507 North 6<sup>th</sup> Street (Parcel: 08-21.0-400-012), 23 South 16<sup>th</sup> Street (Parcel: 08-20.0-408-017) and 730 State Street (Parcel 08-28.0-113-018) for demolition and 620 North 1<sup>st</sup> Street (Parcel: 08-21.0-224-005) for greenspace from the St. Clair County Trustee in the amount of \$3180.00

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

Alderman Anthony made a motion second by Alderman Ferguson to approve the purchase of forty-five portable radios and one command radio for the Fire Department from Motorola Solutions in the amount of \$185,517.58

Alderman Weygandt: I want to go ahead a little here for forty-five portable radios is \$185,000 now I'm going a head a little here and go to Finance and one hundred of them is \$189,000. Can somebody explain to me why - -

Interim Fire Chief Wangelin: First I will apologize for not getting a chance to run this through a committee, we kind of had mixed wires (inaudible) we were hoping it was going to if we did not have bids in hand on time for Finance or the Police & Fire Committee. I sat down and went through this with Jamie and Alderman Whitaker (inaudible) basically what we have going on here we had started this process under the leadership of retired Chief Tom Pour, he got us going on a cycle for replacing these radios with actually the same model that we are requesting here this is a much more durable and rugged model from what the Police Department is buying, it is actually designed for Fire Service. They have bigger knobs on them for using with gloves so we can operate them in buildings and so forth. They are just a much more durable and robust model. Being the same model that we also have currently it is going to make it much easier to streamline the process with our programing, it is going to be the same programing, same batteries, same speaker microphones, parts and accessories make it a lot easier. As far as the cost goes, in 2019 was the last time we bought some of these they were about \$3,000 each. Now, this current bid here is a 47% discount from Motorola's regular prices, they are up to \$3,935 a piece right now, so we got almost one-third in price. That is why we are moving to make a bulk purchase of these forty-five radios this will round out our radio request and replacement program. This will put all of our Firefighters and Chief Offices with the new radios.

Alderman Weygandt: How many Firefighters are on duty at one time?

Interim Fire Chief Wangelin: Fifteen.

Alderman Weygandt: Why do we need forty-five then? Can't they leave the, do they take them home?

Interim Fire Chief Wangelin: Everyone is issued their own equipment, we have done that for years with everything they got from their turn out gear, boots, clothes, radios, it is yours, you take care of it, you know where it is at when you need it.

Alderman Weygandt: This just don't, do we need, this just don't make sense, if we have forty-five of them and they take them home, in the Sheriff's Department, I know when they get off duty, they leave their radio there and the next patrol takes over the radios.

Alderman Whitaker: Not anymore, every Sheriff Deputy takes theirs home and this also in the event that we call in off duty firemen when we go to a second alarm, all the radios are already in use, and they come in off duty with their radio and equipment to either respond to the second alarm or additional fire calls. This is becoming a pattern across the industry, that every Police Officer and Firefighter is issued their own.

Alderman Weygandt: Can I ask one more question? Did we try to bundle these two together, when we bought these radios?

Interim Fire Chief Wangelin: Well, the way we understand the program from Motorola has right now is that St. Clair County has initiated the full purchase being any public entity in the County can jump on to it and it is a 47% discount off the regular prices so everyone is taking part in the same deal.

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

### **FINANCE**

Alderman Whitaker made the following motion second by Alderwoman Eros:

Motion to approve FY2022 Audit Reports

Motion to approve the purchase of one hundred portable radios from Motorola Solutions in the amount of \$189,738.00 for the Police Department

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

### **STREETS & GRADES**

Alderman Randle: I will offer this piece of information, these were approved at the prior Streets and Grades Committee meeting, prior to us meeting here at City Council. The reason why we are bringing this forward tonight is so that we can get this taken care of before the plant shuts down for the winter season.

Alderman Randle made a motion second by Alderman Rothweiler to approve the following motions.

Motion to approve The Kilian Corp., lowest responsible bidder, in the amount of \$263,096.40, for Fourscore Drive and Kilmar Woods Drive resurfacing. (RBI Funds)

Motion to approve Christ Bros. Asphalt, lowest responsible bidder, in the amount of \$182,987.70 for Periwinkle Cir. Resurfacing. (TIF 3 Funds)

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

### **ORDINANCE & LEGAL REVIEW**

Alderman Stiehl made the following motions second by Alderman Whitaker.

Motion to amend Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.26 (Containers) as it relates to capacity, repair, lids, handles

Motion to amend Title III (Administration), Chapter 32 (Organizations), Section 32.036 (Commission Established) as it relates to the organizational name change for Downtown Development and Redevelopment Commission

Alderman Hazel: I have a question on 11-D(1) on the size of the containers. I did not look this up in our Ordinances but, is this in relation to single-family receptacles for the sizes since we are going down in size.

Alderman Stiehl: It is for the thirty-two gallon, residential is forty this is the thirty-two gallon that needs lids and handles for the trash totes that are not the automatic.

Alderman Hazel: These are not on the automated routes; these are individually purchased cans by the people who are not on automated routes. We are just going down in size I guess because of the weight consideration for manpower.

Alderman Stiehl: Yes, and the fact that if they are too large and they go to dump them, there is still trash in the bottom.

City Clerk Gain Meyer: Alderman Hazel, just so you know, this is already in the guidelines that Sanitation puts out to new residents. We are just mimicking the change in the Ordinance; the amendment will be requested.

All members voted aye.

## **BOARD OF FIRE & POLICE COMMISSIONERS**

Alderman Eros made a motion second by Alderman Schaefer to approve the hiring of Probationary Police Officer Jake Robinson effective Tuesday, October 18, 2022 at 12:01am

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

Mayor Gregory: I just want to congratulate the Police Department here, over the past fifteenth months as Mayor, this is our fifteen officer that has been added to our Police force and they have done a fabulous job. Thank you so much.

## **PARKS BOARD**

Alderman Dintelman made a motion second by Alderman Stiehl to waive formal bidding procedures and utilize OMNIA Cooperative Purchasing Alliance to purchase a playground and surfacing for Bellevue Park from GameTime in the amount of \$241,122.85 (TIF 3; MEPRD Grant) after matching GameTime grant funds of \$84,169.66

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

## **COMMUNICATIONS**

### **RLCC Fall Fest & Bonfire – 10/28/2022**

Request from Redeeming Love of Christ Church to host the RLCC Fall Fest & Bonfire, Friday, October 28, 2022, 6:00pm to 10:00pm at Redeeming Love of Christ Church parking lot (621 S Belt West #617). Additional City services: barricades, trash toters and picnic tables.

### **Chiro-Med Winter Luau 5k – 01/21/2023**

Request from Chiro-Med to hold Chiro-Med Winter Luau 5K, Saturday, January 21, 2023, 9:00am to 12:00pm. Street closure: Belleville West Parkway from Belleville West High School to 1<sup>st</sup> entrance of Cardinal Buick), 9:00am to 10:15am. Additional City services: Police Personnel and barricades.

### **Got Bolts – Belleville Skateboard Contest – 05/21/2023**

Request from The Main Street Beat to hold Got Bolts – Skateboard Contest at Belleville Skateboard Park (700 North 2<sup>nd</sup> Street), Sunday, May 21, 2023, 11:00am to 6:00pm. City services requested: trash toters, picnic tables and bleachers.

### **Queen of Peace Parish Festival – 09/09/2023**

Request from Queen of Peace to host their Parish Festival, Saturday, September 9, 2023, 2:00pm to 11:00pm. Additional City services requested: barricades, trash toters, picnic tables and Police Personnel.

**Ehtar Belleville Football Club Inaugural Soccer Match – 10/29/2022**

Request from Ehtar Belleville Football Club to hold their inaugural soccer match, Saturday, October 29, 2022, 10:00am to 3:00pm at SW IL Justice & Workforce Development Campus Soccer Fields.

**Belleville Shriners' Parade - 06/02/2023**

Ainad Shriners' request to hold the Belleville Shriners' Parade, Friday, June 2, 2023, 7:30pm to 11:00pm. Street closure request: staging areas 5:30pm to 9:30pm; North 3rd Street between West "A" Street (north side) to West "F" Street (south side); West "C" Street from North 2nd Street to North 4th Street Rear; 7:30p.m. rolling closure along parade route. Additional City services: Police and Public Works Personnel, "No Parking" signage, barricades, trash toters, electrical panels and clean-up of parade route. Banner across North Illinois Street.

**Belleville Shriners' Feztival of Food – 06/03/2023**

Ainad Shriners' request to hold Belleville Shriners' Feztival of Food (food truck event), Saturday, June 3, 2023, 11:00am to 8:30pm. Street closure(s): Public Square and one block north/south/east/west, Friday, June 2, 2023, 7:30pm through Saturday, June 3, 2023, 11:00pm. Additional City services: Police and Public Works Personnel, trash toters, sanitation vehicle, barricades, electrical panels, picnic tables, "No Parking" signage and clean-up of event. Banner across North Illinois Street.

Alderwoman Eros made a motion second by Alderman Rothweiler to approve these requests as read.

All members voted aye.

**PETITIONS**

NONE.

**RESOLUTIONS**

Alderwoman Schaefer made a motion second by Alderwoman Eros to read Resolution 3460 by title only.

All members voted aye.

**RESOLUTION 3460**

A Resolution requesting permission from IDOT to close Route 159 for Shriners' Parade and Feztival of Food, Friday, June 2, 2023 through Saturday, June 3, 2023

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

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

## **ORDINANCES**

Alderman Eros made a motion second by Alderman Schaefer to read by Title only 9092 and 9093 and as a group.

All members voted aye.

### **ORDINANCE 9092-2022**

An Ordinance Amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.26 (Containers) of the Revised Code of Ordinances of the City of Belleville, as Amended

### **ORDINANCE 9093-2022**

An Ordinance Amending Title III (Administration), Chapter 32 (Organizations), Section 32.036 (Commission Established) of the Revised Ordinances of the City of Belleville, Illinois as Amended

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

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

## **UNFINISHED BUSINESS**

NONE.

## **MISCELLANEOUS & NEW BUSINESS**

Alderman Schaefer made a motion second by Alderman Eros to approve Motor Fuel Claims in the Amount of **\$79,260.89**.

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

## **EXECUTIVE SESSION**

None.

## **ADJOURNMENT**

Alderman Schaefer made a motion second by Alderman Eros to adjourn at 7:33 p.m.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: 10/21/2022**

01 50	ADMINISTRATION	<u>\$20,271.02</u>
01 51	POLICE	<u>\$324,995.29</u>
01 52	FIRE	<u>\$223,198.01</u>
01 53	STREET	<u>\$40,648.83</u>
01 54	PARKS	<u>\$21,613.24</u>
01 55	CEMETERY	<u>\$5,753.49</u>
01 56	SANITATION	<u>\$37,178.04</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$22,596.52</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,846.53</u>
01 83	FINANCE	<u>\$7,282.96</u>
01 84	HUMAN RESOURCE	<u>\$4,975.31</u>
01 85	CLERK	<u>\$8,030.87</u>
01 86	TREASURER	<u>\$3,805.49</u>
01 87	MAINTENANCE	<u>\$16,831.57</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$765,929.54</u></b>
4	LIBRARY	<u>\$35,224.94</u>
7	RECREATION	<u>\$11,063.68</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,507.00</u>
21 77	SEWER LINES	<u>\$12,523.31</u>
21 78	SEWER PLANT	<u>\$52,757.74</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$71,788.05</u></b>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$35,559.21</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$923,654.62</u></b>

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**  
**PAYROLL DATE: 11/4/2022**

01 50	ADMINISTRATION	<u>\$15,736.26</u>
01 51	POLICE	<u>\$320,002.44</u>
01 52	FIRE	<u>\$1,263,522.36</u>
01 53	STREET	<u>\$43,574.05</u>
01 54	PARKS	<u>\$19,866.23</u>
01 55	CEMETERY	<u>\$5,566.18</u>
01 56	SANITATION	<u>\$35,524.55</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$22,399.42</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,261.05</u>
01 83	FINANCE	<u>\$7,306.95</u>
01 84	HUMAN RESOURCE	<u>\$4,750.31</u>
01 85	CLERK	<u>\$8,030.87</u>
01 86	TREASURER	<u>\$3,789.49</u>
01 87	MAINTENANCE	<u>\$15,918.67</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$1,794,151.20</u></b>
4	LIBRARY	<u>\$34,265.96</u>
7	RECREATION	<u>\$12,146.68</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,447.00</u>
21 77	SEWER LINES	<u>\$12,620.24</u>
21 78	SEWER PLANT	<u>\$51,592.14</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$70,659.38</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$49,569.55</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$1,964,881.97</u></b>

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - NOVEMBER 7, 2022**

**GENERAL FUND**

00 - Revenue	\$119,095.47
50 - Administration	\$308,615.10
51 - Police	\$228,027.42
52 - Fire	\$95,579.49
53 - Streets	\$45,169.98
54 - Parks	\$46,312.25
55 - Cemetery	\$2,949.31
56 - Hlth/Sanitation	\$184,074.74
60 - Legal	\$5.75
61 - Health & Housing	\$18,257.97
62 - Economic Dev, Planning & Zoning	\$7,151.17
82 - Mayor	\$4,603.62
83 - Finance	\$2,330.83
84 - Human Resources	\$1,626.84
85 - Clerk	\$7,630.21
86 - Treasurer	\$4,701.36
87 - Maintenance	\$51,344.10
88 - Engineering	\$3,363.98
<b>GENERAL FUND TOTAL</b>	<u>\$1,130,839.59</u>

**SEWER OPERATIONS**

75 - Collections	\$25,823.10
77 - Lines	\$16,275.85
78 - Plant	\$132,650.71
<b>SEWER TOTAL</b>	<u>\$174,749.66</u>

04 - Library	\$57,533.46
07 - Park/Rec	\$7,146.65
12 - General & Community Assistance	\$9,912.43
13 - Motor Fuel Tax Fund	\$17,801.11
14 - Fountain Fund	\$1,054.05
15 - Tort Liability Fund	\$20,285.43
20 - Campus Fund	\$28,192.64
22 - Sewer Repair & Replacement	\$3,454.14
24 - Sewer Const.	\$40,050.03
25 - Sewer Bond & Interest	\$683,208.95
30 - SSA	\$982.94
38 - TIF 3	\$401,551.82
44 - Belleville Illinois Tourism	\$3,982.38
54 - TIF 12 Sherman St	\$11,680.00
56 - TIF 14 Route 15 East	\$23,309.47
57 - TIF 15 Carlyle Greenmount	\$71,263.65
75 - TIF 17 E Main Street	\$4,269.84

**ALL FUNDS TOTAL** \$2,691,268.24

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

12 GENERAL & COMMUNITY ASSISTANCE

AM061	AMEREN ILLINOIS	12-00	843.35
AR044	ARAPAHO VILLAGE	12-00	312.00
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	54.26
H3003	H3 CAPITAL REAL ESTATE	12-00	312.00
IL088	ILLINOIS AMERICAN WATER	12-00	179.21
LI055	LIBERTY MUTUAL GROUP	12-00	118.36
MA193	MAY, MARGARET	12-00	312.00
PE068	PETTY CASH	12-00	200.00
SP054	SPECIALIZED LOAN SERVICING LLC	12-00	202.00
TM004	T-MOBILE	12-00	179.16

\*\*\*TOTAL 3,024.34

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 3,024.34

GRAND TOTAL FOR ALL FUNDS: 3,024.34

TOTAL FOR REGULAR CHECKS: 3,024.34

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	172.81
AT028	AT&T	01-50	79.45
SP053	SPECTRUM VOIP	01-50	20.75
	**TOTAL ADMINISTRATION		----- 273.01
	POLICE DEPARTMENT		
6122	VERIZON WIRELESS	01-51	2,000.00
AT028	AT&T	01-51	45.40
	**TOTAL POLICE DEPARTMENT		----- 2,045.40
	FIRE DEPARTMENT		
AT028	AT&T	01-52	11.35
	**TOTAL FIRE DEPARTMENT		----- 11.35
	STREETS		
AT028	AT&T	01-53	11.35
	**TOTAL STREETS		----- 11.35
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	1,324.20
AT028	AT&T	01-54	11.35
	**TOTAL PARKS DEPARTMENT		----- 1,335.55
01	GENERAL FUND	GRAND TOTAL	3,676.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
367	DEMCO, INC.	04-00	111.59
4356	HONEYWELL INTERNATIONAL INC	04-00	4,639.70
5385	INGRAM LIBRARY SERVICES	04-00	4,793.18
6651	PETTY CASH-LIBRARY	04-00	281.85
BO000	BOOKPAGE	04-00	648.00
BU091	BUTLER, MONICA	04-00	10,000.00
CE018	GALE/CENGAGE LEARNING	04-00	1,278.06
CI028	CINTAS FIRE 636525	04-00	1,917.50
CI037	CINTAS	04-00	147.31
CL029	CLINE, REBECCA	04-00	169.34
CL053	CLEARWAVE COMMUNICATIONS	04-00	280.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
GO035	GOLDEN IMAGES LLC	04-00	6,173.86
MI000	MIDWEST TAPE	04-00	944.11
PR070	PRESTOX	04-00	96.42
QU006	QUILL CORPORATION	04-00	999.71
QU036	QUADIANT FINANCE USA, INC	04-00	99.98
SP053	SPECTRUM VOIP	04-00	20.75
TE026	TECSRV	04-00	1,654.00
TM002	T-MOBILE	04-00	2,832.24
US015	US SIGNAL COMPANY, LLC	04-00	2,263.78
WA089	WATTS COPY SYSTEM, INC	04-00	951.72
			-----
	**TOTAL		41,232.40
04	LIBRARY	GRAND TOTAL	41,232.40

SYS DATE:10/18/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Tuesday October 18, 2022

SYS TIME:10:32

[NCS]

DATE: 10/18/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	56.36
AT028	AT&T	07-00	11.35
	**TOTAL		----- 67.71
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	67.71

SYS DATE:10/18/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Tuesday October 18, 2022

SYS TIME:10:32

[NCS]

DATE: 10/18/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AT028	AT&T	12-00	11.35
	**TOTAL		----- 11.35
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	11.35

SYS DATE:10/18/22

CITY OF BELLEVILLE

SYS TIME:10:32

DATE: 10/18/22

C L A I M S H E E T  
Tuesday October 18, 2022

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
4902	AT & T	21-78	96.95
551	ILLINOIS AMERICAN WATER	21-78	460.40
	**TOTAL SEWER PLANT		557.35
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	557.35

SYS DATE:10/18/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Tuesday October 18, 2022

SYS TIME:10:32

DATE: 10/18/22

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A38-00	3,180.00
7808	GAMETIME	38-00	241,122.85
	**TOTAL		244,302.85
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	244,302.85
	GRAND TOTAL FOR ALL FUNDS:		289,848.32
	TOTAL FOR REGULAR CHECKS:		287,410.61
	TOTAL FOR DIRECT PAY VENDORS:		2,437.71

SYS DATE:10/28/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday October 28, 2022

SYS TIME:11:09

[NCS]

DATE: 10/28/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	9,169.18
	**TOTAL ADMINISTRATION		----- 9,169.18
	01 GENERAL FUND	GRAND TOTAL	9,169.18

SYS DATE:10/28/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday October 28, 2022

SYS TIME:11:09

[NCS]

DATE: 10/28/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AR044	ARAPAHO VILLAGE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	79.67
DA105	FULTON PROPERTY MANAGEMENT	12-00	312.00
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
GR096	GREEN, CHRISTINE	12-00	17.90
H3003	H3 CAPITAL REAL ESTATE	12-00	312.00
MA193	MAY, MARGARET	12-00	312.00
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	409.75
TM004	T-MOBILE	12-00	51.70
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	275.00
			-----
	**TOTAL		4,256.02
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	4,256.02

SYS DATE:10/28/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday October 28, 2022

SYS TIME:11:09  
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PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

4902	AT & T	21-78	56.25
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	**TOTAL SEWER PLANT		56.25
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	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	56.25
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	GRAND TOTAL FOR ALL FUNDS:		13,481.45
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	TOTAL FOR REGULAR CHECKS:		13,481.45
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
WM001	WM FINANCIAL STRATEGIES	01-50	2,000.00
	**TOTAL ADMINISTRATION		299,172.91
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	643.36
1615	NATIONAL PUBLIC SAFETY INFO. BURE	01-51	159.00
176	BARCOM SECURITY	01-51	209.00
3521	BEE CONSULTING & COMPUTER SYSTEMS	01-51	900.00
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	453.66
402	EGYPTIAN WORKSPACE PARTNERS	01-51	112.98
4902	AT & T	01-51	385.62
515	HOME-BRITE ACE HARDWARE	01-51	31.99
6122	VERIZON WIRELESS	01-51	2,232.28
657	LEON UNIFORM COMPANY, INC.	01-51	6,563.34
850	REJIS COMMISSION	01-51	805.00
926	SECRETARY OF STATE	01-51	151.00
AL041	ALL IN SHIPPING	01-51	59.54
AM063	AMAZON BUSINESS	01-51	619.46
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	99.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	106,654.44
BR154	BASS COMPANY, LLC	01-51	365.52
CH030	CHARTER COMMUNICATIONS	01-51	244.22
CL053	CLEARWAVE COMMUNICATIONS	01-51	31.44
DI029	DINGMASTER INC	01-51	200.00
ED034	ED MORSE FORD	01-51	3,103.97
FA002	FASTENAL COMPANY	01-51	73.01
FA026	FACTORY MOTOR PARTS CO	01-51	917.81
HA006	HARDEE'S RESTAURANT INC	01-51	258.96
HU069	HUELS OIL COMPANY	01-51	6,122.49
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	60.00
JA048	JAMES, CODY	01-51	1,574.85
LE089	LENOVO FINANCIAL SERVICES	01-51	1,318.07
MI109	MICRO CENTER A/R	01-51	15.03
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	88.89
OM002	OMNIGO SOFTWARE	01-51	84,916.06
OR001	O'REILLY AUTO PARTS	01-51	137.69
PU014	PURITAN SPRINGS	01-51	29.81
QU037	QUICKET SOLUTIONS	01-51	800.00
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	85.00
ST162	STANDARD INSURANCE COMPANY	01-51	507.85
SU045	SUPERIOR VISION INSURANCE INC	01-51	847.91
UN027	UNIFIRST CORPORATION	01-51	49.50
UN049	UNITED INK	01-51	25.00
WA120	WATSON	01-51	1,500.00
WR015	WRIGHT, KEATON	01-51	45.65

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
XC000	XCLUSIVE AUTOSOUND	01-51	815.40
	**TOTAL POLICE DEPARTMENT		----- 225,982.02
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	288.79
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52.	82.00
182	BANNER FIRE EQUIPMENT INC	01-52	2,776.89
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	5,250.51
4902	AT & T	01-52	169.73
515	HOME-BRITE ACE HARDWARE	01-52	11.99
6122	VERIZON WIRELESS	01-52	700.70
726	CLEAN UNIFORM COMPANY	01-52	226.71
BI034	BIERMANN, KYLE	01-52	45.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	74,895.78
CH030	CHARTER COMMUNICATIONS	01-52	419.94
CL053	CLEARWAVE COMMUNICATIONS	01-52	100.00
EL002	ELLISON, JOSEPH	01-52	75.00
FA017	FABRIZIO, JEFFREY	01-52	79.60
GA011	GARNICA, JESSE	01-52	224.82
HU069	HUELS OIL COMPANY	01-52	2,796.60
MA190	MACQUEEN EQUIPMENT, LLC	01-52	2,924.38
ME076	MELOAN, ADAM	01-52	97.16
OR001	O'REILLY AUTO PARTS	01-52	23.49
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,960.85
ST162	STANDARD INSURANCE COMPANY	01-52	357.90
SU045	SUPERIOR VISION INSURANCE INC	01-52	641.79
WI044	WINCHESTER, RAYMOND S	01-52	418.51
	**TOTAL FIRE DEPARTMENT		----- 95,568.14
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	239.52
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	69.84
2384	HOMETOWN ACE HARDWARE	01-53	7.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	3,094.12
413	ERB TURF EQUIPMENT, INC.	01-53	225.42
419	JOHN FABICK TRACTOR COMPANY	01-53	2,376.50
515	HOME-BRITE ACE HARDWARE	01-53	202.39
6122	VERIZON WIRELESS	01-53	127.15
834	QUALITY RENTAL CENTER	01-53	128.00
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	144.30
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	22,305.67
BU017	BUSSEN, TED	01-53	97.26
CA024	CARTER-WATERS	01-53	367.39
CH030	CHARTER COMMUNICATIONS	01-53	184.28
DD002	D&D TIRE SERVICE LLC	01-53	273.00
ED029	EDWARDS EQUIPMENT LLC	01-53	232.00
EJ000	E J EQUIPMENT	01-53	2,085.58

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	STREETS		
GO005	GOODALL TRUCK TESTING	01-53	361.00
HU069	HUELS OIL COMPANY	01-53	4,223.25
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	48.13
MI032	MILLER, KENT	01-53	60.00
NA028	NATION & FLETCHER, INC.	01-53	220.00
OR001	O'REILLY AUTO PARTS	01-53	58.94
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	654.80
RO120	ROCK GATE CAPITAL	01-53	4,995.00
ST009	ST CLAIR SERVICE COMPANY	01-53	1,500.00
ST162	STANDARD INSURANCE COMPANY	01-53	86.25
SU045	SUPERIOR VISION INSURANCE INC	01-53	154.55
UN027	UNIFIRST CORPORATION	01-53	636.30
			-----
	**TOTAL STREETS		45,158.63
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	290.72
2102	AMEREN ILLINOIS	01-54	6,722.59
211	BELLEVILLE SEED HOUSE	01-54	415.00
214	BELLEVILLE SUPPLY COMPANY	01-54	390.60
3445	DAVE SCHMIDT TRUCK SERVICE	01-54	2,075.80
385	DON'S HARDWARE, INC.	01-54	44.05
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	994.10
4902	AT & T	01-54	195.52
500	HARTMANN TURF & TRACTOR	01-54	22.75
515	HOME-BRITE ACE HARDWARE	01-54	105.57
551	ILLINOIS AMERICAN WATER	01-54	673.45
6122	VERIZON WIRELESS	01-54	150.10
834	QUALITY RENTAL CENTER	01-54	711.99
AM040	AMERI-CAN PORTABLES	01-54	1,015.00
AT011	AT & T	01-54	51.88
BE056	BEL-O PEST SOLUTIONS	01-54	114.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
CA103	CARROLL SEATING COMPANY	01-54	3,011.76
CH030	CHARTER COMMUNICATIONS	01-54	99.98
CJ001	C J GOODALL TIRE CO, INC	01-54	225.20
DU037	DURAEDGE PRODUCTS, INC	01-54	6,636.65
FR014	FROST ELECTRIC SUPPLY CO	01-54	163.90
GE015	NAPA AUTO PARTS	01-54	28.48
HE085	HEARTLAND TURF FARMS	01-54	540.00
HU069	HUELS OIL COMPANY	01-54	2,159.79
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-54	401.15
MU029	MULLETT, SCOTT W	01-54	151.04
NA028	NATION & FLETCHER, INC.	01-54	110.00
OR001	O'REILLY AUTO PARTS	01-54	43.92
ST009	ST CLAIR SERVICE COMPANY	01-54	343.50
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
ST173	ST LOUIS BALLFIELDS & TURF, LLC	01-54	3,875.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-54	526.64
UN049	UNITED INK	01-54	65.00
WR009	WRIGHT DOOR CO, THE	01-54	335.00
**TOTAL PARKS DEPARTMENT			44,976.70
CEMETERY DEPARTMENT			
500	HARTMANN TURF & TRACTOR	01-55	447.82
6122	VERIZON WIRELESS	01-55	78.08
834	QUALITY RENTAL CENTER	01-55	245.36
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,962.59
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
UN027	UNIFIRST CORPORATION	01-55	170.80
**TOTAL CEMETERY DEPARTMENT			2,949.31
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.38
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	24,297.14
402	EGYPTIAN WORKSPACE PARTNERS	01-56	49.98
515	HOME-BRITE ACE HARDWARE	01-56	196.26
6122	VERIZON WIRELESS	01-56	84.14
BE056	BEL-O PEST SOLUTIONS	01-56	98.00
BI044	BI-STATE COMPRESSOR, INC	01-56	3,001.10
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,216.18
CL051	CLAYTON HOLDINGS, LLC	01-56	99,806.14
EQ003	EQUIPMENTSHARE.COM, INC	01-56	400.00
HU069	HUELS OIL COMPANY	01-56	11,354.12
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	472.92
MI091	MINTON OUTDOOR SERVICES INC	01-56	12,080.20
PA110	PAINTERS SUPPLY & EQUIPMENT CO	01-56	33.58
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	11,879.92
ST043	ST LOUIS COMPOSTING INC	01-56	1,320.80
ST162	STANDARD INSURANCE COMPANY	01-56	84.95
SU045	SUPERIOR VISION INSURANCE INC	01-56	125.77
UN027	UNIFIRST CORPORATION	01-56	800.16
UN049	UNITED INK	01-56	750.00
**TOTAL HEALTH & SANITATION			184,074.74
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	265.37
402	EGYPTIAN WORKSPACE PARTNERS	01-61	116.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & HOUSING		
515	HOME-BRITE ACE HARDWARE	01-61	14.99
6122	VERIZON WIRELESS	01-61	735.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	13,159.56
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	3,280.00
HU069	HUELS OIL COMPANY	01-61	530.06
ST162	STANDARD INSURANCE COMPANY	01-61	61.95
SU045	SUPERIOR VISION INSURANCE INC	01-61	94.33
	**TOTAL HEALTH & HOUSING		18,257.97
	ECONOMIC DEV, PLANNING & ZONING		
1112	WATTS COPY SYSTEM, INC.	01-62	235.40
6122	VERIZON WIRELESS	01-62	42.07
7960	SCHAUSTER, ERIC	01-62	21.90
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,563.29
CO175	COSTAR REALTY INFORMATION, INC	01-62	456.00
CO203	COLLIER APPRAISERS, LTD	01-62	2,000.00
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
MC118	MCCLATCHY COMPANY LLC	01-62	88.80
RE058	REGIONS BANK	01-62	398.09
ST162	STANDARD INSURANCE COMPANY	01-62	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-62	16.70
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		7,151.17
	MAYOR		
6122	VERIZON WIRELESS	01-82	42.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,472.05
RE058	REGIONS BANK	01-82	1,055.26
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74
	**TOTAL MAYOR		4,603.62
	FINANCE		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,962.59
OD007	ODP BUSINESS SOLUTIONS, LLC	01-83	88.58
RE058	REGIONS BANK	01-83	235.00
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
	**TOTAL FINANCE		2,330.83
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	171.16
6122	VERIZON WIRELESS	01-84	52.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	923.25
CL015	CLAY, WILLIAM III	01-84	442.32
OD007	ODP BUSINESS SOLUTIONS, LLC	01-84	21.18

