



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

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**MONDAY, FEBRUARY 6, 2023  
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. Recognition of the character word of the month "Trustworthiness" Truthfulness in Words and Actions. Being honest and reliable in words and actions

7-B. Swearing-in of Probationary Firefighter Nathaniel Syrcle

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council and Executive Session Meeting Minutes of January 17, 2023

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of \$1,398,720.87 payroll in the amount of \$940,302.98.

**10. REPORTS**

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

- 10-A(1). Motion to approve Statement of Cash and Investments Report – December 2022.

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

11-A. ZONING BOARD OF APPEALS

11-A(1). **02-JAN23 – LISA & ROBERT DISERENS:**

Request for a Special Use Permit to operate an Air BNB at 410-412 East C Street (08-22.0-323-004) located in an “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.094, 162.515) Ward 2. *Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY, with a vote of 6-0.*

11-A(2). **03-JAN23 – STOP N SAVE, LLC:** Request for a Use

Variance for a one-year extension to utilize a metal temporary structure for storage at 7311 Old St. Louis Road (07-12.0-310-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.027, 162.570) Ward 8. *Zoning Board of Appeals unanimously recommended Denial, with a vote of 6-0.*

11-A(3). **04-JAN23 – THE QUARTER GROUP, LLC:** Request

for a Sign Installation Permit in the Area of Special Control at 126 East Main St (08-22.0-338-049) located in

a “C-2” Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6.  
*Zoning Board of Appeals unanimously recommended Approval, with a vote of 6-0.*

- 11-A(4). **05-JAN23 – CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.278 “Special Uses” and Section 162.504 “Site Plan Requirements”.  
*Zoning Board of Appeals unanimously recommended Approval, with a vote of 6-0.*

## 12. COMMUNICATIONS

### 12-A. **HOME BUILDERS BANNER – 02/10/2023 – 02/27/2023**

Request from Home Builders & Remodelers Metro East Association to install banner across North Illinois Street for the 2023 Home Show February 10, 2023 through February 27, 2023

## 13. PETITIONS

## 14. RESOLUTIONS

## 15. ORDINANCES

### 15-A. **ORDINANCE 9122-2023**

A ZONING ORDINANCE IN RE CASE #02-JAN23-Lisa & Robert Diserens

### 15-B. **ORDINANCE 9123-2023**

A ZONING ORDINANCE IN RE CASE #04-JAN23-The Quarter Group, LLC

### 15-C. **ORDINANCE 9124-2023**

A ZONING ORDINANCE IN RE CASE #05-JAN23-City of Belleville Zoning Code Amendment

## 16. UNFINISHED BUSINESS

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$68,696.38**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss pending and probable/imminent litigation, workers' compensation, (5 ILCS 120/2(c)(11))

18-B. Possible motion to authorize the institution of legal action

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

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

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

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
January 17, 2023 – 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 Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Randle, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderwoman Sullivan, Alderwoman Osthoff.

Excused: Alderman Hazel, Alderman Ferguson, Alderwoman Stiehl, Alderwoman Schaefer

**ROLL CALL DEPARTMENT HEADS**

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann; City Attorney, Garrett Hoerner; Police Chief, Matt Eiskant; Fire Chief, Lloyd Stinson; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Asst. Director of Wastewater, Jay Godt; Library Director, Leander Spearman; Director of IT, Eric Walls; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Communications & PR, Kathy Kaiser.

Excused: Director of Wastewater, Randy Smith; Director of Human Resources, William Clay

**PLEDGE**

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Conni Tilley:** 200 West Main Street, Venue on Main. I came here tonight to talk about the closure for the Belleville Marathon. I just talked to some of the people here and they were telling me that it was going to be a little bit different than it was last year. Basically last year they had it blocked off from the Square to Third to Washington to First and it basically it does not allow me to have to do business that day. We can't get in for Showers or (inaudible). They are saying this year they are not going to close Second Street up to Main, but I'm just, they question I have is will the City allow to do that because people will come in on Second and then turn around or will they block Washington, Second to Washington. I just wanted to get some confirmation from that just so we are able to conduct business that day, last year I was tracking everyone down trying to get in catering, photographers, flowers and so on for a wedding, we had people staying there with vans taking them to the wedding and so on, it was pretty chaotic. I just wanted to get some confirmation on that. Thank you.

City Clerk Gain Meyer: I will take care of whatever we need to do, but they are volunteers, and we will make sure everything is okay for you.

**Geri Boyer:** 208 East Main Street. Last Council meeting I was here because you were voting to terminate a contract that Kaskaskia had and the grounds of termination was the will of the people through a vote that you had taken not allowing engineering companies to do construction engineering on projects that they did design engineering on. It turns out that that resolution does not exist was after doing a FOIA with the City and going through all of the Council meeting minutes it does not exist so I am here to ask you to reconsider, given that there was no just cause for the termination because it, you, were given false information. I sent a letter out to all of the Aldermen explaining this giving you all of the details and giving you the FOIA request and what we got back from the City. I just ask the Council to reconsider the action that you took last time, terminating our contract and also, just to be weary. At the September 13, 2022 Streets and Grades committee meeting they actually asked to pass to Council a construction engineering contract from another firm for that project not knowing that we already had a contract even though it was signed by this administration. That contract is for double the amount of our contract. It seems like it is not really, wouldn't really be efficient to the City or just to the City of Belleville and its residents to pay somebody double for no reason. Thank you.

**Michael Hagberg:** I will also speak about Kaskaskia's inspection contracts. Sorry I missed the last meeting or I would have commented at that time. I live on Centreville Avenue, last fall they did a project where they did the inspection for the construction that was done on sections right in front of my house. During that construction, one of the trucks, dump trucks, raised its bed, drove down the road and ripped out my internet service. I work from home, no phone, no internet three days later. When that happened, I went out to confront who was there and ask for the inspector. There was no inspector on the job. Got the internet restored. The next morning they were striping the road, truck went down the road, ripped out my internet again. Again, went out and asked for the inspector, the inspector was not on the job. That was twice. The inspector is supposed to be on the job at all times the contractor is doing the work, to see that the work is being done to spec. The other issue that we had was that when they came and did the top soil they used the worst top soil and seeding that you have ever seen. I had weeds this high growing up in front of the house, and it was in the right-of-way so I got to the point where I can't mow over it and hit rocks and chunks of concrete with my lawn mower. I am not going to damage my lawn mower doing that. I finally put a sign out front that said, this City planted this grass, at which time, Monday morning I got a call from the City and it was later resolved that this City workers are going to go back, dig out the crap that was buried, put correct topsoil in, and properly seed the project to spec. So, I would say, if you want to terminate a contract for inspections, you do it because of lack of work that was done. Twice, that I can personally attest to, no inspector was on the job when contractors were doing the work and the work was done substandard. Thank you.

## **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Presentation for a \$5,000.00 donation from Belleville Main Street Marathon & Half Marathon to Belleville Parks & Recreation Department.

## **APPROVAL OF MINUTES**

Alderman Elmore made a motion second by Alderman Dintelman to approve City Council Meeting of January 3, 2023.

All members present voted aye.  
Motion carries.

## **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Whitaker made a motion second by Alderman Randle to approve claims and disbursements in the amount of **\$2,382,224.52** and payroll in the amount of **\$937,525.67**.

Members voting aye on roll call: Whitaker, Duco, Eros, Randle, Anthony, Ovian, Dintelman, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (12)

Motion carries.

## **REPORTS**

Alderman Rothweiler made a motion second by Alderman Weygandt to approve Treasurer Report November 2022 and a motion to approve Statement of Cash and Investments Report – November 2022.

All members present voted aye.

Motion carries.

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

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

Alderman Eros made a motion second by Alderman Duco to approve the promotion of Officer Jackie Laminack to Sergeant effective Wednesday, January 18, 2023 at 12:01am

Members voting aye on roll call: Duco, Eros, Randle, Anthony, Ovian, Dintelman, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (12)

Motion carries.

## **ADMINISTRATION**

Alderman Eros made a motion second by Alderman Duco to approve the following motions:

Motion to approve the request from Jasmine Brooks for an extension of time with an expiration date of July 31, 2023, for the Special Use Permit allowing for a liquor license at 8201-8205 West Main Street (Ordinance No. 9003-2021)

Motion to approve the request from G Level and Squared (DBA: The Harp Pub) for an extension of time with an expiration date of July 31, 2023, for the Special Use Permit allowing for a liquor license and outdoor dining at 1112 West Main Street (Ordinance No. 9027-2022)

Motion to approve an Intergovernmental Agreement for dormitory usage at *SW IL Justice & Workforce Development Campus* at a rate of \$25.00 per room per night with Southwestern Illinois College, Community College District #522 (SWIC) through July 31, 2024

Alderman Ovian: Is Jasmine Brooks here? May I ask here to come up. Jasmine, the only thing that I want to bring up is Johnnie and I are both your Aldermen, we would like to know more about what you are doing so we don't come here blind and have to vote on anything. I want to support you, I will be very honest with you, but if this happens where we don't know what is going on I can't vote for you again on something I don't know about.

Jasmine Brooks: Exactly, I totally understand your reservations about that. I think at the last meeting, right after the approval, the one statement that I made to you was welcoming you in as the Alderman to come and share best practices with me about what you would like to see as well. Because I already spelled out what direction we would like to go and with the restaurant and I know you have some reservations about that. That was some of the reason why we extended the time so that we can get the funding necessary in order to completely execute that plan based upon the reservations that you had. But since we have had the conversation, I don't think that I have, I don't know if you made any attempts to reach out to me or whatever to share those best practices or to go with those reservations, but we have not had that conversation. So, I would like to welcome that so that we can be on site, and we can work together so that we can have a progressive situation and there is no tension there from a business owner standpoint and a person in a position of leadership that could cause a relationship that is not progressive for the business overall. That is my interest as a business owner and as a person serving the community, I would like to create a win/win situation for everybody, but I don't know if we are on the same page. I am welcoming that conversation and opening my doors for you whenever you would like to come by and have a conversation like personally about it.

Mayor Gregory: Jasmine, I have a question, did you ever actually open up your doors from when, I know you were open for a while, but I also know you had your business in Sparta, okay. Are you still in Sparta?

Jasmine Brooks: No, we are actually exclusively in Belleville right now. We have been doing catering for most of our business, order deliveries we have a couple of corporate clients and people that we deal with on a regular basis that kind of help us with just generating revenue for the business  
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Mayor Gregory: Excuse me, if someone is talking on the phone they need to not be talking on the phone, maybe it is just my ears being weird.

Jasmine Brooks: To answer the question, yes, we have been open. We have been doing a lot of like, private things, catering, deliveries, catering to the customers our corporate customers, we have not been opening up to the public for dining or anything like that, but our plan for the spring is to open up, reopen the ice cream and donut shop as well. We are opening everything as one space, the middle space will be the space that will be serving liquor to our patrons that are dining in.

Mayor Gregory: So you are no longer in Sparta, because I know at one time you were dividing yourself between Belleville and Sparta.

Jasmine Brooks: Correct.

Members voting aye on roll call: Eros, Randle, Anthony, Ovian, Dintelman, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco. (12)

Motion carries.

## **FINANCE**

Alderman Whitaker made a motion second by Alderman Rothweiler to approve the following motions:

Motion to approve an agreement with Alliant Insurance Services for medical insurance broker services

Motion to approve the proposal with Midwest Elevator in the amount of \$162,514.00 as the lowest responsible bidder for the Main Branch Library Elevator Modernization RFP

Motion to approve dissolution of TIF 9 and TIF 11, and distribution of remaining funds to St. Clair County for final distribution to taxing bodies

Motion to approve budget amendments, as recommended by the Finance Director (supplemental budget)

Alderman Weygandt: Is that a new elevator?

