



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

**MONDAY, JULY 15, 2024
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 ALDERPERSONS

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

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of July 1, 2024

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,294,942.82** payroll in the amount of **\$1,083,442.07**

10. REPORTS

10-A. Motion to approve Treasurer Report - May 2024

- 10-A(1). Motion to approve Statement of Cash and Investments Report – May 2024

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

11-A. MOTION FROM **MASTER SEWER**

- 11-A(1). Motion to approve Administration to authorize an Order on Consent Under Section 309(a) of the Clean Water Act with the US Environmental Protection Agency as it pertains to pretreatment

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

- 11-B(1). **27-MAY24 METRO EAST SPORTSPLEX CO.:** Request for a Special Use Permit for a “Class B Liquor License” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District. (Applicable sections of the Zoning Code: 162.278, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0*

- 11-B(2). **32-JUN24 HANGOVER SOCIAL LLC. / BEVIN BROWN:** Request for a Special Use Permit for a “Class B Liquor License” at 8201-8203 West Main Street (07-01.0-110-037) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0*

11-B(3). **33-JUN24 KURT MAMON:** Request for a Special Use Permit to operate an “Air BnB” at 104 Wayne Drive (08-06.0-206-008) located in a “A-1” Single-Family Residence District. (Applicable sections of the City and Zoning Code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4. *Zoning Board of Appeals recommended APPROVAL with one abstention, with a vote of 4-0*

11-B(4). **34-JUN24 ALDI INC.:** Request for a Special Use Permit for a “Class C Liquor License” at 1805 Carlyle Avenue (08-24.0-200-012) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL, in the Name of the Applicant Only, with a vote of 5-0*

11-B(5). **35-JUN24 LA GUELAGUETZA:** Request for a Special Use Permit for “Outdoor Dining/Seating” at 1030 Carlyle Avenue (08-24.0-300-024) located in a “C-2” Heavy Commercial District. (Applicable sections of the City and Zoning Code: 118.01, 162.248, 162.400, 162.515) Ward 7. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0*

11-B(6). **38-JUN24 CITY OF BELLEVILLE ZONING CODE AMENDMENT:** Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.028 “Meeting Minimum Requirements”. *Zoning Board of Appeals recommended APPROVAL with a vote of 5-0*

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

11-C(1). Motion to approve a Development Agreement with G Level and Squared Inc. for the remodeling of the Harp Pub at the property commonly known as 1112 West Main Street

- 11-C(2). Motion to approve a 1-year extension to the Development Agreement with Trolley Circle Limited Partnership for the development of a new 70 Unit 55+ Senior Independent Living Apartment Community

11-D. MOTION FROM **POLICE & FIRE COMMITTEE**

- 11-D(1). Motion to approve a contract with Utility (Body-Worn Cameras) in the amount of \$25,750.00 to lease five (5) additional Body-Worn Cameras

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 9296-2024**

A ZONING ORDINANCE IN RE CASE #27-MAY24-Metro East Sportsplex Co.

15-B. **ORDINANCE 9297-2024**

A ZONING ORDINANCE IN RE CASE #32-JUN24-Hangover Social LLC. / Bevin Brown

15-C. **ORDINANCE 9298-2024**

A ZONING ORDINANCE IN RE CASE #33-JUN24-Kurt Mamon

15-D. **ORDINANCE 9299-2024**

A ZONING ORDINANCE IN RE CASE #34-JUN24-Aldi Inc.

15-E. **ORDINANCE 9300-2024**

A ZONING ORDINANCE IN RE CASE #35-JUN24-LA Guelaguetza

15-F. **ORDINANCE 9301-2024**

A ZONING ORDINANCE IN RE CASE #38-JUN24-City of Belleville Zoning Code Amendment

15-G. ORDINANCE 9302-2024

An Ordinance to Set Date for a Public Hearing for the Bellevue Plaza Tax Increment Financing Redevelopment Plan and Project

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$236,424.29**

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss collective bargaining negotiations (5 ILCS 120/2(c)(2)), the purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (5 ILCS 120/2(c)(11))

18-B. Possible motion to accept Quit-Claim Deed

18-C. Possible Intergovernmental Agreement for the transfer of property under the Illinois Local Government Property Transfer Act

18-D. Possible motion to approve Site Lease for Solar Installation

18-E. Possible motion to approval Memorandum of Understanding with LiUNA! Local #459

18-F. Possible motion to approve/confirm property acquisition

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
Monday, July 1, 2024 – 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: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Eros, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Elmore, Alderperson Weygandt, Alderperson Sullivan, Alderperson Osthoff.

Excused:

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney, Garrett P. Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Asst. Director of IT, Lee Strong; City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Maintenance, Mike Schaefer.

Excused: Director of IT, Ty Buckner; Director of Human Resources, William Clay.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Stewart Lannert: I wanted to say something about the historic cannon (inaudible), historic ends on the Little Devils football teams on the hill out there that is a place to start up this historic stuff and constitution somebody needs to tell the Court House about the 8th Amendment. One million dollars bond seems a bit excessive, and I want my \$100,000 back and East Washington issue, fifteen people said I tried to run them over, Police never once in eight weeks ever came to get my side they believe fifteen people that blocked the street, I was set up by BND twice that I used the “N” word and I was going to shoot them, totally untrue.

Mark Bassler: 2813 Fairway Dr. I just have a few things to say, some of you know me, some of you don't. My hire date for the City was June 30, 2008, great day, termination date for the City was May 11, 2022 and it was due to injuries suffered on a fire call. Something that changed my life and not for the better, I was proud of being a Firefighter and I take pride in this great City. I have lived here my entire life except for three to four years where I was somewhere else. I came back for this City. On April 25, 2024 (inaudible) this is when my PSEBA Hearing was heard at 10:00 a.m. I am very thankful

that you guys allowed that hearing to take place and I am extremely grateful that Mr. Hoerner did not make me relive that nightmare of what happened. It was well documented in other means. Anyway, I am here, I don't know if the current Council and the Mayor know what PSEBA is but, it is a Public Act by the State of Illinois it was changed January 1, 2024 Public Act 103-0340. It used to say that the City or Town could pick what insurance plan the injured party gets put on, however, January 1st it changed and now gives, I hate to say power, it gives the person that is hurt to pick his insurance. I just got a letter in the mail from the City this past Friday that says I am being put on the \$750 plan which is a lot better than nothing but, that is not the plan I picked. (inaudible) I do not believe it was the PSEBA Act says, now I do know that Belleville has its own City Ordinance and it is Section 33.107 that I would just like the City Council to look at and review, I know it was put into place 2019 because there was a court hearing, I believe it was Peoria against Eser, Mr. Hoerner knows more about that than I do, I am not legal person. I am just asking, I am not asking to go above and beyond, I am not asking for dental and millions of dollars and all that, I am just asking please to let me pick my insurance plan, if I live to be sixty that is only if I live that long which who knows. I do know that I have paid over \$65,000 out of the PSEBA Act is you have to maintain that insurance if you do not maintain it, they do not have to have that hearing. Of the \$65,000 I think I am going to get back \$60,000 because that is what the State says, the law, however, my attorney gets a percentage of that I will probably get around \$10,000 of that \$65,732.82. Like I said, I am not asking to go above and beyond, I am a taxpayer too, and I know you guys have to protect the taxpayers but I am just asking to review it, review the Ordinance, please let me pick my plan, you don't have to pay for the dental and everything, I have to see a lot of doctors and my whole family is still in therapy over the incident that happened. Thank you for your time.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the character word of the month "Citizenship" meaning doing your share to make your community better and being a good neighbor.

Aldersperson Schaefer made a motion second by Aldersperson Ferguson to approve Mayor Gregory's recommendation to reappoint Mike Dill and Alexandra Dixon to serve a 1-year term on the Historic Preservation Commission

All members present voted aye.

Motion carries.

APPROVAL OF MINUTES

Aldersperson Ferguson made a motion second by Aldersperson Schaefer to approve the City Council and Executive Session Meeting Minutes of June 17, 2024.

All members voted aye.

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Whitaker made a motion second by Aldersperson Elmore to approve claims and disbursements in the amount of **\$1,926,784.01** and payroll in the amount of **\$1,068,339.00**.

Members voting aye on roll call: Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (16)

Motion carries.

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

TRAFFIC

Aldersperson Elmore made a motion second by Aldersperson Eros to approve the following:

Motion to approve “No Parking” Saturdays 4:00pm to 6:00pm on Blackburn and Columbus Drive

Motion to repeal Ordinance 6486-2002 removing the Handicap Parking at 617 East “B” Street, approved in the name of the applicant only.

All members present voted aye.

Motion carries.

BOARD OF FIRE & POLICE COMMISSION

Aldersperson Eros made a motion second by Aldersperson Weygandt to approve the hire of Joshua Peyman as a Probationary Firefighter effective Monday, August 12, 2024 at 12:01am

Members voting aye on roll call: Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (16)

Motion carries.

Aldersperson Anthony made a motion second by Aldersperson Whitaker to approve the promotion of Engineer Michelle Bode to Captain, Engineer Christopher Joyce to Captain, Firefighter Alex Blair to Engineer, Firefighter Nathan Jones to Engineer, effective Tuesday, July 2, 2024 at 12:01am

Members voting aye on roll call: Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider. (16)

Motion carries.

ADMINISTRATION

Aldersperson Eros made a motion second by Aldersperson Rothweiler to approve the following:

Motion to extend the Special use Permit for a Liquor License and Outdoor Dining in RE Case #05-JAN22 G Level and Square (DBA: The Harp Pub) located at 1112 West Main Street (08-21.0-332-003/004) until December 31, 2024

Motion to waive formal bidding procedures and purchase one (1) 2024 Buick Encore in the amount of \$27,842.00 from Cardinal Buick below the IL State bid (Health, Housing, Bldg Department.)

Members voting aye on roll call: Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco. (16)

Motion carries.

COMMUNICATIONS

ELLIOTS RUN – 11/09/2024

Request from Artwear Screen printing for Elliots Run to change starting location. Street closure request: first block of North Church Street between East Main to alleyway entrances and use of Paderborn Square, 7:00am to 11:00am, Saturday, November 9, 2024

KURT MUELLER MEMORIAL CONCERT – 08/15/2024

Request from Mueller Furniture to host Kurt Mueller Memorial Concert, Thursday, August 15, 2024, 7:00pm to 9:00pm. Street closure request: first block of North High to alley entrances and use of Paderborn Square 5:00pm to 9:30pm. Additional City services: picnic tables, trash toters, “No Parking” signage and electric

CITY HALL RED CROSS BLOOD DRIVE – 09/09/2024

Request from City of Belleville to host an American Red Cross Blood Drive on Monday, September 9, 2024, 12:00pm to 4:00pm, City Hall Atrium

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the Communications as read.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Aldersperson Eros made a motion second by Aldersperson Schaefer to read Ordinances 9293, 9294, and 9295 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9293-2024

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

ORDINANCE 9294-2024

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

ORDINANCE 9295-2024

A Zoning Ordinance in RE Case #05-JAN22 – G Level and Square (DBA: The Harp Pub) extension until December 31, 2024

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

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros. (16)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Rothweiler made a motion second by Aldersperson Weygandt to pay the Motor Fuel Claims in the Amount of **\$51,474.94**.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle. (16)

Motion carries.

EXECUTIVE SESSION

None.

ADJOURNMENT

Aldersperson Randle made a motion second by Aldersperson Eros to adjourn at 7:18 p.m.

All members present voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JULY 15, 2024**

GENERAL FUND

00 - Revenue	\$202,594.00
50 - Administration	\$288,377.75
51 - Police	\$44,721.11
52 - Fire	\$26,660.29
53 - Streets	\$17,334.85
54 - Parks	\$17,825.34
55 - Cemetery	\$5,331.70
56 - Hlth/Sanitation	\$104,163.96
61 - Health & Housing	\$4,765.23
62 - Economic Dev, Planning & Zoning	\$563.42
82 - Mayor	\$261.57
83 - Finance	\$19.99
84 - Human Resources	\$396.32
85 - Clerk	\$50.00
86 - Treasurer	\$678.28
87 - Maintenance	\$2,038.86
88 - Engineering	\$94.32
GENERAL FUND TOTAL	<u>\$715,876.99</u>

SEWER OPERATIONS

75 - Collections	\$32,832.85
77 - Lines	\$22,889.46
78 - Plant	\$64,369.71
SEWER TOTAL	<u>\$120,092.02</u>

04 - Library	\$842.96
07 - Park/Rec	\$24,377.26
12 - General & Community Assistance	\$4,075.33
13 - Motor Fuel Tax Fund	\$236,424.29
15 - Tort Liability Fund	\$2,058.00
20 - Campus Fund	\$18,284.32
24 - Sewer Const.	\$1,019.25
30 - SSA	\$207.50
38 - TIF 3	\$798,429.73
52 - TIF 10 Lower Richland Creek	\$110,737.41
54 - TIF 12 Sherman St	\$185,500.91
73 - LLE Block Grant	\$2,670.00
75 - TIF 17 E Main Street	\$12,393.03
77 - TIF 19 Frank Scott Parkway	\$61,953.82

ALL FUNDS TOTAL	<u><u>\$2,294,942.82</u></u>
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SYS DATE:06/28/24

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

SYS TIME:16:33

DATE: 06/28/24

Friday June 28,2024

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
CI031	CITY OF BELLEVILLE	12-00	153.05
CO206	CONFIE PREMIUM FINANCE	12-00	137.92
DI052	DIRECT AUTO INSURANCE	12-00	83.41
NA051	NATIONAL GENERAL INSURANCE	12-00	85.16
PA111	TEGTMEIER, PHILIP	12-00	312.00
QU006	QUILL CORPORATION	12-00	304.07
SH055	SHREVE, SUSAN	12-00	624.00
SP056	SPECTRUM	12-00	39.98
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	94.00
WE098	WEBER, MARK	12-00	302.00
	**TOTAL		----- 2,135.59
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	2,135.59
GRAND TOTAL FOR ALL FUNDS:			2,135.59
TOTAL FOR REGULAR CHECKS:			2,135.59

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	1,932.59
6122	VERIZON WIRELESS	01-50	36.01
	**TOTAL ADMINISTRATION		1,968.60
	POLICE DEPARTMENT		
4902	AT & T	01-51	235.91
6122	VERIZON WIRELESS	01-51	1,064.08
	**TOTAL POLICE DEPARTMENT		1,299.99
	FIRE DEPARTMENT		
4902	AT & T	01-52	99.84
	**TOTAL FIRE DEPARTMENT		99.84
	PARKS DEPARTMENT		
4902	AT & T	01-54	127.23
551	ILLINOIS AMERICAN WATER	01-54	1,003.28
AT011	AT & T	01-54	67.35
	**TOTAL PARKS DEPARTMENT		1,197.86
01	GENERAL FUND	GRAND TOTAL	4,566.29

SYS DATE:07/02/24

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 2, 2024

SYS TIME:16:41

[NCS]

DATE: 07/02/24

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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
551	ILLINOIS AMERICAN WATER	04-00	151.22
	**TOTAL		151.22
04	LIBRARY	GRAND TOTAL	151.22

SYS DATE:07/02/24

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 2, 2024

SYS TIME:16:41

[NCS]

DATE: 07/02/24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
551	ILLINOIS AMERICAN WATER	07-00	8,977.83
	**TOTAL		8,977.83
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	8,977.83

SYS DATE:07/02/24

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 2, 2024

SYS TIME:16:41

[NCS]

DATE: 07/02/24

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	5,965.65
	**TOTAL		5,965.65
	20 CAMPUS FUND	GRAND TOTAL	5,965.65

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
4902	AT & T	21-78	238.14
551	ILLINOIS AMERICAN WATER	21-78	1,563.59
6122	VERIZON WIRELESS	21-78	77.46
	**TOTAL SEWER PLANT		1,879.19
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	1,879.19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
CA109	CARDINAL BUICK GMC - BELLEVILLE,	38-00	27,842.03
	**TOTAL		27,842.03
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	27,842.03
	GRAND TOTAL FOR ALL FUNDS:		49,382.21
	TOTAL FOR REGULAR CHECKS:		47,503.54
	TOTAL FOR DIRECT PAY VENDORS:		1,878.67

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	21,828.62
AM069	AMERICAN AIR, HEATING & COOLING	01-00	30.00
BR166	BREWER, THOMAS	01-00	95.00
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	21,482.65
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,800.52
SO050	SONOMA CAP RE FUND II, LLC	01-00	2,070.55
UM001	UMB BANK - CORPORATE TRUST	01-00	154,286.66
	**TOTAL		202,594.00
ADMINISTRATION			
125	AMANN, DONALD	01-50	2.60
1252	LOCIS	01-50	1,395.50
3119	COMPUTYPE IT SOLUTIONS	01-50	2,553.60
3727	OATES ASSOCIATES, INC.	01-50	4,812.50
551	ILLINOIS AMERICAN WATER	01-50	10,791.80
5987	IL STATE POLICE, DIV OF JUSTICE S	01-50ES	56.50
6459	GLEESON ASPHALT PAVING & CONSTRUCT	01-500	86,244.39
6563	CHRIST BROS. ASPHALT INC	01-50	138,999.56
BR165	BRITE SPACE STUDIO, P.C.	01-50	8,000.00
BU079	BUSEY BANK	01-50	38.76
CI021	CIVICPLUS, LLC	01-50	4,188.00
CJ000	C J SCHLOSSER & CO LLC	01-50	8,500.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,797.97
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	70.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	275.00
IB003	IBM CORPORATION	01-50	609.00
MA147	MARXAM LLC	01-50	158.50
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	103.30
PU014	PURITAN SPRINGS	01-50	19.23
TM002	T-MOBILE	01-50	202.62
TR012	TRUJILLO, RONALD	01-50	46.72
UM001	UMB BANK - CORPORATE TRUST	01-50	11,456.93
WE108	WEYGANDT, DENNIS	01-50	86.67
	**TOTAL ADMINISTRATION		286,409.15
POLICE DEPARTMENT			
3119	COMPUTYPE IT SOLUTIONS	01-51	727.00
365	WIRELESS USA	01-51	364.04
3728	DOBBS AUTO CENTERS, INC.	01-51	1,275.28
515	HOME-BRITE ACE HARDWARE	01-51	37.97
5858	ST LOUIS AMERICAN NEWSPAPER	01-51	439.00
6122	VERIZON WIRELESS	01-51	1,890.54
850	REJIS COMMISSION	01-51	68.00
AA009	AARDVARK	01-51	1,010.00
AD038	ADVANCED ERGONOMIC CONCEPTS, INC	01-51	8,470.00
AL041	ALL IN SHIPPING	01-51	22.25
AM063	AMAZON BUSINESS	01-51	1,028.41
BA081	B AUTO PARTS LLC	01-51	75.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
BU079	BUSEY BANK	01-51	7,123.50
CI043	CINTAS CORP - UNIFORMS	01-51	471.98
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	318.80
CO209	COMM GEAR SUPPLY	01-51	3,599.82
ED034	ED MORSE FORD	01-51	597.86
FA026	FACTORY MOTOR PARTS CO	01-51	1,608.08
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	408.00
HA006	HARDEE'S RESTAURANT INC	01-51	323.76
HU069	HUELS OIL COMPANY	01-51	10,242.53
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	323.70
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	122.56
OR001	O'REILLY AUTO PARTS	01-51	131.59
SA052	SAFELITE FULFILLMENT, INC	01-51	623.37
TM002	T-MOBILE	01-51	2,102.38
UN027	UNIFIRST CORPORATION	01-51	15.70
**TOTAL POLICE DEPARTMENT			43,421.12
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	4,901.08
657	LEON UNIFORM COMPANY, INC.	01-52	2,342.50
726	CLEAN UNIFORM COMPANY	01-52	175.99
AM063	AMAZON BUSINESS	01-52	403.85
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	230.00
BR156	BROUGH, PAUL	01-52	281.81
BU079	BUSEY BANK	01-52	1,315.45
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	566.00
FA017	FABRIZIO, JEFFREY	01-52	55.90
FR065	MENKHAUS, STEPHEN	01-52	200.00
GE042	FIRE DEX GW, LLC	01-52	489.00
HU069	HUELS OIL COMPANY	01-52	3,429.93
MA114	MAHONEY, RYAN	01-52	83.12
OR001	O'REILLY AUTO PARTS	01-52	178.13
OR007	ORCHARD, RICK	01-52	1,528.00
RE104	RESOURCE MANAGEMENT ASSOCIATES	01-52	9,687.50
TA029	TAYLOR MARINE PERFORMANCE CENTER	01-52	130.35
TM002	T-MOBILE	01-52	561.84
**TOTAL FIRE DEPARTMENT			26,560.45
STREETS			
2384	HOMETOWN ACE HARDWARE	01-53	9.18
272	MISSELHORN, BENJAMIN	01-53	10.00
402	EGYPTIAN WORKSPACE PARTNERS	01-53	67.76
413	ERB TURF EQUIPMENT, INC.	01-53	881.30
419	JOHN FABICK TRACTOR COMPANY	01-53	2,413.10
500	HARTMANN TURF & TRACTOR	01-53	489.99
515	HOME-BRITE ACE HARDWARE	01-53	201.63
7678	SHILOH VALLEY EQUIPMENT CO	01-53	773.51-