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,626.84
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	126.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,436.76
ST162	STANDARD INSURANCE COMPANY	01-85	21.70
SU045	SUPERIOR VISION INSURANCE INC	01-85	44.79
**TOTAL CLERKS			7,630.21
TREASURER			
4932	SECRETARY OF STATE INDEX DEPARTME	01-86	15.00
903	W A SCHICKEDANZ AGENCY, INC.	01-86	30.00
BI063	BIERMANN, SARAH	01-86	410.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,696.52
DO021	DOUBLE TREE BY HILTON HOTEL BLOOM	01-86N	1,075.20
OD007	ODP BUSINESS SOLUTIONS, LLC	01-86	32.61
SP039	MULLETT, CHRISTINA	01-86	410.00
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
**TOTAL TREASURER			4,701.36
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	24.64
1324	BELLEVILLE FENCE CO.	01-87	6,204.00
2435	GATEWAY INDUSTRIAL POWER	01-87	2,541.95
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	2,991.37
515	HOME-BRITE ACE HARDWARE	01-87	19.84
5425	METRO LOCK & SECURITY INC	01-87	125.00
6122	VERIZON WIRELESS	01-87	168.28
726	CLEAN UNIFORM COMPANY	01-87	191.00
7313	BRAUER SUPPLY CO	01-87	36.48
BA126	BAER HEATING & COOLING, INC	01-87	20,146.20
BE056	BEL-O PEST SOLUTIONS	01-87	988.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	9,235.85
CH030	CHARTER COMMUNICATIONS	01-87	146.89
ED033	ED MORSE CHEVROLET-BUICK-GMC	01-87	516.74
FA002	FASTENAL COMPANY	01-87	16.49
FR014	FROST ELECTRIC SUPPLY CO	01-87	258.98
HU069	HUELS OIL COMPANY	01-87	103.40
KO022	KONE INC	01-87	2,663.04
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
UN049	UNITED INK	01-87	4,475.00
**TOTAL MAINTENANCE			51,344.10

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	148.39
402	EGYPTIAN WORKSPACE PARTNERS	01-88	102.66
6122	VERIZON WIRELESS	01-88	47.07
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,940.61
MC118	MCCLATCHY COMPANY LLC	01-88	97.68
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
			-----
	**TOTAL ENGINEERING		3,363.98
01	GENERAL FUND	GRAND TOTAL	1,117,993.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,764.25
4902	AT & T	04-00	55.77
551	ILLINOIS AMERICAN WATER	04-00	160.33
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	11,865.56
CH030	CHARTER COMMUNICATIONS	04-00	254.97
GRO93	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	5.57
RE058	REGIONS BANK	04-00	1,553.61
ST162	STANDARD INSURANCE COMPANY	04-00	96.45
SU045	SUPERIOR VISION INSURANCE INC	04-00	124.55
	**TOTAL		16,301.06
			-----
04	LIBRARY	GRAND TOTAL	16,301.06

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	49.37
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,226.25
2102	AMEREN ILLINOIS	07-00	953.82
2244	SWITZER FOOD & SUPPLIES	07-00	37.95
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
551	ILLINOIS AMERICAN WATER	07-00	82.26
6122	VERIZON WIRELESS	07-00	42.07
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRO	07-00	750.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	1,228.34
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
GE046	GEPP OF RI, LLC	07-00	313.04
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA034	MAUE, CRAIG	07-00	9.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	56.78
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
RA054	RAUCH, BRODIE	07-00	300.00
RE058	REGIONS BANK	07-00	220.00
SC051	SCHNUCKS	07-00	21.03
ST162	STANDARD INSURANCE COMPANY	07-00	44.45
ST230	STAPLES	07-00	1.95-
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.88
WA116	WALMART CREDIT CARD	07-00	170.05
			-----
	**TOTAL		7,078.94
07	PLAYGROUND AND RECREATION	GRAND TOTAL	7,078.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	201.81
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,747.72
CJ000	C J SCHLOSSER & CO LLC	12-00	500.00
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
WA116	WALMART CREDIT CARD	12-00	92.68
	**TOTAL		----- 2,620.72
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,620.72

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	3,550.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	3,561.78
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,300.00
EL001	ELECTRICO, INC.	13-00	1,390.68
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,998.65
	**TOTAL		----- 17,801.11
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	17,801.11

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VENDOR #	NAME	DEPT.	AMOUNT
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14 FOUNTAIN FUND

551	ILLINOIS AMERICAN WATER	14-00	454.05
WA116	WALMART CREDIT CARD	14-00	600.00

	**TOTAL		1,054.05
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	14 FOUNTAIN FUND	GRAND TOTAL	1,054.05
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	220.47
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	10,850.77
RE105	RESORATION 1 OF GREATER ST LOUIS	15-00	7,916.35
ST070	STRAUSBAUGH, SHARON S	15-00	1,297.84
	**TOTAL		20,285.43
	15 TORT LIABILITY FUND	GRAND TOTAL	20,285.43

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VENDOR #	NAME	DEPT.	AMOUNT
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20 CAMPUS FUND

214	BELLEVILLE SUPPLY COMPANY	20-00	22.93
5425	METRO LOCK & SECURITY INC	20-00	291.00
850	REJIS COMMISSION	20-00	300.00
AL041	ALL IN SHIPPING	20-00	47.55
AM063	AMAZON BUSINESS	20-00	7.98
BA126	BAER HEATING & COOLING, INC	20-00	21,036.24
CL053	CLEARWAVE COMMUNICATIONS	20-00	1,469.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	5,017.94

	**TOTAL		28,192.64
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20 CAMPUS FUND	GRAND TOTAL	28,192.64
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER PLANT		
NU001	NUSCO	21-78	10,560.00
PA008	PARKSON CORPORATION	21-78	7,932.31
ST162	STANDARD INSURANCE COMPANY	21-78	112.40
SU045	SUPERIOR VISION INSURANCE INC	21-78	194.63
UN027	UNIFIRST CORPORATION	21-78	162.72
VA001	VANDEVANTER ENGINEERING	21-78	14,708.15
	**TOTAL SEWER PLANT		132,037.11

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 174,136.06

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
2435	GATEWAY INDUSTRIAL POWER	22-00	684.34
419	JOHN FABICK TRACTOR COMPANY	22-00	769.80
EC009	ECC SUPPLY	22-00	2,000.00
	**TOTAL		3,454.14
22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL			3,454.14

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
CL019	C & L BACKHOE	24-00	25,210.50
G0028	GONZALEZ COMPANIES, LLC	24-00	14,839.53
	**TOTAL		----- 40,050.03
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	40,050.03

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

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VENDOR #	NAME	DEPT.	AMOUNT
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30 SPECIAL SERVICE AREA

2102	AMEREN ILLINOIS	30-00	234.06
551	ILLINOIS AMERICAN WATER	30-00	748.88

	**TOTAL		982.94
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	30 SPECIAL SERVICE AREA	GRAND TOTAL	982.94
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	36,177.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	10,870.08
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	795.00
BA126	BAER HEATING & COOLING, INC	38-00	19,860.00
BU076	BUSS, JASON	38-00	10,000.00
CJ000	C J SCHLOSSER & CO LLC	38-00	9,850.00
CL051	CLAYTON HOLDINGS, LLC	38-00	26,469.73
EL001	ELECTRICO, INC.	38-00	7,642.79
IL101	ILLINOIS CENTRAL	38-00	5,583.87
MG000	MG & FG GROUP, LLC	38-00	10,000.00
NA050	NATIONAL FITNESS CAMPAIGN	38-00	20,000.00
	**TOTAL		157,248.97
			-----
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	157,248.97

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VENDOR #	NAME	DEPT.	AMOUNT
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44 BELLEVILLE ILLINOIS TOURISM

3586	GREATER BELLEVILLE CHAMBER OF COMM	44-00	3,182.38
966	ILLINOISOUTH TOURISM	44-00	800.00

	**TOTAL		3,982.38
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44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL		3,982.38
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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
3727	OATES ASSOCIATES, INC.	54-00	11,680.00
	**TOTAL		11,680.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	11,680.00

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VENDOR #	NAME	DEPT.	AMOUNT
56	TIF 14 (ROUTE 15 EAST)		
ST196	ST CLAIR COUNTY EVENT CENTER, LLC	56-00	23,309.47
	**TOTAL		23,309.47
	56 TIF 14 (ROUTE 15 EAST)	GRAND TOTAL	23,309.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
486	HANK'S EXCAVATING & LANDSCAPING,	57-00	5,880.39
UM001	UMB BANK - CORPORATE TRUST	57-00	65,383.26
	**TOTAL		71,263.65
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	71,263.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	4,269.84
	**TOTAL		----- 4,269.84
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	4,269.84
	GRAND TOTAL FOR ALL FUNDS:		2,384,914.13
	TOTAL FOR REGULAR CHECKS:		2,335,161.01
	TOTAL FOR DIRECT PAY VENDORS:		49,753.12

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,488,107.73
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	563.57
INVESTMENTS - MONEY MARKET	3,746,367.25
INVESTMENTS - ASSOCIATED MM	100,398.71
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	604,934.15
INVESTMENTS - DIETERICH CD	42,062.83
	<u>\$ 7,084,374.51</u>

CASH BALANCE, SEPTEMBER 1, 2022

\$ 7,084,374.51

RECEIPTS

UTILITY TAX	\$ 305,736.12
HOTEL/MOTEL TAX	9,095.00
LIQUOR LICENSE	320.00
BUSINESS LICENSE	490.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	9,053.00
ELECTRICAL PERMITS	1,980.00
PLUMBING PERMITS	1,608.00
HVAC PERMITS	130.00
OCCUPANCY PERMITS	8,030.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	3,170.00
HOUSING INSPECTION FEES	9,705.00
CRIME FREE HOUSING	39,390.00
FIRE INSPECTION FEES	335.00
PARKING PERMITS	348.00
STATE INCOME TAX	373,613.98
SALES TAX	712,054.77
LEASED CAR TAX	59.04
TELECOMMUNICATIONS TAX	45,233.49
SPECIAL BUSINESS DIST SALES TAX	10,070.00
PARKWAY NORTH BUS DIST SALE TAX	3,615.93
LOCAL USE TAX	149,181.03
LOCAL SHARE CANNABIS USE TAX	5,474.09
HOME RULE SALES TAX	270,493.24
GAMING FEES	41,088.73
COURT FINES	6,461.05
POLICE DEPT VEHICLE DIST.	16.18
DUI ENFORCEMENT DISTRIBUTION	1,989.83
VEHICLE TOW RELEASE FEES	3,200.00
PARKING FINES	350.00
TRASH DISPOSAL CHARGES	321,133.35
TRASH TOTES	575.00
CEMETERY INCOME - BURIALS	1,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,076.36
CEMETERY INCOME - ENDOWED CARE	360.00
LIEN FEES	184.50
DISPATCH FEES	27,573.21
GARAGE PARKING	96.00
WEED CUTTING SERVICES	653.70
OTHER SALES & SERVICES	725.00
INTEREST INCOME	2,739.91
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	1,945.46
LEASE'S-OTHER	3,032.52
REIMB. POLICE DEPARTMENT	13,250.50
REIMB. FIRE DEPARTMENT	7,086.88
REIMB. PARKS DEPARTMENT	301.63
REIMB. HEALTH & HOUSING	135.00
EPAYABLE PROCESSING INCOME	1,160.49
MISCELLANEOUS INCOME	541.38
INTERFUND OPERATING TRANSFER	149,021.29

GENERAL FUND

01

\$ 2,574,708.66  
\$ 2,574,708.66  
\$ 9,659,083.17

TOTAL RECEIPTS  
 TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 33,261.56  
 SALARIES - PART TIME 1,999.72  
 HOSPITAL INSURANCE 4,055.71  
 RETIREES HEALTH INSURANCE 20,557.96  
 MAINTENANCE & SERVICE - EQUIP. 2,815.00  
 OTHER PROFESSIONAL SERVICES 15,021.67  
 POSTAGE 112.95  
 TELEPHONE 7,549.85  
 UTILITIES 45,079.43  
 STREET LIGHTING 23,124.83  
 FEES & PERMITS 15.00  
 RENTALS 757.08  
 OPERATING SUPPLIES 92.88  
 INTEREST PKWY NORTH NOTES 10,299.75  
 LAND 795.00  
 ARPA LOST REVENUE EXP 93,477.84

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 550,415.96  
 SALARIES - PART-TIME 3,618.43  
 SALARIES - OVERTIME 113,185.64  
 PAGER PAY 400.00  
 HOSPITAL INSURANCE 76,296.17  
 MAINTENANCE SERVICE - EQUIPMENT 1,999.72  
 MAINTENANCE SERVICE - VEHICLES 12,847.24  
 OTHER PROFESSIONAL SERVICES 3,450.80  
 TELEPHONE 7,174.01  
 DUES 130.00  
 TRAVEL EXPENSE 782.66  
 TRAINING 2,938.00  
 TUITION REIMBURSEMENT 1,522.66  
 PUBLICATIONS 196.98  
 RENTALS 4,684.36  
 OFFICE SUPPLIES 726.32  
 OPERATING SUPPLIES 7,528.94  
 RANGE SUPPLIES 3,870.20  
 AUTOMOTIVE FUEL/OIL 26,104.35  
 EQUIPMENT 4,081.41  
 EMERGENCY SERVICES TEAM 161.04

FIRE DEPARTMENT

SALARIES - REGULAR 460,143.34  
 SALARIES - OVERTIME 33,138.99  
 HOSPITAL INSURANCE 114,168.87  
 MAINTENANCE SERVICE - VEHICLES 39,224.43  
 TELEPHONE 1,474.19  
 TUITION REIMBURSEMENT 3,323.30  
 RENTALS 323.76  
 MAINTENANCE SUPPLIES - VEHICLE 868.01  
 OFFICE SUPPLIES 211.65  
 OPERATING SUPPLIES 298.26  
 JANITORIAL SUPPLIES 416.03  
 AUTOMOTIVE FUEL/OIL 3,504.89  
 EQUIPMENT 7,933.63  
 CANINE EXPENSE 80.09  
 MISCELLANEOUS EXPENSE 66.34

STREETS

SALARIES - REGULAR 80,793.92  
 SALARIES - PART TIME 4,140.00  
 SALARIES - OVERTIME 11,007.60  
 HEALTH INSURANCE 20,118.48  
 MAINTENANCE SERVICE - BUILDING 191.67  
 MAINTENANCE SERVICE - EQUIPMENT 5,239.26  
 MAINTENANCE SERVICE - VEHICLES 5,173.80  
 MAINTENANCE SERVICE - STREETS 2,055.00  
 MAINTENANCE SERVICE - GROUNDS 2,500.00  
 OTHER PROFESSIONAL SERVICES 372.48

GENERAL FUND

01

TELEPHONE	215.81
RENTALS	460.74
MAINTENANCE SUPPLIES- EQUIPMENT	1,070.10
MAINTENANCE SUPPLIES - VEHICLES	115.46
MAINTENANCE SUPPLIES - STREETS	6,527.11
MAINTENANCE SUPPLIES- GROUNDS	1,000.00
MAINTENANCE SUPPLIES-TRAFFIC CON	4,573.50
OFFICE SUPPLIES	309.70
OPERATING SUPPLIES	1,933.99
SMALL TOOLS	363.06
AUTOMOTIVE FUEL/OIL	10,758.46

PARKS DEPARTMENT

SALARIES - REGULAR	31,631.88
SALARIES - PART TIME	10,552.76
SALARIES - OVERTIME	524.06
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - GROUNDS	725.00
TELEPHONE	1,881.72
UTILITIES	10,406.56
RENTALS	192.29
MAINT/SUPPLIES EQUIPMENT	267.14
MAINT/SUPPLIES VEHICLES	993.43
MAINTENANCE SUPPLIES - GROUNDS	2,924.67
MAINTENANCE SUPPLIES - OTHER	156.76
OPERATING SUPPLIES	841.76
SMALL TOOLS	285.47
AUTOMOTIVE FUEL/OIL	7,636.10

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,521.60
SALARIES - PART TIME	3,735.50
SALARIES - OVERTIME	1,481.28
HOSPITAL INSURANCE	1,770.09
MAINTENANCE SERVICE - BUILDING	191.66
TELEPHONE	78.21
MAINTENANCE SUPPLIES - EQUIPMENT	533.10
OPERATING SUPPLIES	211.19
AUTOMOTIVE FUEL/OIL	2,535.60

HEALTH & SANITATION

SALARIES - REGULAR	64,397.67
SALARIES - OVERTIME	7,079.08
HOSPITAL INSURANCE	14,396.71
MAINTENANCE SERVICE - BUILDING	191.67
MAINTENANCE SERVICE - VEHICLES	16,415.11
OTHER PROFESSIONAL SERVICES	14,427.75
POSTAGE	14.16
TELEPHONE	199.77
LANDFILL FEES	62,222.82
FEES & PERMITS	61.35
MAINTENANCE SUPPLIES - VEHICLE	4,885.80
OFFICE SUPPLIES	68.99
OPERATING SUPPLIES	2,593.65
AUTOMOTIVE FUEL/OIL	24,220.65

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	45,644.30
SALARIES - PART TIME	3,438.15
HOSPITAL INSURANCE	10,765.28
OTHER PROFESSIONAL SERVICES	450.00
TELEPHONE	736.60
PRINTING	40.00
RENTAL	390.11
OFFICE SUPPLIES	221.59
OPERATING SUPPLIES	38.98
AUTOMOTIVE FUEL/OIL	1,973.21

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR	16,877.02
HOSPITAL INSURANCE	2,905.50
OTHER PROFESSIONAL SERVICES	470.99

GENERAL FUND 01

TELEPHONE 42.20  
 PUBLISHING 328.56  
 DUES 455.00  
 TRAINING 1,420.00  
 RENTAL 921.98  
 OFFICE SUPPLIES 384.07  
 OPERATING SUPPLIES 600.00

MAYOR

SALARIES - REGULAR 11,665.30  
 SALARIES -PART TIME 1,527.96  
 HOSPITAL INSURANCE 2,534.17  
 TELEPHONE 42.20  
 TRAVEL EXPENSE 25.00  
 TRAINING 310.00  
 OPERATING SUPPLIES 12.00-

FINANCE

SALARIES - REGULAR 14,469.92  
 HOSPITAL INSURANCE 1,770.09  
 OFFICE SUPPLIES 2.89

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,740.62  
 HOSPITAL INSURANCE 831.95  
 TELEPHONE 52.20  
 RENTALS 245.00  
 OFFICE SUPPLIES 116.97

CLERKS

SALARIES - REGULAR 18,177.92  
 HOSPITAL INSURANCE 6,338.94  
 DATA PROCESSING SERVICE 73.75  
 OTHER PROFESSIONAL SERVICES 1,976.88  
 OFFICE SUPPLIES 44.20

TREASURER

SALARIES - REGULAR 6,722.47  
 HOSPITAL INSURANCE 2,438.47  
 OTHER PROFESSIONAL SERVICES 73.75

MAINTENANCE

SALARIES - REGULAR 30,813.88  
 SALARIES - OVER TIME 1,310.54  
 PAGER PAY 465.25  
 HOSPITAL INSURANCE 7,014.51  
 MAINTENANCE SERVICE - BUILDING 5,186.67  
 MAINTENANCE SERVICE - POLICE 833.26  
 MAINTENANCE SERVICE - FIRE 6,355.93  
 MAINTENANCE SERVICE - PARKS/REC 305.58  
 MAINTENANCE SERVICE - EQUIPMENT 181.60  
 MAINTENANCE SERVICE - VEHICLES 79.09  
 TELEPHONE 310.89  
 RENTAL 23.02  
 JANITORIAL SUPPLIES 5,249.75  
 AUTOMOTIVE FUEL/OIL 679.74  
 EQUIPMENT 47.97

ENGINEERING

SALARIES - REGULAR 11,827.52  
 HOSPITAL INSURANCE 2,244.42  
 TELEPHONE 47.20  
 PUBLISHING 159.84  
 PRINTING 10.00  
 TRAVEL 48.91  
 RENTALS 127.47  
 OFFICE SUPPLIES 89.45  
 OPERATING SUPPLIES 40.00  
 AUTOMOTIVE FUEL/OIL 216.86

\$ 2,468,308.95

TOTAL DISBURSEMENTS \$ 2,468,308.95

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 50,000.00-  
 \$ 50,000.00-

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

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,520,383.93
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,574.18
INVESTMENTS - MONEY MARKET	3,750,968.52
INVESTMENTS - ASSOCIATED MM	100,406.96
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	605,437.53
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>
	\$ 7,140,774.22

CASH ON DEPOSIT, SEPTEMBER 30, 2022

\$ 7,140,774.22

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,776.96
CASH IN BANK-OPEN SPACES ACCT.		6,929.47
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		19,192.06
INVESTMENTS - MONEY MARKET		5,100.50
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	69,654.73

CASH BALANCE, SEPTEMBER 1, 2022 \$ 69,654.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.91
INTEREST INCOME-OPEN SPACES ACCT		<u>0.60</u>
	\$	3.51

TOTAL RECEIPTS \$ 3.51

TOTAL CASH AVAILABLE \$ 69,658.24

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>29,376.00</u>
	\$	29,376.00

TOTAL DISBURSEMENTS \$ 29,376.00

CASH

CASH IN BANK	\$	4,779.87
CASH IN BANK-OPEN SPACES ACCT.		553.79
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.16
INVESTMENTS - MONEY MARKET		1,100.68
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	40,282.24

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 40,282.24

INSURANCE FUND 03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 616,858.02	
CASH IN BANK-RESERVE ACCOUNT	23,812.46	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	24,817.26	
INVESTMENTS - MONEY MARKET	278,314.22	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	24,839.14	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,644.48	
	<u>\$ 994,985.58</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 994,985.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 369,795.53	
BOOK SALE	56.17	
NON-RESIDENT LIBRARY CARDS	2,448.00	
OTHER SALES & SERVICES	926.80	
PASSPORT SERVICES	2,370.00	
INTEREST INCOME	463.70	
INTEREST INCOME-RESERVE ACCOUNT	34.07	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	20.00	
	<u>\$ 377,374.27</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>377,374.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,372,359.85

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 61,013.55	
SALARIES - PART TIME	11,878.33	
HOSPITAL INSURANCE	14,488.88	
SOCIAL SECURITY EXP	5,576.23	
I.M.R.F.	5,888.26	
MAINTENANCE SERVICE - BUILDING	5,789.24	
DATA PROCESSING SERVICE	413.36	
POSTAGE	295.35	
TELEPHONE	8,139.51	
DUES	275.00	
TRAVEL EXPENSE	354.54	
UTILITIES	3,306.70	
OPERATING SUPPLIES	647.43	
EQUIPMENT	929.30	
BOOKS	7,065.56	
COMMUNITY SERVICES	203.90	
	<u>\$ 126,265.14</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 126,265.14

CASH

CASH IN BANK	\$ 867,933.08
CASH IN BANK-RESERVE ACCOUNT	23,826.81
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	24,830.73
INVESTMENTS - MONEY MARKET	278,320.47

LIBRARY

04

INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	24,839.14
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,644.48</u>

\$ 1,246,094.71

CASH ON DEPOSIT, SEPTEMBER 30, 2022

\$ 1,246,094.71

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>111.11</u>	
	\$	111.11	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>			\$ 111.11
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>164.61</u>	
	\$	164.61	
<u>TOTAL RECEIPTS</u>			\$ <u>164.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>275.72</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>275.72</u>	
	\$	275.72	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>			\$ <u>275.72</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	183,815.38
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		360,024.40
INVESTMENTS - MONEY MARKET		258,590.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		248,391.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	1,325,931.63
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	1,325,931.63

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	110,988.25
OTHER SALES & SERVICES		5,086.00
INTEREST INCOME		356.83
RENTAL INCOME		1,210.00
DONATIONS		3,480.00
REIMBURSEMENTS		<u>350.00</u>
	\$	120,771.08
<u>TOTAL RECEIPTS</u>	\$	<u>120,771.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,446,702.71</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,223.36
SALARIES - PART TIME		5,087.63
HOSPITAL INSURANCE		1,787.18
RETIRES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,477.29
I.M.R.F.		1,385.39
MAINTENANCE SERVICE - BUILDING		552.50
OTHER PROFESSIONAL SERVICES		8,567.70
TELEPHONE		447.88
UTILITIES		2,070.41
RENTAL		2,501.68
OFFICE SUPPLIES		750.45
OPERATING SUPPLIES		2,554.74
LAND		28,644.71
OTHER IMPROVEMENTS		<u>6,125.00</u>
	\$	76,185.22
<u>TOTAL DISBURSEMENTS</u>	\$	76,185.22

<u>CASH</u>		
CASH IN BANK	\$	228,164.44
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		360,219.74
INVESTMENTS - MONEY MARKET		258,632.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		248,391.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	1,370,517.49
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>1,370,517.49</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 491,105.77
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,999.91
INVESTMENTS - BK OF BELL CD20	<u>201,644.70</u>
	\$ 1,095,750.38

CASH BALANCE, SEPTEMBER 1, 2022 \$ 1,095,750.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 170,683.72
CURRENT YEAR TAX LEVY - SS	173,525.96
INTEREST INCOME	<u>617.80</u>
	\$ 344,827.48

TOTAL RECEIPTS \$ 344,827.48

TOTAL CASH AVAILABLE \$ 1,440,577.86

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 55,099.02
I.M.R.F.	<u>41,940.44</u>
	\$ 97,039.46

TOTAL DISBURSEMENTS \$ 97,039.46

CASH

CASH IN BANK	\$ 738,661.39
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	403,064.52
INVESTMENTS - BK OF BELL CD20	<u>201,812.49</u>
	\$ 1,343,538.40

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 1,343,538.40

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	227,453.35
CASH IN BANK-ASSISTANCE		317,175.21
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,841.25</u>
	\$	1,055,469.81
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 1,055,469.81

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	34,237.65
CURRENT YEAR TAX LEVY-ASSISTANCE		31,394.25
INTEREST INCOME		<u>425.63</u>
	\$	66,057.53
<u>TOTAL RECEIPTS</u>		\$ <u>66,057.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,121,527.34