Alderman Whitaker: They are refurbishing the existing elevator.

Library Director, Leander Spearman: The current elevator is over 50 years old, it is well past it's usable life, it has been malfunctioning on a regular basis, so this is replacing the existing elevator.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros. (12)

Motion carries.

## **COMMUNICATIONS**

Alderman Randle made a motion second by Alderwoman Eros to approve the following communications:

### **LAUGHS AT THE LINCOLN – 02/25/2023**

Request from Lincoln Theater to host Laughs at the Lincoln, Saturday, February 25, 2023, 6:00pm to 11:00pm. Closure request: 10 parking spots in City lot at North High Street and East "A" Street

### **SPREAD THE LOVE – 02/04/2023**

Request from Belleville Main Street to host Spread the Love, Saturday, February 4, 2023, 8:00am to 9:00pm – Downtown Belleville

**DATE NIGHT – 02/18/2023, 05/13/2023, 8/19/2023 and 11/18/2023**

Request from Belleville Main Street to host Date Night, Saturday, February 18, 2023, May 13, 2023, August 19, 2023, and November 18, 2023, 4:00pm to 8:00pm – Downtown Belleville

**LUCKY LEPRECHAUN 5K – 03/11/2023**

Request from Belleville Main Street to host the Lucky Leprechaun 5K, Saturday, March 11, 2023, 9:00am to 10:30am. Rolling street closures 9:00am to 10:30am. Additional request: Police Personnel, barricades and "No Parking" signage.

**ST. PATRICK'S DAY BLOCK PARTY – 03/11/2023**

Request from Belleville Main Street and Oktoberfest to host the St. Patrick's Day Block Party, Saturday, March 11, 2023, 9:00am to 7:00pm. Street closure request: East Main Street from High Street to the west side of Charles Street; first block of North Church, North/South Jackson to alleyways/parking lot entrances, first block of South High Street from East Main Street to East Washington, 10:00am to 8:00pm; West Main Street from west side of First Street to Third Street immediately following parade to 4:00pm; South Second Street from West Main to parking lot entrances 10:00am to 4:00pm; Paderborn Square 9:00am to 7:00pm; parking spots west side of South Second Street, Friday, March 10, 2023 12:00pm; Loading Zones and parking spots east side of South Jackson, Friday, March 10, 2023, 4:00pm. Additional City services: Police Personnel, barricades, "No Parking" signage, electrical panels, trash toters and sanitation vehicle, picnic tables, and clean-up.

**ST PATRICK'S DAY PARADE 03/11/2023**

Request from the Ancient Order of Hibernians to host the St. Patrick's Day Parade Saturday, March 11, 2023, 11:00am to 1:00pm. Street closure request: parade line-up North 3rd Street from West "A" Street to West "C" Street, 10:00am to 1:00pm. Parade rolling route closure 3<sup>rd</sup> Street to West Main east to Douglas Avenue. Additional City services requested: trash toters, barricades, "No Parking" signage, clean-up, and personnel.

**SENIOR DIVA DAYS – 03/24/2023, 6/16/2023 and 10/20/2023**

Request from Belleville Main Street to host Senior Diva Days, Friday, March 24, 2023, June 16, 2023, and October 20, 2023, 10:00am to 1:00pm – Downtown Belleville

**KID'S DAY – 04/08/2023**

Request from Belleville Main Street to host Kid's Day, Saturday, April 8, 2023, 11:00am to 4:00pm. Request closure of Paderborn Square, NE Quadrant and SE Quadrant of Public Square, 11:00am to 4:00pm. Additional City services: picnic tables, trash toters and Police Personnel

**MAIN STREET MINGLE – 04/13/2023, 07/20/2023, 09/21/2023 and 12/21/2023**

Request from Belleville Main Street to host Main Street Mingle, Thursday, April 13, 2023, July 20, 2023, September 21, 2023 and December 21, 2023, 4:00pm to 8:00pm – Downtown Belleville

**HOME BREW & MUSIC WALK – 04/22/2023**

Request from Belleville Main Street to host Homebrew & Music Walk, Saturday, April 22, 2023, 3:00pm to 7:00pm – Downtown Belleville

**PSOP SENIOR CELEBRATION – 05/05/2023**

Request from PSOP to host Senior Celebration, Friday, May 5, 2023, 10:00am to 2:00pm. Street Closure: North Church Street (between East B and East C), Municipal Parking Lot corner of North Jackson and East B, 7:30am to 3:30pm. Additional City services: “No Parking” signage, barricades, and trash toters

**HONORING THE LEGACY MEMORIAL DAY 5K 05/29/2023**

Request from Trail Life Troop IL-0078 to host their Legacy Memorial Day 5K, Monday, May 29, 2023, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West Main Street between 2<sup>nd</sup> and 4<sup>th</sup> Streets, 8:30am to 10:00am. Additional services requested: barricades, trash toters, water and Police Personnel

**EXPERIENCE LIVE MUSIC ROW – 06/17/2023 and 09/09/2023**

Request from Copper Fire to host Experience Live Music Row, Saturday, June 17, 2023, and September 9, 2023, 12:00pm to 11:00pm. Street closure: first block of South Jackson to parking lot entrances, 6:00am to 12:00am. Additional City services: picnic tables and barricades

**MAIN STREET POUR TOUR – 06/24/2023**

Request from Belleville Main Street to host Main Street Pour Tour, Saturday, June 24, 2023, 3:00pm to 7:00pm – Downtown Belleville

**BELLEVILLE MARATHON/HALF MARATHON 09/30/2023**

Request from Belleville Running Club & Toolen’s Running Start to host the Belleville Main Street Marathon/Half Marathon, Saturday, September 30, 2023, 7:00am to 2:00pm. Street closure request: West Main Street from Illinois Street to crosswalk between 2<sup>nd</sup> & 3<sup>rd</sup> Street, 4:30am to 3:00pm. City services requested: trash toters, port-a-potties, personnel, picnic tables, electric, “No Parking” signage, “Race in Progress” signage, cones, fire truck with flag and radios

**BAHS HOWL’OWEEN PET PARADE PRE-PARTY – 10/22/2023 (RAIN DATE 10/29/2023)**

Request from Belleville Area Humane Society to host Howl’oween Pet Parade Pre-Party Sunday, October 22, 2023 (Rain Date: 10/29/2023), 10:00am to 2:00pm. Street closure request South High Street from East Main Street to East Lincoln Street. Additional City services: “No Parking” signage, trash toters, and picnic tables.

**BAHS HOWL’OWEEN PET PARADE – 10/22/2023 (RAINDATE 10/29/2023)**

Request from Belleville Area Humane Society to host Howl’oween Pet Parade, Sunday, October 22, 2023, (Rain Date: 10/29/2023), 1:00 pm to 2:00pm. Rolling closure along parade route. Additional City services: Police Officers, “No Parking” signage, and barricades

**ART & WINE WALK – 11/04/2023**

Request from Belleville Main Street to host Art & Wine Walk, Saturday, November 4, 2023, 3:00pm to 7:00pm – Downtown Belleville

**THANKSGIVING 5K TURKEY CHASE – 11/23/2023**

Request from the Belleville Township Ice Hockey Club to hold the Thanksgiving 5k & Turkey Chase, Thursday, November 23, 2023, 8:00am to 10:15am. Street closure request: 7:30am to 10:30am first block of West Main Street (159 to east side of First Street) and NW quadrant of Public

Square. 5K route rolling street closure within city limits. Additional city services requested: barricades, "No Parking" signs, trash totes, cones, electric and Police Personnel.

**DOWNTOWN COOKIE STROLL – 12/09/2023**

Request from Belleville Main Street to host Downtown Cookie Stroll, Saturday, December 9, 2023, 9:00am to 3:00pm. Additional City services: access to City Hall as a cookie stop – Downtown Belleville

**BASIC INITIATIVE LIGHT BANNER REQUEST – 2023**

Request from BASIC Initiative to install up to 70 banners on light poles on West Main Street (6<sup>th</sup> to Illinois) and East Main Street (Illinois to Oak) between April 1, 2023 through March 31, 2024

All members present voted aye.

Motion carries.

**PETITIONS**

None.

**RESOLUTIONS**

Alderman Randle made a motion second by Alderwoman Duco to read Resolutions 3467 and 3468 by title only and as a group.

All members present voted aye.

Motion carries.

**RESOLUTION 3467**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2022 and Ending on the 30<sup>th</sup> Day of April, 2023 (Supplemental Budget)

**RESOLUTION 3468**

A Resolution Requesting Permission from IDOT to Close Route 159 for the St. Patrick’s Day Parade – Saturday, March 11, 2023

Alderman Eros made a motion second by Alderman Randle to approve the Resolutions as read.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle. (12)

Motion carries.

**ORDINANCES**

Alderman Anthony made a motion second by Alderman Randle to read by Title only 9120 and 9121 and as a group.

All members voted aye.

Motion carries.

**ORDINANCE 9120-2023**

An Ordinance Dissolving the Southwinds Tax Increment Financing Redevelopment Project Area (TIF 9)

**ORDINANCE 9121-2023**

An Ordinance Dissolving the Industrial Jobs Recovery Tax Increment Financing Redevelopment Project Area (TIF 11)

Alderman Rothweiler made a motion second by Alderman Whitaker to approve the Ordinances as read.

Alderman Ovia: As a Ward that has no TIF district in it, I am very disappointed that we did not use this money for infrastructure repair as opposed to returning it to the County that will disburse it to the taxing districts. To say to me or anybody in my Ward, I don't have any money that we can't use for infrastructure when I look at West Main Street, I look at a street that is crumbling. We need to go ahead and start using the money for what it has been set up for. That is my point.

Mayor Gregory: Would you like to address that, anyone from Economic Development? Or Finance?

Finance Director Jamie Maitret: The two TIF Districts being closed are very small TIF areas and the money would have to be used within that Tax Increment District, there was no infrastructure to repair in those Districts so the money could not be used for infrastructure. It cannot be moved to another TIF unless it abuts, and the Council would approve those transfers. I can tell you TIF 9 does not abut any other TIF, so that would not have been a possibility, TIF 11 does, but it was decided to return those funds.

Mayor Gregory: If you are not aware of it we have been discussing it, I don't know if Mr. Cross would want to talk about the new TIF that we are looking at for the West.

Director of Economic Development, Planning & Zoning, Clifford Cross: It is probably premature to be talking about that.

City Clerk Gain Meyer: We cannot talk about that, it is not on the agenda.

Director of Economic Development, Planning & Zoning, Clifford Cross: I think Jamie pretty well followed up on this. I think it is a good olive branch to extend to the County, that if we didn't succeed with our TIF, we don't use it irresponsibly. I think that that just shows we need to have a better focus on the redevelopment plan as we move forward with future TIFs, but Jamie hit it on the head, there is really no benefit with keeping either of these TIFs and they are not contiguous, so they haven't really generated anything cause nothing happened. They are really just there, I concur with Jamie and I think this is the best way to move forward.

Members voting aye on roll call: Ovian, Dintelman, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Anthony. (12)

Motion carries.

