



CITY FLAG  
DESIGNED BY  
FREDERICK L. LANGE  
JULY 6, 1964

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
APRIL 2, 2018  
AT 7:00 P.M.**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Eckert will recognize the Character word of the month "COOPERATION" working together in a peaceful way.

7-B. Mayor Eckert will read a proclamation for National Service Recognition Day.

7-C. Motion to approve Mayor Eckert's appointment of Thomas R. Peters as Hearing Officer for PSEBA Claims pursuant to Section 33.104(B) of the Revised Code of Ordinances.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes- March 19, 2018.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,241,563.98** payroll in the amount of **\$818,072.56**.

**10. REPORTS**

10-A. Treasurer Report February 2018.

10 (A-1). Statement of Cash and Investments Report–  
February 2018.

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

11-A. MOTIONS FROM **ADMINISTRATION**

11-A(1). Motion to approve Agreement for dispatch Services with Signal Hill Fire Protection Association.

11-A(2). Motion to approve Schedule C with WebQA for a 3 year term beginning May 1, 2018 and Ending April 30, 2021. (FOI Software)

11-B. MOTION FROM **PARKS & RECREATION**

11-B(1). Motion to approve Memorandum of Understanding among the City of Belleville and Assigned Affiliates and St. Clair County Transit District (Illinois) to provide mowing of bike path.

11-C. MOTION FROM **ZONING BOARD**

11-C(1). Motion to amend Title XI (Business Regulations) of the Revised Ordinances of the City of Belleville, Illinois as amended, by adding Chapter 122 (Adult Entertainment Businesses), Sections 122.001 through 122.015. *The Zoning Board recommended approval 4-0 with the stipulation that the said uses be added as Special Uses to Section 162.309 "Light Industry District" Special Uses and 162.323 "Heavy Industry District" Special Uses.*

11-D. MOTION FROM **MASTER SEWER COMMITTEE**

11-D(1). Motion to approve Deed of Easement, 301 North Pennsylvania.

**12. COMMUNICATIONS**

12-A. **Banner Request from Sounds of Harmony, 4/13/18 to 4/29/18**

Communication from Sounds of Harmony Barbershop chorus of Belleville requesting to hang a banner over North Illinois Street from April 13-29, 2018. The display content will be "Sounds of Harmony" Annual Show, April 28, 2018 - Belleville East High School.

12-B. **Lindenwood University-Belleville Commencement Ceremony, Saturday, 5/5/2018**

Communication from Lindenwood University-Belleville requesting to hold their 2018 Commencement Ceremony and reception on May 5, 2018 from 10:00 a.m. - 1:00 p.m. Requesting assistance with traffic control from 8:00 a.m. - 2:00 p.m. in the 2700 Block of West Main Street, 23rd Street & West Main Street and 23rd Street & South Belt West. There will be parking at Lindenwood, Fischers, St. Mary's and Union School.

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 8183-2018**

An Ordinance amending Title XI (Business Regulations) of the revised ordinances of the City of Belleville, Illinois as amended, by adding Chapter 122 (Adult Entertainment Businesses), Sections 122.001 Through 122.015.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$3,131.50**.

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property.

18-B. Motion to approve final settlement agreement with IDNR and the Orchards HOA (IDNR OWR Case #16-1; St. Clair County Circuit Court Case #15-L-239)

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

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

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



# Proclamation

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century, to fighting the opioid epidemic, to responding to natural disasters, to supporting veterans and military families; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, the National Association of Counties, Cities of Service, and local leaders across the country for **National Service Recognition Day on April 3, 2018**.

THEREFORE, BE IT RESOLVED that I, Mark W. Eckert, Mayor of the City of Belleville, do hereby proclaim April 3, 2018, as **National Service Recognition Day**, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

Mark W. Eckert, Mayor  
April 2, 2018

**CITY OF BELLEVILLE, ILLINOIS  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MARCH 19, 2018 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures. Mayor Eckert reminded anyone speaking this evening to step up to a microphone because the meetings are being taped and posted the next day on the website.

Mayor Eckert requested City Clerk Meyer to call roll. Members present on roll call: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovia, Alderwoman Schaefer, Alderman Dintelman, Alderman Gaa, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton and Alderman Barfield.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Police Chief, Bill Clay; Fire Chief Tom Pour; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre; Director of Parks and Recreation, Debbie Belleville; Health and Housing Director, Bob Sabo; Director of Public Works; Director of Wastewater, Royce Carlisle, Director of Economic Development, Annissa McCaskill and Director of Library, Leander Spearman.

Director of Maintenance, Ken Vaughn excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Michael Hagberg**

He did not attend the last meeting; however, tried watching it online. He noticed the microphones are unable to pick up the aldermen. Even when they were speaking a foot in front of the microphone. He has a \$30 mp3 recorder that can pick it up just fine from 25 feet away. Either you do not know how to use the equipment or you just don't want the public to hear what the aldermen have to say.

Alderman Wigginton has commented there is no sales tax collected on internet sales. This is not true. He is requesting that people stop lying and fear mongering that the internet is to blame for reduced sales tax revenue. Sales tax laws was in effect long before the internet and have allowed for companies to forego collecting sales tax when shipping merchandise. It is this law that needs to be changed so that all sales are treated as if a customer walked into a shop and purchased the item. There would be no sales that would be exempt from the local sales tax. This is something IML has looked into; however, the catalog sales before the internet are the ones that lobbied to have these laws out there.

Once again, the Mayor has mentioned the desire to establish a study for city finances when TIF 3 expires. Mr. Hagberg advised he has spent a considerable amount of time studying TIFs and the taxing process and is offering to represent the average tax payer on this committee.

**Barry Gregory**

He and his wife Patti Gregory own Crehans Irish Pub and Banquet Center. He apologized for a counter proposal that was late; however, this is the busiest hospitality weekend of the year. He finished the information late Thursday early Friday morning, contacted City Hall to try and get a response and didn't receive anything; therefore, sent it out Friday evening.

After the board meeting three years ago when this same thing was talked about they were told at that time they would be contacted and would sit down to discuss any issues before an increase. They believed that was going to happen at that time and, of course, it never did. Had a business license been implemented three years ago, as suggested, the city would have collected a minimum \$600,000 during that time. If that was the case the city would not be in this shape and addressing these issues presently.

When he was researching the only city he found in St. Clair County was Millstadt that does not have a business license. Again, three years ago they recommended an application fee of \$1,000 but no...how much would have been collected on that? Presently, you are only proposing a \$750 fee at this time. Why are you putting the burden on the backs of the mom and pop stores that have been here for years. He has had his 21 years. He and his wife put their heart and soul into it.

You talk about increased regulation but only propose \$20 special event license. Can you handle the paperwork for \$20? Packaged stores...major corporations who sell in one sale what it takes him 24 to do. Where does the money go...back to the corporation, St. Louis, some other city or does it get reinvested in the community?

They get requests anywhere from 5 to 9 donation requests every week. How much revenue is lost when the businesses downtown are pouring liquor without a license; do you charge them? Do they have liquor liability insurance when they are holding these functions, dram shop insurance, are they certified to pour alcohol the way they have too, are they certified as food handlers which is required by the State of Illinois? They pay for those licenses, each and every employee must be licensed.

He just held a BASSET certification training and the Oktoberfest committee was there and received their training free of charge. One would think these events without proper licenses to pour alcohol...who do you think the liability will fall back on when the first incident occurs.

Yesterday there were 11 vending trucks on the West End. It was a very nice event. How much sales tax revenue did the city collect from each one of the trucks? Do you even know if they had a license? Did anyone check?

.. Not are you not only talking about this year fee increases but next year without even talking about other revenue. If you look at 11-A(5) is asking for a \$50 annually fee beginning in 2019.

The information regarding gaming is updated every six months. Every time there is a change the Illinois Gaming Board must be notified in a timely manner. Every April he updates the City licenses, every August he updates his State licensing.

The City of Belleville has collected over a million dollars in video gaming revenue and fees without having to do much of anything except type a license and issue stickers. The Illinois Gaming Board does all of the regulations and inspections. Why increase his fees...because it is easy to do and they are here. You are not looking at other revenue sources, the city has lost Fischers, IHop, Red Onion, Marcos on Main and Shenanigans and only gained the Hofbräuhaus.

This is short sided. You may gain money in the short term; however, when you start losing businesses who will replace them and the revenue. Do what is fair, do what is right.

### **Lonnie Casey**

He owns Night Moves on McClintock. He researched the class liquor license. The liquor stores and box stores is 80% of the sales and the 80% of the wholesalers are telling him between 75% and 80% are coming off their trucks and the other 20% is going to the bars. Keep this in mind when you vote. You can look at the gaming; however, look at what they have to give away to get that.

### **Stewart Lannert**

Speaking of the Hofbräuhaus he went out there April 16th and two girls were there, he knocked on the door and asked when it would be opening. He was told early April.

He does not think the tavern owners should be expected to fix the financial mess the Belleville leaders have gotten the city into. This is not the tavern owners fault the people and businesses are leaving the city.

### **Ron Bartlett**

He owns Centerfield Tavern. He has been in business for 1.5 years. Today, is the fourth time he has lowered prices on his beer to get business. He is charging \$1.50/ per beer on Mondays. You are not making money on that. No one is getting rich on the machines. Those machines keep them open. They could not survive without the machines. The city keeps putting everything on their backs, spread it around, tax businesses, make them have a business license.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert congratulated Belleville West High School for 1st in State Basketball 4-A to Belleville.

**APPROVAL OF MINUTES**

Alderwoman Schaefer made a motion seconded by Alderwoman Pusa to accept and file the minutes of City Council Minutes dated March 5, 2018.

All members voted aye.

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Alderman Tyler made a motion seconded by Alderwoman Pusa to accept and file the minutes of Special City Council Minutes dated March 14, 2018 with corrections (City Treasurer Hardt was excused).

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderwoman Stiehl made a motion seconded by Alderman Wigginton to approve claims and disbursements in the amount of **\$1,329,406.36** and payroll in the amount of **\$834,185.04**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

**REPORTS**

**ORAL REPORTS**

**FINANCE COMMITTEE**

Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve insurance renewals as follows: Insurance Program Managers Group (IPMG) as health insurance third party administrators, including their recommendations for stop loss & aggregate carriers, and Advantica for dental & vision coverage locked in for two years. Also approving staff's recommendation for plan changes.

*Discussion...*

Alderman Tyler stated several employees are confused regarding deductible and co-pays and requested a meeting for employees to explain; Mayor Eckert stated that is not a problem.

Alderman Randle asked why does insurance fall under finance and not human resources; Mayor Eckert stated it has financial impact and has been done this way for years. City Attorney Hoerner this is by ordinance as well.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (14)

Members abstaining on roll call: Tyler, Barfield. (2).

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Alderman Kinsella made a motion seconded by Alderman Gaa to approve Christ Bros. for the downtown parking lot improvements.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (14)

Members voting nay on roll call: Randle, Tyler. (2)

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*Motion 1- passed*

Alderman Kinsella made a motion seconded by Alderwoman Stiehl to approve video gaming terminal stickers - proposed fee of \$200 per terminal beginning April 2018 and \$250 per terminal beginning April 2019.

*Discussion...*

Alderman Wigginton asked Finance Director, Jamie Maitret, to explain the proposals. Finance Director, Jamie Maitret, stated the proposal that was emailed late last week stated Class C (retail liquor and packaged liquor) which are currently \$550 at the base are \$800 if they are open until 2:00 a.m. Increase all to at least \$1,000 which would bring in \$38,000. If they are increased to \$1,000 that will not bring incremental new revenue of \$38,000. If you increase the base fee on all of them to \$1,000 that would instead bring in \$17,100. If they were increased by \$1,000 which would bring in \$38,000 those liquor license would be three times the rate of Class A and Class B.

Mayor Eckert stated the administration listened to the compromise. They have raised the new owner from \$250 to \$750. The terminal license fee will fall on the owner of the machine and the shared fee is for the State fees. The \$28,100,000 budget for general fund includes 60% for police and fire, there are 3% raises. The budget is being increased less than 1%. There have been comments made to cut, the city has been cutting significantly. The city will be looking at all businesses for business license. The city cannot raise fees just to raise fees. With regard to liquor there is a lot involved which require regulation, the city must have compliance checks, the files that are kept must be 100% accurate with the State of Illinois.

Alderman Elmore stated the motion on the floor is video gaming terminal stickers. Alderman Elmore recommended rolling out a 50% rate as an introduction for all business licenses by October.

*Motion to Amend - failed*

Alderman Elmore made a motion to amend *Motion 1* seconded by Alderman Hazel to approve video gaming terminal stickers - proposed fee of \$200 per terminal beginning April 2018 and removing the additional fee increase of \$50 in 2019.

*Discussion...*

Mayor Eckert stated a budget needs to be brought forward that is balanced for the new fiscal year. He does not want to see the bond rating further reduced. There is nothing that states this cannot be repealed. He cautioned the council on behalf of the administration that the proposed compromise be passed tonight so the fiscal year can be started with a balanced budget. Mayor Eckert said the second payment is due in April 2019 which is this fiscal year. This is needed to balance the budget.

Alderman Wigginton stated the fees are not being raised just to be raising them. Alderman Wigginton praised Jamie Maitret, Director of Finance, for the job she does for the city. Alderman Wigginton recommended *Motion 1* and next year research other avenues.

Alderwoman Stiehl stated other business license will be researched and concurred with Alderman Wigginton.

Alderman Ovian said instead of being pro-active you are being reactive. There is not a business in the city that doesn't receive a fire inspection.

Alderman Buettner said the council has had three good meetings. One business has had to lower his prices. Tonight the city is balancing their budget on the hospitality industry. Why is the city singling out a certain segment? These are small business owners, they have been here a long time. This is not fair. This is the first time he has heard about the bond rating. If there is not a balanced budget the bond rating will be hurt. Mayor Eckert stated the bond rating has been discussed numerous times over the last 6 months.

Alderman Wigginton stated as chair of Ordinance and Legal he is working on an item now (for the last 3 months) and the city attorney has done research. When you talk about small business he has fought to stay in business for forty-two years. He has fought the outlet malls, the big box stores, Macy's, Dillards and now Amazon. Amazon will not affect the bars; however, it is killing his business.

Alderman Randle stated it is not so much the fees need to increase but how we arrived at how they will go up. On one hand he hears fees have not been raised in 10 ten years and he thinks why not. He doesn't know how the price of any goods of services doesn't go up in 10 years. He is told the cost of regulating the license has increased; however, he has not been shown a process for evaluating what those costs are. It is one thing to say we are not doing this to cover the budget shortfall but for the lack of process in place to show evidence otherwise. The fact

remains, we are going to depend on these fee increases to do just that. We need to be able to evaluate the process and the cost involved in maintaining licenses to see if the fees are fair to all parties involved. He is not satisfied that the city has done all they need to do. He would like to see a formal process in place that will evaluate where we are and how it will maintain pace with future cost increases and institute minimally a bi-annual schedule for dealing with the issues instead of offering 100% or more increases on an industry which has been historically used as a whipping boy for taxes and fees dating back to the rebellion of 1791. Mayor Eckert stated he has always welcomed proposal. If anyone from the council has any he will gladly take a look.

*Motion to Amend*

Members voting aye on roll call: Hazel, Randle, Tyler, Ovian, Weygandt and Elmore. (6)

Members voting nay on roll call: Kinsella, Pusa, Buettner, Anthony, Schaefer, Dintelman, Gaa, Stiehl, Wigginton and Barfield. (10).

Motion to amend failed. Mayor asked for a roll call vote on *Motion 1*.

Members voting aye on roll call: Kinsella, Pusa, Anthony, Schaefer, Dintelman, Gaa, Stiehl, Wigginton. (8).

Members voting nay on roll call: Hazel, Buettner, Randle, Tyler, Ovian, Weygandt, Elmore and Barfield. (8)

Tie Vote 8:8. Mayor Eckert votes aye for final vote of 9:8.

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Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve Video Gaming Terminal Operators - proposed \$500 per location solely to the terminal operator.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

Members voting nay on roll call: Buettner. (1)

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Alderman Kinsella made a motion seconded by Alderman Wigginton to approve liquor license increases for Class A and B base fee by \$100 annually beginning April 2018 and \$50 annually beginning April 2019.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Elmore and Wigginton. (11)

Members voting nay on roll call: Buettner, Randle, Tyler, Weygandt and Barfield. (5)

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Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve liquor license increase for Class C base fee by \$250 annually beginning April 2018.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Tyler, Anthony, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (12)

Members voting nay on roll call: Buettner, Randle, Ovian and Barfield. (4)

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Alderman Kinsella made a motion seconded by Alderwoman Pusa to approve liquor license application fee change from \$250 to \$750.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Tyler, Anthony, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore and Wigginton. (12)

Members voting nay on roll call: Buettner, Randle, Ovian and Barfield. (4)

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Alderman Kinsella made a motion seconded by Alderman Elmore to approve special event liquor license fee change from \$10 to \$20 per event.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

Members voting nay on roll call: Buettner. (1)

### **PLANNING COMMISSION**

Alderman Dintelman made a motion seconded by Alderwoman Schaefer **Moto Mart (FKG Oil Company)** - Consideration of a Site Plan, Landscape Plan and Architectural Elevations for a convenience store, gas station and car wash at 2235 W. State Route 161 (intersection of Fullerton Road and State Route 161) on a 5.46 acre "C-2" Heavy Commercial District -zoned parcel. **Planning Commission recommended approval with the stipulation that the Site Plan be amended to show parking for trucks on the site.**

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

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Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve the following:

**Garden Homes (Sonoma Group)** - Consideration of a Preliminary Plat for the subdivision of a .9 acre "B-1" Multifamily Residence District-zoned parcel located at 7009 West Main Street into 8 lots. **Planning Commission recommended approval with the stipulation that the boundary measurements of the lots be more clearly delineated.**

**Garden Homes (Sonoma Group)** - Consideration of the Site Plan/Final Plat and Improvement Plans for development and subdivision of a .9 acre "B-1" Multifamily Residence District zoned-parcel located at 7009 West Main Street into 8 lots containing 8 multi-family residential units. **Planning Commission recommended approval contingent with the stipulation that the developer collaborate with Staff regarding location of the utilities in the area to ensure proper sanitation and other municipal services.**

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

### **PARKS BOARD**

Alderman Dintelman made a motion seconded by Alderman Elmore to approve the following:

Motion to approve the bid from Artwear in the amount of \$10,231.20 for the Tour de Belleville t-shirts. Parks Board approved bid.

Motion to approve construction of a Wooden Concession/Storage Building (approximately 62'x24') at Jaycee Park funded by \$107,000 grant from St Clair County Grants Commission to Belleville Jaycees Development Corporation. Upon completion structure to be dedicated to the City. Parks Board approved request.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

### **COMMUNICATIONS**

Alderman Hazel made a motion seconded by Alderwoman Pusa to approve the following cases Communications:

#### **Earth Day Awards - Friday, April 20, 2018**

Communication from the St. Clair County Health requesting to use the northwest quadrant of the public square for their Earth Day program on April 20, 2018, 7:00a.m. to 2:00p.m. Request "No Parking" designated in the first 3 parking spots within the first block of West Main Street on the north side for the ILAWC interactive trail. Additional request for picnic tables and sand bags.

**Belleville Chamber of Commerce Ale Fest - Saturday, April 21, 2018**

Communication from the Belleville Chamber of Commerce requesting to host the Belleville Ale Fest on April 21, 2018, 12:00p.m. to 5:00p.m. at 4204 Main Street Brewing Company located at 6435 West Main Street. Additional request for trash toters, picnic tables and barricades.

**Belleville East Retirement Party - Friday, May 4, 2018**

Communication from Tavern on Main requesting to host a retirement party on May 4, 2018 from 5:00p.m. to 12:00a.m. Street closure request North Church from East Main Street to alley from 4:30p.m. to 12:00a.m. including use of Gas Light Patio. Additional request for picnic tables, barricades and trash toters.

**Hands to Help - Saturday, May 12, 2018**

Communication from Hands to Help requesting to host their event at Centerfield Tavern on May 12, 2018, 12:00p.m. to 8:00p.m. Street closure request: East 'A' Street from the east side of Michigan to the alley (directly in front of bar) 11:00a.m. to 8:00p.m. Additional request for picnic tables and barricades.

**Ainad Shriner's Circus Days Parade - Friday, June 1, 2018**

Communication from the Ainad Shriner's to hold their Circus Days Parade on June 1, 2018 commencing at 7:30p.m. with a rolling street closure along West and East Main Street from 17th Street to Douglas Avenue. Street closure request: West Main Street from 17th Street to 20th Street starting at 5:30p.m. to 9:30p.m. for staging. Viewing stand to be placed on the southeast quadrant of the Public Square. Additional request for police personnel, fire personnel, no parking signs, barricades, trash toters, electrical panels and clean-up of parade route.

**Class Reunion of 1973 - Saturday, September 15, 2018**

Communication from Tavern on Main requesting to host a Class Reunion of 1973 on September 15, 2018 from 5:00p.m. to 12:00a.m. Street closure request North Church from East Main Street to alley from 4:30p.m. to 12:00a.m. including use of Gas Light Patio. Additional request for picnic tables, barricades and trash toters.