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		603.12
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		45.20
EQUIPMENT		8,195.00
COMMUNITY ASSISTANCE		300.00
GENERAL ASSISTANCE		<u>9,522.55</u>
	\$	29,219.65
<u>TOTAL DISBURSEMENTS</u>		\$ 29,219.65

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>902.00</u>
	\$	902.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 902.00

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	250,885.17
CASH IN BANK-ASSISTANCE		331,401.37
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,923.15</u>
	\$	1,093,209.69
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ 1,093,209.69

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK	\$ 1,624,582.47
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,952.80
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,537,469.42

CASH BALANCE, SEPTEMBER 1, 2022 \$ 4,537,469.42

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 145,721.43
REBUILD ILLINOIS GRANT	488,545.87
SIDEWALK REPLACEMENT	0.60
INTEREST INCOME	<u>1,805.56</u>
	\$ 636,073.46

TOTAL RECEIPTS \$ 636,073.46

TOTAL CASH AVAILABLE \$ 5,173,542.88

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 55,235.31
MAINTENANCE SUPPLIES - STREETS	163,523.14
MAINTENANCE SUPPLIES - TRAF CONT	2,015.89
OTHER IMPROVEMENTS	<u>224,142.03</u>
	\$ 444,916.37

TOTAL DISBURSEMENTS \$ 444,916.37

CASH

CASH IN BANK	\$ 1,814,866.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,308,322.82
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>605,437.53</u>
	\$ 4,728,626.51

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 4,728,626.51

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,007.13	
INVESTMENTS		<u>0.00</u>	
	\$	6,007.13	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$		6,007.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.42</u>	
	\$	3.42	
<u>TOTAL RECEIPTS</u>	\$		<u>3.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,010.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>336.61</u>	
	\$	336.61	
<u>TOTAL DISBURSEMENTS</u>	\$		336.61
<u>CASH</u>			
CASH IN BANK	\$	5,673.94	
INVESTMENTS		<u>0.00</u>	
	\$	5,673.94	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$		<u>5,673.94</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	281,874.60
CASH IN BANK-CLAIMS ONE		943.11
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,389.37</u>
	\$	596,207.08
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	596,207.08
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	255,962.16
INTEREST INCOME		314.91
REIMBURSEMENTS		<u>21,460.17</u>
	\$	277,737.24
<u>TOTAL RECEIPTS</u>	\$	<u>277,737.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>873,944.32</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>69,474.50</u>
	\$	69,474.50
<u>TOTAL DISBURSEMENTS</u>	\$	69,474.50
<u>CASH</u>		
CASH IN BANK	\$	490,075.41
CASH IN BANK-CLAIMS ONE		954.80
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,439.61</u>
	\$	804,469.82
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>804,469.82</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 8,348.51  
INVESTMENTS 194,219.46  
\$ 202,567.97  
CASH BALANCE, SEPTEMBER 1, 2022 \$ 202,567.97

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 366.81  
UNREALIZED GAIN (LOSSES) INVEST 3,484.98-  
\$ 3,118.17-  
TOTAL RECEIPTS \$ 3,118.17-  
TOTAL CASH AVAILABLE \$ 199,449.80

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 8,353.54  
INVESTMENTS 191,096.26  
\$ 199,449.80  
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 199,449.80

ARPA FUND

19

CASH

CASH IN BANK	\$ 7,728,273.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,013,555.52
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>
	\$ 13,741,828.91

CASH BALANCE, SEPTEMBER 1, 2022 \$ 13,741,828.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,537.96</u>
	\$ 5,537.96

TOTAL RECEIPTS \$ 5,537.96

TOTAL CASH AVAILABLE \$ 13,747,366.87

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 3,454.75
INTERFUND OPERATING TRANSFER	<u>149,021.29</u>
	\$ 152,476.04

TOTAL DISBURSEMENTS \$ 152,476.04

CASH

CASH IN BANK	\$ 7,580,371.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,014,519.63
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>
	\$ 13,594,890.83

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 13,594,890.83

CAMPUS FUND 20

CASH

CASH IN BANK	\$	3,519.81
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>3,519.81</u>

CASH BALANCE, SEPTEMBER 1, 2022 \$ 3,519.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.67
RENTAL INCOME		6,126.85
	\$	<u>6,130.52</u>

TOTAL RECEIPTS \$ 6,130.52

TOTAL CASH AVAILABLE \$ 9,650.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	6,622.07
OTHER PROFESSIONAL SERVICES		2,998.98
UTILITIES		43,405.33
	\$	<u>53,026.38</u>

TOTAL DISBURSEMENTS \$ 53,026.38

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	\$	6,623.95
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>6,623.95</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 6,623.95

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,605,418.70	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	148,888.90	
INVESTMENTS - MONEY MARKET	476,072.32	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - DIETERICH 21 CD	396,341.46	
INVESTMENTS - BK OF BELL CD20	201,644.70	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 3,019,551.35	\$ 3,019,551.35

CASH BALANCE, SEPTEMBER 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 982,856.75	
COLLECTION - ST CLAIR TOWNSHIP	33,315.08	
SEWER LINE INSURANCE	10,898.84	
GARBAGE CHARGES	27,563.24-	
LIEN FEES	145.00	
INTEREST INCOME	1,528.02	
MISCELLANEOUS INCOME	<u>5,701.23</u>	
	\$ 1,006,881.68	\$ 1,006,881.68
<u>TOTAL RECEIPTS</u>		\$ 1,006,881.68
<u>TOTAL CASH AVAILABLE</u>		\$ 4,026,433.03

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 632.99	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	272,931.82	
SALARIES - REGULAR	11,657.23	
HOSPITAL INSURANCE	1,601.09	
SOCIAL SECURITY	891.77	
I.M.R.F.	448.65	
DATA PROCESSING SERVICE	1,679.74	
OTHER PROFESSIONAL SERVICES	6,230.12	
POSTAGE	4,787.43	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	20,211.72	
FEES & PERMITS	495.00	
RENTAL	39.72	
SEWER LINES		
SALARIES - REGULAR	21,192.38	
SALARIES - OVERTIME	86.58	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,719.66	
SOCIAL SECURITY	1,661.89	
I.M.R.F.	1,783.82	
MAINTENANCE SERVICE - EQUIPMENT	570.00	
MAINTENANCE SERVICE - VEHICLES	3,892.96	
MAINTENANCE SERVICE - SYSTEM	23,044.50	
MAINTENANCE SERVICE - SLRP	21,530.00	
TELEPHONE	548.12	
TRAINING	170.00	
OPERATING SUPPLIES	2,312.73	
SMALL TOOLS	268.44	
AUTOMOTIVE FUEL/OIL	4,639.70	
CHEMICAL SUPPLIES	5,313.69	
SEWER PLANT		
SALARIES - REGULAR	98,071.03	
SALARIES - OVERTIME	843.46	
PAGER PAY	1,487.27	
HOSPITAL INSURANCE	22,083.89	
SOCIAL SECURITY	7,680.73	
I.M.R.F.	8,168.27	
MAINTENANCE SERVICE - BUILDING	1,882.09	
MAINTENANCE SERVICE - EQUIPMENT	10,009.04	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	10,216.34
MAINTENANCE SERVICE-GROUNDS	464.93
OTHER PROFESSIONAL SERVICE	157.65
TELEPHONE	1,879.66
TRAINING	20.00
UTILITIES	73,342.08
RENTAL	158.27
MAINTENANCE SUPPLIES - EQUIP.	2,769.31
MAINTENANCE SUPPLIES - GROUNDS	130.99
MAINTENANCE SUPPLIES - OTHER	268.73
OFFICE SUPPLIES	240.49
OPERATING SUPPLIES	5,204.00
JANITORIAL SUPPLIES	2,392.54
AUTOMOTIVE FUEL/OIL	95.00
CHEMICAL SUPPLIES	15,311.51
EQUIPMENT	<u>1,936.00</u>

TOTAL DISBURSEMENTS \$ 678,817.03 \$ 678,817.03

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 25,217.24-
ACCT. REC. SEWER LINE INS	<u>153.08-</u>
	\$ 25,370.32-

TOTAL OTHER FIN. SOURCES & USES \$ 25,370.32-

CASH

CASH IN BANK	\$ 1,907,788.13
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	148,969.68
INVESTMENTS - MONEY MARKET	476,148.65
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - DIETERICH 21 CD	396,341.46
INVESTMENTS - BK OF BELL CD20	201,812.49
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 3,322,245.68

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 3,322,245.68

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	186,062.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		165,252.63
INVESTMENTS - MONEY MARKET		302,326.38
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		139,307.14
INVESTMENTS - BK OF BELL CD20		100,822.37
INVESTMENTS - DIETERICH CD		<u>170,963.21</u>
	\$	1,064,733.74
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 1,064,733.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>329.77</u>
	\$	329.77
<u>TOTAL RECEIPTS</u>		\$ <u>329.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,065,063.51

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	602.95-
EQUIPMENT		<u>9,666.74</u>
	\$	9,063.79
<u>TOTAL DISBURSEMENTS</u>		\$ 9,063.79

<u>CASH</u>		
CASH IN BANK	\$	177,105.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		165,342.29
INVESTMENTS - MONEY MARKET		302,374.85
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		139,307.14
INVESTMENTS - BK OF BELL CD20		100,906.27
INVESTMENTS - DIETERICH CD		<u>170,963.21</u>
	\$	1,055,999.72
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ 1,055,999.72

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$ 1,854,404.37	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,979,925.29	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - BK OF BELL CD20	252,055.91	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,300,089.60	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 4,300,089.60

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 3,600.00	
TAP-IN INSPECTION FEES	520.00	
INTEREST INCOME	1,635.11	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 172,421.78	
<u>TOTAL RECEIPTS</u>		\$ <u>172,421.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,472,511.38

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 10,366.75	
INFRASTRUCTURE	<u>20,087.78</u>	
	\$ 30,454.53	
<u>TOTAL DISBURSEMENTS</u>		\$ 30,454.53

<u>CASH</u>		
CASH IN BANK	\$ 1,995,844.45	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,980,242.72	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - BK OF BELL CD20	252,265.65	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,442,056.85	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ <u>4,442,056.85</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	153,169.68
CASH IN BANK - LTCP ACCT		579.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,629.63
INVESTMENTS - MONEY MARKET		371.51
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	<u>670,015.34</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	670,015.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	119.75
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	<u>106,384.90</u>
<u>TOTAL RECEIPTS</u>	\$	<u>106,384.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>776,400.24</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	78,987.23
INTEREST EXPENSE - WWTP 3		<u>27,277.92</u>
	\$	<u>106,265.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	106,265.15

<u>CASH</u>		
CASH IN BANK	\$	153,262.09
CASH IN BANK - LTCP ACCT		580.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,656.56
INVESTMENTS - MONEY MARKET		371.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	<u>670,135.09</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>670,135.09</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>	
CASH IN BANK	\$ 22,516.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	16,544.81
INVESTMENTS - MONEY MARKET	6,519.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	16,559.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 62,140.62
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$ 62,140.62

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 8,020.42
INTEREST INCOME	<u>26.00</u>
	\$ 8,046.42
<u>TOTAL RECEIPTS</u>	\$ <u>8,046.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 70,187.04

<u>DISBURSEMENTS</u>	
EXPENSES	
UTILITIES	\$ <u>1,183.17</u>
	\$ 1,183.17
<u>TOTAL DISBURSEMENTS</u>	\$ 1,183.17

<u>CASH</u>	
CASH IN BANK	\$ 29,370.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	16,553.79
INVESTMENTS - MONEY MARKET	6,520.66
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	16,559.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 69,003.87
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$ 69,003.87

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,269.00
INVESTMENTS - MONEY MARKET		147,653.65
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	395,635.28

CASH BALANCE, SEPTEMBER 1, 2022 \$ 395,635.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>99.01</u>
	\$	99.01

TOTAL RECEIPTS \$ 99.01  
TOTAL CASH AVAILABLE \$ 395,734.29

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	853.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,322.86
INVESTMENTS - MONEY MARKET		147,677.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,226.56
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	395,734.29

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 395,734.29

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,189.22
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,963.45
INVESTMENTS - MONEY MARKET		15,428.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	<u>31,891.76</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	31,891.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.87</u>
	\$	5.87
<u>TOTAL RECEIPTS</u>	\$	<u>5.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,897.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.93
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,966.14
INVESTMENTS - MONEY MARKET		15,431.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	<u>31,897.63</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>31,897.63</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

<u>CASH</u>		
	\$ <u>0.00</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 0.00
<u>RECEIPTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
	\$ <u>0.00</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 7,571,166.59	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	161,534.43	
INVESTMENTS - MONEY MARKET	6,306,249.96	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - DIETERICH 21 CD	46,844.87	
INVESTMENTS - BK OF BELL CD20	504,111.78	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 14,803,611.66	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 14,803,611.66

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,856,545.65	
GRANT REVENUE	3,000,000.00	
INTEREST INCOME	<u>9,085.22</u>	
	\$ 6,865,630.87	
<u>TOTAL RECEIPTS</u>		\$ <u>6,865,630.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 21,669,242.53

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 2,520.00	
ENGINEERING	30,865.00	
OTHER PROFESSIONAL SERVICES	15,000.00	
REBATES	33,517.25	
LAND	2,385.00	
INFRASTRUCTURE	5,488.84	
OTHER IMPROVEMENTS	<u>213,597.10</u>	
	\$ 303,373.19	
<u>TOTAL DISBURSEMENTS</u>		\$ 303,373.19

<u>CASH</u>		
CASH IN BANK	\$ 14,064,271.58	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	177,630.76	
INVESTMENTS - MONEY MARKET	6,325,263.88	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - DIETERICH 21 CD	63,371.51	
INVESTMENTS - BK OF BELL CD20	504,531.26	
INVESTMENTS - DIETERICH CD	<u>230,800.35</u>	
	\$ 21,365,869.34	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ <u>21,365,869.34</u>

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

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

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 500,223.45  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 500,223.45

CASH BALANCE, SEPTEMBER 1, 2022 \$ 500,223.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 301.78  
\$ 301.78

TOTAL RECEIPTS \$ 301.78  
TOTAL CASH AVAILABLE \$ 500,525.23

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 500,525.23  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 500,525.23

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 500,525.23

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	56,646.24	
INVESTMENTS		<u>0.00</u>	
	\$	56,646.24	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$		56,646.24
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,063.34	
INTEREST INCOME		<u>30.20</u>	
	\$	6,093.54	
<u>TOTAL RECEIPTS</u>	\$		<u>6,093.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>62,739.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>11,138.29</u>	
	\$	11,138.29	
<u>TOTAL DISBURSEMENTS</u>	\$		11,138.29
<u>CASH</u>			
CASH IN BANK	\$	51,601.49	
INVESTMENTS		<u>0.00</u>	
	\$	51,601.49	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$		<u>51,601.49</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH  
CASH IN BANK \$ 21,555.28  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 460,354.09  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 481,909.37  
CASH BALANCE, SEPTEMBER 1, 2022 \$ 481,909.37

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 86.62  
\$ 86.62  
TOTAL RECEIPTS \$ 86.62  
TOTAL CASH AVAILABLE \$ 481,995.99

DISBURSEMENTS  
EXPENSES  
FISCAL AGENT FEES \$ 318.00  
\$ 318.00  
TOTAL DISBURSEMENTS \$ 318.00

CASH  
CASH IN BANK \$ 21,250.09  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 460,427.90  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 481,677.99  
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 481,677.99

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 206,121.52  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,167.44  
INVESTMENTS - BK OF BELL CD20 50,411.19  
\$ 357,700.15  
CASH BALANCE, SEPTEMBER 1, 2022 \$ 357,700.15

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 67,440.26  
INTEREST INCOME 202.05  
\$ 67,642.31  
TOTAL RECEIPTS \$ 67,642.31  
TOTAL CASH AVAILABLE \$ 425,342.46

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 5,887.50  
\$ 5,887.50  
TOTAL DISBURSEMENTS \$ 5,887.50

CASH  
CASH IN BANK \$ 267,818.16  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,183.66  
INVESTMENTS - BK OF BELL CD20 50,453.14  
\$ 419,454.96  
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 419,454.96

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	98,117.91	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		152,544.70	
INVESTMENTS - BK OF BELL CD20		<u>25,205.59</u>	
	\$	275,868.20	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>			\$ 275,868.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	21,805.82	
INTEREST INCOME		<u>109.89</u>	
	\$	21,915.71	
<u>TOTAL RECEIPTS</u>			\$ <u>21,915.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 297,783.91
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	119,988.19	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		152,569.16	
INVESTMENTS - BK OF BELL CD20		<u>25,226.56</u>	
	\$	297,783.91	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>			\$ <u>297,783.91</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	809,744.43
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195,560.20
INVESTMENTS - MONEY MARKET		240,477.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		183,809.71
INVESTMENTS - BK OF BELL CD20		100,822.37
INVESTMENTS - DIETERICH CD		<u>192,333.63</u>
	\$	<u>1,722,747.66</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	1,722,747.66

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	529,979.92
INTEREST INCOME		<u>948.66</u>
	\$	<u>530,928.58</u>
<u>TOTAL RECEIPTS</u>	\$	<u>530,928.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,253,676.24</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,340,444.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195,666.31
INVESTMENTS - MONEY MARKET		240,515.87
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		183,809.71
INVESTMENTS - BK OF BELL CD20		100,906.27
INVESTMENTS - DIETERICH CD		<u>192,333.63</u>
	\$	<u>2,253,676.24</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>2,253,676.24</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	42,777.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,235.89
INVESTMENTS - MONEY MARKET		36,171.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,247.55
INVESTMENTS - BK OF BELL CD20		30,246.70
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>149,036.03</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	149,036.03
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,148.77
INTEREST INCOME		<u>64.99</u>
	\$	<u>7,213.76</u>
<u>TOTAL RECEIPTS</u>	\$	<u>7,213.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>156,249.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	49,953.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,243.07
INVESTMENTS - MONEY MARKET		36,177.51
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,247.55
INVESTMENTS - BK OF BELL CD20		30,271.87
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>156,249.79</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>156,249.79</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	293,224.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		322,243.54
INVESTMENTS - BK OF BELL CD20		50,411.19
INVESTMENTS - DIETERICH CD		<u>53,426.01</u>
	\$	<u>719,305.18</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	719,305.18

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	70,045.03
INTEREST INCOME		<u>287.39</u>
	\$	<u>70,332.42</u>
<u>TOTAL RECEIPTS</u>	\$	<u>70,332.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>789,637.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>2,740.00</u>
	\$	<u>2,740.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	2,740.00

<u>CASH</u>		
CASH IN BANK	\$	360,723.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		322,295.20
INVESTMENTS - BK OF BELL CD20		50,453.14
INVESTMENTS - DIETERICH CD		<u>53,426.01</u>
	\$	<u>786,897.60</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>786,897.60</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	21,089.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,740.54
INVESTMENTS - MONEY MARKET		18,773.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	90,258.39
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	90,258.39

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,709.61
INTEREST INCOME		<u>5.58</u>
	\$	10,715.19
<u>TOTAL RECEIPTS</u>	\$	<u>10,715.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>100,973.58</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>90,000.00</u>
	\$	90,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	90,000.00

<u>CASH</u>		
CASH IN BANK	\$	9,426.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		740.94
INVESTMENTS - MONEY MARKET		773.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	10,973.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>10,973.58</u>

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 152,100.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,617.27
INVESTMENTS - MONEY MARKET	79,534.99
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,118.88
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 406,386.96

CASH BALANCE, SEPTEMBER 1, 2022 \$ 406,386.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,726.84
INTEREST INCOME	<u>195.28</u>
	\$ 24,922.12

TOTAL RECEIPTS \$ 24,922.12

TOTAL CASH AVAILABLE \$ 431,309.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 176,922.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,620.86
INVESTMENTS - MONEY MARKET	79,547.74
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,118.88
INVESTMENTS - BK OF BELL CD20	100,906.27
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 431,309.08

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 431,309.08

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 783,174.14
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,894.62</u>
	\$ 2,571,772.73
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$ 2,571,772.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 672,359.24
INTEREST INCOME	<u>639.79</u>
	\$ 672,999.03
<u>TOTAL RECEIPTS</u>	\$ <u>672,999.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,244,771.76
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>266,374.91</u>
	\$ 266,374.91
<u>TOTAL DISBURSEMENTS</u>	\$ 266,374.91
<u>CASH</u>	
CASH IN BANK	\$ 1,189,797.64
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,895.24</u>
	\$ 2,978,396.85
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$ 2,978,396.85

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 585,644.50  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,487.30  
\$ 739,131.80  
CASH BALANCE, SEPTEMBER 1, 2022 \$ 739,131.80

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 109,727.56  
INTEREST INCOME 398.16  
\$ 110,125.72  
TOTAL RECEIPTS \$ 110,125.72  
TOTAL CASH AVAILABLE \$ 849,257.52

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 405.00  
\$ 405.00  
TOTAL DISBURSEMENTS \$ 405.00

CASH  
CASH IN BANK \$ 695,340.61  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,511.91  
\$ 848,852.52  
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 848,852.52

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,752.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,751.43
INVESTMENTS - MONEY MARKET		10,846.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	122,180.13
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	122,180.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>22.32</u>
	\$	22.32
<u>TOTAL RECEIPTS</u>	\$	<u>22.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,202.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,755.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,769.74
INVESTMENTS - MONEY MARKET		10,848.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	122,202.45
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>122,202.45</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	70,743.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,089.67
INVESTMENTS - MONEY MARKET		10,773.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	181,918.04
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	181,918.04
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	20,073.46
INTEREST INCOME		<u>69.98</u>
	\$	20,143.44
<u>TOTAL RECEIPTS</u>	\$	<u>20,143.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>202,061.48</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	90,867.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,107.62
INVESTMENTS - MONEY MARKET		10,774.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	202,061.48
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>202,061.48</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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,424.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,038.45
INVESTMENTS - MONEY MARKET		524.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	63,983.64
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	63,983.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>22.57</u>
	\$	22.57
<u>TOTAL RECEIPTS</u>	\$	<u>22.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,006.21</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,425.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,060.17
INVESTMENTS - MONEY MARKET		524.12
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	64,006.21
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>64,006.21</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 20,222.34  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 555,083.72  
\$ 575,306.06

CASH BALANCE, SEPTEMBER 1, 2022 \$ 575,306.06

RECEIPTS

REVENUE

INTEREST INCOME \$ 101.19  
\$ 101.19

TOTAL RECEIPTS \$ 101.19  
TOTAL CASH AVAILABLE \$ 575,407.25

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 20,234.54  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 555,172.71  
\$ 575,407.25

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 575,407.25

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 807,258.26
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	89,994.74
INVESTMENTS - MONEY MARKET	1,604,919.43
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,768,991.92

CASH BALANCE, SEPTEMBER 1, 2022 \$ 2,768,991.92

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 135,246.62
INTEREST INCOME	<u>796.48</u>
	\$ 136,043.10

TOTAL RECEIPTS \$ 136,043.10

TOTAL CASH AVAILABLE \$ 2,905,035.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 942,995.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,043.57
INVESTMENTS - MONEY MARKET	1,605,176.74
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,905,035.02

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 2,905,035.02

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	13,204.63
CASH IN BANK-REWARD FUND		3,853.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,058.19

CASH BALANCE, SEPTEMBER 1, 2022 \$ 17,058.19

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.96
INTEREST INCOME-REWARD FUND		<u>2.32</u>
	\$	10.28

TOTAL RECEIPTS \$ 10.28

TOTAL CASH AVAILABLE \$ 17,068.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,212.59
CASH IN BANK-REWARD FUND		3,855.88
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,068.47

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 17,068.47

NARCOTICS

72

CASH

CASH IN BANK	\$	7,562.21
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,282.04
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		47,425.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 122,041.87

CASH BALANCE, SEPTEMBER 1, 2022

\$ 122,041.87

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	3,900.00
FED SEIZURES-FORFEITURES		6,648.00
INTEREST INCOME		<u>67.87</u>

\$ 10,615.87

TOTAL RECEIPTS

\$ 10,615.87

TOTAL CASH AVAILABLE

\$ 132,657.74

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	195.73
EQUIPMENT		<u>8,036.53</u>

\$ 8,232.26

TOTAL DISBURSEMENTS

\$ 8,232.26

CASH

CASH IN BANK	\$	11,303.23
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,286.43
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		46,063.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 124,425.48

CASH ON DEPOSIT, SEPTEMBER 30, 2022

\$ 124,425.48

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.73	
INVESTMENTS		<u>0.00</u>	
	\$	187.73	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>			\$ 187.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.11</u>	
	\$	0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 187.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.84	
INVESTMENTS		<u>0.00</u>	
	\$	187.84	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>			\$ <u>187.84</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 58,659.53  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 50,188.16  
\$ 108,847.69  
CASH BALANCE, SEPTEMBER 1, 2022 \$ 108,847.69

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 13,583.34  
INTEREST INCOME 46.88  
\$ 13,630.22  
TOTAL RECEIPTS \$ 13,630.22  
TOTAL CASH AVAILABLE \$ 122,477.91

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 72,281.70  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 50,196.21  
\$ 122,477.91  
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 122,477.91

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	155,472.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,308.60
INVESTMENTS - MONEY MARKET		248,820.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	<u>441,257.27</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	441,257.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,832.53
INTEREST INCOME		<u>137.01</u>
	\$	<u>21,969.54</u>
<u>TOTAL RECEIPTS</u>	\$	<u>21,969.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>463,226.81</u>

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

<u>CASH</u>		
CASH IN BANK	\$	177,400.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,310.42
INVESTMENTS - MONEY MARKET		248,860.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	<u>463,226.81</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>463,226.81</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 286,930.09
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.67</u>
	\$ 2,965,286.94
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$ 2,965,286.94
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 224,384.70
INTEREST INCOME	<u>185.56</u>
	\$ 224,570.26
<u>TOTAL RECEIPTS</u>	\$ <u>224,570.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,189,857.20
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>166,441.88</u>
	\$ 166,441.88
<u>TOTAL DISBURSEMENTS</u>	\$ 166,441.88
<u>CASH</u>	
CASH IN BANK	\$ 345,058.28
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.86</u>
	\$ 3,023,415.32
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$ 3,023,415.32

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

CASH

CASH IN BANK	\$ 42,931.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,509.91</u>
	\$ 232,441.67

CASH BALANCE, SEPTEMBER 1, 2022 \$ 232,441.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,957.00
INTEREST INCOME	<u>59.65</u>
	\$ 29,016.65

TOTAL RECEIPTS \$ 29,016.65

TOTAL CASH AVAILABLE \$ 261,458.32

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>17,428.60</u>
	\$ 17,428.60

TOTAL DISBURSEMENTS \$ 17,428.60

CASH

CASH IN BANK	\$ 54,489.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,540.29</u>
	\$ 244,029.72

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 244,029.72

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,676.77	
INVESTMENTS		<u>0.00</u>	
	\$	11,676.77	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$		11,676.77
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,415.39	
INTEREST INCOME		<u>7.04</u>	
	\$	1,422.43	
<u>TOTAL RECEIPTS</u>	\$		<u>1,422.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,099.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,099.20	
INVESTMENTS		<u>0.00</u>	
	\$	13,099.20	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$		<u>13,099.20</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 233,292.84  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,822.37  
\$ 334,115.21  
CASH BALANCE, SEPTEMBER 1, 2022 \$ 334,115.21

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 209.30  
\$ 209.30  
TOTAL RECEIPTS \$ 209.30  
TOTAL CASH AVAILABLE \$ 334,324.51

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 233,418.24  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,906.27  
\$ 334,324.51  
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 334,324.51

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 26,457.54  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,575.56  
\$ 97,033.10  
CASH BALANCE, SEPTEMBER 1, 2022 \$ 97,033.10

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 7.25  
INTEREST INCOME 74.70  
\$ 81.95  
TOTAL RECEIPTS \$ 81.95  
TOTAL CASH AVAILABLE \$ 97,115.05

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 26,480.75  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,634.30  
\$ 97,115.05  
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 97,115.05

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 103122  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/22