### **UNFINISHED BUSINESS**

Alderman Eros: Mayor, may I bring up some unfinished business? I was wondering if there is any way that we can put what Ms. Boyer was talking about, if we could put that on the agenda for our next Council meeting. After the meeting two weeks ago, I did my own research because I could not remember voting on what was told to us that we had voted on. I did my own research, I contacted Jenny, Jenny had nothing for me, I contacted Sal, Sal had nothing for me either to show that we had voted on this. I am not disputing that maybe that is a great idea and something we need to put into an Ordinance and something we need to talk about putting together as a Council, but the point of voting two weeks ago, there was nothing in writing and voted on by us that said this is what we decided. I feel like we voted with some miscommunicated information. I don't think that is fair.

Mayor Gregory: There is a procedure that has to be done.

Alderman Eros: I understand that procedure, I know the first thing is it needs to be put on the agenda though for the next meeting.

Mayor Gregory: It has to be requested by someone who voted - - -

Alderman Eros: It has to be motioned and second at that meeting by someone who voted. I am perfectly within my rights to put it on the meeting, aren't I? To request it be put on the agenda.

Attorney Hoerner: Under your Council Rules which is 30.15(AA), it talks about the requirements for Reconsideration. The procedural dilemma that you have is (AA)1 says a voter question may be reconsidered at any time during the same meeting or at the first regular meeting held thereafter and then (AA)2 talks about who has to make and second a motion to reconsider it has to be somebody or an individual who was in the majority of the motion. Another consideration is the open meetings act requires you to have action items identified on the agenda and that is the *Rice v Adams* case that was twenty plus years ago. You cannot take action at this meeting because it is not on the agenda and then the next meeting would not be the meeting after it is on. Generally, if there was going to be a Motion to Reconsider raised by an Alderman who is on the prevailing side of a motion then you need to contact the Clerk's Office before she prepares and publishes the agenda to include a Motion to Reconsider on it. I have seen some City Council rules that will say, that will identify you have to file it with the Clerk but you do have to notify the Clerk so the Clerk knows to put it on there in order to take an action item. If you want to discuss a topic at the next meeting, you can request that. It just won't be a Motion to Reconsider because the Motion to Reconsider would have had to have been at the same meeting or the next meeting. If you want to identify something or have a committee address it, you can do that too, you just can't take any action taken tonight.

Alderman Eros: I didn't think action could be taken tonight. I left that meeting feeling like I was lied to and I didn't appreciate that. I don't feel like that is in the transparency that we are working so hard to create here in our Council. It felt funny to me and then when I did my research and my due

diligence to see did I really vote on something like that and found out that there is nothing there, and then no one could provide that to me, but that is what we voted on being told that we had done that, that did not feel right to me.

Mayor Gregory: There was no intention of anyone to do something - - -

Alderwoman Eros: I didn't, when I spoke with Sal, that is not what I am implying by any means, I just don't think the vote was taken with the correct information.

Attorney Hoerner: I think the meeting minutes that you already approved tonight from the last meeting, are reflective of what was said during the meeting. For purposes of termination of a contract, there is not a requirement that there be an Ordinance or a Resolution or anything of that nature. You as a party to the contract in that particular contract, there was a cause element for termination, there is not a requirement that there had been some prior action, as I indicated in there, my understanding was that was a recommendation that came from the City Engineer, he provided his reasons, but if you wanted to put it on a future agenda you can it just can't be a Motion to Reconsider under your rules.

Alderwoman Eros: I just wanted to bring it up to the Council because I felt like everybody needed to understand that we didn't actually vote on anything in, so that is not why it was terminated. It was terminated for other reasons, I guess.

Alderman Ovian: The situation that we are talking about here generally speaking, when you have someone who does the design work, you don't also have the same person doing the review. If there is a problem with it down the road, who pays for it? It comes back to the City I don't know how many times we got burned, probably many times before I became an Alderman. I am in favor of as we spoke in Streets and Grades if it is going to go ahead and basically get a person to do the design work then someone else has to come behind them so that we make sure that everything plays out the way it should be. So, there is no possibilities of error or limited error.

### **MISCELLANEOUS & NEW BUSINESS**

Alderman Rothweiler made a motion second by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$38,190.04**.

Members voting aye on roll call: Dintelman, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Anthony, Ovian. (12)

Motion carries.

### **EXECUTIVE SESSION**

Alderman Whitaker made a motion second by Alderman Randle to go into executive session to discuss pending and probable/imminent litigation, workers' compensation, (5 ILCS 120/2(c)(11))

Entered Executive Session at p.m. 7:45 p.m.  
Resumed from Executive Session at 8:13 p.m.

Alderwoman Eros made a motion second by Alderman Randle to approve settlement of Workers Compensation case(s) with Marvin Henderson in the amount of \$33,404.58 and Jordan Miller in the amount of \$15, 043.69.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Anthony, Ovian, Dintelman. (12)

Motion carries.

Alderwoman Eros made a motion second by Alderman Dintelman to Approve Settlement Agreement in *City of Belleville, Illinois v. Manhar Bhakta*, St. Clair County, Illinois Circuit Court Case No. 20-MR-261, and *City of Belleville, Illinois V. Manhar Bhakta*, U.S. Bankruptcy Court for the Southern District of Illinois Case No. 22-3009-LKG

Members voting aye on roll call: Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Eros, Randle, Anthony, Ovian, Dintelman, Rothweiler. (12)

Motion carries.

### **ADJOURNMENT**

Alderman Whitaker made a motion second by Alderwoman Sullivan to adjourn at 8:16 p.m.

All members voted aye.

Motion carries.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - FEBRUARY 6, 2023**

**GENERAL FUND**

00 - Revenue	\$137,670.57
50 - Administration	\$160,690.27
51 - Police	\$151,489.28
52 - Fire	\$261,757.16
53 - Streets	\$39,492.28
54 - Parks	\$30,458.15
55 - Cemetery	\$4,127.46
56 - Hlth/Sanitation	\$95,118.25
60 - Legal	\$5.75
61 - Health & Housing	\$18,834.56
62 - Economic Dev, Planning & Zoning	\$27,932.45
82 - Mayor	\$3,791.30
83 - Finance	\$2,007.25
84 - Human Resources	\$3,321.60
85 - Clerk	\$7,654.60
86 - Treasurer	\$2,757.87
87 - Maintenance	\$29,781.43
88 - Engineering	\$7,184.36
<b>GENERAL FUND TOTAL</b>	<u>\$984,074.59</u>

**SEWER OPERATIONS**

75 - Collections	\$16,150.12
77 - Lines	\$18,787.82
78 - Plant	\$105,906.69
<b>SEWER TOTAL</b>	<u>\$140,844.63</u>

04 - Library	\$35,733.61
07 - Park/Rec	\$8,719.06
12 - General & Community Assistance	\$7,456.91
13 - Motor Fuel Tax Fund	\$68,696.38
14 - Fountain Fund	\$70.69
15 - Tort Liability Fund	\$30,206.12
20 - Campus Fund	\$2,932.37
22 - Sewer Repair & Replacement	\$3,554.89
24 - Sewer Const.	\$9,826.25
30 - SSA	\$10,753.22
38 - TIF 3	\$66,040.61
44 - Belleville Illinois Tourism	\$4,794.55
58 - TIF 16 Route 15 West Corridor	\$318.02
60 - SSA Bond I&S	\$291.50
72 - Narcotics	\$24,407.47

**ALL FUNDS TOTAL** \$1,398,720.87

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AM061	AMEREN ILLINOIS	12-00	473.22
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	119.87
GA058	GAYATRI INVESTMENT INC	12-00	100.00
GR096	GREEN, CHRISTINE	12-00	20.04
IL088	ILLINOIS AMERICAN WATER	12-00	189.71
LI055	LIBERTY MUTUAL GROUP	12-00	118.37
PE068	PETTY CASH	12-00	400.00
TM004	T-MOBILE	12-00	182.77
WH056	WHITEHEAD, MICHAEL	12-00	300.00
	**TOTAL		----- 2,215.98
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,215.98
	GRAND TOTAL FOR ALL FUNDS:		2,215.98
	TOTAL FOR REGULAR CHECKS:		2,215.98

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
		ADMINISTRATION	
AT028	AT&T	01-50	79.45
	**TOTAL ADMINISTRATION		79.45
		POLICE DEPARTMENT	
AT028	AT&T	01-51	45.40
	**TOTAL POLICE DEPARTMENT		45.40
		FIRE DEPARTMENT	
4902	AT & T	01-52	109.18
AT028	AT&T	01-52	11.35
	**TOTAL FIRE DEPARTMENT		120.53
		STREETS	
AT028	AT&T	01-53	11.35
HO034	HOME DEPOT CREDIT SERVICES	01-53	69.98
	**TOTAL STREETS		81.33
		PARKS DEPARTMENT	
AT028	AT&T	01-54	11.35
HO034	HOME DEPOT CREDIT SERVICES	01-54	87.13
	**TOTAL PARKS DEPARTMENT		98.48
		HEALTH & SANITATION	
4902	AT & T	01-56	113.39
	**TOTAL HEALTH & SANITATION		113.39
01 GENERAL FUND		GRAND TOTAL	538.58

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	66.97
515	HOME-BRITE ACE HARDWARE	04-00	14.16
5385	INGRAM LIBRARY SERVICES	04-00	3,126.96
6651	PETTY CASH-LIBRARY	04-00	120.79
CI037	CINTAS	04-00	99.00
CL053	CLEARWAVE FIBER	04-00	140.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
GO035	GOLDEN IMAGES LLC	04-00	4,740.88
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	15.99
KO040	KOCH, MICHAEL	04-00	72.00
MI000	MIDWEST TAPE	04-00	768.32
PR070	PRESTOX	04-00	96.42
QU006	QUILL CORPORATION	04-00	596.09
QU036	QUADIENT FINANCE USA, INC	04-00	190.88
SW022	SWANK MOVIE LICENSING USA	04-00	1,032.00
TE026	TECSRV	04-00	434.00
TM002	T-MOBILE	04-00	2,832.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	111.36
US015	US SIGNAL COMPANY, LLC	04-00	1,216.06
WA089	WATTS COPY SYSTEM, INC	04-00	809.98
	**TOTAL		17,413.40
			-----
04	LIBRARY	GRAND TOTAL	17,413.40

SYS DATE:01/13/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday January 13, 2023

SYS TIME:15:32

[NCS]

DATE: 01/13/23

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VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

AT028	AT&T	07-00	11.35
HO034	HOME DEPOT CREDIT SERVICES	07-00	69.97
	**TOTAL		81.32

07 PLAYGROUND AND RECREATION	GRAND TOTAL	81.32
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SYS DATE:01/13/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
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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:01/13/23

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	566.26
	**TOTAL		566.26
	20 CAMPUS FUND	GRAND TOTAL	566.26

SYS DATE:01/13/23

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

21 SEWER OPERATION & MAINTENANCE

	SEWER LINES		
H0034	HOME DEPOT CREDIT SERVICES	21-77	399.26
	**TOTAL SEWER LINES		399.26

	SEWER PLANT		
4902	AT & T	21-78	170.07
H0034	HOME DEPOT CREDIT SERVICES	21-78	396.63
	**TOTAL SEWER PLANT		566.70

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 965.96

GRAND TOTAL FOR ALL FUNDS: 19,576.87

TOTAL FOR REGULAR CHECKS: 19,170.07  
TOTAL FOR DIRECT PAY VENDORS: 406.80

SYS DATE:01/19/23

CITY OF BELLEVILLE  
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SYS TIME:15:04

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	173.92
551	ILLINOIS AMERICAN WATER	01-50	1,291.55
SP053	SPECTRUM VOIP	01-50	265.89
	**TOTAL ADMINISTRATION		----- 1,731.36
01	GENERAL FUND	GRAND TOTAL	1,731.36

SYS DATE:01/19/23

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
551	ILLINOIS AMERICAN WATER	04-00	64.95
SP053	SPECTRUM VOIP	04-00	20.75
	**TOTAL		85.70
04	LIBRARY	GRAND TOTAL	85.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	55.51
	**TOTAL		----- 55.51
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	55.51

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
FO053	FOPPE, AMANDA	21-75	1,121.84
HE106	HESSER, PAUL	21-75	626.42
			-----
**TOTAL SEWER COLLECTION			1,748.26
SEWER PLANT			
4902	AT & T	21-78	152.36
551	ILLINOIS AMERICAN WATER	21-78	1,552.68
			-----
**TOTAL SEWER PLANT			1,705.04
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	3,453.30

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	27.40
	**TOTAL		27.40
	30 SPECIAL SERVICE AREA	GRAND TOTAL	27.40
	GRAND TOTAL FOR ALL FUNDS:		5,353.27
	TOTAL FOR REGULAR CHECKS:		5,353.27

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AL067	ALEXANDER, LORA	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	53.71
CR072	CREDIT ACCEPTANCE	12-00	162.00
DA105	FULTON PROPERTY MANAGEMENT	12-00	102.00
GE036	GEICO INSURANCE	12-00	237.30
H3003	H3 CAPITAL REAL ESTATE	12-00	312.00
MA193	MAY, MARGARET	12-00	312.00
PA111	TEGTMEIER, PHILIP	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
WE098	WEBER, MARK	12-00	302.00

\*\*\*TOTAL 3,041.01

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 3,041.01

GRAND TOTAL FOR ALL FUNDS: 3,041.01

TOTAL FOR REGULAR CHECKS: 3,041.01



SYS DATE:01/27/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday January 27, 2023

SYS TIME:11:14

[NCS]

DATE: 01/27/23

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

VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
BA040	BANK OF BELLEVILLE	38-00	21,812.28
	**TOTAL		21,812.28
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	21,812.28
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		53,990.79
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		57,031.80

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
BY005	BYRD, ALEXANDER V	01-00	500.00
DI048	DIETRICH, PAUL	01-00	60.00
GI029	GINES, RAYNESHIA	01-00	500.00
HE107	HERR, ANDREW	01-00	65.00
JA059	JAMES, CRAIG	01-00	65.00
SH058	SHARP-DAVIS, ANNETTE M	01-00	500.00
UM001	UMB BANK - CORPORATE TRUST	01-00	135,915.57
WI164	WILLIAMS, LATITIA	01-00	65.00
	**TOTAL		----- 137,670.57
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	620.16
1739	GRIMM & GORLY	01-50	100.00
2102	AMEREN ILLINOIS	01-50	50,595.51
402	EGYPTIAN WORKSPACE PARTNERS	01-50	49.98
5270	HORNER & SHIFRIN, INC	01-50	11,397.73
551	ILLINOIS AMERICAN WATER	01-50	10,195.38
6122	VERIZON WIRELESS	01-50	172.07
850	REJIS COMMISSION	01-50	785.00
AM063	AMAZON BUSINESS	01-50	374.46
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	63,675.88
CL053	CLEARWAVE FIBER	01-50	2,696.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
MA181	MANSFIELD POWER AND GAS, LLC	01-50	12,762.19
MC118	MCCLATCHY COMPANY LLC	01-50	76.96
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	67.98
ST162	STANDARD INSURANCE COMPANY	01-50	713.95
ST231	ST LOUIS JEWISH LIGHT	01-50	567.00
SU045	SUPERIOR VISION INSURANCE INC	01-50	1,064.30
	**TOTAL ADMINISTRATION		----- 158,879.46
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	601.16
1728	HEROS IN STYLE	01-51	106.80
365	WIRELESS USA	01-51	924.00
3728	DOBBS AUTO CENTERS, INC.	01-51	756.10
402	EGYPTIAN WORKSPACE PARTNERS	01-51	100.95
4902	AT & T	01-51	394.13
515	HOME-BRITE ACE HARDWARE	01-51	19.57
6122	VERIZON WIRELESS	01-51	2,224.16
6354	AUTO ACCENTS	01-51	95.00
657	LEON UNIFORM COMPANY, INC.	01-51	1,948.78
6730	BELLE-SCOTT COMMITTEE	01-51	150.00
735	MUNICIPAL ELECTRONICS DIVISION LL	01-51	1,120.00
850	REJIS COMMISSION	01-51	40.00
926	SECRETARY OF STATE	01-51	604.00
AM063	AMAZON BUSINESS	01-51	2,454.77

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
AP008	APPLIED CONCEPTS, INC	01-51	148.00
AT025	AT & T	01-51	507.53
AX001	AXON ENTERPRISE, INC	01-51	912.45
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	106,272.83
CA144	CLIPPER AND MILLER PC	01-51	350.00
CI028	CINTAS FIRE PROTECTION	01-51	131.14
CL053	CLEARWAVE FIBER	01-51	31.44
ED033	ED MORSE CHEVROLET-BUICK-GMC	01-51	59.85
ED034	ED MORSE FORD	01-51	1,608.51
FA002	FASTENAL COMPANY	01-51	137.34
FA026	FACTORY MOTOR PARTS CO	01-51	1,345.38
HA006	HARDEE'S RESTAURANT INC	01-51	167.76
HU069	HUELS OIL COMPANY	01-51	21,557.71
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	1,350.00
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	230.53
OR001	O'REILLY AUTO PARTS	01-51	167.99
QU037	QUICKET SOLUTIONS	01-51	800.00
ST162	STANDARD INSURANCE COMPANY	01-51	513.60
SU045	SUPERIOR VISION INSURANCE INC	01-51	858.61
UL005	ULINE	01-51	1,121.02
UN027	UNIFIRST CORPORATION	01-51	66.00
**TOTAL POLICE DEPARTMENT			151,443.88
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	295.80
182	BANNER FIRE EQUIPMENT INC	01-52	1,147.86
2318	VOSS PATTERN WORKS, INC.	01-52	20.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,126.49
4902	AT & T	01-52	172.03
6122	VERIZON WIRELESS	01-52	680.25
657	LEON UNIFORM COMPANY, INC.	01-52	432.91
726	CLEAN UNIFORM COMPANY	01-52	321.54
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	71,334.66
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	884.20
DA034	DAUPHIN, KAREN	01-52	91.68
GA011	GARNICA, JESSE	01-52	249.46
HU069	HUELS OIL COMPANY	01-52	5,147.38
MO106	MOTOROLA SOLUTIONS, INC	01-52	174,644.25
OM002	OMNIGO SOFTWARE	01-52	2,050.00
OR007	ORCHARD, RICK	01-52	1,373.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	384.73
ST158	MABAS DIVISION 32	01-52	50.00
ST162	STANDARD INSURANCE COMPANY	01-52	353.90
SU045	SUPERIOR VISION INSURANCE INC	01-52	664.59
UP000	UPS STORE, THE	01-52	111.90
**TOTAL FIRE DEPARTMENT			261,636.63

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

FIRE DEPARTMENT  
STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	262.49
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	386.39
413	ERB TURF EQUIPMENT, INC.	01-53	240.00
486	HANK'S EXCAVATING & LANDSCAPING,	01-53	666.17
515	HOME-BRITE ACE HARDWARE	01-53	38.99
6122	VERIZON WIRELESS	01-53	127.05
AD002	ADVANCE AUTO PARTS	01-53	29.36
AR002	ARROW TERMINAL LLC	01-53	52.75
AU017	AUTOZONE, INC	01-53	42.83
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	23,155.69
CA024	CARTER-WATERS	01-53	194.57
DE018	DELTA GASES, INC	01-53	178.00
DI036	DISCOVERY	01-53	78.05
ED029	EDWARDS EQUIPMENT LLC	01-53	297.30
FA002	FASTENAL COMPANY	01-53	29.07
HU069	HUELS OIL COMPANY	01-53	6,959.51
IT002	IT STRAPS ON, INC	01-53	308.51
LA015	LAWSON PRODUCTS INC	01-53	47.04
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	442.93
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	1,460.44
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	3,384.56
OR001	O'REILLY AUTO PARTS	01-53	45.37
ST162	STANDARD INSURANCE COMPANY	01-53	90.70
SU045	SUPERIOR VISION INSURANCE INC	01-53	106.36
UN027	UNIFIRST CORPORATION	01-53	786.82

\*\*TOTAL STREETS 39,410.95

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	257.30
1324	BELLEVILLE FENCE CO.	01-54	112.00
2102	AMEREN ILLINOIS	01-54	8,386.24
214	BELLEVILLE SUPPLY COMPANY	01-54	207.19
4902	AT & T	01-54	83.62
515	HOME-BRITE ACE HARDWARE	01-54	166.98
523	HUDSON TREE SERVICE	01-54	1,800.00
551	ILLINOIS AMERICAN WATER	01-54	1,532.78
6122	VERIZON WIRELESS	01-54	150.05
7018	NATIONAL RECREATION AND PARK ASSN	01-54	180.00
834	QUALITY RENTAL CENTER	01-54	237.59
AT011	AT & T	01-54	63.04
AT012	AT & T MOBILITY	01-54	9.08
BE056	BEL-O PEST SOLUTIONS	01-54	114.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
GO005	GOODALL TRUCK TESTING	01-54	66.00
HU069	HUELS OIL COMPANY	01-54	2,133.49
MA181	MANSFIELD POWER AND GAS, LLC	01-54	823.42
ME037	MEURER BROTHERS, INC	01-54	800.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
ON018	ON SITE COMPANIES	01-54	234.28
OR001	O'REILLY AUTO PARTS	01-54	427.85
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
TE006	TECH ELECTRONICS	01-54	348.00
UN027	UNIFIRST CORPORATION	01-54	354.57
**TOTAL PARKS DEPARTMENT			30,359.67
CEMETERY DEPARTMENT			
515	HOME-BRITE ACE HARDWARE	01-55	136.53
6122	VERIZON WIRELESS	01-55	78.03
707	MIDWESTERN PROPANE GAS CO	01-55	893.01
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,796.32
ST162	STANDARD INSURANCE COMPANY	01-55	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-55	32.77
UN027	UNIFIRST CORPORATION	01-55	167.80
**TOTAL CEMETERY DEPARTMENT			4,127.46
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.26
272	BUSTER'S TIRE MART	01-56	2,455.87
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	1,128.85
515	HOME-BRITE ACE HARDWARE	01-56	22.99
6122	VERIZON WIRELESS	01-56	84.04
BE056	BEL-O PEST SOLUTIONS	01-56	98.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,966.47
ED031	EDWARDS INTERIORS OF BELLEVILLE	01-56	280.00
EQ003	EQUIPMENTSHARE.COM, INC	01-56	415.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-56	419.00
GO005	GOODALL TRUCK TESTING	01-56	66.00
HU069	HUELS OIL COMPANY	01-56	20,810.30
MA045	MADD TOWING INC	01-56	395.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	518.50
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	13,116.98
ST043	ST LOUIS COMPOSTING INC	01-56	3,611.30
ST162	STANDARD INSURANCE COMPANY	01-56	84.95
SU045	SUPERIOR VISION INSURANCE INC	01-56	132.44
UN027	UNIFIRST CORPORATION	01-56	1,197.40
**TOTAL HEALTH & SANITATION			62,826.35
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			





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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

VENDOR #	NAME	DEPT.	AMOUNT
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	136.10
6122	VERIZON WIRELESS	01-88	47.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,940.61
GO028	GONZALEZ COMPANIES, LLC	01-88	3,010.00
HU069	HUELS OIL COMPANY	01-88	63.06
RE058	REGIONS BANK	01-88	960.00
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07

	**TOTAL ENGINEERING		7,184.36
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01 GENERAL FUND	GRAND TOTAL	949,626.14
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,144.12
551	ILLINOIS AMERICAN WATER	04-00	317.48
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	14,966.15
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
HU069	HUELS OIL COMPANY	04-00	57.67
MA181	MANSFIELD POWER AND GAS, LLC	04-00	740.60
RE058	REGIONS BANK	04-00	410.63
ST162	STANDARD INSURANCE COMPANY	04-00	74.75
SU045	SUPERIOR VISION INSURANCE INC	04-00	103.11
	**TOTAL		18,234.51
			-----
04	LIBRARY	GRAND TOTAL	18,234.51

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	177.49
2102	AMEREN ILLINOIS	07-00	1,046.52
3119	COMPUTYPE IT SOLUTIONS	07-00	47.50
6122	VERIZON WIRELESS	07-00	42.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,074.84
BR076	BROADCAST MUSIC INC	07-00	421.00
CL053	CLEARWAVE FIBER	07-00	299.00
GR037	GRANT, MARY ROSE	07-00	616.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	2,208.12
ON018	ON SITE COMPANIES	07-00	350.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
ST162	STANDARD INSURANCE COMPANY	07-00	46.90
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
	**TOTAL		8,582.23
			-----
07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,582.23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	234.44
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,747.72
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	127.90
	**TOTAL		2,188.57
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,188.57

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	431.03
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	22,653.51
CA006	CARGILL SALT	13-00	16,561.98
CH058	CHRIST BROS. PRODUCTS LLC	13-00	6,619.25
EL001	ELECTRICO, INC.	13-00	270.02
GO028	GONZALEZ COMPANIES, LLC	13-00	3,724.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	10,036.59
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	8,400.00
	**TOTAL		68,696.38
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	68,696.38

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	70.69
	**TOTAL		70.69
14	FOUNTAIN FUND	GRAND TOTAL	70.69

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	252.00
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	29,954.12
	**TOTAL		----- 30,206.12
	15 TORT LIABILITY FUND	GRAND TOTAL	30,206.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
296	CHEMSEARCH	20-00	511.68
5317	GRAINGER, INC.	20-00	76.48
5425	METRO LOCK & SECURITY INC	20-00	195.00
850	REJIS COMMISSION	20-00	60.00
AM063	AMAZON BUSINESS	20-00	53.95
CL053	CLEARWAVE FIBER	20-00	1,469.00
	**TOTAL		----- 2,366.11
20	CAMPUS FUND	GRAND TOTAL	2,366.11





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VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	3,554.89
	**TOTAL		3,554.89
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		3,554.89

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
CL019	C & L BACKHOE	24-00	4,900.00
GO028	GONZALEZ COMPANIES, LLC	24-00	4,926.25
	**TOTAL		----- 9,826.25
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	9,826.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	280.92
551	ILLINOIS AMERICAN WATER	30-00	444.90
7717	BELLEVILLE MAIN STREET, INC.	30-00	10,000.00
	**TOTAL		----- 10,725.82
30	SPECIAL SERVICE AREA	GRAND TOTAL	10,725.82

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	18,672.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	24,405.83
GO028	GONZALEZ COMPANIES, LLC	38-00	1,150.00
	**TOTAL		44,228.33
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	44,228.33

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILLE CHAMBER OF COM	44-00	4,794.55
	**TOTAL		4,794.55
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,794.55

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
EL001	ELECTRICO, INC.	58-00	318.02
	**TOTAL		----- 318.02
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		318.02

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
60	SPECIAL SERVICE AREA BONDS, I&S		
UM002	UMB BANK, N.A.	60-00	291.50
	**TOTAL		----- 291.50
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		291.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
AM063	AMAZON BUSINESS	72-00	4,075.75
IC004	ICOR TECHNOLOGY INC	72-00	10,643.03
LE070	LENCO ARMORED VEHICLES	72-00	9,688.69
	**TOTAL		24,407.47
	72 NARCOTICS	GRAND TOTAL	24,407.47
	GRAND TOTAL FOR ALL FUNDS:		1,314,542.95
	TOTAL FOR REGULAR CHECKS:		1,274,752.88
	TOTAL FOR DIRECT PAY VENDORS:		39,790.07

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: 1/27/2023**

01 50	ADMINISTRATION	<u>\$19,342.78</u>
01 51	POLICE	<u>\$317,262.28</u>
01 52	FIRE	<u>\$219,111.96</u>
01 53	STREET	<u>\$51,347.77</u>
01 54	PARKS	<u>\$23,549.79</u>
01 55	CEMETERY	<u>\$9,143.75</u>
01 56	SANITATION	<u>\$49,107.98</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$22,150.55</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,603.77</u>
01 83	FINANCE	<u>\$7,330.96</u>
01 84	HUMAN RESOURCE	<u>\$4,750.31</u>
01 85	CLERK	<u>\$8,030.87</u>
01 86	TREASURER	<u>\$3,813.49</u>
01 87	MAINTENANCE	<u>\$16,363.13</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$779,811.76</u></b>
4	LIBRARY	<u>\$33,787.88</u>
7	RECREATION	<u>\$11,308.18</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,447.00</u>
21 77	SEWER LINES	<u>\$12,903.07</u>
21 78	SEWER PLANT	<u>\$54,599.55</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$73,949.62</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$37,356.34</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$940,302.98</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,243,535.99
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	53,870.00
HISTORICAL PRESERVATION-SAVINGS	2,656.91
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	562.74
INVESTMENTS - MONEY MARKET	3,194,029.29
INVESTMENTS - ASSOCIATED MM	100,364.88
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - COMMERCE CD	20,040.33
INVESTMENTS - US TREAS NOTE	604,436.65
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>
	\$ 6,289,549.81

CASH BALANCE, APR 30, 2022 \$ 6,289,549.81

TOTAL RECEIPTS	\$ 22,148,330.57
TOTAL DISBURSEMENTS	\$ 22,507,343.48
TOTAL OTHER FIN. SOURCES & USES	\$ 145,000.00-

CASH

CASH IN BANK	\$ 1,063,521.58
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	19,659.93
INVESTMENTS - MONEY MARKET	1,859,899.43
INVESTMENTS - ASSOCIATED MM	100,432.27
INVESTMENTS - DIETERICH 22 CD	2,000,000.00
INVESTMENTS - COMMERCE CD	20,080.08
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	<u>42,126.10</u>
	\$ 5,785,536.90

CASH ON DEPOSIT, DEC 31, 2022 \$ 5,785,536.90

PARKS PROJECT FUND

02

CASH

CASH IN BANK	5,399.81
CASH IN BANK-OPEN SPACES ACCT.	6,927.85
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,163.85
INVESTMENTS - MONEY MARKET	5,097.16
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - COMMERCE CD	16,526.64
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>17,096.32</u>

\$ 70,211.63

CASH BALANCE, APR 30, 2022

\$ 70,211.63

TOTAL RECEIPTS	\$ 25,137.80
TOTAL DISBURSEMENTS	\$ 30,000.00

CASH

CASH IN BANK	\$ 4,793.75
CASH IN BANK-OPEN SPACES ACCT.	25,575.25
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	193.00
INVESTMENTS - MONEY MARKET	1,105.98
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - COMMERCE CD	16,559.42
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>17,122.03</u>

\$ 65,349.43

CASH ON DEPOSIT, DEC 31, 2022

\$ 65,349.43

INSURANCE FUND

03

CASH

CASH IN BANK	\$	<u>0.00</u>	
		0.00	
<u>CASH BALANCE, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00

CASH

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

LIBRARY

04

CASH

CASH IN BANK	131,056.48
CASH IN BANK-RESERVE ACCOUNT	23,807.93
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	24,780.77
INVESTMENTS - MONEY MARKET	578,131.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	24,789.97
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	25,644.48

\$ 808,911.04

CASH BALANCE, APR 30, 2022

\$ 808,911.04

TOTAL RECEIPTS	\$ 1,560,572.36
TOTAL DISBURSEMENTS	\$ 1,183,035.92

CASH

CASH IN BANK	\$ 806,689.70
CASH IN BANK-RESERVE ACCOUNT	23,897.43
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	24,939.51
INVESTMENTS - MONEY MARKET	279,698.65
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	24,839.14
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	25,683.05

\$ 1,186,447.48

CASH ON DEPOSIT, DEC 31, 2022

\$ 1,186,447.48

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK		<u>2,422.09</u>	
	\$	2,422.09	
<u>CASH BALANCE, APR 30, 2022</u>			\$ 2,422.09
TOTAL RECEIPTS			\$ 504.61
TOTAL DISBURSEMENTS			\$ 0.00
TOTAL OTHER FIN. SOURCES & USES			\$ 2,259.80-
<u>CASH</u>			
CASH IN BANK		<u>666.90</u>	
	\$	666.90	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>			\$ 666.90

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	196,102.66
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	359,495.15
INVESTMENTS - MONEY MARKET	508,298.02
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	247,899.78
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>
	\$ 1,586,905.27

CASH BALANCE, APR 30, 2022 \$ 1,586,905.27

TOTAL RECEIPTS \$ 859,092.81  
TOTAL DISBURSEMENTS \$ 866,582.72

CASH

CASH IN BANK	\$ 433,826.29
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	361,797.85
INVESTMENTS - MONEY MARKET	259,877.02
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	248,391.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>275,022.70</u>
	\$ 1,579,415.36

CASH ON DEPOSIT, DEC 31, 2022 \$ 1,579,415.36

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, APR 30, 2022 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DEC 31, 2022 \$ 0.00

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	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 0.00
TOTAL RECEIPTS		\$ 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	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ <u>0.00</u>

RETIREMENT FUND

11

CASH

CASH IN BANK	365,643.51	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	402,735.20	
INVESTMENTS - US TREAS NOTE	<u>201,478.87</u>	
	\$ 969,857.58	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 969,857.58

TOTAL RECEIPTS		\$ 1,206,563.74
TOTAL DISBURSEMENTS		\$ 867,801.24

CASH

CASH IN BANK	\$ 704,296.41	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	405,004.58	
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>	
	\$ 1,308,620.08	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 1,308,620.08

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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

CASH BALANCE, APR 30, 2022 \$ 1,049,979.45

TOTAL RECEIPTS	\$ 383,184.53
TOTAL DISBURSEMENTS	\$ 283,687.61
TOTAL OTHER FIN. SOURCES & USES	\$ 2,566.00-

CASH

CASH IN BANK-GENERAL	\$ 280,342.13
CASH IN BANK-ASSISTANCE	353,185.88
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>513,382.36</u>
	\$ 1,146,910.37

CASH ON DEPOSIT, DEC 31, 2022 \$ 1,146,910.37

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	1,602,947.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,306,818.95
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - US TREAS NOTE	<u>604,436.65</u>
	\$ 4,514,202.60

CASH BALANCE, APR 30, 2022 \$ 4,514,202.60

TOTAL RECEIPTS \$ 1,708,868.02  
TOTAL DISBURSEMENTS \$ 1,854,553.49

CASH

CASH IN BANK	\$ 951,126.40
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,319,433.40
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 4,368,517.13