**Class Reunion of 1973 - Saturday, September 29, 2018**

Communication from Tavern on Main requesting to host a Class Reunion of 1973 on September 29, 2018 from 5:00p.m. to 12:00a.m. Street closure request: North Church from East Main Street to alley from 4:30p.m. to 12:00a.m. including use of Gas Light Patio. Additional request for picnic tables, barricades and trash toters.

**Belleville Chamber of Commerce Chili Cook-Off - Friday, October 5 and Saturday, October 6, 2018**

Request from the Greater Belleville Chamber of Commerce to host the Chili Cook-Off event October 5 and October 6, 2018, 11:00a.m. to 10:30p.m. Street closure request: Public Square one block north, south, east and west. East Main Street from 159 to the west side of Church Street beginning at 5:00p.m. on Thursday, October 4, 2018 and reopening at 1:00a.m. on Sunday, October 7, 2018. Additional request for picnic tables, barricades, trash toters, sanitation manpower, clean-up, Police personnel and electrical panels.

**Belleville Chamber of Commerce Chili Chase 5k & Kids Pepper Dash - Saturday, October 6, 2018**

Request from the Greater Belleville Chamber of Commerce to host the Chili Chase 5K & Kids Pepper Dash on October 6, 2018 at 7:00a.m. to 10:30a.m. Street closure request: Church Street from East "A" Street to East Washington Street and East Main Street from Church Street to west side of Charles Street, 7:00a.m. to 10:30a.m. Additional request for barricades and Police personnel.

All members voted aye.

**PETITIONS**

None.

**RESOLUTIONS**

Alderman Tyler made a motion seconded by Alderman Randle to read by title only and as a group Resolution 3328 and Resolution 3329.

All members voted aye.

Alderwoman Pusa made a motion seconded by Alderman Buettner to approve the below Resolutions:

**RESOLUTION 3328**

A Resolution requesting permission from IDOT to close Route 159 for the Chili Cook Off -October 5-6, 2018.

**RESOLUTION 3329**

A Resolution requesting permission from IDOT to close Route 159 for the Shriner's Parade -June 1, 2018.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

**ORDINANCES**

Alderman Kinsella made a motion seconded by Alderman Anthony to read by title only Ordinance 8176-2018.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderwoman Stiehl to approve **ORDINANCE 8176-2018** An Ordinance amending various fees within Chapter 111 (Amusement and Recreation; Raffles) and Chapter 121 (Alcoholic Beverages) of the Revised Ordinances of the City of Belleville, Illinois.

City Attorney Hoerner stated the council has the right to divide the chapters to vote or vote on both chapters.

Members voting aye on roll call: Kinsella, Pusa, Anthony, Schaefer, Dintelman, Gaa, Stiehl, Wigginton. (8).

Members voting nay on roll call: Hazel, Buettner, Randle, Tyler, Ovian, Weygandt, Elmore and Barfield. (8)

Tie Vote 8:8. Mayor Eckert votes aye for final vote of 9:8.

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Alderman Pusa made a motion seconded by Alderman Anthony to read by title only Ordinance 8181-2018.

All members voted aye.

Alderman Schaefer made a motion seconded by Alderman Gaa to approve **ORDINANCE 8181-2018** An Ordinance amending various fees within Chapter 112 (Emergency Services; Homeless Shelters), Chapter 113 (Special Sales; Personal Sales), (Chapter 116 (Vehicle-Related Businesses), Chapter 117 (Lodging Businesses), Chapter 118 (Food and Beverage Businesses), and Chapter 154 (Property Maintenance Code of the Revised Ordinances of the City of Belleville, Illinois.

Members voting aye on roll call: Kinsella, Pusa, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (12)

Members voting nay on roll call: Hazel, Buettner, Randle and Tyler. (4)

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Alderman Kinsella made a motion seconded by Alderman Ovian to read by title only Ordinance 8182-2018.

All members voted aye.

Alderman Schaefer made a motion seconded by Alderman Dintelman to approve **ORDINANCE 8182-2018** An Ordinance approving the Site Plan/Final Plat of Garden Homes Subdivision a Resubdivision of Lots No. 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10 in Block 2 of Obledale as Recorded in Plat Book "W" on Page 10 Township 1 North, Range West of the 3rd P.M., City of Belleville, St. Clair County, Illinois.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$503.28**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Gaa, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (16)

**ADJOURNMENT**

Alderman Elmore made a motion seconded by Alderman Hazel to adjourn at 8:26 pm.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - APRIL 2, 2018**

**GENERAL FUND**

00 - Revenue	\$9,971.26
50 - Administration	\$192,582.35
51 - Police	\$153,390.48
52 - Fire	\$86,437.85
53 - Streets	\$33,355.66
54 - Parks	\$24,751.41
55 - Cemetery	\$1,386.45
56 - Hlth/Sanitation	\$22,745.77
60 - Legal	\$899.75
61 - Health & Housing	\$30,316.76
62 - Economic Planning & Dev	\$2,376.29
82 - Mayor	\$3,980.76
83 - Finance	\$3,262.99
84 - Human Resources	\$1,944.54
85 - Clerk	\$5,140.51
86 - Treasurer	\$4,005.46
87 - Maintenance	\$20,929.08
88 - Engineering	\$3,506.36
<b>GENERAL FUND TOTAL</b>	<u>\$600,983.73</u>

**SEWER OPERATIONS**

00 - Operation & Maint.	\$10.00
75 - Collections	\$17,790.80
77 - Lines	\$8,528.69
78 - Plant	\$140,620.26
<b>SEWER TOTAL</b>	<u>\$166,949.75</u>

03 - Insurance Fund	\$296,059.37
04 - Library	\$15,088.73
07 - Park/Rec	\$17,774.27
12 - General & Community Assistance	\$9,638.37
13 - Motor Fuel Tax Fund	\$3,131.50
15 - Tort Liability Fund	\$4,399.45
22 - Sewer Repair & Replacement	\$6,309.74
24 - Sewer Const.	\$130,455.04
25 - Sewer Bond & Interest	\$106,265.15
30 - SSA	\$93.50
38 - TIF 3	\$30,646.30
44 - Belleville Illinois Tourism	\$3,238.33
52 - Tif 10 Lower Richland Creek	\$845,684.20
64 - 2011 TIF BOND I & S	\$212.00
72 - NARCOTICS	\$3,000.00
75 - TIF 17 E Main Street	\$1,496.40
80 - TIF 22 Rt 15 North	\$138.15

**ALL FUNDS TOTAL** \$2,241,563.98

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
2102	AMEREN ILLINOIS	01-50	6,511.52
	**TOTAL ADMINISTRATION		6,511.52
	PARKS DEPARTMENT		
2102	AMEREN ILLINOIS	01-54	1,859.19
H0034	HOME DEPOT CREDIT SERVICES	01-54	410.52
	**TOTAL PARKS DEPARTMENT		2,269.71
	MAINTENANCE		
H0034	HOME DEPOT CREDIT SERVICES	01-87	22.94
	**TOTAL MAINTENANCE		22.94
	01 GENERAL FUND	GRAND TOTAL	8,804.17

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	229.23
	**TOTAL		229.23
04	LIBRARY	GRAND TOTAL	229.23

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	123.70
AM059	AMEREN ILLINOIS	12-00	297.12
AR044	ARAPAHO VILLAGE	12-00	245.00
BO067	BOUSE FIUDO, LLC	12-00	20.00
CI031	CITY OF BELLEVILLE	12-00	42.83
CO163	COMPREHENSIVE BEHAVIORAL HEALTH C	12-00	54.50
DO051	DOLLAR GENERAL, INC	12-00	5,950.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
IL088	ILLINOIS AMERICAN WATER	12-00	96.11
ME081	METRO PCS	12-00	65.00
PA098	PARGIN, AIMEE	12-00	116.19
RP002	RPT, LLC	12-00	100.00
	**TOTAL		7,355.45
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			7,355.45

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
2102	AMEREN ILLINOIS	21-78	792.38
HO034	HOME DEPOT CREDIT SERVICES	21-78	163.99
	**TOTAL SEWER PLANT		956.37
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	956.37

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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
CJ000	C J SCHLOSSER & CO LLC	38-00	468.00
	**TOTAL		468.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	468.00
	GRAND TOTAL FOR ALL FUNDS:		17,813.22
	TOTAL FOR REGULAR CHECKS:		17,813.22

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VENDOR #	NAME	DEPT.	AMOUNT
12	GENERAL & COMMUNITY ASSISTANCE		
GE036	GEICO INSURANCE	12-00	174.35
	**TOTAL		174.35
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	174.35
	GRAND TOTAL FOR ALL FUNDS:		174.35
	TOTAL FOR REGULAR CHECKS:		174.35

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
4259	CHRISTONE ENTERPRISES	21-75	81.69
HA165	HALBROOK, KEITH	21-75	206.02
HA166	HAMILTON, ANDREW	21-75	49.22
ME083	MEADOWS, SHEILA	21-75	9.74
MR002	MRO PROPERTIES LLC	21-75	36.66
SC139	SCHENEWERK, TRACEY	21-75	23.20
	**TOTAL SEWER COLLECTION		----- 406.53
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	406.53
	GRAND TOTAL FOR ALL FUNDS:		406.53
	TOTAL FOR REGULAR CHECKS:		406.53

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C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	129.67
	**TOTAL		----- 129.67
	03 INSURANCE FUND	GRAND TOTAL	129.67



VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
7827	PETTY CASH-TREASURER	01-00	50.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	9,736.26
CO121	CONCEPT REAL ESTATE	01-00	60.00
CO168	COIL, JON	01-00	85.00
JF000	J F ELECTRIC	01-00	25.00
UN042	UNION BROTHERS CONSTRUCTION	01-00	15.00
**TOTAL			9,971.26
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	62.00
2102	AMEREN ILLINOIS	01-50	95,452.64
4902	AT & T	01-50	290.27
551	ILLINOIS AMERICAN WATER	01-50	768.01
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	27.00
7827	PETTY CASH-TREASURER	01-50	63.50
AD022	ADVANTICA	01-50	835.39
CH030	CHARTER COMMUNICATIONS	01-50	261.92
CI008	CITY OF BELLEVILLE	01-50	47,025.62
CO139	CONSTELLATION NEW ENERGY, INC	01-50	19,142.95
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	6,200.93
DE013	DEMOND SIGNS INC	01-50	1,432.00
DE064	ADVANTICA	01-50	116.46
ES002	ADVANTICA	01-50	5,885.55
OF004	OFFICE DEPOT	01-50	70.64
ST162	STANDARD INSURANCE COMPANY	01-50	590.90
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,845.05
**TOTAL ADMINISTRATION			186,070.83
POLICE DEPARTMENT			
159	AUFFENBERG FORD LINCOLN MERCURY	01-51	688.23
3430	FIRESTONE CAR CENTER	01-51	261.68
4902	AT & T	01-51	868.03
515	HOME-BRITE ACE HARDWARE	01-51	15.98
6122	VERIZON WIRELESS	01-51	179.60
657	LEON UNIFORM COMPANY, INC.	01-51	18,432.00
8092	DA-COM CORPORATION	01-51	996.19
AD022	ADVANTICA	01-51	989.66
CH030	CHARTER COMMUNICATIONS	01-51	184.01
CI008	CITY OF BELLEVILLE	01-51	96,942.35
CI028	CINTAS FIRE 636525	01-51	160.76
CU028	CUSTOM CAR & TRUCK, INC	01-51	188.00
DA071	DAVIS, JASON	01-51	241.25
ES002	ADVANTICA	01-51	6,955.85
FA002	FASTENAL COMPANY	01-51	46.54
FA026	FACTORY MOTOR PARTS CO	01-51	148.41
GE015	NAPA AUTO PARTS	01-51	78.38
HU069	HUELS OIL COMPANY	01-51	11,094.31
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	2,321.26

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51	933.00
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	20.00
LO035	LOCKS A 2 Z INC	01-51	40.00
MO079	MOW PRINTING, INC	01-51	2,143.96
OR001	O'REILLY AUTO PARTS	01-51	236.96
RE058	REGIONS BANK	01-51	894.00
SS002	SSPRF/LESO	01-51	900.00
ST162	STANDARD INSURANCE COMPANY	01-51	575.00
UN027	UNIFIRST CORPORATION	01-51	25.08
WE022	WEIR WHOLESALE PARTS, LLC	01-51	222.49
**TOTAL POLICE DEPARTMENT			146,782.98
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	5,962.41
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,567.08
365	WIRELESS USA	01-52	260.41
4902	AT & T	01-52	138.73
515	HOME-BRITE ACE HARDWARE	01-52	25.35
561	ILLINOIS FIRE CHIEFS ASSOCIATION	01-52	450.00
7103	WAL-MART	01-52	89.73
726	CLEAN UNIFORM COMPANY	01-52	174.11
731	MOTOROLA SOLUTIONS INC	01-52	135.00
7827	PETTY CASH-TREASURER	01-52	353.00
834	QUALITY RENTAL CENTER	01-52	216.30
AD022	ADVANTICA	01-52	683.25
AE005	AEC FIRE-SAFETY & SECURITY INC	01-52	2,330.00
AL025	ALERT-ALL CORP	01-52	636.00
AT010	AT & T LONG DISTANCE	01-52	0.79
BR028	BROCK, JOSEPH	01-52	594.00
CH030	CHARTER COMMUNICATIONS	01-52	264.99
CI008	CITY OF BELLEVILLE	01-52	64,489.69
CR061	CROSS AUTO BODY & TOWING, INC	01-52	681.00
ES002	ADVANTICA	01-52	4,799.49
FA017	FABRIZIO, JEFFREY	01-52	607.50
HA007	HAWTHORN SUITES BY WYNDHAM	01-52	101.69
HU069	HUELS OIL COMPANY	01-52	1,214.73
SC053	SCOTT EVENT CENTER	01-52	10.00
SO032	SOS TECHNOLOGIES	01-52	290.35
ST162	STANDARD INSURANCE COMPANY	01-52	362.25
**TOTAL FIRE DEPARTMENT			86,437.85
STREETS			
2384	HOMETOWN ACE HARDWARE	01-53	41.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,526.64
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	746.14
402	EGYPTIAN WORKSPACE PARTNERS	01-53	37.59
4178	UPCHURCH READY MIX CONCRETE CO	01-53	920.00



VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PARKS DEPARTMENT  
CEMETERY DEPARTMENT

AD022	ADVANTICA	01-55	16.07
CI008	CITY OF BELLEVILLE	01-55	1,160.40
ES002	ADVANTICA	01-55	116.46
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
UN027	UNIFIRST CORPORATION	01-55	82.02

\*\*TOTAL CEMETERY DEPARTMENT 1,386.45

HEALTH & SANITATION

3445	DAVE SCHMIDT TRUCK SERVICE	01-56	389.96
5425	METRO LOCK & SECURITY INC	01-56	265.00
AD022	ADVANTICA	01-56	144.47
CI008	CITY OF BELLEVILLE	01-56	13,442.21
ES002	ADVANTICA	01-56	1,022.77
G0005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	4,933.26
OF004	OFFICE DEPOT	01-56	24.61
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,990.56
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
UN027	UNIFIRST CORPORATION	01-56	397.68

\*\*TOTAL HEALTH & SANITATION 22,745.77

LEGAL DEPARTMENT

759	BELLEVILLE NEWS DEMOCRAT	01-60	894.00
ST162	STANDARD INSURANCE COMPANY	01-60	5.75

\*\*TOTAL LEGAL DEPARTMENT 899.75

HEALTH & HOUSING

7103	WAL-MART	01-61	49.54
7632	PATTERSON AUTOMOTIVE	01-61	74.90
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	180.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
AD022	ADVANTICA	01-61	104.97
CI008	CITY OF BELLEVILLE	01-61	9,720.79
CM003	CMRS-FP	01-61	3,000.00
ES002	ADVANTICA	01-61	746.24
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	728.85
MA147	MARXAM LLC	01-61	179.00
SC112	SCHARF BUILDING SERVICES, LLC	01-61	460.72
SS001	S SHAFER EXCAVATING, INC	01-61	14,800.00
ST162	STANDARD INSURANCE COMPANY	01-61	63.25

\*\*TOTAL HEALTH & HOUSING 30,316.76

PLANNING & ECONOMIC DEVELOPMENT

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PLANNING & ECONOMIC DEVELOPMENT			
AD022	ADVANTICA	01-62	28.04
CI008	CITY OF BELLEVILLE	01-62	2,104.24
ES002	ADVANTICA	01-62	196.06
HU069	HUELS OIL COMPANY	01-62	20.70
SC053	SCOTT EVENT CENTER	01-62	10.00
ST162	STANDARD INSURANCE COMPANY	01-62	17.25
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			2,376.29
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	25.00
402	EGYPTIAN WORKSPACE PARTNERS	01-82	20.02
AD022	ADVANTICA	01-82	34.76
CI008	CITY OF BELLEVILLE	01-82	3,467.26
ES002	ADVANTICA	01-82	243.10
HU069	HUELS OIL COMPANY	01-82	79.86
OF004	OFFICE DEPOT	01-82	89.26
SC053	SCOTT EVENT CENTER	01-82	10.00
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
**TOTAL MAYOR			3,980.76
FINANCE			
AD022	ADVANTICA	01-83	32.77
CI008	CITY OF BELLEVILLE	01-83	2,973.95
ES002	ADVANTICA	01-83	233.27
ST162	STANDARD INSURANCE COMPANY	01-83	23.00
**TOTAL FINANCE			3,262.99
HUMAN RESCOURCES/COMMUNITY DEV			
5029	MONITOR NEWSPAPER	01-84	100.80
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	586.00
AD022	ADVANTICA	01-84	10.72
CI008	CITY OF BELLEVILLE	01-84	1,160.40
ES002	ADVANTICA	01-84	75.12
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,944.54
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	21.21
AD022	ADVANTICA	01-85	32.14
CI008	CITY OF BELLEVILLE	01-85	2,706.52
ES002	ADVANTICA	01-85	232.92
GO035	GOLDEN IMAGES LLC	01-85	2,124.72
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
**TOTAL CLERKS			5,140.51

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

CLERKS  
TREASURER

AD022	ADVANTICA	01-86	33.46
CI008	CITY OF BELLEVILLE	01-86	3,474.23
ES002	ADVANTICA	01-86	234.23
OF004	OFFICE DEPOT	01-86	240.54
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
**TOTAL TREASURER			4,005.46

MAINTENANCE

214	BELLEVILLE SUPPLY COMPANY	01-87	183.12
2435	GATEWAY INDUSTRIAL POWER	01-87	230.99
272	BUSTER'S TIRE MART	01-87	23.70
371	DEVAN AUTOMOTIVE SERVICE	01-87	301.36
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	1,221.34
515	HOME-BRITE ACE HARDWARE	01-87	13.26
661	LIESE LUMBER CO., INC.	01-87	96.36
7103	WAL-MART	01-87	11.94
726	CLEAN UNIFORM COMPANY	01-87	236.76
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	01-87	6,985.96
7827	PETTY CASH-TREASURER	01-87	27.99
AD022	ADVANTICA	01-87	73.52
CH030	CHARTER COMMUNICATIONS	01-87	124.24
CI008	CITY OF BELLEVILLE	01-87	8,174.84
CL019	C & L BACKHOE	01-87	2,215.50
ES002	ADVANTICA	01-87	514.28
HU069	HUELS OIL COMPANY	01-87	290.03
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-87	35.70
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	5.00
WE023	WEINLAND REFRIGERATION	01-87	100.00
**TOTAL MAINTENANCE			20,906.14

ENGINEERING

402	EGYPTIAN WORKSPACE PARTNERS	01-88	27.25
AD022	ADVANTICA	01-88	40.12
CA024	CARTER WATERS CORPORATION	01-88	73.75
CI008	CITY OF BELLEVILLE	01-88	2,894.03
ES002	ADVANTICA	01-88	280.66
HU069	HUELS OIL COMPANY	01-88	96.55
QU003	QUALITY TESTING & ENGINEERING, IN	01-88	76.75
ST162	STANDARD INSURANCE COMPANY	01-88	17.25
**TOTAL ENGINEERING			3,506.36

01 GENERAL FUND

GRAND TOTAL 585,572.06

SYS DATE:03/27/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 02,2018

SYS TIME:14:06

DATE: 04/02/18

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	222,008.54
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	73,921.16
	**TOTAL		295,929.70
			-----
	03 INSURANCE FUND	GRAND TOTAL	295,929.70

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	279.21
551	ILLINOIS AMERICAN WATER	04-00	59.94
AD022	ADVANTICA	04-00	183.47
CH030	CHARTER COMMUNICATIONS	04-00	0.02
CI008	CITY OF BELLEVILLE	04-00	12,716.63
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	156.16
ES002	ADVANTICA	04-00	1,312.37
ST162	STANDARD INSURANCE COMPANY	04-00	151.70
	**TOTAL		14,859.50
04 LIBRARY		GRAND TOTAL	14,859.50