SYS TIME 12:40

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,602,244.12	\$4,538,530.10	\$7,140,774.22
PARKS PROJECT FUND	\$5,333.66	\$34,948.58	\$40,282.24
LIBRARY	\$892,459.89	\$353,634.82	\$1,246,094.71
PAYROLL ACCOUNT	\$275.72	\$ .00	\$275.72
PLAYGROUND AND RECREATION	\$228,664.44	\$1,141,853.05	\$1,370,517.49
RETIREMENT FUND	\$738,661.39	\$604,877.01	\$1,343,538.40
GENERAL & COMMUNITY ASSISTA	\$582,286.54	\$510,923.15	\$1,093,209.69
MOTOR FUEL TAX FUND	\$1,814,866.16	\$2,913,760.35	\$4,728,626.51
FOUNTAIN FUND	\$5,673.94	\$ .00	\$5,673.94
TORT LIABILITY FUND	\$491,030.21	\$313,439.61	\$804,469.82
WALNUT HILL FUTURE CARE FUN	\$8,353.54	\$191,096.26	\$199,449.80
ARPA FUND	\$7,580,371.20	\$6,014,519.63	\$13,594,890.83
CAMPUS FUND	\$6,623.95	\$ .00	\$6,623.95
SEWER OPERATION & MAINTENAN	\$1,908,242.56	\$1,414,003.12	\$3,322,245.68
SEWER REPAIR & REPLACEMENT	\$177,105.96	\$878,893.76	\$1,055,999.72
SEWER CONSTRUCTION FUND	\$1,995,844.45	\$2,446,212.40	\$4,442,056.85
SEWER BOND AND INTEREST FUN	\$153,842.21	\$516,292.88	\$670,135.09
SPECIAL SERVICE AREA	\$29,370.00	\$39,633.87	\$69,003.87
WORKING CASH FUND	\$853.22	\$394,881.07	\$395,734.29
LIBRARY - GIFT ENDOWMENT	\$1,189.93	\$30,707.70	\$31,897.63
TIF 3 (CITY OF BELLEVILLE)	\$14,064,271.58	\$7,301,597.76	\$21,365,869.34
CAPITAL PROJECTS FUND	\$500,525.23	\$ .00	\$500,525.23
BELLEVILLE ILLINOIS TOURISM	\$51,601.49	\$ .00	\$51,601.49
2015 PD PROJECT DEBT SERVIC	\$21,250.09	\$460,427.90	\$481,677.99
TIF 8 (DOWNTOWN SOUTH)	\$267,818.16	\$151,636.80	\$419,454.96
TIF 9 (SOUTHWINDS ESTATE)	\$119,988.19	\$177,795.72	\$297,783.91
TIF 10 (LOWER RICHLAND CREE	\$1,340,444.45	\$913,231.79	\$2,253,676.24
TIF 11 (INDUSTRIAL JOB RECO	\$49,953.29	\$106,296.50	\$156,249.79
TIF 12 (SHERMAN STREET)	\$360,723.25	\$426,174.35	\$786,897.60
TIF 13 (DRAKE ROAD)	\$9,426.67	\$1,546.91	\$10,973.58
TIF 14 (ROUTE 15 EAST)	\$176,922.69	\$254,386.39	\$431,309.08
TIF 15 (CARLYLE GREENMOUNT)	\$2,974,501.61	\$3,895.24	\$2,978,396.85
TIF 16 (ROUTE 15 WEST CORRI	\$695,340.61	\$153,511.91	\$848,852.52

SYS DATE 103122  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/22

SYS TIME 12:40

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,755.24	\$118,447.21	\$122,202.45
SPECIAL SERVICE AREA BONDS,	\$90,867.41	\$111,194.07	\$202,061.48
2020 REFUNDING BONDS I & S	\$1,425.44	\$62,580.77	\$64,006.21
2014 PD PROJECT DEBT SERVIC	\$20,234.54	\$555,172.71	\$575,407.25
2011 Bond Fund I & S	\$942,995.22	\$1,962,039.80	\$2,905,035.02
POLICE TRUST	\$17,068.47	\$ .00	\$17,068.47
NARCOTICS	\$124,425.48	\$ .00	\$124,425.48
LOCAL LAW ENFORCEMENT BLOCK	\$187.84	\$ .00	\$187.84
TIF 17 (EAST MAIN STREET )	\$72,281.70	\$50,196.21	\$122,477.91
TIF 18 (SCHEEL STREET)	\$177,400.39	\$285,826.42	\$463,226.81
TIF 19 (FRANK SCOTT PARKWAY	\$3,022,232.46	\$1,182.86	\$3,023,415.32
TIF 20 - RT. 15 / S. GREEN	\$54,489.43	\$189,540.29	\$244,029.72
TIF 21 - BELLE VALLEY / PHA	\$13,099.20	\$ .00	\$13,099.20
TIF 22 - ROUTE 15 NORTH	\$233,418.24	\$100,906.27	\$334,324.51
ROUTE 15 NORTH BUSINESS DIS	\$26,480.75	\$70,634.30	\$97,115.05
Totals	<u>\$44,656,422.21</u>	<u>\$35,796,429.54</u>	<u>\$80,452,851.75</u>

## CITY ATTORNEY REPORT

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**TO:** City Council  
**FROM:** Garrett P. Hoerner, City Attorney  
**DATE:** November 3, 2022

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Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 500 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 19 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

26 South 77<sup>th</sup> Street (Brooks)  
201 West Adams Street (Burdell)  
1005 West D Street (Johnson)  
1015 Arthur Street (Peterson)  
15 North 10<sup>th</sup> Street (Schmidt)  
906 North Charles Street (Taylor)

2. *Demolitions*

416 Sycamore Street (Bien)  
2006 Madison Street (Brooks)  
820 North 89<sup>th</sup> Street (Diggs)  
433 South Church Street (Gianino)  
96 North 98<sup>th</sup> Street (Hall)  
107 East D Street (Johnson)  
611 East McKinley Avenue (Keller)  
820 West A Street (Myers/Alverson)  
3532 Lorene Street (Owens)  
213 North 44<sup>th</sup> Street (Payer)  
610 South Douglas Avenue (Plants-n-More)  
134 North Virginia Avenue (Shri Mahalakshmi, LLC)

- C. Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *City of Belleville v. Manhar Bhakta.* On October 16, 2020, the City filed a Complaint for Declaratory Judgment concerning Defendant's Property at 1234 Centreville Avenue, Belleville, Illinois (former Executive Inn). Specifically, the City is seeking:

- a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendant has willfully allowed the Property to become injurious to the health and dangerous to the lives of the occupants thereof and of the public in violation of Section 92.02 of the City's Revised Code of Ordinances;
- permanent injunction requiring Defendants to immediately put the Property in good safe and sanitary condition in compliance with applicable codes and ordinances relating to sanitation, health, and housing, including but not limited to correcting the violations/deficiencies on the Property noted in the reports attached hereto as Exhibit A in compliance with the City's Revised Code of Ordinances, at Defendant's sole cost and expense.

On October 29, 2020, the Court entered an Order providing that "Defendant shall completely secure the subject Property with metal fencing (so as to prevent access to the Property)" and further that "Defendant shall submit a demolition plan to the Court." The City Police Department has confirmed that the security fencing has been installed, and we await Defendant's demolition plan. While the matter was set for hearing on the City's Motion for Default Judgment and Petition for Rule to Show Cause for Indirect Civil Contempt on February 17, 2022, the matter was then automatically stayed based upon Defendant's petition for bankruptcy. Accordingly, the City filed a Complaint to Determine the Dischargeability of Debt against Defendant in the United States Bankruptcy Court for the Southern District of Illinois, which remains pending.

2. *City of Belleville v. Bobby Winters and Renee Rice.* On October 19, 2020, the City filed a Complaint for Declaratory Judgment concerning Defendant's Property at 830 Centreville Avenue, Belleville, Illinois (Monkey Tree Service). Specifically, the City sought:

- a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendants' collection and storage of tree limbs, branches, trunks and stumps on the Property from at least September 13, 2019 to present constitutes a prohibited nuisance under Chapter 93 of the City's Revised Code of Ordinances;
- a permanent injunction requiring Defendants to immediately remove the the tree limbs, branches, trunks, stumps and other debris on the Property from at least September 13, 2019 to present as abatement of the prohibited nuisance under Chapter 93 of the City's Revised Code of Ordinances, at Defendants' sole cost and expense;

- assess a daily fine against Defendants under Section 93.999 of the City's Revised Code of Ordinances from at least September 13, 2019 to present for Defendants' ongoing violation of Chapter 93 of the City's Revised Code of Ordinances;
- a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendants' operation of Monkey Tree Service on the Property from at least September 13, 2019 to present without a business occupancy permit violates of Section 110.25 of the City's Revised Code of Ordinances;
- a permanent injunction requiring Defendants to immediately cease the operation of Monkey Tree Service on the Property in violation of Chapter 110 of the City's Revised Code of Ordinances;
- assess a daily fine against Defendants under Section 110.999 of the City's Revised Code of Ordinances from at least September 13, 2019 to present for Defendants' ongoing violation of Chapter 110 of the City's Revised Code of Ordinances;
- a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendants have Defendants operation of Monkey Tree Service on the Property is a non-permitted use in violation of Section 162.093 of the City's Revised Code of Ordinances;
- a permanent injunction requiring Defendants to immediately cease the operation of Monkey Tree Service on the Property in violation of Chapter 162 of the City's Revised Code of Ordinances;
- assess a daily fine against Defendants under Section 162.999 of the City's Revised Code of Ordinances from at least September 13, 2019 to present for Defendants' ongoing violation of Chapter 162 of the City's Revised Code of Ordinances.

On October 30, 2020, the Court entered an Order granting judgment in the City's favor and ordering the foregoing relief. Because Defendants failed to comply with such Order, I filed a Petition for Rule to Show Cause for Indirect Civil Contempt, and the Court granted same. After Plaintiffs removed much of the debris from the property, the City completed that debris removal, and we are now seeking removal of the trucking container on the property.

3. *Belleville Professional Firefighters, IAFF Local 53 v. City of Belleville.* On August 7, 2019, Belleville Professional Firefighters, IAFF Local 53 filed a Complaint for declaratory judgment seeking to invalidate the City's ordinance providing procedures related to the Illinois Public Safety Employee Benefits Act (Sections 33.101 through 33.106 of the City's Revised Code of Ordinances. On October 11,

2022, after the parties filed cross-motions for summary judgment, the Court entered summary judgment in favor of Plaintiff a single Count and in favor of the City on all remaining Counts.

There are other lawsuits being handled through the City's insurance company.

- D. Other Miscellaneous Cases.** In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

# ST. CLAIR COUNTY TAX AGENT

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

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

October 13, 2022

City of Belleville  
101 South Illinois St  
Belleville, IL 62220

Transaction Number: 1022918  
Parcel Number: 07-12.0-212-050  
Property Address: 6905 W. MAIN ST.

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,

  
\_\_\_\_\_

Kim Wildhaber



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 07-12.0-212-050

**PROPERTY ADDRESS:** 6905 W. MAIN ST.

**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



City of Belleville  
Jennifer Gain Meyer, City Clerk

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

## 2022 COMMITTEES & COMMISSIONS CALENDAR

MEETING	DATE	LOCATION	ROOM	TIME
BOARD OF FIRE AND POLICE COMMISSION	3rd THURSDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	3:00 PM
BUILDING CODE BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
CEMETERY BOARD	3RD TUES (Jan, April, July, Oct)	512 WEST MAIN STREET	CONFERENCE ROOM	3:00PM
CITY COUNCIL MEETINGS	1ST & 3RD MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
CRIME FREE HOUSING COMMITTEE	TWO TIMES PER YEAR	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	ANNOUNCED
DOWNTOWN BELLEVILLE DEVELOPMENT COMMISSION	4TH MONDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	4:00 PM
ECONOMIC DEVELOPMENT & ANNEXATION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	5:00 PM
ELECTRICAL COMMISSION	4TH TUESDAY	1125 SOUTH ILLINOIS STREET	ENGINE HOUSE #4 CONFERENCE ROOM	1:00PM
ELECTORAL BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
FINANCE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	8:30 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
HUMAN RELATIONS COMMISSION	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LEGISLATIVE COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LIBRARY BOARD	2ND THURSDAY (no Dec Mtg)	121 EAST WASHINGTON STREET	BELLEVILLE PUBLIC LIBRARY	6:30 PM
MASTER SEWER COMMITTEE	1ST MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ORDINANCE & LEGAL REVIEW	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	5:30PM
PARKS & RECREATION BOARD	2ND WEDNESDAY	510 WEST MAIN STREET	HR CONFERENCE ROOM	6:30 PM
PERSONNEL & STRATEGIC PLANNING COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
PLANNING COMMISSION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
POLICE & FIRE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
POLICE PENSION BOARD	LAST TUESDAY (Dec: TBD)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	3:00 PM
PUBLIC HEALTH & HOUSING	3RD WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
STREETS & GRADES COMMITTEE	3RD MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
TRAFFIC COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	8:00 AM
ZONING BOARD OF APPEALS	4TH THURSDAY (3rd Thursday in Nov and Dec)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM

[Organization's Letter Head]

[Date]

[Organization Name]

[Address]

[City State Zip]

Dear Landscape Scale Restoration Competitive Process Evaluation Committee:

I am writing in support of HeartLands Conservancy's application for the U.S. Department of Agriculture's Forest Service 'Landscape Scale Restoration Competitive Process'. Funds from the program will be used to strengthen community forestry in the region.

Founded in 1989, HeartLands Conservancy is a nonprofit organization dedicated to conserving land, promoting healthy and clean water, increasing community resiliency, and engaging people with nature in southwestern and southern Illinois. HeartLands Conservancy has partnered with local municipalities and stakeholders to develop an urban forestry initiative in the region. The Bringing Forests Back Roadmap and Illinois Department of Natural Resources Urban Forestry program have assisted communities in improving urban forests and increasing the number of trees planted. Funding from this project will build upon previous work while encouraging new communities and stakeholders to participate in Bringing Forests Back initiatives.

Trees improve the quality of life in the community by cleaning air and water, providing shade in the hot summer months, and increasing the aesthetic and monetary value of properties. [insert more information about community forestry and trees in your community]

Thank you for your consideration of HeartLands Conservancy's application for needed funding for this vital project.

Sincerely,

[Name, Title]

[Organization]

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

## **CITY COMMERCIAL BUILDING SALE CONTRACT**

### **1. PARTIES**

**The City of Belleville, Illinois**, whose address is 101 S. Illinois Street., Belleville, Illinois (“Seller”), agrees to sell and convey to \_\_\_\_\_, a developer, whose address is \_\_\_\_\_ (“Buyer”), and Buyer agrees to purchase **AS IS** from Seller, the properties described in Section 2.

### **2. PROPERTY**

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

Legal Description:

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

### **3. PURCHASE PRICE**

\$80,413.00 is the total sale price of the Property. Buyer shall pay the total purchase price to Seller at the time of the Closing. No earnest money deposit is due from Buyer to Seller in connection with this Sale Contract.

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

### **4. TAXES**

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

### **5. CLOSING AND POSSESSION**

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

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

**6. TITLE AND SURVEY**

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

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

**7. RISK OF LOSS OR MATERIAL ADVERSE CHANGE**

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

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

**8. BROKERS**

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

**9. ASSIGNABILITY OF CONTRACT**

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

**10. TIME IS OF THE ESSENCE**

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

**11. OWNER OCCUPANCY ONLY**

The buyer understands and agrees to the commitment to rehabilitate a commercial building in accordance with the approved development proposal and terms of this contract. The buyer acknowledges that a recorded covenant will need to be recorded restricting that the property cannot be sold prior to the issuance of their occupancy permit and for a period of up to 5 years from the date of their occupancy permit. The buyer also understands and agrees that the property cannot be rented prior to the issuance of their occupancy permit and for a period of up to 5 years from the date of their occupancy permit.

**12. CONSTRUCTION AND USE STANDARDS**

The buyer intends to rehabilitate the property within 2 years of this contract and utilize the property for no less than 5 years, after the issuance of their occupancy permit, in a manner that is consistent with the attached approved "Redevelopment Proposal" titled as "Exhibit A". The buyer will provide the seller a detailed job scope and cost estimates prior to contract approval. The buyer will also provide cost invoices, during construction, verifying work is completed in accordance with the job scope and actual job costs are consistent with the submitted cost estimates provided prior to contract approval.

**13. PERFORMANCE BUYBACK - CONSTRUCTION**

In the event that the buyer is unable to obtain funding or proceed with the redevelopment and utilization of the proposed concept, within 24 months of the contract date, then the buyer will return ownership of the property to the seller within 30 days of default. Any mortgage liens, outstanding on the property, shall be discharged by the buyer. Current real property taxes and installments of special assessments, obtained during the buyer ownership, shall be paid by the buyer. Any purchase, acquisition and improvement costs, incurred by the buyer, shall be forfeited by the buyer. The costs of closing and title shall be paid by the buyer.

**14. PERFORMANCE OCCUPANCY DEFAULT**

In the event that the buyer does not operate the approved concept for a period of 5 years, upon issuance of an occupancy permit, the buyer will be required to pay the City an additional \$38,654.00 which represents the remainder of the estimated appraised value price of \$119,067.00. Furthermore, if defaulted within years 1-5 upon the issuance of the occupancy permit, an additional penalty of \$5,000.00 per prorated years of default will be assessed.

The buyer further acknowledges that a default, of the agreement, will result in the City revoking the occupancy permit and would not be obligated to issue an occupancy permit to any future owner's and occupants for the remainder of the 5-year commitment date. The buyer further acknowledges that the terms of this agreement will be disclosed to any party expressing interest in obtaining an occupancy permit, renting or buying the property for the duration of this commitment date.

**15. BINDING EFFECT**

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

**16. GOVERNING LAW**

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

**17. ENTIRE AGREEMENT**

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

**18. COUNTERPARTS AND ELECTRONIC EXECUTION**

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

**19. CONSTRUCTION AND SEVERABILITY**

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

**20. NOTICES**

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

**21. WAIVER**

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

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

**BUYER:**

BUYER NAME  
ADDRESS  
CITY, STATE, ZIP

**SELLER:**

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

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Patty Gregory

Title: \_\_\_\_\_

Title: Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# STATEMENT OF QUALIFICATIONS

City of Belleville  
Planning & Zoning Committee  
2300 W Main Street  
Building M, Suite M112  
Belleville, Illinois 62226

Dear Committee Members and City Leadership,

I appreciate the opportunity to present my businesses and plans to the City for the ownership of the now vacant building located at 407 E. Lincoln in Belleville. As a small business owner in downtown Belleville for more than 18 years, I understand the unique challenges and abundant opportunities our City faces, and I want to continue to be a valuable, contributing member to our local business community.

I'm sure you have many local entrepreneurs vying for this opportunity, and I respect that you have a big decision to make. However, I believe I am a unique applicant to this venture. I am experienced in the local business community in Belleville; able to take on remodels and rehabs of all sizes and shapes; and, finally, I already have an established business poised to move into the new location and draw new visitors to our local community.

It is my intent to further increase my investment into the City of Belleville by developing the property located at 407 E. Lincoln to be the new home of my second business, **Belle City Fitness Collaboration (BCFC)**. I plan to execute this vision in three phases of work, which I outline further within this proposal. I present this information to the City in hopes to obtain final approval and begin the process of moving BCFC to its new home.

Thank you for your time and consideration in reviewing our materials and qualifications. I hope the information provided within this submission fully describes my desire to improve the business landscape of the City of Belleville and better serve my clients through this remodel and move. I welcome the opportunity for questions from City leadership or personnel regarding my plans and objectives.

**Andria M. Powell**  
Owner/Operator

*Belle City Fitness Collaboration*  
110 Mascoutah Avenue  
Belleville, IL 62220

*Circa Boutique + Gifts*  
128 E. Main St.  
Belleville, IL 62221

## BACKGROUND + EXPERIENCE

We all know small business owners wear many hats. My daily activities range from accounting, payroll, budgeting, human resources, team management, sales projections and economic trends, marketing, customer service, and more.

To add to that workload, I am in the unique position of some small business owners in that I own and operate one of my businesses inside a local historic property. This presents many challenges, as even the smallest repair sometimes cannot occur without considering the historic relevance of the building.

When an issue presents itself needing repair or maintenance that is beyond my personal capabilities as a property owner, I have found it more cost-effective and easier to act as my own general contractor (GC). While this process may take longer at times than hiring an outside GC to oversee all work and subcontractors, I have to consider the financial benefit to overseeing the project myself. Furthermore, unlike outside GCs, I have skin in the game. This my business, and I'm passionate about ensuring all work done to my property or for my business is done by local, quality, reputable contractors.

If repair issues arise, my standard process is to request bids and subcontract projects to individual contractors. Furthermore, by acting as a GC for repairs or improvement projects, I am able to put more of an investment into making larger and more impactful enhancements to our location.

Our current local improvement project in downtown Belleville is the rehab of a single-family, 2 bedroom home in the Empire neighborhood. We hope to either rent or sell this remodeled property once work is complete. Thus far, improvements have included the overall demolition and rebuild of the interior, plumbing repairs by Home Solutions owned by TJ Kurkey of Belleville, as well as stabilization of the foundation via floor joists.



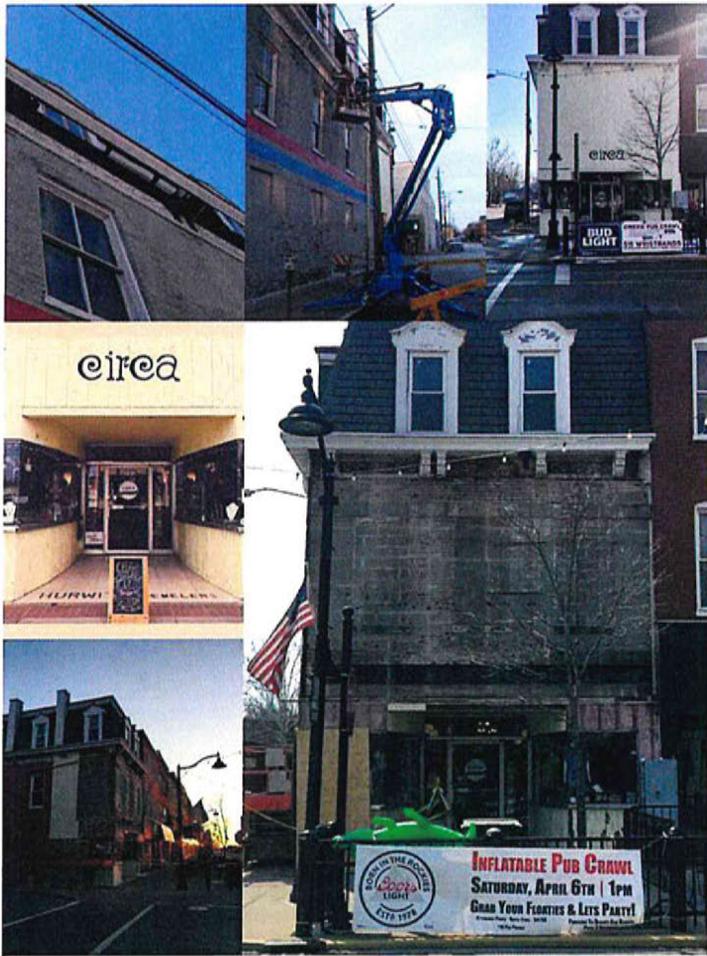
In addition, my store **Circa Boutique + Gifts**, located at 128 E. Main Street in downtown Belleville, has undergone an extensive makeover since my ownership. In 2019, our most impactful project was completing a structural and exterior remodel Circa.

This effort included:

- stabilizing the foundation and entrance to the storefront,
- installation of a new roof and gutters,
- increasing the floorspace of the interior of the store by extending and recreating floor joists that had been removed in the 1950's.



## BACKGROUND + EXPERIENCE

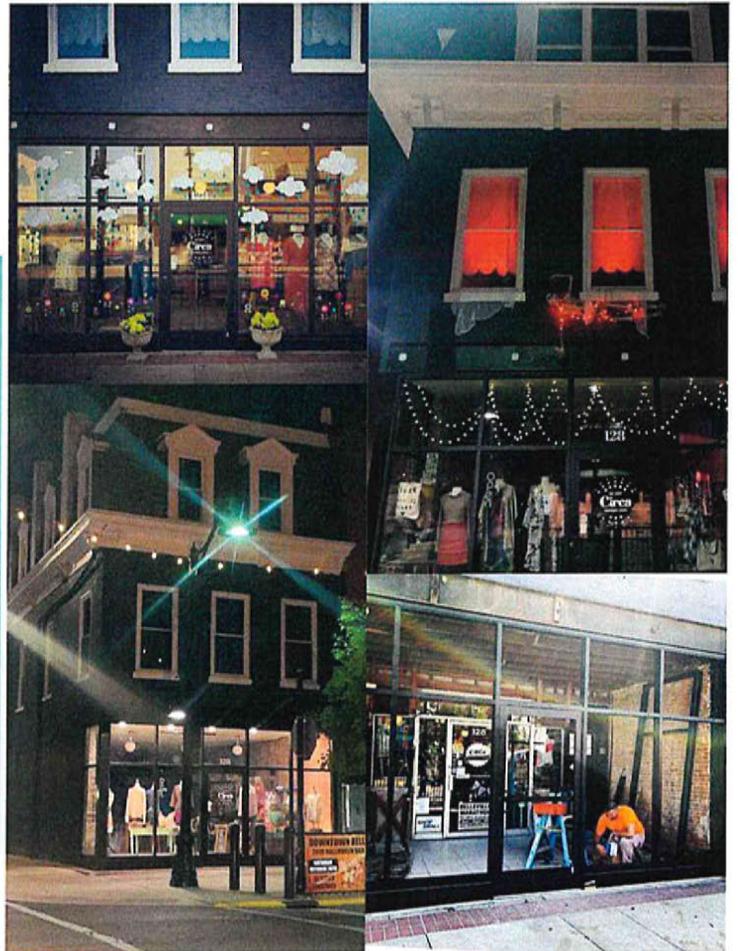


Demolition of the former storefront and removal of 3 stories of a concrete facade cap enabled us to replace the windows on the second floor of the building and reconstruct the storefront to include sidewalk-to-ceiling windows at the store level.

This brought the building closer to its original design from the 1860's, as well as created a more welcoming and inviting interior store by flooding it with natural light.

This cosmetic change has dramatically increased our business traffic and a section of highly traveled Main Street in downtown Belleville. In addition, a third story construction project included rebuilding dormer windows, adding a large picture window to the front of the building, and installing French doors to an entrance.

All of this work was subcontracted to locally-owned and operated Belleville companies, including 1814 Construction- Eric Touchette, Zach Leveling, and JF Roofing.



## BACKGROUND + EXPERIENCE

# BELLE CITY FITNESS COLLABORATION

BCFC opened in 2021 at 110 Mascoutah Avenue. BCFC welcomes people of all abilities and strengths, from beginners to athletes. We offer modifications to suit all fitness levels and do personal training in a group setting.



Youth Fitness classes and kids waiting room are very popular offerings to our clients! We would love to be able to expand the classes to include tumbling and gymnastics in the future. The waiting area gives kids a place to play, read, do homework or watch Disney +, while their parents get their workouts in. They can also see their parents through the window and see how hard they work!



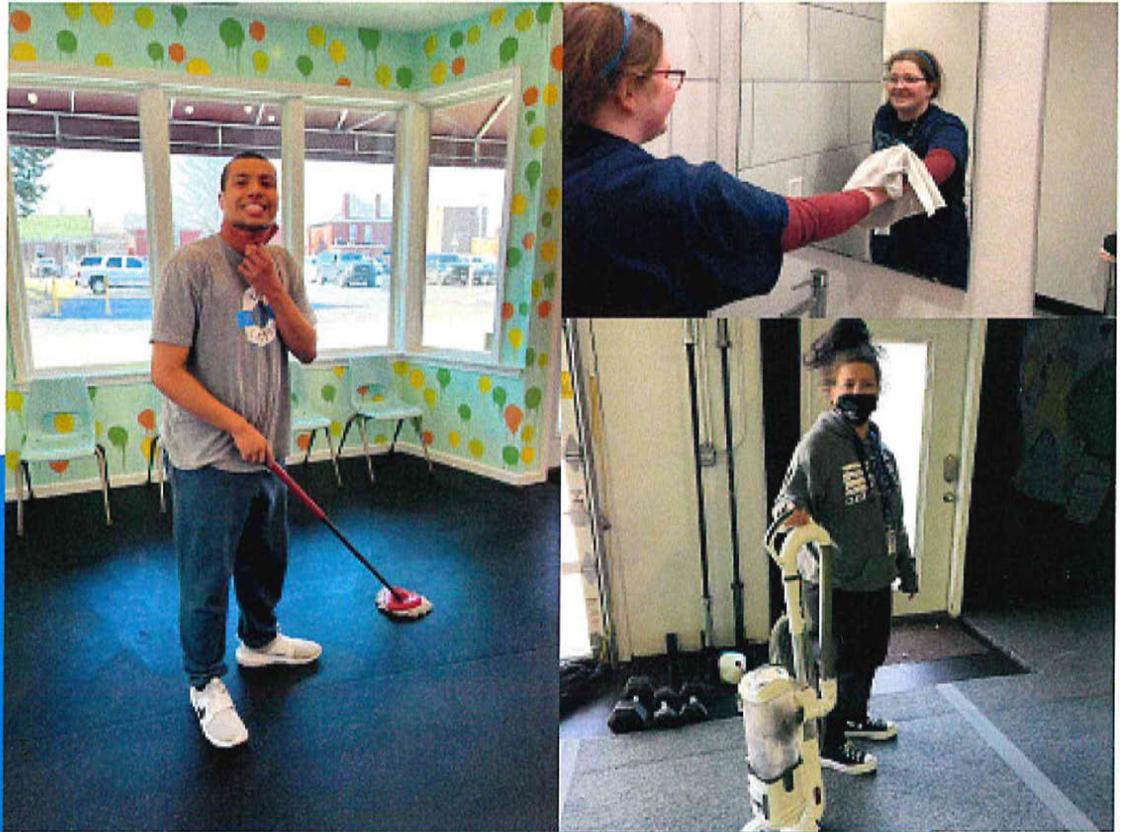
Statement of Qualifications

## BACKGROUND + EXPERIENCE

### CHARITABLE CONTRIBUTIONS AND SPONSORSHIPS

Our members truly care about making a difference in our community. Some of our recent philanthropic activities have benefited:

- Interfaith Food Pantry
- District 118 Families
- Eden's Army
- Red Cross Ukraine
- Fun Run 5k benefiting the Belleville Chapter of the Special Olympics, PTOEC (Parents and Teachers of Exceptional Children)



One of our coaches is a teacher with district 118. All of these students have an Individualized Education Plan (IEP), meaning they are students with special needs and have goals and objectives to align with what we do in the community. They are seniors in a Work Coop Class that go around in the community to learn about jobs and skills they will need to have for those jobs. When they come to Belle City we talk about the different jobs you can hold there and the cleaning that needs to be done as part of their volunteer hours.

