



**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
DECEMBER 1, 2014  
AT 7:00 P.M.**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENTS HEADS**

**4. PLEDGE OF ALLEGIANCE**

**LED BY THE BOY SCOUTS AND GIRL SCOUTS**

**5. PUBLIC HEARING**

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

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

- 7-A. Mayor Eckert will recognize the character word of the month “EMPATHY” identifying and understanding others; feelings in order to get along better.
- 7-B City Clerk, Dallas Cook will recognize Matthew Rice, Public Affairs Manager with the Illinois Comptroller Judy Baar Tokinka’s office to read a Proclamation from the Comptroller for Belleville’s 200<sup>th</sup> Anniversary.
- 7-C. Mayor Eckert will recognize Alderman Melinda Hult.
- 7-D. Darrell Coons will give remarks about “Belleville Cares” website.
- 7-E. Mayor Eckert will recommend the following appointments to fill the vacancies on the Crime Free Housing Committee: Ordinance 7715 33-3-2
  - 7 (E-1). Property Manager: Dorcus Cecil.
  - 7 (E-2). Tenant: Amanda Eschman
- 7-F Mayor Eckert recommends the appointment of Ken Bassler, Jr. as Electrical Inspector effective December 15, 2014.
- 7-G. Mayor Eckert will read a proclamation to proclaim December 2014 as National Drunk and Drugged Driving (3-D) Prevention Month.
- 7-H. Mayor Eckert will recognize the following Boy Scouts and Girl Scouts Troops for their assistance with displaying the American Flags on downtown Belleville streetlights throughout the year: St. Mary Boy Scout Troop 3, Cathedral Boy Scout Troop 11, St. Teresa Boy Scout Troop 19, Henry Raab School Girl Scout Troop 189, Douglas

School Girl Scout Troop 269, St. Mary – St. Augustine Girl Scout Troop 323, St. Mary – St. Augustine Girl Scout Troop 1156, and St. Mary Boy Scouts of America Venturing Crew 3.

**8. APPROVAL OF MINUTES**

8-A. Council Meeting November 17, 2014

**9. CLAIMS, PAYROLL, AND DISBURSEMENTS**

**10. REPORTS**

10-A. **Treasurer's Report** - City of Belleville Funds & Statement of Cash and Investments for October 2014.

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

11-A. Motions from Alderman Ken Kinsella as recommended by the ZONING BOARD OF APPEALS COMMITTEE:

11 (A-1). 66-Nov14 – David M. Sandusky – Requesting a Special Use permit for a liquor license at 20 S. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) Ward 5 – **Ordinance #7823**

11 (A-2). 67-Nov14 – Phillip G. Elmore – Requesting a Use variance in order to build a 24'x24' garage and an in ground pool at 534 Lafayette Blvd. located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4) Ward 7– **Ordinance #7824**

11 (A-3). 68-Nov14 – Paul E. Mentzer/Community Management Services Group – Requesting to rezone the property at 1232 Lebanon Ave. from A-2 Two Family Zoning District to C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-15 through 60-6-21 and 60-6-47 through 60-6-52) Ward 1– **Ordinance**

**#7825**

- 11 (A-4). **69-Nov14 – Dahm & Schell, Inc./Keith Schell & Mary Dahm Schell** – Requesting to rezone the property at 200 Union Ave. from A-1 Single Family Zoning District to C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52) Ward 5

11-B. **Motion from ADMINISTRATION:**

- 11 (B-1). Solicitor license request for Clayton E. Mason to solicit Edward Jones.
- 11 (B-2). Motion to hire the following police officer as recommended by the Board of Police and Fire Commissioners: Anthony Branchini.
- 11 (B-3) Motion to approve the promotion of, Fire Fighter Michelle Bode, to the rank of Engineer. The promotion shall take effect at 12am Tuesday December 2nd, 2014.

**12. COMMUNICATIONS**

**13. PETITIONS**

**14. RESOLUTIONS**

- 14-A. **RESOLUTION NO. 3206** - A Resolution authorizing participation in the abatement of real property tax in the New Belleville Enterprise Zone in the City of Belleville, Illinois.

**15. ORDINANCES**

- 15-A. **ORDINANCE NO. 7820** – Consideration of Amendment of 7820.
- 15-B. **ORDINANCE NO. 7822** - An ordinance authorizing and directing the issuance, sale and delivery of general obligation

bonds, series 2014, of the City of Belleville, Illinois; prescribing the form and details of said bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith.

15-C.            **ORDINANCE 7823** - 66-Nov14 – David M. Sandusky.

15-D.            **ORDINANCE 7824** - 67-Nov14 – Phillip G. Elmore.

15-E.            **ORDINANCE 7825** - 68-Nov14 – Paul E. Mentzer/Community Management Services Group

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A.            Motor Fuel Claims in the Amount of **\$5,361.15**.

**18. EXECUTIVE SESSION**

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

18-B.            Executive Session Minute Review.

18-C.            Possible motion to approve executive session minute approval/release.

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

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# CITY OF BELLEVILLE, ILLINOIS

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MARK W. ECKERT, MAYOR

101 South Illinois Street  
Belleville, IL 62220-2105  
Office: (618) 233-6810  
Fax: (618) 233-6779



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



## MEMORANDUM

**TO:** Aldermen, City of Belleville  
City Department Heads  
City Clerk Dallas Cook  
City Treasurer Dean Hardt

**FROM:** Mayor Mark W. Eckert

*MW.E.*

**DATE:** Wednesday, November 26, 2014

**SUBJECT:** Appointment of Electrical Inspector

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I am requesting the City Council approve my appointment of Kenneth N. Bassler, Jr. as Electrical Inspector, effective December 15, 2014.

Ken has 27 years of residential and commercial experience in Electrical Industry and 32 years experience in Volunteer Fire Service. Ken brings the experience, leadership, communication skills and positive character needed for this position. I have considered other candidates and Bob Sabo is in complete support of my recommendation to hire Ken Bassler as Electrical Inspector. Ken already has a positive record working for the City of Belleville.

Ken Bassler will be paid \$ 21.1887 per hour.

Thank you.

**DEPARTMENT OF SANITATION,  
HOUSING AND HEALTH,  
BUILDING AND ZONING**



**CITY OF BELLEVILLE**

407 E. LINCOLN ST.  
BELLEVILLE, ILLINOIS 62220

(618) 233-6817  
Fax: (618) 233-8152

©  65

November 26, 2014

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

Mayor Eckert,

After having the opportunity to review the resumes submitted for the City of Belleville Electrical Inspector with you, I would recommend that you appoint Ken Bassler to this position.

Ken has the qualifications needed for this job and had worked as the part time Electrical Inspector for the City of Belleville from February of 2014 through July 2014, filling in due to a medical leave absence. During this time Ken displayed his expertise in the electrical field and his ability to communicate with the public in a very professional manner. Ken will be able to immediately assume this position which will benefit in maintaining customer service within the Housing Department.

Respectfully submitted,

Robert A. Sabo  
Director of Health and Housing

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**PROFILE**

27 Years Residential and Commercial Experience in Electrical Industry  
32 Years Experience in Volunteer Fire Service

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**QUALIFICATIONS**

- International Brotherhood of Electrical Workers Local 309 – Journeyman/Wireman
  - International Association of Electrical Inspectors – Associate Member
  - Registered Electrical Contractor: Belleville, IL
  - Illinois State Fire Marshal
- Division of Personnel Standards and Education: Certified Firefighter II (*List of fire science courses and certifications available upon request.*)
  - Emergency Care & Safety Institute: CPR & AED Certified
  - Illinois Department of Public Health Region 4: Critical Incident Stress Management Team Member
- 

**EMPLOYMENT**

- City of Belleville – Belleville, IL  
*Part-time Electrical Inspector* February 2014-  
July 2014
- *Daily electrical inspections*
  - *Residential and commercial*
  - *Writing technical code violation reports*
  - *Attend monthly CoB Electrical Commission meeting*
- Glaenzer Electric, Inc. – Belleville, IL  
*Project Manager* May 2003 –  
January 2013
- *Supervising 30 electricians*
  - *Estimating*
  - *Obtaining permits and materials*
- K. Bassler Electric, Inc. – Belleville, IL  
*Owner/Operator* June 1984 – May  
2003
- *President of company*
  - *Estimating*
  - *Obtaining permits and materials*
- Ehret Plumbing & Heating Company – Belleville, IL  
*Utility Engineer* November 1983 –  
June 1984
- *Delivered equipment and materials*
  - *Maintenance and repair of equipment*
- Marriot Pavilion Hotel – St. Louis, MO  
*Senior Maintenance Engineer* June 1982 –  
November 1983
- *Miscellaneous maintenance tasks*
  - *Overnight shift for guests' maintenance calls*
- Siegel Electric Company – Belleville, IL  
*Electrical Equipment Installer* June 1981 - June  
1982
- 

**EDUCATION**

Ranken Technical Institute – St. Louis, MO  
*Refrigeration, Air Conditioning and Heating* Graduated May  
1982

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**CONTINUED  
EDUCATION**

- International Association of Electrical Inspectors: Soares Grounding & Bonding 2011 NEC – *February 2012*
- International Association of Electrical Inspectors: Analysis of Changes 2011 NEC – *February 2011*
- Occupational Safety and Health Training 30-hour Course in Construction Safety and Health – *February 2010*
- International Association of Electrical Inspectors: Soares Grounding & Bonding 2008 NEC – *February 2010*
- The Southwest Illinois Joint Apprenticeship and Training Committee: National Fire Protection Association 70E – *March 2010*
- Westside Environmental Plan of Action Committee, LLC: Renovation, Repair and Painting Renovator Training Course – *March 2010*
- United States Environmental Protection Agency: Certification to Conduct Lead-Based Paint Renovation, Repair, and Painting Activities – *May 2010*
- International Association of Electrical Inspectors: One- and Two-Family Dwelling Electrical Systems 2005 NEC – *February 2009*
- International Association of Electrical Inspectors: Analysis of Changes 2008 NEC – *February 2008*
- Siemens Energy & Automation, Inc: Standby Generator Installation Training – *March 2008*
- International Association of Electrical Inspectors: NECA 1-2006 Good Workmanship in Electrical Contracting, NECA/IESNA 5010-2006 Installing Indoor Commercial Lighting Systems – *February 2007*
- International Association of Electrical Inspectors: Electrical Services and Article 680-Swimming Pools & Similar Installations – *February 2006*
- National Electrical Contractors Association: National Electrical Code Update Seminar – *2005*
- International Association of Electrical Inspectors: Analysis of Changes based on 2005 NEC – *February 2005*
- International Association of Electric Inspectors: IAEI St. Louis chapter Bi-Annual Meeting – *October 2005*
- International Association of Electrical Inspectors: Soares Grounding and Bonding of Electrical Systems based on 2002 NEC – *October 2002*
- McPartland Electrical Education Institute: Changes in the 2002 National Electrical Code – *November 2001*
- St. Louis Electrical Board: Industrial Lighting Seminar – *April 1997*

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**INTERESTS**

Member of Northwest St. Clair County Fire Protection District  
Member of Knight of Columbus – 3<sup>rd</sup> Degree Knight  
Boy Scouts of America – Cub Master (2 yrs.), Scout Master (5 yrs.)  
City of Belleville Paint the Town – Block Captain, *October 2010*  
City of Belleville 200<sup>th</sup> Anniversary Committee (Logistics)  
Member of American Association of Retired Persons  
City of Belleville- Christkindmarkt- Assisted in building of the Chalet's

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**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
NOVEMBER 17, 2014 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert and City Clerk Dallas B. Cook. Aldermen: Mike Heisler, Ken Kinsella, Melinda Hult, Janet Schmidt, Gabby Rujawitz, Kent Randle, Johnnie Anthony, Phil Silsby, Joseph Hayden, Paul Seibert, Bob White, Trent Galetti, James Musgrove, Joe Orlet and Lillian Schneider.

Alderman Davidson excused.  
City Treasurer Hardt excused.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Police Chief, Bill Clay; Fire Chief, Tom Pour; City Attorney, Garrett Hoerner; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; City Engineer, Tim Gregowicz; Finance Director, Jamie Maitret; Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Economic Development, Planning & Zoning, Emily Fultz; Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville, Assistant Director of Public Works, Mike Parks.

Department Heads: Director of Public Works, Chuck Schaffer was excused.

**PLEDGE**

Mayor Eckert led the pledge of allegiance.

**PUBLIC HEARING**

None.

**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.

**Michael Hagberg, Belleville, Illinois.** Mr. Hagberg spoke regarding the motion to nominate Ken Kinsella as the public member for the annual TIF Review Board. Mr. Hagberg stated he has no issue with the council selecting Alderman Kinsella rather than Mayor Eckert to represent the City of Belleville at the review board meetings and not select a member of the public. Mr. Kinsella's past comments i.e. TIF 3 sweeps money away from the library and all TIF transfers are treated as loans demonstrates his lack of knowledge and understanding of how TIF process works and how it affects individuals property taxes. It is not this council's job to select a member of the public. As stated, from the review board minutes, "Mayor Eckert asked the TIF Review Board to elect a member from the public". This clearly demonstrates that the TIF Review nominates and elects a member of the public and the same applies to nominating and electing a board chairman. Last year, Mr. Peters was elected as a public member and did a great job. Mr. Hagberg stated he would support Mr. Peters should he decide to represent the public, if Mr. Peters is not available, then Mr. Hagberg plans on attending the review board meetings on December 18, 2014.

**Stuart Lannert, Belleville, Illinois.** Mr. Lannert stated evidently in Belleville and St. Clair County you are guilty before proven innocent. Mr. Lannert stated he was taken out of the city hall meeting twice... five minutes before the meeting and taken to the police station for some trivial lie made by Robin Jenkins. On the second occasion Mr. Lannert was asked to remove his shoes and one shoe hit an officer. The Illinois State Police in conjunction with the Belleville Police Department has decided Mr. Lannert is a danger to himself or a danger to others or poses a threat to public safety.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Alderman Schmidt made a motion seconded by Alderman Kinsella to table the appointment of Jeffrey D. Heidorn until later in the meeting.  
All members voted aye.

**MINUTES**

Alderman Heisler made a motion seconded by Alderman Schmidt to receive and file the minutes of regular City Council meeting held November 3, 2014.  
All members voted aye.

**CLAIMS**

General Fund.....	\$723,273.89
Sewer .....	\$88,691.68
Library Fund .....	\$37,894.60
Park/Rec.....	\$23,492.91
TIF 1 .....	\$4,660.00
TIF 2 .....	\$1,225.00
Motor Fuel Tax Fun.....	\$10,392.47
Fountain Fund.....	\$1,146.24
Tort Liability.....	\$2,938.09
Sewer Repair & Replacement.....	\$11,465.74
Sewer Construction.....	\$974,858.17
Sewer Bond & Interest.....	\$207,592.74
SSA .....	\$854.77

TIF 3 .....	\$82,578.59
TIF 12 Sherman Street.....	\$6,289.36
TIF 16 Route 15 West Corridor.....	\$15,800.34
Police Trust.....	\$220.95
Narcotics .....	\$160.12
TIF 17 East Main Street.....	\$78,413.49

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, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)  
Alderman Davidson excused. (1)

**REPORTS**

**Treasurer's Report and Housing Report**

Alderman Schmidt made a motion seconded by Alderman Heisler to receive and file the City of Belleville Funds & Statement of Cash and Investments for September 2014 and the Housing Report of cash receipt for FY 2014-2015 through October 2014.  
All members voted aye.

**ORAL REPORTS**

**Master Sewer Committee**

Alderman Heisler made a motion to read by title only and vote on as a group.  
All members voted aye.

- A. Motion on behalf of the Master Sewer Committee to Approve an Agreement for Professional Services from Gonzalez Companies, LLC for the 29<sup>th</sup> Street Sewer Separation and Roadway Improvements Project in the amount of \$159,079.00.
- B. Motion on behalf of the Master Sewer Committee to approve an Independent Contractor Agreement with John Graham for professional services.

