

CITY FLAG  
DESIGNED BY  
FRIEDRICH L. LANGE  
JULY 6<sup>th</sup> 1964

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
JUNE 16, 2014 AT 7:00 P.M.**

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

REMINDER: SINCE THE MEETINGS ARE BEING VIDEO TAPED 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

A. A PUBLIC HEARING REGARDING THE CITY OF BELLEVILLE'S COMPREHENSIVE PLAN

B. A PUBLIC HEARING REGARDING THE BELLEVILLE POLICE 2014 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM.

6. PUBLIC PARTICIPATION

(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 MATTER(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 (EG. AGREEING WITH A 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 30-1-2 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.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS
8. APPROVAL OF MINUTES
9. CLAIMS, PAYROLL & DISBURSEMENTS
10. REPORTS
  - A. HOUSING REPORT OF CASH RECEIPTS FOR FY 2014-2015.
  - B. TREASURER'S REPORT – CITY OF BELLEVILLE FUNDS & STATEMENT OF CASH AND INVESTMENTS FOR MAY 2014.
11. ORAL REPORTS FROM STANDING COMMITTEES, SPECIAL COMMITTEES, AND ANY OTHER ORAL REPORTS FROM THE ELECTED OFFICIALS OR STAFF
  - A. ALDERMAN HEISLER WILL MAKE A MOTION ON BEHALF OF THE MASTER SEWER COMMITTEE TO ACCEPT A QUOTE FROM ILLINOIS ELECTRIC WORKS TO INSTALL VARIABLE FREQUENCY DRIVES (VFD) ON PUMPS AT THE SEWER TREATMENT PLANT IN THE AMOUNT OF \$30,540.00.
  - B. ALDERMAN HEISLER WILL MAKE A MOTION ON BEHALF OF THE MASTER SEWER COMMITTEE TO ACCEPT CHANGE ORDER #21 FOR THE LTCP PHASE II FROM HAIER PLUMBING IN THE AMOUNT OF \$15,899.94.
  - C. ALDERMAN KINSELLA WILL MAKE THE FOLLOWING MOTIONS ON BEHALF OF THE ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:

1. TO APPROVE THE DEVELOPMENT AGREEMENT WITH CHELAR TOOL & DIE FOR THE EXPANSION OF THE EXISTING FACILITY LOCATED AT 17 NORTH FLORIDA AVE.
  2. TO APPROVE THE DEVELOPMENT AGREEMENT WITH BANK OF BELLEVILLE FOR THE CONSTRUCTION OF A NEW BANKING FACILITY LOCATED AT 213 SOUTH ILLINOIS ST.
  3. TO APPROVE THE AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR 4204 MAIN ST. BREWING CO. AT 4204 W. MAIN ST. THE ONLY AMENDMENT IS AN EXTENSION OF THE PROJECT COMPLETION DATE TO SEPT. 1, 2014.
- D. ALDERMAN WHITE WILL MAKE A MOTION ON BEHALF OF THE PLANNING COMMISSION TO APPROVE THE COMPREHENSIVE PLAN.
- E. ALDERMAN KINSELLA WILL MAKE THE FOLLOWING MOTIONS ON BEHALF OF THE ORDINANCE & LEGAL REVIEW COMMITTEE:
1. TO APPROVE AMENDING CHAPTER 21 (LIQUOR CODE). ORD. 7784
  2. TO APPROVE ADOPTING THE PREVAILING WAGE RATE. ORD. 7785
  3. TO APPROVE AMENDING CHAPTER 7 (BUSINESS LICENSE) TO INCLUDE WARMING/COOLING CENTERS. ORD. 7786
- F. ALDERMAN SILSBY WILL MAKE THE FOLLOWING MOTIONS ON BEHALF OF THE FINANCE COMMITTEE:
1. MOTION TO APPROVE QUOTE FROM BARCOM SECURITY FOR \$4,234 TO ADD NEW SECURITY CAMERAS.
  2. MOTION TO APPROVE ADD-ON OF LIQUID DISPENSING SYSTEM FOR NEW SNOW/ICE UNIT FOR \$4,809 FROM MONROE TRUCK EQUIPMENT
  3. MOTION TO APPROVE LOW BIDDER OF JACK SCHMITT FORD FOR PURCHASE OF 2 NEW PUBLIC WORKS TRUCKS FOR TOTAL PRICE OF \$49,918.
  4. MOTION TO APPROVE GIVING THE MAYOR AUTHORIZATION TO SIGN A LOAN FOR UP TO \$3,185,000 (FOR THE PURCHASE OF 720 W. MAIN AND THE ADJOINING PIECE OF LAND FOR THE POLICE STATION PROJECT) FROM THE FIRST NATIONAL BANK OF DIETERICH FOR A TERM OF UP TO TWO YEARS AT A RATE OF 1.20%.
  5. MOTION TO HIRE WM FINANCIAL STRATEGIES AS FINANCIAL ADVISOR AND GILMORE & BELL, P.C. AS BOND COUNSEL IN

CONNECTION WITH BOND FINANCING RELATED TO POLICE STATION/CITY HALL PROJECT.

- G. ALDERMAN SEIBERT WILL MAKE THE FOLLOWING MOTIONS ON BEHALF OF THE STREETS AND GRADES COMMITTEE:
1. **2014 CONCRETE PATCH**  
TO APPROVE LOW BIDDER DMS CONTRACTING IN THE AMOUNT OF \$139,488.00 (TIF 3/MFT FUNDS)
  2. **2014 PAVEMENT MARKINGS**  
TO APPROVE LOW BIDDER TRAFFIC CONTROL IN THE AMOUNT OF \$43,905.90. (TIF 3/MFT FUNDS)
  3. TO APPROVE 2014 ANNUAL SERVICE AGREEMENT WITH SCI ENGINEERING, INC.
- H. SOLICITOR LICENSE REQUEST FOR NATALIE K. CORTESE TO SOLICIT INVESTMENTS THROUGH EDWARD JONES.
12. COMMUNICATIONS FROM MAYOR, CLERK, OR OTHER CITY OFFICIALS
- A. COMMUNICATION FROM BELLEVILLE PARKS & RECREATION REQUESTING PERMISSION TO HOLD THE ANNUAL TOUR DE BELLEVILLE ON FRIDAY, JULY 11, 2014 STARTING AT 8:30 PM FROM UNION UNITED METHODIST CHURCH AT 721 E. MAIN ST.
  - B. STREET BANNER PERMIT REQUEST FROM AINAD SHRINER'S TO DISPLAY THEIR BANNER AT THE NORTH ILLINOIS STREET ENTRANCE TO THE CITY FOR THEIR CIRCUS MAY 30 & 31, 2015 AND TO BE HELD AT THE BELLE-CLAIR FAIRGROUNDS.
13. PETITIONS
14. RESOLUTIONS
- A. RESOLUTION NO. 3193 – A RESOLUTION ENGAGING THE SERVICES OF WM FINANCIAL STRATEGIES, AS FINANCIAL ADVISOR, AND GILMORE & BELL, P.C., AS BOND COUNSEL, IN CONNECTION WITH THE ISSUANCE OF GENERAL OBLIGATION BONDS.
  - B. RESOLUTION NO. 3194 – A RESOLUTION AUTHORIZING A PROMISSORY NOTE.

15. ORDINANCES

- A. ORDINANCE NO. 7783 – AN ORDINANCE ADOPTING COMPREHENSIVE PLAN UPDATE.
- B. ORDINANCE NO. 7784 – AN ORDINANCE AMENDING CHAPTER 21 (LIQUOR CODE) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF
- C. ORDINANCE NO. 7785 – AN ORDINANCE ADOPTING THE PREVAILING WAGE RATE
- D. ORDINANCE NO. 7786 – AN ORDINANCE AMENDING CHAPTER 7 (BUSINESS LICENSE) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

- A. MOTOR FUEL CLAIMS IN THE AMOUNT OF \$30,694.18.
- B. THE CITY COUNCIL MAY GO INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL, LITIGATION, AND PROPERTY ACQUISITION.

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

UNAPPROVED

**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
JUNE 2, 2014 – 7:00 PM**

Mayor Mark Eckert called this meeting to order and asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert, City Clerk Dallas B. Cook and City Treasurer Dean Hardt. Aldermen: Mike Heisler, Ken Kinsella, Melinda Hult, Janet Schmidt, Gabby Rujawitz, Kent Randle, Johnnie Anthony, Jim Davidson, Phillip Silsby, Joseph W. Hayden, Paul Seibert, Trent Galetti, James Musgrove, Joe Orlet and Lillian Schneider.

Alderman Bob White was excused.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Police Chief Bill Clay, Fire Chief Tom Pour, City Attorney Garrett Hoerner, Ken Vaughn, Royce Carlisle, Jamie Maitret, Tim Gregowicz, Jim Schneider, Leander Spearman, Emily Fultz and Bob Sabo.

Chuck Schaeffer and Debbie Belleville were excused and Mike Parks was attending in Chuck Schaeffer's place.

**PLEDGE**

Mayor Eckert led everyone in the Pledge of Allegiance to the Flag.

Mayor Eckert explained the disaster procedures.

**PUBLIC PARTICIPATION**

Mayor Eckert explained the new Public Participation wording included on the agenda and asked if anyone would like to come forward for the public participation portion of the meeting and said please state your name and address for the record and limit comments to approximately three minutes per person and to please speak into the microphone.

Mary McHugh of 10503 W. Main St. spoke in reference to Maya Angelou's passing and racial harmony.

Michael Hagberg of 701 Centreville Ave. stated he was told two weeks ago he'd have a written response to his questions about TIF10. Mr. Hagberg also stated it has been 2 years since he reported the non-compliant ADA sidewalk on E. Washington St. and nothing has been done.

UNAPPROVED

**PUBLIC PARTICIPATION – CONTINUED**  
**JUNE 2, 2014**

Stewart Lannert of 318 S. 29<sup>th</sup> St. spoke about an article in the paper about Lindenwood throwing trillions of dollars our way and he stated he hasn't seen any landed anywhere.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Dan and Toby Trapp presented a plaque, on behalf of the Belleville Runners Club, to the City of Belleville for being recognized and designated as an official Road Runners Club Association of America runner friendly community from 2014 to 2019. Mayor Eckert accepted the plaque on behalf of the City.

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Mayor Eckert recommended the following reappointments to the Planning Commission for a three year term: Chris Rothweiler and Don Rigney.

Alderman Seibert made a motion seconded by Alderman Hayden to approve these reappointments.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman Randle abstained.

Alderman White was absent.

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Mayor Eckert recommended the following reappointments to the Library Board for a three year term: Andy Gaa, Katherine Kreher and Mary Smith.

Alderman Silsby made a motion seconded by Alderman Schmidt to approve these reappointments.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman Randle abstained.

Alderman White was absent.

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Mayor Eckert recognized the character word of the month "fairness" meaning playing by the rules, being open-minded and not taking advantage.

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UNAPPROVED

**PRESENTATIONS – CONTINUED**  
**JUNE 2, 2014**

Emily Fultz gave a presentation on the comprehensive plan update. Emily stated there will be a public hearing on June 16, 2014 and then it will be brought forward for approval.

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**MINUTES**

Alderman Heisler made a motion seconded by Alderman Schmidt to receive and file the minutes of regular City Council meeting held May 19, 2014.

All members present voted aye.

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**CLAIMS**

GENERAL FUND .....	\$ 627,211.35
SEWER .....	\$ 107,120.83
INSURANCE .....	\$ 341,287.09
LIBRARY .....	\$ 14,687.11
PARKS AND RECREATION .....	\$ 9,922.78
TIF 2 .....	\$ 2,584.24
MOTOR FUEL TAX.....	\$ 5,251.06
FOUNTAIN FUND.....	\$ 287.09
TORT LIABILITY.....	\$ 176.00
SEWER CONSTRUCTION.....	\$ 45,294.25
SEWER BOND & INTEREST .....	\$ 570,057.09
SPECIAL SERVICE AREA .....	\$ 734.64
TIF 3 .....	\$ 41,795.76
TIF 8 DOWNTOWN SOUTH .....	\$ 57,430.55
SSA BOND I&S.....	\$ 21,429.38
2011 TIF BOND I & S .....	\$ 126,900.00
2005 BOND FUND I&S .....	\$ 122,277.50
NARCOTICS .....	\$ 1,400.95
TIF 17 E MAIN STREET .....	\$ 4,543.39

Alderman Heisler made a motion seconded by Alderman Schmidt to approve the claims for payment.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman White was absent.

**REPORTS**

**32-May14 – Denys Robitaille/Yellow Tomato Imports** – Requesting a Sign Installation permit for the Area of Special Control in order to install three (3) vinyl window decals, each measuring six square feet in area, at 119 E. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-6) Ordinance 7778

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit for Area of Special Control be **APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

Alderman Schmidt made a motion seconded by Alderman Hult to comply with the recommendation of the Zoning Board to grant this request and have the proper ordinance drawn.

All members present voted aye.

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**33-May14 – Randy Thompson** – Requesting an Area/bulk variance in order to erect a 16'x32' ft. portable shed in the front yard at 18 Lake Shore Dr. located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-3-18)

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Area/Bulk Variance be **DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

Alderman Hayden made a motion seconded by Alderman Silsby to comply with the recommendation of the Zoning Board to deny this request and to send it to Health & Housing Committee for discussion and review.

Alderman Hult referenced discussion at the Zoning Meeting about putting the building on the dam and of a prior agreement. Alderman Hayden stated that's why they want it to go to Health & Housing Committee.

All members present voted aye.

The owner of the building stated it is a portable building and he is in the process of having it moved.

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**34-May14 – Jaime Greenfield/The Office** – Requesting a Sign Installation permit for the Area of Special Control in order to install three (3) awnings for a total area of 44.8 sq. ft. at 21 N. Church St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-6) Ordinance 7779

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit for Area of Special Control be **APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

Alderman Schmidt made a motion seconded by Alderman Hult to comply with the recommendation of the Zoning Board to grant this request and have the proper ordinance drawn.

All members present voted aye.

UNAPPROVED

REPORTS – CONTINUED  
JUNE 2, 2014

**35-May14 – Darrin Dockins** – Requesting a Special Use permit in order to operate a used car dealership at 2460 W. Highway 161 located in a D-1 Light Industry Zoning District. (Applicable portion of zoning code: 60-6-74) Ordinance 7780

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

Alderman Rujawitz made a motion seconded by Alderman Randle to comply with the recommendation of the Zoning Board to grant this request and have the proper ordinance drawn.

All members present voted aye.

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**36-May14 – Caritas Family/Gary Hueslmann** – Requesting a Use variance in order to utilize part of the property for residential programs at 900 Royal Heights Rd. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-49) Ordinance 7781

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be **APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

Alderman Rujawitz made a motion seconded by Alderman Randle to comply with the recommendation of the Zoning Board to grant this request and have the proper ordinance drawn.

All members present voted aye.

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TREASURER'S REPORT – CITY OF BELLEVILLE FUNDS & STATEMENT OF CASH AND INVESTMENTS FOR APRIL 2014.

Alderman Hayden made a motion seconded by Alderman Kinsella to receive and file this report.

Alderman Hult asked for Mr. Hardt to explain the negative amounts on the report. Jamie Maitret explained the one on Metro East Auto Theft Task Force.

All members present voted aye.

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UNAPPROVED

## ORAL REPORTS

Alderman Seibert made the following motion on behalf of the Streets & Grades seconded by Alderman Hayden:

- **Streetscape 6<sup>th</sup> to 17<sup>th</sup> Street**

To approve Kaskaskia Engineering's preliminary engineering services agreement in the amount of \$128,810.00 (fy2014-2015); design services in the amount of \$121,998.00 (fy2015-2016); sewer separation design services in the amount of \$83,620.00 (fy2014-2015) for a total cost of \$334,428.00. (TIF 3 funds)

Alderman Hayden stated for the record that at the Streets & Grades meeting he discussed the lack of RFQ process but feels since Kaskaskia has done the other streetscapes this could be a good reason to keep them and might possibly save money. Alderman Hayden also stated the streetscape will help this area and the sewer separation is a key thing. Alderman Hayden stated he is concerned with the police station and the streetscape project that we might be spreading ourselves too thin but Mayor Eckert stated they feel pretty confident at this time that they can get it all done.