# PROJECT PROPOSAL

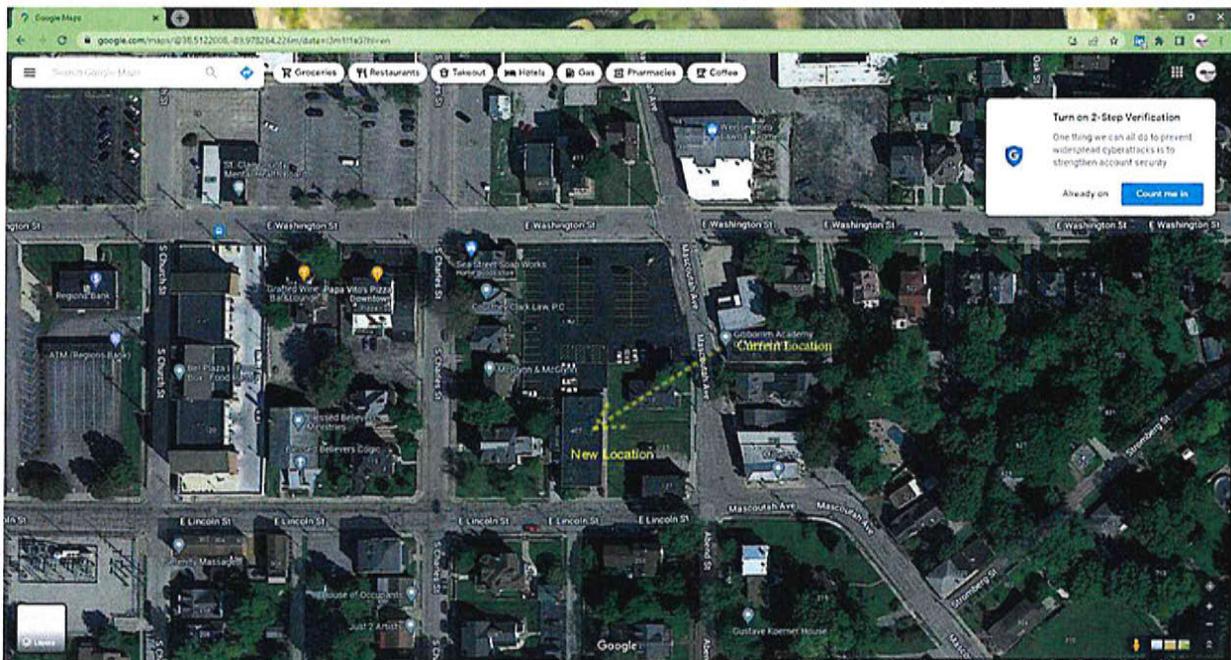
It is my intention to develop the property at 407 E. Lincoln in order to move my second business, BCFC, to this location, which is currently located at 110 Mascoutah Avenue. While we have only been in business at this location since November of 2021, I have brought the assets of my former business, Trio Fitness LLC, to BCFC. Trio Fitness was located in Belleville in a rather commercially disconnected area of town. While the location was ideal in bringing clients from Trenton, Swansea, and O'Fallon, it did not bring the local business we had hoped due to its remote location.

The owners of the property in which Trio was located made the decision to put the building up for sale after the pandemic took a toll on their bottom line. This eventually led us to the decision to dissolve our partnership at Trio Fitness, LLC. It was an unfortunate circumstance, as we hosted a steady clientele for several years and had started to make a name for ourselves in the local community.

Prior to closing the doors on Trio, I found the location at 110 Mascoutah Ave. and decided to solely pursue this venture. Eventually, I chose to move forward with this location as a collaboration between myself as the owner and a panel of members to help grow the business. I currently do not take a salary for the efforts in the gym, and only receive payment for the classes I coach. My focus is utilizing the membership funds to impact future growth and increase our offerings as a holistic fitness and wellness facility. We currently have a core group of members that are united in the interest of fitness, community, fundraising, and providing support to those trying to live active and healthy lifestyles.

This wellness collaboration was initially formed simply to unite my business experience and our very social community of members to a neighborhood that would mutually benefit one another, while making an impact in the community. While we love to engage socially, our members also make an effort to pool their generosity to make significant charitable donations. We adopt families from the local school districts at Christmas, and raise funds to send to local charities as well. We also recently collected over \$1,200 to send to the Red Cross in Ukraine by donating walk-in fees and individual donations to the cause. Because of this exposure, in the 7 months that we have been open, our membership has already increased by 25%. This has made us realize that our efforts and reach are limited by the size and layout of our current facility, and we see great potential in expanding our footprint and services at the 407 E. Lincoln property.

I view the property at 407 E. Lincoln as an opportunity to expand our offerings as a wellness facility due to the increase in space and the current structure of the building. The new location would also be convenient for our current members, while the expanded square footage would allow us to add classes and reach additional clients from throughout the City and neighboring communities.



# PROJECT PROPOSAL

A few of my plans for enhancement include:

- Utilize the square footage to enlarge the floorspace for our group fitness classes by 40%
- Introduce an area dedicated to stationary cardio machines, including rowers and exercise bikes
- Increase the size of our children's waiting room area
- Introduce a dedicated workout space for Youth Fitness classes
- Increase the amount of tumble equipment and begin to offer gymnastic related classes
- Rehab the front of the building at Lincoln street to become the "wellness" area of the facility, dedicating floorspace for yoga, barre and pilates classes, as well as the creation of a Himalayan salt meditation room and dry sauna installation on the Western side of the building.
- Downstairs offers the opportunity to host our nutrition workshops and "meal prep parties", providing both social and nutritional benefit to our membership

## TIMELINE, PROJECTION, AND PHASES

Since BCFC is open and fully operating with daily classes, it would be our goal during this transition to cause as little disruption to our members as possible. In addition, we have entered into a contract to purchase the current location, which expires at the end of April. This makes it critical to break down this move into phases in order to transition the businesses into a new facility without interruption.

### **Phase I - Preparation of Immediate Location Transfer Estimated 1 Month**

Cosmetic work to include minor exterior adjustments, as well as interior cosmetic functionality, such as carpet and adhesive removal, floor polishing, painting, and cleaning. This will allow us to be able to shift over to the facility within a weekend's time, moving over all necessary equipment, padded flooring, music, and check-in systems in order to conduct classes uninterrupted.

### **Phase 2 - Facility Expansion of Wellness Departments Estimated 3 to 6 Months (depending on availability of materials and supply chain issues)**

Plans include the creation of an open floor space needed to teach yoga, barre, and pilates. This fitness requires a different type of flooring for ankle stability rather than our impacting-absorbing padded mats used in group fitness classes. We will be able to dedicate this space to hopefully have separate classes running simultaneously.

At the South entrance, I plan to create a welcoming lobby area that will remain locked except for when classes are in session. This space will include the installation of a sound therapy system, as well as a tranquility fountain to greet clients. The West side of the facility will be developed into a warm, Himalayan salt meditation room, as well as two gender-specific dry saunas and changing facilities closer to the bathrooms where offices are currently located. We are also planning to install larger picture window options, basing timeline and cost on previous projects.

### **Phase 3 - Lower Level Basement Remodel Estimated 1 to 2 Months**

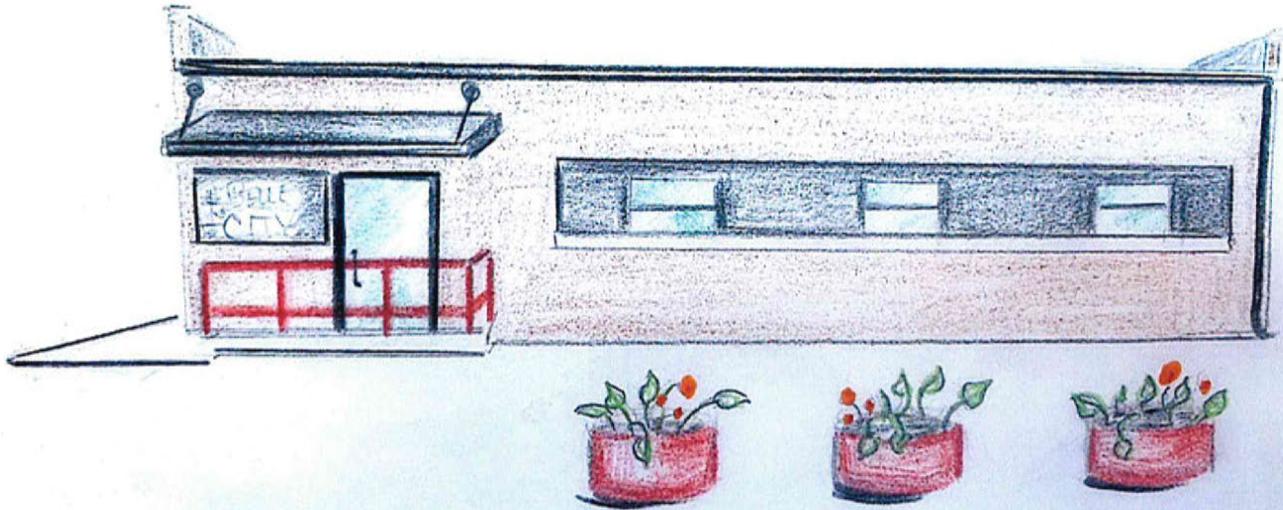
This phase can be done in conjunction with other projects, but will allow us to have a bit more flexibility in our timeline. We will need to rehab the two vintage restrooms downstairs, as well as facelift the kitchen. This is where we will host our nutrition workshops and our meal prep "parties". Specific plans for the restrooms include laying new linoleum flooring and repairing out-of-order toilets, but keeping the integrity of the vintage appeal. We anticipate the same rehab approach for the kitchen, cosmetically updating it but keeping the vintage aesthetic.

Downstairs will also host our children's play/romper area. We currently host movie nights for our gym members and their children and include this in our kids' fitness events as another social opportunity for our members. Specific repairs will include carpet and flooring adhesive removal, concrete polishing, as well as installation of new flooring and linoleum as applicable. Painting and cleaning of these areas will be the biggest priority.

# PROJECT PROPOSAL

## EXTERIOR DRAWINGS

I developed the drawings below in my planning of the rehabilitation of the building. I look forward for my vision to come to life for my clients and our community!



## CITY ASSISTANCE .....

While I am no stranger to sweat equity for my business ventures, we would appreciate and request the City's assistance on a few outstanding matters in relation to this opportunity. Our timeline is accelerated for this process as well, since we are in a unique situation in regards to an expiring purchase contract at our current BCFC location. In addition, since the time of the signed contract, we have run into various issues with the location and our bank loan, hence the need to explore other options.

### ENVIRONMENTAL ISSUES

One hurdle has been the bank's request for environmental studies to be done at our current location at my expense, which found that the property seems to be free and clear of any obstacles. However, this study triggered 2 former properties adjacent to 110 Mascoutah Ave. and also adjacent to 407 E. Lincoln. The addresses in question are 103 and 109 Mascoutah Ave. which is the public parking lot across the street.

This information will now be on my financial record until I can supply information to show that the two sites have either been remediated, or are grandfathered in due to the age of demolitions. The estimated cost for me to complete a Phase 2 study was \$9,000 - \$12,000. This study would, again, be at my expense. At this time, I have declined to pursue a Phase 2 study. However, 407 E. Lincoln would be affected by this information from the Phase 1 study. I would ask the City for assistance into research on this matter in order to help eliminate the need for a Phase 2 study.

### PERMITTING

An additional need from the City would be in regards to permitting. It would be ideal to get the necessary building and occupancy permits expedited. Once the first phase our project is completed, I would hope to get the inspections done timely and provide a smooth transition to the new location.

### TAX ISSUES

I would appreciate additional information from the City regarding the tax implications of this venture, including:

- What would the property tax be for the property?
- Are there any abatement programs that we could take advantage of while doing a renovation like this?

### CURRENT BUILDING CONDITION

The current contents and state of the building is an issue we'd like addressed. Some questions we have include:

- What is planned for the current contents of the building?
- Are there plans to leave it as-is, or will the furniture, shelving and files need time to be moved?
- Will the city offer trash/dumpster services that we could also use for carpet removal, etc.?
- Is the City planning to remediate any current environmental issues occurring at the building?

### PARKING

I understand that the property will come with limited assigned parking and the lot will stay a public lot, which is great! However, if the City were to ever decide to sell a portion of the lot, could we request a first right of refusal to a section of what was to be sold? Furthermore, will we be able to post what spots are reserved for 407 E. Lincoln, if this is the intended plan for the property?

# PROJECT PROPOSAL

## PROPOSED BUDGET

I'd like to formally thank you once again for taking the time to review my proposal. My objective is to keep a growing business within the boundaries of the Downtown Business District. I am happy to see our fitness community grow, and to be part of the events that our wonderful City has to offer. I love that we bring a steady demographic of clientele to enjoy what our downtown has to offer.

I have listed below an estimated summary of the costs of rehabbing the proposed location. Please let me know if you have questions about any specific item. I'd be happy to discuss this further.

### Roof Repairs

JF Roofing, Belleville  
\$6500

### Phase 1 Flooring Preparation

Labor and Materials  
\$19,500

### Front Doors & Windows Installation

St. Jacob Glass  
\$9500

### Phase 2 Wellness Facility Implementation

Raw Materials - \$12,000  
Labor - \$10,000,  
Ductwork and Electrical - \$15,500  
Labor - \$15,000

### Phase 3

Leveling, Inc., Quality Construction and Improvements, Glaenzer Electric.  
Flooring - \$22,000  
Permits, Dumpsters, Misc - \$2500

**Estimated Total \$112,500**

## REFERENCES

Zach Leveling  
Owner, Leveling, Inc. and Luxury Bath  
618-719-7179  
[REDACTED]

Gina Headen  
Owner, Headen Electric  
[REDACTED]

Kelle Schmidtke  
St. Jacob Glass  
618-644-2700  
kelle@stjglass.co

Wayne Wallace  
Owner, Quality Construction  
[REDACTED]

Jo Fischer  
Vice President/Commercial Loans, Bank of Springfield  
618-310-2397  
jfisher@bankwithbos.com

I'm writing this letter to the committee and the city council in regards to the proposal submitted for 407 E. Lincoln by Andria Powell. I have known and worked closely with Andria for 4 1/2 years, as neighboring businesses, also we have served on the Belleville Main Street executive committee together and we've become friends. Andria is a highly motivated, passionate and hard-working person. She's proven her ability to own and operate 2 very successful businesses. She has an eye for all the special touches to make a building and business appealing. Andria goes above and beyond as a citizen and business owner. The building at 407 would be the perfect place to grow her business and to grow and improve the neighborhood. I believe she would be a great asset to the surrounding neighborhood. I hope that you will consider her request and grant her the opportunity to once again put another valuable business in Belleville.

Sincerely,  
Bennie Parr  
Owner of Bennie's Pizza Pub

Jared Neville

**Regarding 407 E Lincoln and Belle City Fitness  
Collaboration**

To Whom It May Concern:

I was born and raised in Belleville and currently reside in Swansea. I am writing to express my support of Andria Powell and Belle City Fitness's goal of attaining permanent residency of 407 E Lincoln in downtown Belleville.

I have known Andria for the past 5 years, first as a trainer at Fast Fitness and Trio Fitness in Shiloh, more recently as the founder of Belle City Fitness and finally as a friend. She is one of the most energetic, positive people I know and an absolute asset to the Belleville community. She strives to support local businesses and often incorporates events at the gym that include the other businesses along Main St. In addition, many of our members routinely frequent local shops and restaurants after class. She has truly created a community among our members. The gym supports a wide variety of fitness and age levels, all courtesy of Andria's efforts. In addition to supporting all of us, Andria supports a variety of causes. She has organized fundraisers through the gym to support local schools, gift drives and several non-profits. My wife and I run a non-profit, Eden's Army, and we cannot thank Andria enough for all of her support and donations from the Gym and Circa (her other successful business downtown).

Belle City Fitness would greatly benefit if awarded the space at 407 E Lincoln. The additional square footage would allow for more members of our community to benefit from the workouts and additional services, such as nutrition classes that having a kitchen would allow.

Please consider Andria's proposal for 407 E Lincoln. She has a grand vision to turn an old building into a successful venture that benefits Belleville and supports the health of our community. Andria does not fail and we all benefit from her hard work and success.

Sincerely,

Jared Neville



**May 23, 2022**

**To Whom It May Concern:**

It is with great enthusiasm that I am writing this letter of recommendation on behalf of Ms. Andria Powell regarding the proposed re-development of 407 E Lincoln.

I have had the pleasure of knowing Andria for 15+ years both personally and professionally. I have purchased many great gifts at her retail business Circa Boutique and am a current member of her fitness gym, Belle City Fitness. I was also part of the Downtown Development Commission committee that approved the exterior remodeling of her building on 128 E Main St. She took a building that was outdated and brought it into the 21<sup>st</sup> century creating one of the best looking buildings on E Main St.

Belleville should be extremely proud to be the home of Belle City Fitness, the business Ms Powell is proposing moving into 407 E Lincoln. She has built a great following in a very short amount of time and this new location will allow her to expand her creative ideas even further with this business.



128 WEST MAIN ST. BELLEVILLE, IL 62220 | 609.542.3748 | GOEGYPTIAN.COM

I highly recommend Andria without any reservation.

She is a great business leader for our community and I believe she will make us all proud with 407 E Lincoln.

Sincerely,

Brett Baltz  
President  
Egyptian Workspace Partners



128 WEST MAIN ST. BELLEVILLE, IL 62220 | 609.542.3748 | GOEGYPTIAN.COM

To Whom it May Concern:

My name is Nichole Hettenhausen. I live at [REDACTED]

I am writing this letter to share my support of 407 E. Lincoln to be the new location of Belle City Fitness Collaboration.

Belle City Fitness has been a wonderful addition to our neighborhood and I think it would be only fitting for this already successful gym to have the opportunity to expand. I personally enjoy seeing all of the happy gym members out and about running in the neighborhood. The positive energy it has brought to the neighborhood is undeniable, but I would expect nothing less from Andria Powell.

I met Andria nearly 15 years ago while shopping in Circa.

Since then, I have watched Andria pour her heart into her two small businesses, along with many other successful endeavors that have been wonderful for this community. Andria has a vibrant energy about her and she is always using it to bring great things to Belleville. She is truly an asset to this city and I hope you consider her proposal for 407 E. Lincoln.

Sincerely,

Nichole Hettenhausen

May 31, 2022

To Whom It May Concern,

I am an eleven year resident of Belleville. 809 S Jackson was my first home in Belleville proper. Since that time my daughter and I purchased and renovated [REDACTED] where she now lives, last year I purchased and renovated 800 S High, as well as purchasing [REDACTED] where I now reside. I am one of three stewards at Belleville Heart Garden, a community demonstration garden and orchard at 806 and 722 S High. I also led the clean up, repainting and repurposing of the small city owned building on S Charles now used by the Farmers Market. I live, work, volunteer and invest in my community.

Andria and I became acquainted through her shop Circa, and am proud to call her friend. We are alike in our spirit for entrepreneurship and community engagement. Stepping into Circa and seeing her waiting on customers in her beautiful shop, while her little daughter Elke sleeps on a shelf behind the counter, and son Sebastian reads or plays in the office in the back, tells the story of who Andria is as a successful working woman. Even with her full load of work and family, Andria always finds time to collaborate and support community projects, whether by listening, lending a hand, offering social media support, or donating. Her incredible eye for design also cannot go unmentioned. She and her husband Chris have absolutely transformed the Circa Building, putting a very chic stamp on the corner of Jackson and E Main, at no small expense. They also are rehabbing a property on Park St. They are invested in Belleville.

Belle City Fitness Collaboration is the culmination of Andria's passion for fitness, entrepreneurship and community development. She has a proven track record as a doer, creator and builder with financial and business acumen. The neighborhood will benefit from having a business in this building that creates space for fitness, family, and community service. I fully support this proposed use for the property.

Sincerely,

Lori Creason Powell  
[REDACTED]

5/19/22

To Whom It May Concern,

I have had the honor and privilege of working for, and alongside Andria Powell, owner of Belle City Fitness Collaboration & Circa Boutique. Andria is one the most dedicated employers someone could be blessed to work for. She not only is extremely organized and proficient at her niche of running two businesses in downtown Belleville, but has a personality of a champion.

In the time she has leased Belle City, I have seen the place turn from being a plain venue, into a beautiful mosaic and fun atmosphere that people can't get enough of. Andria's creative eye, and determination to make Belleville a more beautiful place can be seen in her Circa building, and definitely will be seen in any building she is able to own. There have been many times where Andria pops into a class that I may be teaching in her "paint" or work clothes, because she has just a few more tweaks to make it look better. Her mentality of "what more can I give" to the facilities she runs has been evident in looking at Belle City in such a short time of cleaning it up.

She also is very smart when it comes to the environment and helps our community be more aware of this. For the first few weeks at Belle City, we were using paper towels to dry our hands. It didn't take long for her to decide that was a waste for the planet and she, and her equally hard working husband, threw in hand blowers in the restrooms to help the clients to be more aware of the waste we actually make.

Andria not only is aware of building structures and improving the layouts, but she has amazing people skills as well. When we first met, it was only discussed to allow me to teach Youth Fitness classes. In the short time I have been there, she has allowed me to run classes for individuals with special needs, Yoga classes and recently helped make a class called MODiFIT to help individuals who need more modified workouts.

As you can see, she is one of the individuals in Belleville, who wants to see our community not only thrive, but to help people thrive and be healthy. Andria is aware and has an open mind that the space at Belle City could be a little bigger for the possibility of having individuals in wheelchairs, yoga floors, etc to be implemented more effectively. Her visions are worth following. Her energy is unmatched and we could all only hope to be as service minded as she is.

At Belle City Fitness Collaboration, aka "The Lab", we embrace each other's differences, push each other to be better and all follow Andria in her dream of making Belleville more beautiful.

Crystal Nesbit  
Individualized Education Teacher  
Belleville East High School  
District #201

Meg Garrison

[REDACTED]

Economic Development and Annexation Committee  
101 S. Illinois Street  
Belleville, IL 62220

RE: 407 E. Lincoln and Belle City Fitness Collaboration

To whom it may concern:

I am a resident of Belleville, and I would like to communicate my full support for fitness center, Belle City Fitness Collaboration, and its objective to ascertain the former Belleville Economic Development building located at 407 E. Lincoln as its permanent location.

Belle City Fitness Collaboration provides its members with not only a place to build confidence and strength but also takes the extra step to get to know and give back to the community that it serves. Belle City's owner, Andria Powell, formed a board of members whose focus is to promote and host events to support non-profit organizations, local schools and many downtown Belleville businesses. Recently, Belle City worked with the Belleville Running Club to host a 5k. The funds raised were donated to the local Special Olympics Parent Teachers Organization for Exceptional Children. Belle City has hosted holiday gift drives, events that include charitable challenges with other local gyms and currently is holding an active wear yard sale that's proceeds will benefit the Violence Prevention Center of Belleville.

The building located at 407 E. Lincoln will allow Belle City to utilize the space comfortably during group workouts. This location will also assist in expanding the services that they gym can offer. The building's kitchen on the lower level, could be used to provide nutrition education classes for meal prepping. Downtown Belleville would greatly benefit by Belle City relocating to this central location. The gym and its members hope to continue to support this wonderful community.

Please consider and approve Andria's proposal for 407 E. Lincoln, to help the community further benefit from Belle City Fitness Collaboration's growth.

Sincerely,

[REDACTED]

Meg Garrison

May 26, 2022

To Whom It May Concern,

I am writing this letter in support of Belle City Fitness Collaboration's bid to purchase and occupy the property at 407 E. Lincoln. I have been a member and part-time coach at Belle City Fitness ("The Lab") since its inception in the Fall of 2021. I have seen first-hand the impact that it has had on its members and the Belleville community. Our gym not only provides a space for improvement of physical health, but also mental and emotional health as it is truly a supportive family atmosphere. When members arrive at The Lab they know they will be greeted by friendly faces that will encourage them to reach their goals and push beyond their limits. The Lab has helped many members attain milestones in their physical health while also making lasting friendships with fellow members.

Part of The Lab's mission is to positively impact the Belleville community through service projects and charitable activities. Since November, we have worked with Belleville East High School's "Make a Change" program to provide gifts for families in need at Christmas. We have partnered with other local gyms for a "Burpee Challenge" that brought fitness communities together at our gym for a workout and then to a local Belleville restaurant, Bennie's Pizza, afterwards to celebrate. We have collaborated with the Belleville Running Club to host a local 5k. In just the few short months that The Lab has been open, we have already made an impact in the downtown Belleville area. By securing the new location at 407 E. Lincoln, we hope to widen our reach and help even more in the community.

The Lab is a fitness family and like any growing family, we are looking for a larger home to expand upon our activities and lives together. With our success and increasing membership, we are outgrowing our current location at 100 Mascoutah Avenue. By having the larger space at 407 E. Lincoln, we would be able to offer our bootcamp classes to more members and include other services such as dedicated stationary cardio machines, a significant increase in our children's area to host more of our Youth Fitness classes, a "wellness" area dedicated to yoga, barre, and pilates, along with a meditation room and dry sauna. The downstairs kitchen will also allow us to host nutrition classes and food prep workshops, all extensions to the healthy lifestyles that we hope to promote in our members.

Belle City Fitness Collaboration has already shown its potential to be an anchored member of the Downtown Belleville community. We offer a centralized location to members that is unlike other gyms in the immediate area. We not only want to continue to improve upon our own fitness and wellness, but we have dedicated people who are passionate about giving back to Belleville. By moving into the location at 407 E. Lincoln, it would allow our community to keep thriving and give us the potential to reach even more residents to positively impact their lives as it has our own.

Thank you for your consideration of The Lab's proposal to purchase 407 E. Lincoln.

Respectfully submitted,

A large black rectangular redaction box covering the signature area.

Amanda Kemezys

Ellen Keefe Harpstrite



Economic Development and Annexation Committee  
101 S Illinois Street  
Belleville, IL 62220

To whom it may concern:

Margaret Wheatly said, "There is no power for change greater than a community discovering what it cares about." Belle City Fitness Collaboration's goal is to create energy through working out and in turn use that energy to affect positive change in this community.

Belle City Fitness has been open for about 8 months. Within that 8 months, Belle City Fitness has expanded its membership by 25%. I believe the increased membership has come from the exposure this gym has given itself through community outreach and social gatherings at local businesses. The members of this gym have not only experienced a healthier body and mind, but have also come together to strengthen the community by donating to local charities, schools, and other organizations. Belle City Fitness Collaboration defines unity. Unity is strength. When there is teamwork and collaboration, great things can be accomplished, and that is exactly what this gym has done and will continue to do in this community.