CASH ON DEPOSIT, DEC 31, 2022 \$ 4,368,517.13

FOUNTAIN FUND

14

CASH

CASH IN BANK 4,267.78  
INVESTMENTS 0.00  
\$ 4,267.78

CASH BALANCE, APR 30, 2022 \$ 4,267.78

TOTAL RECEIPTS \$ 15,020.05  
TOTAL DISBURSEMENTS \$ 15,445.26

CASH

CASH IN BANK \$ 3,842.57  
INVESTMENTS 0.00  
\$ 3,842.57

CASH ON DEPOSIT, DEC 31, 2022 \$ 3,842.57

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, APR 30, 2022 \$ 601,595.64

TOTAL RECEIPTS	\$ 1,079,791.28
TOTAL DISBURSEMENTS	\$ 874,321.57

CASH

CASH IN BANK	\$ 491,065.95
CASH IN BANK-CLAIMS ONE	1,051.12
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>314,948.28</u>
	\$ 807,065.35

CASH ON DEPOSIT, DEC 31, 2022 \$ 807,065.35

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00  
PETTY CASH 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, APR 30, 2022 \$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
PETTY CASH 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, DEC 31, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK 8,346.61  
INVESTMENTS 195,703.60  
\$ 204,050.21

CASH BALANCE, APR 30, 2022 \$ 204,050.21

TOTAL RECEIPTS \$ 4,191.68-  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 8,384.43  
INVESTMENTS 191,474.10  
\$ 199,858.53

CASH ON DEPOSIT, DEC 31, 2022 \$ 199,858.53

ARPA FUND

19

CASH

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

CASH BALANCE, APR 30, 2022 \$ 7,644,880.29

TOTAL RECEIPTS \$ 7,958,475.95  
TOTAL DISBURSEMENTS \$ 7,106,527.90

CASH

CASH IN BANK	\$ 11,950.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	8,484,877.90
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 8,496,828.34

CASH ON DEPOSIT, DEC 31, 2022 \$ 8,496,828.34

CAMPUS FUND

20

CASH

CASH IN BANK	85,036.18	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>0.00</u>	
	\$ 85,036.18	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 85,036.18
TOTAL RECEIPTS		\$ 485,910.19
TOTAL DISBURSEMENTS		\$ 650,959.09
TOTAL OTHER FIN. SOURCES & USES		\$ 145,000.00

CASH

CASH IN BANK	\$ 64,987.28	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>0.00</u>	
	\$ 64,987.28	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 64,987.28

SEWER OPERATION & MAINTENANCE 21

<u>CASH</u>		
CASH IN BANK	2,003,905.29	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	148,670.03	
INVESTMENTS - MONEY MARKET	475,759.61	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - COMMERCE CD	395,556.85	
INVESTMENTS - US TREAS NOTE	201,478.87	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 3,416,555.92	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 3,416,555.92
TOTAL RECEIPTS		\$ 8,627,441.99
TOTAL DISBURSEMENTS		\$ 8,500,413.05
TOTAL OTHER FIN. SOURCES & USES		\$ 783,530.08-

<u>CASH</u>		
CASH IN BANK	\$ 844,859.29	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	149,622.31	
INVESTMENTS - MONEY MARKET	478,440.48	
INVESTMENTS - DIETERICH 22 CD	500,000.00	
INVESTMENTS - COMMERCE CD	396,341.46	
INVESTMENTS - US TREAS NOTE	199,319.09	
INVESTMENTS - DIETERICH CD	<u>191,017.72</u>	
	\$ 2,760,054.78	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 2,760,054.78

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	258,288.72	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	165,009.70	
INVESTMENTS - MONEY MARKET	302,127.80	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	139,031.36	
INVESTMENTS - US TREAS NOTE	100,739.45	
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>	
	\$ 1,136,160.24	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 1,136,160.24

TOTAL RECEIPTS		\$ 4,298.01
TOTAL DISBURSEMENTS		\$ 133,079.43

<u>CASH</u>		
CASH IN BANK	\$ 127,294.85	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	166,066.65	
INVESTMENTS - MONEY MARKET	303,830.26	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	139,307.14	
INVESTMENTS - US TREAS NOTE	99,659.56	
INVESTMENTS - DIETERICH CD	<u>171,220.36</u>	
	\$ 1,007,378.82	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 1,007,378.82

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	1,684,218.98	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,978,624.79	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - US TREAS NOTE	251,848.62	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,128,396.42	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 4,128,396.42
TOTAL RECEIPTS		\$ 1,677,729.94
TOTAL DISBURSEMENTS		\$ 908,687.24

<u>CASH</u>		
CASH IN BANK	\$ 1,374,490.58	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,989,774.17	
INVESTMENTS - DIETERICH 22 CD	1,000,000.00	
INVESTMENTS - US TREAS NOTE	249,148.91	
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>	
	\$ 4,897,439.12	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 4,897,439.12

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	159,652.47	
CASH IN BANK - LTCP ACCT	579.63	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	49,556.67	
INVESTMENTS - MONEY MARKET	371.27	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	208,338.15	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>257,513.35</u>	
	\$ 676,011.54	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 676,011.54
TOTAL RECEIPTS		\$ 4,136,002.83
TOTAL DISBURSEMENTS		\$ 4,358,824.39

<u>CASH</u>		
CASH IN BANK	\$ 5,708.15	
CASH IN BANK - LTCP ACCT	582.26	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	49,874.10	
INVESTMENTS - MONEY MARKET	373.39	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	208,751.40	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>187,900.68</u>	
	\$ 453,189.98	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 453,189.98

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, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	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, DEC 31, 2022</u>			<u>\$ 0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2022</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>	\$		<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	6,275.25	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	16,520.50	
INVESTMENTS - MONEY MARKET	6,515.33	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,526.64	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 45,837.72	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 45,837.72
TOTAL RECEIPTS		\$ 39,499.35
TOTAL DISBURSEMENTS		\$ 12,348.81

<u>CASH</u>		
CASH IN BANK	\$ 33,250.49	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	16,626.31	
INVESTMENTS - MONEY MARKET	6,552.04	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,559.42	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 72,988.26	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 72,988.26

WORKING CASH FUND

31

CASH

CASH IN BANK	852.51	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	99,123.07	
INVESTMENTS - MONEY MARKET	147,556.67	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	20,036.65	
INVESTMENTS - US TREAS NOTE	25,184.86	
INVESTMENTS - DIETERICH CD	<u>102,577.94</u>	
	\$ 395,331.70	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 395,331.70

TOTAL RECEIPTS		\$ 1,722.83
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 1,184.91	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	99,757.98	
INVESTMENTS - MONEY MARKET	148,388.13	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	20,076.39	
INVESTMENTS - US TREAS NOTE	24,914.89	
INVESTMENTS - DIETERICH CD	<u>102,732.23</u>	
	\$ 397,054.53	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 397,054.53

LIBRARY - GIFT ENDOWMENT 32

CASH

CASH IN BANK	1,188.93	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	4,956.15	
INVESTMENTS - MONEY MARKET	15,418.52	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	4,958.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,342.60</u>	
	\$ 31,864.20	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 31,864.20
TOTAL RECEIPTS		\$ 141.90
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 1,194.33	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	4,987.90	
INVESTMENTS - MONEY MARKET	15,505.40	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	4,967.83	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,350.64</u>	
	\$ 32,006.10	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 32,006.10

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2022</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>	\$		<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2022</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$	<u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2022</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>	\$		<u>0.00</u>



SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	2,417,968.03	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	161,296.97	
INVESTMENTS - MONEY MARKET	5,302,273.30	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - COMMERCE CD	46,752.13	
INVESTMENTS - US TREAS NOTE	503,697.20	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 8,645,691.66	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 8,645,691.66
TOTAL RECEIPTS		\$ 17,436,165.01
TOTAL DISBURSEMENTS		\$ 3,971,878.47

<u>CASH</u>		
CASH IN BANK	\$ 6,324,351.36	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	231,766.13	
INVESTMENTS - MONEY MARKET	11,669,607.05	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - COMMERCE CD	86,619.06	
INVESTMENTS - US TREAS NOTE	553,110.51	
INVESTMENTS - DIETERICH CD	<u>244,524.09</u>	
	\$ 22,109,978.20	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 22,109,978.20

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, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	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, DEC 31, 2022</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>	
CASH IN BANK	0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, APR 30, 2022</u>	\$ 0.00
TOTAL RECEIPTS	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, DEC 31, 2022</u>	\$ 0.00

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2022</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$	<u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	500,105.47	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 500,105.47	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 500,105.47

TOTAL RECEIPTS		\$ 2,270.46
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 502,375.93	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 502,375.93	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 502,375.93

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	66,661.63		
INVESTMENTS	<u>0.00</u>		
	\$ 66,661.63		
<u>CASH BALANCE, APR 30, 2022</u>		\$	66,661.63
TOTAL RECEIPTS		\$	48,731.13
TOTAL DISBURSEMENTS		\$	50,684.23
<u>CASH</u>			
CASH IN BANK	\$ 64,708.53		
INVESTMENTS	<u>0.00</u>		
	\$ 64,708.53		
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$	<u>64,708.53</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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, APR 30, 2022</u>		\$ 0.00
TOTAL RECEIPTS		\$ 0.00
TOTAL DISBURSEMENTS		\$ 0.00

CASH

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 ON DEPOSIT, DEC 31, 2022</u>		\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	141,685.65	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	460,051.71	
INVESTMENTS - COMMERCE CD	<u>0.00</u>	
	\$ 601,737.36	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 601,737.36
TOTAL RECEIPTS		\$ 587,913.13
TOTAL DISBURSEMENTS		\$ 585,605.50

CASH

CASH IN BANK	\$ 141,400.93	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	462,644.06	
INVESTMENTS - COMMERCE CD	<u>0.00</u>	
	\$ 604,044.99	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ <u>604,044.99</u>

TIF 7 (EXPIRED)

47

CASH

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

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

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

ROTARY PARK FUND 48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	137,972.77	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	101,100.98	
INVESTMENTS - US TREAS NOTE	<u>50,369.73</u>	
	\$ 289,443.48	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 289,443.48
TOTAL RECEIPTS		\$ 209,292.26
TOTAL DISBURSEMENTS		\$ 143,967.85

CASH

CASH IN BANK	\$ 203,267.41	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	101,670.69	
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>	
	\$ 354,767.89	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 354,767.89

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	51,467.15	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	152,444.51	
INVESTMENTS - US TREAS NOTE	<u>25,184.86</u>	
	\$ 229,096.52	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 229,096.52
TOTAL RECEIPTS		\$ 96,064.15
TOTAL DISBURSEMENTS		\$ 119,650.00

<u>CASH</u>		
CASH IN BANK	\$ 205,510.67	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - US TREAS NOTE	<u>0.00</u>	
	\$ 205,510.67	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ <u>205,510.67</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	152,757.24	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	195,272.72	
INVESTMENTS - MONEY MARKET	240,319.36	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	183,445.83	
INVESTMENTS - US TREAS NOTE	100,739.45	
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>	
	\$ 1,064,868.23	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 1,064,868.23
TOTAL RECEIPTS		\$ 1,431,807.08
TOTAL DISBURSEMENTS		\$ 5,254.37

<u>CASH</u>		
CASH IN BANK	\$ 1,577,131.69	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	196,523.52	
INVESTMENTS - MONEY MARKET	241,673.54	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	183,809.71	
INVESTMENTS - US TREAS NOTE	99,659.56	
INVESTMENTS - DIETERICH CD	<u>192,622.92</u>	
	\$ 2,491,420.94	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 2,491,420.94

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	32,675.87	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	13,216.43	
INVESTMENTS - MONEY MARKET	36,147.95	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	13,221.32	
INVESTMENTS - US TREAS NOTE	30,221.83	
INVESTMENTS - DIETERICH CD	<u>13,356.50</u>	
	\$ 138,839.90	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 138,839.90
TOTAL RECEIPTS		\$ 39,733.03
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 178,572.93	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 178,572.93	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 178,572.93

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	213,501.19	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	302,035.18	
INVESTMENTS - US TREAS NOTE	50,369.73	
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>	
	\$ 619,332.11	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 619,332.11
TOTAL RECEIPTS		\$ 248,409.71
TOTAL DISBURSEMENTS		\$ 44,647.50

CASH

CASH IN BANK	\$ 395,911.67	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	323,846.49	
INVESTMENTS - US TREAS NOTE	49,829.79	
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>	
	\$ 823,094.32	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 823,094.32

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	1,406.76	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	16,715.93	
INVESTMENTS - MONEY MARKET	38,757.42	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,526.64	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,096.32</u>	
	\$ 90,503.07	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 90,503.07
TOTAL RECEIPTS		\$ 31,582.06
TOTAL DISBURSEMENTS		\$ 101,580.00

CASH

CASH IN BANK	\$ 18,951.23	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	744.21	
INVESTMENTS - MONEY MARKET	776.91	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	32.78	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 20,505.13	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 20,505.13

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	42,993.74	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	6,607.55	
INVESTMENTS - MONEY MARKET	79,482.76	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,053.32	
INVESTMENTS - US TREAS NOTE	100,739.45	
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>	
	\$ 297,069.46	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 297,069.46
TOTAL RECEIPTS		\$ 169,831.66
TOTAL DISBURSEMENTS		\$ 25,844.61

<u>CASH</u>		
CASH IN BANK	\$ 187,453.51	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	6,649.87	
INVESTMENTS - MONEY MARKET	79,930.62	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,118.88	
INVESTMENTS - US TREAS NOTE	99,659.56	
INVESTMENTS - DIETERICH CD	<u>34,244.07</u>	
	\$ 441,056.51	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 441,056.51

TIF 15 (CARLYLE GREENMOUNT) 57

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

TOTAL RECEIPTS	\$ 2,033,700.61
TOTAL DISBURSEMENTS	\$ 910,562.32

<u>CASH</u>	
CASH IN BANK	\$ 1,137,004.85
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,913.99</u>
	\$ 2,925,622.81
<u>CASH ON DEPOSIT, DEC 31, 2022</u>	\$ 2,925,622.81

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	416,032.52		
INVESTMENTS	0.00		
INVESTMENTS - MONEY MARKET	<u>153,386.49</u>		
	\$ 569,419.01		
<u>CASH BALANCE, APR 30, 2022</u>		\$	569,419.01
TOTAL RECEIPTS		\$	408,937.64
TOTAL DISBURSEMENTS		\$	58,019.71
 <u>CASH</u>			
CASH IN BANK	\$ 766,086.13		
INVESTMENTS	0.00		
INVESTMENTS - MONEY MARKET	<u>154,250.81</u>		
	\$ 920,336.94		
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$	<u>920,336.94</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	3,752.09	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	33,701.81	
INVESTMENTS - MONEY MARKET	10,839.62	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	36,358.65	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>37,398.20</u>	
	\$ 122,050.37	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 122,050.37

TOTAL RECEIPTS		\$ 422.38
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 3,769.12	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	33,917.69	
INVESTMENTS - MONEY MARKET	10,900.72	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	36,430.77	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>37,454.45</u>	
	\$ 122,472.75	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 122,472.75

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	28,336.66	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	33,041.02	
INVESTMENTS - MONEY MARKET	10,766.14	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,053.32	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>	
	\$ 139,389.78	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 139,389.78
TOTAL RECEIPTS		\$ 98,777.52
TOTAL DISBURSEMENTS		\$ 100,867.50

<u>CASH</u>		
CASH IN BANK	\$ 25,857.41	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	33,252.65	
INVESTMENTS - MONEY MARKET	10,826.79	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,118.88	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>34,244.07</u>	
	\$ 137,299.80	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 137,299.80

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, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS			\$ 0.00
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, APR 30, 2022 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DEC 31, 2022 \$ 0.00

TIF #2 BONDS, I & S

63

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, APR 30, 2022 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DEC 31, 2022 \$ 0.00

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	1,524.35	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	39,979.59	
INVESTMENTS - MONEY MARKET	523.69	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	21,276.29	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>677.99</u>	
	\$ 63,981.91	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 63,981.91
TOTAL RECEIPTS		\$ 307,670.04
TOTAL DISBURSEMENTS		\$ 357,617.50

<u>CASH</u>		
CASH IN BANK	\$ 1,330.72	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	179.58	
INVESTMENTS - MONEY MARKET	526.65	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	11,318.49	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>679.01</u>	
	\$ 14,034.45	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 14,034.45

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 2022</u>			\$ 0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	151,883.48		
INVESTMENTS	0.00		
INVESTMENTS - BANK OF BELLEVILLE	0.00		
INVESTMENTS - MONEY MARKET	<u>554,719.12</u>		
	\$ 706,602.60		
<u>CASH BALANCE, APR 30, 2022</u>		\$	706,602.60
TOTAL RECEIPTS		\$	689,886.46
TOTAL DISBURSEMENTS		\$	688,350.00
<u>CASH</u>			
CASH IN BANK	\$ 150,294.16		
INVESTMENTS	0.00		
INVESTMENTS - BANK OF BELLEVILLE	0.00		
INVESTMENTS - MONEY MARKET	<u>557,844.90</u>		
	\$ 708,139.06		
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$	<u>708,139.06</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	368,360.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	89,862.44
INVESTMENTS - MONEY MARKET	1,603,865.26
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,412.68
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,328,821.73

CASH BALANCE, APR 30, 2022 \$ 2,328,821.73

TOTAL RECEIPTS \$ 1,015,040.30  
TOTAL DISBURSEMENTS \$ 1,052,805.00

CASH

CASH IN BANK	\$ 320,560.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,438.04
INVESTMENTS - MONEY MARKET	1,612,902.89
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,656.60</u>
	\$ 2,291,057.03

CASH ON DEPOSIT, DEC 31, 2022 \$ 2,291,057.03

D.A.R.E.

70

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, APR 30, 2022 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DEC 31, 2022 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK	9,195.96	
CASH IN BANK-REWARD FUND	3,852.65	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 13,048.61	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 13,048.61
TOTAL RECEIPTS		\$ 138,096.93
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 147,275.40	
CASH IN BANK-REWARD FUND	3,870.14	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 151,145.54	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 151,145.54

NARCOTICS

72

CASH

CASH IN BANK	5,942.09	
CASH IN BANK-FED FORFEITURE	7,657.11	
CASH IN BANK-STATE FORFEITURE	7,280.17	
CASH IN BANK-EVIDENCE SEIZED	52,115.21	
CASH IN BANK-FEDERAL AWARDED	87,937.45	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 160,932.03	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 160,932.03
TOTAL RECEIPTS		\$ 182,223.45
TOTAL DISBURSEMENTS		\$ 69,801.19

CASH

CASH IN BANK	\$ 11,542.05	
CASH IN BANK-FED FORFEITURE	7,657.11	
CASH IN BANK-STATE FORFEITURE	7,313.38	
CASH IN BANK-EVIDENCE SEIZED	53,618.50	
CASH IN BANK-FEDERAL AWARDED	193,223.25	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 273,354.29	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ <u>273,354.29</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK	187.69	
INVESTMENTS	<u>0.00</u>	
	\$ 187.69	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 187.69

TOTAL RECEIPTS	\$	35,030.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	35,217.69
INVESTMENTS		<u>0.00</u>
	\$	35,217.69
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ <u>35,217.69</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	62,197.89		
INVESTMENTS	0.00		
INVESTMENTS - MONEY MARKET	<u>50,155.20</u>		
	\$ 112,353.09		
<u>CASH BALANCE, APR 30, 2022</u>		\$	112,353.09
TOTAL RECEIPTS		\$	89,178.96
TOTAL DISBURSEMENTS		\$	57,292.07
<u>CASH</u>			
CASH IN BANK	\$ 93,802.17		
INVESTMENTS	0.00		
INVESTMENTS - MONEY MARKET	<u>50,437.81</u>		
	\$ 144,239.98		
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$	<u>144,239.98</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	115,208.96	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,303.73	
INVESTMENTS - MONEY MARKET	248,656.82	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,526.71	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,096.34</u>	
	\$ 400,792.56	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 400,792.56
TOTAL RECEIPTS		\$ 87,092.23
TOTAL DISBURSEMENTS		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$ 200,820.31	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,324.93	
INVESTMENTS - MONEY MARKET	250,057.99	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,559.51	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,122.05</u>	
	\$ 487,884.79	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 487,884.79

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, APR 30, 2022

TOTAL RECEIPTS	\$ 1,085,882.66
TOTAL DISBURSEMENTS	\$ 324,719.54

CASH

CASH IN BANK	\$ 762,099.57	
CASH IN BANK-UMB	2,677,174.18	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>1,188.55</u>	
	\$ 3,440,462.30	\$ 3,440,462.30

CASH ON DEPOSIT, DEC 31, 2022

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

CASH

CASH IN BANK	12,631.99	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>189,385.43</u>	
	\$ 202,017.42	
<u>CASH BALANCE, APR 30, 2022</u>		\$ 202,017.42
TOTAL RECEIPTS		\$ 87,966.13
TOTAL DISBURSEMENTS		\$ 36,321.03

CASH

CASH IN BANK	\$ 63,209.93	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>190,452.59</u>	
	\$ 253,662.52	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$ 253,662.52

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		4,922.63	
INVESTMENTS		<u>0.00</u>	
	\$	4,922.63	
<u>CASH BALANCE, APR 30, 2022</u>			\$ 4,922.63
TOTAL RECEIPTS			\$ 9,243.90
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	14,166.53	
INVESTMENTS		<u>0.00</u>	
	\$	14,166.53	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>			\$ <u>14,166.53</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
CASH IN BANK	233,239.54
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>100,739.45</u>
	\$ 333,978.99
<u>CASH BALANCE, APR 30, 2022</u>	\$ 333,978.99
TOTAL RECEIPTS	\$ 127,868.84
TOTAL DISBURSEMENTS	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 362,188.27
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>99,659.56</u>
	\$ 461,847.83
<u>CASH ON DEPOSIT, DEC 31, 2022</u>	\$ <u>461,847.83</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	23,558.31		
INVESTMENTS	0.00		
INVESTMENTS - US TREAS NOTE	<u>70,517.56</u>		
	\$ 94,075.87		
<u>CASH BALANCE, APR 30, 2022</u>		\$	94,075.87
TOTAL RECEIPTS		\$	3,240.09
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 27,554.33		
INVESTMENTS	0.00		
INVESTMENTS - US TREAS NOTE	<u>69,761.63</u>		
	\$ 97,315.96		
<u>CASH ON DEPOSIT, DEC 31, 2022</u>		\$	<u>97,315.96</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APR 30, 2022</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DEC 31, 2022</u>	\$		<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,145,381.77	\$4,640,155.13	\$5,785,536.90
PARKS PROJECT FUND	\$30,369.00	\$34,980.43	\$65,349.43
LIBRARY	\$831,287.13	\$355,160.35	\$1,186,447.48
PAYROLL ACCOUNT	\$666.90	\$ .00	\$666.90
PLAYGROUND AND RECREATION	\$434,326.29	\$1,145,089.07	\$1,579,415.36
RETIREMENT FUND	\$704,296.41	\$604,323.67	\$1,308,620.08
GENERAL & COMMUNITY ASSISTA	\$633,528.01	\$513,382.36	\$1,146,910.37
MOTOR FUEL TAX FUND	\$951,126.40	\$3,417,390.73	\$4,368,517.13
FOUNTAIN FUND	\$3,842.57	\$ .00	\$3,842.57
TORT LIABILITY FUND	\$492,117.07	\$314,948.28	\$807,065.35
WALNUT HILL FUTURE CARE FUN	\$8,384.43	\$191,474.10	\$199,858.53
ARPA FUND	\$11,950.44	\$8,484,877.90	\$8,496,828.34
CAMPUS FUND	\$64,987.28	\$ .00	\$64,987.28
SEWER OPERATION & MAINTENAN	\$845,313.72	\$1,914,741.06	\$2,760,054.78
SEWER REPAIR & REPLACEMENT	\$127,294.85	\$880,083.97	\$1,007,378.82
SEWER CONSTRUCTION FUND	\$1,374,490.58	\$3,522,948.54	\$4,897,439.12
SEWER BOND AND INTEREST FUN	\$6,290.41	\$446,899.57	\$453,189.98
SPECIAL SERVICE AREA	\$33,250.49	\$39,737.77	\$72,988.26
WORKING CASH FUND	\$1,184.91	\$395,869.62	\$397,054.53
LIBRARY - GIFT ENDOWMENT	\$1,194.33	\$30,811.77	\$32,006.10
TIF 3 (CITY OF BELLEVILLE)	\$6,324,351.36	\$15,785,626.84	\$22,109,978.20
CAPITAL PROJECTS FUND	\$502,375.93	\$ .00	\$502,375.93
BELLEVILLE ILLINOIS TOURISM	\$64,708.53	\$ .00	\$64,708.53
2015 PD PROJECT DEBT SERVIC	\$141,400.93	\$462,644.06	\$604,044.99
TIF 8 (DOWNTOWN SOUTH)	\$203,267.41	\$151,500.48	\$354,767.89
TIF 9 (SOUTHWINDS ESTATE)	\$205,510.67	\$ .00	\$205,510.67
TIF 10 (LOWER RICHLAND CREE	\$1,577,131.69	\$914,289.25	\$2,491,420.94
TIF 11 (INDUSTRIAL JOB RECO	\$178,572.93	\$ .00	\$178,572.93
TIF 12 (SHERMAN STREET)	\$395,911.67	\$427,182.65	\$823,094.32
TIF 13 (DRAKE ROAD)	\$18,951.23	\$1,553.90	\$20,505.13
TIF 14 (ROUTE 15 EAST)	\$187,453.51	\$253,603.00	\$441,056.51
TIF 15 (CARLYLE GREENMOUNT)	\$2,921,708.82	\$3,913.99	\$2,925,622.81
TIF 16 (ROUTE 15 WEST CORRI	\$766,086.13	\$154,250.81	\$920,336.94

SYS DATE 013123  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/22

SYS TIME 14:30

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,769.12	\$118,703.63	\$122,472.75
SPECIAL SERVICE AREA BONDS,	\$25,857.41	\$111,442.39	\$137,299.80
2020 REFUNDING BONDS I & S	\$1,330.72	\$12,703.73	\$14,034.45
2014 PD PROJECT DEBT SERVIC	\$150,294.16	\$557,844.90	\$708,139.06
2011 Bond Fund I & S	\$320,560.71	\$1,970,496.32	\$2,291,057.03
POLICE TRUST	\$151,145.54	\$ .00	\$151,145.54
NARCOTICS	\$273,354.29	\$ .00	\$273,354.29
LOCAL LAW ENFORCEMENT BLOCK	\$35,217.69	\$ .00	\$35,217.69
TIF 17 (EAST MAIN STREET )	\$93,802.17	\$50,437.81	\$144,239.98
TIF 18 (SCHEEL STREET)	\$200,820.31	\$287,064.48	\$487,884.79
TIF 19 (FRANK SCOTT PARKWAY	\$3,439,273.75	\$1,188.55	\$3,440,462.30
TIF 20 - RT. 15 / S. GREEN	\$63,209.93	\$190,452.59	\$253,662.52
TIF 21 - BELLE VALLEY / PHA	\$14,166.53	\$ .00	\$14,166.53
TIF 22 - ROUTE 15 NORTH	\$362,188.27	\$99,659.56	\$461,847.83
ROUTE 15 NORTH BUSINESS DIS	\$27,554.33	\$69,761.63	\$97,315.96
Totals	<u>\$26,351,258.73</u>	<u>\$48,557,194.89</u>	<u>\$74,908,453.62</u>

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Lisa & Robert Diserens

Application Filed: 12/28/2022

**02-JAN23 – LISA & ROBERT DISERENS:** Request for a Special Use Permit to operate an Air B&B at 410-412 East C Street (08-22.0-323-004) located in a “A-1” Single-Family Residence District. (Applicable sections of the zoning code: 162.094, 162.515) Ward 2

Present Zoning: “A-1” Single Family Residential District

Meeting Held: 01/26/2023

Publication in News Democrat: 01/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Carmen Duco (Ward 2)  
Alderman Scott Ferguson (Ward 3)  
Alderman Raffi Ovian (Ward 4)

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

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

**02-JAN23: A motion was made to APPROVE the Request for a Special Use Permit to operate an Air B&B at 410-412 East C Street, IN THE NAME OF THE APPLICANT ONLY, by Don Rockwell. It was seconded by Mitoshia Scott. Motion carried 6-0.**

**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 6-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Stop N Save, LLC

Application Filed: 12/21/2022

**03-JAN23 – STOP N SAVE, LLC:** Request for a Use Variance for a one-year extension to utilize a metal temporary structure for storage at 7311 Old St. Louis Road (07-12.0-310-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.027, 162.570) Ward 8

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 01/26/2023

Publication in News Democrat: 01/11/2023

Supporters: None

Objectors: None

Additional public comments: Ogles Watch Neighborhood Association (Objection Entered Into Record)

Aldermen Present: Alderwoman Carmen Duco (Ward 2)  
Alderman Scott Ferguson (Ward 3)  
Alderman Raffi Ovia (Ward 4)

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

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

**03-JAN23: A motion was made to DENY the Request for a Use Variance for a one-year extension to utilize a metal temporary structure for storage, by Steve Zimmerman. It was seconded by Deborah Brennan. Motion carried 6-0.**

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

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: The Quarter Group, LLC

Application Filed: 01/04/2023

**04-JAN23 – THE QUARTER GROUP, LLC:** Request for a Sign Installation Permit in the Area of Special Control at 126 East Main St (08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155,090) Ward 6

Present Zoning: "C-2" Heavy Commercial District

Meeting Held: 01/26/2023

Publication in News Democrat: 01/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Carmen Duco (Ward 2)  
Alderman Scott Ferguson (Ward 3)  
Alderman Raffi Ovia (Ward 4)

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

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

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

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

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

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

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

**04-JAN23: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control at 126 East Main Street by Tim Price. It was seconded by Mitoshia Scott. The motion carried 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation Permit in the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: City of Belleville Economic Development, Planning and Zoning Department

Application Filed: 01/24/2023

**05-JAN23 – CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.278 “Special Uses” and Section 162.504 “Site Plan Requirements”.

Present Zoning: Not Applicable

Meeting Held: 01/26/2023

Publication in News Democrat: 01/11/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Carmen Duco (Ward 2)  
Alderman Scott Ferguson (Ward 3)  
Alderman Raffi Ovian (Ward 4)

**05-JAN23: 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, Section 162.278 “Special Uses” and Section 162.504 “Site Plan Requirements”, by Steve Zimmerman. It was seconded by Tim Price. Motion carried 6-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Code Amendments be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.**

---

Director

Date



# City of Belleville

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

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

## NORTH ILLINOIS STREET BANNER APPLICATION

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Tared Stromming APPLICANT PHONE: [REDACTED]

APPLICANT EMAIL: eo@hbrmea.org

### SPONSORING ORGANIZATION:

NAME: Home Builders & Remodelers Metro East Association

ADDRESS: 6100 W Main St

PHONE: 618-343-6331 EMAIL: eo@hbrmea.org

TITLE OF EVENT/ACTIVITY: Home Show 2023

EVENT DATES: Feb 24-26 EVENT LOCATION: Belle-Clair Fairgrounds

PRINTED MESSAGE ON BANNER: 2023 Home Show Dates & Times / Location

### INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 2-10-23

REQUEST REMOVAL DATE: 2-27-23

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

Signature of Applicant: [REDACTED] Date: \_\_\_\_\_

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

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

<b>FOR OFFICE USE ONLY</b>	
Date Received: <u>01/31/23</u>	Approved by Council: <u>    /    /    </u>
Installation Date: <u>    /    /    </u>	Removal Date: <u>    /    /    </u>

ORDINANCE NO. 9122-2023

A ZONING ORDINANCE IN RE CASE #02-JAN23-  
Lisa & Robert Diserens

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 BNB at 410-412 East C Street (08-22.0-323-004) located in the A-1, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 2.

**Whereas**, a public hearing was held on January 26, 2023 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 BNB at 410-412 East C Street (08-22.0-323-004) located in the A-1, Single Family Residential District is hereby granted **in the name of the applicant only**. (Applicable section of the zoning code: 162.094, 162.515) Ward 2.

**Section 2.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 6th day of February, 2023 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of February, 2023.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9123-2023**

**A ZONING ORDINANCE IN RE CASE #04-JAN23-**  
**The Quarter Group, LLC**

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

**Whereas**, a request has been filed for a Sign Installation Permit in the Area of Special Control for 126 East Main Street (08-22.0-338-049) located in a "C-2" Heavy Commercial District. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

**Whereas**, a public hearing was held on January 26, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

**NOW, THEREFORE**, be it ordained by the City Council of the City of Belleville, Illinois as follows:

**Section 1.** That the request for a Sign Installation Permit in the Area of Special Control for 126 East Main Street (08-22.0-338-049) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the city code: 155.052, 155.053, 155.090) Ward 6.

**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 6<sup>th</sup> day of February, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of February, 2023.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 9124-2023**

**A ZONING ORDINANCE IN RE CASE #05-JAN23-**  
**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, Section 162.278 "Special Uses" and Section 162.504 "Site Plan Requirements".

**Whereas**, a public hearing was held on January 26, 2023 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 162.278 "Special Uses" is hereby amended by deleting the following:

- (G) Metal buildings larger than 150 square feet in area

**Section 2.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.278 "Special Uses" is hereby further amended by adding the following:

- (G) Metal Buildings Subject to the following:
  - (1) Standalone Primary Structure Metal Buildings
  - (2) Accessory Use Metal Buildings larger than 150 square feet on lots less than 3 acres in size.

**Section 3.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.504 "Site Plan Requirements", Subsection (B) is hereby further amended by deleting the following:

- (2) Non-residential buildings less than 500 square feet in gross floor area.

**Section 4.** That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.504 “Site Plan Requirements”, Subsection (B) is hereby further amended by adding the following:

- (2) Non-residential accessory buildings

**Section 5.** That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

**Section 6.** This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 6th day of February, 2023 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of February, 2023.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:02/01/23

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

SYS TIME:12:25

DATE: 02/06/23

Monday February 06,2023

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	431.03
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	22,653.51
CA006	CARGILL SALT	13-00	16,561.98
CH058	CHRIST BROS. PRODUCTS LLC	13-00	6,619.25
EL001	ELECTRICO, INC.	13-00	270.02
GO028	GONZALEZ COMPANIES, LLC	13-00	3,724.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	10,036.59
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	8,400.00
	**TOTAL		68,696.38
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	68,696.38