Alderman Schmidt wanted to echo this affects Ward 2 also and the business owners are all in favor of this project.

Alderman Hayden stated this is coming out of TIF3 and questions are brought up about other needs.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman White was absent.

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Alderman Hult made a motion on behalf of the Historic Preservation Commission seconded by Alderman Schmidt to approve Preservation Research Office as the consultant to complete the National Register Historic District review and expansion project. Seventy percent of the project will be paid for by a grant from the Illinois Historic Preservation Agency.

Alderman Schmidt asked what our total cost will be and Jamie Maitret stated the total is \$20,000, the grant will be \$14,000 and our costs will be about \$6,000.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman White was absent.

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UNAPPROVED

## COMMUNICATIONS

Communication from Relay for Life of Belleville requesting the opportunity to "Paint The Town Purple" by tying ribbons to the light posts and staking signs around town starting July 7<sup>th</sup> and to be taken down no later than July 21, 2014

Alderman Hayden made a motion seconded by Alderman Seibert to approve this request.

All members present voted aye.

The Board of Metro East Pride requested to revise their approved 7<sup>th</sup> annual Metro East Pride Festival on June 21, 2014 by adding an addition to street closing of first blocks of North and South 1<sup>st</sup> Street, from Washington to A Street and West Main from the crosswalk west of the fountain.

Alderman Kinsella made a motion seconded by Alderman Heisler to approve this request.

All members present except Alderman Hult voted aye.

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## RESOLUTIONS NO. 3191

Alderman Silsby made a motion seconded by Alderman Schmidt to read Resolution No. 3191 by title only.

All members present voted aye.

- RESOLUTION NO. 3191 - A RESOLUTION RESOLVING THAT THE CITY OF BELLEVILLE REQUEST PERMISSION FROM IDOT TO CLOSE ROUTE 159 AT THE PUBLIC SQUARE FROM 8:00 AM FRIDAY, JUNE 27<sup>TH</sup> UNTIL 1:00 AM SUNDAY, JUNE 29, 2014 FOR WINE, DINE AND JAZZ.

Alderman Silsby made a motion seconded by Alderman Schmidt to approve Resolution No. 3191.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman White was absent.

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UNAPPROVED

**ORDINANCE NO.7778-7782**

Alderman Silsby made a motion seconded by Alderman Schmidt to have Ordinance No. 7778-7782 read by title only and as a group.

All members present voted aye.

ORDINANCE NO. 7778 – A ZONING ORDINANCE RE CASE 32-MAY14 – DENYS ROBITAILLE/YELLOW TOMATO IMPORTS

ORDINANCE NO. 7779 – A ZONING ORDINANCE RE CASE 34-MAY14 – JAIME GREENFIELD/THE OFFICE

ORDINANCE NO. 7780 – A ZONING ORDINANCE RE CASE 35-MAY14 – DARRIN DOCKINS

ORDINANCE NO. 7781 - A ZONING ORDINANCE RE CASE 36-MAY14 – CARITAS FAMILY/GARY HUESLMANN

ORDINANCE NO. 7782 - AN ORDINANCE AMENDING CHAPTER 52 (TRAFFIC) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

Alderman Silsby made a motion seconded by Alderman Hayden to approve Ordinance No. 7778-7782.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman White was absent.

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**MISCELLANEOUS & NEW BUSINESS**

Alderman Hult asked about the sidewalk and Mr. Hoerner stated he has had discussions with the property owner's engineer and is scheduling a meeting with the owner. Alderman Hult asked why the property owner has to be involved and Mr. Hoerner stated Tim could shed some light on it. Mayor Eckert explained the property owner said there was a hardship of the use of the building. Alderman Hult asked about the check Illinois was holding.

Alderman Hult asked about the lady that was here at the last meeting. Mayor Eckert and Mr. Hoerner stated it has been taken care of.

UNAPPROVED

**MISC. & NEW BUSINESS – CONTINUED**  
**JUNE 2, 2014**

Alderman Hayden stated he has been involved with the Khoury League since he was eighteen and he wanted to thank the Police Chief, Captain Moody and the detectives involved in finding the juveniles involved in the break-ins of the Khoury League headquarters on W. Monroe and that they have had vandalism at Arnold Field also.

City Treasurer Hardt stated we can now take VISA cards and gave the process to follow on the website.

Mayor Eckert spoke in reference to several flyers that were handed out for the Police Dept. trivia night which benefits their “Shop with a Cop” program and the fundraiser for the Southern Illinois Police Chiefs Association.

Alderman Hult also announced the “Old Belleville Days” is Saturday starting at 10 am.

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Alderman Seibert made a motion seconded by Alderman Hayden to approve Motor Fuel Tax claims of \$5,251.06.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove, Orlet and Schneider.

Alderman White was absent.

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Alderman Schmidt made a motion seconded by Alderman Kinsella to go into Executive Session to discuss personnel, litigation and property acquisition at approximately 7:45 pm.

All members present voted aye.

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Following executive session, the council went back into regular session at approximately 8:00 pm.

Alderman Schmidt made a motion seconded by Alderman Silsby to read Resolution No. 3192 by title only.

All members present voted aye.

**RESOLUTION NO. 3192 – A RESOLUTION AUTHORIZING THE PURCHASE OF REAL ESTATE.**

Alderman Seibert made a motion seconded by Alderman Schmidt to approve Resolution No.3192.

UNAPPROVED

**MISC. & NEW BUSINESS – CONTINUED**  
**JUNE 2, 2014**

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, Galetti, Musgrove and Orlet.

Alderman Schneider voted nay.

Alderman White was absent.

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**ADJOURNMENT**

Alderman Hayden made a motion seconded by Alderman Schmidt to adjourn at 8:01 pm.

All members present voted aye.

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Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JUNE 16, 2014**

**GENERAL FUND**

00 - Revenue	\$222,960.45
50 - Administration	\$27,603.40
51 - Police	\$24,315.37
52 - Fire	\$10,223.52
53 - Streets	\$6,577.92
54 - Parks	\$25,951.78
55 - Cemetery	\$1,299.72
56 - Hlth/Sanitation	\$16,914.16
60 - Legal	\$491.74
61 - Health & Housing	\$3,785.35
62 - Economic Planning & Dev	\$4,496.76
82 - Mayor	\$150.62
84 - Human Resources	\$207.95
85 - Clerk	\$40.00
86 - Treasurer	\$367.69
87 - Maintenance	\$3,634.44
88 - Engineering	\$913.87
<b>GF TOTAL</b>	<u>\$349,934.74</u>

**SEW OPERATIONS**

75 - Collections	\$1,188.30
77 - Lines	\$24,535.71
78 - Plant	\$42,179.64
<b>SEWER TOTAL</b>	<u>\$67,903.65</u>

04 - Library	\$99,283.86
07 - Park/Rec	\$30,572.15
10 - TIF 2	\$25,000.00
13 - Motor Fuel Tax Fund	\$30,694.18
15 - Tort Liability Fund	\$16,310.85
24 - Sewer Const.	\$358,936.25
30 - SSA	\$12,662.72
38 - TIF 3	\$174,429.65
54 - TIF 12 Sherman St	\$1,850.00
71 - Police Trust	\$1,018.43
72 - NARCOTICS	\$13,761.72
75 - TIF 17 E Main Street	\$130,000.00

**ALL FUNDS TOTAL** \$1,312,358.20

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

5954	STRANO PROPERTY MANAGEMENT	21-75	261.80
AT015	ATTEBERRY, JANICE	21-75	91.80
HU056	HUELSMAN, BOBBY	21-75	24.41
RU033	RUTLEDGE, JOYCE	21-75	40.74

**TOTAL SEWER COLLECTION			418.75
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	418.75
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GRAND TOTAL FOR ALL FUNDS:	418.75
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TOTAL FOR REGULAR CHECKS:	418.75
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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
UM001	UMB BANK NA	01-50	6,001.68
	**TOTAL ADMINISTRATION		6,001.68
	POLICE DEPARTMENT		
TI020	TIBURON	01-51	4,253.00
	**TOTAL POLICE DEPARTMENT		4,253.00
	01 GENERAL FUND	GRAND TOTAL	10,254.68





VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	60.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,694.31
OC002	CANON FINANCIAL SERVICES INC	01-00	368.00
UM001	UMB BANK NA	01-00	220,763.14
WH046	WHITE, MARK	01-00	75.00
	**TOTAL		222,960.45
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
2102	AMERENIP	01-50	571.95
4283	TADE APPRAISAL COMPANY	01-50	1,200.00
4902	AT & T	01-50	317.25
551	ILLINOIS AMERICAN WATER	01-50	8,439.48
759	BELLEVILLE NEWS DEMOCRAT	01-50	542.30
8151	WEX BANK	01-50	39.00
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-50	1,670.00
GL012	GLACIAL ENERGY OF ILLINOIS	01-50	1,920.84
SH014	CINTAS CORPORATION	01-50	107.95
UM001	UMB BANK NA	01-50	6,396.95
	**TOTAL ADMINISTRATION		21,601.72
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
309	CLEAN MACHINE	01-51	230.50
3430	FIRESTONE CAR CENTER	01-51	810.12
365	WIRELESS USA	01-51	3,522.48
3916	VOGT OIL CO., INC.	01-51	2,100.30
4902	AT & T	01-51	451.61
5205	PASS SECURITY	01-51	66.00
6122	VERIZON WIRELESS	01-51	1,095.71
6838	PEAK INTERNET ACCESS, INC.	01-51	210.00
6880	ST CLAIR COUNTY TREASURER	01-51	40.80
7668	MOODY, JOHN	01-51	1,305.00
926	SECRETARY OF STATE	01-51	101.00
AR002	ARROW TERMINAL LLC	01-51	22.87
BA081	B AUTO PARTS LLC	01-51	110.00
CO070	COLLEGE OF DUPAGE - ACCOUNTS RECE	01-51E	790.00
FA026	FACTORY MOTOR PARTS CO	01-51	1,761.26
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,627.15
ME034	MERTZ FORD MILLSTADT	01-51	141.18
ME060	MEINEKE CAR CENTER	01-51	335.79
OF004	OFFICE DEPOT	01-51	227.53
OR001	O'REILLY AUTO PARTS	01-51	81.96
TH048	THE BANK OF EDWARDSVILLE	01-51	367.35
TI020	TIBURON	01-51	4,253.00
UN027	UNIFIRST CORP	01-51	4.76
	**TOTAL POLICE DEPARTMENT		20,062.37

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	2,435.54
181	BASIC HARDWARE CENTER, INC.	01-52	326.42
182	BANNER FIRE EQUIPMENT INC	01-52	435.13
2831	NATIONAL FIRE PROTECTION ASSN.	01-52	165.00
378	DINTELMANN NURSERY & GARDEN CTR,	01-52	28.00
3916	VOGT OIL CO., INC.	01-52	3,336.14
3997	POUR, THOMAS	01-52	540.00
4902	AT & T	01-52	192.26
5987	ILLINOIS DEPT OF STATE POLICE	01-52	39.50
6122	VERIZON WIRELESS	01-52	448.40
726	CLEAN THE UNIFORM COMPANY	01-52	163.25
8151	WEX BANK	01-52	154.18
AE005	AEC FIRE-SAFETY & SECURITY INC	01-52	416.00
BE094	BELLEVILLE HONDA	01-52	150.54
BL029	BLACK & CO	01-52	254.62
CH030	CHARTER COMMUNICATIONS	01-52	206.87
DA028	DA-COM CORPORATION	01-52	161.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-52	401.89
HO034	HOME DEPOT CREDIT SERVICES	01-52	179.55
SH014	CINTAS CORPORATION	01-52	47.95
UP000	UPS STORE, THE	01-52	15.28
**TOTAL FIRE DEPARTMENT			10,223.52
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
1183	FIRE APPLIANCE, INC	01-53	804.75
181	BASIC HARDWARE CENTER, INC.	01-53	403.87
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	75.87
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	41.46
3916	VOGT OIL CO., INC.	01-53	65.17
401	H EDWARDS EQUIPMENT, INC.	01-53	127.38
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	76.12
4902	AT & T	01-53	423.22
5575	PRAXAIR DISTRIBUTION, INC.	01-53	125.75
6122	VERIZON WIRELESS	01-53	222.18
759	BELLEVILLE NEWS DEMOCRAT	01-53	76.11
7741	COLORMASTER AUTOMOTIVE PAINT	01-53	75.65
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	258.92
DA022	DAVIS, JEFFREY	01-53	100.00
EC008	ECON-O-JOHNS	01-53	90.00
EJ000	EJ EQUIPMENT	01-53	913.95
GO005	GOODALL TRUCK TESTING	01-53	69.60
PL000	PLAZA AUTO PARTS	01-53	134.58
PL011	PLUMBERS SUPPLY	01-53	14.56
SH014	CINTAS CORPORATION	01-53	40.00
SI027	SIGN A RAMA SWANSEA	01-53	233.64

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
TR050	TRAFFIC CONTROL COMPANY-ILLINOIS	01-53	1,657.68
UN027	UNIFIRST CORP	01-53	121.55
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	287.91
**TOTAL STREETS			6,577.92
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
1183	FIRE APPLIANCE, INC	01-54	1,176.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-54	41.50
163	GROSS, DONALD L	01-54	158.78
181	BASIC HARDWARE CENTER, INC.	01-54	131.27
2102	AMERENIP	01-54	858.99
211	BELLEVILLE SEED HOUSE	01-54	22.75
214	BELLEVILLE SUPPLY COMPANY	01-54	360.43
2192	SHERWIN - WILLIAMS CO.	01-54	71.18
277	CAMPER EXCHANGE, INC.	01-54	2,819.10
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	187.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	55.72
4044	MIRACLE RECREATION EQUIPMENT	01-54	1,591.00
4902	AT & T	01-54	459.77
515	HOME-BRITE ACE HARDWARE	01-54	23.98
5205	PASS SECURITY	01-54	78.00
551	ILLINOIS AMERICAN WATER	01-54	961.09
5575	PRAXAIR DISTRIBUTION, INC.	01-54	22.95
6122	VERIZON WIRELESS	01-54	140.06
661	LIESE LUMBER CO., INC.	01-54	19.54
759	BELLEVILLE NEWS DEMOCRAT	01-54	77.88
7678	SHILOH VALLEY EQUIPMENT	01-54	444.16
834	QUALITY RENTAL CENTER	01-54	110.00
888	FS TURF SOLUTIONS	01-54	591.50
AM040	GREENO, GLENN G	01-54	180.00
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	2,403.01
CH030	CHARTER COMMUNICATIONS	01-54	143.12
CU025	CUNNINGHAM RECREATION, INC	01-54	1,269.39
GL012	GLACIAL ENERGY OF ILLINOIS	01-54	1,283.47
HO034	HOME DEPOT CREDIT SERVICES	01-54	204.05
KI006	KIMBALL MIDWEST	01-54	303.92
MI019	MIDWEST SYSTEMS	01-54	8,993.00
OR001	O'REILLY AUTO PARTS	01-54	84.24
PL000	PLAZA AUTO PARTS	01-54	4.99
ST043	ST LOUIS COMPOSTING INC	01-54	10.00
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	46.62
UN027	UNIFIRST CORP	01-54	67.84
WI049	WINNING STREAK INC	01-54	279.48
**TOTAL PARKS DEPARTMENT			25,951.78