Alderman Heisler made a motion seconded by Alderman Hayden to approve A and B.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)  
Alderman Davidson excused. (1)

**Traffic Committee**

Alderman White made a motion to read by title only and vote on as a group.

- A. Motion to create a 4-way stop intersection at South Church and East Adams.

- B. Motion to delete the 2-way stop on East Adams at South Church.
- C. Motion to create a 4-way stop intersection at North Church and Arthur.
- D. Motion to delete the 2-way stop on Arthur at North Church.

Alderman White made a motion seconded by Alderman Seibert to approve A-D and have the proper ordinance drawn.

*Discussion...*

Alderman Hult asked what started the discussion to make the changes; Alderman White stated it was an alderman's input to the traffic committee. The traffic committee did a traffic study, researched accidents and sometimes visits the area. Alderman Hult asked if there was a petition from the residents; Alderman White stated yes.

Alderman Hayden stated as a member of the committee the committee has done its best to adhere to the rules of the uniform traffic manual complies with the restrictions.

All members voted aye.

**Administration**

Alderman Hayden made a motion seconded by Alderman Schmidt to approve to set the date of the joint review board annual meetings for all active TIF Districts for Thursday, December 18, 2014 at the respective times listed in the attached memo.

All members voted aye.

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Alderman Anthony made a motion seconded by Alderman Heisler to nominate Ken Kinsella as the Public Member nominee for the Joint Review Board annual meetings for all active TIF Districts to be held Thursday, December 18, 2014.

*Discussion...*

Alderman Hayden asked City Attorney Hoerner if there is a conflict of interest or a double representation since Ken Kinsella is an alderman and is already representing a portion of the public; however, in the past with Mr. Peters was not on city council. Alderman Hayden asked how the process works; Mayor Eckert stated this body recommends a person to the committee other than the taxing bodies. Mayor Eckert stated he represents the City of Belleville as the taxing body, each taxing body then sends a representative as their voting proxy at that meeting.

Alderman Hult asked City Attorney Hoerner if any statutes that states an elected official is also considered a member of the public; City Attorney Hoerner stated the section that is involved does not define public member.

Members voting aye on roll call: Heisler, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (13)

Members voting nay on roll call: Hult (1)

Alderman Davidson excused. (1)

Alderman Kinsella abstains. (1)

### Streets and Grades Committee

Alderman Seibert made a motion seconded by Alderman Hayden to postpone approving Quality Testing in the amount of \$18,900.00 to perform geotechnical services at 720 West Main Street until the December 2014 meeting.

All members voted aye.

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Alderman Seibert made a motion seconded by Alderman Hayden to approve DBK Salt Supply in the amount of \$350,250.00 for 3,000 tons of salt.

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, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)

Alderman Davidson excused. (1)

### Finance Committee

Alderman Silsby made a motion seconded by Alderman Heisler to approve amendment to the Contract with PRO for the National Register Historic Review & Expansion Project.

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, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)

Alderman Davidson excused. (1)

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Alderman Silsby made a motion seconded by Alderman Seibert to approve proposal from Sitton Construction & Energy Solutions to assist City in procuring a Construction Manager for Police Station Project.

*Discussion...*

Alderman Hult referred to the first paragraph to the word "may"; Ken Vaughn, Director of Maintenance, stated it allows flexibility. Alderman Hult asked if all of the services will be needed; Vaughn stated not all of the items but wanted to leave it open.

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, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)

Alderman Davidson excused. (1)

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Alderman Silsby made a motion seconded by Alderman Seibert to approve bid of \$104,156 from Schaefer-Meyer Seed Sod Division I, Inc. for the South Side Park Ball Field Reconstruction.

*Discussion...*

Alderman Hayden stated he supports; however, what programs are currently being held at this field; Mayor Eckert stated girls' softball and in order to attract the upgrades are needed.

Alderman Hult asked the difference between the bid and alternate bid; information not available.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, and Orlet. (14)

Members voting nay on roll call: Schneider (1)

Alderman Davidson excused. (1)

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Alderman Silsby made a motion seconded by Alderman Heisler to approve bid of \$127,500 from Shafer Excavating for pool demolition.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)

Alderman Davidson excused. (1)

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Alderman Silsby made a motion seconded by Alderman Hayden to approve hiring one additional Police Officer.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)

Alderman Davidson excused. (1)

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Alderman Silsby made a motion seconded by Alderman Heisler to approve the Workmen's Comp and Liability Insurance Renewal with ICRMT.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)  
Alderman Davidson excused. (1)

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Alderman Silsby made a motion seconded by Alderman Kinsella to approve engaging Cozen O'Connor to assist in collection of municipal utility taxes from Ameren, if needed in conjunction with the Azavar Audit.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)  
Alderman Davidson excused. (1)

### COMMUNICATIONS

Mayor Eckert requested Clerk Cook to read the below as a group.

- A. Communication from Art and Wine Walk to be held on November 22, 2014 from 5:00 p.m. to 9:00 p.m. As part of this year's Art and wine Walk event, Sips and Splatters will be putting on an art demonstration from 5:00 p.m. to 9:00 p.m. This event will require the closure of Charles Street placing barricades between East Main Street and the one way alley between East Main Street and Washington.
- B. Communication from Althoff Catholic High School requesting to hold their Annual Crusader 5K Run/Walk on November 29, 2014 starting at 8:30 a.m. All proceeds will go to the Althoff Catholic Athletic Department. Althoff Catholic High School will request traffic cones to use on Frank Scott Parkway West from the Street Department.
- C. Communication from Home Builders Association of Greater Southwest Illinois requesting permission to display their banner on March 6-8, 2015 at the Belle Clair Fairgrounds.

Alderman Seibert made a motion seconded by Alderman Hayden to approve A-C.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)  
Alderman Davidson excused. (1)

### PETITIONS

None.

**RESOLUTIONS**

Alderman Silsby made a motion seconded by Alderman Schmidt to read Resolution 3205 by title only. All members voted aye.

A Resolution selecting an underwriter in connection with the proposed issuance by the City of its general obligation bonds, series 2014; and acknowledging certain disclosures pursuant to MSRB Rule G-17.

Alderman Silsby made a motion seconded by Alderman White to approve Resolution 3205. Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (14)  
Alderman Randle abstains. (1)  
Alderman Davidson excused. (1)

**ORDINANCES**

Alderman Silsby made a motion seconded by Alderman Schmidt to read Ordinance 7819, 7820 and 7820 by title only. All members voted aye.

- A. **ORDINANCE NO. 7819** – An Ordinance amending Chapter 7 (Business Licenses) of the revised code of ordinances of Belleville, Illinois, as amended, by amending portions of sections thereof.
- B. **ORDINANCE NO. 7820** – An Ordinance amending Chapter 43 (Taxation) of the Revised Code of Ordinances of Belleville, Illinois, as amended, by amending portions of sections thereof.
- C. **ORDINANCE NO. 7821** – An Ordinance amending Chapter 3 (City Administration), Chapter 23 (Building Code) and Chapter 24 (Electrical Code) of the revised code of ordinances of Belleville, Illinois, as amended, by amending portions of sections thereof.

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Alderman Kinsella made a motion seconded by Alderman Schmidt to approve **Ordinance No. 7819**.

*Discussion...*

Alderman Hult stated this was discussed in committee and Bob Sabo spoke about notifying the owners of the property; Mayor Eckert stated the meeting has not been scheduled.

Alderman Hayden stated the key thing the council needs to recognize is part of the goal through the Health and Committee is to do some language changes and insert the appropriate language.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)

Alderman Davidson excused. (1)

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Alderman Schmidt made a motion seconded by Alderman Silsby to approve **Ordinance No. 7820.**

*Discussion...*

Alderman Hult stated this was not in ordinance and legal committee; Mayor Eckert stated this came from Finance Committee. Jamie Maitret stated she provided a memo in the packets that addressed ordinance 7820. Maitret went over the memo.

Alderman Hayden asked if this is a new tax; Jamie Maitret stated no.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)

Alderman Davidson excused. (1)

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Alderman Hayden made a motion seconded by Alderman White to approve **Ordinance No. 7821.**

Members voting aye on roll call: Heisler, Kinsella, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, and Orlet. (13)

Members voting nay on roll call: Hult, Schneider (2)

Alderman Davidson excused. (1)

### PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman Schmidt made a motion seconded by Alderman Heisler to appoint Jeffrey D. Heidorn as Building Commissioner effective December 1, 2014.

*Discussion...*

Mayor Eckert stated the recommendation comes from Paul Baumann and Stan Erlinger. Mayor Eckert advised this position was advertised and five or six applications were submitted and five of the six were outside the city limits. Mayor Eckert stated Mr. Heidorn has 20 years as a union journeyman carpenter and has experience in both commercial and residential.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (14)

Alderman Randle abstains. (1)

Alderman Davidson excused. (1)

### MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Hayden to approve Motor Fuel Tax claims of \$10,392.47.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (15)  
Alderman Davidson excused. (1)

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Alderman Schneider submitted a FOIA.

**UNFINISHED BUSINESS**

None.

**EXECUTIVE SESSION**

Alderman Schmidt made a motion seconded by Alderman Heisler to go into executive session to discuss personnel, litigation, and property acquisition.  
All members voted aye.

Entered executive session at 7:55 p.m.  
Resumed from Executive Session at 8:35 p.m.

**ADJOURNMENT**

Alderman Schmidt made a motion seconded by Alderman Galetti to adjourn at 8:35 pm.

All members voted aye.

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Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - DECEMBER 1, 2014**

**GENERAL FUND**

00 - Revenue	\$94,304.00
50 - Administration	\$114,886.17
51 - Police	\$131,572.35
52 - Fire	\$88,312.49
53 - Streets	\$41,739.44
54 - Parks	\$16,201.88
55 - Cemetery	\$3,358.06
56 - Hlth/Sanitation	\$33,290.36
60 - Legal	\$25,421.56
61 - Health & Housing	\$13,885.00
62 - Economic Planning & Dev	\$3,470.64
82 - Mayor	\$4,127.04
83 - Finance	\$2,427.41
84 - Human Resources	\$1,887.12
85 - Clerk	\$7,174.54
86 - Treasurer	\$2,900.00
87 - Maintenance	\$11,942.99
88 - Engineering	\$3,217.88
<b>GF TOTAL</b>	<u>\$600,118.93</u>

**SEW OPERATIONS**

75 - Collections	\$15,909.46
77 - Lines	\$26,208.86
78 - Plant	\$79,051.92
<b>SEWER TOTAL</b>	<u>\$121,170.24</u>

03 - Insurance Fund	\$337,668.85
04 - Library	\$46,489.26
07 - Park/Rec	\$5,222.23
13 - Motor Fuel Tax Fund	\$5,361.15
24 - Sewer Const.	\$49,914.55
25 - Sewer Bond & Interest	\$700,182.98
30 - SSA	\$134.69
38 - TIF 3	\$57,724.61
44 - Belleville Illinois Tourism	\$4,197.64
54 - TIF 12 Sherman St	\$240.00
72 - NARCOTICS	\$169.69
75 - TIF 17 E Main Street	\$4,989.64
79 - TIF 21 BelleValley/Phase 2	\$3,000.00

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,936,584.46</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
1583	WUEBBELS, WILLIAM	01-00	25.00
5690	CECIL MANAGEMENT	01-00	25.00
CR049	CR INVESTMENTS, LLC	01-00	25.00
KU009	KUEKER, SHAWN	01-00	100.00
RO090	ROBINSON REALTY LLC	01-00	25.00
SK002	SKY BLUE DEVELOPMENT	01-00	25.00
	**TOTAL		225.00
-----			
	ADMINISTRATION		
2102	AMERENIP	01-50	41,162.58
402	EGYPTIAN STATIONERS, INC.	01-50	1,047.76
4902	AT & T	01-50	398.15
551	ILLINOIS AMERICAN WATER	01-50	602.04
575	ILLINOIS MUNICIPAL LEAGUE	01-50	2,400.00
6049	GRAND RENTAL STATION	01-50	270.00
AD022	ADVANTICA	01-50	707.23
AM039	AMALGAMATED BANK OF CHICAGO	01-50	12,734.51
AT010	AT & T LONG DISTANCE	01-50	44.05
CI008	CITY OF BELLEVILLE	01-50	44,882.62
DE064	ADVANTICA	01-50	66.81
ES002	ADVANTICA	01-50	4,320.66
RE058	REGIONS BANK	01-50	301.98
ST162	STANDARD INSURANCE CO	01-50	511.35
WI097	WINDSTREAM COMMUNICATIONS	01-50	5,218.57
WI122	WINDSTREAM (PAETEC)	01-50	117.86
	**TOTAL ADMINISTRATION		114,786.17
-----			
	POLICE DEPARTMENT		
1728	HEROS IN STYLE	01-51	139.98
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-51	3,762.00
277	CAMPER EXCHANGE, INC.	01-51	284.91
3430	FIRESTONE CAR CENTER	01-51	845.96
3916	VOGT OIL CO., INC.	01-51	5,604.46
402	EGYPTIAN STATIONERS, INC.	01-51	174.30
4162	SOUTHERN ILLINOIS POLICE CHIEFS A	01-51	300.00
6392	STREICHER'S	01-51	1,652.50
6523	NATIONAL TACTICAL OFFICERS ASSN.	01-51	1,460.00
6880	ST CLAIR COUNTY TREASURER	01-51	135.01
6891	KUSTOM SIGNALS, INC.	01-51	552.76
7302	WEST GROUP PAYMENT CTR	01-51	148.65
773	RAY O'HERRON CO., INC	01-51	1,625.13
8092	DA-COM CORPORATION	01-51	155.89
8130	TESCHENDORF, ALAN D	01-51	250.00
AD014	ADE-OLU CLEANERS 169	01-51	440.00
AD022	ADVANTICA	01-51	1,039.49
AU017	AUTOZONE, INC	01-51	32.38
BA000	CRIMCHECK.COM	01-51	14.00
CI008	CITY OF BELLEVILLE	01-51	100,182.90

DATE: 12/01/14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	282.97
ES002	ADVANTICA	01-51	6,383.83
FA026	FACTORY MOTOR PARTS CO	01-51	882.06
HA006	HARDEE'S RESTAURANT INC	01-51	792.99
ME034	MERTZ FORD MILLSTADT	01-51	467.60
OF004	OFFICE DEPOT	01-51	94.80
OL008	OLIVER C JOSEPH GMC	01-51	260.00
OR001	O'REILLY AUTO PARTS	01-51	37.95
PR011	PRINT MASTER	01-51	132.00
RE058	REGIONS BANK	01-51	1,392.88
RO002	ROEHR, ED SAFETY PRODUCTS	01-51	361.28
ST162	STANDARD INSURANCE CO	01-51	563.50
TA011	TASER INTERNATIONAL	01-51	1,096.37
UN027	UNIFIRST CORP	01-51	23.80
**TOTAL POLICE DEPARTMENT			131,572.35
FIRE DEPARTMENT			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	55.50
1532	UNIVERSITY OF ILLINOIS	01-52	4,200.00
1728	HEROS IN STYLE	01-52	2,255.24
182	BANNER FIRE EQUIPMENT INC	01-52	2,129.61
3916	VOGT OIL CO., INC.	01-52	2,952.30
4606	POSITIVE PROMOTIONS	01-52	250.95
4902	AT & T	01-52	143.69
556	ILLINOIS FIRE INSPECTORS ASSN.	01-52	95.00
726	CLEAN THE UNIFORM COMPANY	01-52	163.92
759	BELLEVILLE NEWS DEMOCRAT	01-52	93.60
AD022	ADVANTICA	01-52	749.16
CH030	CHARTER COMMUNICATIONS	01-52	87.64
CI008	CITY OF BELLEVILLE	01-52	67,726.19
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	97.90
ES002	ADVANTICA	01-52	4,553.31
KL013	KLEIN'S BRAND SOURCE	01-52	40.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	135.99
OF004	OFFICE DEPOT	01-52	45.91
SC001	SCBAS, INC.	01-52	16.53
ST009	ST CLAIR SERVICE COMPANY	01-52	2,004.72
ST162	STANDARD INSURANCE CO	01-52	368.00
TI020	TIBURON	01-52	128.00
UP000	UPS STORE, THE	01-52	19.33
**TOTAL FIRE DEPARTMENT			88,312.49
STREETS			
272	BUSTER'S TIRE MART	01-53	103.43
277	CAMPER EXCHANGE, INC.	01-53	14.73
3042	WINTER, CAROL	01-53	30.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	4,381.03