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

AD002	ADVANCE AUTO PARTS	01-53	166.35
AM063	AMAZON BUSINESS	01-53	5.93
CI043	CINTAS CORP - UNIFORMS	01-53	1,221.25
CM009	CMW EQUIPMENT	01-53	775.85
DD002	D&D TIRE SERVICE LLC	01-53	235.00
ED029	EDWARDS EQUIPMENT LLC	01-53	325.10
EQ003	EQUIPMENTSHARE.COM, INC	01-53	210.00
HU069	HUELS OIL COMPANY	01-53	4,637.15
RO120	ROCK GATE CAPITAL	01-53	4,695.00
RO127	ROOTS PROFESSIONAL STUMP GRINDING	01-53	1,300.00
TM002	T-MOBILE	01-53	119.44
TR003	TRAFFIC & SAFETY SERVICES, INC.	01-53	150.00
UN027	UNIFIRST CORPORATION	01-53	194.33

**TOTAL STREETS 17,334.85

PARKS DEPARTMENT

214	BELLEVILLE SUPPLY COMPANY	01-54	424.79
2192	SHERWIN - WILLIAMS CO.	01-54	1,896.07
3430	FIRESTONE CAR CENTER	01-54	19.99
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	230.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	742.11
4902	AT & T	01-54	304.73
515	HOME-BRITE ACE HARDWARE	01-54	184.80
661	LIESE LUMBER CO., INC.	01-54	202.55
7678	SHILOH VALLEY EQUIPMENT CO	01-54	1,169.09
7808	GAMETIME	01-54	71.09
834	QUALITY RENTAL CENTER	01-54	1,600.94
AM063	AMAZON BUSINESS	01-54	10.99-
AT012	AT & T MOBILITY	01-54	16.77
BU079	BUSEY BANK	01-54	50.00
CI028	CINTAS FIRE PROTECTION	01-54	348.63
CI043	CINTAS CORP - UNIFORMS	01-54	285.19
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,131.49
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	36.70
HU069	HUELS OIL COMPANY	01-54	3,570.38
JO048	JOHNNY ON THE SPOT 347	01-54	1,979.94
OR001	O'REILLY AUTO PARTS	01-54	65.90
OU001	OUTDOOR TURF PROFESSIONALS	01-54	1,105.73
PO056	POINTE PEST CONTROL -IL, LLC	01-54	75.00
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	501.29
ST009	ST CLAIR SERVICE COMPANY	01-54	300.00
TM002	T-MOBILE	01-54	136.72
UN027	UNIFIRST CORPORATION	01-54	88.07
UN049	UNITED INK	01-54	100.00

**TOTAL PARKS DEPARTMENT 16,627.48

CEMETERY DEPARTMENT

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
BU079	BUSEY BANK	01-88	50.00
TM002	T-MOBILE	01-88	44.32
	**TOTAL ENGINEERING		----- 94.32
01	GENERAL FUND	GRAND TOTAL	711,310.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	104.20
551	ILLINOIS AMERICAN WATER	04-00	45.66
BU079	BUSEY BANK	04-00	50.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	491.88
	**TOTAL		----- 691.74
04	LIBRARY	GRAND TOTAL	691.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	25.00
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	925.21
4902	AT & T	07-00	93.33
AM063	AMAZON BUSINESS	07-00	204.18
AR013	ARTWEAR SCREENPRINTING	07-00	9,621.00
BU079	BUSEY BANK	07-00	3,461.99
CO139	CONSTELLATION NEW ENERGY, INC	07-00	179.41
FP001	FP MAILING SOLUTIONS	07-00	92.85
OW009	OWENS, KARI	07-00	12.02
TM002	T-MOBILE	07-00	88.64
UN049	UNITED INK	07-00	645.80
WE107	WESTBROOK, ALICIA	07-00	20.00
	**TOTAL		----- 15,399.43
07	PLAYGROUND AND RECREATION	GRAND TOTAL	15,399.43

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

305	CITY OF BELLEVILLE	12-00	18.14
BU079	BUSEY BANK	12-00	1,874.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	47.60
	**TOTAL		1,939.74

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 1,939.74

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
623	KILIAN CORP., THE	13-00	193,115.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,392.15
EL001	ELECTRICO, INC.	13-00	3,022.44
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	10,058.67
KI040	KINNEY CONTRACTORS	13-00	10,001.03
LO029	LOCHMUELLER GROUP	13-00	2,485.00
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	12,600.00
TR079	TRAFFIC CONTROL PRODUCTS	13-00	750.00
	**TOTAL		236,424.29
13	MOTOR FUEL TAX FUND	GRAND TOTAL	236,424.29

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	2,058.00
	**TOTAL		----- 2,058.00
	15 TORT LIABILITY FUND	GRAND TOTAL	2,058.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	3,295.24
5425	METRO LOCK & SECURITY INC	20-00	462.00
AM063	AMAZON BUSINESS	20-00	352.58
BA126	BAER HEATING & COOLING, INC	20-00	4,992.46
MA181	MANSFIELD POWER AND GAS, LLC	20-00	2,996.41
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		----- 12,318.67
20	CAMPUS FUND	GRAND TOTAL	12,318.67

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	577.60
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
AM007	AMERICAN WATER	21-75	1,541.97
IN021	INPUT TECHNOLOGY, INC	21-75	6,532.33
PA076	PAYMENT SERVICE NETWORK, INC	21-75	368.60
ST013	STOOKEY TOWNSHIP	21-75	23,317.35
**TOTAL SEWER COLLECTION			32,832.85
SEWER LINES			
CI043	CINTAS CORP - UNIFORMS	21-77	254.08
CL019	C & L BACKHOE	21-77	14,857.50
HU069	HUELS OIL COMPANY	21-77	2,224.28
RO120	ROCK GATE CAPITAL	21-77	5,195.00
TM002	T-MOBILE	21-77	310.24
UN027	UNIFIRST CORPORATION	21-77	48.36
**TOTAL SEWER LINES			22,889.46
SEWER PLANT			
1030	TEKLAB, INC.	21-78	6,902.80
272	MISSELHORN, BENJAMIN	21-78	128.48
4902	AT & T	21-78	396.26
515	HOME-BRITE ACE HARDWARE	21-78	45.96
5317	GRAINGER, INC.	21-78	58.15
5416	AMERICAN MESSAGING	21-78	39.59
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	56.99
7591	HD SUPPLY, INC	21-78	540.13
BU079	BUSEY BANK	21-78	130.00
CI043	CINTAS CORP - UNIFORMS	21-78	111.28
CO139	CONSTELLATION NEW ENERGY, INC	21-78	33,527.03
EC009	ECC SUPPLY	21-78	440.08
FA002	FASTENAL COMPANY	21-78	16.16
FO051	YOVANDICH, NICHOLAS	21-78	1,500.00
HA143	HAWKINS, INC	21-78	10,090.50
HT002	HTURBO INC	21-78	5,346.00
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	2,500.00
LO010	LOWE'S	21-78	87.30
TM002	T-MOBILE	21-78	544.56
UN027	UNIFIRST CORPORATION	21-78	29.25
**TOTAL SEWER PLANT			62,490.52
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	118,212.83

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	1,019.25
	**TOTAL		----- 1,019.25
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	1,019.25

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	207.50
	**TOTAL		207.50
	30 SPECIAL SERVICE AREA	GRAND TOTAL	207.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	1,711.00
3727	OATES ASSOCIATES, INC.	38-00	13,425.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	283,670.74
623	KILIAN CORP., THE	38-00	182,517.59
DR015	DRAKE-SCRUGGS EQUIPMENT	38-00	240,901.00
EL001	ELECTRICO, INC.	38-00	1,516.38
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	32,416.80
LO029	LOCHMUELLER GROUP	38-00	14,429.19

	**TOTAL		770,587.70
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	770,587.70

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VENDOR #	NAME	DEPT.	AMOUNT
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52 TIF 10 (LOWER RICHLAND CREEK)

623	KILIAN CORP., THE	52-00	110,737.41
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	**TOTAL		110,737.41
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52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL		110,737.41
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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING, 54-00		185,500.91
	**TOTAL		185,500.91
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	185,500.91

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VENDOR #	NAME	DEPT.	AMOUNT
73	LOCAL LAW ENFORCEMENT BLOCK GRAN		
VE027	HARIKRISHNA, VIJAY K	73-00	2,670.00
	**TOTAL		2,670.00
	73 LOCAL LAW ENFORCEMENT BLOCK GRAN	GRAND TOTAL	2,670.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
2768	SONNENBERG ASPHALT CO.	75-00	11,973.00
EL001	ELECTRICO, INC.	75-00	420.03
	**TOTAL		----- 12,393.03
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	12,393.03

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	61,953.82
	**TOTAL		61,953.82
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	61,953.82
	GRAND TOTAL FOR ALL FUNDS:		2,243,425.02
	TOTAL FOR REGULAR CHECKS:		2,185,967.04
	TOTAL FOR DIRECT PAY VENDORS:		57,457.98

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: 7/12/2024

01 50	ADMINISTRATION	<u>\$17,680.03</u>
01 51	POLICE	<u>\$344,190.65</u>
01 52	FIRE	<u>\$286,842.91</u>
01 53	STREET	<u>\$52,016.26</u>
01 54	PARKS	<u>\$27,170.20</u>
01 55	CEMETERY	<u>\$12,518.94</u>
01 56	SANITATION	<u>\$43,191.62</u>
01 60	LEGAL	<u>\$7,958.98</u>
01 61	HOUSING DEPARTMENT	<u>\$27,565.11</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$11,091.94</u>
01 82	MAYOR	<u>\$6,001.45</u>
01 83	FINANCE	<u>\$8,119.94</u>
01 84	HUMAN RESOURCE	<u>\$5,161.72</u>
01 85	CLERK	<u>\$8,390.87</u>
01 86	TREASURER	<u>\$3,282.22</u>
01 87	MAINTENANCE	<u>\$19,423.23</u>
01 88	ENGINEER	<u>\$8,947.90</u>
	TOTAL GENERAL FUND	<u>\$889,553.97</u>
4	LIBRARY	<u>\$35,149.34</u>
7	RECREATION	<u>\$33,821.28</u>
12	G & C ASSISTANCE	<u>\$3,853.44</u>
20	CAMPUS	<u>\$2,913.40</u>
21 75	SEWER COLLECTIONS	<u>\$7,561.61</u>
21 77	SEWER LINES	<u>\$14,421.10</u>
21 78	SEWER PLANT	<u>\$53,673.50</u>
	TOTAL SEWER DEPARTMENT	<u>\$75,656.21</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$42,494.43</u>
	*****TOTAL PAYROLL	<u>\$1,083,442.07</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,587,315.58	
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	50,891.25	
HISTORICAL PRESERVATION-SAVINGS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	113,078.09	
INVESTMENTS - MONEY MARKET	1,399,561.24	
INVESTMENTS - ASSOCIATED MM	100,565.98	
INVESTMENTS - DIETERICH 22 CD	2,111,534.26	
INVESTMENTS - BK OF BELL CD	67,681.62	
INVESTMENTS - BNK BELL 24 CD	611,142.22	
INVESTMENTS - DIETERICH CD	279,472.74	
INVESTMENTS - BUSEY	1,048,622.67	
INVESTMENTS - DIETERICH 3MO CD	0.00	
INVESTMENTS - DIETERICH 6MO CD	0.00	
	<u>\$ 7,397,855.84</u>	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 7,397,855.84

RECEIPTS

UTILITY TAX	\$ 270,753.33
HOTEL/MOTEL TAX	7,270.59
SELF STORAGE TAX	12,040.04
LIQUOR LICENSE	2,680.00
BUSINESS LICENSE	15,435.00
FRANCHISE FEES	129,561.32
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	24,370.00
ELECTRICAL PERMITS	3,766.00
ELECTRICAL LICENSE FEE	500.00
PLUMBING PERMITS	3,043.00
HVAC PERMITS	600.00
OCCUPANCY PERMITS	8,690.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	1,544.38
CHICKEN COOP PERMITS	100.00
HOUSING INSPECTION FEES	10,595.00
CRIME FREE HOUSING	4,980.00
FIRE INSPECTION FEES	1,562.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	420.00
STATE INCOME TAX	1,134,778.38
REPLACEMENT TAX	200,660.11
SALES TAX	627,287.50
LEASED CAR TAX	5.90
TELECOMMUNICATIONS TAX	43,911.07
SPECIAL BUSINESS DIST SALES TAX	2,529.30
PARKWAY NORTH BUS DIST SALE TAX	3,448.54
RT 15/ S GREENMOUNT BUS DIST TX	2.61
LOCAL USE TAX	118,296.10
LOCAL SHARE CANNABIS USE TAX	6,095.18
HOME RULE SALES TAX	228,953.74
GAMING FEES	56,322.92
COURT FINES	3,785.58
POLICE DEPT VEHICLE DIST.	14.98
DUI ENFORCEMENT DISTRIBUTION	708.99
VEHICLE TOW RELEASE FEES	5,500.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	50.00
TRASH DISPOSAL CHARGES	363,224.48
TRASH TOTES	865.00
CEMETERY INCOME - BURIALS	1,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,535.00
CEMETERY INCOME - ENDOWED CARE	615.00
CEMETERY FOUNDATIONS & VASES	606.00
LIEN FEES	132.00
DISPATCH FEES	30,134.05
GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,141.70
OTHER SALES & SERVICES	600.00

GENERAL FUND

01

INTEREST INCOME	29,045.91
RENTAL INCOME	1,901.00
LEASE'S-SPRINT TOWER	1,945.46
LEASE'S-OTHER	2,132.11
REIMB. POLICE DEPARTMENT	72,455.75
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	1,120.00
REIMB. PARKS DEPARTMENT	125.96
REIMB. POSTAGE	4,801.59
EPAYABLE PROCESSING INCOME	888.66
MISCELLANEOUS INCOME	298.00
PROCEEDS-FIXED ASSET SALES	1.00
INTERFUND OPERATING TRANSFER	<u>293,413.86</u>
	\$ 3,744,058.59

<u>TOTAL RECEIPTS</u>	\$ 3,744,058.59
<u>TOTAL CASH AVAILABLE</u>	\$ 11,141,914.43

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 48,473.96
HOSPITAL INSURANCE	5,047.69
RETIREES HEALTH INSURANCE	23,678.03
MAINTENANCE & SERVICE - EQUIP.	2,231.97
OTHER PROFESSIONAL SERVICES	7,023.94
POSTAGE	10,000.00
TELEPHONE	15,622.29
PRINTING	60.00
DUES	2,000.00
PUBLICATIONS	29.53
UTILITIES	29,690.53
STREET LIGHTING	47,114.24
FEES & PERMITS	745.50
RENTALS	903.58
OPERATING SUPPLIES	61.39
INTEREST PKWY NORTH NOTES	10,698.09
ARPA LOST REVENUE EXP	293,413.86

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	873,539.00
SALARIES - PART-TIME	4,336.07
SALARIES - OVERTIME	178,673.13
PAGER PAY	200.00
HOSPITAL INSURANCE	83,403.22
UNEMPLOYMENT INSURANCE	4,045.00
MAINTENANCE SERVICE - EQUIPMENT	89,099.72
MAINTENANCE SERVICE - VEHICLES	15,066.15
OTHER PROFESSIONAL SERVICES	219.00
TELEPHONE	4,409.30
TRAVEL EXPENSE	2,060.20
TRAINING	68,424.73
RENTALS	174,849.12
OFFICE SUPPLIES	1,293.90
OPERATING SUPPLIES	12,259.08
AUTOMOTIVE FUEL/OIL	19,852.94
EQUIPMENT	184.63
EMERGENCY SERVICES TEAM	1,019.00

FIRE DEPARTMENT

SALARIES - REGULAR	697,491.71
SALARIES - OVERTIME	112,160.03
HOSPITAL INSURANCE	55,393.33
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	2,274.67
MAINTENANCE SERVICE - VEHICLES	12,087.45
OTHER PROFESSIONAL SERVICES	4,955.00
TELEPHONE	3,633.73
TRAVEL EXPENSE	8,156.07
TRAINING EXPENSE	9,079.99
TUITION REIMBURSEMENT	1,528.00
PUBLICATIONS	538.40
RENTALS	335.57
MAINT/SUPPLIES EQUIPMENT	1,843.02
MAINTENANCE SUPPLIES - VEHICLE	2,855.26
OFFICE SUPPLIES	72.42

GENERAL FUND

01

OPERATING SUPPLIES 8,753.67
JANITORIAL SUPPLIES 2,115.37
AUTOMOTIVE FUEL/OIL 9,928.98
EQUIPMENT 5,137.23

STREETS

SALARIES - REGULAR 136,477.92
SALARIES - PART TIME 11,433.83
SALARIES - OVERTIME 7,050.33
HEALTH INSURANCE 17,589.44
UNEMPLOYMENT INSURANCE 2,892.00
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - EQUIPMENT 480.00
MAINTENANCE SERVICE - VEHICLES 398.68
MAINTENANCE SERVICE - GROUNDS 2,700.00
OTHER PROFESSIONAL SERVICES 279.50
TELEPHONE 443.64
RENTALS 242.78
MAINTENANCE SUPPLIES- EQUIPMENT 3,054.53
MAINTENANCE SUPPLIES - VEHICLES 2,244.96
MAINTENANCE SUPPLIES - STREETS 3,326.16
MAINTENANCE SUPPLIES- GROUNDS 2,133.00
MAINTENANCE SUPPLIES-TRAFFIC CON 975.75
OFFICE SUPPLIES 39.47
OPERATING SUPPLIES 1,718.24
AUTOMOTIVE FUEL/OIL 6,563.94
EQUIPMENT 1,903.52