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
176	BARCOM SECURITY	07-00	856.75
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	459.00
7103	WAL-MART	07-00	111.38
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIA	07-00	25.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	7,800.75
AD022	ADVANTICA	07-00	76.32
CI008	CITY OF BELLEVILLE	07-00	4,634.63
DE064	ADVANTICA	07-00	37.56
ES002	ADVANTICA	07-00	392.03
GR085	GRIFFIN, BRYNESHA	07-00	75.00
MA091	MAX-R	07-00	843.50
MC103	MCGLYNN, DENISE	07-00	270.00
OF004	OFFICE DEPOT	07-00	178.85
RE058	REGIONS BANK	07-00	1,004.30
ST162	STANDARD INSURANCE COMPANY	07-00	46.20
TE019	TEAMSIDELINE.COM	07-00	898.00
WI141	WISE, LAUREN	07-00	65.00
	**TOTAL		17,774.27
07 PLAYGROUND AND RECREATION	GRAND TOTAL		17,774.27

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VENDOR #	NAME	DEPT.	AMOUNT
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	87.92
402	EGYPTIAN WORKSPACE PARTNERS	12-00	58.45
	**TOTAL		146.37
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	146.37

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VENDOR #	NAME	DEPT.	AMOUNT
-----			
13	MOTOR FUEL TAX FUND		
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	2,778.54
EL001	ELECTRICO, INC.	13-00	352.96
	**TOTAL		----- 3,131.50
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,131.50

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VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
KE000	KELSO AUTO BODY, INC.	15-00	4,399.45
	**TOTAL		4,399.45
	15 TORT LIABILITY FUND	GRAND TOTAL	4,399.45

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
7827	PETTY CASH-TREASURER	21-00	10.00
	**TOTAL		10.00
SEWER COLLECTION			
7827	PETTY CASH-TREASURER	21-75	24.85
890	ST CLAIR TOWNSHIP	21-75	54.20
AD022	ADVANTICA	21-75	38.81
AM007	AMERICAN WATER	21-75	9,619.48
CI008	CITY OF BELLEVILLE	21-75	2,320.80
ES002	ADVANTICA	21-75	275.57
IN021	INPUT TECHNOLOGY, INC	21-75	5,027.56
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
	**TOTAL SEWER COLLECTION		17,384.27
SEWER LINES			
214	BELLEVILLE SUPPLY COMPANY	21-77	201.12
277	CAMPER EXCHANGE, INC.	21-77	99.95
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	440.31
515	HOME-BRITE ACE HARDWARE	21-77	68.34
AD022	ADVANTICA	21-77	78.94
CI008	CITY OF BELLEVILLE	21-77	5,658.29
ES002	ADVANTICA	21-77	552.45
HU069	HUELS OIL COMPANY	21-77	946.16
ST162	STANDARD INSURANCE COMPANY	21-77	44.25
UN027	UNIFIRST CORPORATION	21-77	132.38
VA001	VANDEVANTER ENGINEERING	21-77	306.50
	**TOTAL SEWER LINES		8,528.69
SEWER PLANT			
159	AUFFENBERG FORD LINCOLN MERCURY	21-78	183.92
2102	AMEREN ILLINOIS	21-78	15,685.30
272	BUSTER'S TIRE MART	21-78	19.00
434	FISHER SCIENTIFIC CO.	21-78	462.75
4902	AT & T	21-78	260.78
515	HOME-BRITE ACE HARDWARE	21-78	103.21
5416	AMERICAN MESSAGING	21-78	75.43
551	ILLINOIS AMERICAN WATER	21-78	1,246.60
6122	VERIZON WIRELESS	21-78	113.12
7103	WAL-MART	21-78	7.04
AD022	ADVANTICA	21-78	224.89
CI008	CITY OF BELLEVILLE	21-78	17,839.38
CO139	CONSTELLATION NEW ENERGY, INC	21-78	62,661.75
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	1,628.61
ES002	ADVANTICA	21-78	1,601.90
FA002	FASTENAL COMPANY	21-78	14.90
HA143	HAWKINS, INC	21-78	4,898.00
HU069	HUELS OIL COMPANY	21-78	620.74

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
NU001	NUSCO	21-78	7,090.00
OR001	O'REILLY AUTO PARTS	21-78	243.36
PL000	PLAZA AUTO PARTS	21-78	137.37
RE058	REGIONS BANK	21-78	625.00
ST001	STUMPF WELDING SUPPLIES, INC.	21-78	61.72
ST162	STANDARD INSURANCE COMPANY	21-78	145.95
TU018	TURBOWIN AMERICA INC	21-78	6,104.00
UN027	UNIFIRST CORPORATION	21-78	64.40
VA001	VANDEVANTER ENGINEERING	21-78	16,460.81
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,083.96
**TOTAL SEWER PLANT			139,663.89
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	165,586.85

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
6194	ILLINOIS ELECTRIC WORKS	22-00	541.00
EL013	ELECTRIC CONTROLS CO	22-00	5,768.74
	**TOTAL		6,309.74
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		6,309.74

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
BA019	BAXMEYER CONSTRUCTION INC	24-00	120,562.54
G0028	GONZALEZ COMPANIES, LLC	24-00	9,892.50
	**TOTAL		130,455.04
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	130,455.04

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	106,265.15
	**TOTAL		106,265.15
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	106,265.15

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	93.50
	**TOTAL		93.50
	30 SPECIAL SERVICE AREA	GRAND TOTAL	93.50

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
CO092	COMMERCE BANK	38-00	26,772.41
EC002	ECONOMIC DEVELOPMENT RESOURCES	38-00	2,592.54
EL001	ELECTRICO, INC.	38-00	813.35
	**TOTAL		30,178.30
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	30,178.30

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF	COMM44-00	2,941.93
759	BELLEVILLE NEWS DEMOCRAT	44-00	296.40
	**TOTAL		3,238.33
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,238.33

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
CD002	CDF REUNION, LLC	52-00	422,842.10
SA037	SAS REUNION LLC	52-00	422,842.10
	**TOTAL		845,684.20
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	845,684.20

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VENDOR #	NAME	DEPT.	AMOUNT
64	2011 TIF BONDS I & S		
UM002	UMB BANK, N.A.	64-00	212.00
	**TOTAL		212.00
	64 2011 TIF BONDS I & S	GRAND TOTAL	212.00

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
MA158	MACON COUNTY	72-00	3,000.00
	**TOTAL		3,000.00
	72 NARCOTICS	GRAND TOTAL	3,000.00

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	1,496.40
	**TOTAL		1,496.40
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	1,496.40

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VENDOR #	NAME	DEPT.	AMOUNT
80	TIF 22 - ROUTE 15 NORTH		
EC002	ECONOMIC DEVELOPMENT RESOURCES	80-00	138.15
	**TOTAL		138.15
	80 TIF 22 - ROUTE 15 NORTH	GRAND TOTAL	138.15
	GRAND TOTAL FOR ALL FUNDS:		2,214,470.51
	TOTAL FOR REGULAR CHECKS:		2,169,598.00
	TOTAL FOR DIRECT PAY VENDORS:		44,872.51

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	POLICE DEPARTMENT		
TI027	TIBURON, INC	01-51	6,607.50
	**TOTAL POLICE DEPARTMENT		6,607.50
	01 GENERAL FUND	GRAND TOTAL	6,607.50
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		6,607.50
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		6,607.50

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT  
 PAYROLL ENDING DATE: **30-Mar-19**  
 DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>276003.59</u>
01 52	FIRE	<u>188646.43</u>
01 53	STREET	<u>42315.66</u>
01 54	PARKS	<u>13873.05</u>
01 55	CEMETERY	<u>4260.28</u>
01 56	SANITATION	<u>29922.16</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>23188.61</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>7836.45</u>
01 82	MAYOR	<u>6222.20</u>
01 83	FINANCE	<u>8795.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7516.44</u>
01 86	TREASURER	<u>4023.90</u>
01 87	MAINTENANCE	<u>13628.48</u>
01 88	ENGINEER	<u>6491.01</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>659892.71</u></b>
12 26	G & C ASSISTANCE	<u>2582.30</u>
	<b>TOTAL G &amp; C ASSISTANCE</b>	<b><u>2582.30</u></b>
21 75	SEWER COLLECTIONS	<u>9232.97</u>
21 77	SEWER LINES	<u>14035.33</u>
21 78	SEWER PLANT	<u>50426.21</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>73694.51</u></b>
4	LIBRARY	<u>30258.99</u>
7	RECREATION	<u>18745.68</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>32898.37</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>818072.56</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 634,459.88	
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	
HISTORICAL PRESERVATION-SAVINGS	3,106.86	
INVESTMENTS	27,049.09	
INVESTMENTS - BANK OF BELLEVILLE	328.99	
INVESTMENTS - RELIANCE BANK	49,288.14	
	<u>\$ 741,773.15</u>	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 741,773.15

RECEIPTS

UTILITY TAX	\$ 12,072.11-
HOTEL/MOTEL TAX	4,590.08
LIQUOR LICENSE	1,650.00
BUSINESS LICENSE	465.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	24,110.91
ELECTRICAL PERMITS	1,885.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	670.00
HVAC PERMITS	310.00
OCCUPANCY PERMITS	8,900.00
BUSINESS OCCUPANCY PERMITS	912.50
FIRE DEPARTMENT PERMITS	1,640.00
HOUSING INSPECTION FEES	10,170.00
CRIME FREE HOUSING	825.00
FIRE INSPECTION FEES	3,185.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	546.00
STATE INCOME TAX	245,955.21
REPLACEMENT TAX	53,705.76
SALES TAX	543,297.56
LEASED CAR TAX	856.08
TELECOMMUNICATIONS TAX	80,332.16
PARKWAY NORTH BUS DIST SALE TAX	4,783.58
LOCAL USE TAX	142,331.00
HOME RULE SALES TAX	319,475.45
GAMING FEES	22,160.28
HUNTER ACT	4,461.71
COURT FINES	5,136.00
POLICE DEPT VEHICLE DIST.	983.13
DUI ENFORCEMENT DISTRIBUTION	1,224.69
VEHICLE TOW RELEASE FEES	2,800.00
PARKING FINES	1,300.00
TRASH DISPOSAL CHARGES	2,815.00
TRASH TOTES	725.00
CEMETERY INCOME - BURIALS	2,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	120.00
DISPATCH FEES	24,114.95

GENERAL FUND

01

GARAGE PARKING	72.00
WEED CUTTING SERVICES	2,125.75
SUBDIVISION REVIEW FEES	200.00
OTHER SALES & SERVICES	631.00
RENTAL INCOME	50.00
REIMB. POLICE DEPARTMENT	64,276.86
REIMB. FIRE DEPARTMENT	1,750.00
REIMB. STREET DEPARTMENT	446.80
REIMB. HEALTH & HOUSING	266.00
MISCELLANEOUS INCOME	127.40
PROCEEDS-FIXED ASSET SALES	3,784.00

\$ 1,608,369.75

TOTAL RECEIPTS \$ 1,608,369.75  
TOTAL CASH AVAILABLE \$ 2,350,142.90

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIREES HEALTH INSURANCE	32,327.48
UNEMPLOYMENT INSURANCE	764.00
OTHER PROFESSIONAL SERVICES	312.05
POSTAGE	22.45
TELEPHONE	8,919.51
PUBLICATIONS	182.20
UTILITIES	46,791.47
RENTALS	818.97
RISK MANAGEMENT	2,214.77
OPERATING SUPPLIES	1,050.00
INTEREST PKWY NORTH NOTES	11,201.07
COMMUNITY RELATIONS	189.00
DISASTER EXPENSES	3,960.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	523,616.24
SALARIES - PART-TIME	1,929.38
SALARIES - OVERTIME	49,866.02
HOSPITAL INSURANCE	75,754.89
MAINTENANCE SERVICE - EQUIPMENT	1,629.34
MAINTENANCE SERVICE - VEHICLES	5,901.14
OTHER PROFESSIONAL SERVICES	321.00
TELEPHONE	3,230.48
PRINTING	478.37
DUES	370.00
TRAVEL EXPENSE	976.02
TRAINING	1,120.00
RENTALS	8,664.84
RISK MANAGEMENT	48,902.38
OFFICE SUPPLIES	14.07
OPERATING SUPPLIES	2,507.00
AUTOMOTIVE FUEL/OIL	5,712.13
EQUIPMENT	1,478.32
EMERGENCY SERVICES TEAM	2,109.34

FIRE DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	371,425.22
SALARIES - OVERTIME	12,782.68
HOSPITAL INSURANCE	51,354.02
MAINTENANCE SERVICE - EQUIPMENT	655.93
MAINTENANCE SERVICE - VEHICLES	12,588.32
OTHER PROFESSIONAL SERVICES	640.49
TELEPHONE	884.13
DUES	10.00
TRAVEL EXPENSE	100.00
TRAINING EXPENSE	1,017.01
TUITION REIMBURSEMENT	607.50
RENTALS	383.19
RISK MANAGEMENT	52,091.67
MAINT/SUPPLIES EQUIPMENT	165.20
MAINTENANCE SUPPLIES - VEHICLE	8.98
OFFICE SUPPLIES	173.11
OPERATING SUPPLIES	1,881.38
JANITORIAL SUPPLIES	346.91
AUTOMOTIVE FUEL/OIL	2,689.08
EQUIPMENT	934.25

STREETS

SALARIES - REGULAR	86,798.52
SALARIES - OVERTIME	1,772.56
HEALTH INSURANCE	14,602.08
MAINTENANCE SERVICE - EQUIPMENT	1,609.95
MAINTENANCE SERVICE - VEHICLES	871.50
MAINTENANCE SERVICE - STREETS	4,473.50
OTHER PROFESSIONAL SERVICES	219.66
TELEPHONE	572.14
LANDFILL FEES	260.00
RENTALS	300.59
RISK MANAGEMENT	16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT	38.51
MAINTENANCE SUPPLIES - VEHICLES	1,940.34
MAINTENANCE SUPPLIES - STREETS	2,458.79
MAINTENANCE SUPPLIES- GROUNDS	212.50
MAINTENANCE SUPPLIES-TRAFFIC CON	2,035.90
OPERATING SUPPLIES	1,089.09
JANITORIAL SUPPLIES	66.47
AUTOMOTIVE FUEL/OIL	305.97

PARKS DEPARTMENT

SALARIES - REGULAR	21,580.22
SALARIES - PART TIME	2,627.38
SALARIES - OVERTIME	88.96
HOSPITAL INSURANCE	4,228.66
MAINTENANCE SERVICE - BUILDING	495.95
MAINTENANCE SERVICE - EQUIPMENT	355.00
MAINTENANCE SERVICE - GROUNDS	133.00
OTHER PROFESSIONAL SERVICES	591.00
TELEPHONE	732.65
DUES	170.00
TRAINING	480.90
UTILITIES	7,705.71
RENTALS	826.45
RISK MANAGEMENT	3,543.65

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	649.47
MAINT/SUPPLIES VEHICLES	699.63
MAINTENANCE SUPPLIES - GROUNDS	1,594.00
MAINTENANCE SUPPLIES - OTHER	1,556.65
OPERATING SUPPLIES	814.25
SMALL TOOLS	7.97
JANITORIAL SUPPLIES	230.66
AUTOMOTIVE FUEL/OIL	675.75
EQUIPMENT	9,250.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - OVERTIME	479.28
HOSPITAL INSURANCE	1,080.85
UNEMPLOYMENT INSURANCE	560.00
OTHER PROFESSIONAL SERVICES	315.00
TELEPHONE	81.00
RISK MANAGEMENT	1,771.83
MAINTENANCE SUPPLIES - EQUIPMENT	67.80
OPERATING SUPPLIES	205.05
AUTOMOTIVE FUEL/OIL	1,723.33

HEALTH & SANITATION

SALARIES - REGULAR	57,528.30
SALARIES - OVERTIME	4,448.34
HOSPITAL INSURANCE	10,672.00
MAINTENANCE SERVICE - BUILDING	250.00
MAINTENANCE SERVICE - VEHICLES	10,014.10
OTHER PROFESSIONAL SERVICES	22.87
TELEPHONE	558.01
LANDFILL FEES	37,488.10
FEES & PERMITS	98.00
RISK MANAGEMENT	28,349.21
MAINTENANCE SUPPLIES - VEHICLE	9,381.94
OPERATING SUPPLIES	1,174.93
AUTOMOTIVE FUEL/OIL	9,252.69

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	87.75
POSTAGE	563.00

HEALTH & HOUSING

SALARIES - REGULAR	42,518.62
SALARIES - PART TIME	3,008.18
HOSPITAL INSURANCE	7,808.21
MAINTENANCE SERVICE - VEHICLES	211.15
OTHER PROFESSIONAL SERVICES	1,855.81
TELEPHONE	533.47
TRAVEL EXPENSE	152.59
FEES & PERMITS	29.25
RENTAL	260.21
RISK MANAGEMENT	265.77
OFFICE SUPPLIES	40.30
AUTOMOTIVE FUEL/OIL	233.44

GENERAL FUND

01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 14,409.70  
HOSPITAL INSURANCE 1,754.52  
TELEPHONE 56.28  
PUBLISHING 127.44  
DUES 150.00  
OFFICE SUPPLIES 84.42

MAYOR

SALARIES - REGULAR 12,444.40  
HOSPITAL INSURANCE 2,401.26  
TELEPHONE 83.95  
DUES 150.00  
TRAVEL EXPENSE 920.96  
OPERATING SUPPLIES 84.39  
AUTOMOTIVE FUEL/OIL 22.07

FINANCE

SALARIES - REGULAR 17,591.94  
HOSPITAL INSURANCE 2,513.85

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06  
HOSPITAL INSURANCE 1,055.70  
RENTALS 264.78

CLERKS

SALARIES - REGULAR 15,032.88  
HOSPITAL INSURANCE 2,369.38  
OFFICE SUPPLIES 268.86

TREASURER

SALARIES - REGULAR 8,447.80  
HOSPITAL INSURANCE 2,784.18

MAINTENANCE

SALARIES - REGULAR 34,320.33  
HOSPITAL INSURANCE 6,437.69  
MAINTENANCE SERVICE - BUILDING 4,081.64  
MAINTENANCE SERVICE - POLICE 696.15  
MAINTENANCE SERVICE - FIRE 54.60  
MAINTENANCE SERVICE - STREET 130.63  
MAINTENANCE SERVICE - LIBRARY 390.04  
MAINTENANCE SERVICE - HOUSING 1,630.24  
MAINTENANCE SERVICE - PARKS/REC 1,084.91  
MAINTENANCE SERVICE - EQUIPMENT 6.89  
MAINTENANCE SERVICE - VEHICLES 590.47  
MAINTENANCE SERVICE - GROUNDS 131.80  
TELEPHONE 400.81  
DUES 135.00  
RENTAL 11.50  
RISK MANAGEMENT 620.14  
OFFICE SUPPLIES 29.76  
JANITORIAL SUPPLIES 694.63  
AUTOMOTIVE FUEL/OIL 149.32

ENGINEERING

GENERAL FUND

01

SALARIES - REGULAR	12,982.02
HOSPITAL INSURANCE	2,308.04
ENGINEERING SERVICE	408.25
TELEPHONE	140.23
DUES	50.00
TRAVEL	24.20
RENTALS	326.91
OFFICE SUPPLIES	29.36
OPERATING SUPPLIES	87.50
AUTOMOTIVE FUEL/OIL	<u>112.03</u>

\$ 1,999,101.30

TOTAL DISBURSEMENTS

\$ 1,999,101.30

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 36,091.87-
DUE TO 06 PAYROLL	<u>676,995.86</u>
	\$ 640,903.99

TOTAL OTHER FIN. SOURCES & USES

\$ 640,903.99

CASH

CASH IN BANK	\$ 885,827.49
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
HISTORICAL PRESERVATION-SAVINGS	3,106.86
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	328.99
INVESTMENTS - RELIANCE BANK	<u>49,288.14</u>
	\$ 991,945.59

CASH ON DEPOSIT, MARCH 31, 2018

\$ 991,945.59

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,147.20
CASH IN BANK-OPEN SPACES ACCT.	40,058.74
PETTY CASH	0.00
INVESTMENTS	1,878.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,490.65
INVESTMENTS - BK OF EDW CD18	18,306.49
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,443.93

CASH BALANCE, MARCH 1, 2018 \$ 124,443.93

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 124,443.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,147.20
CASH IN BANK-OPEN SPACES ACCT.	40,141.75
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,490.65
INVESTMENTS - BK OF EDW CD18	18,306.49
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,443.93

CASH ON DEPOSIT, MARCH 31, 2018 \$ 124,443.93

INSURANCE FUND

03

CASH

CASH IN BANK \$ 902.58  
\$ 902.58

CASH BALANCE, MARCH 1, 2018 \$ 902.58

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 329,405.05  
REIMBURSEMENTS 1,558.36  
\$ 330,963.41

TOTAL RECEIPTS \$ 330,963.41

TOTAL CASH AVAILABLE \$ 331,865.99

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,270.43  
CLAIMS PAYMENTS 310,728.40  
\$ 364,998.83

TOTAL DISBURSEMENTS \$ 364,998.83

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 34,129.67  
\$ 34,129.67

TOTAL OTHER FIN. SOURCES & USES \$ 34,129.67

CASH

CASH IN BANK \$ 996.83  
\$ 996.83

CASH ON DEPOSIT, MARCH 31, 2018 \$ 996.83

LIBRARY

04

CASH

CASH IN BANK	\$	434,581.25	
CASH IN BANK-RESERVE ACCOUNT		81,821.09	
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		10,019.16	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		48,938.23	
INVESTMENTS - BK OF EDW CD18		23,672.11	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		9,485.59	
INVESTMENTS - DIETERICH BANK CD		<u>19,107.80</u>	
	\$	647,075.23	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 647,075.23