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
3916	VOGT OIL CO., INC.	01-53	140.75
402	EGYPTIAN STATIONERS, INC.	01-53	114.84
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	263.37
4178	UPCHURCH	01-53	2,990.00
5575	PRAXAIR DISTRIBUTION, INC.	01-53	127.85
661	LIESE LUMBER CO., INC.	01-53	76.74
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	1,083.79
AD022	ADVANTICA	01-53	189.53
AR002	ARROW TERMINAL LLC	01-53	1,058.46
CA024	CARTER WATERS CORPORATION	01-53	491.27
CH030	CHARTER COMMUNICATIONS	01-53	89.99
CI008	CITY OF BELLEVILLE	01-53	18,753.21
EJ000	EJ EQUIPMENT	01-53	344.33
ES002	ADVANTICA	01-53	1,172.27
FA002	FASTENAL COMPANY	01-53	29.16
GE015	NAPA AUTO PARTS	01-53	9.58
GO005	GOODALL TRUCK TESTING	01-53	23.10
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE	01-53	80.00
KI006	KIMBALL MIDWEST	01-53	382.07
MA045	MADD TOWING INC	01-53	245.00
MC028	MC ELECTRIC INC	01-53	1,323.19
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	127.50
MI032	MILLER, KENT	01-53	60.00
OL008	OLIVER C JOSEPH GMC	01-53	44.11
OR001	O'REILLY AUTO PARTS	01-53	143.44
PL000	PLAZA AUTO PARTS	01-53	769.29
PL012	PLOW RUBBER.COM	01-53	2,974.31
RI015	RISING STARS	01-53	51.00
SC033	SCHAEFFER, CHUCK	01-53	100.00
ST162	STANDARD INSURANCE CO	01-53	103.50
SU037	SUPERIOR EQUIPMENT CO	01-53	537.00
TR050	TRAFFIC CONTROL COMPANY-ILLINOIS	01-53	127.50
UN027	UNIFIRST CORP	01-53	439.00
UN037	UNIVERSITY OF ILLINOIS-PSEP	01-53	120.00
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	2,109.60
WE023	WEINLAND REFRIGERATION	01-53	295.50
**TOTAL STREETS			41,519.44
PARKS DEPARTMENT			
1082	VACUUM CLEANER EXCHANGE CO.	01-54	13.95
163	GROSS, DONALD L	01-54	130.68
2102	AMERENIP	01-54	4,618.85
2192	SHERWIN - WILLIAMS CO.	01-54	276.82
272	BUSTER'S TIRE MART	01-54	17.00
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	325.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	35.48
4902	AT & T	01-54	228.98
515	HOME-BRITE ACE HARDWARE	01-54	70.45

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	107.62
6465	SIGNS N SUCH	01-54	700.00
661	LIESE LUMBER CO., INC.	01-54	74.80
834	QUALITY RENTAL CENTER	01-54	420.00
AD022	ADVANTICA	01-54	66.87
AM040	GREENO, GLENN G	01-54	180.00
CI008	CITY OF BELLEVILLE	01-54	5,296.86
ES002	ADVANTICA	01-54	404.16
FA002	FASTENAL COMPANY	01-54	12.87
FLO06	FLO-SYSTEMS INC	01-54	1,833.61
GE015	NAPA AUTO PARTS	01-54	14.98
JO048	JOHNNY ON THE SPOT 347	01-54	480.00
KR001	KRAUS AUTOMOTIVE	01-54	245.98
LA025	LANDSCAPE HORTICULTURAL SERVICES	01-54	175.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	24.39
OR001	O'REILLY AUTO PARTS	01-54	77.22
PL000	PLAZA AUTO PARTS	01-54	61.97
RE058	REGIONS BANK	01-54	150.00
ST043	ST LOUIS COMPOSTING INC	01-54	56.00
ST162	STANDARD INSURANCE CO	01-54	34.50
UN027	UNIFIRST CORP	01-54	67.84
**TOTAL PARKS DEPARTMENT			16,201.88
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
3916	VOGT OIL CO., INC.	01-55	1,070.51
413	ERB TURF & UTILITY EQUIPMENT, INC	01-55	303.76
AD022	ADVANTICA	01-55	21.00
CI008	CITY OF BELLEVILLE	01-55	1,592.88
ES002	ADVANTICA	01-55	130.41
ST162	STANDARD INSURANCE CO	01-55	17.25
UN027	UNIFIRST CORP	01-55	132.25
**TOTAL CEMETERY DEPARTMENT			3,358.06
HEALTH & SANITATION			
2125	GRASS ROOTS LAWN CARE INC	01-56	1,300.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	1,274.09
3916	VOGT OIL CO., INC.	01-56	7,319.33
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AD022	ADVANTICA	01-56	142.28
CI008	CITY OF BELLEVILLE	01-56	12,791.26
ES002	ADVANTICA	01-56	870.02
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-56	20.00
NO016	NOBLE, CHESTER	01-56	97.49
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,410.40
ST043	ST LOUIS COMPOSTING INC	01-56	7,160.00
ST162	STANDARD INSURANCE CO	01-56	86.25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
UN027	UNIFIRST CORP	01-56	234.24
**TOTAL HEALTH & SANITATION			33,290.36
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS DEMOCRAT	01-60	219.00
DU026	DUANE MORRIS LLP	01-60	25,196.81
ST162	STANDARD INSURANCE CO	01-60	5.75
**TOTAL LEGAL DEPARTMENT			25,421.56
HEALTH & HOUSING			
2245	ILLINOIS DEPT OF EMPLOYMENT SECUR	01-61	1,672.00
2964	EHRET, MICHAEL	01-61	140.61
3916	VOGT OIL CO., INC.	01-61	211.70
5796	STAN ERLINGER	01-61	85.00
7632	PATTERSON AUTOMOTIVE	01-61	54.45
803	POELKER'S GARAGE INC.	01-61	65.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
AD022	ADVANTICA	01-61	107.53
CI008	CITY OF BELLEVILLE	01-61	8,686.58
ES002	ADVANTICA	01-61	663.38
RE058	REGIONS BANK	01-61	77.00
ST162	STANDARD INSURANCE CO	01-61	63.25
UN034	UNITED STATES POSTAL SERVICE	01-61	2,000.00
**TOTAL HEALTH & HOUSING			13,885.00
PLANNING & ECONOMIC DEVELOPMENT			
AD022	ADVANTICA	01-62	32.74
CI008	CITY OF BELLEVILLE	01-62	3,217.08
ES002	ADVANTICA	01-62	197.82
ST162	STANDARD INSURANCE CO	01-62	23.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			3,470.64
MAYOR			
3916	VOGT OIL CO., INC.	01-82	128.84
AD022	ADVANTICA	01-82	39.33
CI008	CITY OF BELLEVILLE	01-82	3,703.98
ES002	ADVANTICA	01-82	237.64
ST162	STANDARD INSURANCE CO	01-82	17.25
**TOTAL MAYOR			4,127.04
FINANCE			
402	EGYPTIAN STATIONERS, INC.	01-83	67.22
AD022	ADVANTICA	01-83	21.62
CI008	CITY OF BELLEVILLE	01-83	2,190.61

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FINANCE			
ES002	ADVANTICA	01-83	130.71
ST162	STANDARD INSURANCE CO	01-83	17.25
**TOTAL FINANCE			2,427.41
HUMAN RESCOURCES/COMMUNITY DEV			
5029	MONITOR NEWSPAPER	01-84	201.60
575	ILLINOIS MUNICIPAL LEAGUE	01-84	40.00
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	398.00
AD022	ADVANTICA	01-84	10.50
CI008	CITY OF BELLEVILLE	01-84	1,061.92
ES002	ADVANTICA	01-84	63.60
RE058	REGIONS BANK	01-84	100.00
ST162	STANDARD INSURANCE CO	01-84	11.50
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,887.12
CLERKS			
AD022	ADVANTICA	01-85	42.62
CI008	CITY OF BELLEVILLE	01-85	3,749.00
CO129	COOK, DALLAS	01-85	153.27
ES002	ADVANTICA	01-85	264.33
RE058	REGIONS BANK	01-85	250.80
ST162	STANDARD INSURANCE CO	01-85	28.75
SY005	SYLVESTER, NANCY	01-85	2,685.77
**TOTAL CLERKS			7,174.54
TREASURER			
AD022	ADVANTICA	01-86	32.79
CI008	CITY OF BELLEVILLE	01-86	2,648.43
ES002	ADVANTICA	01-86	201.53
ST162	STANDARD INSURANCE CO	01-86	17.25
**TOTAL TREASURER			2,900.00
MAINTENANCE			
2752	ILLINOIS SOCIETY OF PROF. ENGINEE	01-87	140.00
385	DON'S HARDWARE, INC.	01-87	10.78
3916	VOGT OIL CO., INC.	01-87	235.80
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	210.74
515	HOME-BRITE ACE HARDWARE	01-87	17.98
726	CLEAN THE UNIFORM COMPANY	01-87	97.39
AD022	ADVANTICA	01-87	89.11
CI008	CITY OF BELLEVILLE	01-87	8,609.79
ES002	ADVANTICA	01-87	538.38
KO022	KONE INC	01-87	172.37
MI079	MIDWEST ELECTRONIC SYSTEMS, INC	01-87	150.00
RO086	ROYAL PAPERS	01-87	814.65

DATE: 12/01/14

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	MAINTENANCE		
ST162	STANDARD INSURANCE CO	01-87	46.00
V0010	VOSS LIGHTING	01-87	810.00
	**TOTAL MAINTENANCE		11,942.99
	ENGINEERING		
402	EGYPTIAN STATIONERS, INC.	01-88	46.73
5270	HORNER & SHIFRIN, INC	01-88	228.50
AD022	ADVANTICA	01-88	39.33
CI008	CITY OF BELLEVILLE	01-88	2,648.43
ES002	ADVANTICA	01-88	237.64
ST162	STANDARD INSURANCE CO	01-88	17.25
	**TOTAL ENGINEERING		3,217.88
01 GENERAL FUND		GRAND TOTAL	505,719.93

SYS DATE:11/21/14

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

SYS TIME:14:42

DATE: 12/01/14

Monday December 01,2014

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
03 INSURANCE FUND			
IN033	IPMG	03-00	337,243.86
WA065	WALGREENS	03-00	424.99
	**TOTAL		337,668.85
03 INSURANCE FUND		GRAND TOTAL	337,668.85

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMERENIP	04-00	755.63
AD022	ADVANTICA	04-00	132.54
CH030	CHARTER COMMUNICATIONS	04-00	220.00
CI008	CITY OF BELLEVILLE	04-00	9,655.26
ES002	ADVANTICA	04-00	815.36
RE058	REGIONS BANK	04-00	1,261.20
ST162	STANDARD INSURANCE CO	04-00	115.90
WI097	WINDSTREAM COMMUNICATIONS	04-00	1,079.89
	**TOTAL		14,035.78
			-----
04	LIBRARY	GRAND TOTAL	14,035.78

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AD022	ADVANTICA	07-00	55.08
CI008	CITY OF BELLEVILLE	07-00	2,654.80
DE064	ADVANTICA	07-00	31.80
ES002	ADVANTICA	07-00	301.24
HO083	HOA RESTAURANT HOLDER LLC	07-00	425.00
RE058	REGIONS BANK	07-00	449.11
SH014	CINTAS CORPORATION	07-00	51.30
ST162	STANDARD INSURANCE CO	07-00	42.90
WE066	WELLS, JUSTIN	07-00	852.00
WI049	WINNING STREAK INC	07-00	359.00
	**TOTAL		5,222.23
			-----
07	PLAYGROUND AND RECREATION	GRAND TOTAL	5,222.23

SYS DATE:11/21/14

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 01,2014

SYS TIME:14:42

[NCS]

DATE: 12/01/14

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
194	BEELMAN LOGISTICS LLC	13-00	709.52
666	MACLAIR ASPHALT COMPANY	13-00	4,362.19
EL001	ELECTRICO, INC.	13-00	289.44
	**TOTAL		5,361.15
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	5,361.15

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AD022	ADVANTICA	21-75	37.37
AM007	AMERICAN WATER	21-75	6,927.96
CI008	CITY OF BELLEVILLE	21-75	3,417.68
ES002	ADVANTICA	21-75	229.32
IN021	INPUT TECHNOLOGY INC	21-75	5,139.93
PA076	PAYMENT SERVICE NETWORK, INC	21-75	122.70
ST162	STANDARD INSURANCE CO	21-75	34.50
**TOTAL SEWER COLLECTION			15,909.46
SEWER LINES			
314	COE EQUIPMENT CO	21-77	538.24
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	599.62
371	DEVAN AUTOMOTIVE SERVICE	21-77	134.62
3916	VOGT OIL CO., INC.	21-77	698.92
AD022	ADVANTICA	21-77	87.20
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	2,148.54
CI008	CITY OF BELLEVILLE	21-77	6,887.62
CL019	C & L BACKHOE	21-77	14,435.00
ES002	ADVANTICA	21-77	533.77
ME005	MERCURIO SHEET METAL	21-77	10.00
PL000	PLAZA AUTO PARTS	21-77	14.49
ST162	STANDARD INSURANCE CO	21-77	53.30
UN027	UNIFIRST CORP	21-77	67.54
**TOTAL SEWER LINES			26,208.86
SEWER PLANT			
1423	EHRET PLUMBING & HEATING, INC.	21-78	317.04
2102	AMERENIP	21-78	37,864.63
267	BUILDING PRODUCTS CORP.	21-78	121.25
2728	AGRO-ECOLOGY INC	21-78	3,025.00
277	CAMPER EXCHANGE, INC.	21-78	12.73
371	DEVAN AUTOMOTIVE SERVICE	21-78	373.03
378	DINTELMANN NURSERY & GARDEN CTR,	21-78	80.00
3916	VOGT OIL CO., INC.	21-78	629.25
402	EGYPTIAN STATIONERS, INC.	21-78	15.36
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	183.53
434	FISHER SCIENTIFIC CO.	21-78	352.76
4578	SCHULTE SUPPLY	21-78	1,100.00
4902	AT & T	21-78	505.44
515	HOME-BRITE ACE HARDWARE	21-78	186.62
551	ILLINOIS AMERICAN WATER	21-78	608.81
7591	USA BLUEBOOK	21-78	200.33
782	OVERHEAD DOOR CO. OF ST. LOUIS	21-78	544.00
8071	HACH COMPANY	21-78	780.00
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	1,186.09
AD022	ADVANTICA	21-78	237.40
CI008	CITY OF BELLEVILLE	21-78	18,320.56



VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	40,630.75
G0028	GONZALEZ COMPANIES, LLC	24-00	9,283.80
	**TOTAL		49,914.55
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	49,914.55

VENDOR #	NAME	DEPT.	AMOUNT
25 SEWER BOND AND INTEREST FUND			
6086	ILLINOIS EPA	25-00	502,081.24
AM039	AMALGAMATED BANK OF CHICAGO	25-00	198,101.74
	**TOTAL		700,182.98
25 SEWER BOND AND INTEREST FUND		GRAND TOTAL	700,182.98

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMERENIP	30-00	134.69
	**TOTAL		134.69
	30 SPECIAL SERVICE AREA	GRAND TOTAL	134.69