CEMETERY DEPARTMENT

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
181	BASIC HARDWARE CENTER, INC.	01-55	4.71
3965	NEUMAYER EQUIPMENT CO INC	01-55	918.93
4902	AT & T	01-55	86.66
6122	VERIZON WIRELESS	01-55	62.98
OF004	OFFICE DEPOT	01-55	199.99
UN027	UNIFIRST CORP	01-55	26.45
**TOTAL CEMETERY DEPARTMENT			1,299.72
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
181	BASIC HARDWARE CENTER, INC.	01-56	32.70
2125	GRASS ROOTS LAWN CARE INC	01-56	4,510.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	414.15
3916	VOGT OIL CO., INC.	01-56	10,563.96
4902	AT & T	01-56	128.51
6122	VERIZON WIRELESS	01-56	493.88
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
CA045	CARQUEST	01-56	49.85
UN027	UNIFIRST CORP	01-56	123.11
**TOTAL HEALTH & SANITATION			16,914.16
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	152.75
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			491.74
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
3916	VOGT OIL CO., INC.	01-61	75.20
5796	STAN ERLINGER	01-61	170.00
6122	VERIZON WIRELESS	01-61	492.65
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
ME037	MEURER BROTHERS, INC	01-61	850.00
UN034	UNITED STATES POSTAL SERVICE	01-61	2,000.00
**TOTAL HEALTH & HOUSING			3,785.35
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	52.02
759	BELLEVILLE NEWS DEMOCRAT	01-62	323.91
KE053	KENDIG KEAST COLLABORATIVE	01-62	4,120.83
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,496.76
MAYOR			
402	EGYPTIAN STATIONERS, INC.	01-82	45.12

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
6122	VERIZON WIRELESS	01-82	105.50
	**TOTAL MAYOR		150.62
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
SH014	CINTAS CORPORATION	01-84	47.95
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		207.95
CLERKS			
SO014	SOUTHWESTERN ILLINOIS MUNICIPAL	01-85	40.00
	**TOTAL CLERKS		40.00
TREASURER			
QU006	QUILL CORP	01-86	367.69
	**TOTAL TREASURER		367.69
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
1183	FIRE APPLIANCE, INC	01-87	257.25
163	GROSS, DONALD L	01-87	54.84
181	BASIC HARDWARE CENTER, INC.	01-87	221.11
1945	KENNETH LEE JAMES ASSOCIATES, INC	01-87	355.00
214	BELLEVILLE SUPPLY COMPANY	01-87	448.72
3916	VOGT OIL CO., INC.	01-87	114.64
402	EGYPTIAN STATIONERS, INC.	01-87	28.25
515	HOME-BRITE ACE HARDWARE	01-87	46.84
6122	VERIZON WIRELESS	01-87	141.04
726	CLEAN THE UNIFORM COMPANY	01-87	93.55
VO010	VOSS LIGHTING	01-87	540.30
WE023	WEINLAND REFRIGERATION	01-87	1,319.90
	**TOTAL MAINTENANCE		3,634.44
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
6122	VERIZON WIRELESS	01-88	89.01
759	BELLEVILLE NEWS DEMOCRAT	01-88	180.54
8151	WEX BANK	01-88	277.55
GL019	GLASS AMERICA MISSOURI	01-88	210.77
	**TOTAL ENGINEERING		913.87
01 GENERAL FUND		GRAND TOTAL	339,680.06

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	155.05
551	ILLINOIS AMERICAN WATER	04-00	51.23
CE023	CENTURY SERVICE & CONSTRUCTION	04-00	98,613.06
CH030	CHARTER COMMUNICATIONS	04-00	135.00
GL012	GLACIAL ENERGY OF ILLINOIS	04-00	156.98
SP035	SPEARMAN, LEANDER	04-00	172.54
	**TOTAL		99,283.86
			-----
04	LIBRARY	GRAND TOTAL	99,283.86

DATE: 06/16/14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1057	TRIBOUT DISTRIBUTORS	07-00	57.24
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
1314	BERTCO RUBBER STAMPS & ENGRAVING	07-00	32.50
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	7,633.70
2180	CENTURY PRINTING CO	07-00	748.00
2244	SWITZER FOOD & SUPPLIES	07-00	851.00
402	EGYPTIAN STATIONERS, INC.	07-00	161.13
4782	SAM'S CLUB	07-00	240.20
4902	AT & T	07-00	96.13
6465	SIGNS & SUCH	07-00	115.00
759	BELLEVILLE NEWS DEMOCRAT	07-00	650.00
8092	DA-COM CORPORATION	07-00	450.93
957	CURT SMITH SPORTING GOODS, INC.	07-00	5,296.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	12,360.00
AT011	AT & T U-VERSE	07-00	35.00
AT012	AT & T MOBILITY	07-00	42.99
CH045	CHICK-FIL-A	07-00	102.50
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	203.00
DA028	DA-COM CORPORATION	07-00	372.31
K0017	KOKOTOVICH, BECKY	07-00	17.94
MA048	MAILING METHODS INC	07-00	536.73
OF004	OFFICE DEPOT	07-00	176.85
ST147	STRIEKER, MARTY	07-00	250.00
VE014	VEATH, MICHAEL	07-00	50.00
	**TOTAL		----- 30,572.15
07 PLAYGROUND AND RECREATION	GRAND TOTAL		30,572.15

VENDOR #	NAME	DEPT.	AMOUNT
10	TAX INCREMENT FINANCING DIST. 2		
7125	GLAENZER ELECTRIC	10-00	25,000.00
	**TOTAL		25,000.00
10	TAX INCREMENT FINANCING DIST. 2 GRAND TOTAL		25,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	1,075.30
321	COLUMBIA QUARRY CO	13-00	484.60
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	27,967.50
666	MACLAIR ASPHALT COMPANY	13-00	1,166.78
	**TOTAL		----- 30,694.18
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	30,694.18

SYS DATE:06/10/14

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday June 16,2014

SYS TIME:13:41

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DATE: 06/16/14

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
OH003	O'HALLORAN KOSOFF GEITNER & COOK,15-00		16,310.85
	**TOTAL		16,310.85
	15 TORT LIABILITY FUND	GRAND TOTAL	16,310.85

DATE: 06/16/14

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1252	LOCIS	21-75	25.00
PO000	US POSTAL SERVICE	21-75	692.00
QU006	QUILL CORP	21-75	52.55
**TOTAL SEWER COLLECTION			769.55
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	15,161.94
159	AUFFENBERG FORD LINCOLN MERCURY	21-77	23.85
181	BASIC HARDWARE CENTER, INC.	21-77	203.34
214	BELLEVILLE SUPPLY COMPANY	21-77	1.82
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	486.08
3539	WHITTAKER, ERIC	21-77	100.00
371	DEVAN AUTOMOTIVE SERVICE	21-77	757.56
413	ERB TURF & UTILITY EQUIPMENT, INC	21-77	44.63
4178	UPCHURCH	21-77	370.00
5007	KOHNE CONCRETE PRODUCTS, INC.	21-77	496.00
6122	VERIZON WIRELESS	21-77	72.49
7591	USA BLUEBOOK	21-77	970.69
8151	WEX BANK	21-77	1,105.76
BA076	BATTERIES PLUS BULBS	21-77	373.20
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	1,367.81
HA047	HALSEN PRODUCTS CO	21-77	866.06
HO034	HOME DEPOT CREDIT SERVICES	21-77	855.24
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	39.00
QU012	QUALITY CHEMICAL CO	21-77	1,172.68
UN027	UNIFIRST CORP	21-77	67.56
**TOTAL SEWER LINES			24,535.71
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
181	BASIC HARDWARE CENTER, INC.	21-78	551.14
2102	AMERENIP	21-78	10,571.59
286	CARLISLE, EMORY ROYCE	21-78	80.00
385	DON'S HARDWARE, INC.	21-78	9.13
3916	VOGT OIL CO., INC.	21-78	1,109.82
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	46.54
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	119.52
4902	AT & T	21-78	558.56
5317	W W GRAINGER, INC.	21-78	255.38
551	ILLINOIS AMERICAN WATER	21-78	203.18
575	ILLINOIS MUNICIPAL LEAGUE	21-78	15.00
5869	RESSLER & ASSOCIATES, INC.	21-78	3,292.60
6122	VERIZON WIRELESS	21-78	420.70
661	LIESE LUMBER CO., INC.	21-78	80.50
7591	USA BLUEBOOK	21-78	323.35
8071	HACH COMPANY	21-78	211.07
8151	WEX BANK	21-78	929.94

DATE: 06/16/14

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
CJ001	C J GOODALL TIRE CO, INC	21-78	209.00
FA002	FASTENAL COMPANY	21-78	97.00
GL012	GLACIAL ENERGY OF ILLINOIS	21-78	9,964.54
OF004	OFFICE DEPOT	21-78	31.99
OS000	OSBORN, MICHAEL	21-78	16.50
PL000	PLAZA AUTO PARTS	21-78	25.48
PL011	PLUMBERS SUPPLY	21-78	291.82
QU006	QUILL CORP	21-78	40.30
SA049	SAFETY INTERNATIONAL LLC	21-78	300.00
SH014	CINTAS CORPORATION	21-78	40.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	5,962.50
ST001	STUMPF WELDING SUPLIES, INC.	21-78	176.20
UN027	UNIFIRST CORP	21-78	70.44
VA001	VANDEVANTER ENGINEERING	21-78	6,049.85
	**TOTAL SEWER PLANT		42,179.64
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		67,484.90

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1547	THOUVENOT WADE & MOERCHEN	24-00	63,502.25
	**TOTAL		----- 63,502.25
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	63,502.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	162.72
7125	GLAENZER ELECTRIC	30-00	12,500.00
	**TOTAL		----- 12,662.72
	30 SPECIAL SERVICE AREA	GRAND TOTAL	12,662.72

VENDOR #	NAME	DEPT.	AMOUNT
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## 38 TAX INCREMENT FINANCING DIST #3

7808	GAMETIME	38-00	118,591.96
AM045	AMEREN ILLINOIS	38-00	23,354.39
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	1,096.53
KE058	KEATON INVESTMENTS, LLC	38-00	1,000.00
LA068	LAWRENCE GROUP	38-00	1,959.91
MA026	MARTEN PORTABLE BUILDINGS LLC	38-00	2,275.00
PA017	PARKER CONSULTING SERVICES	38-00	2,812.00
PA048	PARKER CONSULTING SERVICES	38-00	199.85
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	19,200.00
RU010	RST REALTY LLC	38-00	3,940.01
	**TOTAL		174,429.65

38 TAX INCREMENT FINANCING DIST #3 GRAND TOTAL 174,429.65

VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
7969	KEEL ENGINEERING INC	54-00	1,850.00
	**TOTAL		1,850.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	1,850.00

VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
657	LEON UNIFORM COMPANY, INC.	71-00	719.50
PE023	PETSMART	71-00	298.93
	**TOTAL		1,018.43
71	POLICE TRUST	GRAND TOTAL	1,018.43

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
6631	DOLLAR GENERAL CORP.	72-00	27.00
6893	ORCHARD GOLF CLUB	72-00	463.90
AS012	ASSOCIATED BANK	72-00	1,270.00
CR048	CRASH DATA GROUP. INC	72-00	10,715.82
IP000	I P T M	72-00	1,285.00
	**TOTAL		----- 13,761.72
72	NARCOTICS	GRAND TOTAL	13,761.72
	GRAND TOTAL FOR ALL FUNDS:		876,250.77
	TOTAL FOR REGULAR CHECKS:		804,706.27
	TOTAL FOR DIRECT PAY VENDORS:		71,544.50

CASH RECEIPTS  
FISCAL YEAR 2014-2015

	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	CUMULATIVE TOTAL
NONCONFORMING USE													\$ -
HOUSING PENALTY FEE													\$ -
MISC. COIN													\$ -
GAS & BOILER FEES	\$ 165.00												\$ 165.00
PLUMBING FEES	\$ 497.00												\$ 497.00
ELECTRICAL FEES	\$ 2,160.00												\$ 2,160.00
ELECTRICAL LICENSE FEES	\$ 750.00												\$ 750.00
ELECTRICAL TESTING FEES													\$ -
BUILDING PERMITS	\$ 555.00												\$ 555.00
DEMOLITION PERMITS													\$ -
HOME OCCUPATION PERMITS													\$ -
SIGN PERMITS	\$ 154.00												\$ 154.00
CODE BOOKS													\$ -
BOCA CODE BOOK													\$ -
CRIME FREE HOUSING	\$ 875.00												\$ 875.00
ZONING CERTIFICATE													\$ -
AERATION INSPECTION FEES													\$ -
OCCUPANCY PERMITS	\$ 10,250.00												\$ 10,250.00
HOUSING INSPECTIONS	\$ 12,540.00												\$ 12,540.00
EXCAVATION PERMIT	\$ 20.00												\$ 20.00
COMBINATION PERMITS	\$ 12,721.00												\$ 12,721.00
DUMPSTER PERMIT	\$ 50.00												\$ 50.00
REFUSE CONTAINER FEE	\$ 350.00												\$ 350.00
LARGE ITEM PICKUP FEE	\$ 2,440.00												\$ 2,440.00
SEWER TAP-IN FEES	\$ 26,175.00												\$ 26,175.00
SEWER TAP-IN INSPECTION	\$ 1,150.00												\$ 1,150.00
TOTAL COLLECTED	\$ 70,852.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,852.00



SYS DATE 061214  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/14

SYS TIME 12:19

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,536,487.59	\$1,085,120.92	\$2,621,608.51
PARKS PROJECT FUND	\$46,873.69	\$75,150.05	\$122,023.74
INSURANCE FUND	\$22,193.57	\$ .00	\$22,193.57
LIBRARY	\$333,094.54	\$400,800.20	\$733,894.74
PAYROLL ACCOUNT	-\$1,028,702.98	\$ .00	-\$1,028,702.98
PLAYGROUND AND RECREATION	\$311,924.63	\$706,261.36	\$1,018,185.99
TAX INCREMENT FINANCING DIS	\$5,480.47	\$ .00	\$5,480.47
TAX INCREMENT FINANCING DIS	\$77,443.96	\$30,059.68	\$107,503.64
RETIREMENT FUND	\$91,308.05	\$ .00	\$91,308.05
MOTOR FUEL TAX FUND	\$622,082.09	\$100,199.96	\$722,282.05
FOUNTAIN FUND	\$3,062.34	\$ .00	\$3,062.34
TORT LIABILITY FUND	\$36,538.90	\$ .00	\$36,538.90
WALNUT HILL FUTURE CARE FUN	\$6,310.06	\$227,557.31	\$233,867.37
SEWER OPERATION & MAINTENAN	\$914,824.13	\$2,505,001.62	\$3,419,825.75
SEWER REPAIR & REPLACEMENT	\$346,394.25	\$501,000.23	\$847,394.48
SEWER CONSTRUCTION FUND	\$2,911,114.98	\$2,905,479.27	\$5,816,594.25
SEWER BOND AND INTEREST FUN	\$820,786.29	\$1,002,000.60	\$1,822,786.89
SPECIAL SERVICE AREA	\$29,546.04	\$150,300.05	\$179,846.09
WORKING CASH FUND	\$2,352.53	\$370,740.23	\$373,092.76
LIBRARY - GIFT ENDOWMENT	\$5,027.19	\$25,050.06	\$30,077.25
TAX INCREMENT FINANCING DIS	\$935,069.89	\$2,531,623.16	\$3,466,693.05
TAX INCREMENT FINANCING DIS	\$5,847.15	\$20,039.76	\$25,886.91
CAPITAL PROJECTS FUND	\$115.70	\$ .00	\$115.70
BELLEVILLE ILLINOIS TOURISM	\$7,607.45	\$ .65	\$7,608.10
TIF 8 (DOWNTOWN SOUTH)	\$81,808.12	\$10,370.52	\$92,178.64
TIF 9 (SOUTHWINDS ESTATE)	\$16,866.10	\$150,378.19	\$167,244.29
TIF 10 (LOWER RICHLAND CREE	\$217,150.34	\$501,000.23	\$718,150.57
TIF 11 (INDUSTRIAL JOB RECO	\$46,772.16	\$50,100.06	\$96,872.22
TIF 12 (SHERMAN STREET)	\$175,367.70	\$50,100.06	\$225,467.76
TIF 13 (DRAKE ROAD)	\$20,635.87	\$100,199.96	\$120,835.83
TIF 14 (ROUTE 15 EAST)	\$16,815.77	\$120,286.91	\$137,102.68
TIF 15 (CARLYLE GREENMOUNT)	\$3,327,362.73	\$ .00	\$3,327,362.73
TIF 16 (ROUTE 15 WEST CORRI	\$5,055.14	\$ .00	\$5,055.14