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	6,529.51	
BOOK FINES		1,234.02	
BOOK SALE		109.00	
GENEOLOGY		17.70	
MICROFILM		16.35	
NON-RESIDENT LIBRARY CARDS		1,690.00	
OTHER SALES & SERVICES		176.55	
DONATIONS		12.03	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>1,310.94</u>	
	\$	13,873.70	
<u>TOTAL RECEIPTS</u>			\$ <u>13,873.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 660,948.93

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	47,534.82
SALARIES - PART TIME		11,774.83
HOSPITAL INSURANCE		8,833.35
RETIREES HEALTH INSURANCE		100.21
SOCIAL SECURITY EXP		2,244.61
I.M.R.F.		6,575.92
MAINTENANCE SERVICE - BUILDING		1,326.74
POSTAGE		154.31
TELEPHONE		5,375.31
UTILITIES		3,541.80
RISK MANAGEMENT		2,657.74
OPERATING SUPPLIES		3,327.66
PERIODICALS		528.00

LIBRARY

04

BOOKS	1,386.61	
COMMUNITY SERVICES	<u>72.38</u>	
	\$ 95,434.29	
<u>TOTAL DISBURSEMENTS</u>		\$ 95,434.29

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>29,968.32</u>	
	\$ 29,968.32	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 29,968.32

CASH

CASH IN BANK	\$ 383,210.33	
CASH IN BANK-RESERVE ACCOUNT	82,042.44	
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	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	48,938.23	
INVESTMENTS - BK OF EDW CD18	23,672.11	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,485.59	
INVESTMENTS - DIETERICH BANK CD	<u>19,107.80</u>	
	\$ 595,482.96	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ 595,482.96

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>9,695.33</u>	
	\$ 9,695.33	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 9,695.33
<u>RECEIPTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,695.33
 <u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 1,255.32-	
FEDERAL TAXES PAYABLE	83.09	
STATE TAXES PAYABLE	44.34	
SOCIAL SECURITY TAXES PAYABLE	33,126.25	
IMRF PAYABLE	278.27	
POLICE PENSION PAYABLE	40,887.28	
FIRE PENSION PAYABLE	33,475.88	
UNITED WAY PAYABLE	62.00	
MUTUAL OF OMAHA	35.35-	
VOL. DEDUCTIONS PAYABLE	200.00	
CITY HEALTH	303.06	
AMER. FAMILY LIFE	439.74	
AFLAC POST TAX	439.74-	
ICMA MEDICAL	<u>25.00</u>	
	\$ 107,194.50	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 107,194.50
 <u>CASH</u>		
CASH IN BANK	\$ <u>116,889.83</u>	
	\$ 116,889.83	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>116,889.83</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 394,467.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	17,655.03	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,191.36	
INVESTMENTS - BK OF EDW CD18	236,721.10	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,435,969.33	\$ 1,435,969.33

CASH BALANCE, MARCH 1, 2018

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 40,732.99	
SALES OF CONCESSION	983.00	
RENTAL INCOME	2,247.00	
DONATIONS	<u>2,710.00-</u>	
	\$ 41,252.99	\$ 41,252.99

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 41,252.99  
 \$ 1,477,222.32

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	9,387.78	
HOSPITAL INSURANCE	2,809.33	
RETIREE'S HEALTH INSURANCE	8.78-	
SOCIAL SECURITY EXP	1,048.02	
I.M.R.F.	2,373.72	
OTHER PROFESSIONAL SERVICES	16,713.40	
TELEPHONE	154.72	
PRINTING	1,172.68	
FEES & PERMITS	1,895.00	
RENTAL	621.23	
RISK MANAGEMENT	1,771.83	
OPERATING SUPPLIES	4,952.26	
EQUIPMENT	<u>1,981.94</u>	
	\$ 62,308.97	\$ 62,308.97

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,124.05</u>	
	\$ 13,124.05	\$ 13,124.05

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK	\$ 387,316.09	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,191.36	
INVESTMENTS - BK OF EDW CD18	236,721.10	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,428,037.40	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>1,428,037.40</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH

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

CASH BALANCE, MARCH 1, 2018 \$ 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		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, MARCH 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 547,956.83  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 547,956.83

CASH BALANCE, MARCH 1, 2018 \$ 547,956.83

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 547,956.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 23,413.90  
I.M.R.F. 52,717.90  
\$ 76,131.80

TOTAL DISBURSEMENTS \$ 76,131.80

CASH

CASH IN BANK \$ 471,825.03  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 471,825.03

CASH ON DEPOSIT, MARCH 31, 2018 \$ 471,825.03

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 225,979.17
CASH IN BANK-ASSISTANCE	332,421.34
CASH IN BANK-RETIREMENT	31,728.35
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>201,240.17</u>
	\$ 791,369.03

CASH BALANCE, MARCH 1, 2018 \$ 791,369.03

<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>791,369.03</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - PART TIME	\$ 5,321.92
SOCIAL SECURITY EXPENSE	231.45
IMRF	471.72
TRAINING	116.19
OFFICE SUPPLIES	29.35
OTHER IMPROVEMENTS	1,477.12
GENERAL ASSISTANCE	<u>7,755.61</u>
	\$ 15,403.36
<u>TOTAL DISBURSEMENTS</u>	\$ 15,403.36

<u>OTHER FINANCING SOURCES &amp; USES</u>	
PREPAID GIFT CARDS	\$ 8,575.00-
DUE TO OTHER FUND	1,962.20
DUE TO 06 PAYROLL	<u>2,296.49</u>
	\$ 4,316.31-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 4,316.31-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 223,600.15
CASH IN BANK-ASSISTANCE	315,783.86
CASH IN BANK-RETIREMENT	31,025.18
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>201,240.17</u>
	\$ 771,649.36
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>771,649.36</u>



FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,810.81  
INVESTMENTS 0.00  
\$ 3,810.81

CASH BALANCE, MARCH 1, 2018 \$ 3,810.81

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 3,810.81

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 202.08  
UTILITIES 112.20  
\$ 314.28

TOTAL DISBURSEMENTS \$ 314.28

CASH

CASH IN BANK \$ 3,496.53  
INVESTMENTS 0.00  
\$ 3,496.53

CASH ON DEPOSIT, MARCH 31, 2018 \$ 3,496.53

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 429,044.77
CASH IN BANK-CLAIMS ONE	639.36
CASH IN BANK - UST RESERVE	20,244.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,240.17</u>
	\$ 651,169.29

CASH BALANCE, MARCH 1, 2018 \$ 651,169.29

RECEIPTS

REVENUE

REIMBURSEMENTS	\$ <u>6,961.80</u>
	\$ 6,961.80

TOTAL RECEIPTS \$ 6,961.80

TOTAL CASH AVAILABLE \$ 658,131.09

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>68,677.08</u>
	\$ 68,677.08

TOTAL DISBURSEMENTS \$ 68,677.08

CASH

CASH IN BANK	\$ 367,329.49
CASH IN BANK-CLAIMS ONE	639.36
CASH IN BANK - UST RESERVE	20,244.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,240.17</u>
	\$ 589,454.01

CASH ON DEPOSIT, MARCH 31, 2018 \$ 589,454.01

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, MARCH 1, 2018 \$ 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, MARCH 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,914.55	
INVESTMENTS		<u>231,336.95</u>	
	\$	235,251.50	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 235,251.50
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,251.50
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>25,407.85</u>	
	\$	25,407.85	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,407.85
<u>CASH</u>			
CASH IN BANK	\$	3,914.55	
INVESTMENTS		<u>205,929.10</u>	
	\$	209,843.65	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>209,843.65</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 900,643.40	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	62,619.68	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	146,389.27	
INVESTMENTS - BK OF EDW CD18	142,018.72	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,342,427.15	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 2,342,427.15

RECEIPTS

REVENUE

SEWER CHARGES	\$ 267,005.85	
COLLECTION - ST CLAIR TOWNSHIP	30,096.13	
SEWER LINE INSURANCE	5,941.12	
GARBAGE CHARGES	149,968.28	
LIEN FEES	98.50	
MISCELLANEOUS INCOME	<u>8,326.39</u>	
	\$ 461,436.27	
<u>TOTAL RECEIPTS</u>		\$ <u>461,436.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,803,863.42

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 81,008.94	
SALARIES - REGULAR	18,465.94	
HOSPITAL INSURANCE	2,188.26	
SOCIAL SECURITY	706.32	
I.M.R.F.	1,461.41	
DATA PROCESSING SERVICE	1,575.30	
OTHER PROFESSIONAL SERVICES	16,894.56	
POSTAGE	3,656.99	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	15,227.81	
FEES & PERMITS	438.75	
SEWER LINES		
SALARIES - REGULAR	27,654.52	
SALARIES - OVERTIME	321.84	
HOSPITAL INSURANCE	4,587.47	
RETIREEES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	1,068.23	
I.M.R.F.	2,678.16	
MAINTENANCE SERVICE - EQUIPMENT	1,662.00	
MAINTENANCE SERVICE - VEHICLES	7.27	
MAINTENANCE SERVICE - SYSTEM	3,417.80	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	31.47
RISK MANAGEMENT	6,201.39
OPERATING SUPPLIES	811.43
JANITORIAL SUPPLIES	910.24
AUTOMOTIVE FUEL/OIL	995.49
CHEMICAL SUPPLIES	1,355.00
EQUIPMENT	228.00

SEWER PLANT

SALARIES - REGULAR	99,292.70
SALARIES - OVERTIME	2,700.18
PAGER PAY	1,792.67
HOSPITAL INSURANCE	14,385.80
RETIREES HEALTH INSURANCE	31.62-
SOCIAL SECURITY	3,883.54
I. M. R. F.	11,071.11
MAINTENANCE SERVICE - BUILDING	157.64
MAINTENANCE SERVICE - EQUIPMENT	17,635.06
MAINTENANCE SERVICE - VEHICLES	789.35
OTHER PROFESSIONAL SERVICE	4,024.61
TELEPHONE	2,400.23
UTILITIES	38,755.71
SLUDGE REMOVAL	18,645.00
RENTAL	179.37
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - OTHER	541.03
OPERATING SUPPLIES	623.51
JANITORIAL SUPPLIES	86.80
AUTOMOTIVE FUEL/OIL	1,277.91
CHEMICAL SUPPLIES	14,548.50
BUILDINGS	39.98
EQUIPMENT	<u>1,046.50</u>

\$ 439,018.16 \$ 439,018.16

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 399,733.10
ACCT. REC. SEWER LINE INS	3,784.17
DUE TO 06 PAYROLL	<u>76,265.84</u>
	\$ 479,783.11

TOTAL OTHER FIN. SOURCES & USES \$ 479,783.11

CASH

CASH IN BANK	\$ 1,405,611.48
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,389.27
INVESTMENTS - BK OF EDW CD18	142,018.72
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	284,567.41
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>
	\$ 2,844,628.37

CASH ON DEPOSIT, MARCH 31, 2018 \$ 2,844,628.37

PERIOD: MAR 2018  
SYS DATE 032318

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:40

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 204,496.10
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,722.06
INVESTMENTS - BK OF EDW CD18	157,753.55
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>
	\$ 856,118.24
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 856,118.24

<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 856,118.24

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

<u>CASH</u>	
CASH IN BANK	\$ 205,049.47
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,722.06
INVESTMENTS - BK OF EDW CD18	157,753.55
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>
	\$ 856,118.24
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ 856,118.24

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 443,004.11
INVESTMENTS	67,636.10
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,758.77</u>
	\$ 772,398.98
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 772,398.98

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 25,650.00
TAP-IN INSPECTION FEES	3,200.00
INTERFUND OPERATING TRANSFER	<u>1,182,125.51</u>
	\$ 1,210,975.51
<u>TOTAL RECEIPTS</u>	\$ <u>1,210,975.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,983,374.49

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 108,905.03
INFRASTRUCTURE	<u>244,705.51</u>
	\$ 353,610.54
<u>TOTAL DISBURSEMENTS</u>	\$ 353,610.54

<u>CASH</u>	
CASH IN BANK	\$ 1,303,357.60
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,758.77</u>
	\$ 1,629,763.95
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>1,629,763.95</u>

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 227,189.89	
CASH IN BANK - LTCP ACCT	317.71	
INVESTMENTS	25,047.88	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,380.24	
INVESTMENTS - BK OF EDW CD18	47,339.57	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,079,209.20	

CASH BALANCE, MARCH 1, 2018 \$ 1,079,209.20

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,182,125.51	
INTERFUND OPERATING TRANSFER	<u>81,008.94</u>	
	\$ 1,263,134.45	

TOTAL RECEIPTS \$ 1,263,134.45

TOTAL CASH AVAILABLE \$ 2,342,343.65

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 57,234.93	
INTEREST EXPENSE - WWTP 3	23,774.01	
INTERFUND OPERATING TRANSFER	<u>1,182,125.51</u>	
	\$ 1,263,134.45	

TOTAL DISBURSEMENTS \$ 1,263,134.45

CASH

CASH IN BANK	\$ 228,296.63	
CASH IN BANK - LTCP ACCT	317.71	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,380.24	
INVESTMENTS - BK OF EDW CD18	47,339.57	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,079,209.20	

CASH ON DEPOSIT, MARCH 31, 2018 \$ 1,079,209.20

MVPSE, 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, MARCH 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 53,127.91
INVESTMENTS	3,757.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,677.44
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 153,906.21

CASH BALANCE, MARCH 1, 2018

\$ 153,906.21

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 153,906.21

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 962.84
RISK MANAGEMENT	<u>442.96</u>

\$ 1,405.80

TOTAL DISBURSEMENTS

\$ 1,405.80

CASH

CASH IN BANK	\$ 51,888.12
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,677.44
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 152,500.41

CASH ON DEPOSIT, MARCH 31, 2018

\$ 152,500.41

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 130,605.22
INVESTMENTS	9,267.71
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,397.79
INVESTMENTS - BK OF EDW CD18	94,688.44
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,332.72

CASH BALANCE, MARCH 1, 2018 \$ 379,332.72

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 379,332.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 131,014.72
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,397.79
INVESTMENTS - BK OF EDW CD18	94,688.44
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,332.72

CASH ON DEPOSIT, MARCH 31, 2018 \$ 379,332.72

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	5,784.94
INVESTMENT		626.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,886.18
INVESTMENTS - BK OF EDW CD18		4,734.43
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>

\$ 30,500.41

CASH BALANCE, MARCH 1, 2018

\$ 30,500.41

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 30,500.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,812.61
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,886.18
INVESTMENTS - BK OF EDW CD18		4,734.43
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>

\$ 30,500.41

CASH ON DEPOSIT, MARCH 31, 2018

\$ 30,500.41

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <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, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <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, MARCH 1, 2018</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, MARCH 31, 2018</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, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 6,058,081.68	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	68,210.96	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,991.31	
INVESTMENTS - BK OF EDW CD18	154,080.77	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,800,236.36	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 6,800,236.36

RECEIPTS

REVENUE

	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,800,236.36

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 96,348.89	
OTHER PROFESSIONAL SERVICES	468.00	
VEHICLES	56,204.89	
OTHER IMPROVEMENTS	<u>21,544.06</u>	
	\$ 174,565.84	
<u>TOTAL DISBURSEMENTS</u>		\$ 174,565.84

CASH

CASH IN BANK	\$ 5,886,529.76	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,991.31	
INVESTMENTS - BK OF EDW CD18	154,080.77	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,625,670.52	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ 6,625,670.52

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,241.90
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,241.90

CASH BALANCE, MARCH 1, 2018 \$ 10,241.90

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 10,241.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,241.90
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,241.90

CASH ON DEPOSIT, MARCH 31, 2018 \$ 10,241.90

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 51,774.48
INVESTMENTS	<u>0.00</u>
	\$ 51,774.48
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 51,774.48
<u>RECEIPTS</u>	
REVENUE	
	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 51,774.48
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,462.68
POSTAGE	414.70
PUBLISHING	6,616.97
OFFICE SUPPLIES	<u>93.97</u>
	\$ 10,588.32
<u>TOTAL DISBURSEMENTS</u>	\$ 10,588.32
<u>CASH</u>	
CASH IN BANK	\$ 41,186.16
INVESTMENTS	<u>0.00</u>
	\$ 41,186.16
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ 41,186.16

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	142.66	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	142.66	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 142.66
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 142.66
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>142.66</u>	
	\$	142.66	
<u>TOTAL DISBURSEMENTS</u>			\$ 142.66
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 368,490.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,037.10
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 592,527.67

CASH BALANCE, MARCH 1, 2018 \$ 592,527.67

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 592,527.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 368,490.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,037.10
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 592,527.67

CASH ON DEPOSIT, MARCH 31, 2018 \$ 592,527.67

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</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, MARCH 1, 2018</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, MARCH 31, 2018</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, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 162,810.37
INVESTMENTS	<u>259.24</u>
	\$ 163,069.61
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 163,069.61
<u>RECEIPTS</u>	
REVENUE	
	<u>\$ 0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 163,069.61
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>\$ 0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 162,821.82
INVESTMENTS	<u>247.79</u>
	\$ 163,069.61
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ 163,069.61

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 164,679.93
INVESTMENTS	3,759.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,677.45</u>
	\$ 218,116.52
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 218,116.52
<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 218,116.52
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 164,846.03
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,677.45</u>
	\$ 218,116.52
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ 218,116.52

CASH

CASH IN BANK	\$ 1,346,485.87
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	199,305.67
INVESTMENTS - BK OF EDW CD18	186,536.50
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	70,193.30
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>
	\$ 2,095,193.06

CASH BALANCE, MARCH 1, 2018 \$ 2,095,193.06

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 2,095,193.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,347,039.24
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	199,305.67
INVESTMENTS - BK OF EDW CD18	186,536.50
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	70,193.30
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>
	\$ 2,095,193.06

CASH ON DEPOSIT, MARCH 31, 2018 \$ 2,095,193.06

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 54,516.73
INVESTMENTS	1,252.40
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,062.01
INVESTMENTS - BK OF EDW CD18	12,594.57
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>
	\$ 103,675.52
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 103,675.52
<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 103,675.52

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

<u>CASH</u>	
CASH IN BANK	\$ 54,572.07
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,062.01
INVESTMENTS - BK OF EDW CD18	12,594.57
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>
	\$ 103,675.52
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ 103,675.52

<u>CASH</u>			
CASH IN BANK	\$	101,001.27	
INVESTMENTS		1,252.40	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	102,253.67	
<u>CASH BALANCE, MARCH 1, 2018</u>	\$		102,253.67
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$		<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		102,253.67
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	101,056.61	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	102,253.67	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$		<u>102,253.67</u>

CASH

CASH IN BANK	\$ 91,878.99
INVESTMENTS	2,504.78
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,510.61
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 292,238.05

CASH BALANCE, MARCH 1, 2018 \$ 292,238.05

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 292,238.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 91,989.66
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,510.61
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 292,238.05

CASH ON DEPOSIT, MARCH 31, 2018 \$ 292,238.05

<u>CASH</u>	
CASH IN BANK	\$ 227,931.93
INVESTMENTS	3,006.92
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,552.82
INVESTMENTS - BK OF EDW CD18	6,311.94
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,647.46
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>
	\$ 355,928.15
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 355,928.15
<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 355,928.15

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

<u>CASH</u>	
CASH IN BANK	\$ 228,064.79
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,552.82
INVESTMENTS - BK OF EDW CD18	6,311.94
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,647.46
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>
	\$ 355,928.15
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ 355,928.15

<u>CASH</u>	
CASH IN BANK	\$ 842,114.25
CASH IN BANK-UMB	3,456,666.65
INVESTMENTS	<u>0.00</u>
	\$ 4,298,780.90
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 4,298,780.90
<u>RECEIPTS</u>	
REVENUE	
	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,298,780.90
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 842,114.25
CASH IN BANK-UMB	3,456,666.65
INVESTMENTS	<u>0.00</u>
	\$ 4,298,780.90
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>4,298,780.90</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 149,234.58
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,795.58</u>
	\$ 210,030.16
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 210,030.16
<u>RECEIPTS</u>	
REVENUE	
	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 210,030.16
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>37,317.04</u>
	\$ 37,317.04
<u>TOTAL DISBURSEMENTS</u>	\$ 37,317.04
<u>CASH</u>	
CASH IN BANK	\$ 111,917.54
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,795.58</u>
	\$ 172,713.12
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>172,713.12</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	10,604.09
INVESTMENTS		2,755.26
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,194.02
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,912.19
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>
	\$	114,990.34
<u>CASH BALANCE, MARCH 1, 2018</u>	\$	114,990.34
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	114,990.34
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,725.83
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,194.02
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,912.19
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>
	\$	114,990.34
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$	<u>114,990.34</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,748.78
INVESTMENTS		2,504.78
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,562.80
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	135,940.90
<u>CASH BALANCE, MARCH 1, 2018</u>	\$	135,940.90
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>135,940.90</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	38,859.45
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,562.80
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	135,940.90
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$	<u>135,940.90</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 142,857.24	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BK OF EDW CD18	38,190.96	
INVESTMENTS - ASSOCIATED BK CD	31,250.00	
INVESTMENTS - REGIONS CD	15,809.31	
INVESTMENTS - DIETERICH BANK CD	<u>31,846.35</u>	
	\$ 259,953.86	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 259,953.86

RECEIPTS

REVENUE

	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 259,953.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 142,857.24	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BK OF EDW CD18	38,190.96	
INVESTMENTS - ASSOCIATED BK CD	31,250.00	
INVESTMENTS - REGIONS CD	15,809.31	
INVESTMENTS - DIETERICH BANK CD	<u>31,846.35</u>	
	\$ 259,953.86	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ 259,953.86

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>	
CASH IN BANK	\$ 547,751.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,633.30</u>
	\$ 697,384.45
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 697,384.45
<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 697,384.45
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 547,751.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,633.30</u>
	\$ 697,384.45
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ 697,384.45

CASH

CASH IN BANK	\$ 795,502.49
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,520.78
INVESTMENTS - BK OF EDW CD18	41,027.63
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,402,384.20

CASH BALANCE, MARCH 1, 2018

\$ 1,402,384.20

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 1,402,384.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 796,055.86
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,520.78
INVESTMENTS - BK OF EDW CD18	41,027.63
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,402,384.20

CASH ON DEPOSIT, MARCH 31, 2018

\$ 1,402,384.20

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 10,721.46  
CASH IN BANK-REWARD FUND 3,800.36  
INVESTMENTS 1,001.93  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 15,523.75

CASH BALANCE, MARCH 1, 2018 \$ 15,523.75

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 15,523.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 10,765.73  
CASH IN BANK-REWARD FUND 3,800.36  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 15,523.75

CASH ON DEPOSIT, MARCH 31, 2018 \$ 15,523.75

NARCOTICS

72

CASH

CASH IN BANK	\$	12,691.34
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,359.13
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		42,473.22
INVESTMENTS		1,252.40
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 104,059.03

CASH BALANCE, MARCH 1, 2018

\$ 104,059.03

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	61,029.15
EVIDENCE SEIZURES/FORFEITURES		<u>772.21</u>

\$ 61,801.36

TOTAL RECEIPTS

\$ 61,801.36

TOTAL CASH AVAILABLE

\$ 165,860.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	12,691.34
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,359.13
CASH IN BANK-EVIDENCE SEIZED		37,744.04
CASH IN BANK-FEDERAL AWARDED		103,557.71
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 165,860.39

CASH ON DEPOSIT, MARCH 31, 2018

\$ 165,860.39

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.12	
INVESTMENTS		<u>0.00</u>	
	\$	182.12	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 182.12
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.12
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.12	
INVESTMENTS		<u>0.00</u>	
	\$	182.12	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>182.12</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 27,573.76
INVESTMENTS	<u>252.39</u>
	\$ 27,826.15
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 27,826.15
<u>RECEIPTS</u>	
REVENUE	
	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 27,826.15
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>4,902.73</u>
	\$ 4,902.73
<u>TOTAL DISBURSEMENTS</u>	\$ 4,902.73
<u>CASH</u>	
CASH IN BANK	\$ 22,682.18
INVESTMENTS	<u>241.24</u>
	\$ 22,923.42
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>22,923.42</u>

CASH

CASH IN BANK	\$ 91,510.10
INVESTMENTS	500.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,990.53
INVESTMENTS - BK OF EDW CD18	3,155.98
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,719.80

CASH BALANCE, MARCH 1, 2018 \$ 171,719.80

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 171,719.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 91,532.23
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,990.53
INVESTMENTS - BK OF EDW CD18	3,155.98
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,719.80

CASH ON DEPOSIT, MARCH 31, 2018 \$ 171,719.80

CASH  
CASH IN BANK \$ 491,291.43  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,743,006.18  
CASH BALANCE, MARCH 1, 2018 \$ 2,743,006.18

RECEIPTS  
REVENUE  
\$ 0.00  
TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 2,743,006.18

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 491,291.43  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,743,006.18  
CASH ON DEPOSIT, MARCH 31, 2018 \$ 2,743,006.18

<u>CASH</u>	
CASH IN BANK	\$ 66,321.05
INVESTMENTS	251.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,117.59</u>
	\$ 103,689.70
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 103,689.70
<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>103,689.70</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 66,332.14
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,117.59</u>
	\$ 103,689.70
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>103,689.70</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,654.20	
INVESTMENTS		<u>0.00</u>	
	\$	50,654.20	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 50,654.20
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,654.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,654.20	
INVESTMENTS		<u>0.00</u>	
	\$	50,654.20	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>50,654.20</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,418.18	
INVESTMENTS		<u>0.00</u>	
	\$	16,418.18	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 16,418.18
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,418.18
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,418.18	
INVESTMENTS		<u>0.00</u>	
	\$	16,418.18	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>16,418.18</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2018</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, MARCH 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2018			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MARCH 31, 2018			\$ <u>0.00</u>

SYS DATE 032318  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/18

SYS TIME 15:37

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$913,367.68	\$78,577.91	\$991,945.59
PARKS PROJECT FUND	\$43,288.95	\$81,154.98	\$124,443.93
INSURANCE FUND	\$996.83	\$ .00	\$996.83
LIBRARY	\$465,952.77	\$129,530.19	\$595,482.96
PAYROLL ACCOUNT	\$116,889.83	\$ .00	\$116,889.83
PLAYGROUND AND RECREATION	\$387,816.09	\$1,040,221.31	\$1,428,037.40
RETIREMENT FUND	\$471,825.03	\$ .00	\$471,825.03
GENERAL & COMMUNITY ASSISTA	\$570,409.19	\$201,240.17	\$771,649.36
MOTOR FUEL TAX FUND	\$929,128.88	\$2,394.11	\$931,522.99
FOUNTAIN FUND	\$3,496.53	\$ .00	\$3,496.53
TORT LIABILITY FUND	\$388,213.84	\$201,240.17	\$589,454.01
WALNUT HILL FUTURE CARE FUN	\$3,914.55	\$205,929.10	\$209,843.65
SEWER OPERATION & MAINTENAN	\$1,406,065.91	\$1,438,562.46	\$2,844,628.37
SEWER REPAIR & REPLACEMENT	\$205,049.47	\$651,068.77	\$856,118.24
SEWER CONSTRUCTION FUND	\$1,303,357.60	\$326,406.35	\$1,629,763.95
SEWER BOND AND INTEREST FUN	\$228,614.34	\$850,594.86	\$1,079,209.20
SPECIAL SERVICE AREA	\$51,888.12	\$100,612.29	\$152,500.41
WORKING CASH FUND	\$131,014.72	\$248,318.00	\$379,332.72
LIBRARY - GIFT ENDOWMENT	\$5,812.61	\$24,687.80	\$30,500.41
TIF 3 (CITY OF BELLEVILLE)	\$5,886,529.76	\$739,140.76	\$6,625,670.52
CAPITAL PROJECTS FUND	\$10,241.90	\$ .00	\$10,241.90
BELLEVILLE ILLINOIS TOURISM	\$41,186.16	\$ .00	\$41,186.16
2015 PD PROJECT DEBT SERVIC	\$368,490.57	\$224,037.10	\$592,527.67
TIF 8 (DOWNTOWN SOUTH)	\$162,821.82	\$247.79	\$163,069.61
TIF 9 (SOUTHWINDS ESTATE)	\$164,846.03	\$53,270.49	\$218,116.52
TIF 10 (LOWER RICHLAND CREE	\$1,347,039.24	\$748,153.82	\$2,095,193.06
TIF 11 (INDUSTRIAL JOB RECO	\$54,572.07	\$49,103.45	\$103,675.52
TIF 12 (SHERMAN STREET)	\$101,056.61	\$1,197.06	\$102,253.67
TIF 13 (DRAKE ROAD)	\$91,989.66	\$200,248.39	\$292,238.05
TIF 14 (ROUTE 15 EAST)	\$228,064.79	\$127,863.36	\$355,928.15
TIF 15 (CARLYLE GREENMOUNT)	\$4,298,780.90	\$ .00	\$4,298,780.90
TIF 16 (ROUTE 15 WEST CORRI	\$111,917.54	\$60,795.58	\$172,713.12
SPECIAL SERVICE AREA RESERV	\$10,725.83	\$104,264.51	\$114,990.34

SYS DATE 032318  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/18

SYS TIME 15:37

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,859.45	\$97,081.45	\$135,940.90
2011 TIF BONDS I & S	\$142,857.24	\$117,096.62	\$259,953.86
2014 PD PROJECT DEBT SERVIC	\$547,751.15	\$149,633.30	\$697,384.45
2011 Bond Fund I & S	\$796,055.86	\$606,328.34	\$1,402,384.20
POLICE TRUST	\$14,566.09	\$957.66	\$15,523.75
NARCOTICS	\$164,663.33	\$1,197.06	\$165,860.39
LOCAL LAW ENFORCEMENT BLOCK	\$182.12	\$ .00	\$182.12
TIF 17 (EAST MAIN STREET )	\$22,682.18	\$241.24	\$22,923.42
TIF 18 (SCHEEL STREET)	\$91,532.23	\$80,187.57	\$171,719.80
TIF 19 (FRANK SCOTT PARKWAY	\$2,743,006.18	\$ .00	\$2,743,006.18
TIF 20 - RT. 15 / S. GREEN	\$66,332.14	\$37,357.56	\$103,689.70
TIF 21 - BELLE VALLEY / PHA	\$50,654.20	\$ .00	\$50,654.20
TIF 22 - ROUTE 15 NORTH	\$16,418.18	\$ .00	\$16,418.18
	=====	=====	=====
Totals	\$25,200,926.17	\$8,978,941.58	\$34,179,867.75

## Agreement for Dispatch Services

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between THE CITY OF BELLEVILLE, IL, a municipal corporation, hereinafter referred to as CITY, and the SIGNAL HILL FIRE PROTECTION ASSOCIATION, hereinafter referred to as ASSOCIATION.

WHEREAS, the ASSOCIATION requires dispatch services for fire protection and public safety; and

WHEREAS, the CITY is able to provide dispatch services economically and efficiently; and,

WHEREAS, the parties desire to contract with each other to provide dispatch services in exchange for compensation;

NOW, THEREFORE, this Agreement has been entered into by the undersigned parties in order to accomplish the aforementioned purposes. CITY shall provide 9-1-1 and non-emergency telephone call processing, radio dispatching, and paging services to and from the ASSOCIATION telephones, radios and pagers. CITY shall perform the services provided for in this Contract, in compliance with the standards of the Emergency Telephone Systems Act; National Fire Protection Association (NFPA) Standard 1221, Standard for the Installation, Maintenance, and Use of Emergency Services Communications Systems, and all applicable laws and regulations. The ASSOCIATION shall pay CITY the sum of \$15.00 per incident for communications services to be performed by CITY. The CITY shall invoice the ASSOCIATION for services provided within 30 days of the end of the calendar year. The ASSOCIATION shall make payment to the CITY within 30 days of receipt of the invoice.

*Dispatch services shall include:*

- 1) *Response to requests for emergency and non-emergency service ("incident")*
- 2) *Timely dispatch of appropriate units for emergency and non-emergency incidents via radio paging system*
- 3) *Providing radio and paging tests as needed and scheduled*
- 4) *Maintenance of incident logs*
- 5) *Providing incident logs via Computer Aided Dispatch System*
- 6) *Providing secondary notification of incidents via text/email notification system via the computer aided dispatch system*

*An incident shall be defined as: Dispatch to incident which threatens life or property, e.g., local emergencies, mutual aid requests, and other requests for services provided by the ASSOCIATION.*

1. It is understood and agreed that the CITY and the ASSOCIATION shall provide and maintain at their own expense an Errors and Omissions insurance policy and a general liability policy underwritten by an A+ rated insurance company, in the amount of not less than \$1,000,000 per occurrence. Coverage under said insurance policy shall extend to the negligence, wrongful act, error, omission, breach of duty, or other act committed by a CITY employee, service contractor, or consultant, or the ASSOCIATION, which may give rise to the other party being named as a defendant in any legal action related to services performed under this Contact.

2. Neither party to this Agreement nor their respective officers, employees, or agents shall be deemed to have assumed any liability for the negligent or wrongful acts or omissions of the other. Further, nothing herein shall be construed as a waiver of sovereign immunity.
3. All the privileges and immunities from liability, exemptions from law, ordinance and rules, and all pensions and relief, disability, workers' compensation and other benefits which apply to the activity of the officers, employees, or agents of either party when performing their respective functions, within the territorial limits for their respective agencies, shall apply to the same degree and extent to the performance of such functions and duties extraterritorially. Liability for injury to personnel, and for loss or damage of equipment, shall be borne by the party employing such personnel, and owning or possessing such equipment.
4. Each party shall be liable for its own actions and negligence and, to the extent permitted by law, CITY shall indemnify, defend and hold harmless the ASSOCIATION against any actions, claims or damages arising out of the CITY's negligence in connection with this Agreement and the ASSOCIATION shall indemnify, defend and hold harmless the CITY against any actions, claims or damages arising out of the ASSOCIATION's negligence in connection with this Agreement. The foregoing indemnification shall not constitute a waiver of sovereign immunity beyond the limits set forth in Illinois Statutes, nor shall the same be construed to constitute agreement by either party to indemnify the other party for such other party's negligent, willful, or intentional acts or omissions.
5. This Communications Services Agreement may be terminated by either party hereto upon one-hundred and eighty (180) days written notice to the other party.
6. Upon termination of this Agreement for any reason, the ASSOCIATION shall within ten (10) days remove all radio programming from its radio equipment so that said equipment will no longer be capable of transmitting on any frequencies licensed to CITY by the Federal Communications Commission. This shall not apply to those frequencies licensed by the Federal Communications Commission to the ASSOCIATION.
7. This Agreement shall take effect on the 1<sup>st</sup> day of January, 2018 and shall expire on the 31<sup>st</sup> day of December, 2018. The termination date of this Agreement may be extended with specific action and terms by written consent of both parties.
8. The CITY hereby agrees to do the following:
  - A. Maintain a primary radio transceiver, antenna, and associated infrastructure to enable notification of ASSOCIATION of incidents compliant with NFPA 1221.
  - B. Maintain a secondary radio transceiver, antenna, and associated infrastructure to enable notification of ASSOCIATION of incident in the event of failure of the primary system compliant with NFPA 1221.
  - C. Allow ASSOCIATION access to a radio frequency licensed by the CITY for the purposes of incident notification and communication.
  - D. Work with the ASSOCIATION in the development of policies and procedures to be used in the dispatch center for incidents involving the ASSOCIATION in compliance with NFPA 1221.

- E. Work with the ASSOCIATION to provide a means for a call quality and review process.
- E. Document ASSOCIATION unit times in accordance with standards set forth in the policies and procedures.
- F. Make notification of additional resources as provided in Box Cards provided by the ASSOCIATION and other requests made by on scene commanders during an incident.
- G. Make available an existing seven-digit non-emergency telephone line for the use of automatic alarm notifications by alarm companies and for the use of ASSOCIATION personnel to contact the dispatch center.

9) The ASSOCIATION hereby agrees to the following:

- A. Submit to the Federal Communications Commission for licensing approval to use mobile and portable radios on the radio frequency provided by the CITY.
- B. Work with the CITY in the development of policies and procedures to be used in the dispatch center for incidents involving the ASSOCIATION compliant with NFPA 1221.
- C. Pay for any and all costs associated with the transfer of dispatch duties from the existing provider to the CITY.

10) This agreement constitutes the entire agreement of the parties hereto, and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. This agreement supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of this Agreement.

11) This Agreement may not be amended, modified, altered, or changed in any respect whatsoever, except by an amendment in writing duly executed by the parties hereto. No failure by the parties to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or a future breach of any other covenant, agreement, term or condition.

12) Any notice which may be permitted or required hereunder shall be in writing and shall be deemed to have been duly given as of the date and time the same are personally delivered, transmitted electronically (e.g., facsimile, email, etc.), or within three (3) days after depositing with the United States Postal Service, postage prepaid by registered or certified mail, return receipt requested, or within one (1) day after depositing with Federal Express or other overnight delivery service from which a receipt may be obtained, and addressed as follows:

ASSOCIATION:

Name: Tom Elliff  
Title: Fire Chief  
Address: 329 Hazel Avenue, Belleville, IL 62223  
Telephone: (618)397-1995  
Fax: (618)397-7747  
Email: shfd117@aol.com

CITY:

Name: Tom Pour

Title: Fire Chief

Address: 1125 South Illinois, Belleville, IL 62220

Telephone: (618)234-2770

Fax

Email: tpour@belleville.net

- 13) This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.
- 14) This contract shall be governed and construed under the laws of the State of Illinois and shall be subject solely to the jurisdiction of courts located within the State of Illinois.
- 15) Time is of the essence of this Agreement. The dates specified herein are firm and should not be extended without an express, written agreement between the parties.

In WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first hereinabove written.

CITY OF BELLEVILLE

SIGNAL HILL FIRE PROTECTION ASSOCIATION, INC.

By \_\_\_\_\_  
Mark Eckert  
Mayor

By James A. Render  
James A. Render  
President

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

Date: 3/14/18



**SCHEDULE C – Extension / Request for Additional Services**

**Relationship to the Original Contract and Purpose:** This is an addendum to the existing **WebQA Services Purchase Agreement** executed between WEBQA, Inc. (“WEBQA”) and the City of Belleville, IL (“Customer”) signed 2/6/14 with its current term starting 5/1/17 and ending 4/30/18 (“Current Contract Period”). The purpose of this Schedule is to renew the Contract for three (3) years.

**Renewal of Existing Services:** Customer is ordering the following services at the following prices.

Subscribed Services	
<b>GovQA FOIA Services</b>	The GovQA service(s) provided by WebQA is the FOIA platform that posts all Open Records information and captures all requests received via letter, website, e-mail, fax or walk-in. Unlimited seats will be provided and all data is owned by the customer. FOIA components included are: FOIA Systems, FOIA Portal and FOIA Public Archive

FOIA Software Subscription Costs			
Software License(s)	Months of Service	Monthly Cost	Annual Cost
<b>GovQA FOIA Services</b>	12	275.00	\$3,300.00
<b>GovQA FOIA – Public Archive</b>	12	50.00	600.00
<b>Total Annual Cost</b>			<b>\$3,900.00</b>

**Billing Term: Starting May 1, 2018 and Ending April 30, 2021:** Upon the expiration of this initial term, this Agreement can be renewed for subsequent annual terms should Customer notify WebQA in writing of its intention to renew prior to the expiration of the current term and such notification be accepted by WebQA. Annual increases within original term will not exceed more than five percent (5%). Renewal terms will not increase by more than eight percent (8%).

**Billing:** All fees are exclusive of taxes, billed on an annual basis at time of contract signing and due upon receipt of invoice. This secures site, servers and resources necessary to begin project. If payment is not received by start of the **Billing Term**, WebQA has the right to suspend all services. Furthermore, invoices accrue 1% per month per month due and Customer is responsible for all costs, including attorney fees, for the collection of invoices.

**Remittance:** All Payments should be made directly to WebQA. WebQA’s mailing address for all payments is: **WebQA, Inc., Attention: Accounts Receivable Department, 900 South Frontage Road, Suite 110, Woodridge, IL 60517.**

**BY SIGNING BELOW, CUSTOMER AGREES TO THE TERMS AND CONDITIONS OF THIS ADDENDUM.**

**City of Belleville, IL**

**WebQA, Inc.**

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

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

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

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

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

**Memorandum of Understanding  
Among the City of Belleville and Assigned Affiliates and  
St. Clair County Transit District (Illinois)  
To Provide Mowing of a Bike Path**

Whereas, the St Clair County Transit District (Illinois) (SCCTD) operates a joint use bike trail system, within St Clair County, Illinois, and

Whereas, the St Clair County Transit District (Illinois) agreed to permit the City of Belleville (hereinafter City) to mow the Shared Use Path located within the City limits of the City and

Now therefore, the parties to this Memorandum of Understanding hereby agree in principle to the following regarding the mowing and maintenance of the Shared Use Path:

1. The SCCTD agrees to pay the City a rate of \$50.00 per hour each, which includes the mower, operator, mower maintenance, and operation to mow along the Shared Use Path.
2. The City will submit to the SCCTD an invoice itemization each day and the hours worked for City employees providing mowing for the Shared Use Path by the 5<sup>th</sup> day after a month ends.
3. The City agrees to complete the mowing for a distance of 15 feet each side adjacent to or within the fenced area the Shared Use Path at 7 to 14 day intervals, areas to be mowed are generally indicated on Exhibit "A" attached.
4. The City of Belleville will hold harmless and indemnify the SCCTD against any and all claims and actions arising out of the mowing of the Shared Use Path, including, without limitations, attorney's fees, expenses, judgements, fines, settlements and other amounts actually and reasonably incurred in connection with any liability, suit, action, loss, or damage arising or resulting from the mowing of the Shared Use Path.
5. Either party to this Memorandum may cancel it with 30 days notice in writing to the other.
6. SCCTD shall have 45 days to pay any invoice received or to notify City of objections to it.
7. This memorandum of understanding shall become effective upon the date it is signed by the last to sign of the authorized representatives of the parties named below.

\_\_\_\_\_  
CHAIRMAN Date  
ST. CLAIR COUNTY TRANSIT DISTRICT

\_\_\_\_\_  
MAYOR Date  
CITY OF BELLEVILLE

**Deed of Easement  
& Right-of-Way for  
Sanitary Sewer System**

**After recording return to:**

City of Belleville  
101 South Illinois Street  
Belleville, Illinois 62220

Description No.: 08-22.0-311-018

**T**HIS INDENTURE, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between **Gerry E. Timphony** having an address at 301 North Pennsylvania Avenue, Belleville, Illinois 62220, hereinafter referred to [collectively] as the "**Grantor**", and the **City of Belleville** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred as the "**Grantee**".

**WITNESSETH:**

**T**he **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois; said right of way more particularly described as follows:

See Exhibit "A" for legal description and Exhibit "B" graphic representation, both made a part hereof, for the purpose of installing, laying, operating, maintaining, inspecting, removing, repairing, replacing, relaying, and adding to, from time to time, sanitary sewer pipe or pipes, with necessary manholes, fittings, appurtenances, and attached facilities, including laterals and connections for the collection of wastewater.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantor** to freely use and enjoy its interest in the premises is reserved to **Grantor**, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** waste water sewer mains and attached facilities. No excavation or blasting shall be carried on which in any way endangers or might endanger the wastewater mains and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way** that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made. All such work to be done at the expense of the **Grantee**.

**TO HAVE AND TO HOLD** the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.
3. That the **Grantee** shall agree to repair or replace damage to the existing residence on the property that is the sole result of the existing sanitary sewer underneath the residence.

IN WITNESS WHEREOF, the Grantor has duly executed this INDENTURE, all as of the day and year first above written.

GRANTEE:

City of Belleville

Signature: \_\_\_\_\_

Title: Mayor

GRANTOR:

Gerry E. Timphony

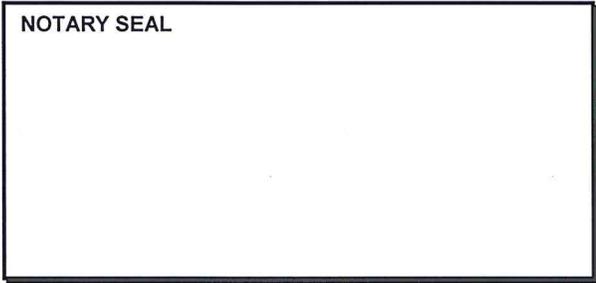
Signature: \_\_\_\_\_

Title: Property Owner

STATE OF ILLINOIS        )  
  )        SS  
COUNTY OF ST. CLAIR    )

I, \_\_\_\_\_, a Notary Public for the State and County aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.



\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

Exempt under provision of Paragraph E, Section 4 of the Illinois Real Estate Transfer Tax Act.

\_\_\_\_\_  
Buyer, Seller, or Representative

\_\_\_\_\_  
Date



CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE OFFICE  
4940 OLD COLLINSVILLE ROAD  
SWANSEA, IL 62226  
618.624.4488  
TWM-INC.COM

Gerry E Timphony  
301 N Pennsylvania, City of Belleville, IL 62220  
Parcel: 08220311018  
Deed: A01300842  
Project Number: 180250

**RE: Exhibit A -- Permanent Sanitary Sewer Easement**

A 30 foot wide sewer easement being part of Lot A of Windsor Place, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book L on Page 34, Township 1 North, Range 8 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Commencing at the southeast corner of said Lot A, thence South 48 degrees 22 minutes 40 seconds West along the south line of said lot, a distance of 55.13 feet, to the Point of Beginning:

From the said Point of Beginning, thence South 48 degrees, 22 minutes 40 seconds West continuing along said south line, 30.95 feet; thence leaving said south line North 27 degrees 23 minutes 52 seconds West, 58.04 feet to a line parallel with the south line of Lot A; thence North 48 degrees 22 minutes 40 seconds East on said line, 30.95 feet; thence leaving said parallel line South 27 degrees 23 minutes 52 seconds East, 58.04 feet to the Point of Beginning.

Said parcel contains 1,741 SQ FT, more or less.

As shown on Exhibit "B" attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.

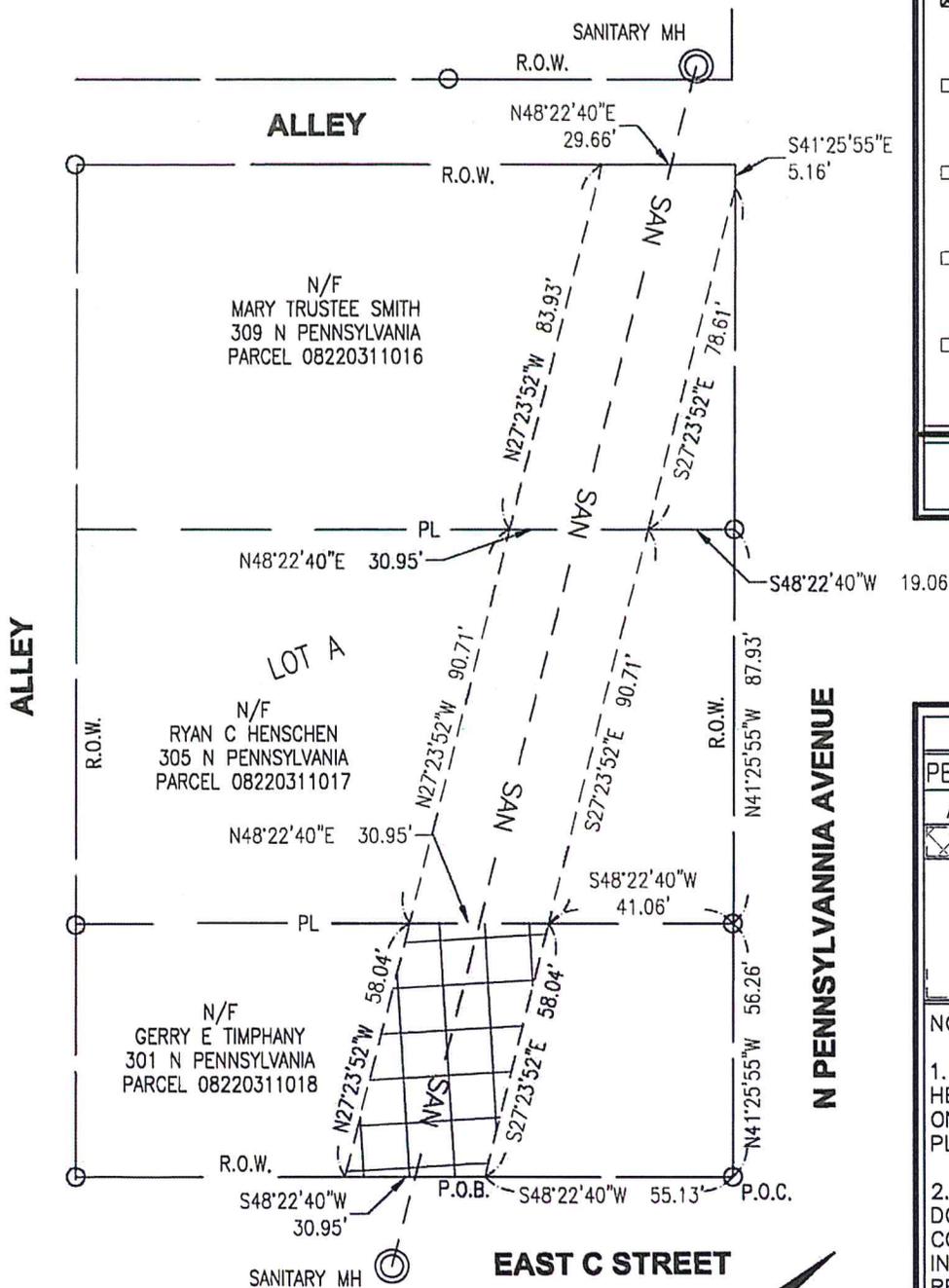
**EXHIBIT "B"**  
**PART OF LOT A OF WINDSOR PLACE SUBDIVISION**  
**PLAT BOOK L, ON PAGE 34**  
**TOWNSHIP 1 NORTH, RANGE 8 WEST**  
**ST. CLAIR COUNTY, ILLINOIS**

**THOUVENOT,  
WADE &  
MOERCHEN, INC.**  
ENGINEERS • SURVEYORS • PLANNERS



- CORPORATE OFFICE**  
4940 OLD COLLINSVILLE ROAD  
SWANSEA, ILLINOIS 62226  
TEL. (618) 624-4488  
FAX (618) 624-6688
- WATERLOO OFFICE**  
113 SOUTH MAIN STREET  
WATERLOO, ILLINOIS 62298  
TEL. (618) 939-9000  
FAX (618) 939-3938
- EDWARDSVILLE OFFICE**  
600 COUNTRY CLUB WAY, SUITE 1  
EDWARDSVILLE, ILLINOIS 62025  
TEL. (618) 656-4040  
FAX (618) 656-4343
- ST. LOUIS OFFICE**  
720 OLIVE STREET, SUITE 200A  
ST. LOUIS, MISSOURI 63101  
TEL. (314) 241-8300  
FAX (314) 241-2391
- ST. CHARLES OFFICE**  
400 N. 5TH STREET, SUITE 101  
ST. CHARLES, MISSOURI 63301  
TEL. (636) 724-8300  
FAX (636) 724-8304

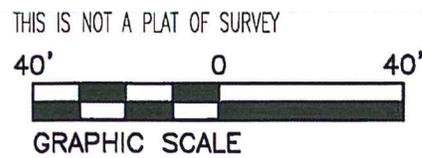
EXHIBIT  
**B**



PROPOSED USE	
PERMANENT EASEMENT	
AREA	1,741 S.F.±

**NOTES:**

1. BEARINGS SHOWN HEREON ARE BASED ON ILLINOIS STATE PLANE, WEST ZONE.
2. THIS EXHIBIT DOES NOT CONTAIN COMPLETE INFORMATION REGARDING OWNERSHIP, EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES.





# City of Belleville

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

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

## NORTH ILLINOIS STREET BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE

**REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION**

APPLICANT NAME: Robert Cearnal APPLICANT PHONE: 618-566-8574  
APPLICANT EMAIL: RLCearnal@gmail.com

**SPONSORING ORGANIZATION:**

NAME: Sounds of Harmony Barbershop Chorus of Belleville  
ADDRESS: 416 N. Ninth St., Mascoutah, IL 62258  
PHONE: same as above EMAIL: same as above

TITLE OF EVENT/ACTIVITY: Annual Show  
EVENT DATES: April 28, 2018 EVENT LOCATION: BTHS - East  
PRINTED MESSAGE ON BANNER: Sounds of Harmony Annual Show (date and time)

**INCLUDE COPY OF ARTWORK WITH APPLICATION**

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) April 13, 2018  
REQUEST REMOVAL DATE: April 29-31

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

Signature of Applicant: Robert Cearnal Date: 3/19/2018

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

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

FOR OFFICE USE ONLY			
Date Received:	___/___/___	Approved by Council:	___/___/___
Installation Date:	___/___/___	Removal Date:	___/___/___

LU - Belleville Commencement  
Sat 05/05/18



# SPECIAL EVENT REQUEST

MTg 03/05/18 9:50a

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

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

Sat Name(s) of sponsoring organization(s): Lindenwood University - Belleville

Date of Event: 5/5/2018 Event Starting Time: 10:00 am Event Ending Time: 1:00 pm

Street Closure Time: N/A

Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event: 03/27/18 request for 6 officers

Name	Address	Phone	Email
Renee Porter	2600 W. Main St. Belleville, IL 62226	618-239-6021	rporter@lindenwood.edu
Ryan Kaiser	2600 W. Main St. Belleville, IL 62226	618-671-6213	rkaiser@lindenwood.edu
Jennifer Ferguson	2600 W. Main St. Belleville, IL 62226	618-239-6033	jferguson@lindenwood.edu
Ali Cannady	2600 W. Main St. Belleville, IL 62226	618-239-6180	acannady@lindenwood.edu

~~William Kinney LU Public Safety~~ Daryl May - LU Public Safety

Number of people (2,400) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Lindenwood University - Belleville's 2018 Commencement Ceremony and reception. The gates will open at 8:30 am with ceremony from 10:00 - 12:00 and reception immediately following. Students, faculty, staff, and guests of students and the university will be in attendance.

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

Assistance with traffic control is requested from 8:00 am to 2:00 pm from the Belleville Police Dept. 2 officers in 2700 block of W. Main St., 2 officers located at 23rd St. and W. Main St., and 2 officers located at 23rd St. and South Belt West.  
Officers in commencement (stadium)

Commencement 10am  
President Reception (sunken garden) 12p-1p

Reviewed/Revised: 06/12/17 JRM

Parking: Lindenwood, Fischers, St Mary's, Union School  
LU Safety: assist in pedestrian crossing

LU Belleville Commencement  
Sat 05/05/18

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

We are not requesting streets to be closed, we are requesting assistance with traffic control.

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

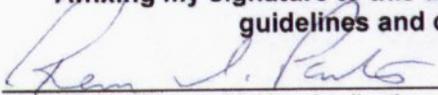
Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: \_\_\_\_\_
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_

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

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

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

  
Signature of Person Making Application

Renee Porter  
Printed Name of Person Making Application

2600 W. Main St., Belleville, IL 62226  
Mailing Address

(618) 239-6021  
Phone Number

rporter@lindenwood.edu  
E-mail

DATE OF APPLICATION: 2/27/18

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: LU Belleville Commencement

Date of Event: Sat 05/05/18

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY)</p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>02/27/18</u></p> <p>Scheduled Meeting Date: <u>03/05/18 9:15A</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

**STAFF REVIEW SECTION**

Police Department: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: 3/5/18 INITIALS: JP

Public Works: \_\_\_\_\_

N/A.

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: 3/5/18 INITIALS: JH

Maintenance Department: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: LU Belleville Commencement

Date of Event: Sat 05/05/18

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>02/27/18</u> Scheduled Meeting Date: <u>02/05/18 9:5A</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

\_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Maintenance Department: N/A

\_\_\_\_\_

APPROVED    DENIED   DATE: 3-5-18   INITIALS: KLV



# LINDENWOOD

DCUD 02/23/18  
EMAIL 02/26/18 ON  
SPECIAL EVENT  
APPLICATION DDDDD

February 22, 2018

Memorandum For: Jennifer Starnes  
City Clerk  
101 S. Illinois St.  
Belleville, Illinois 62220

Subject: Lindenwood University-Belleville May 2018 Commencement Ceremony

Dear Ms. Starnes:

In anticipation of Lindenwood University-Belleville's 2018 Commencement Ceremony, we request permission for the assistance of the Belleville City Police Department with traffic control on West Main Street for the safety of students and families who will be attending the Commencement ceremony.

Commencement is scheduled for Saturday, May 5, beginning at 10 a.m. Gates will open at 8:30 a.m. and the ceremony will conclude at about noon with a reception following. Assistance with traffic control is requested from 8:00 a.m. to 2:00 p.m. We are requesting six Belleville Police Department (BPD) officers to assist. Two BPD officers would be located in the 2700 block of West Main St., two BPD officers would be located at 23rd St. and West Main St., and two BPD officers would be located at 23rd St. and Southbelt West. We would request that during the ceremony the BPD officers be inside the stadium and return to their squad cars to direct traffic about 10 minutes before the ceremony ends.

Please assure that the above information is provided to the City Council for its consideration. Also attached to this request is proof of liability insurance for the event.

Thank you so much for your time and if you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Dr. Renee Porter  
Campus Provost  
Lindenwood University-Belleville  
2600 W. Main St., Belleville, Ill. 62226  
618-239-6021  
[rporter@lindenwood.edu](mailto:rporter@lindenwood.edu)

Cc: William Kenny (via email)

**ORDINANCE NO. 8183-2018**

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS)  
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE,  
ILLINOIS AS AMENDED, BY ADDING CHAPTER 122 (ADULT  
ENTERTAINMENT BUSINESSES), SECTIONS 122.001 THROUGH 122.015**

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

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

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

**Section 1.** That Title XI (Business Regulations) is hereby amended by adding Chapter 122 (Adult Entertainment Businesses), Sections 122.001 through 122.015:

**§ 122.001 PURPOSE AND FINDINGS**

The City of Belleville City Council finds:

A. The operation of sexually oriented businesses in the City of Belleville requires special regulations and supervision in order to protect, preserve and promote the health, safety, and welfare of the patrons of such businesses, as well as the health, safety, and welfare of the City's residents. Further, protecting order and morality, preventing the deterioration of the City's neighborhoods, promoting retail trade, maintaining property values, and ensuring sanitary and safe public places are desirable objectives of the community and the City's leaders.

B. Evidence from many different sources confirms that the operation of adult entertainment businesses has historically and regularly been accompanied by secondary effects that are detrimental to the health, safety, moral, economic vitality and growth of the City of Belleville and its citizens. Such secondary effects include, but are not limited to, the following:

1. Significant criminal activity and activities injurious to the health, safety, morals, economic growth and vitality, and general welfare of the community;
2. Detrimental effects on nearby businesses and residential areas; and

3. A decline in property values in the area of the adult entertainment businesses.

Accordingly, there is a compelling need and interest to regulate adult entertainment businesses as provided in this Chapter to protect and promote the public health, safety, morals, and general welfare of the City of Belleville and its citizens.

C. The City finds that this Chapter bears a substantial relation to public health, safety and welfare, and promotes the long-term interests of the City of Belleville community.

D. Numerous studies and court opinions establish that adult entertainment businesses have objectionable operational characteristics and are frequently used for unlawful activities. The City Council recognizes that the Courts have allowed cities to rely upon the experiences of other jurisdictions with regards to adult entertainment businesses and have not required each jurisdiction regulating such businesses to conduct their own studies. The City Council has decided to also rely upon such other experiences, as recognized by the Courts, because it does not have the time, experience, and/or resources to adequately study these issues. As such, the City Council takes legislative notice of the evidence of conduct, activities, and crimes occurring in and around adult entertainment businesses located in other jurisdictions, which the City Council hereby deems to be relevant to the experience in the City of Belleville, as reported in the studies and findings of other city and county legislative bodies that have also adopted ordinances regulating adult entertainment businesses.

E. The resources available for responding to problems associated with adult entertainment businesses are limited and are most efficiently and effectively utilized through appropriate zoning and a licensing and regulatory program.

F. Sexually oriented adult entertainment businesses are directly related to or associated with declines in property values, especially those of residential areas.

G. Sexually oriented adult entertainment businesses are directly related to or associated with degradation of the quality of life within a neighborhood.

H. Numerous other jurisdictions have attempted to address these adverse secondary effects by regulations which limit the zones in which sexually oriented adult entertainment uses are allowed and create buffers around such uses. The City Council relies on the validation of these methods by the United States Supreme Court, including, but not limited to, *City of Renton v. Playtime Theatres, Inc., et al.*, 475 U.S. 41, 106 S.Ct. 925 (1986), and *Young v. American Mini Theatres*, 426 U.S. 50 (1970).

I. Sexually oriented adult entertainment businesses should only be located in areas of the City Belleville which are not in close proximity to residential uses, churches, parks, schools, childcare facilities, libraries, and similar facilities or uses.

J. The City Council finds that protection of the public is best served by limiting adult entertainment related uses to a permissible special use in Light Industry (D-1) and Heavy Industry (D-2) zoning districts in the City.

K. A reasonable time, place, and manner regulation of sexually oriented adult entertainment businesses will provide for the protection of the community and its property values, and protect the residents of the community from the adverse effects of such sexually oriented adult entertainment businesses, while providing those who desire to patronize sexually oriented adult entertainment businesses such an opportunity in areas within the City of Belleville which are appropriate locations of sexually oriented adult entertainment businesses and land uses.

L. The licensing fees required in this Chapter are necessary as reasonable fees imposed to help defray the costs of processing the license applications and the substantial expenses incurred by the City of Belleville in regulating the adult entertainment industry. License regulations set forth in this Chapter are necessary to prevent the exploitation of minors, to assure the correct identification of persons working in adult entertainment businesses, to effectively deploy the City's limited law enforcement resources, and in order to effectively protect the health, safety, morals, and general welfare of the City of Belleville and its citizens.

M. The consumption of alcoholic beverages on the premises of sexually oriented businesses exacerbates the adverse secondary effects of such businesses on the community.

O. Public studies, cases, and reports, as well as statistics and studies performed by a substantial number of cities and towns in the United States, indicate that:

1. Large numbers of persons, primarily male, frequent such sexually oriented businesses, especially those which provide closed booths, cubicles, studios and rooms for the private viewing of so-called "adult" motion pictures, videotapes or live entertainment.

2. Such closed booths, cubicles, studios and rooms have been used by patrons, clients or customers of such sexually oriented businesses for the purpose of engaging in specified sexual activities.

3. Male and female prostitutes have been known to frequent such businesses in order to provide sex for hire to the patrons, clients or customers of such businesses within such booths, cubicles, studios and rooms.

4. Doors, curtains, blinds and other closures installed in or on the entrances and exits of such booths, cubicles, studios and rooms which are closed while such booths, cubicles, studios and rooms are in use encourage patrons using such booths, cubicles, studios and rooms to engage in specified sexual activities therein with prostitutes, other persons or by themselves, thereby promoting and encouraging prostitution and the commission of specified sexual activities which cause blood, semen, urine or other bodily secretion to be deposited on the floors and walls of such booths, cubicles, studios and rooms, which deposits could prove detrimental to the health and safety of other persons who may come into contact with such deposits.