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
BE084	BELLEVILLE AMERICORPS	38-00	15,000.00
CO092	COMMERCE BANK	38-00	19,909.97
EC002	ECONOMIC DEVELOPMENT RESOURCES	38-00	885.75
EL001	ELECTRICO, INC.	38-00	600.69
LA070	LA CAPITAL PARTNERS, LLC	38-00	1,400.00
LO029	LOCHMUELLER GROUP	38-00	4,247.75
MI077	MILLENNIA PROFESSIONAL SERVICES	38-00	598.00
NO021	NOBLESHIRE TROLLEY	38-00	3,285.00
PA017	PARKER CONSULTING SERVICES	38-00	2,553.00
PA048	PARKER CONSULTING SERVICES	38-00	74.45
QU003	QUALITY TESTING & ENGINEERING, IN	38-00	5,670.00
SA059	THE SALVATION ARMY	38-00	2,500.00
	**TOTAL		56,724.61
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	56,724.61

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	4,197.64
	**TOTAL		4,197.64
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,197.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
54	TIF 12 (SHERMAN STREET)		
EL001	ELECTRICO, INC.	54-00	240.00
	**TOTAL		----- 240.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	240.00

DATE: 12/01/14

VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
SA045	SAFARILAND LLC	72-00	169.69
	**TOTAL		169.69
72	NARCOTICS	GRAND TOTAL	169.69

VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET )		
486	HANK'S EXCAVATING & LANDSCAPING, 75-00		4,989.64
	**TOTAL		4,989.64
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	4,989.64

VENDOR #	NAME	DEPT.	AMOUNT
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79 TIF 21 - BELLE VALLEY / PHASE II

1547	THOUVENOT WADE & MOERCHEN	79-00	3,000.00
	**TOTAL		3,000.00

79 TIF 21 - BELLE VALLEY / PHASE II GRAND TOTAL 3,000.00

GRAND TOTAL FOR ALL FUNDS: 1,808,731.98

TOTAL FOR REGULAR CHECKS:	1,789,882.37
TOTAL FOR DIRECT PAY VENDORS:	18,849.61

SYS DATE:11/14/14

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday November 14, 2014

SYS TIME:10:56

[NCS]

DATE: 11/14/14

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VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	STREETS		
LO010	LOWE'S	01-53	220.00
	**TOTAL STREETS		220.00
	01 GENERAL FUND	GRAND TOTAL	220.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1081	UPSTART (HIGHSMITH INC.)	04-00	57.00
1082	VACUUM CLEANER EXCHANGE CO.	04-00	289.95
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	15.95
173	BAKER & TAYLOR CONTINUATION SERVI	04-00	4,390.13
367	DEMCO, INC.	04-00	430.01
387	DRAWING BOARD PRINTING INC	04-00	387.90
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	41.68
402	EGYPTIAN STATIONERS, INC.	04-00	15,947.48
4356	HONEYWELL INTERNATIONAL INC	04-00	647.98
447	GALE GROUP, THE	04-00	878.87
4546	AUDIO EDITIONS	04-00	1,172.84
486	HANK'S EXCAVATING & LANDSCAPING,	04-00	670.35
6651	PETTY CASH-LIBRARY	04-00	182.89
7572	BASSLER, GREGORY	04-00	22.00
8092	DA-COM CORPORATION	04-00	521.74
AM011	AMAZON.COM LLC	04-00	1,207.02
CH030	CHARTER COMMUNICATIONS	04-00	135.00
DA028	DA-COM CORPORATION	04-00	364.00
EC001	ECKERT FLORIST	04-00	82.32
EW000	EWB ASSOCIATES INC	04-00	540.00
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	3,509.00
NU003	NUNES, H. WILLIAM	04-00	25.00
OF004	OFFICE DEPOT	04-00	276.86
SP035	SPEARMAN, LEANDER	04-00	143.00
TE023	TELEVEND SERVICES INC	04-00	243.25
TE026	TECSR	04-00	271.26
	**TOTAL		----- 32,453.48
04	LIBRARY	GRAND TOTAL	32,453.48
	GRAND TOTAL FOR ALL FUNDS:		32,673.48
	TOTAL FOR REGULAR CHECKS:		32,144.79
	TOTAL FOR DIRECT PAY VENDORS:		528.69

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ME006	METRO EAST AUTO	01-00	94,079.00
	**TOTAL		94,079.00
ADMINISTRATION			
WI124	WILSON, DOYLE	01-50	100.00
	**TOTAL ADMINISTRATION		100.00
01 GENERAL FUND		GRAND TOTAL	94,179.00

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

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
OL000	OLD TITLE AND ESCROW	38-00	1,000.00
	**TOTAL		1,000.00
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	1,000.00
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			95,179.00
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			127,852.48

SYS DATE 112414  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/14

SYS TIME 14:20

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$2,601,813.52	\$33,302.96	\$2,635,116.48
PARKS PROJECT FUND	\$111,743.74	\$2,099.96	\$113,843.70
INSURANCE FUND	\$58,436.18	\$ .00	\$58,436.18
LIBRARY	\$912,099.91	\$11,199.82	\$923,299.73
PAYROLL ACCOUNT	-\$779,519.32	\$ .00	-\$779,519.32
PLAYGROUND AND RECREATION	\$1,163,475.39	\$19,735.49	\$1,183,210.88
TIF 1 (NW SQUARE)	\$9,913.92	\$ .00	\$9,913.92
TIF 2 (NE SQUARE)	\$128,373.64	\$839.98	\$129,213.62
RETIREMENT FUND	\$504,156.54	\$ .00	\$504,156.54
MOTOR FUEL TAX FUND	\$1,161,296.63	\$2,799.95	\$1,164,096.58
FOUNTAIN FUND	\$5,329.19	\$ .00	\$5,329.19
TORT LIABILITY FUND	\$292,537.80	\$ .00	\$292,537.80
WALNUT HILL FUTURE CARE FUN	\$6,312.72	\$228,594.35	\$234,907.07
SEWER OPERATION & MAINTENAN	\$3,553,219.05	\$69,998.80	\$3,623,217.85
SEWER REPAIR & REPLACEMENT	\$822,204.03	\$13,999.75	\$836,203.78
SEWER CONSTRUCTION FUND	\$4,333,037.28	\$75,606.32	\$4,408,643.60
SEWER BOND AND INTEREST FUN	\$2,104,105.41	\$27,999.55	\$2,132,104.96
SPECIAL SERVICE AREA	\$186,007.83	\$4,199.94	\$190,207.77
WORKING CASH FUND	\$363,282.58	\$10,359.83	\$373,642.41
LIBRARY - GIFT ENDOWMENT	\$29,373.96	\$699.96	\$30,073.92
TIF 3 (CITY OF BELLEVILLE)	\$11,618,404.03	\$76,325.92	\$11,694,729.95
TIF 4 (N CORNER OF N BELT/1	\$29,482.62	\$559.95	\$30,042.57
CAPITAL PROJECTS FUND	\$115.75	\$ .00	\$115.75
BELLEVILLE ILLINOIS TOURISM	\$8,809.35	\$ .02	\$8,809.37
TIF 8 (DOWNTOWN SOUTH)	\$124,098.67	\$289.82	\$124,388.49
TIF 9 (SOUTHWINDS ESTATE)	\$239,436.98	\$4,202.12	\$243,639.10
TIF 10 (LOWER RICHLAND CREE	\$1,719,847.15	\$13,999.75	\$1,733,846.90
TIF 11 (INDUSTRIAL JOB RECO	\$102,145.18	\$1,399.98	\$103,545.16
TIF 12 (SHERMAN STREET)	\$233,264.57	\$1,399.98	\$234,664.55
TIF 13 (DRAKE ROAD)	\$140,503.67	\$2,799.95	\$143,303.62
TIF 14 (ROUTE 15 EAST)	\$222,293.10	\$3,361.24	\$225,654.34
TIF 15 (CARLYLE GREENMOUNT)	\$3,952,574.07	\$ .00	\$3,952,574.07
TIF 16 (ROUTE 15 WEST CORRI	\$68,398.68	\$ .00	\$68,398.68

SYS DATE 112414  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/14

SYS TIME 14:20

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,252.57	\$3,079.92	\$113,332.49
SPECIAL SERVICE AREA BONDS,	\$201,805.90	\$2,799.95	\$204,605.85
2011 TIF BONDS I & S	\$128,511.74	\$ .00	\$128,511.74
2011 Bond Fund I & S	\$1,492,361.51	\$13,999.75	\$1,506,361.26
POLICE TRUST	\$37,997.01	\$1,119.84	\$39,116.85
NARCOTICS	\$193,772.89	\$1,399.98	\$195,172.87
LOCAL LAW ENFORCEMENT BLOCK	\$9,168.06	\$ .00	\$9,168.06
TIF 17 (EAST MAIN STREET )	\$40,624.34	\$282.16	\$40,906.50
TIF 18 (SCHEEL STREET)	\$114,931.99	\$559.95	\$115,491.94
TIF 19 (FRANK SCOTT PARKWAY	\$2,634,608.63	\$ .00	\$2,634,608.63
TIF 20 - RT. 15 / S. GREEN	\$31,715.84	\$280.69	\$31,996.53
TIF 21 - BELLE VALLEY / PHA	\$84,156.37	\$ .00	\$84,156.37
Totals	<u>\$41,106,480.67</u>	<u>\$629,297.63</u>	<u>\$41,735,778.30</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,065,202.95
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.36
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,065.96
INVESTMENTS	<u>1,083,417.48</u>
	\$ 3,186,103.94

CASH BALANCE, OCTOBER 1, 2014

\$ 3,186,103.94

RECEIPTS

UTILITY TAX	\$ 276,282.58
HOTEL/MOTEL TAX	1,038.90-
LIQUOR LICENSE	295.00
BUSINESS LICENSE	560.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	4,693.26
ELECTRICAL PERMITS	1,705.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	83.00
HVAC PERMITS	165.00
OCCUPANCY PERMITS	12,400.00
BUSINESS OCCUPANCY PERMITS	1,600.00
HOUSING INSPECTION FEES	15,300.00
CRIME FREE HOUSING	85,525.00
FIRE INSPECTION FEES	3,957.50
EXCAVATION PERMITS	500.00
PARKING PERMITS	1,170.00
STATE INCOME TAX	478,159.21
REPLACEMENT TAX	87,406.40
SALES TAX	521,022.24
LEASED CAR TAX	1,013.52
TELECOMMUNICATIONS TAX	97,646.82
PARKWAY NORTH BUS DIST SALE TAX	2,290.32
LOCAL USE TAX	64,181.42
HOME RULE SALES TAX	187,905.84
GAMING FEES	13,561.06
COURT FINES	4,479.12
POLICE DEPT VEHICLE DIST.	1,238.83
DUI ENFORCEMENT DISTRIBUTION	427.32
VEHICLE TOW RELEASE FEES	14,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	3,225.00
METER COLLECTIONS	4,602.61
TRASH DISPOSAL CHARGES	263,553.71
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	3,500.00
CEMETERY INCOME - OTHER	15.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	240.00
WEED CUTTING SERVICES	2,386.91
OTHER SALES & SERVICES	686.00
INTEREST INCOME	614.08

GENERAL FUND

01

RENTAL INCOME	7,015.00
LEASE'S-SPRINT TOWER	742.32
LEASE'S-OTHER	862.50
DONATIONS	201.35
DONATIONS-HISTORIC PRESERVATION	0.28
REIMB. ADMINISTRATION	362.28
REIMB. POLICE DEPARTMENT	16,364.57
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	1,480.97-
REIMB. PARKS DEPARTMENT	230.68
REIMB. HEALTH & HOUSING	204.25
REIMB. MAINT. DEPT.	200.00
REIMB. POSTAGE	1,653.97
RECYCLING INCOME	57.60
EPAYABLE PROCESSING INCOME	2,207.94
MISCELLANEOUS INCOME	267.55
	<u>\$ 2,185,152.17</u>

<u>TOTAL RECEIPTS</u>	\$ 2,185,152.17
<u>TOTAL CASH AVAILABLE</u>	\$ 5,371,256.11

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 43,641.36
HOSPITAL INSURANCE	1,811.62
RETIREEES HEALTH INSURANCE	21,340.32
OTHER PROFESSIONAL SERVICES	135.23-
POSTAGE	490.00
TELEPHONE	7,341.68
PUBLISHING	250.02
PRINTING	36.75
UTILITIES	51,527.08
STREET LIGHTING	24,732.19
FEES & PERMITS	146.00
RENTALS	396.00
RISK MANAGEMENT	1,058.00
INTEREST PKWY NORTH NOTES	5,995.14
DISASTER EXPENSES	374.50

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	743,322.04
SALARIES - PART-TIME	7,154.13
SALARIES - OVERTIME	112,854.53
PAGER PAY	200.00
HOSPITAL INSURANCE	60,659.29
MAINTENANCE SERVICE - EQUIPMENT	2,213.90
MAINTENANCE SERVICE - VEHICLES	8,727.92
OTHER PROFESSIONAL SERVICES	202.00
TELEPHONE	2,311.99
PRINTING	1,781.00
TRAVEL EXPENSE	99.30
TUITION REIMBURSEMENT	19,057.88
RENTALS	8,344.59
OFFICE SUPPLIES	791.60
OPERATING SUPPLIES	1,441.88

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 21,528.66  
EQUIPMENT 319.98

FIRE DEPARTMENT

SALARIES - REGULAR 536,639.79  
SALARIES - OVERTIME 39,209.56  
HOSPITAL INSURANCE 40,317.81  
MAINTENANCE SERVICE - EQUIPMENT 791.54  
MAINTENANCE SERVICE - VEHICLES 5,680.23  
OTHER PROFESSIONAL SERVICES 695.40  
TELEPHONE 1,376.31  
TRAVEL EXPENSE 3,608.13  
TRAINING EXPENSE 1,086.34  
TUITION REIMBURSEMENT 5,089.20  
RENTALS 329.46  
MAINT/SUPPLIES EQUIPMENT 254.85  
OFFICE SUPPLIES 128.00  
OPERATING SUPPLIES 2,327.78  
SMALL TOOLS 219.45  
JANITORIAL SUPPLIES 358.17  
AUTOMOTIVE FUEL/OIL 5,622.10  
EQUIPMENT 3,829.00  
FIRE PREVENTION EXPENSE 287.81

STREETS

SALARIES - REGULAR 110,892.30  
SALARIES - PART TIME 11,836.50  
SALARIES - OVERTIME 23,356.22  
HEALTH INSURANCE 11,025.67  
MAINTENANCE SERVICE - EQUIPMENT 75.00  
MAINTENANCE SERVICE - VEHICLES 2,623.26  
MAINTENANCE SERVICE - STREETS 1,317.50  
OTHER PROFESSIONAL SERVICES 314.09  
TELEPHONE 654.92  
RENTALS 801.85  
MAINTENANCE SUPPLIES- EQUIPMENT 1,834.77  
MAINTENANCE SUPPLIES - VEHICLES 2,718.86  
MAINTENANCE SUPPLIES - STREETS 5,280.64  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,448.49  
OFFICE SUPPLIES 394.91  
OPERATING SUPPLIES 848.75  
SMALL TOOLS 482.08  
AUTOMOTIVE FUEL/OIL 9,336.20  
CHEMICALS 1,320.00

PARKS DEPARTMENT

SALARIES - REGULAR 31,125.99  
SALARIES - PART TIME 12,617.48  
SALARIES - OVERTIME 544.42  
HOSPITAL INSURANCE 3,384.60  
MAINTENANCE SERVICE - BUILDING 1,074.75  
MAINTENANCE SERVICE - VEHICLES 95.00  
MAINTENANCE SERVICE - GROUNDS 875.00  
OTHER PROFESSIONAL SERVICES 195.00  
TELEPHONE 1,197.70  
DUES 60.00  
UTILITIES 10,226.32

GENERAL FUND

01

RENTALS	929.76
MAINT/SUPPLIES EQUIPMENT	1,528.77
MAINT/SUPPLIES VEHICLES	407.55
MAINTENANCE SUPPLIES - GROUNDS	861.93
MAINTENANCE SUPPLIES - OTHER	405.84
OPERATING SUPPLIES	275.95
SMALL TOOLS	270.89
JANITORIAL SUPPLIES	68.78
AUTOMOTIVE FUEL/OIL	4,142.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	17,788.92
SALARIES - PART TIME	2,960.00
SALARIES - OVERTIME	265.21
HOSPITAL INSURANCE	1,560.58
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	148.47
MAINTENANCE SUPPLIES - EQUIPMENT	382.72
MAINTENANCE SUPPLIES - GROUNDS	75.20
OPERATING SUPPLIES	382.24
AUTOMOTIVE FUEL/OIL	1,263.94