SYS DATE 061214  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/14

SYS TIME 12:19

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$2,948.15	\$110,219.99	\$113,168.14
SPECIAL SERVICE AREA BONDS,	\$33,668.96	\$100,199.82	\$133,868.78
2011 TIF BONDS I & S	\$255,369.72	\$ .00	\$255,369.72
2011 Bond Fund I & S	\$643,364.55	\$501,000.23	\$1,144,364.78
POLICE TRUST	\$7,604.39	\$40,080.07	\$47,684.46
NARCOTICS	\$82,302.49	\$50,100.06	\$132,402.55
LOCAL LAW ENFORCEMENT BLOCK	\$59,426.43	\$ .00	\$59,426.43
TIF 17 (EAST MAIN STREET )	\$42,159.06	\$10,096.59	\$52,255.65
TIF 18 (SCHEEL STREET)	\$62,804.60	\$20,039.76	\$82,844.36
TIF 19 (FRANK SCOTT PARKWAY	\$2,186,558.78	\$ .00	\$2,186,558.78
TIF 20 - RT. 15 / S. GREEN	\$2,432.48	\$10,043.39	\$12,475.87
TIF 21 - BELLE VALLEY / PHA	\$84,559.77	\$ .00	\$84,559.77
Totals	<u>\$15,413,815.82</u>	<u>\$14,460,600.95</u>	<u>\$29,874,416.77</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,621,931.56
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,302.01
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,064.71
INVESTMENTS	<u>1,001,703.66</u>
	\$ 3,660,542.13

CASH BALANCE, MAY 1, 2014

\$ 3,660,542.13

RECEIPTS

UTILITY TAX	\$ 271,736.39
LIQUOR LICENSE	8,160.00
BUSINESS LICENSE	5,185.95
FRANCHISE FEES	155,261.69
BUILDING & SIGN PERMITS	12,831.00
ELECTRICAL PERMITS	2,060.00
ELECTRICAL LICENSE FEE	1,150.00
PLUMBING PERMITS	460.00
HVAC PERMITS	165.00
OCCUPANCY PERMITS	10,050.00
BUSINESS OCCUPANCY PERMITS	1,200.00
HOUSING INSPECTION FEES	12,300.00
CRIME FREE HOUSING	900.00
FIRE INSPECTION FEES	7,505.00
EXCAVATION PERMITS	20.00
PARKING PERMITS	1,128.00
STATE INCOME TAX	247,704.43
REPLACEMENT TAX	87,528.03
METRO EAST AUTO TASK FORCE	72,374.79
SALES TAX	465,009.17
LEASED CAR TAX	800.98
TELECOMMUNICATIONS TAX	110,973.04
PARKWAY NORTH BUS DIST SALE TAX	2,274.22
LOCAL USE TAX	52,143.54
HOME RULE SALES TAX	168,791.37
GAMING FEES	13,114.34
COURT FINES	8,031.74
POLICE DEPT VEHICLE DIST.	1,633.65
DUI ENFORCEMENT DISTRIBUTION	1,896.63
VEHICLE TOW RELEASE FEES	13,500.00
PARKING FINES	2,835.00
METER COLLECTIONS	3,884.12
TRASH DISPOSAL CHARGES	232,407.16
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	6,275.00
CEMETERY INCOME-SALE LOTS/GRAVES	106.25
CEMETERY INCOME - ENDOWED CARE	18.75
CEMETERY FOUNDATIONS & VASES	2,438.00
LIEN FEES	340.00
GARAGE PARKING	72.00
WEED CUTTING SERVICES	6,171.00
OTHER SALES & SERVICES	2,200.00
INTEREST INCOME	439.62

GENERAL FUND

01

RENTAL INCOME	3,650.00
LEASE'S-SPRINT TOWER	663.57
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	682.73
REIMB. POLICE DEPARTMENT	4,813.40
REIMB. FIRE DEPARTMENT	1,686.22
REIMB. PARKS DEPARTMENT	200.00
REIMB. HEALTH & HOUSING	145.20
REIMB. MAINT. DEPT.	200.00
REIMB. POSTAGE	1,957.22
RECYCLING INCOME	134.00
EPAYABLE PROCESSING INCOME	2,156.09
MISCELLANEOUS INCOME	51.25
	<u>\$ 2,011,641.28</u>

<u>TOTAL RECEIPTS</u>	\$ <u>2,011,641.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>5,672,183.41</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 43,304.46
HOSPITAL INSURANCE	1,491.95
RETIREE'S HEALTH INSURANCE	17,752.47
UNEMPLOYMENT INSURANCE	6,717.63
OTHER PROFESSIONAL SERVICES	6,801.90
POSTAGE	28.66
TELEPHONE	6,701.35
PUBLISHING	46.02
DUES	15,000.00
PUBLICATIONS	130.00
UTILITIES	44,292.08
STREET LIGHTING	33,902.69
FEES & PERMITS	657.00
RENTALS	4,409.71
OPERATING SUPPLIES	3,378.83
INTEREST PKWY NORTH NOTES	6,001.68
COMMUNITY RELATIONS	247.00
HISTORICAL PRESERVATION	51.33

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	745,170.16
SALARIES - PART-TIME	2,979.64
SALARIES - OVERTIME	93,640.10
PAGER PAY	175.00
HOSPITAL INSURANCE	76,294.59
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	8,079.28
OTHER PROFESSIONAL SERVICES	115.00
TELEPHONE	3,122.52
PRINTING	42.00
TRAVEL EXPENSE	181.30
TRAINING	11,335.00
TUITION REIMBURSEMENT	4,884.17
RENTALS	7,049.56

GENERAL FUND

01

OFFICE SUPPLIES	735.54
OPERATING SUPPLIES	1,177.23
AUTOMOTIVE FUEL/OIL	4,256.53
EQUIPMENT	991.18

FIRE DEPARTMENT

SALARIES - REGULAR	798,478.41
SALARIES - OVERTIME	25,421.73
HOSPITAL INSURANCE	51,295.00
MAINTENANCE SERVICE - EQUIPMENT	672.45
MAINTENANCE SERVICE - VEHICLES	931.22
OTHER PROFESSIONAL SERVICES	6,209.95
TELEPHONE	1,290.83
PRINTING	120.00
TRAINING EXPENSE	639.95
RENTALS	531.27
MAINT/SUPPLIES EQUIPMENT	202.00
MAINTENANCE SUPPLIES - VEHICLE	61.18
OFFICE SUPPLIES	414.07
SMALL TOOLS	145.79
JANITORIAL SUPPLIES	490.02
AUTOMOTIVE FUEL/OIL	1,768.58

STREETS

SALARIES - REGULAR	110,032.70
SALARIES - PART TIME	13,620.00
SALARIES - OVERTIME	14,381.18
HEALTH INSURANCE	14,156.38
UNEMPLOYMENT INSURANCE	1,331.00
MAINTENANCE SERVICE - VEHICLES	3,337.25
MAINTENANCE SERVICE - STREETS	376.25
OTHER PROFESSIONAL SERVICES	414.99
TELEPHONE	702.55
TRAINING	80.00
RENTALS	549.19
MAINTENANCE SUPPLIES- EQUIPMENT	469.46
MAINTENANCE SUPPLIES - VEHICLES	116.05
MAINTENANCE SUPPLIES - STREETS	1,801.03
MAINTENANCE SUPPLIES- GROUNDS	112.80
MAINTENANCE SUPPLIES-TRAFFIC CON	2,959.19
OPERATING SUPPLIES	406.20
JANITORIAL SUPPLIES	275.43
AUTOMOTIVE FUEL/OIL	38.01
CHEMICALS	1,320.00

PARKS DEPARTMENT

SALARIES - REGULAR	34,083.00
SALARIES - PART TIME	13,796.77
HOSPITAL INSURANCE	4,156.03
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	1,176.90
MAINTENANCE SERVICE - VEHICLES	171.28
MAINTENANCE SERVICE - GROUNDS	1,465.00
MAINTENANCE SERVICE - OTHER	400.00
TELEPHONE	1,088.36
UTILITIES	10,333.09
RENTALS	2,494.82

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	247.83
MAINT/SUPPLIES VEHICLES	69.61
MAINTENANCE SUPPLIES - GROUNDS	680.98
MAINTENANCE SUPPLIES - OTHER	2,170.12
OFFICE SUPPLIES	61.75
OPERATING SUPPLIES	718.15
SMALL TOOLS	24.38
JANITORIAL SUPPLIES	714.83
EQUIPMENT	2,775.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	17,592.90
SALARIES - PART TIME	4,450.00
SALARIES - OVERTIME	2,133.28
HOSPITAL INSURANCE	1,847.51
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	144.37
OPERATING SUPPLIES	358.70
AUTOMOTIVE FUEL/OIL	1,375.36

HEALTH & SANITATION

SALARIES - REGULAR	95,471.60
SALARIES - OVERTIME	11,128.67
HOSPITAL INSURANCE	10,546.76
MAINTENANCE SERVICE - VEHICLES	17,073.10
OTHER PROFESSIONAL SERVICES	98.32
TELEPHONE	663.89
LANDFILL FEES	42,719.52
FEES & PERMITS	162.30
MAINTENANCE SUPPLIES - VEHICLE	6,972.18
OPERATING SUPPLIES	751.04
AUTOMOTIVE FUEL/OIL	13,283.68

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	19,252.15
OTHER PROFESSIONAL SERVICES	393.25
PUBLISHING	12,517.53
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	59,592.76
SALARIES - PART TIME	13,938.72
SALARIES - OVERTIME	42.36
HOSPITAL INSURANCE	6,997.98
MAINTENANCE SERVICE - VEHICLES	1,047.30
OTHER PROFESSIONAL SERVICES	325.00
TELEPHONE	591.09
FEES & PERMITS	87.75
RENTAL	520.62
MAINT/SUPPLIES-VEHICLE	22.39
OFFICE SUPPLIES	61.40
OPERATING SUPPLIES	22.44
AUTOMOTIVE FUEL/OIL	151.50

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	23,947.00
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GENERAL FUND

01

HOSPITAL INSURANCE 2,746.13  
OTHER PROFESSIONAL SERVICES 15,119.49  
TELEPHONE 53.13  
PUBLISHING 214.17  
OFFICE SUPPLIES 1.95

MAYOR

SALARIES - REGULAR 18,712.43  
HOSPITAL INSURANCE 2,543.33  
TELEPHONE 103.24  
TRAVEL EXPENSE 100.00  
AUTOMOTIVE FUEL/OIL 35.43

FINANCE

SALARIES - REGULAR 19,209.80  
HOSPITAL INSURANCE 1,786.70  
DUES 90.00  
TRAINING 175.00  
OFFICE SUPPLIES 51.99

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,566.77  
HOSPITAL INSURANCE 961.78  
MEDICAL SERVICE 336.00  
OTHER PROFESSIONAL SERVICES 95.90  
RENTALS 274.66

CLERKS

SALARIES - REGULAR 30,074.03  
HOSPITAL INSURANCE 3,080.85  
OFFICE SUPPLIES 50.63  
OPERATING SUPPLIES 1,163.48

TREASURER

SALARIES - REGULAR 11,615.96  
HOSPITAL INSURANCE 2,358.54  
PRINTING 749.00  
DUES 90.00  
TRAINING 350.00  
FURNITURE & FIXTURES 875.00

MAINTENANCE

SALARIES - REGULAR 48,308.14  
SALARIES - OVER TIME 951.06  
HOSPITAL INSURANCE 6,122.70  
CLOTHING ALLOWANCE 2,100.00  
MAINTENANCE SERVICE - BUILDING 296.12  
MAINTENANCE SERVICE - POLICE 29.00  
MAINTENANCE SERVICE - FIRE 1,187.38  
MAINTENANCE SERVICE - WEST END 76.75  
MAINTENANCE SERVICE - PARKS/REC 7.99  
MAINTENANCE SERVICE - GROUNDS 262.54  
TELEPHONE 324.69  
RENTAL 20.69  
JANITORIAL SUPPLIES 187.10  
AUTOMOTIVE FUEL/OIL 211.15

ENGINEERING

GENERAL FUND

01

SALARIES - REGULAR 18,471.05  
SALARIES - PART TIME 6,314.50  
HOSPITAL INSURANCE 2,100.34  
ENGINEERING SERVICE 3,062.59  
TELEPHONE 89.01  
PUBLISHING 97.80  
TRAVEL 30.33  
RENTALS 481.21  
AUTOMOTIVE FUEL/OIL 275.52

\$ 2,871,284.51

TOTAL DISBURSEMENTS

\$ 2,871,284.51

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 178,448.53-  
DUE TO 06 PAYROLL 841.86-

\$ 179,290.39-

TOTAL OTHER FIN. SOURCES & USES

\$ 179,290.39-

CASH

CASH IN BANK \$ 1,502,070.33  
CASH IN BANK-CONTINENTAL MAGNA 0.00  
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19  
CASH IN BANK-EPAY 6,877.07  
CASH IN BANK-IKE GRANT/WAGNER 0.00  
PETTY CASH 1,425.00  
HISTORICAL PRESERVATION-SAVINGS 3,064.95  
INVESTMENTS 1,082,055.97

\$ 2,621,608.51

CASH ON DEPOSIT, MAY 31, 2014

\$ 2,621,608.51

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	977,256.48
CASH IN BANK - EPAY	97,729.29
PETTY CASH	454.43
INVESTMENTS	<u>2,504,259.23</u>
	\$ 3,579,699.43

CASH BALANCE, MAY 1, 2014 \$ 3,579,699.43

RECEIPTS

REVENUE

SEWER CHARGES	\$ 546,445.87
SEWER LINE INSURANCE	10,692.66
GARBAGE CHARGES	22,525.84
LIEN FEES	260.00
INTEREST INCOME	790.15
MISCELLANEOUS INCOME	<u>10,738.37</u>
	\$ 591,452.89

TOTAL RECEIPTS \$ 591,452.89

TOTAL CASH AVAILABLE \$ 4,171,152.32

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 235,120.68  
SEWER COLLECTION

SALARIES - REGULAR	28,003.57
HOSPITAL INSURANCE	1,355.96
SOCIAL SECURITY	2,142.25
I.M.R.F.	1,974.33
DATA PROCESSING SERVICE	3,250.20
OTHER PROFESSIONAL SERVICES	2,376.94
POSTAGE	5,736.05
STOOKEY TOWNSHIP SEWER	16,597.67
OFFICE SUPPLIES	392.20
FURNITURE & FIXTURES	375.00
SEWER LINES	