PARKS DEPARTMENT

SALARIES - REGULAR 51,452.71
SALARIES - PART TIME 16,921.90
SALARIES - OVERTIME 1,903.00
HOSPITAL INSURANCE 7,858.49
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - BUILDING 486.48
MAINTENANCE SERVICE - EQUIPMENT 450.00
MAINTENANCE SERVICE - VEHICLES 125.00
MAINTENANCE SERVICE - OTHER 4,520.00
OTHER PROFESSIONAL SERVICES 300.00
TELEPHONE 788.82
UTILITIES 8,646.95
RENTALS 1,259.92
MAINT/SUPPLIES EQUIPMENT 322.46
MAINT/SUPPLIES VEHICLES 2,513.42
MAINTENANCE SUPPLIES - GROUNDS 3,690.94
MAINTENANCE SUPPLIES - OTHER 761.85
OPERATING SUPPLIES 1,129.19
JANITORIAL SUPPLIES 835.20
AUTOMOTIVE FUEL/OIL 3,513.19
EQUIPMENT 738.99

CEMETERY DEPARTMENT

SALARIES - REGULAR 26,023.36
SALARIES - PART TIME 6,569.63
SALARIES - OVERTIME 4,475.80
HOSPITAL INSURANCE 2,666.84
CLOTHING ALLOWANCE 100.00
OTHER PROFESSIONAL SERVICES 3,318.55
TELEPHONE 75.12
MAINTENANCE SUPPLIES - EQUIPMENT 1,262.72
MAINTENANCE SUPPLIES - GROUNDS 171.60
OPERATING SUPPLIES 533.45
AUTOMOTIVE FUEL/OIL 968.45

HEALTH & SANITATION

SALARIES - REGULAR 112,495.55
SALARIES - OVERTIME 5,993.66
HOSPITAL INSURANCE 15,652.92
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - BUILDING 250.00
MAINTENANCE SERVICE - VEHICLES 38,210.60
OTHER PROFESSIONAL SERVICES 11,277.35
TELEPHONE 507.02
LANDFILL FEES 71,287.37
FEES & PERMITS 286.00
MAINTENANCE SUPPLIES - VEHICLE 3,453.54
OFFICE SUPPLIES 67.54

GENERAL FUND

01

OPERATING SUPPLIES 2,816.31
 AUTOMOTIVE FUEL/OIL 22,259.38
 PRINCIPAL 144,456.30
 INTEREST 7,833.19
 EQUIPMENT 12,101.60

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 23,714.68
 HOSPITAL INSURANCE 13.90
 HEALTH & HOUSING

SALARIES - REGULAR 75,886.25
 SALARIES - PART TIME 4,833.86
 HOSPITAL INSURANCE 9,321.70
 CLOTHING ALLOWANCE 400.00
 MAINTENANCE SERVICE - VEHICLES 219.28
 TELEPHONE 873.88
 RENTAL 313.43
 OFFICE SUPPLIES 14.99
 AUTOMOTIVE FUEL/OIL 1,371.89
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 37,890.14
 HOSPITAL INSURANCE 5,627.56
 CLOTHING ALLOWANCE 150.00
 OTHER PROFESSIONAL SERVICES 483.36
 TELEPHONE 44.32
 PUBLISHING 313.76
 DUES 688.00
 RENTAL 307.55
 OFFICE SUPPLIES 35.21
 MAYOR

SALARIES - REGULAR 17,952.57
 SALARIES -PART TIME 2,170.66
 HOSPITAL INSURANCE 2,243.85
 TELEPHONE 44.32
 DUES 150.00
 TRAVEL EXPENSE 80.00
 OFFICE SUPPLIES 45.39
 FINANCE

SALARIES - REGULAR 24,112.58
 HOSPITAL INSURANCE 1,794.37
 CLOTHING ALLOWANCE 200.00
 OFFICE SUPPLIES 299.81
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,379.93
 HOSPITAL INSURANCE 2,061.12
 MEDICAL SERVICE 709.00
 TELEPHONE 44.32
 RENTALS 234.61
 OFFICE SUPPLIES 119.87
 CLERKS

SALARIES - REGULAR 25,046.61
 HOSPITAL INSURANCE 4,601.69
 CLOTHING ALLOWANCE 300.00
 OTHER PROFESSIONAL SERVICES 7,657.56
 PRINTING 285.00
 TREASURER

SALARIES - REGULAR 10,658.33
 HOSPITAL INSURANCE 2,503.76
 CLOTHING ALLOWANCE 180.00
 MAINTENANCE

SALARIES - REGULAR 55,870.75
 SALARIES - OVER TIME 1,819.53
 PAGER PAY 503.44
 HOSPITAL INSURANCE 7,640.78
 CLOTHING ALLOWANCE 2,100.00
 MAINTENANCE SERVICE - BUILDING 2,236.18
 MAINTENANCE SERVICE - POLICE 1,868.74
 MAINTENANCE SERVICE - FIRE 4,595.50

GENERAL FUND

01

MAINTENANCE SERVICE - HOUSING 179.87
MAINTENANCE SERVICE - PARKS/REC 5,069.62
TELEPHONE 375.70
RENTAL 23.93
JANITORIAL SUPPLIES 1,424.85
AUTOMOTIVE FUEL/OIL 1,077.68
EQUIPMENT 140.00

ENGINEERING

SALARIES - REGULAR 18,857.98
HOSPITAL INSURANCE 2,061.12
UNIFORM EXPENSE 100.00
TELEPHONE 44.32
RENTALS 174.60
OFFICE SUPPLIES 45.41
AUTOMOTIVE FUEL/OIL 67.62

\$ 4,161,505.47

TOTAL DISBURSEMENTS \$ 4,161,505.47

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 50,000.00
DUE TO 06 PAYROLL 53.26-

\$ 49,946.74

TOTAL OTHER FIN. SOURCES & USES \$ 49,946.74

CASH

CASH IN BANK \$ 1,298,158.58
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 50,891.25
HISTORICAL PRESERVATION-SAVINGS 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 113,414.93
INVESTMENTS - MONEY MARKET 1,405,571.05
INVESTMENTS - ASSOCIATED MM 0.00
INVESTMENTS - DIETERICH 22 CD 2,111,534.26
INVESTMENTS - BK OF BELL CD 67,681.62
INVESTMENTS - BNK BELL 24 CD 1,126,332.51
INVESTMENTS - DIETERICH CD 279,472.74
INVESTMENTS - BUSEY 149,308.57
INVESTMENTS - DIETERICH 3MO CD 200,000.00
INVESTMENTS - DIETERICH 6MO CD 200,000.00

\$ 7,030,355.70

CASH ON DEPOSIT, MAY 31, 2024 \$ 7,030,355.70

PARKS PROJECT FUND

02

CASH

CASH IN BANK	4,293.10
CASH IN BANK-OPEN SPACES ACCT.	26,493.97
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	198.21
INVESTMENTS - MONEY MARKET	1,170.26
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD	17,628.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>18,003.96</u>
	\$ 67,787.51

CASH BALANCE, MAY 1, 2024 \$ 67,787.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 11.14
INTEREST INCOME-OPEN SPACES ACCT	<u>74.01</u>
	\$ 85.15

TOTAL RECEIPTS \$ 85.15

TOTAL CASH AVAILABLE \$ 67,872.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,304.24
CASH IN BANK-OPEN SPACES ACCT.	26,562.36
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	198.80
INVESTMENTS - MONEY MARKET	1,175.29
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD	17,628.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>18,003.96</u>
	\$ 67,872.66

CASH ON DEPOSIT, MAY 31, 2024 \$ 67,872.66

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
		\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	33,505.25	
CASH IN BANK-RESERVE ACCOUNT	24,876.29	
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	25,614.58	
INVESTMENTS - MONEY MARKET	521,193.23	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	26,442.01	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	27,005.95	
INVESTMENTS - BUSEY	209,724.50	
INVESTMENTS - DIETERICH 3MO CD	0.00	
INVESTMENTS - DIETERICH 6MO CD	0.00	
	<u>\$ 869,061.81</u>	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 869,061.81

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 24,396.09	
BOOK FINES	32.98	
BOOK SALE	36.95	
NON-RESIDENT LIBRARY CARDS	2,100.00	
OTHER SALES & SERVICES	1,169.69	
PASSPORT SERVICES	3,010.00	
INTEREST INCOME	2,045.15	
INTEREST INCOME-RESERVE ACCOUNT	183.19	
DONATIONS	0.04	
REIMBURSEMENTS	1,524.00	
	<u>\$ 34,498.09</u>	
<u>TOTAL RECEIPTS</u>		\$ 34,498.09
<u>TOTAL CASH AVAILABLE</u>		\$ 903,559.90

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 89,025.38	
SALARIES - PART TIME	19,278.77	
HOSPITAL INSURANCE	13,114.60	
SOCIAL SECURITY EXP	8,285.27	
I.M.R.F.	3,454.22	
MAINTENANCE SERVICE - BUILDING	7,798.81	
DATA PROCESSING SERVICE	22,831.27	
POSTAGE	445.29	
TELEPHONE	5,321.30	
DUES	737.88	
UTILITIES	2,424.74	
OPERATING SUPPLIES	2,834.74	
EQUIPMENT	1,123.55	
BOOKS	33,472.01	
	<u>\$ 210,147.83</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 210,147.83

CASH

CASH IN BANK	\$ 55,811.01	
CASH IN BANK-RESERVE ACCOUNT	24,958.88	
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	

LIBRARY

04

INVESTMENTS - BANK OF BELLEVILLE	25,690.88
INVESTMENTS - MONEY MARKET	322,572.45
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,442.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	110,230.89
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 693,412.07

CASH ON DEPOSIT, MAY 31, 2024

\$ 693,412.07

PAYROLL ACCOUNT

06

CASH

CASH IN BANK

\$ 53,352.39
53,352.39

CASH BALANCE, MAY 1, 2024

\$ 53,352.39

RECEIPTS

INTEREST INCOME

\$ 310.40
310.40

TOTAL RECEIPTS

\$ 310.40

TOTAL CASH AVAILABLE

\$ 53,662.79

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND

\$ 53.26

FEDERAL TAXES PAYABLE

25.63

STATE TAXES PAYABLE

2.64-

SOCIAL SECURITY TAXES PAYABLE

4.08-

IMRF PAYABLE

29,994.51

TEAMSTER DRIVERS UNION PAYABLE

55.00

AFLAC PRE-TAX

18.48

AFLAC POST TAX

47.04-

\$ 30,093.12

TOTAL OTHER FIN. SOURCES & USES

\$ 30,093.12

CASH

CASH IN BANK

\$ 83,755.91
83,755.91

CASH ON DEPOSIT, MAY 31, 2024

\$ 83,755.91

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	147,601.88	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	371,590.93	
INVESTMENTS - MONEY MARKET	377,137.09	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	264,420.28	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	289,188.67	
INVESTMENTS - BUSEY	262,155.68	
INVESTMENTS - DIETERICH 3MO CD	0.00	
INVESTMENTS - DIETERICH 6MO CD	0.00	
	<u>\$ 1,712,594.53</u>	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 1,712,594.53

<u>RECEIPTS</u>		
REVENUE		
PARKS GRANT	\$ 56,325.14	
OTHER SALES & SERVICES	43,967.19	
SALES OF CONCESSION	2,741.00	
INTEREST INCOME	3,742.50	
RENTAL INCOME	6,985.00	
DONATIONS	<u>2,300.00</u>	
	\$ 116,060.83	
<u>TOTAL RECEIPTS</u>		\$ <u>116,060.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,828,655.36

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 26,030.13	
SALARIES - PART TIME	12,486.68	
SALARIES-OVERTIME	758.00	
HOSPITAL INSURANCE	2,340.11	
RETIREES HEALTH INSURANCE	242.16	
SOCIAL SECURITY EXP	3,019.83	
I.M.R.F.	1,056.99	
CLOTHING ALLOWANCE	200.00	
OTHER PROFESSIONAL SERVICES	12,569.08	
TELEPHONE	1,343.20	
UTILITIES	1,711.50	
FEES & PERMITS	29.99-	
RENTAL	930.77	
OFFICE SUPPLIES	269.53	
OPERATING SUPPLIES	5,184.87	
EQUIPMENT	<u>23,921.00</u>	
	\$ 92,033.86	
<u>TOTAL DISBURSEMENTS</u>		\$ 92,033.86

<u>CASH</u>		
CASH IN BANK	\$ 168,154.12	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	372,697.85	
INVESTMENTS - MONEY MARKET	378,756.54	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	264,420.28	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	289,188.67	
INVESTMENTS - BUSEY	162,904.04	
INVESTMENTS - DIETERICH 3MO CD	50,000.00	
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>	
	\$ 1,736,621.50	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>1,736,621.50</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MAY 1, 2024 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MAY 31, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	213,342.51
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	603,869.74
INVESTMENTS - BNK BELL 24 CD	203,714.05
INVESTMENTS - BUSEY	367,017.92
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	<u>0.00</u>
	\$ 1,387,944.22

CASH BALANCE, MAY 1, 2024 \$ 1,387,944.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8,353.28</u>
	\$ 8,353.28

TOTAL RECEIPTS \$ 8,353.28
TOTAL CASH AVAILABLE \$ 1,396,297.50

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 90,791.64
I.M.R.F.	<u>29,459.54</u>
	\$ 120,251.18

TOTAL DISBURSEMENTS \$ 120,251.18

CASH

CASH IN BANK	\$ 93,478.83
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	606,462.80
INVESTMENTS - BNK BELL 24 CD	408,777.48
INVESTMENTS - BUSEY	67,327.21
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,276,046.32

CASH ON DEPOSIT, MAY 31, 2024 \$ 1,276,046.32

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	267,548.92
CASH IN BANK-ASSISTANCE	130,340.01
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	228,048.42
INVESTMENTS - BUSEY	524,311.32
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	<u>0.00</u>
	\$ 1,150,248.67
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 1,150,248.67

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 4,770.67
REPLACEMENT TAX-ASSISTANCE	19,238.76
INTEREST INCOME	<u>3,501.83</u>
	\$ 27,511.26
<u>TOTAL RECEIPTS</u>	\$ <u>27,511.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,177,759.93

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,273.86
INSURANCE	133.57-
UNEMPLOYMENT INSURANCE	733.00
SOCIAL SECURITY EXPENSE	632.95
IMRF	166.41
POSTAGE	125.17
TELEPHONE	60.31
RENTAL	249.59
OFFICE SUPPLIES	49.70
GENERAL ASSISTANCE	<u>6,078.31</u>
	\$ 16,235.73
<u>TOTAL DISBURSEMENTS</u>	\$ 16,235.73

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>1,548.00-</u>
	\$ 1,548.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,548.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 270,320.20
CASH IN BANK-ASSISTANCE	134,820.29
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	229,027.67
INVESTMENTS - BUSEY	325,808.04
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 1,159,976.20
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 1,159,976.20

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	190,315.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	67,375.23
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	611,142.23
INVESTMENTS - BUSEY	849,372.92
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00

\$ 2,246,089.01

CASH BALANCE, MAY 1, 2024

\$ 2,246,089.01

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 152,508.57
SIDEWALK REPLACEMENT	454.50
INTEREST INCOME	17,686.66

\$ 170,649.73

TOTAL RECEIPTS

\$ 170,649.73

TOTAL CASH AVAILABLE

\$ 2,416,738.74

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,953.98
MAINTENANCE SUPPLIES - STREETS	48,293.48
MAINTENANCE SUPPLIES - TRAF CONT	9,229.97
INFRASTRUCTURE	9,452.97
OTHER IMPROVEMENTS	19,270.00

\$ 96,200.40

TOTAL DISBURSEMENTS

\$ 96,200.40

CASH

CASH IN BANK	\$ 247,672.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	67,664.54
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	926,332.52
INVESTMENTS - BUSEY	350,985.30
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	100,000.00

\$ 2,320,538.34

CASH ON DEPOSIT, MAY 31, 2024

\$ 2,320,538.34

FOUNTAIN FUND

14

CASH

CASH IN BANK 5,204.24
INVESTMENTS 0.00
\$ 5,204.24

CASH BALANCE, MAY 1, 2024 \$ 5,204.24

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.33
\$ 13.33

TOTAL RECEIPTS \$ 13.33
TOTAL CASH AVAILABLE \$ 5,217.57

DISBURSEMENTS

EXPENSES

UTILITIES \$ 46.94
\$ 46.94

TOTAL DISBURSEMENTS \$ 46.94

CASH

CASH IN BANK \$ 5,170.63
INVESTMENTS 0.00
\$ 5,170.63

CASH ON DEPOSIT, MAY 31, 2024 \$ 5,170.63

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	142,997.00	
CASH IN BANK-CLAIMS ONE	2,677.22	
CASH IN BANK - UST RESERVE	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>383,190.85</u>	
	\$ 528,865.07	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 528,865.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,159.42	
REIMBURSEMENTS	<u>21,717.82</u>	
	\$ 22,877.24	
<u>TOTAL RECEIPTS</u>		\$ <u>22,877.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 551,742.31

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$ <u>404,624.47</u>	
	\$ 404,624.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 404,624.47

<u>CASH</u>		
CASH IN BANK	\$ 10,194.25	
CASH IN BANK-CLAIMS ONE	3,160.81	
CASH IN BANK - UST RESERVE	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>133,762.78</u>	
	\$ 147,117.84	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ 147,117.84

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 1, 2024 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		14,343.30	
INVESTMENTS		<u>201,467.72</u>	
		\$ 215,811.02	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 215,811.02
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ 61.79	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,798.94</u>	
		\$ 1,860.73	
<u>TOTAL RECEIPTS</u>			\$ <u>1,860.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 217,671.75
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 14,380.36	
INVESTMENTS		<u>203,291.39</u>	
		\$ 217,671.75	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>217,671.75</u>

ARPA FUND

19

CASH

CASH IN BANK	8,572.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	449,511.14
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	3,670,179.29
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 4,128,263.19</u>

CASH BALANCE, MAY 1, 2024 \$ 4,128,263.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>14,351.51</u>
	\$ 14,351.51

TOTAL RECEIPTS \$ 14,351.51

TOTAL CASH AVAILABLE \$ 4,142,614.70

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>293,413.86</u>
	\$ 293,413.86

TOTAL DISBURSEMENTS \$ 293,413.86

CASH

CASH IN BANK	\$ 215,257.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	451,441.37
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,682,502.33
INVESTMENTS - DIETERICH 3MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	250,000.00
	<u>\$ 3,849,200.84</u>

CASH ON DEPOSIT, MAY 31, 2024 \$ 3,849,200.84

CAMPUS FUND 20

CASH

CASH IN BANK	174,474.68
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>
	\$ 174,474.68

CASH BALANCE, MAY 1, 2024 \$ 174,474.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ 578.89
RENTAL INCOME	105,462.50
REIMBURSEMENTS	<u>91,112.92</u>
	\$ 197,154.31

TOTAL RECEIPTS \$ 197,154.31

TOTAL CASH AVAILABLE \$ 371,628.99

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,680.80
HOSPITAL INSURANCE	1,475.89
SOCIAL SECURITY EXPENSE	664.09
IMRF	284.55
MAINTENANCE SERVICE/BUILDING	4,026.76
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	<u>41,814.63</u>
	\$ 58,695.70