HEALTH & SANITATION

SALARIES - REGULAR	94,338.41
SALARIES - PART TIME	638.00
SALARIES - OVERTIME	23,284.84
HOSPITAL INSURANCE	8,009.33
MAINTENANCE SERVICE - VEHICLES	25,138.91
OTHER PROFESSIONAL SERVICES	6,852.00
TELEPHONE	770.19
LANDFILL FEES	42,488.16
FEES & PERMITS	69.60
MAINTENANCE SUPPLIES - VEHICLE	5,509.56
OPERATING SUPPLIES	1,235.70
AUTOMOTIVE FUEL/OIL	18,066.45

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	3,865.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	19,402.86
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	28,706.87
POSTAGE	131.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	57,858.45
SALARIES - PART TIME	13,356.03
SALARIES - OVERTIME	212.56
HOSPITAL INSURANCE	5,936.92
MAINTENANCE SERVICE - VEHICLES	796.35
OTHER PROFESSIONAL SERVICES	1,680.95
TELEPHONE	450.75
PRINTING	418.00
TRAVEL EXPENSE	147.52
PUBLICATIONS	54.50

GENERAL FUND

01

FEES & PERMITS . 58.50  
RENTAL 338.00  
OPERATING SUPPLIES 17.30  
AUTOMOTIVE FUEL/OIL 1,624.63  
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 24,179.70  
HOSPITAL INSURANCE 2,134.05  
TELEPHONE 51.97  
PUBLISHING 166.38  
TRAVEL EXPENSE 248.72  
TRAINING 40.00  
OFFICE SUPPLIES 367.16  
OPERATING SUPPLIES 141.84  
MAYOR

SALARIES - REGULAR 18,809.91  
HOSPITAL INSURANCE 1,427.95  
TELEPHONE 104.49  
TRAVEL EXPENSE 584.15  
OFFICE SUPPLIES 31.81  
AUTOMOTIVE FUEL/OIL 226.64  
FINANCE

SALARIES - REGULAR 17,846.94  
HOSPITAL INSURANCE 1,525.83  
TRAINING 264.00  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,688.62  
HOSPITAL INSURANCE 886.16  
MEDICAL SERVICE 608.00  
PUBLISHING 175.00  
RENTALS 160.00  
CLERKS

SALARIES - REGULAR 27,097.68  
HOSPITAL INSURANCE 2,517.47  
DATA PROCESSING SERVICE 648.20  
OFFICE SUPPLIES 116.49  
EQUIPMENT 401.92  
TREASURER

SALARIES - REGULAR 12,635.46  
HOSPITAL INSURANCE 1,263.21  
TRAVEL EXPENSE 492.00  
TRAINING 410.00  
MAINTENANCE

SALARIES - REGULAR 48,613.62  
SALARIES - OVER TIME 2,980.82  
HOSPITAL INSURANCE 4,988.72  
MAINTENANCE SERVICE - BUILDING 9,456.37  
MAINTENANCE SERVICE - POLICE 565.52  
MAINTENANCE SERVICE - FIRE 2,221.97  
MAINTENANCE SERVICE - STREET 439.75  
MAINTENANCE SERVICE - LIBRARY 500.00

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION	7.00
MAINTENANCE SERVICE - HOUSING	73.81
MAINTENANCE SERVICE - PARKS/REC	250.00
MAINTENANCE SERVICE - EQUIPMENT	875.10
MAINTENANCE SERVICE - VEHICLES	342.12
MAINTENANCE SERVICE - GROUNDS	2,500.00
TELEPHONE	233.95
RENTAL	13.00
JANITORIAL SUPPLIES	3,813.27
AUTOMOTIVE FUEL/OIL	866.94
ENGINEERING	

SALARIES - REGULAR	18,379.47
SALARIES - PART TIME	4,836.25
HOSPITAL INSURANCE	1,673.26
ENGINEERING SERVICE	960.00
TELEPHONE	88.90
PRINTING	209.00
RENTALS	156.00
OFFICE SUPPLIES	15.75
OPERATING SUPPLIES	219.16
AUTOMOTIVE FUEL/OIL	363.39
EQUIPMENT	1,200.00

\$ 2,680,621.04

TOTAL DISBURSEMENTS

\$ 2,680,621.04

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 55,490.05-
DUE TO 06 PAYROLL	<u>28.54-</u>
	\$ 55,518.59-

TOTAL OTHER FIN. SOURCES & USES

\$ 55,518.59-

CASH

CASH IN BANK	\$ 2,567,395.90
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.43
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,066.24
INVESTMENTS	<u>30,236.72</u>

\$ 2,635,116.48

CASH ON DEPOSIT, OCTOBER 31, 2014

\$ 2,635,116.48

SEWER OPERATTON & MAINTENANCE 21

CASH

CASH IN BANK	\$ 989,003.20
CASH IN BANK - EPAY	153,037.07
PETTY CASH	454.43
INVESTMENTS	<u>2,508,153.46</u>
	\$ 3,650,648.16

CASH BALANCE, OCTOBER 1, 2014 \$ 3,650,648.16

RECEIPTS

REVENUE

SEWER CHARGES	\$ 541,173.31
SEWER LINE INSURANCE	10,294.42
GARBAGE CHARGES	9,083.71-
LIEN FEES	220.00
INTEREST INCOME	646.21
MISCELLANEOUS INCOME	<u>7,689.55</u>
	\$ 550,939.78

TOTAL RECEIPTS \$ 550,939.78

TOTAL CASH AVAILABLE \$ 4,201,587.94

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 291,555.60  
SEWER COLLECTION

SALARIES - REGULAR	29,962.77
HOSPITAL INSURANCE	2,439.77
SOCIAL SECURITY	2,292.16
I.M.R.F.	2,205.87
DATA PROCESSING SERVICE	1,610.19
OTHER PROFESSIONAL SERVICES	2,300.55
POSTAGE	5,299.75
STOOKEY TOWNSHIP SEWER	7,485.91
OFFICE SUPPLIES	214.92

SEWER LINES

SALARIES - REGULAR	44,031.23
SALARIES - OVERTIME	1,011.31
PAGER PAY	579.51
HOSPITAL INSURANCE	4,385.65
RETIREEES HEALTH INSURANCE	44.35
SOCIAL SECURITY	3,490.09
I.M.R.F.	3,393.49
MAINTENANCE SERVICE - EQUIPMENT	5,455.43
MAINTENANCE SERVICE - VEHICLES	2,496.53
MAINTENANCE SERVICE - SYSTEM	6,113.45
MAINTENANCE SERVICE - SLRP	9,463.58
OTHER PROFESSIONAL SERVICES	5.00
TELEPHONE	72.45
TRAINING	300.00
MAINTENANCE SUPPLIES - OTHER	60.54
OPERATING SUPPLIES	765.17

SEWER OPERATION & MAINTENANCE 21

AUTOMOTIVE FUEL/OIL	2,122.35	
SEWER PLANT		
SALARIES - REGULAR	136,479.97	
SALARIES - OVERTIME	898.96	
PAGER PAY	2,542.09	
HOSPITAL INSURANCE	12,138.70	
RETIREES HEALTH INSURANCE	5.30	
SOCIAL SECURITY	10,847.54	
I.M.R.F.	12,241.55	
CLOTHING ALLOWANCE	1,877.00	
MAINTENANCE SERVICE - BUILDING	656.00	
MAINTENANCE SERVICE - EQUIPMENT	18,769.15	
MAINTENANCE SERVICE - VEHICLES	2,742.95	
MAINTENANCE SERVICE-GROUNDS	5,463.05	
OTHER PROFESSIONAL SERVICE	1,256.78	
POSTAGE	13.70	
TELEPHONE	2,811.14	
UTILITIES	50,587.27	
SLUDGE REMOVAL	8,625.00	
RENTAL	126.00	
RISK MANAGEMENT	3,140.00	
MAINTENANCE SUPPLIES - EQUIP.	3,718.98	
MAINTENANCE SUPPLIES - GROUNDS	71.00	
MAINTENANCE SUPPLIES - OTHER	557.32	
OPERATING SUPPLIES	3,063.42	
JANITORIAL SUPPLIES	242.37	
AUTOMOTIVE FUEL/OIL	2,036.98	
CHEMICAL SUPPLIES	3,635.66	
EQUIPMENT	4,015.60	
	<u>\$ 717,721.10</u>	\$ 717,721.10
<u>TOTAL DISBURSEMENTS</u>		
<u>OTHER FINANCING SOURCES &amp; USES</u>		
ACCOUNTS RECEIVABLE	\$ 144,235.59	
ACCT. REC. SEWER LINE INS	890.42	
DUE TO OTHER FUND	<u>5,775.00</u>	
	\$ 139,351.01	\$ 139,351.01
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		
<u>CASH</u>		
CASH IN BANK	\$ 3,399,725.95	
CASH IN BANK - EPAY	153,038.67	
PETTY CASH	454.43	
INVESTMENTS	<u>69,998.80</u>	
	\$ 3,623,217.85	\$ 3,623,217.85
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>		

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: David Sandusky

Application Filed: 9/5/14

**66-Nov14 – David M. Sandusky** – Requesting a Special Use permit for a liquor license at 20 S. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) **Ward 5**

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 11/20/14

Publication in News Democrat: 11/5/14

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Kinsella

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

- A. *Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *Whether the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *Whether the proposed special use would have an effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *Whether the proposed special use would have an effect on public utilities and on traffic circulation on nearby streets; and*
- E. *Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

**Steve Zimmerman made a motion to APPROVE the request in the name of the applicant only and seconded by Rebecca Boyer with all present members voting aye. Motion carried.**

**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.****

---

Chairman

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Phillip G. Elmore

Application Filed: 10/24/14

**67-Nov14 – Phillip G. Elmore** – Requesting a Use variance in order to build a 24'x24' garage and an in ground pool at 534 Lafayette Blvd. located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4) **Ward 7**

Present Zoning: A-1 Single Family Zoning District

Meeting Held: 11/20/14

Publication in News Democrat: 11/5/14

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Kinsella

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

- A. *Whether the proposed variance is consistent with the general purposes of this Code and*
- B. *Whether the strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *Whether the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *Whether the plight of the applicant is due to peculiar circumstances not of his own making; and*
- E. *Whether the peculiar circumstances engendering the variance request are applicable to other property with the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- F. *Whether the variance, if granted, will alter the essential character of the area where the premises in question are located or materially frustrate implementation of this municipality comprehensive plan.*

**Don Rockwell made a motion to APPROVE the request and seconded by Toni Togias with all present members voting aye. Motion carried.**

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

---

Chairman

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

*Application for Amendment:* Paul E. Mentzer/Community Management Services Group

*Application Filed:* 10/28/14

**68-Nov14 – Paul E. Mentzer/Community Management Services Group** – Requesting to rezone the property at 1232 Lebanon Ave. from A-2 Two Family Zoning District to C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-15 through 60-6-21 and 60-6-47 through 60-6-52) **Ward 1**

*Present Zoning:* A-2 Two Family Zoning District

*Meeting Held:* 11/20/14

*Publication in News Democrat:* 11/5/14

*Supporters:* none

*Objectors:* none

*Other comments:* none

*Aldermen Present:* Kinsella

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

- A. Existing use(s) and zoning of the property in question;*
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- C. Suitability of the property in question for uses already permitted under existing regulations;*
- D. Suitability of the property in question for the proposed use;*
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- F. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

**Steve Zimmerman made a motion to APPROVE the request and seconded by Don Rockwell with all present members voting aye. Motion carried.**

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

---

Chairman

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

*Application for Amendment:* Dahm & Schell, Inc./Keith Schell & Mary Dahm Schell

*Application Filed:* 10/29/14

**69-Nov14 – Dahm & Schell, Inc./Keith Schell & Mary Dahm Schell** – Requesting to rezone the property at 200 Union Ave. from A-1 Single Family Zoning District to C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-1 through 60-6-7 and 60-6-47 through 60-6-52) **Ward 5**

*Present Zoning:* A-1 Single Family Zoning District

*Meeting Held:* 11/20/14

*Publication in News Democrat:* 11/5/14

*Supporters:* Art Emke, 200 Union Ave.

*Objectors:* Bill Dixon, 715 S. Belt West

*Other comments:* none

*Aldermen Present:* Kinsella

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

- A. Existing use(s) and zoning of the property in question;*
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- C. Suitability of the property in question for uses already permitted under existing regulations;*
- D. Suitability of the property in question for the proposed use;*
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- F. The effect the proposed rezoning on implementation of this municipality's comprehensive plan.*

**Steve Zimmerman made a motion to APPROVE the request and seconded by Rebecca Boyer, voting went as follows; Rebecca Boyer-aye, Tim Price-aye, Don Rockwell-aye, Toni Toggias-nay, Steve Zimmerman-aye, Chairman Nollman-nay. Motion carried.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Rezoning be approved GRANTED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.**

---

Chairman

MARK W. ECKERT  
Mayor



JAMES A. ROKITA  
Training Coordinator

Department of Police  
CITY OF BELLEVILLE  
101 SOUTH ILLINOIS STREET  
BELLEVILLE, ILLINOIS 62220-2197

COL. WILLIAM G. CLAY III  
Chief of Police



(618) 234-1218, ext 1742  
Fax (618) 234-3105

Colonel William G. Clay III  
Belleville Police Department  
Belleville, Illinois

DATE: November 18, 2014  
SUBJ: Peddler/Solicitor Applicant  
REF: Jeffrey D. Heidorn

Sir:

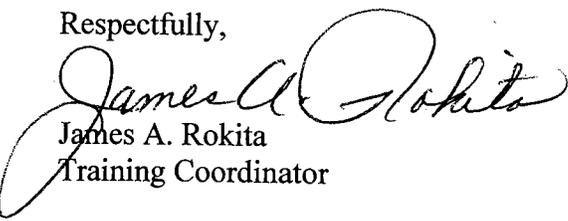
At the request of the City Clerk's Office, I conducted a local background investigation on Belleville Peddler/Solicitor applicant, Clayton E. Mason, D.O.B. 03/16/70.

I ran applicant through our in-house database, which indicated no arrests.

I contacted the St. Clair County Circuit Clerk's Office for a record check, which indicated one traffic citation. See attachment.

I ran applicant through the State of Illinois database for registered sex offenders and found no record on applicant.

Respectfully,

  
James A. Rokita  
Training Coordinator

\*\* Reprint \*\*

Seq No: 32644 Terminal: T35

Date: Tuesday November 18, 2014

Time: 10:12

Item	Qty	Amount
PEDDLERS LICENSE	1	75.00

Total Amount Due: 75.00

Cash received: .00

Check received: 75.00

Credit received: .00

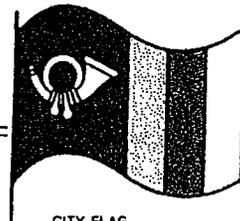
Change Due: .00

CLAYTON MASON FOR EDWARD JONES CK#29  
94

CITY OF BELLEVILLE  
101 S ILLINOIS ST  
BELLEVILLE, IL 62220

Register Receipt

# CITY OF BELLEVILLE, ILLINOIS



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



DALLAS B. COOK, City Clerk  
101 South Illinois Street  
Belleville, Illinois 62220  
(618) 233-6810  
Fax: (618) 257-0376  
Email: dbcook@belleville.net

## Application for Peddlers/Solicitors License City of Belleville, Illinois Mayor Mark W. Eckert -- City Clerk Dallas B. Cook

Date: 18 NOV 2014

Name of Applicant: MASON CLAYTON E  
Last First M.I.