SALARIES - REGULAR	43,184.99
SALARIES - OVERTIME	141.71
PAGER PAY	957.41
HOSPITAL INSURANCE	5,146.42
RETIRES HEALTH INSURANCE	169.05-
SOCIAL SECURITY	3,387.74
I.M.R.F.	3,709.20
MAINTENANCE SERVICE - EQUIPMENT	6,338.43
MAINTENANCE SERVICE - VEHICLES	743.69
MAINTENANCE SERVICE - SYSTEM	28,055.72
MAINTENANCE SERVICE - SLRP	5,580.00
OTHER PROFESSIONAL SERVICES	65.00
TELEPHONE	32.48
MAINTENANCE SUPPLIES - OTHER	251.06
OPERATING SUPPLIES	1,364.62

SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS 9.98  
 AUTOMOTIVE FUEL/OIL 2,087.31  
 EQUIPMENT 996.19

SEWER PLANT

SALARIES - REGULAR 154,038.82  
 SALARIES - OVERTIME 2,971.00  
 PAGER PAY 2,532.99  
 HOSPITAL INSURANCE 14,252.56  
 RETIREES HEALTH INSURANCE 30.03  
 UNEMPLOYMENT INSURANCE 1,138.00  
 SOCIAL SECURITY 12,205.03  
 I.M.R.F. 13,651.16  
 MAINTENANCE SERVICE - BUILDING 3,943.29  
 MAINTENANCE SERVICE - EQUIPMENT 8,584.86  
 MAINTENANCE SERVICE - VEHICLES 717.57  
 MAINTENANCE SERVICE-GROUNDS 292.34  
 ENGINEERING 1,139.00  
 OTHER PROFESSIONAL SERVICE 4,062.96  
 TELEPHONE 2,542.34  
 UTILITIES 59,891.03  
 SLUDGE REMOVAL 12,495.00  
 RENTAL 543.79  
 MAINTENANCE SUPPLIES - EQUIP. 2,476.47  
 MAINTENANCE SUPPLIES - GROUNDS 116.50  
 MAINTENANCE SUPPLIES - OTHER 1,333.89  
 OFFICE SUPPLIES 279.26  
 OPERATING SUPPLIES 2,113.78  
 JANITORIAL SUPPLIES 483.14  
 AUTOMOTIVE FUEL/OIL 2,769.89  
 CHEMICAL SUPPLIES 336.26  
 BUILDINGS 5,280.00  
 EQUIPMENT 470.00

\$ 709,898.71

TOTAL DISBURSEMENTS

\$ 709,898.71

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 41,059.95-  
 ACCT. REC. SEWER LINE INS 367.91-

\$ 41,427.86-

TOTAL OTHER FIN. SOURCES & USES

\$ 41,427.86-

CASH

CASH IN BANK \$ 779,591.98  
 CASH IN BANK - EPAY 134,777.72  
 PETTY CASH 454.43  
 INVESTMENTS 2,505,001.62

\$ 3,419,825.75

CASH ON DEPOSIT, MAY 31, 2014

\$ 3,419,825.75



2161 Adams • Granite City, IL 62040

Phone: 618-451-6900

Fax: 618-451-6940

Toll Free: 800-466-6901

Belleville Waste Water  
Attn. Randy Smith

Date: May 1, 2014  
Quote# 77-041514-0

Illinois Electric Works is pleased to quote your pump variable frequency drive upgrade. I will be quoting a Toshiba product manufactured in Houston, Texas. Illinois Electric Works is a distributor and repair facility for all Industrial Toshiba products.

4- 40HP Pump motors 460V @ 52Amps.  
Suggest 4-40 HP Toshiba P9 VFDs  
Dimensions: 25.9" H x 11.1" W x 13.2" D  
**Net Price: \$3,276.00each (x4= \$13,104.00)**

3-25 HP Pump motors 460V @ 38Amps.  
Suggest 3-30 HP Toshiba P9 VFDs  
Dimensions: 19.3" H x 9.1" W x 7.6" D  
**Net Price: \$2,772.00each (x3= \$8,316.00)**

Parts plus labor and start-up  
**Net Price: \$9,120.00**

**Total Net Cost of Project: \$30,540.00**

**DCEO Illinois Energy Now Rebate: \$21,620.00**

**Total Net Cost After Rebate: \$8,920.00**

If you have any further questions feel free to contact me at your convenience.

Thank you for the opportunity,

Brad Boatman  
Control Specialist  
O: 618-451-6900  
C: 618-604-1356

*Sales and Service of Rotating Equipment  
24 Hour Emergency Service*

# HAIER PLUMBING & HEATING, INC.

301 Elkton Street \* P. O. Box 400 \* Okawville, IL 62271

Phone: 618-243-5908 \* Fax: 618-243-5900

email: office@haierplumbing.com

## City of Belleville, IL - LTCP Phase 2 - Freeburg/SBE159 Relief Sewers

### CHANGE ORDER REQUEST #21

To: Thouvenot, Wade & Moerchen, Inc.  
ATTN: Chris Bergmann

Date: 4/22/2014

For: CONTRACT QUANTITY ADJUSTMENTS

Item	Description	Quantity	Unit	Unit Price	Total Price
52	Replace Existing Curb and Gutter	46.5	LF	\$ 85.00	\$ 3,952.50
54	Repave Existing Concrete Road	122.52	SY	\$ 52.00	\$ 6,371.04
55	Remove and Replace Sidewalk	557.64	SF	\$ 10.00	\$ 5,576.40
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>TOTAL AMOUNT FOR CHANGE ORDER REQUEST #21</b>					<b>\$ 15,899.94</b>

## DEVELOPMENT AGREEMENT

This agreement made this 16th day of June, 2014 by and between the City of Belleville, Illinois (the "City") and Chelar Tool & Die ("Chelar Tool & Die"):

### WITNESSETH:

WHEREAS, Chelar Tool & Die intends on investing a minimum of \$2,292,000.00 to complete an expansion of the existing facility located at 17 North Florida Avenue in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which Chelar Tool & Die would provide jobs at said location.

### Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Abatement of Sales Tax on Building Materials used exclusively for the expansion (Savings estimated at \$25,677.00-Total/\$5,547.50 City portion, if all materials are purchased in Belleville) of the existing facility located at 17 North Florida Ave. to accommodate Chelar Tool & Die.
2. Rebate 50% of incremental property taxes related to improvements (estimated at \$13,509 annually) for five (5) years.

### Responsibilities of Chelar Tool & Die

- A. Invest no less than \$2,292,000.00 at 17 North Florida Ave. for the expansion of the existing facility no later than March 31, 2015, and;
- B. Create two (2) Full Time Equivalent (FTE) within the first year of operation, and;
- C. Create three (3) additional FTE jobs within the second year of operation, and;
- D. Annual sales subject to sales tax of no less than \$15,000,000.00, and;
- E. Chelar Tool & Die and/or successors shall commit to remain and operate at the site for no less than ten (10) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

### Penalties

In the event that Chelar Tool & Die fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of Chelar Tool & Die" of the Development Agreement, all public funds provided under (2) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

### Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements

and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of Chelar Tool & Die".

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

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

ATTEST: \_\_\_\_\_  
CITY CLERK

Chelar Tool & Die  
11 North Florida Ave.  
Belleville, IL 62221

By: \_\_\_\_\_  
Jared Katt, President

DEVELOPMENT AGREEMENT  
(AS AMENDED)

This agreement made this 16th day of June, 2014 by and between the City of Belleville, Illinois (the "City") and TJBC, Inc. ("TJBC, Inc."):

WITNESSETH:

WHEREAS, TJBC, Inc. intends on investing a minimum of \$490,000.00 to complete remodeling and façade improvements at the existing facility located at 4204 West Main Street in Belleville (the "Project"); and

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

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Abatement of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at \$22,275.00) of the existing facility located at 4204 West Main Street to accommodate Main Street Brewing Co. 4204 and;
2. Rebate 50% of incremental property taxes directly related to improvements for five (5) years and;
3. Façade improvement reimbursement of 20% per facade (Reimbursement not to exceed \$10,000.00) of cost of façade improvements for two (2) facades at 4204 West Main Street, after documentation of costs incurred has been received and approved by the City of Belleville, contingent upon successful expansion of Façade Improvement District #3.

Responsibilities of TJBC, Inc.

- A. Invest no less than \$490,000.00 at 4204 West Main Street limited to the remodeling of the existing facility no later than September 1, 2014, and;
- B. Create 30 jobs within the first year of operation, and;
- C. Create 20 additional jobs within the second year of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$1,800,000.00.
- E. TJBC, Inc. and any heirs and/or successors shall remain and operate at the site for no less than ten (10) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that TJBC, Inc. fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of TJBC, Inc." of the Development Agreement, all public funds provided under (2) and (3) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each

party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of TJBC, Inc."

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

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

ATTEST: \_\_\_\_\_  
CITY CLERK

TJBC, Inc.  
101 Eastgate Plaza  
East Alton, IL 62024

By: \_\_\_\_\_  
Todd Kennedy, President/CEO

# Memorandum

DATE: JUNE 10, 2014

TO: Dallas Cook, City Clerk

FROM: Jamie Maitret, Director of Finance

RE: Agenda

\* \* \* \* \*

Chairman Silsby on behalf of the Finance Committee is prepared to make the following motions at the City Council meeting on June 16, 2014.

- Motion to approve quote from Barcom Security for \$4,234 to add new security cameras.
- Motion to approve add-on of liquid dispensing system for new snow/ice unit for \$4,809 from Monroe Truck Equipment
- Motion to approve low bidder of Jack Schmitt Ford for purchase of 2 new public works trucks for total price of \$49,918.
- Motion to approve giving the Mayor authorization to sign a loan for up to \$3,185,000 (for the purchase of 720 W. Main and the adjoining piece of land for the police station project) from the First National Bank of Dieterich for a term of up to two years at a rate of 1.20%.
- Motion to hire WM Financial Strategies as Financial Advisor and Gilmore & Bell, P.C. as bond counsel in connection with bond financing related to police station/city hall project.

923 N. Belt West, Belleville, Illinois 62226  
 IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

101 S Illinois St  
 Belleville, IL 62220

May 21, 2014

<b>Camera Add</b>	<b>Proposal</b>
-------------------	-----------------

Dear Customer

Barcom Security is pleased to be considered for your security needs. Barcom will install one camera on the Clerk Vault, one Camera on the Treasurers Vault, one camera on the Washington Street entrance and one camera in the Mayors hall way. Barcom will install a switch on the second floor for networking purposes.

QTY	DESCRIPTION	EXT COST
1	8 Channel IP Dongle	
4	1.3 MP IP Minidome Camera	
1	8 Port POE Switch	
1	Misc Hardware Connectors	

\*\*\*Please circle all that apply\*\*\*

<b>Purchase Option</b>	
All purchased parts and labor of this quote are covered for a period of 5 year	Total <b>\$4,234</b>

**\*\* All applicable Labor Provided By Barcom-Employed I.B.E.W. Union Technicians \*\***  
**\*\*If any defective or malfunctioning customer owned equipment is found, Barcom will notify the customer and provide rates for repair or replacement of defective or malfunctioning equipment\*\***

**Package Includes: (Turn-key Install)**

Barcom Security shall provide and install all equipment listed above including shipping, technician support, system start-up, programming, testing, low voltage cable, cable supports, and owner training. In the event a device must be hard wired due to code the customer will provide an Electrical Contractor for terminations, ground wires, conduit/surface raceway, stub-ups, all rough-in and surface mount boxes not mentioned in remarks or bill of materials, sleeves, trenching, and installation of equipment and cable not provided by Barcom Security.

**Terms & Conditions:**

Prices valid thirty (90) days from bid opening or per the terms of the bid documents, whichever is greater. Any alteration or devaluation from specifications involving extra cost will be executed only upon written orders, and will become an extra charge above and beyond this quotation. Barcom Security assumes no liability for contingent strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on the work stated above. Worker's Compensation and related insurance on above stated work shall be taken out by Barcom Security. Retail tax to be added if applicable.

**Billing:**

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, with a balance due upon completion or no later than 15 day past completion date. A late fee of 1.5% will be charged for past due accounts.

\*\*\* Note above mentioned terms can be altered to meet your accounting needs\*\*\*

\*\*Any Additions, Alterations, or Deletions will be provided under a signed change order\*\*



Submitted By:

**Rich Southard**  
 Corporate Accounts Manager  
 Phone: 618-514-4104  
 Fax : 618-277-7940

Authorized Signature \_\_\_\_\_

Date Accepted \_\_\_\_\_

If you have any questions please contact me at your convenience.

# CompuType

## IT SOLUTIONS

4401 North Belt West  
 Belleville, IL 62226  
 (618) 233-8500 (618) 233-7072

**Contact:** Rich Peppers  
**Company:** City of Belleville  
**Address:** 101 S. Illinois Street Belleville, IL 62220  
**Phone:** 618-234-1218 ext.1730  
**Fax:**

**Date:** 5/5/2014  
**Salesman:** Terri Dambacher  
**Phone:** 618-233-8500 ext 241  
**Fax:** 618-233-7072

Part No.	Description	Quantity	Unit Price	Total
Camera	G4-IPD2000IR 2MP Dome Camera 3.6MM Fixed Lens	4	\$200.00	\$800.00
POE	HP 24 Port POE Network Switch (allows for future expansion of IP Cameras)	1	\$599.00	\$599.00
Cable	Cat 5 Cable	1	\$205.00	\$205.00
Misc	Caddy Rings, Anchors, Screws, Misc Hardware	1	\$185.00	\$185.00
	5 Year Warranty Onsite Labor and Parts on listed equipment	1	\$0.00	\$0.00

Product Total	\$1,789.00
Tax	NA
Shipping	NA
Labor**	\$2,500.00
<b>TOTAL:</b>	<b>\$4,289.00</b>

**Terms:** Net 30

Signature:

**Notes:**

- Install 1 Color IP Camera (Video Only) to Area 1: Administration Hallway/Foyer Entry
- Install 1 Color IP Camera (Video Only) to Area 2: City Clerk Counter
- Install 1 Color IP Camera (Video Only) to Area 3: City Treasurer Counter
- Install 1 Color IP Camera (Video Only) to Area 4: City Hall Counter Entrance Way

**Bidder Amount Includes 5 Year Warranty Onsite Labor and Parts on listed equipment**

Bidder Amount includes all necessary labor, cabling and misc parts required to terminate and connect to existing recording equipment in Police Dispatch Center.



MONROE TRUCK EQUIPMENT, INC  
 1051 WEST 7TH. STREET  
 MONROE WI 53566  
 608-328-8127 FAX 608-328-4278



CUSTOMER: 1689950

QUOTE # 1519854

Ship to: BELLEVILLE, CITY OF  
 801 ROYAL HEIGHTS RD  
 ATT. CAROL WINTERS  
 BELLEVILLE IL 62226

DATE: 05/12/14  
 CUST PO #  
 TERMS: NET 30  
 SALES REP: 900  
 QUOTED BY: RAN

WE ARE PLEASED TO QUOTE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF QUOTE  
 PRICES & TERMS IN ACCORDANCE WITH SPECIFICATIONS DESCRIBED IN QUOTE. STATE AND  
 FEDERAL TAXES WILL BE ADDED WHERE APPLICABLE.

\*\*\*\*\* PREWET BUDGET NUMBERS \*\*\*\*\*

MONROE HYDRAULIC TRUCK MOUNTED LIQUID DISPENSING SYSTEM; CLOSED LOOP  
 INCLUDED PRE-WET OPTIONS:

- CLOSED LOOP HYD PLUMBING KIT; 7 GPM PUMP; NO VALVE; FORCE/GRESEN FLOW METER
- (2) 120 GAL POLY TANK WITH STAINLESS STEEL MOUNTING HARDWARE; RDS
- BULK FILL KIT;
- CROSS-OVER KIT; V-BOX
- ENCLOSURE MTG KIT; STAINLESS STEEL; LARGE V-BOX
- FLUSHER KIT;
- NOZZLE KIT; (2) 3 GPM NOZZLES

TOTAL QUOTE ----- \$ 4,809.00

Submitted By: RICK NAFZGER for MONROE TRUCK EQUIPMENT

Accepted By: X \_\_\_\_\_

Date: \_\_\_\_\_ P.O.: \_\_\_\_\_

Make/Model: \_\_\_\_\_ W.B. \_\_\_\_\_ C.A. \_\_\_\_\_ Engine: \_\_\_\_\_

Transmission: \_\_\_\_\_ A/C: Y / N Brakes: Air / Hyd.