This gym is currently limited by the current space, and I hope you allow Belle City Fitness Collaboration the opportunity to expand and grow their membership even further at 407 E. Lincoln by accepting Andria Powell's purchase proposal. This expansion will allow them to continue their mission in creating healthy hearts and sharing those hearts with this community through philanthropy.

Best,

Ellen Keefe Harpstrite

Doug Blas

  
May 11, 2022

Economic Development and Annexation Committee  
101 S Illinois Street  
Belleville, IL 62220

Re: 407 E. Lincoln & Belle City Fitness Collaboration

To whom it may concern:

I live and work in Belleville, and I write to express full support for my fitness center, Belle City Fitness Collaboration, and its goal of establishing a permanent location at the former Belleville Economic Development building located at 407 E. Lincoln St in Downtown Belleville.

Belle City Fitness Collaboration, which members informally refer to as "The Lab", is not merely a gym. The Lab is a growing home to dedicated members who work on their fitness and challenge one another to reach or increase their goals. It also promotes and hosts events to support schools, non-profit organizations, and the surrounding downtown businesses. The Lab's owner, Andria Powell, established a panel of members whose focus is how the business supports members and selecting efforts that benefit the community. This has included gift drives during the holidays, fundraisers for organizations serving special needs individuals, and an ongoing effort to help Belleville East High School's special education program develop vocational skills.

The 407 E. Lincoln location will enable The Lab to create a more ideal space for the various movements that occur during the group workouts. The location also helps the business expand the services it can offer, which would include adding stationary machines to support members with mobility concerns and utilizing the kitchen to provide nutrition education for a more comprehensive approach to fitness. The Lab will also be able to remain downtown, which is a central location for many of its members and dead center for the community we hope to support.

Please consider and approve Andria's purchase proposal for 407 E. Lincoln to help the community further benefit from this business' growth.

Sincerely,

  
Doug Blas

Jessica Snyder  
[REDACTED]

26 May 2022

Economic Development and Annexation Committee  
101 S. Illinois Street  
Belleville, IL 62220

Dear Economic Development and Annexation Committee:

I am pleased to be writing this letter in support of the proposal submitted by Ms. Andria Powell, owner of Belle City Fitness Collaboration (BCFC), to acquire the former Belleville Economic Development Building located at 407 East Lincoln Street. As a member of BCFC, a resident of Belleville, and a frequent visitor to downtown, I strongly support her proposal as it will amplify the positive impact BCFC and its members have on the community.

Since opening its doors in late November, BCFC membership has increased by 25%. The space at 407 E. Lincoln will allow BCFC to continue to flourish. The larger building will enable sustained growth, more diverse workouts and a wider variety of classes. This growth will lead to a greater footprint within the community, more people supporting local charitable organizations, more dollars spent in Belleville and improved quality of life throughout our city.

BCFC is more than a gym. It is a community focused on community. An advisory panel provides feedback on the wants and needs of members and identifies charitable opportunities and community outreach efforts. Members range in age, fitness level, background and experience. Specific programs are designed to promote fitness and physical activity among youth, special needs, and limited mobility members. It is truly a community built for its member, by its members.

If anyone can breathe new life into the space at 407 E. Lincoln, it is Ms. Powell. Ms. Powell is a successful business owner who has called downtown Belleville home for more than 15 years. She understands the impact and importance of supporting local businesses and regularly collaborates with other Belleville business owners on renovation and construction projects, purchases, and community events. Ms. Powell brings her small business experience, her outside-the-box thinking, and her tenacious energy to everything she does. She recognizes the potential of a space or an idea and possesses the vision and expertise needed to put the wheels in motion and make things happen. The establishment BCFC is a perfect example of this. Ms. Powell was able to open the doors within two months of acquisition, working nearly around the clock to prepare the space, transfer equipment, market the business, and launch a brand-new endeavor from the ground up.

Please consider her proposal for the betterment of the community we love.

Respectfully,

Jessica Snyder  
[REDACTED]

## **Qualification Statement**

I have been a small business owner in downtown Belleville for 18 years. As a small business owner in the unique position of owning historic property, it requires me to play many roles. Daily requirements include accounting and planning budgets for purchasing and payroll, human resources and team management, sales projections and economic trends, marketing and customer service to name a few. Over the years, I have also contracted several construction projects in regard to my historic property at 128 E. Main Street. Economically speaking, when the spectrum of construction is beyond my personal capabilities as property owner, I request bids and sub-contract projects as opposed to hiring a general contractor. While sometimes taking longer, we have saved money in the long run, to make more of an impact with our projects.

In 2019, our most impactful project was completing a structural and exterior remodel of 128 E. Main St. 62220. This included stabilizing the foundation and entrance to the storefront, extending the floorspace of the interior of the store by extending and recreation of floor joists that had been removed in the 1950's. Demolition of the former storefront and removal of 3 stories of a concrete facade cap enabled us to replace the windows on the second floor of the building and reconstruct the storefront to include sidewalk to ceiling windows at the store level. This brought the building closer to its original design from the 1860's, as well as creating a more welcoming and inviting interior store, by flooding it with natural light. This cosmetic change has dramatically increased our business traffic. A third story construction project included rebuilding of the dormer windows, adding a large picture window to the front of the building and french doors off of the back. The building was re-roofed and gutters were rebuilt. This work was subcontracted by Belleville companies (1814 Construction- Eric Touchette, Zach Leveling, and JF Roofing).

We are currently rehabbing a single family 2 bedroom home in the Empire neighborhood of downtown Belleville, with hopes to either rent or sell as a starter home. Projects have included overall demolition and rebuild of the interior, sub-contracting plumbing (Home Solutions by TJ Kurkey, Belleville), as well as stabilization of the foundation via floor joists.

## **Project Scope Projection at 407 E. Lincoln**

It is my intention to develop the property at 407 E. Lincoln to move my second business to this location. I own Belle City Fitness Collaboration, currently adjacent at 110 Mascoutah Avenue. While we have only been in business at this location since November of 2021, I bring the intellectual and physical assets of my former business, Trio Fitness LLC., to this location. Trio Fitness was located in Belleville, but near Greenmount road, closer to Shiloh. While the location was ideal bringing clients as far as Trenton, O'fallon and Swansea to the Belleville area, it was in a rather commercially disconnected area of town. The owners of the property, with many struggles during and post-pandemic with many of their properties becoming unoccupied, made the decision to put our building up for sale, which eventually led us to the decision to dissolve our partnership at Trio Fitness, LLC. This was unfortunate, as we hosted a steady clientele for several years. Prior to closing the doors, I found the location at 110 Mascoutah Ave. and decided to solely pursue. Not as a partnership, but rather as a collaboration between owner (myself) and a panel of members to help grow the business, focusing on directives from our clients. Due to this idea, I currently do not take a salary for the efforts in the gym, only for the classes I coach. My focus is utilizing

the membership funds to impact the growth and our offerings as a fitness and wellness facility. We have a core group of members that are united in the interest of fitness, community, fundraising and support of getting people active. This is how I decided to evolve the gym and move forward. The idea was to bring my experience of downtown Belleville businesses and our very social community of members to a neighborhood that would mutually benefit one another, while making an impact in the community. While we love to engage socially in coffee and breakfast meets after our workouts, or host Happy Hours in downtown establishments, our members pool their generosity to make significant charitable donations. We adopt families from the local school districts at Christmas, and raise funds to send to local charities as well. We also recently collected over \$1200 to send to the Red Cross in Ukraine by donating walk in fees and individual donations to the cause. Because of this exposure, in the 7 months that we have been open, our membership has increased by 25% already. We are quickly realizing that we are limited by the size and layout of our current facility.

I view the property at 407 E. Lincoln as an opportunity to expand our offerings as a wellness facility due to the increase in space and also the current structure of the building. Also, because I am now confident that the downtown location was not terribly inhibitive to the majority of our members, it has benefited reaching more mid and west end clients as well as making us more accessible to the Swansea area. With our increase in membership, I plan to utilize the square footage to enlarge the floorspace for our group fitness classes by 40%. I will introduce an area dedicated to stationary cardio machines, including rowers and exercise bikes. Our children's waiting room area will also see a significant increase in size, but also they will be able to have a dedicated workout space for the Youth Fitness classes we offer. We will be able to increase the amount of tumble equipment and begin to offer gymnastic related classes. The front of the building at Lincoln street will become the "wellness" area of the facility, dedicating floorspace for yoga, barre and pilates classes, as well as the creation of a Himalayan salt meditation room and dry sauna installation on the Western side of the building. Downstairs offers the opportunity to host our nutrition workshops and "meal prep parties" under our roof. We currently have no way to do this unless hosted at a members home. These events are purely social, but an important part of our network, helping each other with tips and tricks to implement nutrition to their routine.

I plan to execute this vision in three phases of work. As we are a current operating business, and we are in a contract to purchase the current location ( currently expiring at the end of April ), it is dire that I break it down into phases to transition the businesses into a new facility without interruption. Our clients attend daily classes as permitted by their membership, so we don't want to affect or disrupt that agreement.

### **Timeline, Projection and Phases:**

Phase one: Preparation of immediate location transfer- 1month estimated

Cosmetic work to include minor exterior adjustments as well as interior cosmetic functionality. This is to include carpet and adhesive removal, floor polishing, painting and cleaning. This will allow us to be able to shift over to the facility within a weekends time, moving over all necessary equipment, padded flooring, music and check in systems in order to conduct classes uninterrupted.

Phase two: Facility expansion of Wellness departments- 3 to 6 months depending on availability of materials and supply chain issues.

Plans include creating open floor space needed to teach yoga, barre and pilates. This fitness requires a different type of flooring for ankle stability rather than our impacting absorbing padded mats used in

group fitness classes. We will be able to dedicate this space to hopefully have separate classes running simultaneously. At the South entrance, I plan to create a welcoming lobby area that will remain locked except for when classes are in session. This space will include the installation of a sound therapy system as well as a tranquility fountain to greet clients. The West side of the facility will be developed into a warm, Himalayan salt meditation room as well as two gender specific dry saunas and changing facilities closer to the bathrooms, where offices are currently located. We are also planning to install larger picture window options, basing timeline and cost on previous projects.

#### Phase three: Lower Level basement remodel- 1 to 2 months

This can be done in conjunction with other projects, but this allows us to have a bit more flexibility in our timeline. We will need to rehab the two vintage restrooms downstairs as well as facelift the kitchen. This is where we will host our nutrition workshops and our meal prep "parties". Plans include laying new linoleum flooring in the bathrooms and repairing out-of-order toilets, but keeping the integrity of the vintage appeal. Same for the kitchen, cosmetically updated, but we find the vintage aesthetic appealing. Downstairs will also host our children's play/romper area. We currently host movie nights for our gym members and kids by putting up a movie screen and digital projector. We include this in our kids fitness events as another social event for our members. Carpet and flooring adhesive removal, concrete polishing as well as installation of new flooring and linoleum as applicable, painting and cleaning will be most important.

#### **Proposed Budget:**

Roof repairs to epdm membrane and seal (JF Roofing, Belleville), foundation sealing around perimeter of building: \$6500

New front doors and window installation (estimated by prior projects) (St.Jacob Glass): \$9500

Phase 1 preparation, labor and materials and flooring prep for Phase 2: \$19,500

Phase 2 wellness facility implementation: raw materials \$12,000, labor \$10,000, ductwork and electrical \$15,500, labor \$15,000

Phase 3: flooring cost and labor \$22,000

( Leveling, Inc., Quality Construction and Improvements, Glaenzer Electric.)

Permits, dumpsters and misc: \$2500

Estimated total \$112,500

#### **City Assistance Requested:**

We are in a unique situation in regards to a current, but expiring purchasing contract at our current location. Since the time of the signed contract, we have run into various issues with the location and our bank loan, hence the need for me to explore other options. The hurdle has been the bank's request for

environmental studies to be done at our current location (at my expense). This study came to find that the current property seems to be free and clear of any obstacles, but triggered 2 former properties adjacent to 110 Mascoutah Ave. and also adjacent to 407 E. Lincoln. The addresses in question are 103 and 109 Mascoutah Ave. which is the public parking lot across the street. This information will be on record now by my bank until they have information to show that the two sites have either been remediated, or are grandfathered due to age of demolitions. The estimated cost for me to complete a Phase 2 study was \$9,000-\$12,000 (at my expense). I declined to pursue a Phase 2 at this time, however 407 E. Lincoln would be affected by this information from the Phase 1 study. I would ask for assistance into research on this matter if possible, to help eliminate the need for a Phase 2 study.

I would like try to get a building permit and occupancy expedited, I am not sure how long I may have to extend my current contract, but once the first phase our project is completed, I would hope to get the inspections and find out if we were ready to open to keep a consistent transition to a new location.

What would the property tax be for the property? Are there any abatement programs that we could take advantage of while doing a renovation like this?

What is planned for the current contents of the building? Are there plans to leave it as is, or will the furniture, shelving and files need time to be moved? Will the city offer trash/dumpster services that we could also use for carpet removal, etc.?

I am understanding that the property will come with limited assigned parking and the lot will stay a public lot, which is great! If the city were to ever decide to sell part of the lot, could we request a first right of refusal to a section of what was to be sold? Will we be able to post what spots are reserved for 407 E. Lincoln, if this is the intended plan for the property?

In conclusion, thank you for taking the time to review my proposal. My objective is to keep a growing business within the boundaries of the Downtown Business District. I am happy to see our fitness community grow, and to be part of the events that our city has to offer. I love that we bring a steady demographic of clientele to enjoy what downtown has to offer and become more familiar with the neighborhoods of downtown. That didn't happen at our previous location. We currently staff nine coaches, independently contracted, and with an expansion, hope to create more employment opportunities as well.

Thank you,  
Andria M. Powell

Circa Boutique + Gifts  
128 E. Main St.  
Belleville, IL 62221

Belle City Fitness Collaboration  
110 Mascoutah Avenue  
Belleville, IL 62220

**References:**

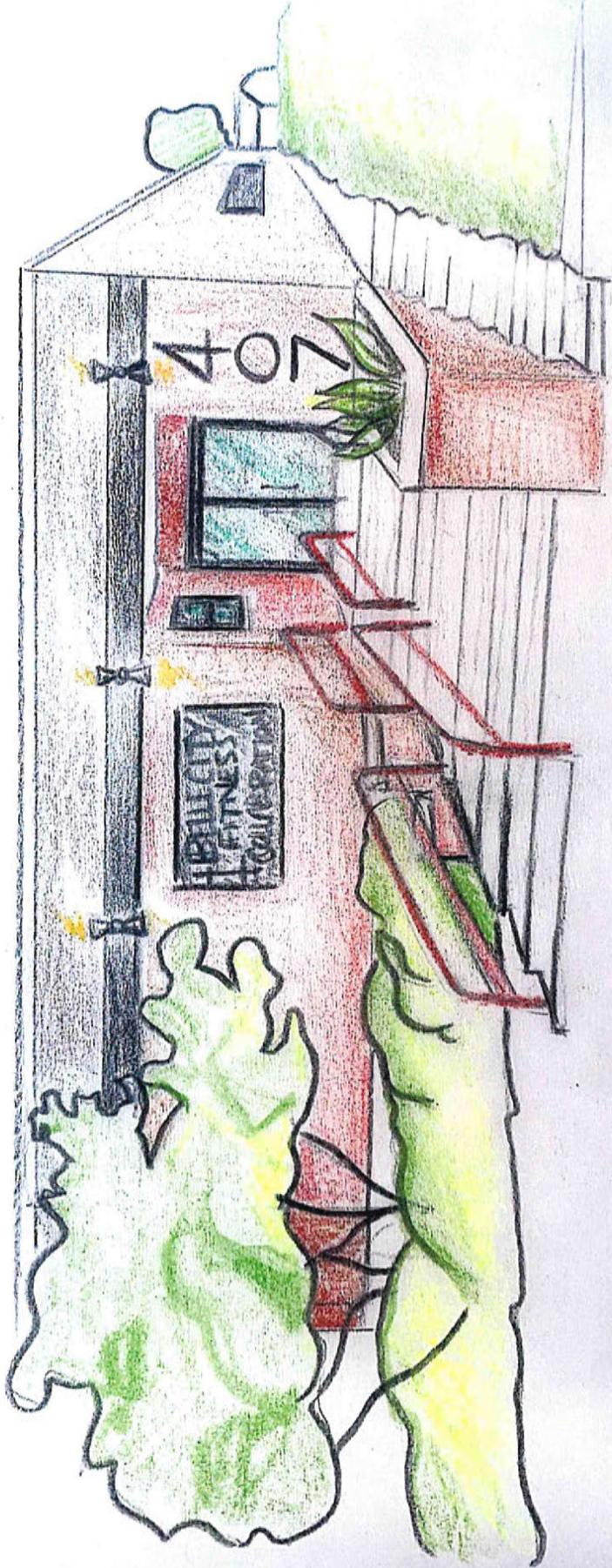
Jo Fischer- Vice President/Commercial Loans, Bank of Springfield.  
[jfischer@bankwithbos.com](mailto:jfischer@bankwithbos.com) 618-310-2397

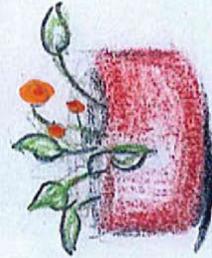
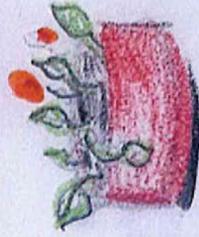
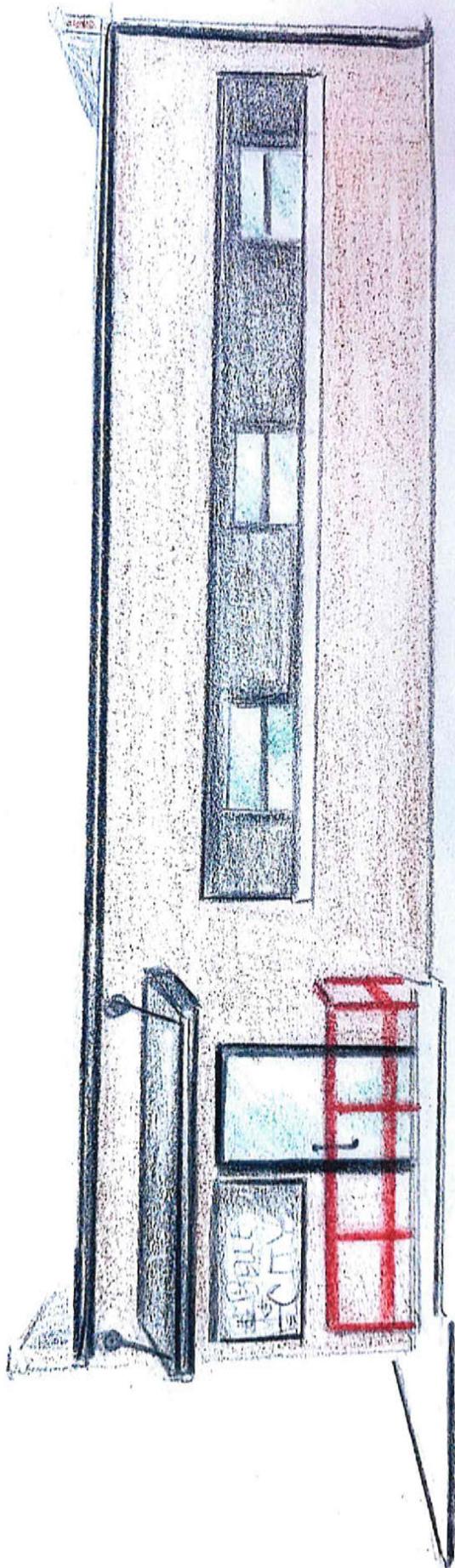
Kelle Schmidtke- St. Jacob Glass  
[kelle@stjglass.com](mailto:kelle@stjglass.com) 618-644-2700

Gina Headen- Owner, Headen Electric  
[REDACTED]

Wayne Wallace- Owner, Quality Construction  
[REDACTED]

Zach Leveling- Owner, Leveling, Inc. and Luxury Bath  
[REDACTED] 618-719-7179





## CITY OF BELLEVILLE, ILLINOIS

Economic Development, Planning & Zoning Department  
2300 W. Main Street, Suite M112  
Belleville, Illinois 62226  
Phone: (618) 233-6810



# MEMO

**To:** City Council

**From:** Clifford Cross, AICP – Director of EDPZ

**CC:**

**Date:** 11/3/2022

**Re:** Economic Development Strategy (RFP) Approval

---

I am incorporating this memo, to provide an update and present the Economic Development & Annexation Committee’s recommendation to utilize the consulting services of Hickey Global to move forward with the development of a citywide “Economic Development Strategy”. Specifically, we are excited to partner with the community to start the process of creating an economic development strategy. This strategic plan will consist of two main components: the City’s strategic vision and the action plan. The strategic vision document is intended to establish an economic baseline, market context and a clear vision of the City’s economic goals and objectives. The incorporated action plan will outline the immediate actions necessary to implement the strategic vision. In summary, Belleville’s strategic plan is intended to provide the means in which programs, projects, and tasks can be tracked, measured and evaluated to insure economic sustainability, future growth and overall community success.

As a result, the Economic Development, Planning & Zoning Department published a Request For Proposal (RFP) soliciting consultants to assist the City and guide us in the development of this strategy. The City received four (4) responses from qualified consulting firms that have worked with communities throughout the United States and the world. Upon acceptance, of these four (4) consulting firm’s proposals, the department and the Economic Development & Annexation Committee obtained a series of question responses and conducted interviews with each of the four (4) respondents. After completing the interviews, the Economic Development & Annexation Committee selected two (2) of the four (4) firms to complete follow up interviews prior to making a recommendation. After completing the follow up interviews, the Economic Development & Annexation Committee unanimously approved the recommendation of Hickey Global to present to the Mayor and City Council for formal approval of their proposal.

Based upon the recommendation, of staff and the Economic Development & Annexation Committee, the Department of Economic Development, Planning & Zoning is seeking formal approval to authorize the City to enter into a contract with Hickey Global to move forward with the development of a Citywide Economic Development Strategy.

Attachments:

1. Hickey Global RFP
2. Cost Proposals



# Request

FOR PROPOSAL RESPONSE

REGARDING:

**BELLEVILLE, IL RFP**

**ECONOMIC DEVELOPMENT  
ACTION PLAN**

**HICKEY**GLOBAL  
ECONOMIC DEVELOPMENT CONSULTING

City of Belleville  
Economic Development Action Plan

Clifford Cross  
Director of Economic Development  
101 S Illinois Street  
City of Belleville  
Belleville, IL 62220

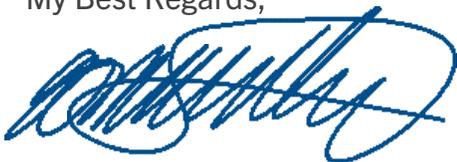
**Dear Mr. Cross,**

Hickey Global Economic Development Consulting is very pleased to submit this proposal to help your organization better serve the City. We are a full-service economic development consulting firm supporting private, public, and non-profit economic development organizations around the world. Our associated company, Hickey & Associates, is the largest independent site selection company in the world supporting Fortune 1000, multi-national, and private equity backed companies.

Hickey Global has read and understands the work to be performed in this RFP. In addition, we commit to performing the consulting work within the time period. I will be your primary contact and project lead throughout the process. Additional team members are listed in the consultant team section.

Please let me know if you have any questions or need additional information for this proposal.

My Best Regards,



Barry I. Matherly, CEcD, FM, HLM  
President & CEO  
Hickey Global

125 Park Avenue, 25<sup>th</sup> Floor  
New York, NY 10017  
917-410-4626  
[bmatherly@hickeyglobal.com](mailto:bmatherly@hickeyglobal.com)

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<b>31</b>	References
<b>33</b>	Budget

A blue-tinted background image showing a business meeting. In the foreground, two men in suits are shaking hands. In the background, another man in a suit is gesturing with his hands while speaking. The scene is set in a modern office environment with a glass table and papers.

# Firm's Background - Hickey Global

**HICKEY**GLOBAL  
ECONOMIC DEVELOPMENT CONSULTING

# Company Introduction

**We combine the largest independent site selection firm in the world, an international think tank, a foundation, and an economic development consulting practice into an integrated team to assist you.**

Hickey Global Economic Development Consulting (Hickey Global) and Hickey & Associates, members of the Hickey family of global advisory companies, are jointly responding to this Request for Proposal. Hickey Global is a full-service economic development consulting firm supporting private, public, and non-profit economic development organizations around the world. Hickey & Associates is one of the largest independent site selection companies in the world supporting Fortune 1000, multi-national, and private equity backed companies.

Both entities are supported by the Hickey Institute, an international think tank of cutting-edge ideas and leading thoughts on international trade, economic development, talent development and site selection. In addition, the Michael P Hickey Foundation provides support to economic developers training to become future leaders. Together, these four entities make up the Hickey Family of Interrelated Organizations.

**You work in a globally connected environment; and you need a global firm – Hickey.**

## Our Methodology

- We work directly with you, our client, to understand the situation and the desired outcome.
- We have an obsession for exceptional client experience.
- We believe in over communicating throughout the project.
- We develop user-friendly recommendations with implementation and execution in mind.
- We use successful case studies where appropriate.
- We create solutions that are innovative as well as practical.
- We strive to exceed your expectations.

## Overview - Hickey Global

Hickey Global Economic Development Consulting (Hickey Global) is a full-service economic development consulting firm supporting private, public, and non-profit economic development organizations around the world. We create custom, bespoke solutions to help communities prosper by identifying opportunities for investment and job growth.

As a member of the Hickey Family of global advisory companies, Hickey Global has access to leading location advisory talent, robust technical resources, and cutting-edge data analytics worldwide. With 25 offices around the world and location projects on six continents, Hickey understands the complexity of a global economy.

**You work in a globally connected environment; and you need a global firm – Hickey Global.**

## EDO Consulting Services



### RESEARCH AND ANALYSIS

- Cluster Studies
- Labor Analytics
- Competitive Assessments
- Supply Chain Analysis
- Reshoring Analysis
- FDI Analysis & Strategy



### ORGANIZATION DEVELOPMENT AND STRATEGY

- EDO & Utility Benchmarking
- Strategic Planning
- Lead Generation Strategies
- Digital Marketing Assessment & Design
- Rethinking an EDO
- Talent Development
- Ecosystem Building



### INSIGHTS AND INCENTIVES

- Working with Site Selection Consultants
- Global Market Insights
- Innovation Hub Development
- Credits & Incentives Advisory
- Focused Training

# Overview - Hickey & Associates

Hickey & Associates is the global leader in site selection, location strategy, credits & incentives advisory, and labor analytics with active projects in the Americas, Asia, Europe, Australia, and Africa. Utilizing state-of-the-art tools and techniques, Hickey assists businesses with the critical data capture and strategic vision to navigate a global real estate footprint.



## PORTFOLIO OPTIMIZATION & LOCATION CONSULTING

### Reshoring, rationalization & optimization

*Evaluation of where/what/how to on-shore/nearshore/offshore, consolidate/expand etc.*

### Concentration risk

*Assessment of external environment threat levels and operational resilience*

### Location Strategy, Site Selection & implementation

*Selection of optimal location, site, building*



## WORKFORCE BENCHMARKING & ANALYTICS

### Skills and competencies

*Scalability and sustainability of labor pools*

### Market entry

*Strategies for success and market positioning*



## GOVERNMENT INCENTIVES

### Statutory & discretionary incentives

*Funding for retention, expansion, consolidation, IP creation, job creation, etc.*

### Negotiations & securing

*Robust negotiations to secure optimal awards from local authorities/stakeholders*

### Collection, aftercare and compliance

*Monitoring value capture*

## Representative Selection of Global Clients:

**VISA**

**KOMATSU**

**DENSO**

**PEPSICO**

**HANES  
Brands Inc**

**NOVARTIS**

**3M**

**PAYCHEX**

UNITEDHEALTH GROUP<sup>®</sup>

**PROLOGIS**

**POLARIS**  
Think Outside

**General  
Mills**

LOCKHEED MARTIN

**Uber**

# Hickey Competitive Advantage

## **What sets us apart from other consultants?**

We are unique in that our entire firm is focused on the intersection of businesses/site selectors and EDOs in growing both companies and communities. We are not a small division of a larger company with another focus or just an EDO consulting firm with only one perspective. We live on all sides of the transaction and understand what it takes to win today and looking into the future.