Physical Description of Applicant:

Sex M Hair Color BROWN  
Eye Color GRN Height 6 Weight 210

Permanent home and local address of applicant, and, in case of itinerant merchants, the local address from which proposed sales will be made:

2422 FAIRWAY DR  
Belleville IL 62220

Length of residency at above address: 7 + years

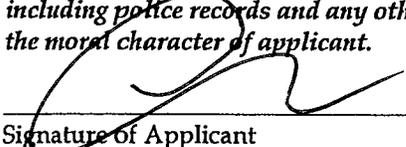
If present home is less than three years, list previous address:

Telephone Number -- Days 618 207 8750 Evenings same (cell)  
Drivers License No. M 250-1057-0078 State IL  
Date of Birth 16 MAR 1970

Name and address of employer (if any) EDWARD JONES

Dates soliciting in Belleville DEC 15, 2014 - DEC 2015  
Items to be solicited/sold SECURITIES  
Tax I.D. No. 31 \$1,000.00 Surety Bond

There is a \$75.00 application processing fee required which is due at time application is completed. Applicant hereby authorizes the release to the City of Belleville any records, reports, including police records and any other relevant information for the sole purpose of determining the moral character of applicant.

  
Signature of Applicant

(TO BE COMPLETED BY THE CITY)

Applicant received copy of rules/ordinance: Yes \_\_\_\_\_ No \_\_\_\_\_

Copy to Police Dept.: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved by City Council: Yes \_\_\_\_\_ No \_\_\_\_\_ Date of approval: \_\_\_\_\_

ILLINOIS

Jesse White Secretary of State

DRIVER'S LICENSE

DONOR



*[Signature]*

Lic. No.: M250-1057-0078

DOB: 03-16-70

Expires: 03-16-16

Issued: 03-01-12

CLAYTON E. MASON  
2492 FAIRMAY DRV  
BELLEVILLE IL 62220

Class: D

End: 48444

Rest: B

Type: ORG

Male 6'00" 195 lbs GRN Eyes



Police Information and Training System  
MASTER NAME FILE DETAIL REPORT RECORD

Page: 1  
Report Date: 11/18/14  
Program No: PIPSMF52

**MASON, CLAYTON E.**  
2422 FAIRWAY  
BELLEVILLE, IL  
COUNTY: STCL

BORN: 03/16/1970 CURRENT AGE: 44  
PLACE OF BIRTH:  
OCCUPATION: SCOTT AFB/LT COMMAND

PHONE: (618) 355-9325 CELL PHONE: BUSINESS: (314) 335-9813 FAX:  
SSN: DLN:

BOOKING #:  
FBI #: BOI #:  
BUREAU #: HOUSING :  
HISTORY #: WANTED CODE:

DESCRIPTION: MALE White 0'00" 000lbs HAIR: EYES:  
Build:N/A Complexion:N/A  
Gang Type:N/A Gang Name:N/A

**\*\* HISTORIES \*\***

07/14/13 INCIDENT #:13-05612 RELATIONSHIP:VICTIM  
REFERENCE #:  
OFFENSE:2890 All Other Disorderly Conduct Off. CSA:  
DISPOSITION:  
OFFICER:  
COURT-DATE: DISPOSITION:  
SENTENCE: FINE:  
METHOD OF OPERATION:

---

09/05/08 INCIDENT #:08-23986 RELATIONSHIP:VICTIM  
REFERENCE #:  
OFFENSE:1310 Criminal Damage to Property CSA:  
DISPOSITION:  
OFFICER:  
COURT-DATE: DISPOSITION:  
SENTENCE: FINE:  
METHOD OF OPERATION:

---



Kahalal A. Clay  
Circuit Clerk

**Defendant's Criminal History**  
IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT  
ST. CLAIR COUNTY, ILLINOIS  
COURTS MANAGEMENT INFORMATION SYSTEM

As of Tuesday November 18, 2014 at 1:36 pm

Page: 1

Defendant Name:	CLAYTON E. MASON	
Date of Birth:	03/16/1970	Age: 44
Gender:	Male	
Ethnic Group:	Unknown	
Height:	6'00"	
Weight:	195 pounds	
Eye Color:	Green	
Hair Color:	Brown	
Current Address:	2422 FAIRWAY DRIVE	
	BELLEVILLE, ILLINOIS 62220	

Report is in Detailed Format and Includes all Disposition Detail		
Report Includes All Cases Filed		
<input checked="" type="checkbox"/> Includes Felony Cases	<input checked="" type="checkbox"/> Includes D.U.I. Cases	<input checked="" type="checkbox"/> Includes Conservation Cases
<input checked="" type="checkbox"/> Includes Misdemeanor Cases	<input checked="" type="checkbox"/> Includes Traffic Cases	<input checked="" type="checkbox"/> Includes Ordinance Cases
<input checked="" type="checkbox"/> Includes Charge Dispositions	<input checked="" type="checkbox"/> Includes Sentence Dispositions	
<input type="checkbox"/> Includes Court Actions	<input checked="" type="checkbox"/> Includes Last Court Appearance	

\* NOT A CERTIFIED RECORD WITHOUT RAISED SEAL OF THE CLERK OF THE COURT \*

**Criminal History Case Detail Information**

**09TR0015407 - DRIVING 15-20 MPH ABOVE LIMIT - 5003697 - ST. CLAIR COUNTY SHERIFF**

Case was Filed on: Friday March 13, 2009 Defendant was Arrested on: Friday March 13, 2009

Last Court: Wednesday May 06, 2009 at 8:45 am in Courtroom 108 for First Court Appearance (Traffic/Misdemeanor)

Case Status: 06/25/2009 - CLOSED - DISMISSED (END OF SUPERVISION)

06/25/2009 - DISMISSED END OF SUPERVISION

03/26/2009 - WITHHOLD JDGMNT/SUPERVISION

03/26/2009 - Assessment Entry of Fines and Costs \$75.00 Paid \$75.00

03/26/2009 - COURT SUPERVISION 90 days

03/26/2009 - FEES ORDERED - FINES & COURT COSTS \$75.00

# Illinois Sex Offender Information

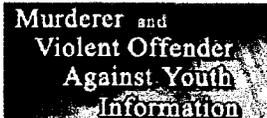
Offender Search

Illinois Sex Offender Registration Search Results

Pat Quinn, Governor

November 18, 2014

Agency Features



State Features



First Name  
Clayton

Last Name  
Mason

\* Letters & hyphen only

City  
Belleville

\* Letters & spaces only

Zip Code  
62220

County, Incarcerated or Out of State  
St. Clair

Status  
All

Homeless

Offender Type  
All

Results  
25 per page

Find

Clear

Download Options

MS Excel

Download

Help

Agency Links

Mapping

Frequently Asked Questions (FAQ)

Other State SOR Sites

Transitional Housing

Contact Us

SOR Home

ISP Home

State Links

Search Illinois

Go



No records were found matching your search

criteria. Please broaden your search and try again.

Search Help

Searching by Name

You can enter the first few or all characters of the first and/or last name of the person you are looking for. This will return all results for offenders beginning with those letters.

Do NOT include common suffixes such as JR, SR, I, II, III, etc.

Letters and hyphens only. Do NOT include numbers or any other special characters such as commas, periods, accents, etc.

Searching by Zip Code

You can enter an exact zip code (5 digits) or a partial zip code. Entering 626 will return offenders in all zip codes that start with 626.

Searching by City

The spacing of your request can make a difference in your results. Searching on DeKalb will return records, but searching on De Kalb will return zero records.

Searching by County

In addition to Counties, choices are available for INCARCERATED and OUT OF STATE at the bottom of the list.

Searching by Status

One thing to note when searching by status is that Location Unknown is a subset of Non-Compliant offenders.



**Resolution No.3206**

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE ABATEMENT OF  
REAL PROPERTY TAX IN THE NEW BELLEVILLE ENTERPRISE ZONE  
IN THE CITY OF BELLEVILLE, ILLINOIS**

**WHEREAS**, the City of Belleville (the "City") approved Ordinance No. 4135 on December 31, 1984, establishing an Enterprise Zone within the City; and,

**WHEREAS**, the Belleville Enterprise Zone is set to expire on July 1, 2016; and,

**WHEREAS**, pursuant to Public Act 97-0905, the City wishes to submit an Application to the Illinois Department of Commerce and Economic Opportunity ("DCEO") to designate a new Enterprise Zone within the City; and,

**WHEREAS**, in order to offer a property tax abatement incentive within an Enterprise Zone, the City must provide, in the Application to DCEO, a resolution from the governing boards of taxing bodies which are participating in the abatement of property tax; and,

**WHEREAS**, it is now necessary and appropriate that the City Council of the City of Belleville authorize its participation in the abatement of real property tax on improvements made to real property in the new Belleville Enterprise Zone.

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Belleville, as follows:

The City Council of the City of Belleville authorizes the City of Belleville to offer real property tax abatement on improvements made to real property located within the new Belleville Enterprise Zone in the City of Belleville, Illinois, at a rate of: **50% of the value of the improvements, for the assessment year in which the improvements are made, and up to the four assessment years immediately following the year in which the improvements are made.**

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

PASSED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE this 1st of December 2014.

\_\_\_\_\_  
Mark W. Eckert, Mayor

ATTEST:

(SEAL)

\_\_\_\_\_  
Dallas B. Cook, City Clerk

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

**CERTIFICATE**

I, Dallas B. Cook, DO HEREBY CERTIFY THAT I am the City Clerk in and for the City of Belleville, and that the foregoing is a true and correct copy of a Resolution duly passed by the governing board of the City of Belleville, being entitled:

**Resolution No.3206**

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE ABATEMENT OF  
REAL PROPERTY TAX IN THE NEW BELLEVILLE ENTERPRISE ZONE  
IN THE CITY OF BELLEVILLE, ILLINOIS**

Adopted by the governing board of the City of Belleville(taxing district) at its regular meeting held at Belleville, Illinois on the 1st day of December, 2014.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seal of said district at my office in Belleville, Illinois, in said district this \_\_\_ day of \_\_\_\_\_, 2014.

Seal:

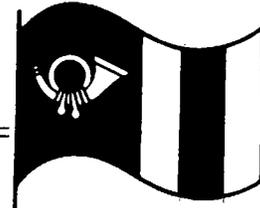
\_\_\_\_\_  
Print Name: Dallas B. Cook  
City Clerk of the City of Belleville

# CITY OF BELLEVILLE, ILLINOIS

---

**JAMIE MAITRET, CPA**  
DIRECTOR OF FINANCE

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



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



**DATE:** November 24, 2014  
**TO:** All City of Belleville Elected Officials  
**FROM:** Jamie Maitret, Finance Director *Jm*  
**RE:** Items on Council Agenda for December 1, 2014

I wanted to send this memo to give some clarification of a couple of items that will be on the Council agenda for the meeting on Monday, December 1, 2014.

1. Consideration of Amendment to Ordinance #7820 - Ameren informed us, after this Ordinance was passed on November 17, 2014, that the start date listed in the ordinance was impossible for them to adhere to. They cannot start charging and collecting this gas use tax on the accounts until January 1, 2015. They are stating that it takes some implementation time on their end to get everything set up. The Ordinance is before you for consideration of changing only the implementation date from December 1, 2014 to January 1, 2015.
2. Ordinance #7822 - As stated in an email sent to each of you on 11/7/14, this ordinance is before you as a final step to approve the first phase of bond financing for the Police Station project. As also stated in that email, we will not have final interest rates and pricing locked in until sometime during the day on December 1, 2014. For that reason, the ordinance included in your packets contains some blanks that we cannot fill in until December 1, 2014. I wanted each of you to see and be able to review the draft again before a final one with all numbers is handed out Monday night. Sean Flynn and Joy Howard will be present at the meeting to answer any questions.

If you have any questions on either of these items before Monday night, please feel free to call me.

ORDINANCE NO. 7820

**AN ORDINANCE AMENDING CHAPTER 43 (TAXATION)  
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.** The Revised Code of Ordinances of the City of Belleville, Illinois is hereby amended by adding a new Article XIII in Chapter 43 thereof as follows:

**ARTICLE VIII – GAS USE TAX**

**43-8-1 DEFINITIONS.** For the purpose of this Article, the following definitions shall apply:

- (A) “PERSON” means any individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, limited liability company, municipal corporation or political subdivision of this state, or a receiver, trustee, conservator or other representative appointed by order of any court.
- (B) “PUBLIC UTILITY” means a public utility as defined in Section 3-105 of the Public Utilities Act.
- (C) “PUBLIC UTILITIES ACT” means the Public Utilities Act as amended, (220 ILCS 5/1-101 *et seq.*).
- (D) “RETAIL PURCHASER” means any Person who purchases gas in a Sale at Retail.
- (E) “SALE AT RETAIL” means any sale of gas by a retailer to a Person for use or consumption, and not for resale. For this purpose, the term “retailer” means any Person engaged in the business of distributing, supplying, furnishing or selling gas.

**43-8-2 TAX IMPOSED.**

(A) Except as otherwise provided by this Article, a tax is imposed on the privilege of using or consuming gas in the City that is purchased in a Sale at Retail at the rate of \$0.05/therm (5 cents per therm). Such tax shall be in addition to other taxes levied by the City upon the taxpayer.

(B) The ultimate incidence of and liability for payment of the tax is on the Retail Purchaser, and nothing in this Article shall be construed to impose a tax on the occupation of distributing, supplying, furnishing, selling or transporting gas.

(C) The Retail Purchaser shall pay the tax, measured by therms of gas delivered to the Retail Purchaser's premises, to the Public Utility designated to collect the tax pursuant to Section 43-8-3 of this Article on or before the payment due date of the Public Utility's bill first reflecting the tax, or directly to the City Treasurer on or before the fifteenth day of the second month following the month in which the gas is delivered to the Retail Purchaser if no Public Utility has been designated to collect the tax pursuant to Section 43-8-3 or if the gas is delivered by a person other than a Public Utility so designated.

(D) Nothing in this Article shall be construed to impose a tax upon any person, business or activity which, under the constitutions of the United States or State of Illinois, may not be made the subject of taxation by the City.

(E) A Person who purchases gas for resale and therefore does not pay the tax imposed by this Article with respect to the use or consumption of the gas, but who later uses or consumes part or all of the gas, shall pay the tax directly to the City Treasurer on or before the fifteenth day of the second month following the month in which the gas is used or consumed.

(F) The tax shall apply to gas for which the delivery to the Retail Purchaser is billed by a Public Utility on or after January 1, 2015.

(G) To prevent multiple taxation, the use of gas in the City by a Retail Purchaser shall be exempt from the tax imposed by this Article if the gross receipts from the Sale at Retail of such gas to the Retail Purchaser are properly subject to a tax imposed upon the seller of such gas pursuant to the City's utility tax under Article I of Chapter 43, as amended from time to time, authorized pursuant to Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2).

**43-8-3 COLLECTION OF TAX BY PUBLIC UTILITY.** The tax authorized by this Article shall be collected from the Retail Purchaser by the Public Utility providing gas service to the Retail Purchaser. This tax shall constitute a debt of the Retail Purchaser to the Public Utility providing to the Retail Purchaser and if unpaid, is recoverable in the same manner as the original charge for providing the gas service. Any tax required to be collected pursuant to this Article and any such tax collected by a Public Utility shall constitute a debt owed to the City by such Public Utility. Public Utilities providing gas service shall collect the tax from the Retail Purchaser by adding such tax to the gross charge for providing the gas service. Public Utilities shall also be authorized to add to such gross charge an amount equal to **three percent (3%)** of the tax to reimburse the Public Utility providing gas service for the expense incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the City upon request. If the Public Utility providing gas service fails to collect the

tax from the Retail Purchaser, then the Retail Purchaser shall be required to pay the tax directly to the City in the manner prescribed by the City. Public Utilities providing gas service in the City shall pay the City the amount of the tax collected pursuant to this Article. The Mayor, City Treasurer, and City Finance Director are each authorized to enter into a contract for collection of the tax imposed by this Article with any Public Utility providing gas service in the City.

**43-8-4 BOOKS AND RECORDS.** Every taxpayer shall keep accurate books and records, including original source documents and books of entry, denoting the activities or transactions that gave rise, or may have given rise to any tax liability or exemption under this Article. All such books and records shall, at all times during business hours, be subject to and available for inspection by the City.

**43-8-5 PENALTY.** Any Retail Purchaser who willfully violates any provision of this Article is guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than **One Hundred Dollars (\$100.00)** nor more than **Two Hundred Dollars (\$200.00)** and, in addition, shall be liable in a civil action for the amount of tax due.

**Section 2.** That conflicting Ordinances or pertinent portions thereof in force at the time this takes effect are hereby repealed to the extent of any such conflict.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 1<sup>st</sup> day of December, 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 2<sup>nd</sup> day of December, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**GILMORE & BELL, P.C.**  
**DRAFT 2 – NOVEMBER 19, 2014**  
**FOR DISCUSSION PURPOSES ONLY**

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**ORDINANCE NO. 7822**

**OF THE**

**CITY OF BELLEVILLE, ILLINOIS**

**PASSED**

**DECEMBER 1, 2014**

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**\$10,000,000**  
**GENERAL OBLIGATION BONDS**  
**SERIES 2014**

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- Exhibit C - Continuing Disclosure Undertaking
- Exhibit D - Bond Purchase Agreement
- Exhibit E - Federal Tax Certificate

ORDINANCE NO. 7822

**AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF BELLEVILLE, ILLINOIS; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

---

**WHEREAS**, the City of Belleville, Illinois (the "City") is a home rule city and political subdivision of the State of Illinois, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Illinois and has all powers of home rule units as provided in Section 6 of Article VII of the Constitution of the State of Illinois, as amended, as such home rule powers are supplemented by the Illinois Municipal Code and the Local Government Debt Reform Act; and

**WHEREAS**, the City Council has determined that it is advisable, necessary and in the best interests of the City, in order to promote and protect the public health, welfare, safety and convenience of the residents of the City, to finance and refinance the costs of acquiring, constructing, renovating, equipping and furnishing a police station facility and sites and improvements related thereto (the "Project"); and

**WHEREAS**, the estimated costs of the Project includes engineering, legal, financial, bond discount, printing and publication costs, capitalized interest and other expenses, and there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, it is necessary and for the best interests of the City that the Project be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the City to borrow \$10,000,000 and in evidence thereof to issue general obligation bonds in the aggregate principal amount of \$10,000,000; and

**WHEREAS**, the City is authorized to issue and sell general obligation bonds of the City for lawful purposes, including financing and refinancing costs of the Project; and

**WHEREAS**, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its inhabitants at this time to authorize the issuance and delivery of said bonds for the purposes aforesaid as herein provided.

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

## ARTICLE I

### DEFINITIONS

**Section 101. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

**“Bank Note”** means the Promissory Note dated June 30, 2014 issued by the City to The First National Bank of Dieterich to pay costs of the Project.

**“Bond Counsel”** means Gilmore & Bell, P.C., St. Louis, Missouri, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

**“Bond Payment Date”** means any date on which principal of or interest on any Bond is payable.

**“Bond Purchase Agreement”** means the Bond Purchase Agreement between the City and the Underwriter, in substantially the form attached hereto as **Exhibit D**.

**“Bond Register”** means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

**“Bondowner”** or **“Registered Owner”** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

**“Bonds”** means the General Obligation Bonds, Series 2014, authorized and issued by the City pursuant to this Ordinance.

**“Business Day”** means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

**“City”** means the City of Belleville, Illinois, and any successors or assigns.

**“Code”** means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

**“Construction Fund”** means the fund by that name referred to in **Section 501** hereof.

**“Continuing Disclosure Undertaking”** means the Continuing Disclosure Undertaking made by the City, in substantially the form attached hereto as **Exhibit C**.

**“CUSIP Number”** means a nine digit number that uniquely identifies each Bond.

**“Debt Service Fund”** means the fund by that name referred to in **Section 501** hereof.

**“Defaulted Interest”** means interest on any Bond which is payable but not paid on any Interest Payment Date.

**“Defeasance Obligations”** means any of the following obligations, if and to the extent the same are at the time legal for investment of the City’s funds:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations (plus any cash in an escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody’s Investors Service, Inc. (presently “Aaa”) or Standard & Poor’s (presently “AAA”).

**“FAST Agent”** means the Paying Agent when acting as agent for the Depository Trust Company in accordance with the rules established by Depository Trust Company for Fast Automated Securities Transfers.

**“Federal Tax Certificate”** means the Federal Tax Certificate, in substantially the form attached hereto as **Exhibit E**.

**“Interest Payment Date”** means the Stated Maturity of an installment of interest on any Bond.

**“Maturity”** means, when used with respect to any Bond, the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

**“Ordinance”** means this Ordinance adopted by the governing body of the City, authorizing the issuance of the Bonds, as amended from time to time.

**“Outstanding”** means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

**“Paying Agent”** means UMB Bank, N.A., a national banking association with a corporate trust office located in Kansas City, Missouri, and any successors or assigns.

**“Person”** means any natural person, corporation, limited liability company, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

**“Project”** means acquiring, constructing, renovating, equipping and furnishing a police station facility and sites and improvements related thereto.

**“Rebate Fund”** means the fund by that name referred to in **Section 501** hereof.

**“Record Date”** for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

**“Redemption Date”** when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

**“Redemption Price”** when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date, which price is to be stated as a percentage of the principal amount of those Bonds to be redeemed.

**“Special Record Date”** means the date prior to the payment date of Defaulted Interest fixed by the Paying Agent pursuant to **Section 204** hereof.

**“Stated Maturity”** when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

**“Underwriter”** means Stifel, Nicolaus & Company, Incorporated, as the original purchaser of the Bonds.

**“United States Government Obligations”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest

component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

## ARTICLE II

### AUTHORIZATION OF BONDS

**Section 201. Authorization of Bonds.** There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2014 of the City in the aggregate principal amount of \$10,000,000 (the "Bonds"), for the purpose of providing funds to (a) pay costs of the Project, (b) refinance the Bank Note, and (c) pay the costs of issuing the Bonds.

**Section 202. Description of Bonds.**

(a) The Bonds shall consist of fully-registered bonds, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

(b) All of the Bonds shall be dated the date of original issue and delivery, shall become due in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at rates per annum, as follows:

[Remainder of Page Intentionally Left Blank]

**SERIAL BONDS**

<u>Stated Maturity (January 1)</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		

**TERM BONDS**

<u>Stated Maturity (January 1)</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>
2035		

(c) The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on January 1 and July 1 in each year, beginning on July 1, 2015.

**Section 203. Designation of Paying Agent.**

(a) UMB Bank, N.A., a national banking association with a corporate trust office located in Kansas City, Missouri, is hereby designated as the City's paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

(b) The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Registered Owner. The Paying Agent may resign upon giving written notice by first class mail to the

City and the Bondowners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

(c) Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States of America or of the State of Illinois, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

(d) The Paying Agent shall be paid its usually and customary fees and expenses for its services in connection with the Bonds.

**Section 204. Method and Place of Payment of Bonds.**

(a) The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

(b) The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent in Kansas City, Missouri or at such other payment office designated by the Paying Agent.

(c) The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (1) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (2) in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), its ABA routing number and the account number to which such Registered Owner wishes to have such transfer directed.

(d) Any payment of principal of, Redemption Price, or interest on the Bonds that becomes due on a day when the Paying Agent is not open for business shall be made on the next succeeding Business Day without additional interest accruing after the stated due date.

(e) Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent unless the City and the Paying Agent agree to a shorter time period) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, unless the City and the Paying Agent agree to

a shorter time period. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

(f) The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest paid on all Bonds and, upon the City's written request, shall forward a copy or summary of such records to the City.

**Section 205. Registration, Transfer and Exchange of Bonds.**

(a) The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent for the registration, transfer and exchange of Bonds as herein provided. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

(b) Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

(c) In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

(d) The City and the Paying Agent shall not be required (1) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (2) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

(e) The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or

upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

(f) At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners. The authority of any designated representative of such Registered Owners must be evidenced to the satisfaction of the Paying Agent.

**Section 206. Execution, Registration, Authentication and Delivery of Bonds.**

(a) Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

(b) The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

(c) The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Underwriter, or shall hold the Bonds as "Fast Agent" for the benefit of the Beneficial Owners (as hereinafter defined), upon payment to the City of the purchase price of the Bonds.

**Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.**

(a) The City shall execute and, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount when the City and the Paying Agent have been furnished with the following to their satisfaction: (1) proof of ownership, (2) proof of loss or destruction or, in the case of a defaced Bond, the Bond, and (3) adequate security to indemnify the City and the Paying Agent against any loss they may suffer on account of such replacement.

(b) If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City may, in its discretion, direct the Paying Agent to pay such Bond instead of delivering a new Bond.

(c) Upon the issuance of any new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

(d) Every new Bond issued pursuant to this Section shall constitute a replacement of the City's prior obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

**Section 208. Cancellation and Destruction of Bonds Upon Payment.** All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the City.

**Section 209. Preliminary and Final Official Statement.**

(a) The Preliminary Official Statement, in the form attached hereto as **Exhibit B**, is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

(b) For the purpose of enabling the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Underwriter a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Underwriter to comply with the requirement of such Rule.

(c) The City agrees to provide to the Underwriter within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Underwriter to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 210. Sale of Bonds.** The Mayor is hereby authorized to enter into the Bond Purchase Agreement, under which the City agrees to sell the Bonds to the Underwriter at a purchase price of \$ \_\_\_\_\_ (representing the original principal amount of the Bonds, plus original issue premium of \$ \_\_\_\_\_, and less an underwriting discount of \$ \_\_\_\_\_) plus accrued interest, if any, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the City, such officer's signature thereon being conclusive evidence of his or her approval thereof.

**Section 211. Securities Depository.**

(a) For purposes of this **Section 211**, the following terms shall have the following meanings:

“Beneficial Owner” means, whenever used with respect to a Bond, the Person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such Person’s subrogee.

“Cede & Co.” means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” means The Depository Trust Company of New York, New York.

“Participant” means any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” means the representation letters from the City and the Paying Agent to DTC with respect to the Bonds.

(b) The Bonds shall be initially issued as one single authenticated fully registered bond for each Stated Maturity. Upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register kept by the Paying Agent in the name of Cede & Co., as nominee of DTC. The Paying Agent and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or Redemption Price of and interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners of Bonds under this Ordinance, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Paying Agent nor the City shall be affected by any notice to the contrary. Neither the Paying Agent nor the City shall have any responsibility or obligation to any Participant, any Person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other Person which is not shown on the Bond Register kept by the Paying Agent as being a Registered Owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal or Redemption Price of and interest on the Bonds, with respect to any notice which is permitted or required to be given to Registered Owners of Bonds under this Ordinance, with respect to the selection by DTC or any Participant of any Person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as Registered Owner of the Bonds. The Paying Agent shall pay all principal or Redemption Price of and interest on the Bonds only to Cede & Co. in accordance with the Representation Letter, and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal or Redemption Price of and interest on the Bonds to the extent of the sum or sums so paid. No Person other than DTC (or the Paying Agent as “Fast Agent”) shall receive an authenticated Bond for each separate Stated Maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Paying Agent of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) If Participants holding a majority interest in the Bonds determines that it is in the best interest of the Beneficial Owners that they be able to obtain certificated bonds, such Participants may notify DTC and the Paying Agent, whereupon DTC shall make bond certificates available. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and

the Paying Agent and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal or Redemption Price of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, to DTC as provided in the Representation Letter.

(e) If any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Paying Agent from the Registered Owners thereof of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this Ordinance. If Bonds are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, the provisions of this Ordinance shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds and the method of payment of the principal or Redemption Price of and interest on such Bonds. In the event that Bonds are issued to holders other than DTC, the Paying Agent may rely on information provided by DTC or any Participant as to the names, addresses of and principal amounts held by the Beneficial Owners of the Bonds.

### ARTICLE III

#### REDEMPTION OF BONDS

##### **Section 301. Redemption of Bonds.**

(a) *Optional Redemption.* At the option of the City, the Bonds maturing on January 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on January 1, 2025 and thereafter, as a whole or in part, at any time in such amount for each Stated Maturity as shall be determined by the City, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

(b) *Mandatory Redemption.* The Bonds maturing in the year 2035 (the "Term Bonds") shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Fund shall be sufficient to redeem, and the City shall redeem on January 1 in each year, the following principal amounts of such Term Bonds:

##### **Term Bonds Maturing on January 1, 2035**

<u>Year</u>	<u>Principal Amount</u>
2034	\$
2035 <sup>†</sup>	

<sup>†</sup>Final Maturity

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to

mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired, (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical, or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption payment.

**Section 302. Selection of Bonds to Be Redeemed.**

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of the City's written instructions specifying the principal amount, Stated Maturities, Redemption Date and Redemption Price of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on the City's behalf not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed in such order of their Stated Maturities as determined by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds, when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the

unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

**Section 303. Notice and Effect of Call for Redemption.**

(a) Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on the City's behalf by mailing a copy of an official redemption notice by first class mail at least 30 days but not more than 60 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

(b) All official notices of redemption shall be dated and shall contain the following information:

(1) the Redemption Date;

(2) the Redemption Price;

(3) if less than all Outstanding Bonds are to be redeemed, the identification number, Stated Maturity and, in the case of the partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;

(4) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(5) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal payment office designated by the Paying Agent.

(c) With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the Redemption Date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the City that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

(d) Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

(e) The failure of any Registered Owner to receive the foregoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

(f) In addition to the foregoing notice, further notice shall be given by the Paying Agent on the City's behalf as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed.

(1) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (A) the CUSIP Numbers of all Bonds being redeemed; (B) the date of issue of the Bonds as originally issued; (C) the rate of interest borne by each Bond being redeemed; (D) the Stated Maturity of each Bond being redeemed; and (E) any other descriptive information needed to identify accurately the Bonds being redeemed.

(2) Each further notice of redemption shall be sent at least one day before the mailing of notice to Registered Owners by first class, registered or certified mail or overnight delivery, as determined by the Paying Agent, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(3) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed therewith the CUSIP Number of the Bonds being redeemed with the proceeds of such check or other transfer.

(g) The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

#### ARTICLE IV

##### SECURITY FOR AND PAYMENT OF BONDS

**Section 401. Security for the Bonds.** The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the City's territorial limits. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

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**Section 402. Levy and Collection of Annual Tax.**

(a) For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable property within the City the following direct annual tax for each of the years that any of the Bonds are outstanding, in amounts sufficient to produce the amounts necessary for the payment of such principal and interest as the same becomes due and payable; provided that no taxes are levied for the interest due on the Bonds on July 1, 2015 and January 1, 2016 and such interest will be paid with other legally available funds that are sufficient to make such payments and will be deposited in the Debt Service Fund at the time of issuance of the Bonds:

<u>FOR THE</u> <u>YEAR</u>	<u>A TAX SUFFICIENT</u> <u>TO PRODUCE THE SUM OF:</u>
2015	\$ for principal and interest due July 1, 2016 and January 1, 2017
2016	\$ for principal and interest due July 1, 2017 and January 1, 2018
2017	\$ for principal and interest due July 1, 2018 and January 1, 2019
2018	\$ for principal and interest due July 1, 2019 and January 1, 2020
2019	\$ for principal and interest due July 1, 2020 and January 1, 2021
2020	\$ for principal and interest due July 1, 2021 and January 1, 2022
2021	\$ for principal and interest due July 1, 2022 and January 1, 2023
2022	\$ for principal and interest due July 1, 2023 and January 1, 2024
2023	\$ for principal and interest due July 1, 2024 and January 1, 2025
2024	\$ for principal and interest due July 1, 2025 and January 1, 2026
2025	\$ for principal and interest due July 1, 2026 and January 1, 2027
2026	\$ for principal and interest due July 1, 2027 and January 1, 2028
2027	\$ for principal and interest due July 1, 2028 and January 1, 2029
2028	\$ for principal and interest due July 1, 2029 and January 1, 2030
2029	\$ for principal and interest due July 1, 2030 and January 1, 2031
2030	\$ for principal and interest due July 1, 2031 and January 1, 2032
2031	\$ for principal and interest due July 1, 2032 and January 1, 2033
2032	\$ for principal and interest due July 1, 2033 and January 1, 2034
2033	\$ for principal and interest due July 1, 2034 and January 1, 2035

(b) If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

(c) The City covenants and agrees with the Registered Owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Debt Service Fund.

(d) Notwithstanding anything to the contrary herein, the City may abate the foregoing taxes whenever funds from any lawful source are available for the payment of the principal of and interest on the Bonds. The City may direct the abatement of the foregoing taxes to the extent such other legally available funds are sufficient for the payment of the principal of and interest on the Bonds and shall timely file an appropriate certification of such abatement with the County Clerk of St. Clair County,

Illinois. If for any reason there is abatement of such levy of taxes and the failure thereafter to pay the principal of and interest on the Bonds, the additional amount, together with accrued interest, shall be added to the tax levy in the year of, or the next year following, such failure.

**Section 403. Filing of Ordinance.** Upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to annually, in and for each of the years 2015 to 2033, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in each of said years for general corporate purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the City, and when collected, the taxes hereby levied shall be placed in the Debt Service Fund.

## ARTICLE V

### ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

**Section 501. Establishment of Funds.** There have been or shall be established in the City's treasury and shall be held and administered by the City Treasurer the following separate funds:

- (a) Debt Service Fund, which shall contain a Series 2014 Debt Service Account.
- (b) Construction Fund, which shall contain a Series 2014 Construction Account.
- (c) Rebate Fund, which shall contain a Series 2014 Rebate Account.

**Section 502. Deposit of Bond Proceeds and Other Moneys.**

(a) \$\_\_\_\_\_ of legally available moneys of the City shall be deposited into the Series 2014 Debt Service Account of the Debt Service Fund and applied to pay interest due on the Bonds on July 1, 2015 and January 1, 2016.

(b) \$\_\_\_\_\_ of proceeds of the Bonds will be transferred to The First National Bank of Dieterich to pay the Bank Note.

(c) \$\_\_\_\_\_ of proceeds of the Bonds shall be deposited in the Series 2014 Construction Account of the Construction Fund and applied in accordance with **Section 507** hereof.

**Section 503. Application of Money in Debt Service Fund.**

(a) All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due. The City Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal or Redemption Price and interest will

become due. All money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such money.

(b) Any money or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the City's general fund.

**Section 504. Deposits and Investment of Money.**

(a) Money in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Illinois. All money held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

(b) Money held in any fund referred to in this Ordinance may be invested by the City Treasurer at the direction of the City Council, in accordance with this Ordinance and the Federal Tax Certificate, in legally permitted investments; provided, however, that no such investment may be made for a period extending longer than to the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

**Section 505. Nonpresentment of Bonds.** If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall, without liability for interest thereon, repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

**Section 506. Payments Due on Saturdays, Sundays and Holidays.** In any case where a Bond Payment Date is not a Business Day, then payment of the principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

**Section 507. Application of Moneys in the Construction Fund.**

(a) Moneys in the Series 2014 Construction Account of the Construction Fund shall be used by the City solely for the purpose of (1) paying the costs of the Project in accordance with the plans and specifications to be approved by the City Council and filed in the office of the City Clerk, including any

alterations in or amendments to said plans and specifications deemed advisable by the City's architects and engineers and approved by the City Council, and (2) paying the costs and expenses of issuing the Bonds.

(b) The City's Treasurer shall make withdrawals from the Series 2014 Construction Account of the Construction Fund upon satisfaction that such payment is being made for a purpose within the scope of this Ordinance and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof.

(c) Upon completion of the purpose for which the Bonds have been issued, any surplus remaining in the Series 2014 Construction Account of the Construction Fund shall be transferred to and deposited in the Series 2014 Debt Service Account of the Debt Service Fund.

#### **Section 508. Application of Money in the Rebate Fund.**

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent necessary to satisfy the arbitrage rebate required pursuant to the Federal Tax Certificate, for payment to the United States of America, and neither the City nor the Registered Owner of any Bonds shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The City shall periodically determine the amount of arbitrage rebate under Section 148(f) of the Code in accordance with the Federal Tax Certificate, and the City shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any money remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any arbitrage rebate required pursuant to the Federal Tax Certificate, or provision made therefor, shall be released to the City.

(c) Notwithstanding any other provision of this Ordinance, including in particular **Article VII** hereof, the obligation to pay arbitrage rebate to the United States and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Bonds.

### **ARTICLE VI**

#### **REMEDIES**

**Section 601. Remedies.** The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Illinois;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

**Section 602. Limitation on Rights of Registered Owners.** The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

**Section 603. Remedies Cumulative.** No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

**Section 604. Exception for Continuing Disclosure.** This Article VI shall not apply to Section 805 hereof regarding the City's continuing disclosure obligations, and Registered Owners shall have no remedies for enforcement of said obligations other than the remedies provided for in Section 805 hereof and the Continuing Disclosure Undertaking.

## ARTICLE VII

### DEFEASANCE

**Section 701. Defeasance.**

(a) When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been

deposited with the Paying Agent, or other commercial bank or trust company having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of and redemption premium, if any, on said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 302(a)** hereof.

(b) Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

(c) To accomplish defeasance of the Bonds in the event the Bonds are to be advance refunded, the City shall cause to be delivered to the Paying Agent (i) a report of an independent firm of nationally recognized certified public accountants verifying the sufficiency of the escrow established to pay the Bonds in full at Maturity, (ii) an escrow deposit agreement and (iii) an opinion of Bond Counsel to the effect that the Bonds are no longer "Outstanding" under this Ordinance. Bonds shall be deemed "Outstanding" under this Ordinance unless and until they are in fact paid and retired or the criteria of this Section are met.

## ARTICLE VIII

### MISCELLANEOUS PROVISIONS

#### **Section 801. Tax Covenants.**

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds. The City will also adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with other applicable future law, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Federal Tax Certificate. This covenant shall survive payment in full or defeasance of the Bonds. The Federal Tax Certificate may be amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond to be a "private activity bond" within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** hereof or any other provision of this Ordinance, until the final maturity date of all Bonds Outstanding.

(f) The City also covenants and agrees to comply with all provisions and requirements of the Federal Tax Certificate, which is hereby approved and incorporated herein, with such changes therein as shall be approved by the Mayor, which officer is hereby authorized to execute the Federal Tax Certificate for and on behalf of the City, such officer's signature thereon being conclusive evidence of his approval thereof.

**Section 802. Annual Audit.**

(a) Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent certified public accountant or firm of independent certified public accountants.

(b) Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner.

(c) As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

**Section 803. Amendments.**

(a) The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by Ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk. No such modification or alteration may:

- (1) extend the maturity of any payment of principal or interest due upon any Bond;

(2) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;

(3) permit preference or priority of any Bond over any other Bond; or

(4) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

(b) Any provision of the Bonds or of this Ordinance may, however, be amended or modified by Ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

(c) Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

(d) Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Registered Owner or prospective Registered Owner.

(e) Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the Ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

(f) The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

#### **Section 804. Notices, Consents and Other Instruments by Registered Owners.**

(a) Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (other than the assignment of the ownership of a Bond as provided for in the form of Bond set forth in **Exhibit A**) if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(1) The fact and date of the execution by any Person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take

acknowledgments within such jurisdiction that the Person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(2) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

(b) In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

**Section 805. Continuing Disclosure.** The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor, which officer is hereby authorized to execute the Continuing Disclosure Undertaking for and on the City's behalf, such officer's signature thereon being conclusive evidence of his or her approval thereof. Upon the City's failure to comply with the Continuing Disclosure Undertaking, any Registered Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Section.

**Section 806. Further Authority.** The officers of the City, including the Mayor, the City Treasurer, the City Clerk and the Finance Director, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 807. Parties Interested Herein.** Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any Person or entity, other than the City, the Paying Agent and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation thereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City, the Paying Agent and the Registered Owners of the Bonds.

**Section 808. Severability.** If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

**Section 809. Governing Law.** This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

**Section 810. Effective Date.** This Ordinance shall take effect and be in full force immediately after its passage by the City Council and approval by the Mayor.

**PASSED** by the City Council of the City of Belleville, Illinois on this 1<sup>st</sup> day of December, 2014 on the following roll call vote:

	AYE	NAY
Johnnie Anthony	_____	_____
Jim Davidson	_____	_____
Trent Galetti	_____	_____
Joseph W. Hayden	_____	_____
Michael Heisler	_____	_____
Melinda Hult	_____	_____
Kenneth Kinsella	_____	_____
James Musgrove	_____	_____
Joe Orlet	_____	_____
Kent Randle	_____	_____
A. "Gabby" Rujawitz	_____	_____
Janet Schmidt	_____	_____
Paul Siebert	_____	_____
Lillian Schneider	_____	_____
Philip Silsby	_____	_____
Bob White	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 1st day of December, 2014.

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Mayor

(SEAL)

**EXHIBIT A  
TO ORDINANCE**

**(FORM OF BONDS)**

**EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE  
(DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE  
TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO  
ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY  
(DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES  
DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR  
SECURITIES DEPOSITORY.**

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS**

**Registered  
No. \_\_\_\_\_**

**Registered  
\$ \_\_\_\_\_**

**CITY OF BELLEVILLE, ILLINOIS**

**GENERAL OBLIGATION BOND  
SERIES 2014**

**Interest Rate                      Maturity Date                      Dated Date                      CUSIP Number**

**January 1, 20\_\_\_\_                      December \_\_\_\_, 2014**

**REGISTERED OWNER:              CEDE & CO.**

**PRINCIPAL AMOUNT:              \_\_\_\_\_ DOLLARS**

**THE CITY OF BELLEVILLE, ILLINOIS**, a home rule city and political subdivision of the State of Illinois (the "City"), for value received, hereby acknowledges itself to be indebted and promises to pay to the registered owner shown above, or registered assigns, the principal amount shown above on the maturity date shown above unless called for redemption prior to said maturity date, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on January 1 and July 1 in each year, beginning on July 1, 2015, until said principal amount has been paid.

The principal or Redemption Price of this Bond shall be paid at maturity or upon earlier redemption by check or draft to the Person in whose name this Bond is registered on the Bond Register (hereinafter defined) at the maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the payment office of UMB Bank, N.A. (the "Paying Agent"), in Kansas City, Missouri, or such other payment office designated by the Paying Agent. The interest payable on this Bond on any Interest

Payment Date shall be paid to the Person in whose name this Bond is registered on the registration books maintained by the Paying Agent (the "Bond Register") at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (b) in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), its ABA routing number and the account number to which such Registered Owner wishes to have such transfer directed. The principal or Redemption Price of and interest on the Bonds shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the City designated "General Obligation Bonds, Series 2014," aggregating the principal amount of \$10,000,000 (the "Bonds"), issued by the City for the purpose of (1) acquiring, constructing, renovating, equipping and furnishing a police station facility and sites and improvements related thereto, (2) paying the Bank Note, and (3) paying costs of issuing the Bonds, under the authority of and in full compliance with the constitution and laws of the State of Illinois and an ordinance duly passed (the "Ordinance") and proceedings duly and legally had by the governing body of the City. *Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Ordinance.*

At the option of the City, the Bonds maturing on January 1, 2026 and thereafter may be redeemed and paid prior to maturity on January 1, 2025 and thereafter, as a whole or in part, at any time in such order of maturity as directed by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

The Bonds maturing on March 1, 2035 are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, 2034 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the redemption date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the original purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds constitute general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the City; provided that no taxes are levied for the interest due on the Bonds on July 1, 2015 and January 1, 2016 and such interest will be paid with other legally available funds that are sufficient to make such payments and will be deposited in the Debt Service Fund at the time of issuance of the Bonds. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

The Bonds are issuable in the form of fully registered Bonds in the denominations of \$5,000 or any integral multiple thereof.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Depository Trust Company, New York, New York (the "Securities Depository"), is being issued and required to be deposited with the Securities Depository and immobilized in its custody or in the custody of the Paying Agent as its agent. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants. The Paying Agent and the City will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (1) payments of principal of, redemption premium, if any, and interest on, this Bond, (2) notices and (3) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Paying Agent and the City will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements between the Paying Agent and the City.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

**IT IS HEREBY DECLARED AND CERTIFIED** that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Illinois; that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation, if any.

**IN WITNESS WHEREOF, THE CITY OF BELLEVILLE, ILLINOIS**, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk and its official seal to be affixed or imprinted hereon.

**CERTIFICATE OF AUTHENTICATION**

**CITY OF BELLEVILLE, ILLINOIS**

This Bond is one of the Bonds of the issue described in the within-mentioned Ordinance.

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

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

**UMB BANK, N.A.**,  
Paying Agent

(Seal)

ATTEST:

By \_\_\_\_\_  
Authorized Signatory

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

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**ASSIGNMENT**

**FOR VALUE RECEIVED**, the undersigned hereby sells, assigns and transfers unto

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Print or Type Name, Address and Social Security Number  
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

\_\_\_\_\_  
(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

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

**EXHIBIT B  
TO ORDINANCE**

**PRELIMINARY OFFICIAL STATEMENT**

[On file in the Office of the City Clerk.]

**EXHIBIT C  
TO ORDINANCE**

**CONTINUING DISCLOSURE UNDERTAKING**

[On file in the Office of the City Clerk.]

**EXHIBIT D  
TO ORDINANCE**

**BOND PURCHASE AGREEMENT**

[On file in the Office of the City Clerk.]

**EXHIBIT E  
TO ORDINANCE**

**FEDERAL TAX CERTIFICATE**

[On file in the Office of the City Clerk.]

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

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 1, 2014, entitled:

**AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF BELLEVILLE, ILLINOIS; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 10th day of December, 2014.

\_\_\_\_\_  
City Clerk, City of Belleville, Illinois

(SEAL)

ORDINANCE NO. 7823

A ZONING ORDINANCE IN RE CASE #66NOV14

David M. Sandusky

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

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

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

**Whereas**, an application has been filed requesting a Special Use permit for a liquor license at 20 S. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting a Special Use permit for a liquor license at 20 S. Belt West located in a C-2 Heavy Commercial Zoning District is hereby granted with the following stipulation: (Applicable portion of zoning code: 60-6-50)

1. In the name of the applicant only.

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

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

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

ORDINANCE NO. 7824

A ZONING ORDINANCE IN RE CASE #67NOV14

Phillip G. Elmore

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

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

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

**Whereas**, an application has been filed requesting a Use variance in order to build a 24'x24' garage and an in ground pool at 534 Lafayette Blvd. located in an A-1 Single Family Zoning District.(Applicable portion of zoning code: 60-6-4).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting a Use variance in order to build a 24'x24' garage and an in ground pool at 534 Lafayette Blvd. located in an A-1 Single Family Zoning District is hereby granted. (Applicable portion of zoning code: 60-6-4).

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

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

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

ORDINANCE NO. 7825

A ZONING ORDINANCE IN RE CASE #68NOV14  
Paul E. Mentzer/Community Management Services Group

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

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

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

**Whereas**, an application has been filed requesting to rezone the property at 1232 Lebanon Ave. from A-2 Two Family Zoning District to C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-15 through 60-6-21 and 60-6-47 through 60-6-52).

**Whereas**, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the application requesting to rezone the property at 1232 Lebanon Ave. from A-2 Two Family Zoning District to C-2 Heavy Commercial Zoning District is hereby granted. (Applicable portion of zoning code: 60-6-15 through 60-6-21 and 60-6-47 through 60-6-52).

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

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

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

CITY OF BELLEVILLE  
CLAIM SHEET  
Monday December 01, 2014

DATE: 12/01/14

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
194	BEELMAN LOGISTICS LLC	13-00	709.52
666	MACLAIR ASPHALT COMPANY	13-00	4,362.19
EL001	ELECTRICO, INC.	13-00	289.44
	**TOTAL		5,361.15
13 MOTOR FUEL TAX FUND		GRAND TOTAL	5,361.15