Chassis Color: \_\_\_\_\_ Paint Code: \_\_\_\_\_ Stock #: \_\_\_\_\_

Chassis ETA: \_\_\_\_\_

VIN #: \_\_\_\_\_

# CITY OF BELLEVILLE

## BID OPENING DATA SHEET

SUBJECT: 2 Public Works Trucks

DATE: 6-4-14

TIME: 10:00 AM

PLACE: Council Chambers

### WITNESSES:

Kathy Range  
CITY CLERK'S OFFICE

C. S. [Signature]  
DEPARTMENT HEAD'S OFFICE

J. Mueller  
PURCHASING OFFICE

Michael E. Patschke  
OTHER

### VENDORS PRESENT:

Chris Montford  
NAME

Jack Truck  
NAME

NAME

NAME

NAME

NAME

Broadway Truck  
COMPANY

Jon Fasz  
COMPANY

COMPANY

COMPANY

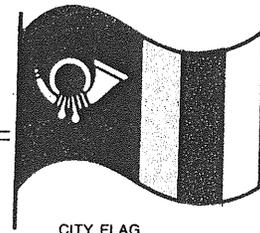
COMPANY

COMPANY

### BID OPENING NOTES:

Dave Sinclair	# 50,658
Jack Schmitt Ford	49,918
Ji - Ford	50,264
Jon Fasz Ford	50,622
Broadway Ford	56,200
Reuther Ford	50,166
Mertz Ford	50,316

# CITY OF BELLEVILLE, ILLINOIS



CITY FLAG  
DESIGNED BY  
FREDRICK L. LANGE  
JULY 6<sup>th</sup> 1964



**JAMIE MAITRET, CPA**  
DIRECTOR OF FINANCE

101 SOUTH ILLINOIS ST.  
BELLEVILLE, ILLINOIS 62220-2105  
(618) 233-6810

**DATE:** June 4, 2014  
**TO:** All City of Belleville Elected Officials  
**FROM:** Jamie Maitret, Finance Director *JM*  
**RE:** Short-term bank loan for purchase of 720 W. Main and adjoining parcel of land

A few months ago I was tasked with finding favorable financing terms for a short-term bank loan to cover the purchase of the building at 720 W. Main and the adjoining piece of land needed for the proposed new police station. In my opinion, it is best to get a short-term bank loan right now to cover this purchase until the architect has more firm costs drawn up for the overall project, at which time we will hopefully proceed with long-term financing of the entire project (bond financing).

I have been in contact with several different banks who were interested. Because interest rates change often, as well as the date of closing was not set until recently, I could not get a quote too far in advance. A couple of weeks ago I contacted all of the banks I knew were interested in quoting the loan and requested receiving firm quotes that were good through the end of June 2014. There were five banks that were originally interested. I received quotes on interest rates and closing costs from four banks. One decided not to bid due to the time frame of financing being possibly quite short.

Of the four quotes I received, The First National Bank of Dieterich was the lowest. They are proposing a short-term loan (of up to 2 years) for up to \$3,185,000 at an interest rate of only 1.20%. Interest only will be due semi-annually, with full balance due at maturity or at refinancing, whichever comes earlier. They are also proposing no closing costs due from the City.

It is staff's recommendation to accept The First National Bank of Dieterich's short-term loan offer at 1.20% interest. If the Finance Committee and City Council find this offer acceptable, I request a motion to approve the financing as follows:

Motion giving the Mayor authorization to sign a loan for up to \$3,185,000 (for the purchase of 720 W. Main and the adjoining piece of land for the police station project) from The First National Bank of Dieterich for a term of up to two years at a rate of 1.20%.

This item will be on the agenda for consideration of the Finance Committee on Monday, June 9, 2014.

If you have any further questions, please feel free to contact my office.



# THE FIRST NATIONAL BANK

ESTABLISHED 1909

## OF DIETERICH

June 4, 2014

City of Belleville  
101 South Illinois St.  
Belleville, IL 62220

Re: Commercial real estate term loan between The First National Bank Dieterich and The City of Belleville.

Dear Jamie:

It is our pleasure to provide the following terms to The City of Belleville for the below mentioned purposes. We look forward to a mutually rewarding relationship and ask you to consider us for additional banking services. This commitment is subject to the following terms.

**Purpose:** To purchase 720 W.Main and adjoining parcel of land

**Terms Loan #1:**

Amount:	\$3,185,000.00
Rate:	1.20%
Term/Amort:	2 years full amortization-Callable at anytime
Payment:	Semi-Annual interest only payments
Fee:	\$0

**Collateral:** Unsecured

**Appraisal:** N/A

**Guarantee:** N/A

**Title:** N/A

**Insurance:** N/A

**Other:**

- Minutes from the City Council granting the approval of the loan and who has the authority to sign on behalf of the city.

**Covenants:** This commitment is issued based upon information provided (or to be provided) by you to the Bank. You hereby warrant that the information submitted is an accurate representation of the facts and any material adverse change in your financial condition or the information provided prior to the first advance is reason for the Bank to render this commitment invalid. You hereby agree to execute and deliver such instruments, documents, certificates, opinions, assurances, and actions as we may request, to effect the purpose of the transaction described in this commitment letter. Our obligation to make the loan shall be subject to receipt by us of properly executed documents in form and substance satisfactory to us and our counsel. All proceedings, agreements, instruments, documents and other matters relating to the making of the loan, and all other transactions herein contemplated, shall be satisfactory to us and to our counsel. This commitment will also be subject to the following covenants:

**Expiration:** This commitment is valid until June 20, 2014 and the loan must close by July 31, 2014, or this commitment may become null and void or terms adjusted to meet the current market conditions.

Thank you very much for the opportunity to provide the above terms to you, and I look forward to working with you. Feel free to contact me if you have any questions or concerns.

Respectfully,

**FIRST NATIONAL BANK OF DIETERICH**



Joy Prigge  
Loan Officer

**ACCEPTANCE OF TERMS**

I/we hereby accept the terms and conditions of this commitment letter (please keep the letter marked "copy" for your records and return the original documents).

**Borrower/Collateral Grantor:**

\_\_\_\_\_  
Authorized signer for **The City of Belleville**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name and title of above authorized signer

# MEMO

To: Dallas Cook, City Clerk

From: Engineering Department

Date: June 12, 2014

Re: Motion for City Council Agenda June 16, 2014

---

Alderman Paul Seibert will make the following motions:

**1. 2014 Concrete Patch**

Consider approval of low bidder DMS Contracting in the amount of \$139,488.00 (TIF 3/MFT FUNDS)

**2. 2014 Pavement Markings**

Consider approval of low bidder Traffic Control in the amount of \$43,905.90. (TIF 3/MFT FUNDS)

**3. Annual Service Agreement with SCI Engineering, Inc.**

Consider approval for the 2014 Annual Service Agreement.







SCI ENGINEERING, INC.

CONSULTANTS IN DEVELOPMENT  
DESIGN AND CONSTRUCTION  
1000 PIERCE BOULEVARD  
OFFICE 200 SOUTH  
O'FALLON, ILLINOIS 62269  
PHONE 618-624-6969  
FAX 618-624-7099  
WWW.SCIENGINEERING.COM

April 24, 2014

Mr. Tim Gregowicz, P.E.  
City of Belleville  
213 South Illinois Street  
Belleville, Illinois 62220

RE: Consulting and Engineering Services – Various Locations  
*2014 Annual Service Agreement with Terms and Conditions*  
SCI No. 2014-3080.50

Dear Mr. Gregowicz:

We appreciate the opportunity to offer you our *Annual Service Agreement for Professional Services*. This contract is reserved for our valued clients that repeatedly use SCI's services. This document is submitted in an effort to streamline, for both your office and ours, the approval process of our proposals and will be effective for one year from the contract date. We understand the following services are anticipated at this time:

- Concrete testing to include slump, air, and temperature; and casting, curing and testing of compression test specimens
- Weekly stockpile gradation testing for PCC aggregates located at PCC plant
- Compaction testing of soil placed during general grading, soil subgrade, backfill, and aggregate base
- Laboratory testing for soil analysis

Our field representative will work closely with your site personnel to coordinate the services needed. Failing test results will be brought to your immediate attention. Results of each day's tests will be summarized in field reports and provided to the superintendent or your designated field personnel before we leave the site. The *Daily Field Report* will have check-in/check-out times for documentation of field time for each day. We can tailor our reporting schedule and format to your specific needs. Our project engineering team will be in daily contact with our field staff to monitor progress and offer recommendations to the appropriate members of the construction team if challenging situations develop.

We propose to invoice the project on an hourly/test basis in accordance with the enclosed *Rate Schedule* and *Price List*. Attached is our *Annual Service Agreement – Acceptance of Proposal for Professional Services* which requires your signature. Please sign and return a copy for our files. The enclosed *General Terms and Conditions* will apply for all projects under this agreement. In reviewing this agreement, if there is anything you find objectionable, please contact us so we can address your concerns.

Mr. Tim Gregowicz, P.E.  
City of Belleville

2

April 24, 2014  
Annual Services Agreement SCI No. 2014-3080.50

We look forward to working with you over the next twelve months and for years to follow with our vision "*We Do What It Takes To Earn Your Trust.*"

You can reach me at (618) 206-3037 or [rmauch@sciengineering.com](mailto:rmauch@sciengineering.com) if you have any questions. Please contact Mr. Josh Eckart at (618) 206-3015, at least 24 hours in advance, in order to properly schedule our staff.

Respectfully,

**SCI ENGINEERING, INC.**



Richard C. Mauch, P.E.  
Senior Engineer

RCM/JAE/tlw

Enclosures

Rate Schedule

Price List

Acceptance of Proposal for Professional Services – Annual Service Agreement

General Terms and Conditions



## SCI ENGINEERING, INC.

650 Pierce Boulevard  
 O Fallon, Illinois 62209  
 618-674-6969 Fax 618-674-7099  
[www.sciengineering.com](http://www.sciengineering.com)

### RATE SCHEDULE

City of Belleville  
 City of Belleville - 2014 Annual Service Agreement

April 24, 2014  
 2014-3080.50

Labor Description	Rate
President	161.00 /hour
Vice President	143.00 /hour
Branch Manager	110.00 /hour
Chief Engineer	131.00 /hour
Senior Engineer	120.00 /hour
Senior Geophysicist	150.00 /hour
Senior Scientist	120.00 /hour
Project Manager	100.00 /hour
Resident Engineer	105.00 /hour
Project Engineer	102.00 /hour
Project Scientist	102.00 /hour
Fireproof Inspector	80.00 /hour
Special Inspections Manager	100.00 /hour
Ultrasonic Testing	82.00 /hour
Steel Manager - Reinspection	100.00 /hour
Floor Flatness Technician	72.00 /hour
NDT Inspector	82.00 /hour
Staff Engineer	89.00 /hour
Staff Scientist	89.00 /hour
Laboratory Manager	89.00 /hour
Senior Field Manager	79.00 /hour
Steel Inspector	80.00 /hour
Drilled Pier Inspector	76.00 /hour
Special Inspector (Concrete/Masonry)	59.00 /hour
Field Manager	65.00 /hour
Field Scientist	63.00 /hour
CADD Operator	62.00 /hour
Field Technician	46.00 /hour
Laboratory Technician	52.00 /hour
State Certified Construction Technician I	52.00 /hour
State Certified Construction Technician II	58.00 /hour
Vapor Emissions Field Testing	76.00 /hour
Administrative Assistant	46.00 /hour
Chief Archaeologist	131.00 /hour
Senior Archaeologist	98.00 /hour
Archaeologist	88.00 /hour
Archaeological Crew Chief	66.00 /hour
Archaeological Technician	58.00 /hour
Architectural Historian	95.00 /hour

#### Expenses

Transportation, Meals/Per Diem, lodging, subcontractors, subconsultants, etc.

Cost + 15 percent

#### Overtime/Night-Time Differential

Overtime is charged for hours worked per individual employee in excess of 8 hours per day, or work performed on Saturdays, Sundays, or Holidays. Overtime for SCI employees will be billed at 1½ times our regular hourly rates. A 10 percent premium will be charged for all labor performed during a night-time shift.

#### Expert Testimony

Expert witness testimony for deposition, arbitration, mediation and trial proceeding will be billed at 1½ times the applicable hourly rate.

#### Field and Lab Services

We prefer a 24-hour notice to schedule field services but will always try to work within the time constraints provided. Coordination and report review will be invoiced at engineering rates. A minimum charge of 3 hours per site visit will apply for all field services.

SCI Engineering, Inc. is a multi-discipline firm offering services during all phases of projects – from development and design through final construction. SCI provides services that include: geotechnical, construction, environmental, natural resources, and cultural resources. This Labor Rate Schedule is not inclusive of all of our services. Labor Rates for all of our services will be furnished upon request.



**SCI ENGINEERING, INC.**

650 Pierce Boulevard  
 O'Fallon, Illinois 62269  
 618-624-6969 Fax 618-624-7097  
 www.sciengineering.com

City of Belleville  
 City of Belleville - 2014 Annual Service Agreement

April 24, 2014  
 2014-3080.50

SOIL TESTING		ASTM/AASHTO	Unit	Price
<b>Laboratory Tests</b>				
<b>1 Compaction Control</b>				
a.	Moisture-Density Relationship			
i.	Standard Proctor	D698/T99	Ea	227.00
ii.	Modified Proctor	D1557/T180	Ea	256.00
iii.	Aggregate Samples		Add	48.00
b.	California Bearing Ratio (CBR) (moisture-density relationship additional)			
i.	Single-Point (unsoaked)	D1883/T193	Ea	155.00
ii.	Single-Point (soaked)		Ea	166.00
c.	Relative Density - Minimum and maximum density	D4253/4254	Ea	317.00
<b>2 Material Characterization</b>				
a.	Visual Description	D2488/M145	Ea	7.00
b.	Atterberg Limits - Method A or B	D4318/T89,90	Ea	75.00
	Liquid Limit Only		Ea	47.00
c.	Unit Weight Determination	D2937	Ea	33.00
d.	Grain Size Analysis			
i.	Sieve Analysis (includes percent finer than No. 200)	D422/T88	Ea	76.00
ii.	Sieve Analysis with Hydrometer		Ea	149.00
iii.	Percent finer than No. 200 (washed)	D1140	Ea	47.00
e.	Specific Gravity	D854/T100	Ea	143.00
f.	Moisture Content	D2216/T265	Ea	7.00
g.	Organic Content	D2974/	Ea	29.00
h.	Wet Organic Content	T194	Ea	137.00
i.	pH	D4972	Ea	29.00
j.	pH	G51	Ea	19.00
k.	Resistivity	G57	Ea	77.00
<b>3 Strength and Behavioral Properties</b>				
a.	One Dimensional Consolidation Test	D2435		
i.	Includes laboratory e-log, p-curve, square root of time method		Ea	375.00
ii.	Includes laboratory e-log, p-curve, square root of time method (remolded)		Ea	415.00
iii.	Time Curves		Add	100.00
iv.	Log-Time Method		Add	150.00
b.	Swell Pressure or Free Swell		Ea	155.00
c.	Swell Pressure or Free Swell (remolded)		Ea	195.00
d.	Unconfined Compression Test	D2166/T208		
i.	Undisturbed Samples (includes dry density)		Ea	75.00
ii.	Remolded Samples		Ea	155.00
iii.	Using Rimac on ss samples		Ea	7.00
e.	Triaxial Strength Testing			
i.	Unconsolidated, Undrained (UU) (Q)	D2850/T296	Pt	99.00
ii.	Unconsolidated, Undrained (UU) (Q) (remolded)	D2850/T296	Pt	179.00
iii.	Consolidated, Undrained (CU) ( R )	D4767/T297		
	a. Per Point		Ea	316.00
	b. Additional Multi-Stage Points		Ea	95.00
iv.	Consolidated, Undrained (CU) ( R ) (remolded)	D4767/T297		
	a. Per Point		Ea	396.00
	b. Additional Multi-Stage Points		Ea	95.00
f.	Direct Shear - Consolidated, Drained	D3080		
i.	Non-cohesive, Consolidated, Drained		per point	250.00
ii.	Cohesive, Consolidated, Drained		per point	350.00
iii.	Non-cohesive, Consolidated, Drained (remolded)		per point	290.00
iv.	Cohesive, Consolidated, Drained (remolded)		per point	390.00
g.	Permeability Tests			
i.	Triaxial Flexible Wall	D5084	Ea	350.00
ii.	Triaxial Flexible Wall (remolded)	D5084	Ea	390.00
iii.	Rigid Wall for Granular Soils	D2434	Ea	286.00
h.	Rock Core			
i.	Description/photo		Box	32.00
ii.	Unconfined Compression Test		Ea	79.00
<b>4 Laboratory Testing</b>				
a.	Chemical Tests			
i.	Total Sulfates		Ea	16.00
ii.	Chlorides		Ea	16.00