### **Deep understanding of companies from a site selector perspective.**

As a member of the Hickey family of global advisory companies, we have a real-time, global understanding of what companies want, how they think, what's important to them, and how they approach their location and business strategies. By utilizing the combined strength and experience of Hickey's industry-leading team, Hickey Global brings to bear the advantages of preeminent expertise and thought leadership on all sides of the location process.

### **Global Presence and Perspective.**

Hickey's international experience and infrastructure allow us to bring global insight and resources to our clients. With 24 offices around the world, the ability to operate globally gives Hickey Global an incredibly unique advantage, helping clients understand their competitive position and foreign direct investment opportunities.

### **Proprietary Tools and Databases.**

Hickey operates using a complex system of proprietary tools developed over years of experience. We are a leader in comparing labor data and competitive indicators, whether between states domestically or countries around the world.

### **Cutting-Edge Thought Leadership.**

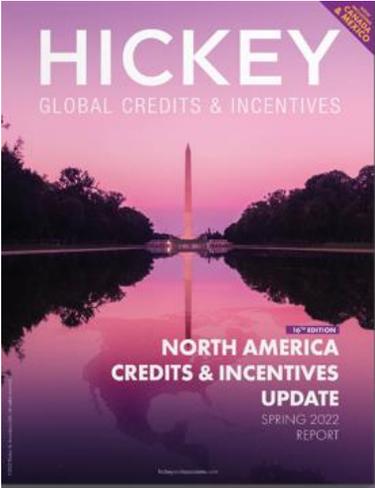
Our experienced advisors are on the forefront of global location trends and international market insights. Through the Hickey Institute, we share our knowledge and produce original publications, including the annual Global Innovation Hubs report.

### **36 Years of Experience.**

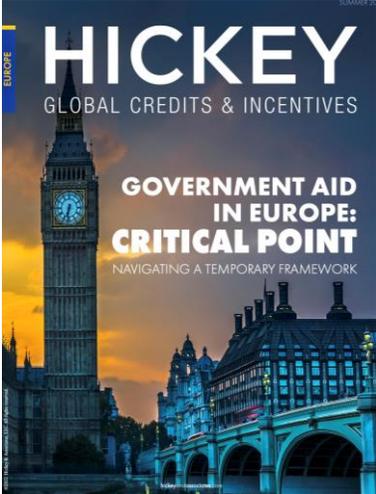
Founded in 1986, Hickey is a second-generation family business that has built an unparalleled client-focused reputation. As one of the first companies to offer integrated site location, incentives, and workforce services.



The Hickey Institute is an international think tank of cutting-edge ideas and leading thoughts on international trade, economic development, and site selection. See below for a sample of reports.



North American Credits & Incentives Update 2022



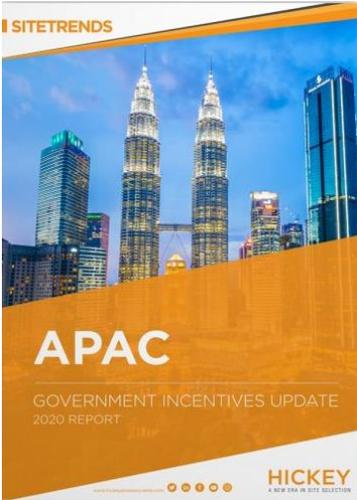
Incentives in Europe Report 2021



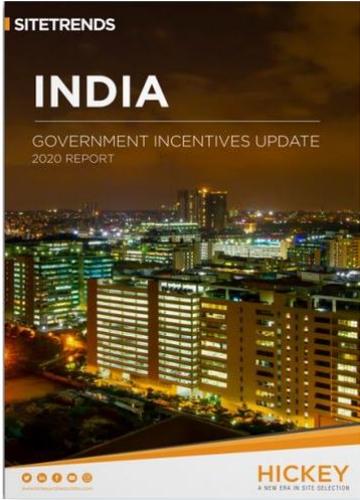
Global Innovation Hubs Report 2021



COVID-19: Disruption of Global Workforce



APAC Government Incentives Update 2020



India Government Incentives Update 2020 Report

# Global Insights

## Global forces shaping corporate location and real estate footprints

Covid-19 has underlined the importance of how and where companies operate with resilience/risk mitigation top of mind, along with cost control & access to talent

- Increased focus on labor availability while evaluating business cost models
- Companies increasingly looking beyond Tier 1 and 2 cities to find markets which balance favorable cost structure with access to key resources
- R&D, STEM and other technical skills shortages will deepen due to underlying supply-demand mismatch
- Fresh impetus to accelerate adoption of intelligent automation, further straining talent markets
- Rebalancing footprint to diversify risk and foster greater resilience leading to multi-site/multi-location strategies
- Mass pivot to work-from-home is driving many companies to reassess macro and micro location strategy, and rationalize real estate footprint
- At the same time, adoption of WFH requires new coordination principles, and shifts in employee and management mindset and culture
- Business Continuity Plans must be redesigned
- Increased agility is needed to help front-line businesses adapt to economic aftershocks
- Government incentives programs expanding in scope and budgets, creating extra opportunities in some markets



The background of the slide is a blue-tinted photograph of a business meeting. In the foreground, two men in suits are shaking hands. In the background, another man is clapping. The scene is set in a modern office with a glass table and papers.

# Project Approach

## Interface points with Client

*A constant focus on client delivery, project governance, continued improvement, and strong communications is key to project success.*

- From the outset Hickey Global will deploy several critical project controls and governance mechanisms to ensure the client receives the premium level service and the confidence in the results that you expect.
- With implementation and execution in mind, final deliverables are developed as innovative and practical solutions.
- Hickey Global will ensure a strong line of communications not limited to:
  - The project team (internal and external); and
  - Key stakeholders



### Corporate Sponsors

Jason and David Hickey are personally involved with projects within the Hickey family of global advisory companies. With decades of experience in site selection, incentive advisory, and labor analytics, they bring critical insight into corporate thinking and decision making.



### Senior Leadership

With senior leaders as core members of the team, the client will have individuals managing various aspects of the project with extensive, direct experience in economic development and corporate consulting.



### Global Advisors

Thought leadership from the Hickey Institute and our professionals from around the world provide a vast knowledge base to support Innovative and creative solutions to your pressing issues.



### Weekly Project Calls

Hickey Global project management will establish weekly project calls which will provide project summaries, progress updates, milestone schedules, anticipated challenges, and next steps.



### Integrated Project Management Tool

Hickey Global utilizes multiple project management tools leveraging technology with best project governance methodologies.

# STAKEHOLDER & PUBLIC ENGAGEMENT

## Identification & Prioritization

The Economic Analysis of the City of Belleville's economic base will provide the foundation for all aspects of our work with the City, including the identification and prioritization of economic development issues that may be strengthened or improved. In addition to the quantitative analyses we will conduct, we also will utilize critically important qualitative inputs and information provided by stakeholders who are vested in Belleville's continued economic vitality, sustainability and growth.

Our team has a demonstrated track record of working effectively with a broad range of stakeholders and interests toward a common goal. Members of our team have also had leadership responsibility for developing and overseeing such strategies and related programs in both public sector and private-public economic development organizations. We are well practiced in dealing with a multitude of stakeholders as well as anticipating emerging opportunities and unforeseen challenges.

Encouraging and facilitating stakeholder engagement in Belleville's economic development strategic plan is a critically important aspect of our work with the city. No community can realize its potential and attain sustained success in economic and community development without the active engagement and participation of a broad range of business, government, educational and civic stakeholders who share common values and vested interests in the well-being of the people and businesses who reside there.

As with the entirety of our work on the Belleville Economic Development Strategic Plan, the project team will work closely with the City of Belleville and the Steering Committee to plan for and engage key stakeholders in the community's economic development ecosystem. Stakeholder engagement for our work in this regard will be comprised of one-on-one interviews, roundtables and online surveys of the individuals and groups that we mutually identify during our project set-up phase. Accordingly, we will:

- Conduct one-on-one interviews with key internal and external stakeholders to identify local, regional, state, national and global dynamics, with a keen focus on the factors articulated in the RFP,
- Convene roundtables of key community leaders who have a vested interest and contribute to Belleville's economic development, community, and social vitality,
- Develop and execute a survey through an online platform. This original survey will be developed to elicit meaningful responses from the participants. The project team will work side-by-side with the City of Belleville and the Steering Committee to design the survey and to obtain input on desired outcomes.

## Situational analysis

Recent global changes present an opportunity for The City of Belleville Economic Development to update their strategic plan. With stable leadership at the board and staff level and a supportive mayor, the community has a strong foundation but understands future success requires an updated plan. It is also time to assess the organizational structure of multiple related entities to determine if changes should be made to improve performance.

Strategic Planning is a core function of Hickey Global. We want the City of Belleville to be the galvanizing force of the region's economic vitality by creating a collaborative and inclusive environment where business, industry and individuals succeed and prosper, resulting in nationally recognized economic growth

When appropriate, the project team will recommend tools and solutions that correspond to regional and state efforts. Particular attention will be paid to action items that benefit from scale, such as regional marketing campaigns or investment opportunities in neighboring communities. Per the project parameters, Hickey is prepared to make recommendations based on the City of Belleville's current position as it relates to county and state economic development.

Furthermore, we conduct a discovery phase. During this phase, we would plan a trip to Belleville in which we would meet with EDO managers, stakeholders, and the city council. This process of a ground tour will give us the opportunity to experience the community firsthand.

In correlation with current economic situation, rules and regulations by local government, traditional customs, and social culture, we have reviewed the Illinois Home Rule Law. We have a knowledgeable understanding of the law and will make sure it is upheld throughout the entirety of the Economic Strategic Action Plan.

# Analysis of Existing Demographic, Socio-Economic Data, and Other Key Economic Data

## Workforce & Target Industry Analysis

Hickey Global's target industry identification process is founded on two pillars: exhaustive discovery and analysis of data and constant feedback from stakeholders. Within the first few months of project execution, the Hickey Global team will complete an assessment of available industry and occupation data to create a first round of clusters for review. This assessment will include data visualizations and additional materials to make the case for each initial selection. From this baseline, the Hickey Global team will incorporate stakeholder feedback and discovered data to refine the list of clusters and incorporate information related to talent, industry performance, and strategic challenges within the region.

The Workforce & Target Industry Analysis will also identify regional gaps, both present and future: gaps in skillsets in the labor force, gaps in the housing stock, and gaps in educational program alignment with future needs. Projected trends in the occupational and residential distribution of the region will provide detail as to how those gaps will evolve over time and where to direct investment in order to manage them with an eye towards equitable and sustainable outcomes.

Based on the proposed scope, the study will include information such as:

- Current and Projected Demographics
- Household Income
- Home Values and Costs
- Housing and Rental Unit Stock
- Unemployment Trends
- Educational Attainment
- Educational Institution Enrollees and Completions
- Industry and Occupation Density
- Industry Specialization
- Commuting Patterns
- Additional data based on local need

Hickey makes use of the best data available, whether from government sources such as the Bureau of Labor Statistics and the U.S. Census Bureau or from internally-developed models. Where relevant, Hickey also makes use of data from globally recognized providers including ESRI and EMSI. These providers allow for a greater degree of granularity in labor force, housing, and education data, providing a regionally-specific perspective on each of the analysis components. As with the local economy and competitiveness analysis, information included in the Workforce & Target Industry Analysis will be appropriately licensed and shared with the Belleville team.

Hickey's projected labor, industry, and economic indicator data makes use of standard statistical techniques and, in the case of Belleville, will rely on providers such as EMSI to provide replicable datasets that the City can verify.

## Business Retention and Expansion

Our approach to the review of the Belleville EDC's business retention and expansion programs and practices will be based on our unique combination of site location consulting knowledge and acumen as well as our demonstrated track record directly in business retention as economic development practitioners with experience in several major markets across the U.S.

With a deep-dive review of the EDC's business retention and expansion strategies and programs overall, as well as a comprehensive review of targeted efforts by business sector. With the many research and analysis efforts throughout this entire strategic planning enterprise, the data and analyses we garner will help to inform this evaluation. More importantly, we will depend upon the confidential information we receive from our direct interviews of existing employers – those who are located in the city of Belleville.

The perspectives of these business decision-makers will contribute significantly to this evaluation. In addition, we will build on our knowledge of business retention/expansion best practices which we have derived from our business location/expansion clients as well as from our active engagement in such professional organizations as the IEDC and others.

We will examine Belleville's policies and programs as they related to the ability of existing firms to remain and grow in the county as an important step in this evaluation process.

Based on the research, analysis and evaluation described above, we will develop specific recommended programs that not only will support existing business but will also foster their continued operations and growth in Belleville. Our work under this task will include specific programs, cost estimates for implementation, the identification of funding sources as well as organizational structures that may be needed for the implementation of the programs.

## Business Investment & Attraction

Whether through site selection or economic development consulting, our work has brought our team into close contact with best-in-class programs and initiatives for securing investment within a region. Using this knowledge, Hickey Global's Business Investment & Attraction plan will provide the City of Belleville with direct, actionable processes that can place your community's recruitment at the cutting edge of today's changing economic development landscape.

The Business Investment & Attraction plan will incorporate elements of the Situational Analysis and other relevant study components to generate recommendations and best practices for the entire spectrum of recruitment efforts. From generating and managing leads and prospects to maintaining relationships with business leaders and site selectors outside your region's current ecosystem, Hickey Global will provide a roadmap for communicating Belleville's strengths and opportunities. Equally as important, our interviews with major employers will provide key insight into how Belleville is currently perceived as a business location, which we can leverage to help the City communicate important testimonials and success stories to attract new business.

Business Attraction relies heavily on marketing the unique features of a region to an interested audience of decision makers. To this end, Hickey Global has an established track record of assisting communities with selecting where to market, who to market to, and how to best create meaningful content for your target audience. The initiative begins with understanding the current regional data and emphasizing unique strengths and opportunities that emerge from the analysis. The marketing assessment will then provide a plan for level-setting current actions and discovering valuable targets that may currently be out of Belleville's purview, and can be scaled to cover everything from advertisement spends and trade show prioritization. As part of this, Hickey Global's Business Investment & Attraction plan can include how to best partner at the county and/or state level to engage site selectors in a consistent and meaningful way.

While initiatives provide a map of where your region can head, implementation is the engine required to take you there. Hickey Global will examine the City's policies and programs - as well as those of its key partners - and make recommendations as to how they can be fully leveraged to influence economic growth. Additionally, the plan will assess current key performance indicators and other measures of success to ensure that the City is taking a forward-looking approach to the everyday activities of its team. With a team that has stood up economic development organizations and implemented industry-leading initiatives across the nation, Hickey Global is uniquely suited to developing a Business Investment & Attraction plan that has meaningful goals and a clear understanding of how to achieve them.

## Key Demographic Trends and Forecasts

Hickey Global will use the data collected as part of the demographic and economic data section of the project to generate future looking projections about demographic and other labor force issues for the region. In addition to these forecast, Hickey will conduct its target industry verification to ensure that future growth matches economic development initiatives.

From this baseline, the Hickey Global team will incorporate stakeholder feedback and discovered data to refine the list of clusters and incorporate information related to talent, industry performance, and strategic challenges within the region.

This task should include identification of and preparation of a market study of the Municipality's identified target sectors:

- **Cluster Identification:** Assess industry activity and employment within the region to identify clusters that indicate a competitive advantage
- **Verification:** Delineate strengths of each identified industry cluster based on labor data and primary research
- **Industry Trends:** Benchmark industry operations against national and international trends in the industry to determine areas of opportunity or threats to established clusters within the City as well as in the region
- **Marketing Information:** Provide key data and graphics to engage current industry in each cluster as well as pitch to new companies
- **Future Growth:** Project industry growth within the area and address cluster resiliency against future downturns and market shocks

# Regions Assets and Competitive Advantages

## **Comprehensive Analysis**

Hickey Global has developed a comprehensive process for the competitive evaluation of a region's economy and industry performance, pairing site selection expertise with best-in-class data analysis to drive strategic success for our clients. Using a wide range of geographic data, the Hickey Global team begins with a macro look at industry performance before and after the onset of the COVID-19 pandemic, identifying and drawing strategies from regions and sectors that are more resilient against economic downturns. Once the initial analysis is underway, Hickey gradually files down the data into a granular look at both the study area and similar, competitive markets that are identified by the project team and confirmed by the client.

## **SWOT Analysis**

While Hickey's process includes review of past studies, experience from the COVID-19 pandemic has demonstrated the significant need for up-to-date and comparative data points in order to develop actionable strategies in a changing economy. In addition to quantitative measures of economic performance within the community, Hickey will also provide a qualitative SWOT analysis based on industry perception of the area and overall business climate. This multifaceted approach will yield unique solutions to the challenges communities face in a post-pandemic environment, where regions must compete not only for industry but for talent and funding opportunities.

## **Real Estate and Redevelopment**

Hickey Global's Economic Development consultancy is bolstered by our unique perspective gained from decades of site selection experience. Hickey & Associates started as a service provider for major industrial clients, and that background continues to guide us today as Hickey helps private companies make important decisions on where to locate. Hickey Global will use those same decision drivers to analyze the existing real estate in the Belleville region, evaluating sites and buildings according to their ability to meet industry needs and identifying areas for investment and redevelopment with a demonstrable ROI.

The Hickey team will make use of GIS capabilities in order to pinpoint areas that benefit from one or more of the City's incentive zones. Combined with the overall real estate analysis and stakeholder engagement with relevant brokers, developers, and property owners, Hickey's research expertise will lead to a meaningful identification of redevelopment opportunities and long-term real estate trends.

## **Regional Assets**

Hickey Global will incorporate all the assets identified in all sections providing a roadmap to connect economic development with education, real estate, and other regional partners. (Labor, real estate, talent pipeline, and industrial parks).

# Five Year Business Growth Strategy

## Draft and Delivery

Communities that make use of Hickey Global's implementation plans, and strategic recommendations benefit from decades of experience in organization and program development. At the intersection of site selection and economic development, our team understands what makes an initiative effective as well as the steps necessary to implement it. Strategic recommendations will be included within each project phase, and the final Economic Development Action Plan will summarize key findings and provide an accessible document that can be shared with community leaders.

Hickey Global will work with the City of Belleville to determine overall budget priorities for the plan outcomes, and each strategic recommendation will be structured to accommodate that framework. Detailed justification for each initiative will be provided and summarized, incorporating key findings from prior deliverables as well as self-identified community needs developed through stakeholder engagement. As part of Hickey's overall process flow, the project team will be in constant communication with the City of Belleville in order to collaborate on realistic initiatives with a distribution of funds and responsibilities that match the organization's stated goals.

## Resiliency Plan

- Identify business and industry recruitment targets that are well-suited for our region's geography and demographics and less-likely than others to experience negative economic impacts in the event of a future pandemic event
- Following extensive analysis, thoroughly outline recommended economic resiliency measures for our business community, which should include robust retention and recruitment components
- Identify specific, community-level infrastructure deficits that inhibit future economic resiliency as well as assets that support future recovery/resiliency

## Presentation and Final Plan

Hickey Global's project lead and principal will present findings to the City Council members and stakeholders as chosen by the City of Belleville and contacted through the stakeholder engagement process. In-person and virtual accommodations, as well as any technological requirements of the final plan, can be met by the project team. Hickey's process allows for frequent touchpoints with the City, and the proposed timeline builds in a significant feedback period in order to ensure City officials have time to consider the plan in detail.

Inclusive of all analysis and feedback from relevant parties, the final Economic Development Action Plan will deliver realistic goals that the community can implement on day one as well as long-term solutions to build and maintain economic prosperity in the region.

# Proposed Timeline - Sample

We estimate the project would take approximately **48 weeks** starting June 6<sup>th</sup>, 2022

ACTIVITIES	1	4	8	12	16	20	24	28	32	36	40	44	48
Discovery/Kickoff	█												
Stakeholder Engagement		█	█	█	█	█	█	█					
In-Person Meetings		█											
Situational Analysis			█										
Data Analysis – Workforce, Industry			█	█									
Program Review					█								
Current Industry and Comparative Analysis					█	█							
Lead Generation Process						█	█						
Project Future Trends and Identify Additional Data								█	█				
Conduct SWOT Analysis Based on Collected Data								█	█	█	█		
Investment Opportunities & Prioritization								█	█	█	█	█	
Resiliency Plan										█	█	█	
Present Findings												█	
DELIVERABLES	1	4	8	12	16	20	24	28	32	36	40	44	48
Situational Analysis			█										
Demographic and socioeconomic data				█	█								
BRE						█	█						
Investment and Attraction							█	█					
Trends and forecast									█	█			
SWOT Analysis							█	█	█	█			
5 Year Business Growth Strategy							█	█	█	█	█	█	
TOUCHPOINTS	1	4	8	12	16	20	24	28	32	36	40	44	48
Kickoff/Discovery	█												
Check In	█	█	█	█	█	█	█	█	█	█	█	█	█
Deliver Economic Strategy													█

A blue-tinted background image showing a business meeting. In the foreground, two men in suits are shaking hands. In the background, another man is clapping. The scene is set in a modern office with a large window.

# Work Experience and Qualifications

# Qualifications and Experience

The world has changed. As economic developers adapt to a rapidly evolving business and talent landscape, the old way of doing things is no longer enough to guarantee long-term growth in their areas. We have completed numerous successful strategic plans. It is this type of effort that inspires our work at Hickey Global. Our two most recent examples are the Albuquerque Region Competitive Analysis and the Link-Sumter Strategic Plan.

Hickey Global is a full-service economic development consulting firm supporting private, public, and nonprofit economic development organizations around the world. The company is part of the Hickey Family of Interrelated Organizations, originating with Hickey & Associates—one of the largest independent site selection companies in the world. With over 24 offices worldwide, Hickey has access to leading location advisory talent, robust technical resources, and cutting-edge data analytics around the globe. Hickey understands the complexity of a global economy and knows how to develop user-friendly recommendations with implementation and execution in mind.

Thanks to several decades of experience in both site selection and economic development management, Hickey excels at developing actionable economic development strategies and, equally as important, the appropriate evaluation framework by which to measure their success. Hickey has brought this experience to bear by creating strategic directions for communities, as our firm has conducted studies and strategic plans for economic development organizations representing populations from 40 thousand to 5 million.

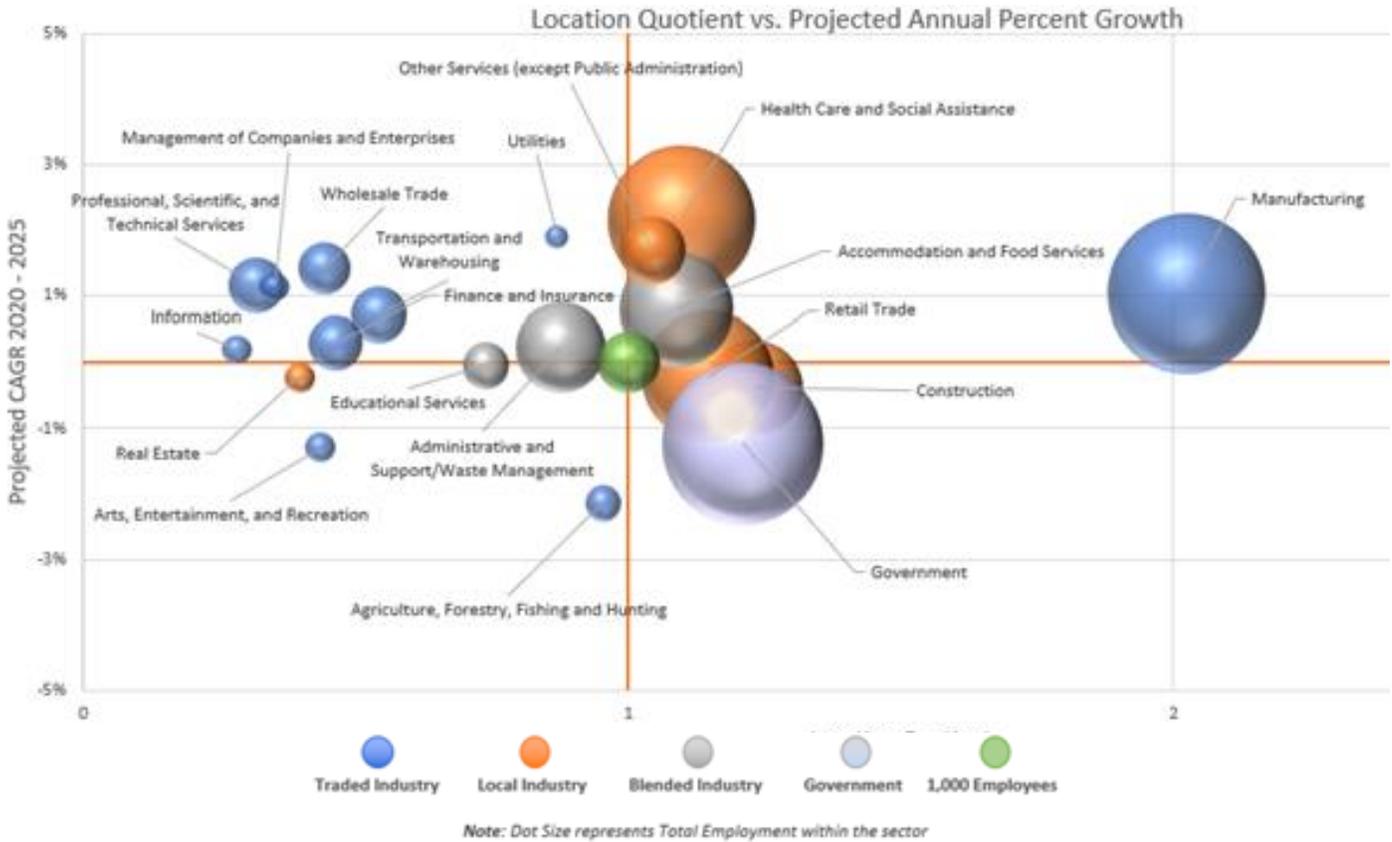
Using a quantitative foundation to guide qualitative analysis, these studies range in scope and output but share the same underlying goal of paving the way for an areas increased economic performance today and into the future. Each of these products have incorporated Hickey's unique access to the everyday experience of job creators and deep experience running economic development organizations.

As recent years have highlighted, the need for organizations such as the City of Belleville to futureproof their economic development efforts and adapt to ongoing changes is vastly important. Hickey Global stands ready to act as a partner and guide towards success.