TOTAL DISBURSEMENTS \$ 58,695.70

OTHER FINANCING SOURCES & USES

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

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

CASH

CASH IN BANK	\$ 262,933.29
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>
	\$ 262,933.29

CASH ON DEPOSIT, MAY 31, 2024 \$ 262,933.29

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	1,790,267.83	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	153,672.25	
INVESTMENTS - MONEY MARKET	1,237,167.02	
INVESTMENTS - DIETERICH 22 CD	527,883.57	
INVESTMENTS - BK OF BELL CD	421,917.47	
INVESTMENTS - BNK BELL 24 CD	203,714.05	
INVESTMENTS - DIETERICH CD	200,856.74	
INVESTMENTS - BUSEY	314,586.79	
INVESTMENTS - DIETERICH 3MO CD	0.00	
INVESTMENTS - DIETERICH 6MO CD	0.00	
	<u>\$ 4,850,520.15</u>	\$ 4,850,520.15
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 4,850,520.15

RECEIPTS

REVENUE

SEWER CHARGES	\$ 980,714.79	
SEWER LINE INSURANCE	43,145.60	
GARBAGE CHARGES	66,542.18-	
LIEN FEES	310.22	
INTEREST INCOME	13,918.86	
MISCELLANEOUS INCOME	11,766.84	
PROCEEDS - FIXED ASSET SALES	9,650.00	
	<u>\$ 992,964.13</u>	\$ 992,964.13
<u>TOTAL RECEIPTS</u>		\$ 992,964.13
<u>TOTAL CASH AVAILABLE</u>		\$ 5,843,484.28

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 351.01	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,962,726.89	
SALARIES - REGULAR	22,013.16	
HOSPITAL INSURANCE	2,431.35	
SOCIAL SECURITY	1,708.48	
I.M.R.F.	446.73	
CLOTHING ALLOWANCE	320.00	
DATA PROCESSING SERVICE	1,659.25	
OTHER PROFESSIONAL SERVICES	4,986.03	
POSTAGE	14,857.73	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	27,839.55	
FEES & PERMITS	495.00	
RENTAL	101.99	
EQUIPMENT	132.99-	
SEWER LINES		
SALARIES - REGULAR	38,742.01	
SALARIES - OVERTIME	470.41	
PAGER PAY	692.16	
HOSPITAL INSURANCE	7,757.14	
SOCIAL SECURITY	3,060.35	
I.M.R.F.	1,311.75	
UNIFORM EXPENSE	100.00	
MAINTENANCE SERVICE - EQUIPMENT	2,021.11	
MAINTENANCE SERVICE - SYSTEM	2,054.90	
MAINTENANCE SERVICE - SLRP	59,145.00	
OTHER PROFESSIONAL SERVICES	237.82	
TELEPHONE	310.24	
TRAINING	499.88	
MAINTENANCE SUPPLIES - OTHER	38.36	
OPERATING SUPPLIES	811.04	
AUTOMOTIVE FUEL/OIL	4,106.04	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	3,371.31	
SEWER PLANT		
SALARIES - REGULAR	148,900.12	

SEWER OPERATION & MAINTENANCE 21

SALARIES - OVERTIME	3,678.98
PAGER PAY	2,319.76
HOSPITAL INSURANCE	19,334.75
SOCIAL SECURITY	11,849.76
I. M. R. F.	5,157.20
MAINTENANCE SERVICE - BUILDING	944.00
MAINTENANCE SERVICE - EQUIPMENT	24,817.71
MAINTENANCE SERVICE - VEHICLES	600.02
OTHER PROFESSIONAL SERVICE	6,189.56
TELEPHONE	3,167.73
TRAINING	523.29
UTILITIES	68,843.45
RENTAL	147.93
MAINTENANCE SUPPLIES - EQUIP.	342.43
MAINTENANCE SUPPLIES - GROUNDS	101.79
MAINTENANCE SUPPLIES - OTHER	262.59
OPERATING SUPPLIES	747.18
JANITORIAL SUPPLIES	118.45
AUTOMOTIVE FUEL/OIL	3,696.09
CHEMICAL SUPPLIES	34,233.30
EQUIPMENT	<u>319.99</u>

\$ 2,501,608.64

TOTAL DISBURSEMENTS

\$ 2,501,608.64

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 80,299.88
ACCT. REC. SEWER LINE INS	<u>11,421.18</u>

\$ 91,721.06

TOTAL OTHER FIN. SOURCES & USES

\$ 91,721.06

CASH

CASH IN BANK	\$ 269,921.59
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	154,130.02
INVESTMENTS - MONEY MARKET	1,334,539.79
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BK OF BELL CD	421,917.47
INVESTMENTS - BNK BELL 24 CD	308,777.48
INVESTMENTS - DIETERICH CD	200,856.74
INVESTMENTS - BUSEY	115,115.61
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>

\$ 3,433,596.70

CASH ON DEPOSIT, MAY 31, 2024

\$ 3,433,596.70

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	199,771.18	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	170,561.73	
INVESTMENTS - MONEY MARKET	310,294.57	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	148,296.66	
INVESTMENTS - BNK BELL 24 CD	101,857.04	
INVESTMENTS - DIETERICH CD	180,039.65	
INVESTMENTS - BUSEY	104,862.27	
INVESTMENTS - DIETERICH 3MO CD	<u>0.00</u>	
	\$ 1,215,683.10	\$ 1,215,683.10

CASH BALANCE, MAY 1, 2024

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,104.16</u>	
	\$ 5,104.16	
<u>TOTAL RECEIPTS</u>		\$ <u>5,104.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,220,787.26</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>22,889.93</u>	
	\$ 22,889.93	
<u>TOTAL DISBURSEMENTS</u>		\$ 22,889.93

CASH

CASH IN BANK	\$ 177,359.99	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	171,069.81	
INVESTMENTS - MONEY MARKET	311,627.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	148,296.66	
INVESTMENTS - BNK BELL 24 CD	154,388.76	
INVESTMENTS - DIETERICH CD	180,039.65	
INVESTMENTS - BUSEY	55,115.46	
INVESTMENTS - DIETERICH 3MO CD	<u>0.00</u>	
	\$ 1,197,897.33	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>1,197,897.33</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	869,815.03
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,419,996.93
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	254,642.62
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	786,466.99
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 6,685,343.85</u>

CASH BALANCE, MAY 1, 2024 \$ 6,685,343.85

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 76,950.00
TAP-IN INSPECTION FEES	1,240.00
INTEREST INCOME	25,720.28
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 362,243.61

TOTAL RECEIPTS \$ 362,243.61

TOTAL CASH AVAILABLE \$ 7,047,587.46

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 35,396.26
EQUIPMENT	39,268.48
INFRASTRUCTURE	<u>24,590.53</u>
	\$ 99,255.27

TOTAL DISBURSEMENTS \$ 99,255.27

CASH

CASH IN BANK	\$ 750,825.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,794,554.66
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	610,971.91
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	237,558.30
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 6,948,332.19

CASH ON DEPOSIT, MAY 31, 2024 \$ 6,948,332.19

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	909.72
CASH IN BANK - LTCP ACCT	603.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	51,224.08
INVESTMENTS - MONEY MARKET	186.26
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	1,876.55
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>195,748.71</u>
	\$ 250,548.88

CASH BALANCE, MAY 1, 2024 \$ 250,548.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 157.30
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>
	\$ 1,704,550.86

TOTAL RECEIPTS \$ 1,704,550.86
TOTAL CASH AVAILABLE \$ 1,955,099.74

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 1,377,344.19
INTEREST EXPENSE - WWTP 3	<u>327,049.37</u>
	\$ 1,704,393.56

TOTAL DISBURSEMENTS \$ 1,704,393.56

CASH

CASH IN BANK	\$ 912.07
CASH IN BANK - LTCP ACCT	605.12
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	51,376.67
INVESTMENTS - MONEY MARKET	187.06
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	1,876.55
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>195,748.71</u>
	\$ 250,706.18

CASH ON DEPOSIT, MAY 31, 2024 \$ 250,706.18

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, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
	\$	0.00	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	20,020.06	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	17,076.36	
INVESTMENTS - MONEY MARKET	1,679.96	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	17,628.01	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 56,404.39</u>	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 56,404.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>108.64</u>	
	\$ 108.64	
<u>TOTAL RECEIPTS</u>		\$ <u>108.64</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>56,513.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$ <u>613.60</u>	
	\$ 613.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 613.60

<u>CASH</u>		
CASH IN BANK	\$ 19,457.02	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	17,127.23	
INVESTMENTS - MONEY MARKET	1,687.17	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	17,628.01	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 55,899.43</u>	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>55,899.43</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	1,885.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	102,458.21
INVESTMENTS - MONEY MARKET	25,689.78
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	21,371.93
INVESTMENTS - BNK BELL 24 CD	25,464.26
INVESTMENTS - DIETERICH CD	108,023.81
INVESTMENTS - BUSEY	131,077.84
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 415,970.90</u>

CASH BALANCE, MAY 1, 2024 \$ 415,970.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,158.24</u>
	\$ 1,158.24

TOTAL RECEIPTS \$ 1,158.24

TOTAL CASH AVAILABLE \$ 417,129.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,889.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	102,763.42
INVESTMENTS - MONEY MARKET	25,800.09
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	21,371.93
INVESTMENTS - BNK BELL 24 CD	84,434.66
INVESTMENTS - DIETERICH CD	108,023.81
INVESTMENTS - BUSEY	22,845.29
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ <u>417,129.14</u>

CASH ON DEPOSIT, MAY 31, 2024 \$ 417,129.14

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	1,238.02	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,122.89	
INVESTMENTS - MONEY MARKET	16,406.81	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	5,288.40	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,626.24</u>	
	\$ 33,682.36	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 33,682.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>88.91</u>	
	\$ 88.91	
<u>TOTAL RECEIPTS</u>		\$ <u>88.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 33,771.27

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

<u>CASH</u>		
CASH IN BANK	\$ 1,241.22	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,138.15	
INVESTMENTS - MONEY MARKET	16,477.26	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	5,288.40	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,626.24</u>	
	\$ 33,771.27	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>33,771.27</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2024		\$	<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, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2024		\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</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, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	79,467.55
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	238,039.54
INVESTMENTS - MONEY MARKET	2,484,862.68
INVESTMENTS - DIETERICH 22 CD	3,167,301.38
INVESTMENTS - BK OF BELL CD	92,208.60
INVESTMENTS - BNK BELL 24 CD	616,235.07
INVESTMENTS - DIETERICH CD	257,119.13
INVESTMENTS - BUSEY	5,907,188.35
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 12,842,422.30</u>
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 12,842,422.30

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>44,602.69</u>
	\$ 44,602.69
<u>TOTAL RECEIPTS</u>	\$ <u>44,602.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,887,024.99

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 80,008.22
OTHER PROFESSIONAL SERVICES	181,892.00
VEHICLES	248,984.79
STREETS	412,366.35
OTHER IMPROVEMENTS	<u>161,478.13</u>
	\$ 1,084,729.49
<u>TOTAL DISBURSEMENTS</u>	\$ 1,084,729.49

<u>CASH</u>	
CASH IN BANK	\$ 712,347.43
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	238,748.63
INVESTMENTS - MONEY MARKET	1,406,145.45
INVESTMENTS - DIETERICH 22 CD	3,167,301.38
INVESTMENTS - BK OF BELL CD	92,208.60
INVESTMENTS - BNK BELL 24 CD	681,551.95
INVESTMENTS - DIETERICH CD	257,119.13
INVESTMENTS - BUSEY	4,646,872.93
INVESTMENTS - DIETERICH 3MO CD	300,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>300,000.00</u>
	\$ 11,802,295.50
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ <u>11,802,295.50</u>

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

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2024

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024

\$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2024

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024

\$ 0.00

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	16,255.26
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>510,758.58</u>
	\$ 527,013.84

CASH BALANCE, MAY 1, 2024 \$ 527,013.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,232.56</u>
	\$ 2,232.56

TOTAL RECEIPTS \$ 2,232.56

TOTAL CASH AVAILABLE \$ 529,246.40

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>2,662.25</u>
	\$ 2,662.25

TOTAL DISBURSEMENTS \$ 2,662.25

CASH

CASH IN BANK	\$ 13,632.34
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>512,951.81</u>
	\$ 526,584.15

CASH ON DEPOSIT, MAY 31, 2024 \$ 526,584.15

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	64,372.93		
INVESTMENTS	<u>0.00</u>		
	\$ 64,372.93		
<u>CASH BALANCE, MAY 1, 2024</u>		\$	64,372.93
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$ 4,847.06		
INTEREST INCOME	<u>108.70</u>		
	\$ 4,955.76		
<u>TOTAL RECEIPTS</u>		\$	<u>4,955.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>69,328.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$ <u>24,000.00</u>		
	\$ 24,000.00		
<u>TOTAL DISBURSEMENTS</u>		\$	24,000.00
<u>CASH</u>			
CASH IN BANK	\$ 45,328.69		
INVESTMENTS	<u>0.00</u>		
	\$ 45,328.69		
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$	<u>45,328.69</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	28,323.65	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	291,138.92	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BUSEY	<u>314,586.79</u>	
	\$ 634,049.36	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 634,049.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,775.18</u>	
	\$ 2,775.18	
<u>TOTAL RECEIPTS</u>		\$ <u>2,775.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 636,824.54

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

<u>CASH</u>		
CASH IN BANK	\$ 28,396.82	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	292,389.09	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BUSEY	<u>316,038.63</u>	
	\$ 636,824.54	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>636,824.54</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</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, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</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, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	0.00		
INVESTMENTS	0.00		
INVESTMENTS - MONEY MARKET	0.00		
INVESTMENTS - US TREAS NOTE	<u>0.00</u>		
	\$ 0.00		
<u>CASH BALANCE, MAY 1, 2024</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	<u>0.00</u>		
	\$ 0.00		
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	<u>0.00</u>		
	\$ 0.00		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 0.00		
INVESTMENTS	0.00		
INVESTMENTS - MONEY MARKET	0.00		
INVESTMENTS - US TREAS NOTE	<u>0.00</u>		
	\$ 0.00		
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
	<u>\$ 0.00</u>	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>\$ 0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
	<u>\$ 0.00</u>	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	120,203.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,842.97
INVESTMENTS - MONEY MARKET	79,081.80
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	427,963.76
INVESTMENTS - BNK BELL 24 CD	101,857.04
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,136,038.00

CASH BALANCE, MAY 1, 2024 \$ 1,136,038.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,678.34</u>
	\$ 3,678.34

TOTAL RECEIPTS \$ 3,678.34
TOTAL CASH AVAILABLE \$ 1,139,716.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 120,409.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	202,444.23
INVESTMENTS - MONEY MARKET	79,421.38
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	427,963.76
INVESTMENTS - BNK BELL 24 CD	104,388.76
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,139,716.34

CASH ON DEPOSIT, MAY 31, 2024 \$ 1,139,716.34

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	0.00	
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>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	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>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	9,577.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	593,123.26
INVESTMENTS - BNK BELL 24 CD	50,928.53
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>183,508.97</u>

\$ 893,400.70

CASH BALANCE, MAY 1, 2024

\$ 893,400.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,330.10</u>
-----------------	--------------------

\$ 4,330.10

TOTAL RECEIPTS

\$ 4,330.10

TOTAL CASH AVAILABLE

\$ 897,730.80

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>31,389.20</u>
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\$ 31,389.20

TOTAL DISBURSEMENTS

\$ 31,389.20

CASH

CASH IN BANK	\$ 1,995.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	571,763.75
INVESTMENTS - BNK BELL 24 CD	102,194.39
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>134,125.12</u>

\$ 866,341.60

CASH ON DEPOSIT, MAY 31, 2024

\$ 866,341.60

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	48,243.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	764.33
INVESTMENTS - MONEY MARKET	822.07
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	34.90
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 49,865.03

CASH BALANCE, MAY 1, 2024 \$ 49,865.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>88.40</u>
	\$ 88.40

TOTAL RECEIPTS \$ 88.40

TOTAL CASH AVAILABLE \$ 49,953.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 48,326.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	766.61
INVESTMENTS - MONEY MARKET	825.60
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	34.90
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 49,953.43

CASH ON DEPOSIT, MAY 31, 2024 \$ 49,953.43

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	120,592.06	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	6,829.86	
INVESTMENTS - MONEY MARKET	86,297.35	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	35,256.04	
INVESTMENTS - BNK BELL 24 CD	101,857.04	
INVESTMENTS - DIETERICH CD	36,007.92	
INVESTMENTS - BUSEY	<u>52,431.17</u>	
	\$ 439,271.44	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 439,271.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3,324.90</u>	
	\$ 3,324.90	
<u>TOTAL RECEIPTS</u>		\$ <u>3,324.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>442,596.34</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 120,798.50	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	6,850.21	
INVESTMENTS - MONEY MARKET	86,667.92	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	35,256.04	
INVESTMENTS - BNK BELL 24 CD	114,388.76	
INVESTMENTS - DIETERICH CD	36,007.92	
INVESTMENTS - BUSEY	<u>42,626.99</u>	
	\$ 442,596.34	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>442,596.34</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	38,587.16
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,141.53</u>
	\$ 1,928,186.44
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 1,928,186.44

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>83.84</u>
	\$ 83.84
<u>TOTAL RECEIPTS</u>	\$ <u>83.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,928,270.28

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

<u>CASH</u>	
CASH IN BANK	\$ 38,653.22
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,159.31</u>
	\$ 1,928,270.28
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 1,928,270.28

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	50,936.66
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	830,634.50
INVESTMENTS - BUSEY	419,449.05
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	<u>0.00</u>
	\$ 1,301,020.21
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 1,301,020.21

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,466.72</u>
	\$ 4,466.72
<u>TOTAL RECEIPTS</u>	\$ <u>4,466.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,305,486.93

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 6,612.50
OTHER IMPROVEMENTS	<u>215,592.52</u>
	\$ 222,205.02
<u>TOTAL DISBURSEMENTS</u>	\$ 222,205.02

<u>CASH</u>	
CASH IN BANK	\$ 27,024.84
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	635,102.99
INVESTMENTS - BUSEY	371,154.08
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 1,083,281.91
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 1,083,281.91

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	3,907.01	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	34,835.76	
INVESTMENTS - MONEY MARKET	11,534.45	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	38,781.65	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>39,383.67</u>	
	\$ 128,442.54	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 128,442.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>163.39</u>	
	\$ 163.39	
<u>TOTAL RECEIPTS</u>		\$ <u>163.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 128,605.93

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

<u>CASH</u>		
CASH IN BANK	\$ 3,917.10	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	34,939.53	
INVESTMENTS - MONEY MARKET	11,583.98	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	38,781.65	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>39,383.67</u>	
	\$ 128,605.93	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ 128,605.93

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	23,794.37	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	34,152.73	
INVESTMENTS - MONEY MARKET	11,456.24	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	35,256.04	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>36,007.92</u>	
	\$ 140,667.30	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 140,667.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>212.40</u>	
	\$ 212.40	
<u>TOTAL RECEIPTS</u>		\$ <u>212.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 140,879.70