5. Booths, cubicles, studios and rooms that are closed while they are in use often contain holes that have been cut or smashed out of the walls or other partitioning material. These holes permit the inhabitant of one (1) booth, cubicle, studio or room to engage in specified sexual activities with the inhabitant of the adjoining booth, cubicle, studio or room. These holes promote and encourage specified sexual acts to occur between persons anonymously. Anonymous sexual contact poses a higher risk of spread of communicable diseases, including the AIDS virus, Hepatitis B and other sexually transmitted diseases. Further, the existence of such holes in booths, cubicles, studios and rooms at sexually oriented businesses provides an increased risk that blood, semen, urine or other bodily secretion will be deposited on the floors and walls of such booths, cubicles, studios and rooms, which deposits could prove detrimental to the health and safety of other persons who may come into contact with such deposits.

6. Specified sexual activities often occur at unregulated sexually oriented businesses that provide live adult entertainment. Specified sexual activities include sexual physical contact between employees and patrons of sexually oriented businesses and specifically include "lap dancing" or manual or oral touching or fondling of specified anatomical areas, whether clothed or unclothed. Such casual sexual physical contact between strangers may result in the transmission of communicable diseases, which would be detrimental to the health of the patrons and employees of such sexually oriented businesses.

7. The unregulated operation of sexually oriented businesses, including off-site adult businesses like adult bookstores, adult video stores and adult novelty stores, is associated with an increase in the incidence of sex-related crimes and other crimes and also has a disruptive effect on the surrounding neighborhood by causing excessive noise, parking problems, the presence of discarded sexually oriented material on residential lawns, and the performance of sexual acts in public places, as well as causing a deleterious effect on surrounding businesses and decrease in the value of surrounding property.

8. Sexually oriented businesses that operate in close proximity to each other further contribute to an increase in crime, lower property values, blight and the downgrading of the quality of life and value of property in the adjacent area, and

sexually oriented businesses that operate within a short distance of schools, churches, parks, libraries and other public facilities negatively impact such places and have an adverse effect upon persons, particularly children, walking to and from such places.

9. The reasonable regulation and supervision of such sexually oriented businesses tends to discourage prostitution, other sex-related crimes, anonymous and high-risk sexual contact and unsanitary sexual activity, excessive noise and property devaluation, thereby decreasing the incidences of communicable diseases and sex-related crimes, all thereby promoting and protecting the health, safety and welfare of the employees and the members of the public who patronize such businesses and protecting the health, safety and property interests of a city and its residents.

10. Location and zoning regulations alone do not adequately protect the public health, safety and welfare and thus certain requirements with respect to the ownership, employees, facility, operation, advertising, hours of business and other aspects of the sexually oriented business are in the public interest.

P. It is the purpose and intent of the City Council, in enacting this Chapter, to regulate sexually oriented businesses to promote the health, safety and general welfare of the City of Belleville and its citizens and to establish reasonable and uniform regulations of such businesses in order to reduce or eliminate the adverse secondary effects of such sexually oriented businesses, protect residents from increased crime, preserve the quality of life, preserve the property values and the character of surrounding neighborhoods and businesses, deter the spread of blight, and protect against the threat to public health from the spread of communicable and social diseases.

Q. It is not the intent of the City Council, in enacting this Chapter, to deny to any person rights to speech protected by the United States Constitution, or the State of Illinois Constitution. Further, by enacting this Chapter, the City Council does not intend to deny the constitutionally protected rights of any adult to obtain or view any sexually oriented materials under the United States or State Constitutions, nor does it intend to deny any constitutionally protected rights that distributors or exhibitors of such sexually oriented materials may have to sell, distribute or exhibit such materials.

## **§ 122.002 DEFINITIONS**

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

***ADULT ARCADE*** means any establishment where one (1) or more still or motion picture projectors, slide projectors or similar machines, or other image producing

machines, for viewing by five (5) or fewer persons each, are regularly used to show films, motion pictures, videocassettes, slides or other photographic reproductions that are characterized by the depiction or description of specified anatomical areas or specified sexual activities.

***ADULT CABARET*** means any nightclub, bar, restaurant or similar commercial establishment, whether or not alcoholic beverages are served, which regularly features:

1. Persons who appear nude or seminude;
2. Live performances that are characterized by the exposure of specified anatomical areas; or
3. Films, motion pictures, videocassettes, slides or other photographic reproductions that are characterized by the depiction or description of specified anatomical areas or specified sexual activities.

Adult books means any books, magazines, periodicals, pamphlets, or other printed materials characterized by the depiction, display, or description of specified anatomical areas or specified sexual activities.

***ADULT ENTERTAINMENT*** means:

1. Any exhibition of any adult-oriented motion picture, live performance, display or dance of any type that has as a significant or substantial portion of such performance, any performance of specified sexual activities or exhibition and viewing of specified anatomical areas, removal of articles of clothing or appearing unclothed, pantomime, modeling, or any other personal services offered customers, when such adult entertainment is held, conducted, operated or maintained for profit, direct or indirect; and
2. Any amusement machine that is regularly used for presenting material that is characterized by the depiction or description of specified anatomical areas or specified sexual activities, for observation by patrons thereof.

***ADULT MINIMOTION PICTURE THEATRE*** means any enclosed building with a capacity of fifty (50) or less persons regularly used for showing films, motion pictures, videocassettes, slides or other photographic reproductions that are characterized by the depiction or description of specified anatomical areas or specified sexual activities, for observation by patrons therein.

***ADULT MOTION PICTURE THEATRE*** means any enclosed building with a capacity of more than fifty (50) persons regularly used for showing films, motion pictures, videocassettes, slides or other photographic reproductions that are characterized by the depiction or description of specified anatomical areas or specified sexual activities, for observation by patrons therein.

***ADULT NOVELTIES*** means:

1. Instruments, devices, toys or paraphernalia that are designed for or marketed primarily for stimulating human genital organs, sexual arousal or sadomasochistic use;
2. Instruments, devices, gag gifts, toys or paraphernalia that depict, display or are shaped in the form of specified anatomical areas; and
3. Oils, lotions, gels or creams that are designed for or marketed primarily for use upon specified anatomical areas and intended for stimulating human genital organs, sexual arousal or as an aid to enhance or promote specified sexual activities.

***ADULT ORIENTED STORE*** means any establishment having:

1. A substantial or significant portion of its stock in trade in adult books, adult videos or adult novelties or any combination thereof; or
2. Any portion of its stock in trade in adult books, adult videos or adult novelties and in conjunction therewith has rooms, designated areas or facilities for the presentation, observation or use by patrons of any item sold or rented in such establishment.

***ADULT THEATRE*** means any theater, concert hall, auditorium or similar commercial establishment that regularly features persons who appear nude or seminude or who appear in live performances that are characterized by the depiction or description of specified anatomical areas or specified sexual activities, for observation by patrons therein.

***ADULT VIDEOS*** means films, motion pictures, videocassettes, DVDs, software, slides or other photographic reproductions characterized by the depiction, display, or description of specified anatomical areas or specified sexual activities.

***CHURCH*** means any church, synagogue, mosque, temple or building that is used primarily for religious worship and related religious activities.

***EMPLOYEE*** means any and all persons, including independent contractors, who work in or at or render any services directly related to the operation of a sexually oriented business.

***ENTERTAINER*** means any person who provides adult entertainment within a sexually oriented business, whether or not a fee is charged or accepted for such entertainment and whether or not such entertainment is provided as an employee or independent contractor.

**ESCORT** means any person who, for any form of consideration, agrees or offers to act as a social companion, guide or date for another person, or who agrees or offers to privately model lingerie or to privately perform a striptease for another person.

**ESCORT AGENCY** means any person or business that furnishes, offers to furnish, or advertises to furnish escorts as one (1) of its primary business purposes for a fee, tip, or other consideration.

**INSPECTOR** means the Mayor, Chief of Police, Fire Chief, Chief Building Official, Director of Health & Housing, Zoning Administrator, their agent or representative, or any City or State employee designated to make inspections for public safety, fire code, building code, public health, zoning purposes, violations of this Chapter, or for violations of other laws and ordinances of the City or State.

**LICENSED PREMISES** means any premises that requires a sexually oriented business license pursuant to this Chapter, including any buildings, parking areas and all other portions of the property of which the licensee has control.

**LICENSEE** means any person in whose name a license to operate a sexually oriented business has been issued, as well as the individual listed as an applicant on an application for a license.

**LIVE ADULT ENTERTAINMENT** means any live performance by a person who appears nude or seminude or any live performance that is characterized by the exposure of specified anatomical areas.

**MASSAGE PARLOR** means any establishment having a fixed business where any person engages in or carries on, or permits to be engaged in or carried on, any method of pressure on, or friction against, or stroking, kneading, rubbing, tapping, pounding, vibrating or stimulating of the external soft parts of the body with the hands or with the aid of any mechanical or electric apparatus or appliance with or without any supplementary aids such as rubbing alcohol, liniments, antiseptics, oils, powders, creams, lotions, ointments, or other similar preparations commonly used in this practice. The definition of massage parlor shall not include the practice of massage:

1. In any state-licensed hospital, nursing home, clinic, medical office or rehabilitation facility;
2. By a State-licensed physician, surgeon, chiropractor, osteopath, physical therapist, or massage therapist;
3. By any registered nurse, licensed practical nurse or technician working under the supervision of a State-licensed physician, surgeon, chiropractor, osteopath, physical therapist, or certified massage therapist who shall be present on the licensed premises during the time the service is rendered;

4. By trainers for any amateur or professional athlete or athletic team or school athletic program; or

5. By any State-licensed barber or beautician with regard to the massaging of the neck, face, scalp and hair for cosmetic or beautifying purposes.

**MASSEUR** means any person who, for any form of consideration, performs massage activities as described in the previous definition of this Section.

**MINOR** means any person under the age of eighteen (18) years.

**NUDE MODEL STUDIO** means any place where a person, for any form of consideration, regularly appears nude or seminude or displays specified anatomical areas to be observed, sketched, drawn, painted, sculptured, photographed, or similarly depicted by other persons. A nude model studio shall not include a modeling class operated by an accredited public or private school or college.

**NUDITY** means:

1. The appearance of human bare buttocks, anus, genitals, pubic region or the areola or nipple of the female breast; or

2. A state of dress that fails to opaquely and fully cover human buttocks, anus, genitals, pubic region or areola or nipple of the female breast.

**OPERATOR** means any person operating, owning, managing, conducting or maintaining a sexually oriented business.

**PUBLIC BUILDING** means any building owned, leased or otherwise held by the United States, the State, the City, any other city, any fire district, any school district, or any other agency or political subdivision of the United States or the State, which building is used for governmental purposes.

**PUBLIC PARK AND RECREATION AREA** means public land that has been designated for park or recreational activities including, but not limited to, a park, playground, nature trails, swimming pool, reservoir, athletic field, golf course, basketball or tennis courts, pedestrian or bicycle paths, open space, wilderness areas, or similar public land within the City that is under the control, operation, or management of the City, any other city, or the State.

**SCHOOL** means any public, private or parochial educational facility including, but not limited to, child day care facilities, nursery schools, preschools, kindergartens, elementary schools, middle schools, junior high schools, high schools, vocational schools, secondary schools, continuation schools, special education schools, alternative schools, junior colleges, colleges and universities. School includes the

school grounds but does not include any facility used primarily for another purpose and only incidentally as a school.

**SEMINUDE** means a state of dress in which clothing covers no more than the genitals, pubic region and areola of the female breast, as well as portions of the body covered by supporting straps or devices.

**SEXUAL ENCOUNTER ESTABLISHMENT** means a business or commercial establishment that, for any form of consideration, offers a place where two (2) or more persons may congregate, associate or consort for the purpose of specified sexual activities or the exposure of specified anatomical areas. A sexual encounter establishment shall not include an establishment where a State-licensed medical practitioner, psychologist, psychiatrist, or similar professional person engages in medically approved and recognized sexual therapy.

**SEXUALLY ORIENTED BUSINESS** means:

1. An adult arcade, adult-oriented store, adult cabaret, adult mini-motion picture theater, adult motion picture theatre, adult theatre, escort agency, massage parlor, nude model studio or sexual encounter establishment;
2. Any premises to which the public, patrons, or members are invited or admitted and wherein an entertainer provides adult entertainment, or which premises are so physically arranged as to provide booths, cubicles, studios, rooms, compartments or stalls separate from the common areas of the premises for the purpose of viewing adult-oriented motion pictures or wherein an entertainer provides adult entertainment, when such adult entertainment is held, conducted, operated or maintained for profit, direct or indirect; or
3. Any adult entertainment studio or any premises that are physically arranged and used as such, whether advertised or represented as an adult entertainment studio, rap studio, exotic dance studio, encounter studio, sensitivity studio, modeling studio or any other term of like import.

**SPECIFIED ANATOMICAL AREAS** means:

1. Less than completely and opaquely covered human genitals, pubic region, buttocks, anus, vulva, or female breasts below a point immediately above the top of the areola; or
2. Human male genitals in a discernibly turgid state, even if completely opaquely covered.

**SPECIFIED SEXUAL ACTIVITIES** means:

1. Showing of human genitals in a state of sexual stimulation or arousal;

2. Acts of masturbation, sexual intercourse, sodomy, bestiality, necrophilia, sadomasochistic abuse, fellatio or cunnilingus;
3. Fondling or touching of another person's genitals, pubic region, buttocks or female breasts;
4. Lap dancing; or
5. Excretory functions as part of or in connection with any of such activities. Sexual activities is not intended to include any medical publications or films or bona fide educational publication or films, nor does it include any art or photography publications that devote at least twenty-five (25) percent of the lineage of each issue to articles and advertisements dealing with subjects of art or photography. Nor does this definition apply to any news periodical that reports or describes current events and which, from time to time, publishes photographs of nude or seminude persons in connection with the dissemination of the news. Nor does this definition apply to publications or films that describe and report different cultures and which, from time to time, publish or show photographs or depictions of nude or seminude persons when describing cultures in which nudity or seminudity is indigenous to the population.

#### **§ 122.003 REQUIRED LICENSE**

- A. Except as provided in Section 122.010(B), from and after the effective date of this Chapter, it shall be unlawful for any person to engage in, conduct or carry on, or permit to be engaged in, conducted or carried on, in or upon any premises in the City, the operation of a sexually oriented business without first obtaining a license to operate from the City.
- B. A license may be issued for only one (1) sexually oriented business located at a fixed and certain place. Any person who desires to operate more than one (1) sexually oriented business must have a license for each such business.
- C. It shall be a violation of this chapter for any owner, operator, entertainer or employee to knowingly work in or about, or to knowingly perform any service directly related to, the operation of any unlicensed sexually oriented business.
- D. Each license shall be specific to a licensee and to a location and may not be sold, assigned or transferred to any other person or location in any way, including, but not limited to:
  1. The sale, lease or sublease of the business;
  2. The transfer of shares, securities or interests that constitute a controlling interest in the business, whether by sale, exchange or similar means; or

3. The establishment of a trust, gift or other similar legal devise that transfers ownership or control of the business, except for a transfer by bequest or other operation of law upon the death of the licensee or a person possessing the ownership or control of the licensee.

#### **§ 122.004 LICENSE APPLICATION**

A. The operator of each sexually oriented business shall submit an application to the City Clerk together with an application fee of \$1,500.00 prior to the commencement of business or within sixty (60) days of the effective date of this Chapter for any establishment already open for business. The City Clerk shall date stamp the application and shall promptly deliver the application to the Mayor. The application shall be made upon a form prepared by the Mayor and disseminated by the City Clerk.

B. The application shall be signed and filed by a person having direct control or management of the proposed sexually oriented business. In instances where the applicant is a partnership, limited liability company or corporation, the application shall be signed and filed by a duly authorized partner, member, manager, officer, director, or majority shareholder of such entity, as the case may be. The application shall be sworn to be true and correct by the applicant.

C. The applicant for a license shall furnish the following information:

1. Name, and business and residence address of the applicant, owner, operator, manager and any other person having direct control or management of the sexually oriented business, including all fictitious names. If the applicant is a partnership, the names of all general partners. If the applicant is a limited liability company, the names of all members and managers of such company. If the applicant is a corporation, the names of all officers, directors and shareholders holding a ten (10) percent or greater interest in the total number of shares of such corporation;

2. Name, and business and residence address of the spouse of each individual named in subsection C.1. of this Section;

3. Name and address of all employees and any other persons directly involved in the operation of the sexually oriented business, including all fictitious names;

4. Written proof that the applicant is at least eighteen (18) years of age;

5. A recent photograph of the applicant;

6. The applicant's driver's license number and Social Security Number or Federal Employer Identification Number;

7. If the applicant is:
  - a. A partnership, the application shall be accompanied by the partnership agreement, if any;
  - b. A limited partnership, the application shall specify the name of the partnership, the date and state of the filing of its certificate of limited partnership, and the name and address of its statutory agent for service of process, and shall be accompanied by a copy of the partnership agreement, if any, and by evidence that such partnership is in good standing under the laws of the State;
  - c. A limited liability company, the application shall specify the name of the company, the date and state of the filing of its articles of organization, and the name and address of its statutory agent for service of process, and shall be accompanied by a copy of the operating agreement, if any, and by evidence that such company is in good standing under the laws of the State;
  - d. A corporation, the application shall specify the name of the corporation, the date and state of incorporation, and the name and address of its statutory agent for service of process, and shall be accompanied by a copy of its bylaws, if any, and by evidence that such corporation is in good standing under the laws of the State;
  - e. Operating under a fictitious name, the application shall be accompanied by a copy of the applicant's recorded trade name certificate.
8. The applicant's sexually oriented business or adult entertainment license or permit history, which shall include, but not be limited to, whether such person is currently licensed or has previously operated in this or another municipality or state under license; the names and locations of such businesses; whether the applicant has had such license suspended or revoked; the dates of and reasons for such suspension or revocation; and the business entity or trade name under which the applicant operated that was subject to the suspension or revocation. Such history shall include any entity of which the applicant was a partner, member, officer, director or shareholder;
9. Any criminal convictions of the applicant, operator, employees and other persons directly involved in the management or control of the sexually oriented business, to any crime involving moral turpitude, prostitution, obscenity or other sex-related crimes in any jurisdiction within three (3) years of the date of filing of the application. Such crimes include, but are not limited to, obscenity, child pornography, prostitution, patronizing a prostitute, promoting or permitting prostitution, and sexual assault;
10. The location of the sexually oriented business to be operated by the applicant, including the street address, legal description of the property, and telephone number, if any;

11. The exact nature of the sexually oriented business to be conducted at the location;

12. A sketch or diagram showing the configuration of the premises drawn to a designated scale and with marked dimensions of the interior of the premises, including a statement of total floor space occupied by the business. Such sketch or diagram shall include, without limitation, all doors, windows, bars, stages, manager's stations, restrooms, dressing rooms, booths, cubicles, rooms, studios, compartments, stalls, overhead lighting fixtures and any areas where patrons are not permitted; and

13. A statement by the applicant that he/she is familiar with the provisions of this Chapter, is in compliance with them, and consents to the authority of the City in licensing and regulating the proposed sexually oriented business.

14. Authorization for the City, its agents and employees to obtain information to confirm any statements set forth in the application.

15. Each applicant shall verify, under penalty of perjury, that all information contained in the application is true, accurate, and complete.

D. The Mayor shall have the right to request additional information and documentation from the applicant and the proposed business to support or clarify any information previously provided.

E. If a license to operate a sexually oriented business is granted, the information furnished in the application, including employee information, shall be updated within thirty (30) days of any material changes. Such update shall be filed at the office of the City Clerk, who shall promptly forward such update to the Mayor.

#### **§ 122.005 LICENSING PROCEDURE**

A. The Mayor shall be responsible for investigating, granting, denying, renewing, suspending and revoking all sexually oriented business applications and licenses pursuant to this Chapter. Upon receipt of a properly completed application with all required attachments, the Mayor shall immediately forward copies of such application to the following City officials for their investigation:

1. The Chief of Police shall investigate the criminal convictions, qualifications and suitability of the applicant to be licensed and shall inspect the premises for compliance with all laws and regulations.

2. The Chief of the Fire Department shall investigate the compliance of the proposed premises with all applicable fire codes and laws.

3. The Chief Building Official shall investigate the compliance of the proposed premises with all applicable building codes and laws.

4. The Director of Health and Housing shall investigate the compliance of the proposed premises with all applicable public health codes and laws.

5. The Zoning Administrator shall investigate the compliance of the proposed premises with all applicable zoning regulations and laws.

B. Within thirty (30) days of the date the application was filed, all such investigations to be performed pursuant to subsection A. of this Section shall be completed. At the conclusion of each investigation, each City official shall indicate on the photocopy of the application his/her approval or disapproval of the application, state the reasons for any disapproval, date it, sign it, and return it immediately to the Mayor. A City official shall disapprove an application if he finds that the proposed sexually oriented business will be in violation of any provision of any statute, code, article, regulation or other law in effect in the City or State, including this Chapter.

C. Within forty-five (45) days of the date the application was filed, the Mayor shall render a decision approving or denying such application and shall file such decision with the City Clerk and mail such decision to the applicant by certified mail, return receipt requested. If the Mayor denies the application, he/she shall state in writing the reasons for such denial. All copies of the investigations performed pursuant to this Section shall be attached to the Mayor's decision.

D. The Mayor shall issue to the applicant a license to operate a sexually oriented business within forty-five (45) days of the date the application was filed if all requirements for a sexually oriented business described in this Chapter are met, unless he/she finds that:

1. The applicant is under eighteen (18) years of age.

2. The applicant or any other person who will be directly engaged in the management and operation of the business has been convicted in this or any other state of any of the crimes specified in Section 122.04(C)(9), regardless of the pendency of any appeal, within three (3) years of the date the application was filed.

3. Within five (5) years of the date the application was filed, the applicant or his/her spouse has been denied a license by the City to operate a sexually oriented business, has had a license revoked by the City, or has failed to correct any material violation of this Chapter for more than thirty (30) days, of which the licensee has received written notice.

4. Within three (3) years of the date the application was filed, the applicant or his/her spouse has had a license to operate a sexually oriented business denied or revoked by another municipality or state.

5. The applicant or his/her spouse is overdue on payment to the City of any taxes, fees, fines or other penalties relating to the sexually oriented business or the licensed premises.

6. The business as proposed by the applicant, if permitted, would not have complied with all applicable State and local statutes, codes, ordinances, laws and regulations including, but not limited to, the fire, building, health, and zoning codes of the City, and this Chapter. If the premises are not in compliance, the applicant shall be advised of the reasons in writing and what, if any, measures the applicant can take to bring the premises into compliance for a license to issue.

7. The premises are not in compliance with all distance requirements set forth in Section 122.009.

8. The applicant has failed to complete the license application as specified in Section 122.004, has failed to provide any supporting or clarifying documentation when requested by the Mayor, or has provided materially false or misleading information in the application.

9. The application fee has not been paid.

10. The granting of the application would violate a statute, ordinance or court order.

11. The applicant, if a limited partnership, limited liability company or corporation, is not in good standing under the laws of the state.

E. Any failure of the license to issue within forty-five (45) days of the date the application was filed shall constitute a denial subject to appeal.

F. If the sexually oriented business application is denied, the City shall retain one-half (½) of the permit fee for expenses incurred in the investigation of the application and shall return the remainder to the applicant.

G. When an application is denied solely for reasons stated in subsection D.6. of this Section and such violation is correctable, the applicant shall be given an additional thirty (30) days from the date of such notification of denial to bring the premises into compliance. Upon verification by inspection that the correction has been made, which shall be determined no later than forty-eight (48) hours after receipt by the Mayor of written notice of such correction, a license shall be issued to the applicant so long as no new violations or other disqualifying factors have occurred within such thirty (30) days.

H. As a condition of the license, the entire licensed premises shall be open to random physical inspections for compliance with this Chapter by any inspector during all hours when the premises are open for business. Any refusal to allow such inspection shall constitute a violation of this Chapter.

I. The license, if granted, shall state on its face the name and residence address of the person to whom it is granted, the expiration date, the address of the sexually oriented business, and the department or public official and telephone number to report any violation of this Chapter. The license shall also include a notice that the subject premises are subject to random inspections by inspectors of the City for compliance with this Chapter.

J. The license shall be posted in a conspicuous place at or near the entrance to the sexually oriented business so that it may be easily read at all times.

K. An inspection of the proposed adult entertainment business by the City shall be required prior to opening such a business. Such inspection shall occur after the premises are ready for operation and prior to the opening of the business to the public. The inspection is to verify that the business facilities are constructed and can be operated in accordance with the application submitted and the applicable requirements of the City's licenses and code, and any other applicable law, rule or regulation.

#### **§ 122.006 LICENSE EXPIRATION AND RENEWAL**

A. Each license issued to a licensee shall expire one (1) year from the date it is issued, unless it is renewed upon application of the licensee accompanied by payment of a renewal fee of \$1,000.00. Such application and application fee shall be submitted by the licensee to the City Clerk at least thirty (30) days before the expiration date of the license but not more than ninety (90) days before. Provided the application is filed within such time and the renewal fee paid, the Mayor shall, prior to the expiration of the previous license, renew the license for the same licensee at the same location for an additional one (1) year, unless the random inspection reports in the licensee's file reveal uncorrected violations of this Chapter or uncorrected violations of any fire, building, health or zoning codes or regulations, of which the licensee has received written notice, or any condition under Section 122.005(D). that could have been grounds for denial of the original application has since become true. If renewed, the Mayor shall mail the renewed license to the licensee prior to the expiration date of the previous license. If not renewed, the Mayor shall mail a notice of nonrenewal to the licensee by certified mail, return receipt requested, prior to the expiration date of the previous license, stating the reasons for such nonrenewal. No sexually oriented business shall continue operations without a renewed license.

B. If there are uncorrected violations of this Chapter or uncorrected violations of any fire, building, health or zoning codes or regulations, of which the licensee has received written notice, the license renewal shall be delayed for a maximum of thirty (30) days beyond the original expiration date in order for all corrections to be completed and inspections done to determine compliance. If the licensee does not make such corrections of violations within such thirty (30) days, no license renewal shall be issued. The Mayor shall mail a notice of nonrenewal to the licensee by certified mail, return receipt requested, within five (5) days after the extended thirty-day period, stating the reasons for such nonrenewal.

C. Notwithstanding the provisions in subsection B. of this Section, in no instance shall a renewal be issued to a licensee who, within the one-year period of the previous license has had two (2) or more material violations of this Chapter to which the licensee has received written notice, or has had one (1) or more uncorrected material violations of this Chapter pending for over thirty (30) days.

D. Should a license not be renewed for any violation of this Chapter, no license shall issue for the same licensee for five (5) years from the expiration of the previous license.

#### **§ 122.007 LICENSE SUSPENSION AND REVOCATION**

A. The Mayor may suspend a sexually oriented business license for a period not to exceed thirty (30) days upon his/her determination that a licensee, operator or employee has materially violated any part of this Chapter. The Mayor shall issue such suspension in writing stating the reasons therefor and shall notify the licensee by certified mail, return receipt requested, addressed to the licensee at his/her business or residence address, or by service by any process server at the usual place of abode of the licensee or at the licensed premises. If a suspension is issued for a correctable violation, the Mayor, within forty-eight (48) hours of his/her receipt of written notice that the correction has been made, shall terminate such suspension upon verification by inspection. No sexually oriented business shall continue operations while under suspension.

B. The Mayor shall revoke any license where any of the following occur:

1. It is discovered that materially false or misleading information or data was given on, or material facts were omitted from, any application for sexually oriented business license.

2. Any taxes, fees, fines or other penalties relating to the licensed premises or required to be paid by this Chapter become more than thirty (30) days delinquent.

3. A licensee, operator, employee or other person directly involved in the management or control of the sexually oriented business has been convicted of any crime specified in Section 122.004(C)(9).

4. A licensee has had within a one-year period two (2) or more material violations of this Section to which the licensee has received written notice.

5. A licensee has one (1) or more uncorrected material violations of this Section pending for over thirty (30) days to which the licensee has received written notice.

6. A licensee has failed to correct within thirty (30) days any violation for which his/her licensee was suspended pursuant to subsection A. of this Section.

7. The license or any interest therein is transferred in any way.

8. A licensee, operator or employee has knowingly allowed any live performance or conduct featuring any specified sexual activities to occur on the licensed premises.

9. A licensee, operator or employee has knowingly allowed any illegal activity to occur on the licensed premises including, but not limited to, prostitution, gambling, or the possession, use or sale of controlled substances.

10. A licensee, operator or employee has knowingly operated the sexually oriented business while the business's license was under suspension.

C. At least ten (10) days prior to the revocation of any license, the Mayor shall issue such revocation in writing stating the reasons therefor and shall notify the licensee by certified mail, return receipt requested, addressed to the licensee at his/her business or residence address, or by service by any process server at the usual place of abode of the licensee or at the licensed premises.

D. Subject to Section 122.008(6), no sexually oriented business shall continue operations after its license has been revoked, and no new license shall be issued for the same licensee for five (5) years from the date of revocation.

#### **§ 122.008 APPEAL OF DENIAL, NONRENEWAL, SUSPENSION OR REVOCATION OF LICENSE**

A. Within five (5) days of receipt of notification of a denial, nonrenewal, suspension, or revocation of a license, the licensee may contest such decision by submitting a written application to the City Clerk requesting a public hearing before the City Council.

B. The public hearing shall be scheduled to take place no later than twenty (20) days from the date of the application for such hearing. Not less than ten (10) days before the date of such hearing, a notice of hearing shall be sent to the licensee by

certified mail, return receipt requested, and posted in a conspicuous place on the proposed or licensed premises.

C. In such application, the licensee may request that the Mayor or any other City official who investigated the application or inspected the premises shall be present at the public hearing. At such hearing, the licensee shall have the opportunity to present evidence on his behalf and shall have the right to cross-examine all City officials and witnesses. The City Council shall conduct the hearing in order and form and with such methods of proof as it deems fair and appropriate. The rules regarding the admissibility of evidence shall not be strictly applied, but all testimony shall be given under oath or affirmation.

D. Immediately following such hearing, the City Council shall enter its vote to either sustain or overrule the denial, nonrenewal, suspension, or revocation. Within five (5) days after such hearing, the City Council shall issue written notice of its final decision, stating the reasons therefor, and shall forward such decision to the licensee by certified mail, return receipt requested. If the denial, nonrenewal, suspension, or revocation is overruled, the Mayor shall immediately issue such license or renewal of license, or revoke the suspension or revocation, as the case may be.

E. The decision of the City Council may be appealed to the Circuit Court within twenty (20) days of such written notice of such decision.

F. During the pendency of any appeal of a nonrenewal, suspension, or revocation, the operations of the sexually oriented business may be maintained by the licensee, unless otherwise ordered by the Court.

#### **§ 122.009 LOCATION OF SEXUALLY ORIENTED BUSINESSES**

A. Adult entertainment businesses or uses are only permissible as a special use in Light Industry (D-1) and Heavy Industry (D-2) zoning districts in the City.

B. No sexually oriented business shall be permitted on a site that is less than one thousand and five hundred (1,500) feet from any other site containing a sexually oriented business.

C. No sexually oriented business shall be permitted on a site that is less than one thousand (1,000) feet from any site containing a church, school, public building, public park or recreation area.

D. No sexually oriented business shall be permitted on a site that is less than one thousand (1,000) feet from any residentially zoned land as defined in the City Zoning Regulations.

E. No sexually oriented business shall be permitted within the same building, structure or portion thereof that is used for residential purposes or that contains another sexually oriented business.

F. All distances contained in this Section shall be measured by taking the nearest straight line between the respective lot boundaries of each site.

#### **§ 122.010 EXISTING SEXUALLY ORIENTED BUSINESSES**

A. Any sexually oriented business lawfully operating on the effective date of this Chapter shall be deemed a nonconforming use. No nonconforming use shall be increased, enlarged, extended or altered except to make it a conforming use.

B. Sexually oriented businesses existing prior to the effective date of this Chapter shall have sixty (60) days from said effective date to submit an application for a license pursuant to Section 122.003 and Section 122.004. Otherwise, such existing sexually oriented business shall cease operations.

C. Any sexually oriented business lawfully operating as a conforming use is not rendered a nonconforming use by the subsequent location of any church, school, public building, public park or recreation area within one thousand (1,000) feet of such business, or of any residentially zoned land within one thousand (1,000) feet of such business. However, this subsection applies only to the renewal of a valid license and does not apply to a license application submitted after a license has expired or has been revoked.

#### **§ 122.011 LICENSING PROCEDURE**

The following requirements shall apply to all sexually oriented businesses within the City:

A. *Generally.*

1. No licensee, operator or employee of a sexually oriented business shall perform or permit to be performed, offer to perform, or allow patrons to perform any live performance or conduct featuring any specified sexual activities on the licensed premises.

2. Every sexually oriented business shall comply with all applicable statutes, codes, ordinances, laws and regulations including, but not limited to, fire, building, health, and zoning codes of the City and State.

3. Every sexually oriented business shall be physically arranged in such a manner that the entire interior portion of any room or other area used for the purpose of viewing adult books, adult videos or adult novelties or other types of adult entertainment shall be clearly visible from the common areas of the premises.

Visibility into such areas shall not be blocked or obscured by doors, curtains, partitions, drapes or any other obstruction whatsoever. Such areas shall be readily accessible at all times to employees and shall be continuously open to view in their entirety. It shall be a violation of this Chapter to install enclosed booths, cubicles, rooms or stalls within sexually oriented businesses, for whatever purpose, but especially for the purpose of providing for the secluded viewing of adult-oriented motion pictures or other types of adult entertainment.

4. Every sexually oriented business, including common areas, entryways, parking areas, restrooms, and any room or other area used for the purpose of viewing adult-oriented motion pictures or other types of adult entertainment, shall be well lighted. The entire premises shall be equipped with overhead lighting fixtures of sufficient intensity to illuminate every place to which patrons are permitted to access at an illumination of not less than one (1) footcandle as measured at the floor or ground level. It shall be the duty of the operator and his/her agents to ensure that such illumination is maintained at all times that any patron is present on the premises.

5. No booths, cubicles, rooms or stalls used for the purpose of viewing adult-oriented motion pictures or other types of adult entertainment shall be occupied by more than one (1) person at any one (1) time. No holes shall be allowed in the walls or partitions that separate each such room from any adjoining room.

6. No sexually oriented business shall be conducted in such a manner that permits the observation of any material depicting specified anatomical areas or specified sexual activities from outside of the building that houses the sexually oriented business.

7. No sexually oriented business shall advertise the availability at such business of any activity that would be in violation of this Chapter, or any State or Federal law. Nor shall any exterior sign, display, decoration, show window or other advertising of such business contain any material depicting, describing or relating to specified anatomical areas or specified sexual activities.

8. No alcoholic beverage or other intoxicant shall be displayed, served, ingested or sold on the premises of any sexually oriented business. No licensee, operator or employee shall be under the influence of any alcoholic beverage or other intoxicant while working at a sexually oriented business. No patron who is under the influence of any alcoholic beverage or other intoxicant shall be allowed to enter any sexually oriented business.

9. No gambling shall be permitted by any person in any sexually oriented business.

B. *Employees.*

1. The licensee and operator shall be responsible for the conduct of all employees while on the licensed premises. Any act or omission of any employee constituting a violation of the provisions of this Chapter shall be deemed the act or omission of the licensee and operator, when such licensee or operator knew or should have known of such act or omission, for purposes of determining whether the operating license shall be renewed, suspended or revoked and whether the licensee and operator shall be subject to the penalties imposed by this Chapter.

2. No licensee or operator shall knowingly employ in any sexually oriented business any person who, within three (3) years of the commencement of such employment, has been convicted in this or any other state of any of the crimes specified in Section 122.004(C)(9), regardless of the pendency of any appeal.

C. *Minors.*

1. No licensee, operator or employee of a sexually oriented business shall allow or permit any minor to enter into or in any way loiter in or on any part of the licensed premises, purchase goods or services at the licensed premises, or work at the licensed premises as an employee.

2. Every sexually oriented business shall display a sign outside each entrance of such business bearing the words "Sexually Oriented Business. Persons Under 18 Not Admitted" in legible letters between two (2) and six (6) inches tall.

D. *Hours of business.* No sexually oriented business shall open to do business before 10:00 a.m., nor shall it remain open after 10:00 p.m.

**§ 122.012 LIVE ADULT ENTERTAINMENT**

In addition to the requirements contained in Section 122.011, the following requirements shall apply to all sexually oriented businesses within the City containing live adult entertainment:

A. No person shall perform live adult entertainment for patrons of a sexually oriented business except upon a stage at least eighteen (18) inches above floor level and separated from any and all such patrons by a minimum distance of four (4) feet. A continuous railing three (3) to five (5) feet in height above the floor and located at least six (6) feet from all points of the performance area shall separate the performance area and the patron seating areas.

B. Separate dressing room facilities for male and female entertainers shall be provided that shall not be occupied or used in any way by anyone other than such entertainers.

C. No entertainer shall expose any specified anatomical areas to any patron of a sexually oriented business either before or after a performance including, but not limited to, when such entertainer is entering or exiting the stage.

D. No entertainer, either before, during or after a performance, shall have physical contact with any patron of a sexually oriented business while on the licensed premises.

E. No employee of any sexually oriented business shall engage in any live adult entertainment while acting as a waiter, host or bartender for such business.

### **§ 122.013 MASSAGE PARLORS**

In addition to the requirements contained in Section 122.011, the following requirements shall apply to all massage parlors within the City:

A. *Facility requirements.*

1. Construction of rooms used for toilets, tubs, steam baths and showers shall be waterproofed with approved waterproof materials.

2. Toilet facilities shall be provided in convenient locations. When five (5) or more persons of different sexes are on the premises at the same time, separate toilet facilities shall be provided. Toilets shall be designed as to the sex accommodated therein.

3. Lavatories or wash basins provided with both hot and cold running water shall be installed in either the toilet room or vestibule. Lavatories or wash basins shall be provided with soap in a dispenser and with sanitary towels.

B. *Operating requirements.*

1. Every portion of the massage parlor, including appliances and apparatus, shall be kept clean and operated in a sanitary condition. Adequate lighting shall be provided, and each room or enclosure where a massage is administered shall have an illumination of not less than one (1) footcandle as measured at the floor level while such room or enclosure is occupied.

2. All employees of the massage parlor shall be clean and wear clean outer garments, which use is restricted to the massage parlor. Provisions for a separate dressing room for each sex must be available on the licensed premises with individual lockers for each employee. Doors to such dressing rooms shall open inward and shall be self-closing.

3. All employees and masseurs shall be modestly attired. Diaphanous, flimsy, transparent, form-fitting, or tight clothing is prohibited. Clothing must cover the

employee's or masseur's chest at all times. Hemlines of skirts, dresses or other attire may be no higher than three (3) inches above the top of the knee.

4. All specified anatomical areas of patrons must be covered by towels, cloth or undergarments when in the presence of any employee or masseur. It shall be unlawful for any person in a massage parlor to expose his/her specified anatomical areas to any other person or for any person to expose the specified anatomical areas of another person.

5. It shall be unlawful for any person in a massage parlor to engage in any specified sexual activities or to place his/her hand upon, to touch with any part of his/her body, to fondle in any manner, or to massage any specified anatomical areas of any other person.

6. All massage parlors shall be provided with clean, laundered sheets and towels in sufficient quantity and shall be laundered after each use thereof and stored in an approved sanitary manner.

7. Wet and dry heat rooms, shower compartments and toilet rooms shall be thoroughly cleaned each day business is in operation. Bathtubs shall be thoroughly cleaned after each use.

8. No massage parlor shall place, publish, or distribute or cause to be placed, published, or distributed any advertising material that depicts any portion of the human body or contains any written text that would reasonably suggest to prospective patrons that any services are available other than those services described in Section 5.60.020, or that employees or masseurs are dressed in any manner other than described in subsection B.3. of this Section.

9. All services enumerated in Section 5.60.020 shall be performed in a cubicle, room, booth or area within the massage parlor, which cubicle, room, booth or area shall have transparent doors or walls that all activity therein shall be visible from outside the same.

10. No massage parlor shall carry on, engage in, or conduct business on any day before 10:00 a.m. or after 10:00 p.m.

11. A full schedule of service rates shall be posted in a prominent place within the massage parlor in such a manner as to come to the attention of all patrons. No charges other than the specified rates for specified services shall be allowed and all patrons shall be notified of the full cost of services prior to the rendering of any service.

## **§ 122.014 PENALTIES**

A. Any licensee, operator, employee or other person who violates any of the provisions of this Chapter shall be subject to a fine of \$100.00 to \$2,000.00 for each such violation.

B. Each violation of this Chapter shall be considered a separate offense, and any violation continuing more than one (1) hour of time shall be considered a separate offense for each hour of violation.

C. In addition to any fines or penalties imposed in this Section, this Chapter may be enforced by injunctive procedure in a court of competent jurisdiction. The City may further recover from any violator any and all costs and fees, including reasonable attorney's fees, expended by the City in enforcing the provisions of this Chapter.

D. This Chapter shall not preclude any additional enforcement action taken by any appropriate City, State or Federal official conducted pursuant to any applicable ordinance, regulation or law of the City or State or the United States of America.

E. All remedies and penalties provided for in this Section shall be cumulative and independently available to the City, and the City shall be authorized to pursue any and all remedies set forth in this Section to the fullest extent allowed by law.

## **§ 122.015 SEVERABILITY**

In the event that any provision of this Chapter, or any part thereof, or any application thereof to any person or circumstance, is for any reason held to be unconstitutional or otherwise invalid or ineffective by a court of competent jurisdiction on its face or as applied, such holding shall not affect the validity or effectiveness of any of the remaining provisions of this Chapter, or any part thereof, or any application thereof to any person or circumstance or of said provision as applied to any other person or circumstance.

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

**Section 3.** Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 122 (Adult Entertainment Businesses), Section 122.014 (Penalties).

**Section 4.** Pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the necessity to regulate adult entertainment businesses within the City, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 2<sup>nd</sup> day of April, 2018 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 3<sup>rd</sup> day of April, 2018.

\_\_\_\_\_  
MARK W. ECKERT, MAYOR

ATTEST:

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

SYS DATE:03/27/18

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 02, 2018

SYS TIME:14:06

[NCS]

DATE: 04/02/18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	2,778.54
EL001	ELECTRICO, INC.	13-00	352.96
	**TOTAL		----- 3,131.50
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	3,131.50