# SCI ENGINEERING, INC.

650 Pierce Boulevard  
 O Fallon, Illinois 62269  
 618-624-6969 Fax 618-624-7999  
 www.sciengineering.com

## SOIL TESTING (continued)

### Field Services

1 Nuclear Density Equipment	D2922/T130	Day	49.00
2 Sand Cone Equipment	D1556/T191	Day	18.00
3 Drive Tube Equipment	D2937	Day	18.00
4 Settlement Plates		Ea	209.00
5 Handheld GPS Unit		Day	100.00
6 Giddings Probe Truck		Day	300.00

## CONCRETE TESTING

ASTM/AASHTO Unit Price

### Laboratory Services

1 Compressive Strength			
a. Cylinders - 6"x12", 4"x8", 3"x6"	C39	Ea	16.00
b. Cured Cylinder, not tested		Ea	16.00
c. 2" x 4" Cylinder	C780	Ea	16.00
d. 2" x 2" Cube	C109	Ea	16.00
e. Drilled Cores (including sawcutting one end)	C42	Ea	46.00
f. Chloride Ion	C1218	Ea	63.00
g. Sawcut Cylinders (If ends are not in compliance with ASTM standards)		Ea	20.00
2 4" x 4" x 8" Grout Prism		Ea	28.00
3 Masonry Prism (two course prepared by contractor)		Ea	65.00
4 Cylinder Molds		Ea	2.00
5 Flexural Strength - 6" x 6" x 21" or 24" beam	C78	Ea	46.00
6 Beam Mold Rental (when cast by others)		Day	20.00
7 Shrinkage/Length Change of Hardened Concrete	C157/C490	Ea	42.00
8 Mix Design/Verification (does not include aggregate tests)			
a. Determination of Proportions	(ACI 211)	Ea	148.00
b. Trial Mix Verification (1-point, includes 6 cylinders)	C192	Ea	473.00
c. Trial Mix (includes 3-point w/c ratio relationship & 18 cylinders)		Ea	1,282.00
9 Masonry Mortar Mix Test		Ea	328.00
10 Aggregate Characteristics			
a. Sieve Analysis	C136	Ea	65.00
b. Washed Sieve Analysis (includes percent finer than No. 200)		Ea	76.00
c. Washed Sieve Analysis (percent finer than No. 200 only)	C117	Ea	47.00
d. Unit Weight and Voids in Aggregate	C29	Ea	60.00
e. Specific Gravity and Absorption of Coarse Aggregate	C127	Ea	79.00
f. Specific Gravity and Absorption of Fine Aggregate	C128	Ea	79.00
g. Clay Lumps and Friable Particles in Aggregate	C142	Ea	65.00
h. Surface Moisture in Fine Aggregate	C70	Ea	25.00
i. Soundness (sodium sulfate)	C88	Ea	328.00
j. Resistance to Abrasion	C131	Ea	328.00
k. Lightweight Particle	C123	Ea	60.00
11 On-Site Laboratory (QA/QC)			Upon Request
12 Concrete Core Thickness	C174	Ea	17.00

### Field Services

1 Quality Control (includes determination of slump and air content, making cylinders and retrieval)			
a. Field Testing	C31	Hr	Per Rate Schedule
2 Concrete Batch Plant Inspection by Registered Professional Engineer (according to NRMCA guidelines)		Ea	655.00

### In-Place Testing

1 Rebound Hammer Tests		Hr	Per Rate Schedule
2 Windsor Probe Penetration Tests			
a. Field Testing		Hr	Per Rate Schedule
b. Equipment Rental		Day	46.00
c. Probes (set of three)		Ea	43.00
3 Coring (350.00 minimum)			
a. Field Testing		Hr	Per Rate Schedule
b. Bit Wear		Inch	5.00
c. Equipment Rental		Day	98.00
4 Floor Flatness	E1155		
a. Field Testing		Hr	Per Rate Schedule
b. Equipment Rental		Day	148.00
5 Vapor Emission Test	F1869	Ea	60.00
a. Field Testing		Hr	Per Rate Schedule
6 Relative Humidity	F2170	Ea	50.00
a. Field Testing		Hr	Per Rate Schedule
7 Reinforcing Steel Verification by R-Meter			
a. Field Testing		Hr	Per Rate Schedule
b. Equipment Rental		Day	39.00
8 Ground Penetrating Radar-Concrete Scanning		Hr	175.00



**SCI ENGINEERING, INC.**

561 Prince Boulevard  
 07410-0609  
 973-671-6909  
 www.sciengineering.com

ASPHALTIC CONCRETE TESTING		ASTM/AASHTO	Unit	Price
<b>Laboratory Services</b>				
1	Marshall Stability and Flow Test with Density Determination	D6926, D6927	Ea	298.00
a.	Marshall Density (set of three)		Ea	65.00
2	Bitumen Content	D2172, D6307		
a.	Without gradation		Ea	190.00
b.	With gradation		Ea	238.00
3	Hot Bin Sieve Analysis	C136/T27	Ea	55.00
4	Bulk Specific Gravity (AASHTO T166)	D2726/T166	Ea	37.00
5	Core Density (minimum of 3)		Ea	37.00
6	Percent Air Voids	D3203	Ea	37.00
7	Maximum Theoretical Specific Gravity	D2041	Ea	71.00
8	Marshall Mix Design (The Asphalt Institute MS-2)			
a.	Three-points		Ea	953.00
b.	Five-points		Ea	1,430.00
9	On-Site Laboratory (QA/QC)			Upon Request
10	Asphalt Core Thickness	D3549	Ea	17.00
11	Sand Equivalency	D2419	Ea	63.00
<b>Field Services</b>				
1	Commercial Placement Observation (includes determining maximum density of field mix, monitoring density, estimating thickness, and recording temperature)			
a.	Field Testing		Hr	Per Rate Schedule
b.	Equipment Rental		Day	49.00
2	Coring (350.00 minimum)			
a.	Field Testing (two-man crew)		Hr	Per Rate Schedule
b.	Bit Wear		Inch	4.00
c.	Equipment Rental		Day	98.00
3	Asphalt Plant Monitoring (includes cold feed and hot bin analysis)		Ea	453.00
<b>SPECIAL INSPECTIONS TESTING</b>				
1	Structural Steel Observations (includes visual weld inspection, bolt torque determination)			
a.	Field Inspection	AWS D1.1	Hr	Per Rate Schedule
b.	Equipment Rental		Day	39.00
2	Nondestructive Testing			
Ultrasonic Inspection				
a.	Field Testing	AWS D1.1	Hr	Per Rate Schedule
b.	Equipment Rental		Day	39.00
3	Magnetic Particle Inspection			
a.	Field Testing	E1444/E709	Hr	Per Rate Schedule
b.	Equipment Rental		Day	29.00
4	Dye Penetrant Inspection			
a.	Field Testing	E165	Hr	Per Rate Schedule
b.	Equipment Rental		Day	23.00
5	Radiographic Inspection (Two-man crew)			Upon Request
6	Welding Operator Qualifications And Inspection (includes welder performance verification and guided bend test)			
a.	Field Verification	AWS D1.1	Hr	Per Rate Schedule
b.	Guided Bend Test (Excludes Machining)		Coupon	37.00
7	Sprayed Fire-Resistive Material (includes thickness measurements, density determinations, cohesion/adhesion testing)			
Thickness Measurements				
a.	Field Testing	E605/E736	Hr	Per Rate Schedule
b.	Laboratory		Hr	Per Rate Schedule
8	Reinforced Concrete observation (includes reinforcing steel placement and concrete placement observation, inspection of embedded plates and bolts)			
a.	Field Inspection	IBC/ACI318	Hr	Per Rate Schedule
9	Structural Masonry Observation (includes CMU placement observation, reinforcing steel placement observation, grout placement observation and material sampling)			
a.	Field Inspection	IBC/ACI530	Hr	Per Rate Schedule
10	Adhesion testing of epoxied items into concrete and masonry (includes pullout testing of epoxied anchor bolts and reinforcing steel)			
a.	Field Testing	IBC	Hr	Per Rate Schedule
b.	Testing Equipment		Day	79.00
<b>MILEAGE FOR ALL SERVICES</b>			per mile	0.65

This price list is not inclusive of all tests and services: prices for additional tests and services will be provided upon request.



**"ANNUAL SERVICE AGREEMENT"**  
**Acceptance of Proposal for Professional Services**

Project Name: City of Belleville (SCI No. 2014-3080.50)

Date: April 24, 2014 – April 23, 2015

Fee: Hourly/test basis in accordance with enclosed Rate Schedule and Price List

Technician Rate of \$46.00/Hour

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

**Accepted By:**

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

**Party responsible for payment: (if different than Accepted By)**

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

**Report Distribution (Note: Additional report copies after final submittal will be billed at \$25.00 each)**

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

**NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)**

**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.**



## SCI ENGINEERING, INC.

650 PIERCE BOULEVARD  
O FALLON, ILLINOIS 62269  
618-624-6969 FAX 618-624-7099  
www.sciengineering.com

### GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. Our general liability

insurance, subject to its limits, terms and conditions, provides protection against liability arising out of bodily injury and property damage that is the direct result of our operational negligence. At your request, SCI will provide certificates evidencing such coverage and will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be in conflict with this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon

as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

#### 9. CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

10. **SITE SAFETY** With respect to project site safety, SCI shall be responsible solely for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed by any party to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed by any party to imply that SCI has any responsibility for any contractor's methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site. You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.

11. **CONSTRUCTION COST ESTIMATES** An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

12. **DEFECTS IN SERVICE** You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

13. **TERMINATION** Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

14. **ENVIRONMENTAL SITE ASSESSMENT** An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

15. **FAILURE TO FOLLOW RECOMMENDATIONS** SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

#### 16. ALTERATION OF INSTRUMENTS OF SERVICE

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

17. **MOLD DISCLAIMER** The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation.

18. **OTHER PROVISIONS** You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

b. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subconsultants.

c. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation, unless the parties mutually agree otherwise.

d. In the event there is a dispute between SCI and you, other than collection of fees and which is not resolved by mediation, the prevailing party shall be awarded its reasonable attorney's fees, expert witness fees, and other costs. **THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.**

e. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

f. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

# STREET BANNER PERMIT

Return Request to City Clerk's office 45 days prior to Event Date.



City of Belleville, 101 South Illinois Street, Belleville, IL 62220

PHONE: 618-233-6810 FAX: 618-257-0376

### Please Print

Organization/Group Making Request: AIWA Shrine

Name of Contact Person: L. William FEUER, Ed. D.

Address: 1706 Autumn Drive, Columbia IL 62236-336  
(Street) (City) (Zip)

Home Phone: 618-281-5502 Work Phone: 618 978-5502

Nature of Event Shrine Circus

Event Dates: MAY 30, 31, 2015 Event Location: Belleville Fairgrounds

Display Content: Shrine Circus May 30 & 31, 2015  
Bell-Clair Fairgrounds

Description of any graphics to be used: N/A

Signature of Applicant: [Signature] Date: 6-11-2014

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

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

<b>FOR OFFICE USE ONLY</b>	
Approved by City Council: ___/___/___	
Installation Date: ___/___/___	Removal Date: ___/___/___

**RESOLUTION ENGAGING THE SERVICES OF  
WM FINANCIAL STRATEGIES, AS FINANCIAL ADVISOR,  
AND GILMORE & BELL, P.C., AS BOND COUNSEL, IN  
CONNECTION WITH THE ISSUANCE OF GENERAL  
OBLIGATION BONDS**

3193

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**WHEREAS**, the City of Belleville, Illinois (the "City") desires to issue general obligation bonds (the "Bonds") for the purpose of financing a new police station and improvements to the existing City Hall; and

**WHEREAS**, the City desires to retain the services of WM Financial Strategies (the "Financial Advisor") to advise and assist the City in structuring the Bonds, to solicit underwriters or other purchasers for the Bonds, and to prepare any necessary offering documents for the Bonds, including Preliminary and Final Official Statements; and

**WHEREAS**, the City further desires to authorize Gilmore & Bell, P.C. to proceed with the preparation of all legal proceedings necessary for the issuance, sale and delivery of the Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:**

**Section 1.** The City hereby appoints WM Financial Strategies to serve as the City's financial advisor with respect to the issuance of the Bonds and approves the contract between the City and the Financial Advisor attached hereto as **Exhibit A**, which the Mayor or Finance Director is authorized to sign. The Financial Advisor is authorized to prepare and distribute any necessary offering documents for the Bonds, including a Preliminary Official Statement, and to solicit proposals from underwriters or other purchasers for the Bonds.

**Section 2.** The City hereby appoints the law firm of Gilmore & Bell, P.C. to serve as the City's bond counsel with respect to the issuance of the Bonds and approves the engagement letter of Gilmore & Bell, P.C. attached hereto as **Exhibit B**, which the Mayor or Finance Director is authorized to sign. Gilmore & Bell, P.C. is authorized and directed to proceed with the preparation of all legal proceedings and documents necessary for the issuance, sale and delivery of the Bonds.

**Section 3.** The Mayor, Finance Director and other officers and representatives of the City are authorized and directed to take such other action as may be necessary to carry out the offering for sale of the Bonds.

**Section 4.** This Resolution shall be in full force and effect from and after its passage by the City Council.

**PASSED** by the City Council of the City of Belleville, Illinois, this \_\_\_\_ day of June, 2014.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**EXHIBIT A**

**CONTRACT WITH WM FINANCIAL STRATEGIES**

CONFIDENTIAL - FINANCIAL STRATEGIES

## FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the "Agreement"), dated as of \_\_\_\_\_, 2014 is between Joy A. Howard /dba/ WM Financial Strategies and the City of Belleville, Illinois (the "City").