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

<u>CASH</u>		
CASH IN BANK	\$ 23,855.84	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	34,254.47	
INVESTMENTS - MONEY MARKET	11,505.43	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	35,256.04	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>36,007.92</u>	
	\$ 140,879.70	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ 140,879.70

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, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	1,563.87	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	184.54	
INVESTMENTS - MONEY MARKET	557.28	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	101.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 2,407.44	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 2,407.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>5.60</u>	
	\$ 5.60	
<u>TOTAL RECEIPTS</u>		\$ <u>5.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,413.04

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

<u>CASH</u>		
CASH IN BANK	\$ 1,566.55	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	185.07	
INVESTMENTS - MONEY MARKET	559.67	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	101.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 2,413.04	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>2,413.04</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	28,755.65	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	298,312.80	
INVESTMENTS - BUSEY	<u>419,449.05</u>	
	\$ 746,517.50	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 746,517.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3,289.82</u>	
	\$ 3,289.82	
<u>TOTAL RECEIPTS</u>		\$ <u>3,289.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>749,807.32</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 28,828.72	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	299,593.77	
INVESTMENTS - BUSEY	<u>421,384.83</u>	
	\$ 749,807.32	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>749,807.32</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
CASH IN BANK	1,684.45	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,008.55	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 6,693.00	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 6,693.00

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 114,476.87	
INTEREST INCOME	<u>35.41</u>	
	\$ 114,512.28	
<u>TOTAL RECEIPTS</u>		\$ <u>114,512.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>121,205.28</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 116,175.22	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,030.06	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 121,205.28	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>121,205.28</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	242,015.29
CASH IN BANK-REWARD FUND	4,011.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 246,027.01

CASH BALANCE, MAY 1, 2024 \$ 246,027.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 607.93
INTEREST INCOME-REWARD FUND	10.36
DONATIONS	<u>200.00</u>
	\$ 818.29

TOTAL RECEIPTS \$ 818.29

TOTAL CASH AVAILABLE \$ 246,845.30

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>17,425.14</u>
	\$ 17,425.14

TOTAL DISBURSEMENTS \$ 17,425.14

CASH

CASH IN BANK	\$ 225,398.08
CASH IN BANK-REWARD FUND	4,022.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 229,420.16

CASH ON DEPOSIT, MAY 31, 2024 \$ 229,420.16

NARCOTICS

72

CASH

CASH IN BANK	10,254.72
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,595.86
CASH IN BANK-EVIDENCE SEIZED	72,551.14
CASH IN BANK-FEDERAL AWARDED	155,402.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 253,461.78

CASH BALANCE, MAY 1, 2024

\$ 253,461.78

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 11,963.37
INTEREST INCOME	638.06

\$ 12,601.43

TOTAL RECEIPTS

\$ 12,601.43

TOTAL CASH AVAILABLE

\$ 266,063.21

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ 2,100.00
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\$ 2,100.00

TOTAL DISBURSEMENTS

\$ 2,100.00

CASH

CASH IN BANK	\$ 10,468.63
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,615.48
CASH IN BANK-EVIDENCE SEIZED	72,551.14
CASH IN BANK-FEDERAL AWARDED	165,670.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 263,963.21

CASH ON DEPOSIT, MAY 31, 2024

\$ 263,963.21

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		419.41	
INVESTMENTS		<u>0.00</u>	
		\$ 419.41	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 419.41
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT		\$ 35,000.00	
INTEREST INCOME		<u>76.92</u>	
		\$ 35,076.92	
<u>TOTAL RECEIPTS</u>			\$ <u>35,076.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,496.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 35,496.33	
INVESTMENTS		<u>0.00</u>	
		\$ 35,496.33	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>35,496.33</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	4,460.61
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>105,305.87</u>
	\$ 109,766.48
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 109,766.48

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>323.19</u>
	\$ 323.19
<u>TOTAL RECEIPTS</u>	\$ <u>323.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 110,089.67

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>31,819.77</u>
	\$ 31,819.77
<u>TOTAL DISBURSEMENTS</u>	\$ 31,819.77

<u>CASH</u>	
CASH IN BANK	\$ 4,468.25
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>73,801.65</u>
	\$ 78,269.90
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ <u>78,269.90</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	88,987.64	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,414.87	
INVESTMENTS - MONEY MARKET	316,531.25	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	17,628.10	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	18,003.98	
INVESTMENTS - BUSEY	<u>104,862.27</u>	
	\$ 549,428.11	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 549,428.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,005.66</u>	
	\$ 2,005.66	
<u>TOTAL RECEIPTS</u>		\$ <u>2,005.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>551,433.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 89,139.98	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,425.04	
INVESTMENTS - MONEY MARKET	317,890.46	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	17,628.10	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	18,003.98	
INVESTMENTS - BUSEY	<u>105,346.21</u>	
	\$ 551,433.77	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>551,433.77</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	8,589.88
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,257.59</u>
	\$ 2,870,126.11
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 2,870,126.11

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>20.14</u>
	\$ 20.14
<u>TOTAL RECEIPTS</u>	\$ <u>20.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,870,146.25

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

<u>CASH</u>	
CASH IN BANK	\$ 8,604.59
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,263.02</u>
	\$ 2,870,146.25
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 2,870,146.25

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

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 1, 2024 \$ 0.00

RECEIPTS

REVENUE

0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MAY 31, 2024 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		2,373.16	
INVESTMENTS		<u>0.00</u>	
		\$ 2,373.16	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 2,373.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>4.06</u>	
		\$ 4.06	
<u>TOTAL RECEIPTS</u>			\$ <u>4.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,377.22
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 2,377.22	
INVESTMENTS		<u>0.00</u>	
		\$ 2,377.22	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>2,377.22</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK 511,589.69
INVESTMENTS 0.00
INVESTMENTS - BNK BELL 24 CD 101,857.04
\$ 613,446.73
CASH BALANCE, MAY 1, 2024 \$ 613,446.73

RECEIPTS
REVENUE
INTEREST INCOME \$ 3,407.51
\$ 3,407.51
TOTAL RECEIPTS \$ 3,407.51
TOTAL CASH AVAILABLE \$ 616,854.24

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 512,465.48
INVESTMENTS 0.00
INVESTMENTS - BNK BELL 24 CD 104,388.76
\$ 616,854.24
CASH ON DEPOSIT, MAY 31, 2024 \$ 616,854.24

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK 32,379.29
INVESTMENTS 0.00
INVESTMENTS - BNK BELL 24 CD 71,299.86
\$ 103,679.15
CASH BALANCE, MAY 1, 2024 \$ 103,679.15

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 3.99
INTEREST INCOME 1,855.85
\$ 1,859.84
TOTAL RECEIPTS \$ 1,859.84
TOTAL CASH AVAILABLE \$ 105,538.99

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 32,466.93
INVESTMENTS 0.00
INVESTMENTS - BNK BELL 24 CD 73,072.06
\$ 105,538.99
CASH ON DEPOSIT, MAY 31, 2024 \$ 105,538.99

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2024		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/24

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,377,040.02	\$5,653,315.68	\$7,030,355.70
PARKS PROJECT FUND	\$30,866.60	\$37,006.06	\$67,872.66
LIBRARY	\$81,469.89	\$611,942.18	\$693,412.07
PAYROLL ACCOUNT	\$83,755.91	\$.00	\$83,755.91
PLAYGROUND AND RECREATION	\$168,654.12	\$1,567,967.38	\$1,736,621.50
RETIREMENT FUND	\$93,478.83	\$1,182,567.49	\$1,276,046.32
GENERAL & COMMUNITY ASSISTA	\$405,140.49	\$754,835.71	\$1,159,976.20
MOTOR FUEL TAX FUND	\$247,672.41	\$2,072,865.93	\$2,320,538.34
FOUNTAIN FUND	\$5,170.63	\$.00	\$5,170.63
TORT LIABILITY FUND	\$13,355.06	\$133,762.78	\$147,117.84
WALNUT HILL FUTURE CARE FUN	\$14,380.36	\$203,291.39	\$217,671.75
ARPA FUND	\$215,257.14	\$3,633,943.70	\$3,849,200.84
CAMPUS FUND	\$262,933.29	\$.00	\$262,933.29
SEWER OPERATION & MAINTENAN	\$270,376.02	\$3,163,220.68	\$3,433,596.70
SEWER REPAIR & REPLACEMENT	\$177,359.99	\$1,020,537.34	\$1,197,897.33
SEWER CONSTRUCTION FUND	\$750,825.04	\$6,197,507.15	\$6,948,332.19
SEWER BOND AND INTEREST FUN	\$1,517.19	\$249,188.99	\$250,706.18
SPECIAL SERVICE AREA	\$19,457.02	\$36,442.41	\$55,899.43
WORKING CASH FUND	\$1,889.94	\$415,239.20	\$417,129.14
LIBRARY - GIFT ENDOWMENT	\$1,241.22	\$32,530.05	\$33,771.27
TIF 3 (CITY OF BELLEVILLE)	\$712,347.43	\$11,089,948.07	\$11,802,295.50
CAPITAL PROJECTS FUND	\$13,632.34	\$512,951.81	\$526,584.15
BELLEVILLE ILLINOIS TOURISM	\$45,328.69	\$.00	\$45,328.69
2015 PD PROJECT DEBT SERVIC	\$28,396.82	\$608,427.72	\$636,824.54
TIF 10 (LOWER RICHLAND CREE	\$120,409.17	\$1,019,307.17	\$1,139,716.34
TIF 12 (SHERMAN STREET)	\$1,995.94	\$864,345.66	\$866,341.60
TIF 13 (DRAKE ROAD)	\$48,326.32	\$1,627.11	\$49,953.43
TIF 14 (ROUTE 15 EAST)	\$120,798.50	\$321,797.84	\$442,596.34
TIF 15 (CARLYLE GREENMOUNT)	\$1,924,110.97	\$4,159.31	\$1,928,270.28
TIF 16 (ROUTE 15 WEST CORRI	\$27,024.84	\$1,056,257.07	\$1,083,281.91
SPECIAL SERVICE AREA RESERV	\$3,917.10	\$124,688.83	\$128,605.93
SPECIAL SERVICE AREA BONDS,	\$23,855.84	\$117,023.86	\$140,879.70
2020 REFUNDING BONDS I & S	\$1,566.55	\$846.49	\$2,413.04

SYS DATE 062824
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/24

SYS TIME 12:14

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2014 PD PROJECT DEBT SERVIC	\$28,828.72	\$720,978.60	\$749,807.32
HOME RULE SALES TAX FUND	\$116,175.22	\$5,030.06	\$121,205.28
POLICE TRUST	\$229,420.16	\$.00	\$229,420.16
NARCOTICS	\$263,963.21	\$.00	\$263,963.21
LOCAL LAW ENFORCEMENT BLOCK	\$35,496.33	\$.00	\$35,496.33
TIF 17 (EAST MAIN STREET)	\$4,468.25	\$73,801.65	\$78,269.90
TIF 18 (SCHEEL STREET)	\$89,139.98	\$462,293.79	\$551,433.77
TIF 19 (FRANK SCOTT PARKWAY	\$2,868,883.23	\$1,263.02	\$2,870,146.25
TIF 21 - BELLE VALLEY / PHA	\$2,377.22	\$.00	\$2,377.22
TIF 22 - ROUTE 15 NORTH	\$512,465.48	\$104,388.76	\$616,854.24
ROUTE 15 NORTH BUSINESS DIS	\$32,466.93	\$73,072.06	\$105,538.99
Totals	<u>\$11,477,236.41</u>	<u>\$44,128,373.00</u>	<u>\$55,605,609.41</u>



MEMO

TO: Jenny Meyer – City Clerk
FROM: Randy E. Smith, Sr. - Director
DATE: July 2, 2024
SUBJECT: Motion for City Council Meeting July 15, 2024

On behalf of the Master Sewer Committee, Alderman Dintelman will make the following motion:

Mayor's approval and signature for the USEPA Administrative Order on consent pertaining to pretreatment.

Thank you.

**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5**

In the Matter of:)
) **Administrative Order on Consent**
City of Belleville, IL) **Under Section 309(a) of the Clean Water**
) **Act, 33 U.S.C. § 1319(a)**
Respondent.)
)
)
)
)

I. INTRODUCTION

1. The U.S. Environmental Protection Agency (EPA) makes the findings of fact set forth below (Section IV) and is issuing this Administrative Order on Consent (Order on Consent or Order) to the City of Belleville STP Plant #1 (Respondent) under the authority of Section 309(a) of the Clean Water Act (CWA or Act), 33 U.S.C. § 1319(a). The Administrator of EPA has delegated the authority to issue such orders to the Regional Administrator of EPA Region 5, who has redelegated this authority to the Director of the Enforcement and Compliance Assurance Division, EPA, Region 5.
2. This Order is mutually entered into by EPA and Respondent.
3. At all times relevant to this Order, Respondent has owned and operated the City of Belleville Sewage Treatment Plant (STP) Plant #1, located at 450 Environmental Drive, Belleville, Illinois (Facility).
4. EPA alleges that Respondent failed to comply with National Pollutant Discharge Elimination System (NPDES) Permit No. IL0021873 at the City of Belleville STP Plant #1, in violation of Section 301(a) of the CWA, 33 U.S.C. § 1311(a).
5. By entering into this Order, Respondent: (1) consents to EPA's authority to issue this Order; (2) neither admits nor denies the factual allegations as set forth in this Order; (3) agrees to undertake all actions required by the terms and conditions of this Order; and (4) agrees not to contest the authority of EPA to issue this Order or the validity of any terms or conditions in this Order.
6. For the purposes of this Order only, Respondent waives any and all remedies, claims for relief, and otherwise available rights to judicial or administrative review that Respondent may have with respect to any issue of fact or law set forth in this Order on Consent, including, but not limited to, any right of judicial review under Chapter 7 of the Administrative Procedure Act, 5 U.S.C. §§ 701-706.

II. STATUTORY AND REGULATORY AUTHORITY

7. Section 301(a) of the CWA, 33 U.S.C. § 1311(a), prohibits the discharge of any pollutant by any person except, *inter alia*, in compliance with an NPDES permit issued pursuant to Section 402 of the CWA, 33 U.S.C. § 1342.
8. Section 402 of the CWA, 33 U.S.C. § 1342, authorizes states to request approval from EPA to administer their own permit programs for discharges into navigable waters within their jurisdictions.
9. Pursuant to Section 402 of the CWA, 33 U.S.C. § 1342, the State of Illinois requested approval from EPA to administer its own permit program for discharges into navigable waters within Illinois, and such approval was granted by EPA on October 23, 1977, 42 Fed. Reg. 58,566 (Nov. 10, 1977). Therefore, pursuant to the State's permit program, the Illinois Environmental Protection Agency (IEPA) has issued Illinois NPDES permits. Violation of an NPDES permit is a violation of Section 301(a) of the CWA, 33 U.S.C. § 1311(a).
10. Section 307(b)(1) of the CWA, 33 U.S.C. § 1317(b)(1), states that the Administrator shall publish proposed regulations establishing pretreatment standards for introduction of pollutants into Publicly Owned Treatment Works (POTWs) for those pollutants that are determined not to be susceptible to treatment by such treatment works, or that would interfere with the operation of such treatment works.
11. Section 307(c) of the CWA, 33 U.S.C. § 1317(c), states that the Administrator shall promulgate pretreatment standards for new sources who introduce pollutants into POTWs at the same time that the administrator promulgates standards of performance under Section 306 of the CWA, 33 U.S.C. § 1316.
12. Pursuant to Section 307 of the CWA, 33 U.S.C. § 1317, the Administrator published "General Pretreatment Regulations for Existing and New Sources" on January 28, 1981 (codified at 40 C.F.R. Part 403), which became effective three years from the date of promulgation.
13. Pursuant to Section 307 of the CWA, 33 U.S.C. § 1317, the Administrator published the Metal Finishing Point Source Category on July 15, 1983 (codified at 40 C.F.R. Part 433), which became effective on August 29, 1983.
14. Pursuant to Section 307 of the CWA, 33 U.S.C. § 1317, the Administrator published the Electroplating Point Source Category on July 12, 1977 (codified at 40 C.F.R. Part 413), which became effective on the same date.

15. Pursuant to Section 307 of the CWA, 33 U.S.C. § 1317, the Administrator published the Porcelain Enameling Point Source Category on November 24, 1982 (codified at 40 C.F.R. Part 466), which became effective on January 7, 1983.
16. Section 307(d) of the CWA, 33 U.S.C. § 1317(d), states that, after the effective date of any pretreatment standard promulgated under this section, it shall be unlawful for any owner or operator of any source to operate the source in violation of any such pretreatment standard.
17. 40 C.F.R. § 403.8(f)(1) states that a POTW shall operate pursuant to legal authority enforceable in federal, state, or local courts, which authorizes or enables the POTW to apply and enforce the requirements of Sections 307(b) and (c) and 402(b)(8) of the CWA, 33 U.S.C. §§ 1317(b) and (c) and 1342(b)(8).
18. Section 309(a)(3) of the CWA, 33 U.S.C. § 1319(a)(3), provides that whenever EPA finds that any person is in violation of requirements of, *inter alia*, Sections 301 or 402 of the CWA, 33 U.S.C. § 1311, or 1342, or is in violation of any condition or limitation that implements those sections in an NPDES permit, EPA shall issue an order requiring such person to comply with such requirements, conditions, or limitations. Section 309(a)(5) of the CWA, 33 U.S.C. § 1319(a)(5), requires that any such order shall specify a time for compliance that EPA determines to be reasonable taking into account the seriousness of the violation and any good faith efforts to comply with applicable requirements.

III. DEFINITIONS

19. All terms used, but not defined, in this Order have the meanings provided to them in the CWA, 33 U.S.C. § 1251 *et seq.*, and the effective EPA regulations promulgated under the CWA.
20. “Act” or “CWA” means the Clean Water Act, 33 U.S.C. § 1251 *et seq.*
21. “Approval Authority,” as defined in 40 C.F.R. § 403.3(c), means the Director in an NPDES State with an approved State pretreatment program and the appropriate EPA Regional Administrator in a non-NPDES State or NPDES State without an approved State pretreatment program.
22. “Approved Pretreatment Program” or “Pretreatment Program,” as defined in 40 C.F.R. § 403.3(d), means a program administered by a POTW that meets the criteria established in this regulation and that has been approved by a Regional Administrator or State Director in accordance with 40 C.F.R. § 403.11.
23. “Best Management Practices” or “BMP,” as defined in 40 C.F.R. § 403.3(e), means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in 40 C.F.R. §§ 403.5(a)(1)

and (b). BMPs also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

24. “Bypass,” as defined in 40 C.F.R. § 403.17(a), means the intentional diversion of wastestreams from any portion of an Industrial User’s treatment facility.
25. “Categorical Industrial User” or “CIU” means an Industrial User subject to categorical pretreatment standards under 40 C.F.R. § 403.6 and the Effluent Guidelines and Standards for Point Source Categories at 40 C.F.R. Chapter I, Subchapter N.
26. “Categorical Pretreatment Standards” mean the categorical pretreatment standards under 40 C.F.R. § 403.6 and the Effluent Guidelines and Standards for Point Source Categories at 40 C.F.R. Chapter I, Subchapter N.
27. “Control Authority,” as defined in 40 C.F.R. § 403.3(f)(1), means the POTW if the POTW’s Pretreatment Program submission has been approved in accordance with the requirements of 40 C.F.R. § 403.11.
28. “Day” or “days” means a calendar day or calendar days unless expressly stated to be a business day. When computing any period of time under this Order, should the last day fall on a Saturday, Sunday, or federal holiday, the period shall run until the close of business of the next business day.
29. “Discharge of a pollutant,” as defined in Section 502(12) of the CWA, means *inter alia*, “any addition of any pollutant to navigable waters from any point source.” 33 U.S.C. § 1362(12).
30. “Effective Date” has the definition provided in Section VIII of this Order.
31. “EPA” means the United States Environmental Protection Agency.
32. “Facility” means the City of Belleville STP Plant #1, located at 450 Environmental Drive, Belleville, Illinois.
33. “Indirect discharge,” as defined in 40 C.F.R. § 403.3(i), means the introduction of pollutants into a POTW from any non-domestic source regulated under Section 307(b), (c), or (d) of the CWA.
34. “Individual control mechanisms” or “IU Permits” mean the method by which Respondent controls the contribution to the POTW by each IU to ensure compliance with applicable pretreatment standards and requirements.

35. “Industrial User” or “IU,” as defined in 40 C.F.R. § 403.3(j), means a source of an Indirect discharge.
36. “Interference,” as defined in 40 C.F.R. § 403.3(k), means a Discharge which, alone or in conjunction with a discharge or discharges from other sources, both: (1) inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and (2) therefore is a cause of a violation of any requirement of the POTW’s NPDES permit (including an increase in the magnitude or duration of a violation) or of the prevention of sewage sludge use or disposal in compliance with the following statutory provisions and regulations or permits issued thereunder (or more stringent State or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including title II, more commonly referred to as the Resource Conservation and Recovery Act (RCRA), and including State regulations contained in any State sludge management plan prepared pursuant to subtitle D of the SWDA), the Clean Air Act, the Toxic Substances Control Act, and the Marine Protection, Research and Sanctuaries Act.
37. “Local Limits,” as defined in 40 C.F.R. §403.5(d), means specific prohibitions or limits on pollutants or pollutant parameters developed by a POTW in accordance with 40 C.F.R. § 403.5(c).
38. “Municipality,” as defined in Section 502(4) of the CWA, means a city, town, borough, county, parish, district, association, or other public body created by or pursuant to state law and having jurisdiction over disposal of sewage, industrial wastes, or other wastes, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management agency under Section 208 of the CWA. 33 U.S.C. § 1362(4).
39. “Navigable waters,” as defined in Section 502(7) of the CWA, means “the waters of the United States, including the territorial seas.” 33 U.S.C. § 1362(7).
40. “New Source,” as defined in 40 C.F.R. §403.3(m)(1), means any building, structure, facility or installation from which there is or may be a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under section 307(c) of the Act which will be applicable to such source if such standards are thereafter promulgated in accordance with that section, provided that:
 - a. The building, structure, facility or installation is constructed at a site at which no other source is located; or
 - b. The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or
 - c. The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which

the new facility is engaged in the same general type of activity as the existing source should be considered.

41. “NPDES Permit” and “Permit” mean the permit issued in accordance with the National Pollutant Discharge Elimination System (NPDES) pursuant to Section 402 of the CWA, 33 U.S.C. § 1342. In this Order, these terms mean NPDES Permit No. IL0021873, issued by the State of Illinois to Respondent for the City of Belleville STP Plant #1, with the effective date of August 1, 2021, and the expiration date of July 31, 2026. For purposes of Sections IV through IX of this Order, “Permit” also means any subsequent NPDES permit issued by the State of Illinois to Respondent for the City of Belleville STP Plant #1, until such time as this Order is terminated.
42. “Order on Consent” and “Order” means this document, all attachments hereto, and all subsequent modifications thereto, including incorporated submissions from Respondent, as described in Paragraph 135.
43. “Outfall” means a type of “point source,” as that term is defined in Section 502(14) of the CWA, 33 U.S.C. § 1362(14), that serves as a discharge point from the facility. “Outfall” followed by an Arabic numeral means that Outfall assigned that number in Respondent’s NPDES permit.
44. “Paragraph” means a portion of this Order identified by an Arabic numeral.
45. “Parties” mean the EPA and Respondent.
46. “Pass Through” as defined in 40 C.F.R. § 403.3(p) means a Discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW’s NPDES permit (including an increase in the magnitude or duration of a violation).
47. “Person,” as defined in Section 502(5) of the CWA, means an “individual, corporation, partnership, association, State, municipality, commission, or political subdivision of a State, or any interstate body.” 33 U.S.C. § 1362(5).
48. “Point source,” as defined in Section 502(14) of the CWA, means “any discernible, confined and discrete conveyance . . . from which pollutants are or may be discharged.” 33 U.S.C. § 1362(14).
49. “Pollutant,” as defined in Section 502(6) of the CWA, means “dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, and industrial, municipal, and agricultural waste discharged into water.” 33 U.S.C. § 1362(6).

50. "Pretreatment Standard" shall mean Prohibited Discharge Standards, Categorical Pretreatment Standards, and Local Limits.
51. "Prohibited Discharge Standards" means the prohibited discharges enumerated at 40 C.F.R. § 403.5(a)(1) and (b).
52. "Publicly Owned Treatment Works" or "POTW" means a treatment works, as defined in Section 212 of the CWA, 33 U.S.C. § 1292(2), that is owned by a State, Tribe, or a municipality (as defined in Section 502(4) of the CWA, 33 U.S.C. § 1362(4)). Pursuant to 40 C.F.R. § 403.3(q), the definition of POTW includes any devices and systems used in the storage, treatment, recycling, and reclamation of municipal sewage or industrial wastes of a liquid nature. It also includes sewers, pipes, and other conveyances only if they convey wastewater to a POTW Treatment Plant. The term also means the municipality as defined in Section 502(4) of the CWA, 33 U.S.C. § 1362(4), that has jurisdiction over indirect and direct discharges to such a treatment works.
53. "Respondent" means the City of Belleville.
54. "Significant Industrial User" or "SIU," as defined in 40 C.F.R. § 403.3(v), means (i) all Industrial Users subject to Categorical Pretreatment Standards under 40 C.F.R. § 403.6 and 40 C.F.R. Chapter I, Subchapter N and (ii) Any other Industrial User that: discharges an average of 25,000 gallons per day or more of process wastewater to the POTW (excluding sanitary, noncontact cooling and boiler blowdown wastewater); contributes a process wastestream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the POTW Treatment plant; or is designated as such by the Control Authority on the basis that the Industrial User has a reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or requirement.
55. "Slug Discharge," as defined in 40 C.F.R. § 403.8(f)(2)(iv), is any Discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch Discharge, which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, local limits or Permit conditions.
56. "State" means the State of Illinois.
57. "IEPA" means the Illinois Environmental Protection Agency and any successor departments, agencies, or instrumentalities of the State.
58. "Upset," as defined in 40 C.F.R. § 403.16(a), means an exceptional incident in which there is unintentional and temporary noncompliance with categorical Pretreatment Standards because of factors beyond the reasonable control of the Industrial User. An

Upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

59. “Wastewater Treatment Plant” or “WWTP” means the Wastewater Treatment Plant identified in the NPDES permit issued to the City of Belleville and located at 450 Environmental Drive, Belleville, IL.
60. “Work” means any and all activities Respondent is required to undertake and accomplish to achieve compliance under this Order.

IV. FINDINGS OF FACT AND CONCLUSIONS OF LAW

61. The City of Belleville is a municipality chartered under the laws of the State of Illinois, and, as such, is a “municipality” and a “person” as those terms are defined in Sections 502(4) and (5) of the CWA, 33 U.S.C. § 1362(4) and (5), and 40 C.F.R. § 122.2.
62. At all times relevant to this Order, Respondent discharged wastewater containing “pollutants,” as defined in Section 502(6) of the CWA, 33 U.S.C. § 1362(6), and 40 C.F.R. § 122.2, into Richland Creek.
63. 001 East STP Outfall at the City of Belleville STP Plant #1 is a “point source,” as defined in Section 502(14) of the CWA, 33 U.S.C. § 1362(14).
64. Richland Creek is a creek and “navigable waters” within the meaning of Section 502 of the CWA, 33 U.S.C. § 1362.
65. On July 15, 2021, IEPA issued to Respondent NPDES Permit No. IL0021873 under Section 402 of the CWA, 33 U.S.C. § 1342, with the effective date of August 1, 2021, and an expiration date of July 31, 2026.
66. Because Respondent owns or operates a facility with an outfall that acts as a Point Source for the discharge of Pollutants to Navigable Waters, Respondent and the Facility have been subject to the CWA at all times relevant to this Order.
67. At all times relevant to this Order, Respondent was authorized to discharge pollutants from the City of Belleville to Richland Creek only in compliance with the specific terms and conditions of the Permit.
68. Illinois does not have an approved Pretreatment Program. Under 40 C.F.R. § 403.3(c), EPA is therefore the “Approval Authority” in the State of Illinois.
69. Under 40 C.F.R. § 403.8(a), any POTW with a total design flow greater than 5 million gallons per day (mgd) and receiving from Industrial Users pollutants which Pass Through

or Interfere with the operation of the POTW or are otherwise subject to Pretreatment Standards will be required to establish a POTW Pretreatment Program.

70. Respondent has a design flow of over 5 mgd and receives pollutants from Industrial Users which Pass Through or Interfere with the operations of the POTW. Thus, Respondent was required to establish a POTW Pretreatment Program per 40 C.F.R. § 403.8(a).
71. Respondent has interjurisdictional agreements with the following satellite jurisdictions: Village of Shiloh, Village of Swansea, St. Clair Township, and Stookey Township (Satellite Jurisdictions).
72. Respondent receives wastewater from the Village of Shiloh, the Village of Swansea, St. Clair Township, and Stookey Township.
73. EPA and Respondent agreed to an earlier Administrative Order on Consent on March 28, 2018 (2018 AOC) that was intended to resolve pretreatment issues identified at that time.
74. Special Condition 10 of the Permit states that Respondent shall implement and enforce its approved Pretreatment Program, which EPA initially approved on June 25, 1985, and all approved subsequent modifications thereto.
75. EPA conducted an off-site pretreatment compliance desk audit of the Facility (Desk Audit). The Desk Audit consisted of a review of intergovernmental agreements, industrial user permits, industrial user self-monitoring reports, the City of Belleville sewer use ordinance, copies of enforcement actions against industrial users, a slug control plan, spill prevention control and response plans, correspondence, and the Permit.
76. As part of the Desk Audit, EPA issued an information request under Section 308 of the Act (Information Request) to Respondent on May 10, 2021.
77. The Facility receives discharges from Roesch, Inc. (Roesch), which is an SIU located in Belleville, Illinois.
78. Roesch is a porcelain enameling facility.
79. Belleville determined that the Roesch is a categorical industrial user subject to the categorical pretreatment standards under 40 C.F.R. § 403.6 and the Effluent Guidelines and Standards for the Porcelain Enameling Point Source Category at 40 C.F.R. Part 466, Subpart C.

80. Belleville issued IU permit No. 01-PRE-3 to Roesch on May 23, 2018.
81. The Facility receives discharges from Peerless Premier Appliance Company (Peerless), which is an SIU located in Belleville, Illinois.
82. Peerless is a gas and electric range manufacturer.
83. Belleville determined that the Peerless is a categorical industrial user subject to the categorial pretreatment standards under 40 C.F.R. § 403.6 and the Effluent Guidelines and Standards for the Porcelain Enameling Point Source Category at 40 C.F.R. Part 466, Subpart C.
84. Belleville issued IU permit No. 03-PRE-3 to Peerless on May 23, 2018.
85. At the time of the Information Request, the Facility received discharges from Quality Plating, Inc. (Quality Plating), which was an SIU located in Belleville, Illinois.
86. At the time of the Information Request, Quality Plating was an electroplating facility.
87. Belleville had determined that Quality Plating was a categorical industrial user subject to the categorial pretreatment standards under 40 C.F.R. § 403.6 and the Effluent Guidelines and Standards for the Electroplating Point Source Category at 40 C.F.R. Part 413, Subpart A.
88. Belleville issued IU permit No. 04-PRE-3 to Quality Plating on May 23, 2018.
89. Respondent indicated in the April 14, 2023 pretreatment report package for reporting year 2022 that Quality Plating was no longer operating as of March 2022.

Failure to include a statement of non-transferability in an industrial user permit

90. Pursuant to 40 C.F.R. § 403.8(f)(1)(iii)(B)(2), Belleville's IU permits must contain a statement of non-transferability without, at a minimum, prior notification to the POTW and provision of a copy of the existing control mechanism to the new owner or operator.
91. The statements of non-transferability in the Roesch and Peerless permits do not require each IU to provide a copy of the existing permit to the new owner. At the time of the Information Request, the Quality Plating permit also failed to require the IU to provide a copy of the existing permit to the new owner.

92. Since Respondent did not include a complete statement of non-transferability in its IU permits, Respondent violated 40 C.F.R. § 403.8(f)(1)(iii)(B)(2).
93. In violating 40 C.F.R. § 403.8(f)(1)(iii)(B)(2), Respondent violated Section 301(a) of the Act, 33 U.S.C. § 1311(a).
94. Respondent indicated in the April 14, 2023 pretreatment report package for reporting year 2022 that Quality Plating was no longer operating as of March 2022.

Failure to include proper effluent limits in industrial user permits

95. 40 C.F.R. § 403.8(f)(1)(iii)(B)(3) states that control mechanisms must include effluent limits, including Best Management Practices, based on applicable general Pretreatment Standards in Part 403 of this chapter, categorical Pretreatment Standards, local limits, and State and local law.
96. 40 C.F.R. Part 413 includes categorical effluent limits for total toxic organics (TTO).
At the time of the Information Request, the Quality Plating IU permit did not include TTO limits, local limits for lead and cadmium, or a limit for amenable cyanide.
97. The Roesch IU permit includes categorical limits for lead nickel and zinc, instead of the more stringent local limits for those pollutant parameters.
98. Certain monthly average limits in the Peerless and Quality Plating IU permits are not pretreatment standards:
 - a. According to an EPA report of an August 3-6, 2015, pretreatment compliance inspection, Respondent stated that Peerless is a non-categorical SIU. The Peerless IU permit, however, has monthly categorical limits for chromium, lead, nickel, and zinc.
 - b. At the time of the Information Request, the Quality Plating IU permit had monthly limits for chromium and copper. The apparent applicable regulation (40 C.F.R. § 413.14(b)), however, does not include monthly limits for chromium or copper.
99. The Roesch and Peerless IU permits include effluent limits for biochemical oxygen demand and total suspended solids. Respondent, however, does not have local limits for these pollutants. At the time of the Information Request, the Quality Plating IU permit included the same effluent limits.
100. Since Respondent did not include the appropriate effluent limits in IU permits, Respondent violated 40 C.F.R. § 403.8(f)(1)(iii)(B)(3).
101. In violating 40 C.F.R. § 403.8(f)(1)(iii)(B)(3), Respondent violated Section 301(a) of the Act, 33 U.S.C. § 1311(a).

102. Respondent indicated in the April 14, 2023 pretreatment report package for reporting year 2022 that Quality Plating was no longer operating as of March 2022.

Failure to include proper self-monitoring, sampling, and notification requirements in industrial user permits

103. 40 C.F.R. § 403.8(f)(1)(iii)(B)(4) states that control mechanisms must have self-monitoring, sampling, reporting, notification and recordkeeping requirements, including an identification of the pollutants to be monitored (including the process for seeking a waiver for a pollutant neither present nor expected to be present in the Discharge in accordance with 40 C.F.R. § 403.12(e)(2), or a specific waived pollutant in the case of an individual control mechanism), sampling location, sampling frequency, and sample type, based on the applicable general Pretreatment Standards in 40 C.F.R. Part 403, categorical Pretreatment Standards, local limits, and State and local law.
104. Belleville’s IU permits violate 40 C.F.R. § 403.8(f)(1)(iii)(B)(4) as described below:

Sample locations:

- a. The Roesch IU permit states that samples can be extracted from the Parshall flume on the diverging side of the flume. The permit, however, does not provide the location of the flume at the Roesch facility, which 40 C.F.R. § 403.8(f)(1)(iii)(B)(4) requires.
- b. The Quality Plating permit states that samples can be extracted from the sampling pit. The permit, however, does not provide the location of the sampling pit at the facility, which 40 C.F.R. § 403.8(f)(1)(iii)(B)(4) requires.

Sample types:

- c. Under 40 C.F.R. § 403.12(g)(3), grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide, and volatile organic compounds. For all other pollutants, 24-hour composite samples must be obtained through flow proportional composite sampling techniques.
- d. The Roesch and Quality Plating IU permits require conflicting composite samples types. Specifically, Part 1, Section 1(a) of each permit requires 24-hour time-proportioned composite sampling, but Part 2, Section 1 requires flow-proportional sampling.
- e. The Peerless IU permit requires 24-hour composite sampling. The permit does not specify whether samples must be flow-proportional or time-proportional.
- f. The Roesch, Peerless, and Quality Plating IU permits require grab sampling for “total” organic compounds, instead of “volatile” organic compounds, as 40 C.F.R. § 403.12(g)(3) specifies.

Recordkeeping requirements:

- g. Under 40 C.F.R. § 403.12(o)(2), any Industrial User subject to reporting requirements shall make such records available for inspection and copying by the Director and the Regional Administrator (and POTW in the case of an Industrial User).
- h. The Roesch, Peerless, and Quality Plating IU permits do not require each respective IU to make records available for inspection and copying by EPA and Respondent.

Upset notification requirements:

- i. 40 C.F.R. § 403.16(c)(3) includes oral and written notification requirements for Upsets, as defined at 40 C.F.R. § 403.16(a).
- j. The upset notification requirement in the Roesch and Quality Plating IU permits do not include provisions from 40 C.F.R. § 403.16(c)(3).

Bypass notification requirements:

- k. 40 C.F.R. § 403.17(c) provides notification requirements for Industrial Users in the event of a bypass the Industrial User knows of in advance and requirements for notice of an unanticipated bypass.
- l. The Roesch, Peerless, and Quality Plating IU permits do not include bypass notification requirements.

Requirements to notify about effluent limit violations

- m. Under 40 C.F.R. § 403.12(g)(2), if sampling performed by an Industrial User indicates a violation, the User shall notify the Control Authority within 24 hours of becoming aware of the violation. The User shall also repeat the sampling and analysis and submit the results of the repeat analysis to the Control Authority within 30 days after becoming aware of the violation.
 - n. The Roesch, Peerless, and Quality Plating IU permits do not require each respective IU to notify Respondent about sampling that indicates an effluent limit violation within 24 hours of becoming aware of the violation. The permits further fail to require the IUs to repeat sampling and analysis, then submit the results of the repeat analysis to Respondent within 30 days of becoming aware of the violation.
105. Since Respondent did not include the appropriate provisions listed above in its Industrial User permits, Respondent violated 40 C.F.R. § 403.8(f)(1)(iii)(B)(4).
106. In violating 40 C.F.R. § 403.8(f)(1)(iii)(B)(4), Respondent violated Section 301(a) of the Act, 33 U.S.C. § 1311(a).
107. Respondent indicated in the April 14, 2023 pretreatment report package for reporting year 2022 that Quality Plating was no longer operating as of March 2022.

Failure to notify subject industrial users about applicable pretreatment standards

108. 40 C.F.R. § 403.8(f)(2)(iii) requires approved POTWs to notify Industrial Users of applicable Pretreatment Standards.
109. According to Respondent's March 21, 2022, annual POTW report, Peerless is subject to both 40 C.F.R. § 466.34 (pretreatment standards for existing sources or PSES) and 40 C.F.R. § 466.35 (pretreatment standards for new sources or PSNS). However, according to an EPA report of an August 3-6, 2015, pretreatment compliance inspection, Respondent stated that Peerless is a non-categorical SIU.
110. According to Belleville's March 21, 2022, annual POTW report, Roesch is subject to both 40 C.F.R. § 466.34 (PSES) and 40 C.F.R. § 466.35 (PSNS). However, the Roesch permit only includes PSES limits.
111. The Roesch and Quality Plating permits do not indicate which categorical standard(s) apply to each permit.
112. Since Respondent did not notify subject industrial users of applicable pretreatment standards, Respondent violated 40 C.F.R. § 403.8(f)(2)(iii).
113. In violating 40 C.F.R. § 403.8(f)(2)(iii), Respondent violated Section 301 of the Act, 33 U.S.C. § 1311(a).
114. Respondent indicated in the April 14, 2023 pretreatment report package for reporting year 2022 that Quality Plating was no longer operating as of March 2022.

Failure to provide EPA with records from required surveillance activities for significant industrial users: inspections and sampling

115. Section 308(a) of the CWA, 33 U.S.C. § 1318(a), allows EPA to require an owner or operator of any point source to provide such information as EPA may reasonably require to carry out the objective of the CWA including, determining whether any person is in violation of any such effluent limitation, or other limitation, prohibition or effluent standard, pretreatment standard, or standard of performance.
116. 40 C.F.R. § 403.8(f)(2)(v) requires approved POTWs to conduct surveillance activities in order to identify, independent of information supplied by Industrial Users, occasional and continuing noncompliance. Approved POTWs must inspect and sample the effluent from each Significant Industrial User at least once a year.

117. EPA, in its Information Request, instructed Respondent to submit POTW sample analysis reports for Roesch, Peerless, and Quality Plating. EPA requested reports for a period from January 1, 2017, to December 31, 2020.
118. Respondent's response to EPA's Information Request did not include POTW sample analysis reports, as requested.
119. EPA, in its Information Request, instructed Respondent to submit POTW inspection reports for Roesch, Peerless, and Quality Plating. EPA requested reports for a period from January 1, 2017, to December 31, 2020.
120. Respondent's response to EPA's Information Request did not include POTW inspection reports, as requested.
121. Respondent failed to comply with 33 U.S.C. § 1318(a) and 40 CFR § 403.8(f)(2)(v) when it could not provide records demonstrating inspections and sampling of effluent from the Significant Industrial Users.

Failure to conduct surveillance activities for significant industrial users: receive and analyze self-monitoring reports

122. 40 C.F.R. § 403.8(f)(2)(iv) requires approved POTWs to receive and analyze self-monitoring reports and other notices submitted by Industrial Users in accordance with the self-monitoring requirements in 40 C.F.R. § 403.12.
123. Respondent's IU self-monitoring reports have the following deficiencies, which are violations of 40 C.F.R. § 403.12 as described below:
 - a. Under 40 C.F.R. § 403.12(l), self-monitoring reports from categorical industrial users must include the certification statement as set forth in 40 C.F.R. § 403.6(a)(2)(ii) and shall be signed by appropriate personnel.
 - b. The certification statement in Quality Plating's self-monitoring report (for samples collected on September 24, 2020, and December 23, 2020) was not signed.
 - c. The certification statement in Roesch's self-monitoring reports (for samples collected on December 15, 2020, June 15, 2020, December 16, 2019, June 14, 2019, December 14, 2018, June 27, 2018, and July 3, 2017) does not match the language written in 40 C.F.R. § 403.6(a)(2)(ii).
 - d. Roesch's self-monitoring reports (for samples collected on August 27, 2020, August 2, 2019, September 21, 2018, and May 10, 2018) do not include certification statements.
 - e. Under 40 C.F.R. § 403.12(g), IU self-monitoring reports shall contain the results of sampling and analysis of the IU discharge, including the flow and the nature and concentration.

- f. Quality Plating's sample analysis results did not include results for pH (a local limit parameter), for a sample collected on May 8, 2019.
- g. None of Quality Plating's sample analysis results included results for FOG (a local limit parameter).
- h. None of Peerless' self-monitoring reports (for samples collected on December 16, 2020, June 4, 2020, December 5, 2019, June 11, 2019, December 12, 2018, June 29, 2018, December 14, 2017, and June 30, 2017) include any pollutant concentration results.

124. Since Respondent did not ensure that IU self-monitoring reports satisfied the requirements of 40 C.F.R. § 403.12, Respondent failed to receive and analyze self-monitoring reports in accordance with 40 C.F.R. § 403.8(f)(2)(iv).

Failure to ensure that a slug control plan met all requirements under 40 C.F.R. § 403.8(f)(2)(vi)

125. Under 40 C.F.R. § 403.8(f)(2)(vi), if an approved POTW decides that a SIU needs a slug control plan, the plan shall contain, at a minimum, the following elements (among other things):

- a. Description of discharge practices, including non-routine batch Discharges; and
- b. Description of stored chemicals.

126. Respondent has SIU slug control plans for Peerless and Roesch.

127. Respondent's slug control plans for Peerless and Roesch do not include the elements required under 40 C.F.R. § 403.8(f)(2)(vi):

- a. The Peerless slug control plan does not include a description of discharge practices (e.g., wastewater discharge rates); and
- b. The Peerless and Roesch slug control plans refer to enamel frit solutions. The plans, however, do not provide the chemical makeup of these solutions.

128. Since Respondent did not ensure that the Peerless and Roesch SIU slug control plans included all elements required under 40 C.F.R. § 403.8(f)(2)(vi), Respondent violated 40 C.F.R. § 403.8(f)(2)(iv).

129. In violating 40 C.F.R. § 403.8(f)(2)(iv) Respondent violated Section 301(a) of the Act, 33 U.S.C. §1311(a).

Failure to submit documentation of a Combined Sewer Overflow Operational and Maintenance Plan

130. Special Condition 14.E. of the Permit requires Respondent to conduct the following activities:
- a. Present a combined sewer overflow operational and maintenance plan (CSO O&M plan) to the general public at a public information meeting conducted by Respondent within 9 months of the effective date of the Permit, or by April 30, 2022;
 - b. Submit documentation of its public information meeting (noted above) to IEPA within 12 months of the effective date of the Permit, or by July 31, 2022.
131. According to EPA's Enforcement and Compliance Online webpage data, Respondent did not submit documentation of its public information meeting to IEPA by July 31, 2022.
132. Since Respondent did not submit information of its public information meeting to IEPA by July 31, 2022, Respondent is in violation of Special Condition 14.E. of the Permit.
133. On May 9, 2023 Respondent entered into a Compliance Commitment Agreement with IEPA, requiring compliance with Special Condition 14.E of the Permit. Respondent certified that all conditions of the Compliance Commitment Agreement were met on June 5, 2023.

V. ORDER ON CONSENT

134. Based on the foregoing findings and the authority vested in the undersigned Director, Enforcement and Compliance Assurance Division, it is hereby ordered and agreed to in accordance with Section 309(a) of the CWA, 33 U.S.C. § 1319(a), that Respondent comply with the following actions:
- A. Within ninety (90) days of the effective date of this Order, Respondent shall complete the review and correction of all IU permits. After review and correction, Respondent shall enclose a copy of the revised permits (for Roesch and Peerless) in the subsequent quarterly status report required under Paragraph 136. Each IU permit shall include the required elements under 40 C.F.R. § 403.8(f)(1)(iii)(B). In cases where a categorical limit and a local limit apply to the same pollutant parameter, the IU permit shall include the most stringent limit. IU permits shall include:
 - a. A complete statement of non-transferability;
 - b. Local limits;
 - c. Categorical limits (as appropriate);
 - d. Self-monitoring, sampling, reporting, notification and recordkeeping requirements, including sample locations, sample types, recordkeeping requirements, bypass notification requirements, upset notification requirements, and requirements to notify about effluent limit violations; and

- e. Applicable categorical standard(s)
 - B. Respondent must require its IUs to submit self-monitoring reports in compliance with 40 C.F.R. § 403.12.
 - a. Self-monitoring reports must have:
 - i. The certification statement as set forth in 40 C.F.R. § 403.6(a)(2)(ii) and shall be signed by appropriate personnel; and
 - ii. Results for all pretreatment limit pollutant parameters.
 - b. Within one hundred eighty (180) days of the effective date of the Order, Respondent must submit one set of self-monitoring reports for Roesch and Peerless to EPA.
 - C. Respondent must require SIU slug control plans to contain the required elements under 40 C.F.R. § 403.8(f)(2)(vi). Within one hundred eighty (180) days of the effective date of this Order, Respondent shall require Peerless and Roesch to correct and re-submit their slug control plans, then submit the corrected plans to EPA.
 - D. Within three hundred sixty (360) days of the effective date of this Order, Respondent must:
 - a. Inspect and sample the effluent from each of its SIUs; and
 - b. After completing each inspection and sample analysis report for Roesch and Peerless, Respondent shall include the report in the subsequent quarterly status report required under Paragraph 135.
135. Respondent must submit a status report to EPA within 30 days of the end of each calendar-year quarter (i.e., by January 31, April 30, July 31, and October 31), until this Order is terminated. The first status report will be due within 30 days of completion of the first full quarter after the effective date of this Order. Each status report must include: (a) a description of the actions that have been taken toward achieving compliance with this Order during the previous quarter; (b) documents required under Paragraph 134 of this Order generated in that quarter.

VI. DOCUMENTATION AND SUBMISSIONS

136. All reports, notifications, documentation, submissions, and other correspondence required to be submitted by this Order must be submitted to EPA electronically, to the extent possible. If electronic submittal is not possible, the submissions must be made by certified mail (return receipt requested). Electronic submissions must be sent to the following addresses: r5weca@epa.gov, ellens.newton@epa.gov, and bonarbridges.james@epa.gov. The subject line of all email correspondence must include the facility name, "IL0021873", and the subject of the deliverable. All electronically submitted materials must be in final and searchable format, such as Portable Document Format (PDF) with Optical Character Recognition (OCR) applied. Mailed submissions must be sent to the following addresses:

Attn: Newton Ellens, EPA Case Manager
Water Enforcement Compliance Assurance Branch (ECW-15J)

U.S. Environmental Protection Agency, Region 5
77 West Jackson Boulevard
Chicago, Illinois 60604-3590

Attn: James Bonar-Bridges
Office of Regional Counsel (C-14J)
U.S. Environmental Protection Agency, Region 5
77 West Jackson Boulevard
Chicago, Illinois 60604-3590

137. Within 10 days of the effective date of this Order, Respondent must designate a Project Coordinator and provide EPA's Case Manager (above) with the Project Coordinator's name, address, phone number, and email address.
138. In the event of a change to the Project Coordinator, Respondent must provide notification in writing, pursuant to Paragraph 136 above, within 30 days after the change.
139. EPA may require additional status reports, or fewer status reports, for the purpose of documenting the progress of the Work performed pursuant to this Order or compliance with the Permit requirements. Should EPA require additional status reports, EPA will provide Respondent with at least 15 days from the date of EPA's request to submit the reports.
140. All reports, notifications, documentation, and submissions required by this Order must be signed by a duly authorized representative of Respondent as specified by 40 C.F.R. § 122.22(b) and (d) and must include the following statement:

“I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.”
141. Respondent may not withhold information based on a claim that it is confidential. However, pursuant to 40 C.F.R. Part 2, Subpart B, Respondent may assert a claim of business confidentiality regarding any portion of the information submitted in response to this Order. The manner of asserting such claims is specified in 40 C.F.R. § 2.203(b). Certain information related to effluent data (as defined in 40 C.F.R. § 2.302(a)(2)) and NPDES permit applications may not be entitled to confidential treatment. 40 C.F.R. § 122.7. Information subject to a business confidentiality claim is available to the public

only to the extent, and by means of the procedures, set forth in 40 C.F.R. Part 2, Subpart B. If Respondent does not assert a claim of business confidentiality when it submits the information, EPA may make the information available to the public without further notice. 40 C.F.R. § 2.203(c).

142. If Respondent finds at any time after submitting information that any portion of that information is false or incorrect, the signatory must notify EPA immediately. Knowingly submitting false information to EPA may subject Respondent to criminal prosecution under Section 309(c) of the CWA, 33 U.S.C. § 1319(c), as well as 18 U.S.C. §§ 1001 and 1341.
143. Submissions required by this Order must be deemed submitted on the date they are sent electronically or on the date postmarked if sent by U.S. mail.
144. After review of the submissions required pursuant to Paragraphs 134 and 135 of this Order, EPA may approve or disapprove the submissions, in whole or in part. EPA shall approve the submissions or any portion so long as the submissions fulfill the requirements under this Order.
145. If EPA disapproves the submission(s), EPA will notify Respondent in writing, which may include notice by email, and EPA may require Respondent to supplement or modify its submission(s). Within 30 days following receipt of written notice of EPA's disapproval, Respondent must submit a corrected submission to EPA for approval. In the event that Respondent's modified submission is disapproved in whole or in part by EPA, EPA may require Respondent to correct the deficiencies or EPA may determine that the submission fails to meet the requirements of this Order.
146. Respondent may object in writing to the notice of disapproval within 10 days of receiving the notice, and the parties will have 30 days from EPA's receipt of Respondent's objection to reach an agreement. If the parties cannot reach an agreement, EPA will give Respondent a written decision on the objection, which may require Respondent to correct, modify, or supplement its submission(s). If Respondent fails to undertake these corrections as required by EPA, EPA may determine that the submissions fail to meet the requirements of this Order.
147. Notwithstanding the receipt of a notice of disapproval pursuant to paragraph 145, above, Respondent must proceed to take all actions and provide all submissions required under this Order, including any actions required under any non-deficient portion(s) of its submission, if such action can be undertaken independent of the deficient portion of Respondent's submission.
148. Absent an extension of time granted in writing by EPA, EPA may determine that late submissions fail to meet the requirements of this Order.

149. Upon EPA approval, submissions by Respondent are incorporated and enforceable as part of this Order. In case of inconsistency between any submission by Respondent and this document and its subsequent modifications, this document and its subsequent modifications shall control.
150. EPA may use any information submitted in response to this Order in support of an administrative, civil, or criminal action against Respondent.
151. The information required to be submitted pursuant to this Order is not subject to the approval requirements of the Paperwork Reduction Act of 1995, 44 U.S.C. § 3501 *et seq.*

VII. GENERAL PROVISIONS

152. For purposes of the identification requirement in Section 162(f)(2)(A)(ii) of the Internal Revenue Code, 26 U.S.C. § 162(f)(2)(A)(ii), and 26 C.F.R. § 162-21(b)(2), performance of Paragraphs 134 and 135 is restitution, remediation, or required to come into compliance with the law.
153. Respondent has had the opportunity to confer with and submit information to EPA concerning the validity and provisions of this Order.
154. The terms of this Order are binding on Respondent and its assignees and successors. Respondent must give notice of this Order to any successors in interest prior to transferring ownership, and must simultaneously verify to EPA, at the address specified in Paragraph 136, that Respondent has given the notice.
155. The undersigned signatory for each party has the authority to bind each respective party to the terms and conditions of this Order.
156. Failure to comply with this Order may subject Respondent to penalties up to \$59,973 per day for each violation (or as penalty levels may be later adjusted at 40 C.F.R. Part 19) pursuant to Section 309(d) of the CWA, 33 U.S.C. § 1319(d), and 40 C.F.R. Part 19.
157. This Order does not affect Respondent's responsibility to comply with the CWA, its Permit, and any other local, state, and federal laws and regulations.
158. This Order does not restrict EPA's authority to enforce the Permit or any section of the CWA or its implementing regulations.
159. EPA reserves all rights and remedies, legal and equitable, available to address any violation cited in this Order and any other violation of the CWA or of this Order. Neither issuance of this Order by EPA nor compliance with its terms precludes further enforcement action pursuant to Section 309 of the CWA, 33 U.S.C. § 1319, for the violations cited in this Order, for any other violations of the CWA or of this Order committed by Respondent.

160. The CWA includes provisions for administrative penalties, for civil injunctive relief and penalties, and for criminal penalties for violations of the CWA. Specifically, EPA may:
- a. assess civil administrative penalties under 33 U.S.C. § 1319(g) and 40 C.F.R. Part 19 of up to \$23,989 per day of violation up to a total of \$299,857, for violations of Section 301 of the CWA;
 - b. seek civil injunctive relief and penalties for violations of the CWA under 33 U.S.C. § 1319(b) and civil judicial penalties for violations of this Order under 33 U.S.C. § 1319(d). In accordance with 40 C.F.R. Part 19, EPA may seek civil judicial penalties of \$59,973 per day of violation;
 - c. seek criminal penalties, including fines and imprisonment, for negligent or knowing violations of the CWA under 33 U.S.C. § 1319(c).

VIII. EFFECTIVE DATE

161. This Order shall become effective upon signature by EPA below and will remain in effect until EPA has notified Respondent of termination of the Order pursuant to Section IX of this Order.

IX. FINAL REPORT AND TERMINATION OF THIS ORDER

162. EPA may terminate this Order at any time by written notice to Respondent.
163. Absent the notice described in Paragraph 162 and within 30 days after Respondent concludes that it has achieved compliance with all requirements of this Order, Respondent must submit to the EPA Case Manager a written final report and certification of completion describing all actions taken to comply with all requirements of this Order. Respondent must follow the procedures set forth at Section VI of this Order.
164. After receipt and review of Respondent's final report and certification of completion submitted pursuant to Paragraph 163, EPA will notify Respondent whether it has satisfied all requirements of this Order under the procedures set forth at Section VI of this Order. If EPA concludes that Respondent has failed to satisfy the requirements of this Order, EPA may require further actions as set forth under this Order or it may pursue administrative or civil judicial actions.

IT IS SO AGREED AND ORDERED:

FOR RESPONDENT, CITY OF BELLEVILLE:

Signature

Date

Name

Title

FOR THE U.S. ENVIRONMENTAL PROTECTION AGENCY:

Michael D. Harris
Director
Enforcement and Compliance Assurance
Division
U.S. EPA, Region 5

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Metro East Sportsplex Co.

Application Filed: 05/3/2024

27-MAY24 METRO EAST SPORTSPLEX CO.: Request for a Special Use Permit for a “Class B Liquor License” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District. (Applicable sections of the zoning code: 162.278, 162.515) Ward 7

Present Zoning: C-4 Commercial District

Meeting Held: 06/27/2024

Publication in News Democrat: 06/12/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Johnnie Anthony (Ward 4), 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.

27-MAY24 METRO EAST SPORTSPLEX CO.: A motion was made to APPROVE the request for a Special Use Permit for a “Class B Liquor License” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District (Applicable sections of the zoning code: 162.278, 162.515) Ward 7 **IN THE NAME OF THE APPLICANT ONLY** by Steve Zimmerman. It was seconded by Neil “Skip” MacEwen. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Hangover Social LLC. / Bevin Brown

Application Filed: 05/29/2024

32-JUN24 HANGOVER SOCIAL LLC. / BEVIN BROWN: Request for a Special Use Permit for a “Class B Liquor License” at 8201-8203 West Main Street (07-01.0-110-037) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/27/2024

Publication in News Democrat: 06/12/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Johnnie Anthony (Ward 4), 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.

32-JUN24 HANGOVER SOCIAL LLC. / BEVIN BROWN: A motion was made to APPROVE the request for a Special Use Permit for a “Class B Liquor License” at 8201-8203 West Main Street (07-01.0-110-037) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 4 IN THE NAME OF THE APPLICANT ONLY by Neil “Skip” MacEwen. It was seconded by Steve Zimmerman. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Kurt Mamon

Application Filed: 05/31/2024

33-JUN24 KURT MAMON: Request for a Special Use Permit to operate an “Air BnB” at 104 Wayne Drive (08-06.0-206-008) located in a “A-1” Single-Family Residence District. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 06/27/2024

Publication in News Democrat: 06/12/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Johnnie Anthony (Ward 4), 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.

33-JUN24 KURT MAMON: A motion was made to APPROVE the request for a Special Use Permit to operate an “Air BnB” at 104 Wayne Drive (08-06.0-206-008) located in a “A-1” Single-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4 by Don Rockwell. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 4-0 with one member abstaining.

IT IS THEREFORE the recommendation from the Zoning Board of Appeals that the Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT AND VOTING.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Aldi Inc.

Application Filed: 05/31/2024

34-JUN24 ALDI INC.: Request for a Special Use Permit for a “Class C Liquor License” at 1805 Carlyle Avenue (08-24.0-200-012) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/27/2024

Publication in News Democrat: 06/12/2024

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Johnnie Anthony (Ward 4), 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.

34-JUN24 ALDI INC.: A motion was made to APPROVE the request for a Special Use Permit for a “Class C Liquor License” at 1805 Carlyle Avenue (08-24.0-200-012) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7 IN THE NAME OF THE APPLICANT ONLY by Neil “Skip” MacEwen. It was seconded by Tim Price. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: LA Guelaguetza

Application Filed: 06/03/2024

35-JUN24 LA GUELAGUETZA: Request for a Special Use Permit for “Outdoor Dining/Seating” at 1030 Carlyle Avenue (08-24.0-300-024) located in a “C-2” Heavy Commercial District. (Applicable sections of the city and zoning code: 118.01, 162.248, 162.400, 162.515) Ward 7

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/27/2024

Publication in News Democrat: 06/12/2024

Supporters: Michael Hagberg

Objectors: None

Additional public comments: None

Aldermen Present: Johnnie Anthony (Ward 4), 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.

35-JUN24 LA GUELAGUETZA: A motion was made to APPROVE the request for a Special Use Permit for “Outdoor Dining/Seating” at 1030 Carlyle Avenue (08-24.0-300-024) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 118.01, 162.248, 162.400, 162.515) Ward 7 by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: City of Belleville

Application Filed: 05/31/2024

38-JUN24 CITY OF BELLEVILLE ZONING CODE AMENDMENT: Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.028 "Meeting Minimum Requirements".

Present Zoning: Not Applicable

Meeting Held: 06/27/2024

Publication in News Democrat: 06/12/2024

Supporters: None

Objectors: Michael Hagberg

Additional public comments: None

Aldermen present: Johnnie Anthony (Ward 4), Raffi Ovian (Ward 4)

38-JUN24 CITY OF BELLEVILLE ZONING CODE AMENDMENT: A motion was made to APPROVE the Request for amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.028 "Meeting Minimum Requirements" by Steve Zimmerman. It was seconded by Neil "Skip" MacEwen. With all present members voting in the affirmative, the motion carried by a vote of 5-0.

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

Director

Date

DEVELOPMENT AGREEMENT

This agreement made this 15th day of July, 2024 by and between the City of Belleville, Illinois (the "City") and **G Level and Squared Inc. – Harp Pub (“G Level and Squared Inc.”)**:

WITNESSETH:

WHEREAS, G Level and Squared Inc. intends on investing a minimum of \$395,000.00 to complete the remodeling of the commercial building located at 1112 West Main Street in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **G Level and Squared Inc.** would provide jobs at said location.

Responsibilities of the City of Belleville

1. Reimburse G Level and Squared \$25,000 in TIF #3 funds, for remodeling and renovation of the existing building located at 1112 West Main Street, after receipt of documentation of eligible costs incurred..

Responsibilities of G Level and Squared Inc.

- A. Invest no less than \$395,000.00 for the remodeling of the existing building located at 1112 West Main no later than October 31, 2024; and,
- B. Commit to create (3) FTE jobs within the first year of operation, and;
- C. Commit to create (7) additional PTE jobs within two years of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$300,000.00, and;
- E. G Level and Squared and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **G Level and Squared Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), or (F) of the section entitled "Responsibilities of **G Level and Squared Inc.**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

- 1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
- 2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **G Level and Squared Inc.** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **G Level and Squared Inc.**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance with Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **G Level and Squared Inc.**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **G Level and Squared Inc.**".

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

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

G Level and Squared Inc.
 2012 Lasalle Street
 Belleville, Illinois 62221

By: _____
 Greg Partlow, Owner

DEVELOPMENT AGREEMENT

This agreement made this 15th day of July, 2024 by and between the City of Belleville, Illinois (the "City") and **Trolley Circle Limited Partnership**. ("Trolley Circle Limited Partnership"):

WITNESSETH:

WHEREAS, Trolley Circle Limited Partnership, intends on investing a minimum of \$13,000,000 to complete the construction of a new 70 Unit 55+ Senior Independent Living apartment community located at 1110 Comwest Parkway in Belleville (the "Project"), and;

WHEREAS, the parties a prior agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Trolley Circle Limited Partnership** would provide jobs at said location.

WHEREAS, delays in funding approval have pushed the projected timeframe for project completion into the 2025 calendar year resulting in a need for an extension to the original agreement the parties entered into in June 2023

Responsibilities of the City of Belleville

1. Rebate of incremental property taxes directly related to improvements on parcel 07-13.0-108-005 (or any subsequent parcel numbers) for five (5) years:
 - a. Year 1: 50%
 - b. Year 2: 50%
 - c. Year 3: 50%
 - d. Year 4: 50%
 - e. Year 5: 50%

Responsibilities of Trolley Circle Limited Partnership

- A. Invest no less than \$13,000,000 for the construction of a 70 Unit 55+ Senior Independent Living apartment community no later than December 31, 2025; and,
- B. Create two (2) FTE jobs within the first year of operation, and;
- C. Trolley Circle Limited Partnership, and any heirs and/or successors shall remain and operate at the site for no less than ten (10) years, and;
- D. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Trolley Circle Limited Partnership** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of **Trolley Circle Limited Partnership** of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement**. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity**. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Trolley Circle Limited Partnership** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Trolley Circle Limited Partnership**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Trolley Circle Limited Partnership**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Trolley Circle Limited Partnership**".

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

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

Trolley Circle Limited Partnership
 500 S. Front Street - 10th Floor
 Columbus, Ohio 43215

By: _____
 Barry A. Accountius
 Vice President – Development



UTILITY

Quote

Utility Associates Inc
 250 East Ponce De Leon Avenue
 Suite 700
 Decatur GA 30030
 (800) 597-4707
 www.utility.com

Customer Belleville IL Police
 Date 7/1/2024
 Sales Quote# 134514
 Expires 7/31/2024
 Sales Rep Katrina Ivey
 PO#
 Terms Net 30

Bill To

thomasonr@bellevillepolice.org
 Belleville IL Police
 720 West Main St
 Belleville IL 62220
 United States

Ship To

Rob Thomason
 Belleville IL Police
 720 West Main St
 Belleville IL 62220
 United States

Item	Description	Quantity	Price Each	Amount
EOS-S-4	EOS Intelligent Body Camera SaaS - Coterminous with the Existing Agreement 9/1/2024 through 6/30/2028 (46 months)	5	\$4,260.00	\$21,300.00
EOS-H	EOS Intelligent Body Camera HaaS	5	\$885.00	\$4,425.00
Description	Payment Schedule: Payment 1 Due 30 Days after PO Received: \$5,150.00 Payment 2: Due 9/1 2025 - \$5,150.00 Payment 3: Due 9/1/2026 - \$5,150.00 Payment 4: Due 9/1/2027 - \$5,150.00 Payment 6: Due 9/1/2028 - \$5,150.00			
Shipping (ARM)	Shipping	1	\$25.00	\$25.00
Signature Line	Signature: _____ Name: _____ Date: _____ PO: _____			

Subtotal	\$25,750.00
Sales Tax (%)	\$0.00
Total	\$25,750.00

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.
 Please forward all inquiries to insidesales@utility.com

ORDINANCE NO. 9296-2024

**A ZONING ORDINANCE IN RE CASE #27-MAY24-
Metro East Sportsplex Co.**

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

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

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

Whereas, a request has been filed for a Special Use Permit for a “Class B Liquor License” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District (Applicable sections of the zoning code: 162.278, 162.515) Ward 7.

Whereas, a public hearing was held on June 27, 2024 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 “Class B Liquor License” at 2346 Mascoutah Avenue (08-25.0-103-001) located in a “C-4” Commercial District is hereby granted ***in the Name of the Applicant only***. (Applicable sections of the zoning code: 162.278, 162.515) Ward 7.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of July, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 16th day of July, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9297-2024

**A ZONING ORDINANCE IN RE CASE #32-JUN24-
Hangover Social LLC. / Bevin Brown**

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

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

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

Whereas, a request has been filed for a Special Use Permit for a “Class B Liquor License” at 8201-8203 West Main Street (07-01.0-110-037) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 4.

Whereas, a public hearing was held on June 27, 2024 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 “Class B Liquor License” at 8201-8203 West Main Street (07-01.0-110-037) located in a “C-2” Heavy Commercial District is hereby granted ***in the Name of the Applicant only***. (Applicable sections of the zoning code: 162.248, 162.515) Ward 4.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of July, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 16th day of July, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9298-2024

A ZONING ORDINANCE IN RE CASE #33-JUN24-

Kurt Mamon

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

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

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

Whereas, a request has been filed for a Special Use Permit to establish and operate an “Air BnB” at 104 Wayne Drive (08-06.0-206-008) located in a “A-1” Single-Family Residence District (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4.

Whereas, a public hearing was held on June 27, 2024 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 to establish and operate an “Air BnB” at 104 Wayne Drive (08-06.0-206-008) located in a “A-1” Single-Family Residence District is hereby granted. (Applicable sections of the city and zoning code: 34.043, 154.15, 154.46, 154.49, 162.094, 162.515) Ward 4.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of July, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 16th day of July, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9299-2024

**A ZONING ORDINANCE IN RE CASE #34-JUN24-
Aldi Inc.**

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

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

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

Whereas, a request has been filed for a Special Use Permit for a “Class C Liquor License” at 1805 Carlyle Avenue (08-24.0-200-012) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

Whereas, a public hearing was held on June 27, 2024 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 “Class C Liquor License” at 1805 Carlyle Avenue (08-24.0-200-012) located in a “C-2” Heavy Commercial District is hereby granted ***in the Name of the Applicant only.*** (Applicable sections of the zoning code: 162.248, 162.515) Ward 7.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of July, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 16th day of July, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9300-2024

**A ZONING ORDINANCE IN RE CASE #35-JUN24-
LA Guelaguetza**

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

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

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

Whereas, a request has been filed for a Special Use Permit for “Outdoor Dining/Seating” at 1030 Carlyle Avenue (08-24.0-300-024) located in a “C-2” Heavy Commercial District (Applicable sections of the city and zoning code: 118.01, 162.248, 162.400, 162.515) Ward 7.

Whereas, a public hearing was held on June 27, 2024 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 “Outdoor Dining/Seating” at 1030 Carlyle Avenue (08-24.0-300-024) located in a “C-2” Heavy Commercial District is hereby granted. (Applicable sections of the city and zoning code: 118.01, 162.248, 162.400, 162.515) Ward 7.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of July, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 16th day of July, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9301-2024

A ZONING ORDINANCE IN RE CASE #38-JUN24-
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 amendment of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.028 “Meeting Minimum Requirements”.

Whereas, a public hearing was held on June 27, 2024 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 162.028 “Meeting Minimum Requirements” is hereby amended by deleting the following:

Except as specifically provided otherwise elsewhere in this chapter, every lot must meet the minimum area, minimum dimensions and minimum setbacks requirements of the district in which it is located independently; that is, without counting any portion of an abutting lot

Section 2. That the application requesting amendments of Title XV (Land Usage) of the Revised Ordinances of the City of Belleville, Illinois, Section 162.028 “Meeting Minimum Requirements” is hereby further amended by adding the following:

(A) Except as specifically provided otherwise elsewhere in this chapter, every lot must meet the minimum area, minimum dimensions and minimum setbacks requirements of the district in which it is located independently; that is, without counting any portion of an abutting lot

(B) The minimum floor area of a dwelling unit shall be as follows:

1. Single-Family dwelling: 1000 square feet per dwelling unit; and
2. Two-Family and Multi-Family dwelling: 800 square feet per dwelling unit.

Section 3. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 15th day of July, 2024 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
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 16th day of July, 2024.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 9302-2024

AN ORDINANCE TO SET DATE FOR A PUBLIC HEARING FOR THE BELLEVUE PLAZA TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT

WHEREAS, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4.1 et seq.), as supplemented and amended (the “**Act**”), authorizes any municipality within the State of Illinois to designate a “redevelopment project area” with respect to any area which is not less in the aggregate than 1½ acres and in respect to which such municipality has made a finding that there exist conditions which cause such area to be classified as an “industrial park conservation area” or a “blighted area” or a “conservation area”, or a combination of both “blighted areas” and “conservation areas”, as all such quoted terms are defined in the Act; and

WHEREAS, the City of Belleville, St. Clair County, Illinois (the “**Municipality**”) is a “municipality” within the meaning of the Act; and

WHEREAS, the Mayor and City Council (the “**Corporate Authorities**”) of the Municipality have determined that it is advisable for the Municipality to afford itself of the provisions of the Act and to undertake preliminary proceedings related to a proposed redevelopment plan entitled “Bellevue Plaza TIF District”, dated June 5th, 2024, prepared for the Municipality by Moran Economic Development, LLC, Edwardsville, Illinois, a copy of which was placed on file with the City Clerk of the Municipality on June 18th, 2024, and is now before the meeting of the Corporate Authorities at which this Ordinance is adopted (the “**Redevelopment Plan**”), including certain proposed redevelopment projects identified therein to further the objectives of the Act (the “**Redevelopment Projects**”) for such areas as are more particularly described in Exhibit A of this Ordinance below in connection with the adoption of tax increment allocation financing therefor, all as provided in the Act; and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Redevelopment Plan and Redevelopment Projects, establishing the proposed Redevelopment Project Area and adopting the proposed tax increment allocation financing therefor, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Redevelopment Plan and Redevelopment Projects, the proposed establishment of the Redevelopment Project Area and the proposed adoption of tax increment allocation financing therefor; and

WHEREAS, the Act requires that certain notices of the availability of the proposed Redevelopment Plan and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time the Redevelopment Project Area is to be approved, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects proposed to be adopted by the Municipality.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS, as follows:

Section 1. Findings. The Corporate Authorities hereby find, determine and declare as follows:

A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto;

B. that the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the redevelopment of the proposed Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts; and

C. that the Redevelopment Project Area, as proposed and identified in Exhibit A of this Ordinance below, meets the requirements of a “redevelopment project area” as defined in the Act, except for the subsequent approval and certification thereof by an ordinance or ordinances adopted by the Corporate Authorities of the Municipality under and pursuant to the Act.

Section 2. Proposed Establishment of Redevelopment Project Area. The boundaries of the proposed Redevelopment Project Area shall be substantially as more particularly described in the attached Boundary Description (Exhibit A).

Section 3. Public Hearing. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Redevelopment Plan and Redevelopment Projects, Redevelopment Project Area and adoption of tax increment allocation financing therefor. The time, date and place of such public hearing is hereby fixed to be at **4:30 p.m. on Wednesday, October 2, 2024**, at the City Hall, 101 S Illinois Street, Belleville, IL, 62220.

Section 4. Notices of Public Hearing. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication at least twice and by certified mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area, to all taxing districts that have taxable property included within the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity (“**DCEO**”), each such notice to include such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

Section 5. Public Inspection of Eligibility Study and Proposed Redevelopment Plan. The proposed Redevelopment Plan was placed on file with the City Clerk on June 18th, 2024, and such document has been and shall continue to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) publish notice in a newspaper of general circulation within the Municipality that interested persons may register with the Municipality in order to receive information on the proposed designation of the Redevelopment Project Area and the proposed approval of the proposed Redevelopment Plan; (ii) send by certified mail within a

reasonable time after the adoption of this Ordinance a copy of the proposed Redevelopment Plan, along with the name of the person to contact for further information, to each affected taxing district and DCEO; and (iii) give or cause to be given notice of the availability of the proposed Redevelopment Plan, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the boundaries of the proposed Redevelopment Project Area.

Section 6. Joint Review Board. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects and submit any recommendation or report on the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor within thirty (30) days after the convening of such joint review board. The first meeting of such joint review board shall be held at least 14 but not more than 28 days after the mailing of notice by the Municipality to each of the taxing districts as specified under and pursuant to the Act at the City Hall, 101 S Illinois Street, Belleville, IL 62220. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

Section 7. Effective Date. This Ordinance shall become effective upon its passage and approval as required by law.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of Belleville, Illinois, at a regular meeting of the Corporate Authorities on the 15th day of July, 2024, upon a roll call vote as follows:

“Ayes” _____

“Nays” _____

“Absent” _____

PASSED this 15th day of July, 2024.

City Clerk Jennifer Gain Meyer

APPROVED this 16th day of July, 2024.

Mayor Patty Gregory

Exhibit A
Boundary Description

THE AREA AS DESCRIBED BELOW INCLUDES PARTS OF SECTIONS 7 AND 18 IN TOWNSHIP 1 NORTH RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN IN THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF NORTH 47TH STREET AND THE NORTH RIGHT-OF-WAY LINE OF WEST MAIN STREET; THENCE NORTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 962 FEET TO THE NORTHERNMOST CORNER OF ST. CLAIR COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 08-07.0-417-001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 31 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF GRAY STREET; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 252 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH 46TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 529 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 08-07.0428-000; THENCE WESTERLY ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 50 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 08-07.0-422-013, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF NORTH 46TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 391 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF NORTH BELT WEST; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 215 FEET TO THE WEST RIGHT-OF-WAY LINE OF NORTH 45TH STREET; THENCE SOUTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 506 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST MAIN STREET; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 905 FEET TO THE EAST RIGHT-OF-WAY LINE OF NORTH 47TH STREET, AND POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.

SYS DATE:07/10/24

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

SYS TIME:15:13

DATE: 07/15/24

Monday July 15,2024

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
623	KILIAN CORP., THE	13-00	193,115.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	4,392.15
EL001	ELECTRICO, INC.	13-00	3,022.44
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	10,058.67
KI040	KINNEY CONTRACTORS	13-00	10,001.03
LO029	LOCHMUELLER GROUP	13-00	2,485.00
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	12,600.00
TR079	TRAFFIC CONTROL PRODUCTS	13-00	750.00
	**TOTAL		----- 236,424.29
13	MOTOR FUEL TAX FUND	GRAND TOTAL	236,424.29