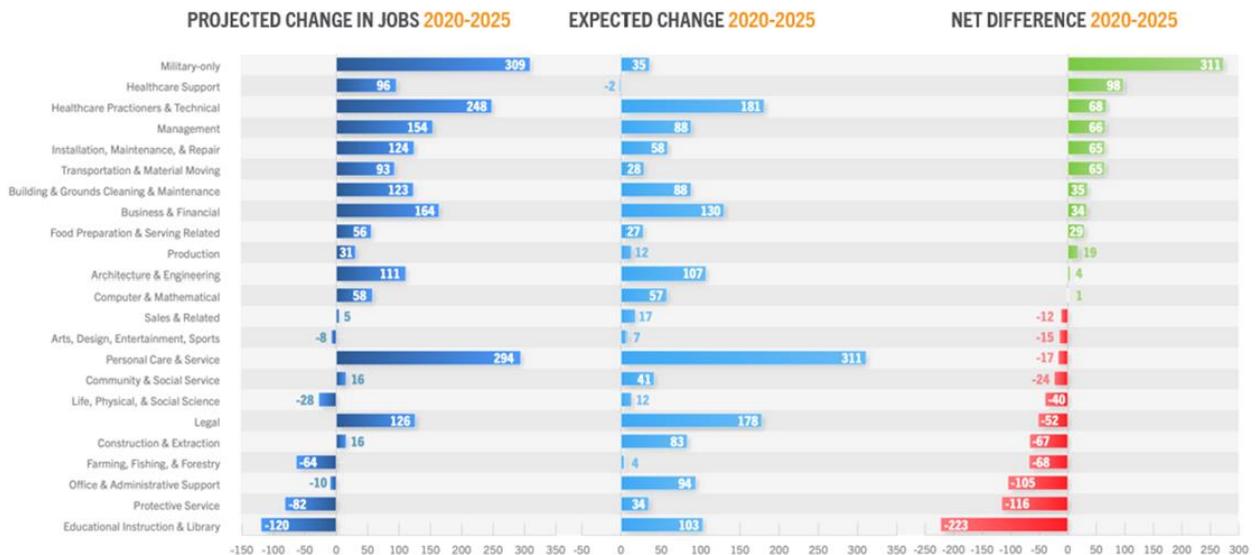
# Sample Work Deliverables

## Strategy & Analytics

### Cluster Verification



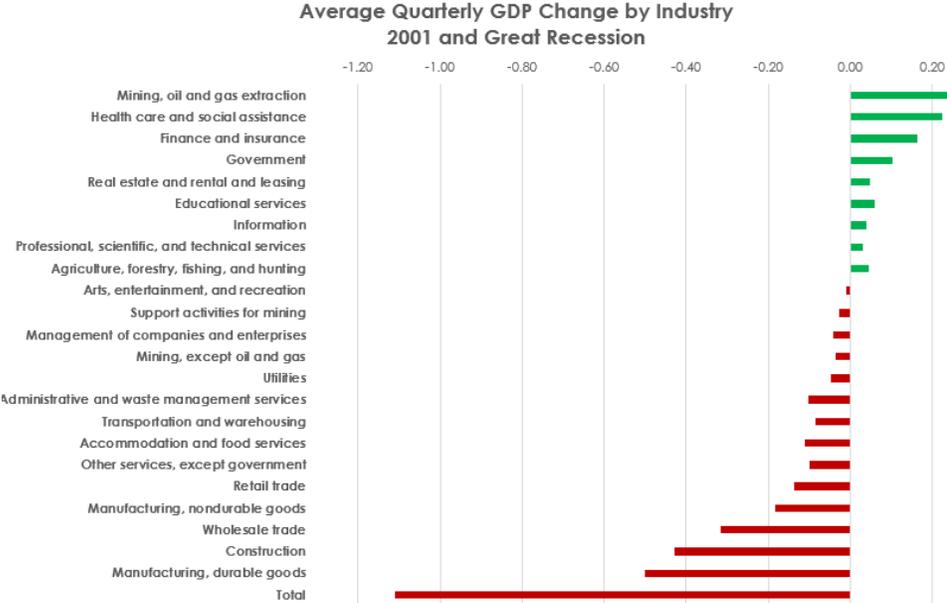
### Occupational Changes



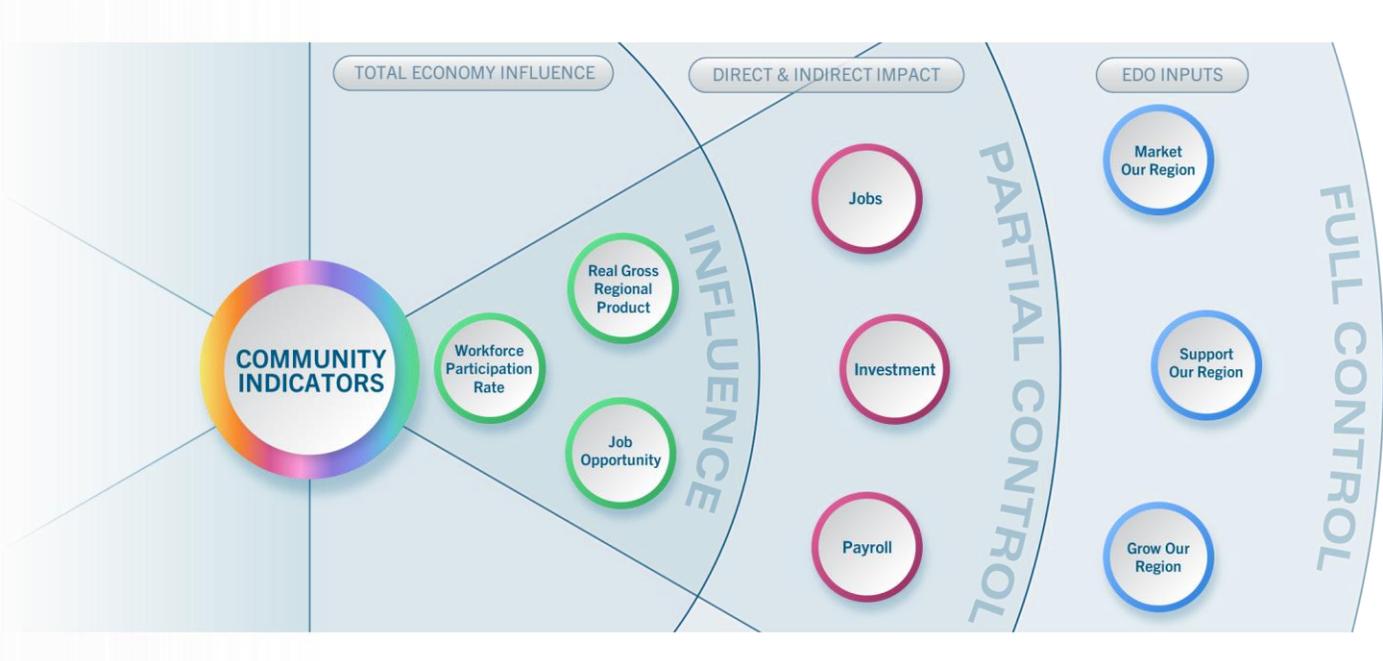
# Sample Work Deliverables

## Strategy & Analytics

### Economic Downturns



### Economic Development Organization – Results Continuum





# Consultant Personnel

## ORGANIZATION CHART OF KEY INDIVIDUALS

### CORPORATE LEADERSHIP



**Jason Hickey**  
President & CEO/Hickey  
New York, NY



**David Hickey**  
Managing Director/Hickey  
Phoenix, AZ

### PROJECT LEAD



**Barry I. Matherly**  
CEcD, FM, HLM  
President & CEO – Hickey Global  
New York, NY

### PROJECT TEAM



**Elijah Cleary**  
Engagement Manger  
Phoenix, AZ



**Sean Carman**  
Principal  
Phoenix, AZ



**Alan Johnson**  
Senior Analyst  
Chicago, IL



**Trent Shaw**  
Analyst  
New York, NY



**Emma French**  
Analyst  
Hartford, CT

### GLOBAL ADVISORS



**Shyla Sudhir**  
Director  
United Kingdom



**Felipe Salceda Vacca**  
Director  
Latin America



**Guy Douetil**  
Managing Director  
Europe



**Kees Van der Linden**  
Director  
Netherlands



**Paresh Shah**  
Principle  
India



**Vitaliy Lehky**  
Managing Consultant  
Belgium



**Sophia Menegazzo**  
Country Manager  
Argentina



**Simon Wang**  
Principal  
China

## PRIMARY PROJECT LEAD



### Barry I. Matherly

CEcD, FM, HLM  
President & CEO

#### Areas of Expertise

- Organization Benchmarking
- Strategic Planning
- Foreign Direct Investment (FDI) & Exporting
- Creating or Rethinking an Economic Development Org
- Ecosystem Building

**Barry Matherly** has helped communities prosper by creating opportunities for new investment and job growth for over 25 years. As a certified economic development professional and trusted thought leader, he develops growth strategies to create vibrant, inclusive communities that promote sustainability.

Barry leads Hickey Global, a part of the Hickey Family of global advisory companies, utilizing its immense capabilities across a global footprint. With more than 20 offices throughout the world and a diverse team of economic development, site selection, research, and marketing staff; Hickey handles innovative and complex assignments.

Mr. Matherly is a Past Chair of the International Economic Development Council (IEDC), the largest economic development association in the world, and is the Dean and an Instructor at the University of Oklahoma Economic Development Institute.

Over a long career managing economic development organizations, Barry has leadership experience at the city, county, regional and university levels. He also interned 3 years for the United States Department of Commerce and worked 6 years in management for a Fortune 500 company.

Barry has a bachelor's degree from James Madison University and a master's degree from Virginia Tech University. He is also a graduate of the Economic Development Institute at the University of Oklahoma and a recipient of the Robert B. Cassell Leadership Award.

Barry Matherly was named one of the 40 Leaders Under 40 (2002) by the Charlotte Business Journal, recognized as a North Carolina Main Street Champion, designated as a Fellow Member and Honorary Life Member by IEDC and is a Senior Fellow of the American Leadership Forum. He was also inducted into Virginia Tech's School of Public and International Affairs Alumni Hall of Fame.

## CORPORATE LEADERSHIP & ENGAGEMENT TEAM



### Jason Hickey

CEO – Hickey & Associates  
New York, NY

**Jason M. Hickey**, President and CEO of Hickey and Associates, one of the largest independent global site selection and analytics companies with offices in fifteen countries. In addition to leading the most experienced and dynamic site selection team in the industry, Jason focuses on the implementation of strategic modeling and ‘big data’ analytics for the firm’s most active customers. With a diverse background in the field, Jason utilizes a proactive and proven approach to ensuring clients are confident following a successful project endeavor.



### David Hickey

Managing Director  
Phoenix, AZ

**David P. Hickey** is the Managing Director for Hickey and Associates, LLC, a global site selection, public incentive advisory and workforce solutions company. David is a trusted advisor and partner for our clients in providing strategy and advisory in site selection, economic incentives, and labor analytics. With a wide array of experience in the field, David is often called upon to take leadership roles in projects based in the United States, Europe, and other regions around the world.



### Elijah Cleary

Engagement Manager  
Phoenix, AZ

**Elijah Cleary** is the engagement manager at Hickey Global focusing on client experience. Previously he worked in digital sales, business development, and content writing using his marketing and communications background. Elijah has a Bachelor of Journalism in Strategic Communication from the University of Missouri School of Journalism and is a freelance writer. He is enthusiastic about the success of quality marketing, the client experience, and is motivated to help industry leaders establish strong relationships.

## RESEARCH & ANALYTICS TEAM



**Sean Carman**

Principal Location Analytics  
Peoria, AZ

As an industry pioneer, **Sean Carman** brings communities over 25 years of experience in location and labor analytics. Being a trusted advisor and data technician, Sean delivers strategic analytics backed by empirically-based tools and business intelligence. During his dynamic and expansive career, Sean has done work with companies and communities across the United States and around the world. Prior to joining the Hickey team, Sean was Senior Director of Research and Consulting at the CBRE Labor Analytics Group.



**Alan Johnson**

Senior Analyst  
Chicago, IL

With a vast background in data analytics and financial modeling, **Alan Johnson** is a leader in Hickey's research and econometrics practice. Alan takes on every client project with the immediate mission to find a solution utilizing data and modeling. In a disruptive manner, Alan supports our clients in understanding the true impacts to their business decisions. Based in Chicago, Illinois, Alan has extensive experience conducting analyses and developing models for clients in the United States, Europe, and the Asia-Pacific region.



**Trent Shaw**

Analyst  
New York, NY

With comprehensive knowledge of data trends and resources, **Trent Shaw** takes a multivariate approach to each project. Previously the Research Director for Enterprise Florida, Trent uses his economic development experience to identify strategic opportunities for companies and communities alike. During his time in Florida, Trent worked closely with the State and its local economic development organizations to identify target industries, implement new policies, and develop processes by which to measure them.



**Emma French**

Analyst  
Hartford, CT

**Emma French** joined Hickey following roles in the nonprofit sector where she analyzed ad trafficking and marketing data. She is a graduate of Central Connecticut State University, where she studied Geographic Information Science and Economics. Emma's proficiencies include location data analysis and economic development practices.

# References

# Customer References

All projects completed in 2021



## **Albuquerque Economic Development, NM**

With changes brought on by the pandemic and a change in leadership after 25 years, Albuquerque needed to rethink their entire strategy. Hickey Global developed a comprehensive plan using cutting-edge analytics to drive decision making. Components of the program include a competitive assessment, labor analysis, ecosystem study, cluster analysis, benchmark study, and incentives review. Information and insights gained are then used to develop an actionable plan with performance metrics.

### **Danielle Casey**

President

Albuquerque Economic Development

505-705-3777

[dcasey@abq.org](mailto:dcasey@abq.org)

## **The Link Region/Sumter, SC**

**10 E. Liberty St.**

**Sumter, South Carolina 29150**



Recent global changes prompted the county and the region to rethink their direction. Hickey Global developed a strategic plan focused on driving future growth. Components included ecosystem study, cluster verification, stakeholder engagement, competitive assessment, labor force study, organizational assessment, metrics setting and strategic recommendations.

Jay Schwedler

**President & CEO**

803-418-0700

[jschwedler@sumtersc.gov](mailto:jschwedler@sumtersc.gov)

## **Cumberland Plateau, PDC, VA**

**224 Clydesway, Drive**

**Lebanon, Virginia 24266**



The pandemic created the awareness to develop a resiliency plan for both the traditional business sector and tourism. Components included ecosystem study, asset mapping, cluster verification, crisis management plan, resiliency strategy, job opportunities analysis, and stakeholder engagement report.

Scotty Wampler

**Economic Recovery Coordinator**

276-889-1778

[scottywampler@bvu.net](mailto:scottywampler@bvu.net)

# Budget

# Project Cost

We propose the following commercial arrangements:

## Fees

Based on the proposed scope of work described in each project component, Hickey Global's fees are as follows:

## Consulting Services

Economic Development Action Plan	\$94,000
<b>Total</b>	<b>\$94,000</b>

## Travel Costs

Our professional fees are inclusive of travel and out-of-pocket expenses. Travel costs included in this entire project are budgeted at four trips to the City of Belleville.

## Timing of Payment

Payment 1 – Twenty-five percent of total cost; invoiced at signing.

Payment 2 – Twenty-five percent of total cost; invoiced at week 16.

Payment 3 – Twenty-five percent of total cost; invoiced at week 32.

Payment 4 – Twenty-five percent of total cost; invoiced after successful completion.

## Assumptions

In connection with the completion of the project, we assume that **the City of Belleville** will:

- Provide a single point of contact responsible for the project.
- Compile and provide access to all needed stakeholders and internal data reasonably required.
- Review and provide feedback on deliverables in a timely manner.



# HICKEY GLOBAL

ECONOMIC DEVELOPMENT CONSULTING

**Barry I. Matherly, CEcD, FM, HLM**

President & CEO, Hickey Global

[bmatherly@hickeyglobal.com](mailto:bmatherly@hickeyglobal.com) | +1 917-410-4626

[hickeyglobal.com](http://hickeyglobal.com)

## COST PROPOSALS

Hickey Global	<b>(\$94,000.00)</b>
Bakertilley	<b>(\$95,000.00) + (Option of Dashboard \$27,500 - \$32,500)</b>
Thomas P. Miller & Associates	<b>(\$99,906.00)</b>
The Lakota Group	<b>(\$104,024.00)</b>

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Victoria Martin

Application Filed: 09/26/2022

**48-OCT22 – VICTORIA MARTIN:** Request for a Special Use Permit to operate an Air BNB at 1641 North Charles Street (08-15.0-419-028) located in a “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.094, 162.515) Ward 1

Present Zoning: A-1 Single Family Residential District

Meeting Held: 10/27/2022

Publication in News Democrat: 10/12/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

*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.

**48-OCT22: A motion was made to APPROVE the Request for a Special Use Permit to operate an Air BNB at 1641 North Charles Street, IN THE NAME OF THE APPLICANT ONLY, by Steve Zimmerman. It was seconded by Tim Price. Motion carried 4-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be *GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 4-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 10/11/2022

**49-OCT22 – CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.006 “Definitions”, 162.094 “Special Uses”, 162.168 “Permitted Uses”, 162.169 “Special Uses”, 162.183 “Special Uses”, 162.232 “Permitted Uses”, 162.233 “Special Uses”, 162.247 “Permitted Uses”, 162.262 “Permitted Uses” and 162.277 “Permitted Uses”.

Present Zoning: Not Applicable

Meeting Held: 10/27/2022

Publication in News Democrat: 10/12/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen present: None

**49-OCT22: A motion was made to APPROVE the Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.006 “Definitions”, 162.094 “Special Uses”, 162.168 “Permitted Uses”, 162.169 “Special Uses”, 162.183 “Special Uses”, 162.232 “Permitted Uses”, 162.233 “Special Uses”, 162.247 “Permitted Uses”, 162.262 “Permitted Uses” and 162.277 “Permitted Uses” by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, motion carried by a vote of 4-0**

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

---

Director

Date

## **Illinois Public Works Mutual Aid Network Agreement**

This Public Works Agreement (hereinafter “Agreement”) is entered into by \_\_\_\_\_ which has, by executing this Agreement, manifested its intent to participate in an Intrastate Program for Mutual Aid and Assistance, hereinafter entitled the “Illinois Public Works Mutual Aid Network (IPWMAN)”;

*WHEREAS*, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter “Act”) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

*WHEREAS*, any community that is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and

*WHEREAS*, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

*WHEREAS*, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

*WHEREAS*, the Parties to this Agreement may voluntarily agree to participate in mutual aid and assistance activities conducted under the State of Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for public works related agencies including, but not limited to; local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function through this Agreement if such a program were established.

*WHEREAS*, the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

*WHEREAS*, the Parties recognize that they are vulnerable to a variety of potential, natural and man-made disasters; and

*WHEREAS*, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies.

*NOW, THEREFORE*, the Parties agree as follows:

## **SECTION I: PURPOSE**

The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies. The purpose of this Agreement is to formally document such a program.

## **SECTION II: DEFINITIONS**

The following definitions will apply to the terms appearing in this Agreement.

- A. "*AGENCY*" means any municipal public works agency, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other governmental entity that performs a public works function that abides by the provisions as found in this Agreement.
- B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response.
- C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who, by reason of his or her position, has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is listed on the contact list. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.
- D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to the IPWMAN Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of the IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network, Inc.
- E. "*BOARD MEMBER*" is a representative of the Association (IPWMAN) serving on the Board of Directors.
- F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control of the services, personnel, equipment and facilities of a Party that requires assistance under this Mutual Aid and

Assistance Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an agency.

I. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan.

J. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

K. "*PARTY*" means an agency which has adopted and executed this Agreement.

L. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

M. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

N. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

### **SECTION III: RESPONSIBILITY OF PARTIES**

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

#### **SECTION IV: ANNUAL REVIEW**

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

#### **SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE**

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

#### **SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES**

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through IPWMAN Operational Plan.

#### **SECTION VII: SUPERVISION AND CONTROL**

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

#### **SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL**

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance; renewability; recall through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

**SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST**

A. *PERSONNEL* – Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* – Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* – Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* – Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

**SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES**

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

## **SECTION XI: WORKERS' COMPENSATION**

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

## **SECTION XII: INSURANCE**

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

## **SECTION XIII: INDEMNIFICATION**

Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Party rendering aid; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

## **SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID**

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

## **SECTION XV: NOTICE OF CLAIM OR SUIT**

Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

## **SECTION XVI: AMENDMENTS**

Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments shall be approved by majority vote of the Board of Directors.

## **SECTION XVII: ADDITIONAL PARTIES**

Additional agencies may become Parties to this Agreement, provided that such agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

## **SECTION XVIII: NOTICES**

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

## **SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION**

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within ninety (90) days of said amended agreement will signify a Party's withdrawal from the Agreement.

**SECTION XX: HEADINGS**

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

**SECTION XXI: SEVERABILITY**

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

**SECTION XXII: EFFECTIVE DATE**

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

**SECTION XXIII: WAIVER**

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

**SECTION XXIV: EXECUTION OF COUNTERPARTS**

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

**SECTION XXV: PRIOR IPWMAN AGREEMENTS**

To the extent that provisions of prior IPWMAN Agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the Parties hereto are suspended.

**SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES**

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Approved and executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

*For the Agency*

By: \_\_\_\_\_

Attest: \_\_\_\_\_

APPROVED (as to form):

By: \_\_\_\_\_

*On behalf of the Illinois Public Works Mutual Aid Network*

Approved and executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

By: \_\_\_\_\_

Elias Koutas  
President of IPWMAN Board of Directors

Attest: \_\_\_\_\_

Mark W. Doerfler  
IPWMAN Secretary

*Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010*

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, October 28, 2022 11:43 AM  
**To:** Rad Fink  
**Cc:** Jason Poole; Craig Maue; Jeff Davis; Dean Hardt; lphelps; rwangelin; Kathy Kaiser; Capt Chris Mattingly; MSgt Rob Rust; Niccy Cook; Erin Clifford  
**Subject:** RE: Got Bolts Skateboard Contest

Ross:

This is to confirm your request for change of date from Sunday, May 21, 2023 to Saturday, May 20, 2023 for the Got Bolts Skateboard Contest

See below in purple for the noted changes. This requested change will go to City Council on Monday, November 7, 2022 for approval.

Have a good weekend.

Jenny

Jennifer Gain Meyer, MS, LEHP  
City Clerk  
City of Belleville  
101 South Illinois Street  
Belleville IL 62220  
618-233-6810  
[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)

**From:** Jenny Meyer  
**Sent:** Tuesday, October 04, 2022 9:32 AM  
**To:** Rad Fink <[ross.klucker@gmail.com](mailto:ross.klucker@gmail.com)>  
**Cc:** Jason Poole <[jpoole@belleville.net](mailto:jpoole@belleville.net)>; Craig Maue <[cmaue@belleville.net](mailto:cmaue@belleville.net)>; Jeff Davis <[jdavis@belleville.net](mailto:jdavis@belleville.net)>; Dean Hardt <[dhardt@belleville.net](mailto:dhardt@belleville.net)>; lphelps <[lphelps@belleville.net](mailto:lphelps@belleville.net)>; rwangelin <[rwangelin@belleville.net](mailto:rwangelin@belleville.net)>; Kathy Kaiser <[kkaiser@belleville.net](mailto:kkaiser@belleville.net)>; Capt Chris Mattingly <[mattinglyc@bellevillepolice.org](mailto:mattinglyc@bellevillepolice.org)>; MSgt Rob Rust <[rustr@bellevillepolice.org](mailto:rustr@bellevillepolice.org)>; Niccy Cook <[ncook@belleville.net](mailto:ncook@belleville.net)>; Erin Clifford <[eclifford@belleville.net](mailto:eclifford@belleville.net)>  
**Subject:** Got Bolts Skateboard Contest

Ross:

Staff met to discuss your upcoming event.

Below is a synopsis of our discussion for your review:

**Event:**

- Got Bolts: Belleville Skateboard Contest
- ~~Sunday, May 21, 2023~~
- Saturday, May 20, 2023
- 11:00am to 6:00pm
- Belleville Skateboard Park
- No street closures

**Public Works:**

- Deliver three(3) trash toters on Friday, May 19, 2023. Organizers responsible to return trash toters to their drop-off location for pick-up on Monday, May 22, 2023
- Deliver five (5) picnic tables on Friday, May 19, 2023. Organizers responsible to return picnic tables to their drop-off location for pick-up on Monday, May 22, 2023
- Deliver 2-sets of bleachers on Friday, May 19, 2023. Pick-up on Monday, May 22, 2023

**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 is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **All food trucks must have the appropriate Mobile Commerce Vendor License from the City of Belleville**
- **Port-a-Potties to be provided by event organizers**
- **No electric available at Park**
- **No parking of vehicles on grass**
- ***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](mailto:kkaiser@belleville.net); 618-233-6810 to discuss/coordinate***

**Your request will go before the City Council, Monday, ~~October 17,~~ November 7, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

Upon the decision by the City Council, a letter will be sent via email.

If you have any questions, please do not hesitate to contact me.

Best,

*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](mailto:jmeyer@belleville.net)



<https://www.belleville.net/>  
<https://www.facebook.com/welcometobellevilleil>  
[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



OFFICE USE ONLY  
 Name of Event: St. Augustine Parish Picnic  
 Date of Event: Sat 09/23/23

## SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): St. Augustine of Canterbury Church

Name of Event: 2023 Parish Picnic

Sat Date of Event: 9/23/23 Event Starting Time: NOON Event Ending Time: 11:00 pm

Street Closure Time: n/a Street Re-Open Time: n/a

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

Name	Address	Phone	Email
MARY Zevestki	1910 W. Belle. St Bell	618-233-3813	maryz@stasaints.org

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

Describe the event in detail:

Annual Church picnic  
open to the public

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

N/A

OFFICE USE ONLY

Name of Event: St Augustine Parish Picnic  
Date of Event: Sat 09/23/22

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

NO

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 6
  - Picnic Tables  Yes  No Number Requested: 42
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: 6:00pm - 10:00pm
  - Barricades  Yes  No Number Requested: \_\_\_\_\_
- Comments or Additional Request(s): N/A

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.

Mary Zevestki  
Signature of Person Making Application

MARY Zevestki  
Printed Name of Person Making Application

1910 W. Belle Street, Belleville IL 62226  
Mailing Address

618-233-3813  
Phone Number

maryzo.stasaints.org  
E-mail

DATE OF APPLICATION: 11/1/22

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

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

OFFICE USE ONLY

Name of Event: ST AUGUSTINES

Date of Event: 9/23/2023

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/01/22</u> Scheduled Meeting Date: <u>NA</u> Date Approved by Staff: <u>11/03/22</u> Date on Council Agenda: <u>11/09/22</u> Notification Sent to Event Representative of Council Meeting: <u>11/03/22</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: Toter and picnic tables provided as requested.

APPROVED  DENIED DATE: 11/2/22 INITIALS: JRP

Maintenance Department: \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, November 03, 2022 8:50 AM  
**To:** maryz@stasaints.org  
**Cc:** Jason Poole; Jeff Davis; Craig Maue; Capt Chris Mattingly; Dean Hardt; rwangelin; lphelps; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** St Augustine's Parish Picnic

Mary:

Staff reviewed your request for City services and below is a synopsis of that review:

**Event:**

- St Augustine's Parish Picnic
- Saturday, September 23, 2023
- 12:00pm to 11:00pm
- 1910 West Belle Street

**Public Works:**

- Deliver 6 trash totes on Friday, September 22, 2023 and pick-up on Monday, September 25, 2023
- Deliver 42 picnic tables on Friday, September 22, 2023 and pick-up on Monday, September 25, 2023
- Organizers responsible for placing all items in their drop-off location for pick-up

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

This will go to City Council for approval on Monday, November 7, 2022, 7:00pm, City Hall Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon their decision a letter will be sent via email.

Any questions, please do not hesitate to contact me.

Have a good weekend

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

**ORDINANCE NO. 9094-2022**

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

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

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

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

**Section 1.** That Chapter 76 (Parking Schedules), Schedule VII (Persons With Disabilities Parking), is hereby amended by creating a handicap parking area at the following location:

*Location:* the Northwest Corner of E. Main & N. Church St.

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

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of November, 2022 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____

Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois on this 8<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9096-2022**

**A ZONING ORDINANCE IN RE CASE #48-OCT22-  
Victoria Martin**

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

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

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

**Whereas**, a request has been filed for a Special Use permit to operate an Air B&B at 1641 North Charles Street (08-15.0-419-028) located in a "A-1" Single-Family Residence District. (Applicable section of the zoning code: 162.094, 162.515) Ward 1.

**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 to operate an Air B&B at 1641 N. Charles Street (08-15.0-419-028) located in a "A-1" Single-Family Residence District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.094, 162.515) Ward 1.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of November, 2022 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9097-2022**

**A ZONING ORDINANCE IN RE CASE #49-OCT22-**  
**City of Belleville Zoning Code Amendment**

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

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

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

**Whereas**, an application has been filed requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Sections 162.006 "Definitions", 162.168 "Permitted Uses", 162.233 "Special Uses", 162.247 "Permitted Uses", 162.263 "Special Uses" and 162,277 "Permitted Uses".

**Whereas**, a public hearing was held on October 27, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" is hereby amended by deleting the following:

**DAY CARE CENTER. See NURSERY SCHOOL**

**NURSERY SCHOOL.** An establishment for the part-time care and/or instruction at any time of the day of four or more unrelated children of pre-elementary school age.

**Section 2.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.006 "Definitions" is hereby further amended by adding the following:

**CHILD DAY CARE CENTER, NURSERY SCHOOL, OR DAY CARE NURSERY.**  
See **DAY CARE CENTER**

**DAY CARE CENTER.** An establishment for the part-time care and/or instruction at any time of the day of four or more unrelated pre-elementary school and school aged children.

**Section 3.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.168 “Permitted Uses” is hereby further amended by deleting the following:

(G) Day nurseries;

(M) Nursery school;

**Section 4.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.233 “Special Uses” is hereby further amended by adding the following:

(L) Day care center

**Section 5.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.247 “Permitted Uses” is hereby further amended by adding the following:

(S) Day care center

**Section 6.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.263 “Special Uses” is hereby further amended by adding the following:

(I) Day care center

**Section 7.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.277 “Permitted Uses” is hereby further amended by adding the following:

(N) Day care center

**Section 8.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 9.** 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 7<sup>th</sup> day of November, 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 8<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:11/02/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 07, 2022

SYS TIME:15:54

[NCS]

DATE: 11/07/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3727	OATES ASSOCIATES, INC.	13-00	3,550.00
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	3,561.78
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,300.00
EL001	ELECTRICO, INC.	13-00	1,390.68
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,998.65
	**TOTAL		----- 17,801.11
13	MOTOR FUEL TAX FUND	GRAND TOTAL	17,801.11