The City agrees to hire WM Financial Strategies and WM Financial Strategies agrees to act as financial advisor to the City to provide services relating to the issuance of General Obligation Bonds (the "Bonds") on the terms set forth below:

1. **PROJECT DESCRIPTION.** The City is planning to issue the Bonds to finance the renovation of a building for use as a police station (the "Project"). The Project may be financed with one or more series of the Bonds.
2. **SCOPE OF SERVICES.** The City hires WM Financial Strategies to provide the services set forth in the attached Exhibit. All services described in the Exhibit are hereby incorporated by reference.
3. **AGREEMENT TO PROVIDE INFORMATION.** The City agrees to provide WM Financial Strategies with information required to provide the services set forth herein, including financial statements, budgets, and other relevant documents.
4. **ADVISORY FEES.** For its services WM Financial Strategies shall obtain fees as follows: for the first Series of Bonds the fee will be \$13,500 and for the second Series of Bonds, if any, \$10,000. Fees will be payable at the time of the closing of each series of the Bonds
5. **OUT-OF-POCKET EXPENSES.** The fees set forth in 4. above include WM Financial Strategies' out-of-pocket expenses for reproductions, postage and courier services.
6. **BILLING STATEMENT.** The City will receive an invoice upon the closing of the sale of Bonds. Payment shall be due and paid promptly following the receipt of the invoice, but no later than 30 days from the invoiced date.
7. **PROPERTY OWNERSHIP.** All reports, studies and data obtained or compiled as part of this Agreement shall be the property of the City. All such reports, studies and data shall be delivered promptly to the City as completed. The City may additionally request receipt of partially completed reports, studies and data in order to assess the status of completion of services.
8. **PAST DUE BALANCES.** Any balance that is thirty days past due shall be subject to a finance charge computed at the rate of .5% per month, which is an annual percentage rate of 6%.
9. **MODIFICATION BY SUBSEQUENT AGREEMENT.** This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both parties.

City of Belleville, Illinois

WM Financial Strategies

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

## EXHIBIT SERVICES

- **Bonds Structuring**

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WM Financial Strategies will develop a financing plan which will include recommendations with respect to the timing of the Bond sale, the size of the issue, maturity schedule, redemption features, investment provisions, and other covenants required to market the Bonds.

- **Document Preparation**

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WM Financial Strategies will assist the City and Bond Counsel in the development of the Bond ordinance and other required bond documents.

- **Official Statement Preparation**

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WM Financial Strategies will prepare the Preliminary and Final Official Statement (collectively the "Official Statement") to be used in conjunction with the sale of the Bonds. In preparing the Official Statement WM Financial Strategies will collect, research, develop and compile data for use therein and shall attempt to remove as much of the responsibility of third party data collection as possible from the City's staff.

- **Paying Agent**

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WM Financial Strategies shall assist the City in selecting a Paying Agent for the transaction.

- **Management of Timing**

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WM Financial Strategies will prepare a time schedule for completing the various steps of the transaction and shall manage the parties to the transaction to insure completion of the events consistent with the time schedule.

- **Bond Marketing**

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WM Financial Strategies shall prepare a request for proposals for selection on an underwriter, appraise the proposals received, recommend the firm to be selected and negotiate the terms of the sale in the City's best interest.

- **Market Analysis**

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In order to appropriately advise the City on the establishment of a desirable sale date and to keep the City abreast of the cost of the financing plan under development, WM Financial Strategies shall monitor the following:

- The general condition and trends in the economy.
- The condition of capital markets including the imposition of any unusual restraints on monetary supply by the Federal Reserve System.
- The status of recently sold competitive bond issues including the yield on the bonds.
- The supply of issues coming to market.

- **Mathematical Computations**

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To analyze different debt patterns, WM Financial Strategies will prepare maturity schedules and other schedules showing mathematical results. These schedules will be prepared using the computer systems and proprietary software maintained by WM Financial Strategies. The schedules will be updated from time to time to reflect changes in market conditions.

- **Bond Rating**

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WM Financial Strategies shall use its best efforts in obtaining the highest possible rating for the Bonds. The process to be utilized for this purpose will include making a credit review of the City, advising the City of its findings, rehearsing possible rating questions, making an analysis of areas which can be expected to be raised by the rating agency, and preparing supplemental reports and schedules for the rating agency.

- **Attendance at Meetings**

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WM Financial Strategies shall attend meetings to explain the progress of the transaction and the various documents to be adopted by the City.

- **Technical Services**

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WM Financial Strategies provides technical services required to effectuate the Bond closing. These services include, among others, arranging transfer of funds at the time of the Bond closing, the establishment of bond accounts and obtaining CUSIP identification numbers.

**EXHIBIT B**

**ENGAGEMENT LETTER OF GILMORE & BELL, P.C.**



314-436-1000 MAIN  
314-436-1166 FAX  
GILMOREBELL.COM

GILMORE & BELL PC  
ONE METROPOLITAN SQUARE - 211 N BROADWAY, SUITE 2350  
ST. LOUIS, MISSOURI 63102-2741

KANSAS CITY  
WICHITA  
OMAHA | LINCOLN

May 14, 2014

Mayor Mark W. Eckert  
City of Belleville, Illinois  
101 South Illinois Street  
Belleville, Illinois 62220

Re: Proposal for Bond Counsel Services

Dear Mayor Eckert:

We are pleased to submit this proposal to serve as bond counsel in connection with the proposed issuance by the City of Belleville, Illinois (the "City") of general obligation bonds for the purpose of financing a new police station and improvements to the existing City Hall (the "Project"). The purpose of this letter is to set forth our responsibilities and fees with respect to this financing.

#### **Scope of Services**

As bond counsel, we are engaged as recognized independent legal counsel whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of bonds and the income tax treatment of the interest thereon.

As bond counsel, we will perform the following services:

1. assist in planning the financing and structuring the bond issue;
2. examine applicable law as it relates to the authorization and issuance of the bonds and our opinion, and advise the City regarding the legal authority for the issuance of the bonds and other legal matters related to the financing;
3. prepare authorizing proceedings and legal documents relating to the authorization and issuance of the bonds;
4. attend meetings and conferences related to the financing and otherwise consult with the parties to the transaction prior to the issuance of the bonds;
5. assist the City or others in obtaining from governmental authorities such approvals, rulings, permissions, and exemptions as bond counsel determines are necessary or appropriate with respect to the issue;
6. review certified proceedings and documents relating to the authorization and issuance of the bonds;

7. render our legal opinion regarding the validity of the bonds, the federal income tax treatment of interest on the bonds, and such related matters as may be necessary or appropriate;
8. coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the bonds; and
9. undertake such additional duties as we deem necessary to complete the financing and to render our opinion.

Our opinion will be executed and delivered by us in written form on the date the bonds are exchanged for their purchase price and will be based on facts and law existing as of such date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing. Specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the bonds will continue to be excluded from gross income for federal income tax purposes or to assure compliance with the continuing disclosure requirements of applicable federal securities laws. Nonetheless, subsequent events may affect the tax-exempt status of interest on the bonds and compliance with federal securities laws. Consequently, continued monitoring and other action to assure compliance with these requirements may be necessary. If the City wants our firm to assist with such compliance (*e.g.*, arbitrage rebate calculations and ongoing securities law disclosure), our participation in such post-closing matters must be specifically requested, and a separate engagement involving additional compensation will be required.

In rendering our opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

#### **Fees and Expenses**

Based upon: (a) our current understanding of the terms, structure, size and schedule of the financing, (b) the duties we will undertake pursuant to this letter, (c) the time we anticipate devoting to the financing, and (d) the responsibilities we assume, our fee as bond counsel, inclusive of out-of-pocket expenses, will be \$25,000 if one series of bonds are issued to finance the Project. If two series of bonds are issued for the Project then our fee as bond counsel will be \$15,000 for each series of bonds.

**Our fee will be payable only at the successful completion of the bond sale. If, for any reason, the financing is not consummated we will not be entitled to any fee or reimbursement of our out-of-pocket expenses.**

Mayor Mark W. Eckert  
May 14, 2014  
Page 3

We sincerely appreciate the opportunity to work with the City. If the foregoing terms of this letter are acceptable, please so indicate by arranging to have this letter signed below and returning a copy to me.

Very truly yours,

GILMORE & BELL, P.C.

ACCEPTED and APPROVED:

Date: \_\_\_\_\_, 2014.

**CITY OF BELLEVILLE, ILLINOIS**

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

**RESOLUTION AUTHORIZING A PROMISSORY NOTE**

3194

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**WHEREAS**, the City of Belleville, Illinois (the "City) desires to acquire certain property to be used as a police station facility and construct improvements related thereto (the "Project"); and

**WHEREAS**, the City desires to finance the costs of the Project by issuing a Promissory Note (the "Note");

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:**

**Section 1. Authorization of the Note.** The City hereby authorizes the issuance of the Note in a principal amount of not to exceed \$3,185,000 to pay costs of the Project. The Note shall be issued in substantially the form attached hereto as **Exhibit A**. The Note shall bear such date, mature at such time, bear interest at such rate, be subject to redemption, and be subject to such provisions, covenants and agreements as are set forth in the Note. The Note shall be executed on behalf of the City by the Mayor.

**Section 2. Limited Obligation.** The Note shall not constitute a debt or liability of the City, the State of Illinois or any political subdivision thereof within the meaning of any constitutional or statutory debt limitation or restriction. Neither the City, the officers, employees and agents of the City nor any person executing the Note shall be personally liable for such obligations by reason of the issuance thereof.

**Section 3. Bank Qualified Tax-Exempt Obligation.** The City designates the Note as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, and with respect to this designation:

(1) the City reasonably anticipates that the amount of tax-exempt obligations (other than (a) private activity bonds that are not qualified 501(c)(3) bonds, and (b) current refunding bonds to the extent not exceeding the outstanding amount of the obligations refunded) that will be issued by or on behalf of the City (and all subordinate entities of the City) during the calendar year that the Note is issued, including the Note, will not exceed \$10,000,000; and

(2) the City (including all subordinate entities of the City) will not issue tax-exempt obligations (other than (a) private activity bonds that are not qualified 501(c)(3) bonds, and (b) current refunding bonds to the extent not exceeding the outstanding amount of the obligations refunded) during the current calendar year, including the Note, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized bond counsel that the designation of the Note as a "qualified tax-exempt obligation" will not be adversely affected.

**Section 4. Further Authority.** The City shall, and the officers, agents and employees of the City are hereby authorized and directed to, take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution and to carry out, comply with and perform the duties of the City with respect to the Note.

PASSED by the City Council of the City of Belleville, Illinois, this \_\_\_\_\_ day of June, 2014.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**EXHIBIT A**

**[Form of Promissory Note]**

**ORDINANCE NO. 7783**

**AN ORDINANCE ADOPTING COMPREHENSIVE PLAN UPDATE**

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.** Pursuant to Section 11-12-7 of the Illinois Municipal Code (65 ILCS 5/11-12-7), and following public hearing upon due published notice as required thereby, the Comprehensive Plan Update attached hereto as Exhibit A and made part hereof is hereby adopted and approved.

**Section 2.** The City Clerk is hereby directed to file a copy of the Comprehensive Plan Update with the St. Clair County Recorder of Deeds and the Comprehensive Plan Update shall become effective upon the expiration of ten (10) days after the date of such filing.

**Section 3.** All Ordinances and portions of Ordinances in conflict herewith are hereby repealed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of June, 2014 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Melinda Hult	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Johnnie Anthony	_____	_____
James Davidson	_____	_____
Joseph W. Hayden	_____	_____
Phillip Silsby	_____	_____

Paul Seibert \_\_\_\_\_  
Bob White \_\_\_\_\_  
Lillian Schneider \_\_\_\_\_  
Trent Galetti \_\_\_\_\_  
Joe Orlet \_\_\_\_\_  
James Musgrove \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of December, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

ORDINANCE NO. 7784

**AN ORDINANCE AMENDING CHAPTER 21 (LIQUOR CODE) OF  
THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS,  
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That **Section 21-1-4** is hereby amended by repealing **Section 21-1-4** in its entirety, and substituting in lieu thereof the following:

**21-1-4 PROHIBITED LICENSEES.** No retail liquor dealer's license shall be issued to:

- (A) A person who is not a resident of the City of Belleville;
- (B) A person who is not of good character and reputation in the community;
- (C) A person who is not a citizen of the United States;
- (D) A person who has been convicted of a felony under any federal or state law, unless the Local Liquor Control Commissioner determines, after investigation, that such person has been sufficiently rehabilitated to warrant the public trust; **(Ord. #3175; 10-29-73)**
- (E) A person who has been convicted of being the keeper of or is keeping a house of ill fame;
- (F) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency or morality;
- (G) A person whose license issued under this Chapter has been revoked for cause;
- (H) A person who, at the time of application for renewal of any license issued hereunder would not be eligible for such license upon a first application;
- (I) A co-partnership unless all of the members of such co-partnership shall be qualified to obtain such license;
- (J) A corporation, if any officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than **five percent (5%)** of the stock of such corporation, would not be eligible to receive a license hereunder for any reason other than citizenship and residence within the political subdivision;

(K) A person whose place of business is conducted by a manager or agent unless the manager or agent possess the same qualifications required by the licensee except residency; provided that, The qualifications of residency shall only be required for persons requesting or holding a Class "A" license, such manager or agent shall reside in Belleville or within five (5) miles of the City limits of Belleville. (Ord. No. 6772; 09-19-05)

(L) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor subsequent to **February 6, 1934**, or shall have forfeited his bond to appear in court to answer charges for any such violation;

(M) A person who does not own the premises for which a license is sought, or does not have a lease therefor, for the full period for which the license is to be issued;

(N) Any law enforcing public official, Mayor, or member of the City Council; and no such official shall be interested in any way, either directly or indirectly in the manufacture, sale or distribution of alcoholic liquor; or to

(O) Any person, association, or corporation not eligible for a state retail liquor dealer's license. **(Sec. 40.04)**

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

**Section 3.** Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

**Section 4** This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of June, 2014 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Melinda Hult	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Johnnie Anthony	_____	_____
James Davidson	_____	_____
Joseph W. Hayden	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____

Lillian Schneider  
Trent Galetti  
Joe Orlet  
James Musgrove

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of June, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 7785**

**AN ORDINANCE ADOPTING THE PREVAILING WAGE RATE**

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.** To the extent and as required by the Illinois Prevailing Wage Act (Act) (820 ILCS 130/1 et al.) regulating wages of laborers, mechanics and other workers employed in any public works by any public body and to anyone under contracts for public works, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Belleville is hereby ascertained to be the same as the prevailing rate of wages for construction work in the St. Clair County areas as determined by the Illinois Department of Labor as of June of the current year, a copy of such determination being attached hereto and incorporated herein by reference. As further required by the Act, any and all revisions of the prevailing rate of wages by the Illinois Department of Labor shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City of Belleville. The definition of any terms appearing in this Ordinance which have also used in the Act shall be the same as in the Act.

**Section 2.** Noting herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Belleville to the extent required by the Act.

**Section 3.** The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City Clerk this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

**Section 4.** The City Clerk shall mail a copy of this determination to any employer, and to any association or employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 5.** The City Clerk shall promptly file a certified copy of this Ordinance with both the Illinois Secretary of State Index Division and the Illinois Department of Labor.

**Section 6.** The City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

**Section 7.** This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of June, 2014 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Melinda Hult	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Johnnie Anthony	_____	_____
James Davidson	_____	_____
Joseph W. Hayden	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Lillian Schneider	_____	_____
Trent Galetti	_____	_____
Joe Orlet	_____	_____
James Musgrove	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of June, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. 7786**

**AN ORDINANCE AMENDING CHAPTER 7 (BUSINESS LICENSES) OF  
THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS,  
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That **Section 7-26-3** is hereby amended by repealing the definition of "Warming Center" in its entirety, and substituting in lieu thereof the following:

"Warming/Cooling Center": Means a facility which is not designed for lodging and is solely operated for the purpose of sheltering the transient homeless and others from the elements for brief intervals during any **twenty-four (24) hour** period in accordance with the declaration of the Mayor under Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11).

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

**Section 3.** Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

**Section 4** This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, in pamphlet form, as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of June, 2014 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Melinda Hult	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Johnnie Anthony	_____	_____
James Davidson	_____	_____
Joseph W. Hayden	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Lillian Schneider	_____	_____
Trent Galetti	_____	_____
Joe Orlet	_____	_____
James Musgrove	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of June, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK