

## CITY OF O'FALLON

### GARY L. GRAHAM

Mayor

### PHILIP A. GOODWIN

City Clerk

Walter Denton

City Administrator

### DAVID H. HURSEY

City Treasurer

### ALDERMAN

Gene McCoskey

Richie Meile

Jerry Albrecht

Robert Kueker

Kevin Hagarty

Matthew Gilreath

Herb Roach

Ward 1

Ward 1

Ward 2

Ward 2

Ward 3

Ward 3

Ward 4

Matt Smallheer

Courtney Marsh

Christopher Hursey

Ray Holden

Ned Drolet

David Cozad

Harlan Gerrish

Ward 4

Ward 5

Ward 5

Ward 6

Ward 6

Ward 7

Ward 7

## CITY COUNCIL MEETING A G E N D A Monday, November 21, 2016 7:00 P.M. – Council Chambers

### I. CALL TO ORDER

### II. PLEDGE OF ALLEGIANCE

### III. ROLL CALL

### IV. APPROVAL OF MINUTES – [November 7, 2016](#)

### V. PUBLIC HEARING – None scheduled.

### VI. REPORTS

**A. Public Comments** – This portion of the City Council meeting is reserved for any member of the Public wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter to a committee. Please provide City Clerk with your name; speak into microphone; limit presentation to five minutes; and avoid repetitious comments. Thank you.

### B. Clerk's Report

1. Request from East St. Louis Class of '83 to conduct a raffle at St. Clair Bowl for a television on December 10, 2016

### C. Mayor's Report

### VII. RESOLUTIONS – No items brought forward.

### VIII. ORDINANCES

**A. 1<sup>st</sup> reading** – No items brought forward.

**B. 2<sup>ND</sup> Reading –**

**ITEM 1** – Ord. repealing and replacing Chapter 113 of the Code of Ordinances, regarding the Raffle License

**ITEM 2** – Ord. repealing and replacing Ord. 3446, an “An Ordinance imposing a Hotel/Motel Tax (Reenacting Ord. 1824)

**IX. STANDING COMMITTEES**

1. Community Development
2. Public Works
3. Public Safety
4. Parks/Environment
5. Finance and Administration

a) **Motion** to approve **Warrant** #362 in the amount of \$1,596,970.45

**X. EXECUTIVE SESSION** – Occasionally, the Council may go into closed session in order to discuss such items covered under 5 ILCS 120/2 (b) which are as follows: Legal Matters; Purchase, Lease or Sale of Real Estate; Setting of a price for sale or lease of property owned by the public body; Employment/appointment matters; Business matters or Security/criminal matters and may possibly vote on such items after coming out of closed session.

**XI. ACTION TAKEN ON EXECUTIVE SESSION ITEMS**

**XII. ADJOURNMENT**

**O'FALLON CITY COUNCIL  
MINUTES OF THE REGULAR COUNCIL MEETING  
Draft November 7, 2016**

The regular meeting was called to order at 7:00 p.m. by Mayor Graham who led the Council in reciting "The Pledge of Allegiance."

Philip Goodwin, City Clerk, called the roll: Gene McCoskey, present; Richie Meile, present; Jerry Albrecht, present; Robert Kueker, present; Kevin Hagarty, excused; Matthew Gilreath, present; Herb Roach, present; Matthew Smallheer, present; Courtney Marsh, present; Ray Holden, present; Ned Drolet, present; David Cozad, present; Harlan Gerrish, present. A quorum was declared present.

**APPROVAL OF MINUTES:** Mayor Graham asked for approval of the minutes of October 17, 2016. Motion was made by J. Albrecht and seconded by M. Gilreath to approve the minutes. All ayes. Motion carried.

**PUBLIC HEARING** – None scheduled.

**RESIDENTS:** Mayor Graham asked if anyone wished to come forward to speak to the Council.

Terry Lysakowski came forward to ask if the project on the agenda was going to be totally funded by the hotel/motel tax. Mayor Graham answered that the projection was to use the hotel/motel tax to fund it, and some will be used for the downtown project. Terry Lysakowski voiced his concern about the downtown parking.

Mayor Graham replied that the survey that was sent out randomly had a 92% response that they would support downtown events. Also, when people come to the Family Sports Park, we will point them to the downtown area to support the businesses.

Mitch from St. Louis Scott-Gallagher said he had 410 teams from 17 states. They used over 5,000 rooms in the metro-east area. He added it brought in about six million dollars to the communities that they service.

Jake Nieroda, Kixx Soccer Club, said they need room for their tournaments. They travel to similar parks throughout the Midwest. The kids presented the Council with soccer balls.

Ralph, military resident, said that from the perspective of an Air Force officer, they seek out the next soccer club to place their children in when we come to an area.

Michael Lampe, resident, said he listened to the presentation on October 24<sup>th</sup> that Tom Faulkner gave from the Fource Group, and he was concerned that the focus was on the 24 -55 age group with a median income of \$89,000 and a \$200,000 and above home. In his research, he said O'Fallon has a median income of \$76,000 and a \$191,000 home.

He has concern about minorities. He added that he believes that O'Fallon is not behind workforce housing, as there is no place for the minority workers to live. There are people living in hotel rooms now.

Mayor Graham asked T. Shekell to speak on the workforce housing statistics. T. Shekell stated that O'Fallon has 30% of the workforce housing and is within guidelines of the affordability standards of the State. Mayor Graham said that the County is responsible for the workforce housing initiative. We sign over our funds to them to work on it.

Gary Hoelscher, Kixx coach, came forward and stated that soccer is a yearlong sport. It is great for families.

Eric Cooper, Greater Midwest Baseball, said they bid over 1100 hotels, and in O'Fallon there was 500. He said they do not have enough baseball fields. The Sports Park Field is nice and comparable to Chesterfield.

Christian Nieroda, girls' soccer coach, said he has a lot of kids from O'Fallon. This area is becoming a hub for soccer. They are going to Overland Park this summer. They would like to see it here.

Ron Zelms rose to speak to state he opposing the 8.5-million-dollar sports park. He said he listened to the Fource Group presentation and said the focus was on the developers, businesses and families. He said the conclusions are not valid for 75% of the residents. He said that nowhere does the presentation show where the economic impact is factored into the study.

Mayor Graham replied that the City has asked him to come and talk to them and look at the numbers, but he has not.

Tom Faulkner, Fource Group, clarified that their part of the Economic Development Plan was to attract new business. The study had nothing to do with the Sports Park or the Downtown. The target referenced was used for what businesses look for to attract Costco and other businesses. The Sports Park and the Downtown area are not tied together.

## **REPORTS:**

**Clerk's Report:** City Clerk Goodwin read the following requests:

1. Request from Highland Animal Center to conduct a raffle for a Split the Pot on November 19, 2016 at the Knights of Columbus
2. Request from the O'Fallon Panthers Bowling Team to conduct a raffle for bowling balls and gift card from November 7 – December 12, 2016 at St. Clair Bowl

All ayes. Motion carried.

**Mayor's Report:**

Mayor Graham asked Kennah Johnson, the coach for the cross-country team to come forward. Mayor Graham read a Proclamation declaring November 7, 2016 as Amelia Carriel Junior High Cross Country Day in honor of their outstanding achievements.

Mayor Graham announced the appointment of Christopher Hursey to fill the Ward 5 alderman vacancy. Motion by M. Gilreath and seconded by C. Marsh to approve the appointment.

**ROLL CALL:** McCoskey, aye; Meile, present; Albrecht, aye; Kueker, aye; Gilreath, aye; Roach, aye; Smallheer, aye; Marsh, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 11; Present - 1. Motion carried.

City Clerk Goodwin swore in Alderman Hursey, and then he took his seat afterward.

Mayor Graham asked Chief Van Hook to come forward, and he announced the following officers' promotions: Lieutenant Kirk Brueggeman promoted Captain; Sergeant David P. Matevey promoted to Lieutenant; Officer Eric Buck to Sergeant.

Mayor Graham asked Chief Van Hook to talk briefly about the initiative they are working on. He replied they tried to recruit minorities, but it is not working, so he asked the Fource Group to help them brand an identity. They are going to schools and ministries to get the word out. They want to attract more minority candidates because what they have been doing for over twenty years, is not working. Captain Brueggemann is the lead on the recruitment efforts. We want fine quality candidates but we will not lower our standards in the process.

**RESOLUTIONS:**

Motion by J. Albrecht and seconded by G. McCoskey to approve Resolution Items 1 – 4 under the Omnibus Agreement. J. Albrecht read the resolutions aloud.

Item 1 - Resolution authorizing the Mayor to execute a Preliminary Engineering Services Agreement for Motor Fuel Tax funds with Lochmueller Group related to the Roundabout Construction Project at Milburn School Road and Old Collinsville Road in the amount of \$9,700, excluding reimbursables and for the use of MFT funds in the support of the project

Item 2 – Resolution authorizing the Mayor to execute a Preliminary/Construction Engineering Services Agreement with Horner & Shifrin, Inc. related to the North Green Mount Project in an amount of \$368,793.79, excluding potential reimbursables

Item 3 – Resolution authorizing the Mayor to execute an agreement with Baxmeyer Construction, Inc. for the North Green Mount Road Widening Project in an amount not to exceed \$2,965,950.63

Item 4 – Resolution approving and accepting the Preliminary Plat of Augusta Greens and the Enclave at Augusta Greens

Motion by J. Albrecht and seconded by D. Cozad to approve Resolution Items 1 – 4 under the previous Omnibus Agreement.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Gilreath, aye; Roach, aye; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

### **ORDINANCES:**

#### **1<sup>st</sup> Reading –**

Motion by J. Albrecht and seconded by M. Gilreath to approve on 1<sup>st</sup> Reading Ordinance item 5, an Ordinance repealing and replacing Chapter 113 of the Code of Ordinances, regarding the Raffle License.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Gilreath, aye; Roach, aye; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

Motion by J. Albrecht and seconded by G. McCoskey to approve on 1<sup>st</sup> Reading Ordinance item 6, an Ordinance repealing and replacing Ord. 3446, an “An Ordinance imposing a Hotel/Motel Tax (Reenacting Ord. 1824).

R. Kueker said he is not opposed to the tax but is not in favor of attaching Walter’s prologue regarding the sports park and downtown area. He does not think he has enough financial information to decide how we are going to get the money back. We should have the study from Kansas made available to the aldermen. We have more important items other than the Family Sports Park. We have another intersection coming. He does not think this is the time to make a commitment now.

H. Roach said he liked Destination O’Fallon as a slogan. The city is well run and we have good activities for families. Many things have brought families to O’Fallon as a destination. Athletic fields are good. The metroplex is coming into the community, and we did not tie that in. The hospital was left off as a destination draw. We have one million dollars set aside in a special fund. We need to meet with the downtown businesses and what they really need to help that area grow. There is nothing wrong with having good soccer fields. But is it the right project now with these funds. He has coached for over 24 years. There are new facilities going in other areas that are tying in with other groups and using private funds. He does not believe in “Build it, and they will

come” concept. We did not discuss other needs. We do not have unlimited funds. Will the hotel capacity be used up from the McKendree complex? We had no income or expense projections to look at. We have had no discussion about our other needs like traffic and stormwater. We do not have unlimited funds.

G. McCoskey disagreed. He said this is the right plan and forward thinking, and he supports it.

M. Gilreath said he is a business man and came in with an open mind and one of the things he takes pride in is creating jobs. He coaches the football teams and umpires and strongly supports all minorities, and he is grateful for the jobs that the Parks program has given him and other young people that need jobs. As an alderman, his job is to represent his Ward and O’Fallon and develop the community. When we develop opportunities for minorities to make money, we help them.

D. Cozad said the sports teams are already here. A community that sits still is dying. This keeps the kids engaged and active. This is a win/win for everybody.

J. Albrecht added they people are coming not to see the roads but the Parks. We are looking forward to the future – not looking back where we used to be. We are creating an environment where people will want to come.

C. Marsh agreed that curbs and gutters are important but that does not fund the projects. People are coming for our hotels and restaurants. These fund projects like stormwater.

Mayor Graham said this has been part of our Strategic Plan for a long time. We are for O’Fallon kids first. The numbers are based on our current occupancy. We take in 4 million in property taxes, but bring in 8.5 million dollars in sales tax by bringing in additional business. The cities that have parks hold up their home values.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, no; Gilreath, aye; Roach, no; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 11; Nays - 2. Motion carried.

## **2nd Readings –**

Motion by J. Albrecht and seconded by G. McCoskey to consider Item 7, an Ordinance amending Ordinance 623, Zoning, (Development known as “BP Gas Station”) to be at 720 South Lincoln Avenue.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Gilreath, aye; Roach, aye; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

Motion by J. Albrecht and seconded by H. Gerrish to consider Item 8, an Ordinance amending Ordinance 623, Zoning, (Development known as “The Enclave at Augusta Greens” Subdivision).

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Gilreath, aye; Roach, aye; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

### **STANDING COMMITTEES –**

**Community Development:** Motion by J. Albrecht and seconded by G. McCoskey to approve the following requests under the Omnibus Agreement.

- a) **Motion** to approve the Special Event Permit request from Academy Sports & Outdoors for the Grand Opening Celebration on November 18 – November 20, 2016 at their location
- b) **Motion** to approve the Special Event Permit request from St. Jude’s Crusaders to hold a Christmas Tree Lot at Gator’s from November 25 – December 23, 2016 with conditions
- c) **Motion** to approve the Special Event Permit request from the O’Fallon Moose Lodge to conduct a Meat Shoot at The Hut November 12 – November 13, 2016 with conditions
- d) **Motion** to approve the request from Fulford Homes to place a temporary subdivision promotion sign at the Parkview Meadows Subdivision outside of the right-of-way

Motions were approved unanimously. J. Albrecht stated the committee will meet November 14th at 6:00 p.m. at the Public Safety Building.

**Public Works:** G. McCoskey stated they will meet November 28th at 7:00 p.m. at the Public Safety Building.

**Public Safety:** C. Marsh stated they will meet next Monday at 5:00 p.m. at the Public Safety Building.

**Parks and Environment:** R. Holden said they will not meet this month.

**Finance/Administration:** Motion by J. Albrecht and seconded by M. Gilreath to approve Warrant #361 in the amount of \$1,883,892.39.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Gilreath, aye; Roach, aye; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

Mayor Graham asked for assistance for Mike Ingles who was a Kixx director of coaching for many years, as his house burned down over the weekend. M. Hutchison suggested they go to the Kixx website for more information.

G. McCoskey went to the State cross country meet for the high school in Peoria last weekend. In the Division 3A, we were one of two teams south of Chicago, which is remarkable.

**EXECUTIVE SESSION:** Mayor Graham announced they would go into closed session to discuss probable litigation.

Motion by J. Albrecht and seconded by C. Marsh to enter closed session at 8:20 p.m.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Gilreath, aye; Roach, aye; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

Council returned at 8:25 p.m. with no action.

**ADJOURNMENT:** Motion by J. Albrecht and seconded by C. Marsh to adjourn. All ayes. Motion carried.

The meeting was adjourned at 8:26 p.m.

Submitted by,

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Philip A. Goodwin  
City Clerk

Minutes recorded by  
Maryanne Fair, Deputy City Clerk  
Proper notice having been duly given



## CITY COUNCIL AGENDA ITEMS

**To:** Mayor and City Council  
**From:** Walter Denton, City Administrator  
**Date:** November 7, 2016  
**Subject:** Raffle Ordinance

**List of committees that have reviewed:** Finance and Administration

**Background:** When video gaming was approved in the City of O'Fallon, it triggered a state requirement that all raffles occurring in establishments with video gaming must be approved by the City. This led to a significant increase of raffle license requests to be included on City Council agendas. The requests have been routine in nature and have caused hardships by some charitable groups that have had to wait for their raffle licenses to be approved by the City Council.

Since there have not been issues with any previous raffle license requests, it would be easier on the applicants and staff to approve them administratively and leave them off of the City Council meeting agenda.

At the committee meeting, aldermen preferred to keep the \$10 and inquired about the bonding requirements. As a result, the attached ordinance leaves the fee at \$10 and allows the City Administrator to waive the bonding requirements as long as the City Council is notified (similar to administratively approved Special Event Permits).

**Legal Considerations, if any:** Reviewed and drafted by City Attorney Dale Funk.

**Budget Impact:** None.

**Staff recommendation:** Approval.

ORDINANCE \_\_\_\_\_

AN ORDINANCE REPEALING  
AND REPLACING CHAPTER 113,  
RAFFLE LICENSE

**WHEREAS**, Chapter 113, provides for the licensing of raffles within the limits of the City of O'Fallon; and

**WHEREAS**, the language of Chapter 113 has much ambiguity, so it is necessary to repeal Chapter 113 and replace it.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS;

Section 1.

The foregoing recitals are incorporated herein as findings of the City Council. For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**ENABLING ACT.** Illinois Pub. Act No. 81-1365 (1980) (ILCS Ch. 720, Act 5, §§ 28-1 et seq.) entitled an Act to Provide for Licensing and Regulating Certain Games of Chance and Amending Certain Acts Herein Named.

**NON-PROFIT.** An organization or institution organized and conducted on a not-for-profit basis with no personal profit inuring to any as a result of the operation.

**CHARITABLE.** An organization or institution organized and operated to benefit an indefinite number of public. The service rendered to those eligible for benefits must also confer some benefit on the public.

**EDUCATIONAL.** An organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax-supported schools.

**RELIGIOUS.** Any church, congregation, society or organization founded for the purpose of religious worship.

**FRATERNAL.** An organization of person having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

**VETERANS.** An organization or association comprised of members of which substantially all are individuals who are veteran or spouses, widow, or widowers of veterans, the primary purpose of which is to promote the welfare of its member and to provide assistance to the general public in such a way as to confer a public benefit.

**LABOR.** An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

**BUSINESS.** A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

**HARDSHIP.** A nonprofit fundraising organization or an individual or group of individuals organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as a result of an illness, disability, accident or disaster.

**NET PROCEEDS.** The gross receipts from the conduct of raffles, less reasonable sums expended for prizes, license fees as provided herein, and other reasonable operating expenses incurred as a result of operating a raffle.

**RAFFLE.** A form of lottery, as defined in ILCS Ch. 720, Act 5, § 28-2(b), conducted by an organization licensed under the terms of this subchapter, in which:

(1) The player pays or agrees to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance; and

(2) The winning chance is to be determined through a drawing or by some other method based on the element of chance by an act or set of acts on the part of persons conducting or connected with the lottery; except that, the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest.

### **113.21 LICENSE REQUIRED; QUALIFICATIONS.**

(A) Except as provided hereafter, no person, firm or corporation shall conduct raffles or chances within the city without first having obtained a license therefore as provided in this subchapter; provided, however, that, such a license hereunder may be issued only to bonafide religious, charitable, labor, fraternal, educational or veterans organizations that operate without profit to their members and which have been in existence continuously for a period of five years immediately before making application for a license and which have had during that entire five-year period a bonafide membership engaged in

carrying out their objects. This qualification shall not apply to a business or hardship.

**§ 113.22 ELIGIBILITY.**

Notwithstanding any contrary provision herein contained, the following are ineligible for any license under this subchapter:

(A) Any person who has been convicted of a felony;

(B) Any person who is or has been a professional gambler or gambling promoter;

(C) Any person who is not of good moral character;

(D) Any firm or corporation in which a person defined in divisions (A), (B) or (C) above has a proprietary, equitable or credit interest or in which such a person is active or employed;

(E) Any organization in which a person defined in divisions (A), (B) or (C) above is an officer, director or employee, whether compensated or not; and

(F) Any organization in which a person defined in divisions (A), (B) or (C) above is to participate in the management or operation of a raffle, as defined in this subchapter.

**113.23 APPLICATION.**

(A) Any firm, person or organization applying for a raffle license pursuant to the provisions of this subchapter shall file a written application therefore in the office of the City Clerk on a form provided by the City Clerk. Such application shall contain the following information:

(1) The name and address of the applicant organization.

(2) The area or areas within the city in which raffle chances will be sold or issued;

(3) The time period during which raffle chances will be sold or issued;

(4) The date, time and location of determination of winning chances;

(5) The location or locations at which winning chances will be determined; and

(6) A sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and the secretary of that organization.

(7) Such other information as the City Clerk may require.

(B) Any such application for a raffle license filed pursuant hereto shall be acted upon by the city within 30 days from the date on which it is filed.

### **§ 113.24 FEE.**

Each application for a raffle license filed pursuant to this subchapter shall be accompanied by a filing fee in the amount of \$10 to be paid at the time of filing. The filing fee shall cover all raffles conducted by the applicant during the calendar year in which the application is filed regardless of the number of raffles conducted. The license issued pursuant to the application shall be valid only during the calendar year in which the license is issued.

### **113.25 BOND OF RAFFLES MANAGER.**

All operation of and the conduct of raffles within the city shall be under the supervision of a single raffles manager designated by the organization. The manager shall give a fidelity bond in the sum of \$1,000 in favor of the organization conditioned upon the honesty of such manager in the performance of his or her duties. The terms of the bond shall provide that notice shall be given in writing to the city by filing the same with the office of the City Clerk not less than 30 days prior to the cancellation of such bond. The City Administrator may waive this bond requirement when, due to the nature, past experience or competence of the organization involved, the City Administrator determines that such bond would be unnecessarily burdensome. The City Administrator shall give notice of such waiver to the Mayor and City Council not less than 48 hours before the license becomes effective. Within such 48-hour period, the Mayor or any member of the City Council may, through notice to the City Administrator, cause this waiver to be stayed. In such case the matter will be formally presented to the City Council at their next regular council meeting for decision on the waiver.

### **113.26 RECORDS AND REPORTS.**

(A) Each organization licensed to conduct raffles shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

(B) Each organization conducting raffles pursuant to this subchapter shall have separate records of each raffle conducted pursuant hereto. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles on behalf of such organization shall not be the same person who accounts for other revenues of the organization.

(C) Each organization licensed to conduct raffles shall report monthly to its membership, and to the city, its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required in this section.

(D) Records required by this section shall be preserved for three years, and organizations shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

**§ 113.27 LIMITATIONS ON PRIZES, CHANCES AND THE LIKE.**

The following limitations shall apply as to prizes, merchandise and chances in connection with any raffle conducted within the city:

(A) The aggregate retail value of all prizes or merchandise awarded by a licensee in connection with a single raffle shall not exceed \$25,000 unless a greater value is approved by the City Council;

(B) The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed \$15,000 unless a greater value is approved by the City Council;

(C) The maximum price which may be charged for each raffle chance issued or sold shall not exceed \$25 unless a greater value is approved by the City Council;

(D) No raffle chance shall be sold or issued more than 120 days before the determination of the winning raffle chance or chances.

**§ 113.28 CONDUCT OF RAFFLES.**

The following limitations shall apply in respect to the conduct of raffles within the city:

(A) The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game;

(B) No person, except a bonafide member of the sponsoring organization, may participate in the management or operation of the raffle;

(C) No person may receive any remuneration or profit for participating in the management or operation of the raffle;

(D) A licensee may rent a premise on which to determine the winning chance or chances in a raffle only from an organization which is also licensed under this subchapter;

(E) Raffle chances may be sold or issued only within the area specified on the license and winning chances may be determined only at those locations specified on the license;

(F) No person under the age of 18 years may participate in the conducting of raffles or chances. A person under the age of 18 years may be within the area where winning chances are being determined only when accompanied by his or her parent or guardian; and

(G) Any license issued pursuant to this subchapter shall be valid for only one raffle, and the same may be suspended or revoked for any violation of the terms of this subchapter or the Enabling Act.





## CITY COUNCIL AGENDA ITEMS

**To:** Mayor and City Council  
**From:** Walter Denton, City Administrator  
**Date:** November 7, 2016  
**Subject:** Ordinance amending the Hotel/Motel Tax

**List of committees that have reviewed:** The Community Development Committee met on October 24 and November 1 to discuss the ordinance and the Destination O'Fallon proposal. The committee voted 5-0 to forward the ordinance to the City Council for approval.

**Background:** Presentations were made at the October 24 and November 1 Community Development Committee meetings for an economic initiative called *Destination O'Fallon* that includes a state-of-the-art multi-sports complex in the O'Fallon Family Sports Park and a new multi-purpose community plaza in the heart of historic O'Fallon Downtown.

The City Council's Strategic Plan includes economic development as a top priority for the future of O'Fallon. In particular, the Plan describes two essential elements of economic development: business recruitment and destination development. Business recruitment includes marketing and incentives for new businesses to locate in O'Fallon along the Green Mount Corridor, Rieder Road Corridor, and Downtown area. Destination development includes capital investment in infrastructure and attractions that will bring additional visitors and businesses to O'Fallon.

The Fource Group's Economic Development Market Research concluded that O'Fallon's potential for attracting new businesses is directly tied to its quality of life and sense of community.

A community is judged by how it takes care of its downtown. The 2015 Downtown Plan and 2016 Citizen Survey both emphasized downtown O'Fallon as the heart of the community and there is demand for more community activities and events in downtown.

A concept plan envisions a Downtown Plaza at the underutilized area on First Street known as the "Santa Hut Lot." The plan includes features such as a multi-seasonal pavilion, park plaza, water feature, and a landscaped area that can be used for both parking and event space. The estimated cost of the Downtown Plaza is \$850,000-\$1,500,000, which will be refined after input from the City Council and O'Fallon residents.

The second piece of *Destination O'Fallon* is the expansion of the Family Sports Park. An economic impact study recently revealed that visitors spend \$1.6 million each year for tournaments and park events, and parks generate \$5.1 million in economic impact to the

O'Fallon economy per year. A feasibility study further confirmed that the construction of all-weather fields will significantly increase O'Fallon's ability to attract large national and regional tournaments. These tournaments could double the number of visitors to O'Fallon and be an economic engine for local businesses. The estimated cost of the Family Sports Park expansion is \$7.5 million-\$8.4 million, depending on how many all-weather fields are built.

The proposal includes a 4% increase in the Hotel/Motel Tax to fund the cost of construction. Currently, O'Fallon has the lowest Hotel/Motel Tax in the region at just 5%. An increase in O'Fallon's Hotel/Motel Tax is being used so that out of town visitors, not O'Fallon residents, will pay for the community investments. O'Fallon families and homeowners will experience the benefits of additional amenities and increased home values without having to pay for it through increased sales or property taxes.

The construction will be funded through a \$9.5 million bond issue. The City can afford the payments on this bond without any additional room nights or hotel rooms. O'Fallon has a AA+ bond rating which was awarded by Standard & Poor's because of the City's "strong management, strong budgetary performance, very strong budget flexibility, and very strong liquidity."

The proposed Hotel Ordinance includes the 4% increase for a total 9% Hotel/Motel Tax. In addition, there are two clean-up items in the ordinance:

- Online travel companies: When online travel companies (such as HotWire and Hotels.com) purchase blocks of rooms at hotels, they only pay the Hotel/Motel Tax at the reduced wholesale rate, not at the retail rate they resell to customers. A recent class action lawsuit clarified this discrepancy and this ordinance includes language from the lawsuit that allows the City to capture the Hotel/Motel Tax for the entire rate.
- Extended Stay Exemption: State law contains a provision that if someone stays in a hotel for longer than 30 days, then they are not subject to the Hotel/Motel Tax. However, we recently learned that cities can opt out of the exemption and can charge the local Hotel/Motel Tax for extended stay guests. Considering the large number of extended stay hotels in O'Fallon, the ordinance removes the 30-day exemption so that all hotel customers will be subject to the tax.

If the City Council chooses to increase the Hotel/Motel Tax, then planning and design will begin on the projects with feedback from the community and City Council. *Destination O'Fallon* will make the O'Fallon community a national destination for families, businesses, and visitors. An increase in the number of visitors and businesses will provide a boost to the O'Fallon economy. O'Fallon will become an even more desirable community in which to live, which in turn will help to increase O'Fallon homeowners' property values.

**Legal Considerations, if any:** Ordinance was drafted by Dale Funk.

**Budget Impact:** 4% tax increase is estimated to bring \$652,000 per year if no new rooms or room nights are generated. This amount is sufficient to make annual payments on the \$9.5 million bond.

**Staff recommendation:** Approval.

ORDINANCE \_\_\_\_\_

AN ORDINANCE REPEALING AND  
REPLACING ORDINANCE 3446  
“AN ORDINANCE IMPOSING  
HOTEL/MOTEL TAX” (REENACTING  
ORDINANCE 1824)

**WHEREAS**, the City of O’Fallon (“City”) is a Home Rule Municipal Corporation pursuant to Section 6 of Article VII of the Constitution of the State of Illinois; and

**WHEREAS**, The City of O’Fallon presently maintains Ordinance 3446 entitled an Ordinance Imposing Hotel/Motel Room Tax (reenacting Ordinance 1824); and

**WHEREAS**, the Ordinance is in need of amendment in order to provide for taxing of on-line travel companies and internet – based travel facilitation services; and

**WHEREAS**, the City is also desirous of increasing the current tax rate imposed for the privilege of renting hotel accommodations within the City of O’Fallon; and

**WHEREAS**, in order to accomplish the aforementioned in the simplest manner, Ordinance number 3446 should be repealed in its entirety and replaced with an appropriate Ordinance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF O’FALLON, ST. CLAIR COUNTY, ILLINOIS;

Section 1.

The foregoing recitals are incorporated herein as findings of the City Council.

Section 2.

Ordinance number 3446 “An Ordinance Imposing Hotel/Motel Room Tax” (reenacting Ordinance 1824) is hereby repealed in its entirety and replaced with the following.

Section 3.

The replacement Ordinance is hereby entitled Hotel Accommodations Tax.

Section 4.

A. Definitions: For the purpose of this Ordinance, whenever any of the following words, terms or definitions are used herein they shall have the meaning ascribed to them in this section:

**“Hotel Accommodations”** means a room or rooms in any building or structure located in the City and kept, used or maintained as or advertised or held out to the public to be an inn, hotel, motel, lodging house, bed and breakfast establishment or where sleeping, rooming, conference or exhibition accommodations are furnished for lease or rent whether with or without meals. The terms “hotel accommodations” shall not include (i) an accommodation which a person occupies or has a right to occupy as his domicile and permanent residence; (ii) any temporary accommodation provided in any building or structure owned or operated directly or indirectly, by or on behalf of a not-for-profit medical institution, hospital, or allied educational institution.

**“Operator”**, means any person who has the right to rent or lease hotel accommodations to the public for consideration or who, directly or indirectly receives or collects the price, charge or rent paid for the rental or lease of hotel accommodations. This term includes, but is not limited to, persons engaged in the business of selling or reselling to the public the right to occupy hotel accommodations, whether on-line, in person or otherwise. The term also includes persons engaged in the business of facilitating the rental or lease of hotel accommodations for consideration, whether on-line, in person or otherwise.

**“Person”** means any natural person, trustee, court appointed representative, syndicate, association, partnership, firm, club, company, corporation, business trust, institution, agency, government corporation, municipal corporation, district or other political subdivision, contractor, supplier, vendor, vendee, operator, user or owner, or any officers, agents, employees or other representative, acting either for himself or for any other person in any capacity, or any other entity recognized by law as the subject of rights and duties. The masculine, feminine, singular or plural is included in any circumstance.

## Section 5.

### Imposition; Rate

Commencing the effective date of this Ordinance a tax for the rental or leasing of any hotel accommodations in the amount of 9% is hereby levied upon all Operators engaged in the business of renting or leasing hotel accommodations for which a room charge is made. Persons subject to the tax imposed in this Section 5, may reimburse themselves for their tax liability or such tax by separately stating such tax as an additional charge in the rental of the hotel room, which charge may be stated in combination with or in a single amount with state tax imposed under the “Hotel Operator’s Occupation Tax Act” (35 ILCS 145/1 et. seq.).

In the event an Operator purchases a hotel accommodation from another Operator for resale and in so doing having paid a tax to the original Operator as prescribed herein, the resale Operator shall, upon the resale of the hotel accommodation, be responsible to pay a tax only on the difference between the price of its purchase of the hotel accommodation and the resale price of the hotel accommodation.

A hotel accommodation tax shall be in addition to any other tax or fee levied or imposed by the City.

## Section 6.

### Report; Remittance

The Operator shall file monthly, with the Director of Finance, tax returns on forms prescribed by the City and the Illinois Department of Revenue, showing tax receipts received with respect to hotel accommodations space rented or leased during the calendar month reported. The tax return and remittance of a sum of money equal to the tax imposed on the renting or leasing of the hotel accommodations space for the calendar month, shall be due on or before the last day of each succeeding calendar month and the return shall indicate for what period the return is to be filed; i.e. return and payment for January tax receipts is due on or before the last day of February.

Every operator who is the owner of the hotel accommodations shall file monthly with the Director of Finance on or before the last day of each succeeding calendar month, a list, including name, postal address and email address, of the operators, other than the owner, who have rented or leased any hotel accommodations in the owner's facility for the month reported.

If for any reason any tax is not paid when due, a late payment penalty in a sum equal to 10% of the unpaid tax, shall be assessed to the Operator and added to the tax. In addition if for any reason any tax is not paid when due, interest at the rate of one and one half percent (1.5%) per month on the amount of tax which remains unpaid, shall be added to the tax.

## Section 7.

### Books and Records

Each operator required by Section 6 to pay the tax imposed by Section 5 to the Director of Finance, shall keep accurate books and records of its business activity, including the original source document and books of entry denoting the transactions that gave rise, or may have given rise, to any tax liability under Section 5 All such books and records shall, at all times during business hours of the day, be subject to and available for inspection and auditing by the Director of Finance or his authorized agent.

## Section 8.

### Collection

Whenever any Operator shall fail to pay any tax as herein provided, the City Corporate Counsel shall, upon the request of the City Administrator bring or cause to be brought an action against the Operator to enforce the payment of said tax on behalf of the City in any court of competent jurisdiction. Any legal fees and costs incurred by the City, in the collection of any tax, shall be paid by the Operator.

## Section 9.

### Proceeds of Tax and Fines

All proceeds resulting from the imposition of the tax under this Ordinance, including penalties, shall be appropriated for general corporate purposes.



## MEMO

To: City Clerk, Phil Goodwin  
Finance Committee:  
David Cozad - Chair  
Jerry Albrecht – Vice Chairman  
Ned Drolet  
Bob Kueker  
Gene McCoskey  
Herb Roach

From: Patricia Diess  
Date: November 18, 2016  
Subject: Invoices for November 21, 2016  
Amount: \$1,596,970.45  
Warrant: #362

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 21, 2016 in the amount of \$1,595,072.95 as well as \$47.50 for Parks Seasonal Payments and \$1,850.00 for Parks Refunds. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR November 21, 2016  
Warrant #362

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 22<sup>nd</sup> of November, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2017</b>				
2	Invoice Due Date.Date mm-dd-yyyy	11/22/2016			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Abra-Kid-Abra	6602	Pks/Rec-Summer Camp Circus	08/05/2016	\$480.00
7	<b>Abra-Kid-Abra Total</b>				<b>\$480.00</b>
8	Absopure Water Co	55966765	Strts-Leaswe Payment	10/31/2016	\$5.00
9		55973138	WWTP-Lease Payment	10/31/2016	\$5.00
10	<b>Absopure Water Co Total</b>				<b>\$10.00</b>
11	Ace Hardware of O'Fallon	72582	Strts-Propane	10/04/2016	\$17.99
12		72662	Swr-Bale of Straw	10/07/2016	\$69.90
13		72809	Swr-Bleach, Wire Brush	10/14/2016	\$19.94
14		72891	Wtr-Strap, Clamp, Bushing, Elbow, Pipe, Tube, Tee	10/18/2016	\$97.62
15		72921	EMS-Hole Saw Arbor, Hole Saw	10/19/2016	\$24.98
16		72939	Strts-Spray Paint, Asst'd Fastemers	10/19/2016	\$21.47
17		72967	Wtr-Asst'd Fasteners	10/21/2016	\$28.71
18		72977	Strts-Protractor, Tiedown Ratchet, Compass, Hammers, Cleaner	10/21/2016	\$187.47
19		72985	Swr-Floor Squeegee	10/21/2016	\$47.98
20		72987	Museum-Blower Fan, Dehumidifier	10/21/2016	\$349.97
21		72990	Museum-Extension Cord, Blower Fan	10/21/2016	\$157.97
22		73032	Strts-Asst'd Fasteners	10/24/2016	\$6.50
23		73036	Wtr-Shovels, Batteries	10/24/2016	\$73.96
24		73049	Swr-Dish Soap, Drill Bits, Asst'd Fasteners	10/25/2016	\$55.57
25		73088	Swr-Autocut Head, Filler Cap, AntiFreeze	10/27/2016	\$62.91
26		73107	EMS-Asst'd Fasteners	10/28/2016	\$5.94
27		73110	EMS-Asst'd Fasteners, Tools	10/28/2016	\$4.13
28		73151	PD-Threadlocker, Asst'd Fasteners	10/31/2016	\$51.77
29		73158	PD-Asst'd Fasteners	10/31/2016	\$18.40
30		73165	PD-Return Credit	10/31/2016	-\$19.60
31		PW Oct 2016 Disc	PW-October 2016 Discount	10/31/2016	-\$127.18
32	<b>Ace Hardware of O'Fallon Total</b>				<b>\$1,156.40</b>
33	Active911 Inc	102816	FD-Device Upgrade	10/28/2016	\$71.80
34	<b>Active911 Inc Total</b>				<b>\$71.80</b>
35	Advertiser Press Co	11663	PD-Envelopes, Letterhead	08/22/2016	\$251.00
36		11815	PD-Business Cards/3 Sets	10/31/2016	\$114.00
37	<b>Advertiser Press Co Total</b>				<b>\$365.00</b>
38	Airgas USA LLC	9056816383	EMS-Oxygen	10/26/2016	\$83.55
39	<b>Airgas USA LLC Total</b>				<b>\$83.55</b>
40	All Saints Academy	111616	Pks/Rec-Jr Panthers Entry Fee, 3rd Grade Boys	11/16/2016	\$125.00
41	<b>All Saints Academy Total</b>				<b>\$125.00</b>
42	Al's Automotive Supply Inc	05HV6388	FD-LED Work Light, Sea-Foam	10/13/2016	\$90.95
43		05HV7804	FD-Diesel Exh Fluid	10/14/2016	\$12.41
44		05HW1491	FD-Battery	10/18/2016	\$37.89

	A	B	C	D	E
45	<b>Al's Automotive Supply Inc</b>	<b>05HW9890</b>	FD-Filter Assy, Filter, Oil Filter, AntiFreeze, Oil, Rotella She	10/26/2016	\$206.88
46		<b>05HX1847</b>	FD-Air Filter	10/28/2016	\$18.16
47		<b>05HX3366</b>	FD-Batteries	10/31/2016	\$242.14
48		<b>05HX3612</b>	FD-Core Returns	10/31/2016	-\$36.00
49	<b>Al's Automotive Supply Inc Total</b>				<b>\$572.43</b>
50	<b>Alsup Traditional Yang Style Tai Chi</b>	<b>6443</b>	Pks/Rec-Tai Chi Advanced Class	11/14/2016	\$122.50
51	<b>Alsup Traditional Yang Style Tai Chi Total</b>				<b>\$122.50</b>
52	<b>Amazon</b>	<b>197352875308</b>	IT-10 Pack of SFP Moduloes	10/28/2016	\$435.99
53	<b>Amazon Total</b>				<b>\$435.99</b>
54	<b>Ameren Illinois</b>	<b>1001-110116</b>	Strts-Lighting Charges	11/02/2016	\$49.08
55	<b>Ameren Illinois Total</b>				<b>\$49.08</b>
56	<b>AmerenIP</b>	<b>0915-101616</b>	Monthly Utilities	11/02/2016	\$67,358.43
57	<b>AmerenIP Total</b>				<b>\$67,358.43</b>
58	<b>American Legal Publishing Co</b>	<b>112886</b>	Code of Ordinances, July 2016 S-3 Editing	10/31/2016	\$273.00
59	<b>American Legal Publishing Co Total</b>				<b>\$273.00</b>
60	<b>Anderson Hospital</b>	<b>20799</b>	EMS-Heartsaver First Aid/CPR/AED Cards	10/24/2016	\$30.00
61	<b>Anderson Hospital Total</b>				<b>\$30.00</b>
62	<b>Anderson Pest Solutions</b>	<b>4044730</b>	Sportspark-Pest Control	11/01/2016	\$56.24
63		<b>4044748</b>	Library, Depot, CH, Annex-Pest Control	11/01/2016	\$234.15
64		<b>4044998</b>	WWTP,Swr-Pest Control	11/01/2016	\$113.30
65		<b>4045246</b>	Swr-Pest Control	11/01/2016	\$55.62
66	<b>Anderson Pest Solutions Total</b>				<b>\$459.31</b>
67	<b>Aramark Uniform Services</b>	<b>311716943</b>	PD/EMS-Mat Service	11/03/2016	\$33.06
68		<b>311742240</b>	PD/EMS-Mat Service	11/10/2016	\$33.06
69	<b>Aramark Uniform Services Total</b>				<b>\$66.12</b>
70	<b>Arrow Fabricare Services</b>	<b>802017</b>	FD-Uniforms	10/25/2016	\$253.00
71		<b>802035</b>	FD-Uniforms	10/25/2016	\$148.00
72		<b>802036</b>	FD-Uniforms	10/25/2016	\$213.00
73		<b>802037</b>	FD-Uniforms	10/25/2016	\$116.00
74		<b>802038</b>	FD-Uniforms	10/25/2016	\$70.00
75		<b>802039</b>	FD-Uniforms	10/25/2016	\$196.50
76		<b>802042</b>	FD-Uniforms	10/20/2016	\$17.50
77		<b>802052</b>	FD-Uniforms	10/26/2016	\$17.90
78	<b>Arrow Fabricare Services Total</b>				<b>\$1,031.90</b>
79	<b>Arthur J Lager Monument Co</b>	<b>10160839B</b>	Pks/Rec-OTHS Tennis Donation	11/03/2016	\$45.00
80	<b>Arthur J Lager Monument Co Total</b>				<b>\$45.00</b>
81	<b>AT&amp;T</b>	<b>4275753303</b>	171-796-1027 322	10/28/2016	\$1,905.01
82	<b>AT&amp;T Total</b>				<b>\$1,905.01</b>
83	<b>AT&amp;T Entertainment Group</b>	<b>103116</b>	PD-Solicitor Permit Fee Deposit Returns	10/31/2016	\$100.00
84	<b>AT&amp;T Entertainment Group Total</b>				<b>\$100.00</b>
85	<b>Auffenberg Dealer Group</b>	<b>83259</b>	Strts-Oil Tube	11/04/2016	\$19.36
86	<b>Auffenberg Dealer Group Total</b>				<b>\$19.36</b>
87	<b>Azavar Audit Solutions Inc</b>	<b>12446</b>	August 2016 Contingency Payment	11/01/2016	\$3,146.18
88		<b>12518</b>	September 2016 Contingency Payment	10/31/2016	\$3,478.74

	A	B	C	D	E
89	<b>Azavar Audit Solutions Inc Total</b>				<b>\$6,624.92</b>
90	Bank of Edwardsville, The	110916	CDD-Loan 1060302749 Pmt	11/09/2016	\$542.68
91		111016	PD/EMS,FD-Loan 1065363649 Pmt	11/10/2016	\$7,324.96
92	<b>Bank of Edwardsville, The Total</b>				<b>\$7,867.64</b>
93	Bank of O'Fallon	111016	FD-Loan 4950189010 Pmt	11/10/2016	\$19,850.82
94	<b>Bank of O'Fallon Total</b>				<b>\$19,850.82</b>
95	Batteries Plus Bulbs	378-320491	EMS-Backup Batteries	10/28/2016	\$154.85
96		378-320900	CityHall-9V Batteries, AA Batteries	11/04/2016	\$73.75
97		378-321089	WWTP-SCADA UPS Battery	11/07/2016	\$56.38
98	<b>Batteries Plus Bulbs Total</b>				<b>\$284.98</b>
99	Behrmann, James	Oct 2016	Reimb/October 2016 Cell Phone Charges	11/02/2016	\$45.00
100	<b>Behrmann, James Total</b>				<b>\$45.00</b>
101	Belleville Fence Company	13624	Strts-611 W Madison Stormwater Repair	11/07/2016	\$2,341.00
102	<b>Belleville Fence Company Total</b>				<b>\$2,341.00</b>
103	Bel-O Cooling & Heating Inc	90246	Wtr,Strts-Labor	10/26/2016	\$90.00
104	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$90.00</b>
105	Bound Tree Medical LLC	82312948	EMS-Medical Supplies	10/28/2016	\$212.56
106		82315798	EMS-Medical Supplies	11/01/2016	\$471.09
107		82321955	EMS-Medical Supplies	11/08/2016	\$539.69
108	<b>Bound Tree Medical LLC Total</b>				<b>\$1,223.34</b>
109	Breckenridge of Illinois LLC	26722	Sportspark-"Tax Exempt" Concrete for Commemorative Bench Pad	10/27/2016	\$225.08
110	<b>Breckenridge of Illinois LLC Total</b>				<b>\$225.08</b>
111	Bruckert, Gruenke & Long PC	6517	PD-Tow Hearings	11/02/2016	\$276.00
112	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$276.00</b>
113	BSN Sports Collegiate Pacific	98296816	Sportspark-Fence Poles, Sockets for Temp Fencing	09/28/2016	\$532.95
114		98303577	Sportspark-Soccer Goals, Nets	09/29/2016	\$2,972.42
115	<b>BSN Sports Collegiate Pacific Total</b>				<b>\$3,505.37</b>
116	Buck, Eric	30281	Reimb/Patches on Uniforms	10/31/2016	\$20.00
117	<b>Buck, Eric Total</b>				<b>\$20.00</b>
118	Bullseye Promotions	15951	Pks/Rec-Can Holders, Imprint Charges	10/20/2016	\$250.33
119	<b>Bullseye Promotions Total</b>				<b>\$250.33</b>
120	Butler Supply Co	12524992	WWTP-Post Base Square	11/01/2016	\$19.33
121	<b>Butler Supply Co Total</b>				<b>\$19.33</b>
122	CardsDirect Inc	C956437	Admin-Greeting Cards	09/15/2016	\$645.02
123	<b>CardsDirect Inc Total</b>				<b>\$645.02</b>
124	Carter Waters Construction	30086701	Sportspark-Silt Fences for Ballfields	11/10/2016	\$732.60
125	<b>Carter Waters Construction Total</b>				<b>\$732.60</b>
126	CBB Transportation	101816-#1	MFT-N Greenmount Rd/Central Park Dr Intersection	10/18/2016	\$32,510.72
127	<b>CBB Transportation Total</b>				<b>\$32,510.72</b>
128	Cee Kay Supply Inc	1433488	Strts-ARCD25-100; Argon 75% Cl2 25%	10/31/2016	\$14.82
129	<b>Cee Kay Supply Inc Total</b>				<b>\$14.82</b>
130	Challenger Sports Corp	7692-IN	Pks/Rec-7/18 British Soccer Camp Fees	08/14/2016	\$865.00
131	<b>Challenger Sports Corp Total</b>				<b>\$865.00</b>
132	Charter Communications	104221-102316	FD-TB Service	10/23/2016	\$53.14

	A	B	C	D	E
133	<b>Charter Communications</b>	<b>11158-110716</b>	IT-Network and Telephone Expenses	11/07/2016	\$5,942.34
134		<b>322138-110816</b>	8345 78 225 0322138	11/08/2016	\$59.98
135		<b>335403-110316</b>	8345 78 225 0035403	11/03/2016	\$1,421.73
136		<b>336567-102816</b>	8345 78 225 0336567	10/28/2016	\$59.98
137		<b>48974-102116</b>	FD, EMS-TV Service	10/21/2016	\$101.17
138		<b>76569-110116</b>	8345 78 225 0076569	11/01/2016	\$31.00
139	<b>Charter Communications Total</b>				<b>\$7,669.34</b>
140	<b>Christ Truck Svc Inc</b>	<b>17759</b>	Pks/Rec,Sportspark-12 1/2 Yds Mulch	10/17/2016	\$352.50
141		<b>17779</b>	Pks/Rec,Sportspark-1 Tandem Loads Mulch, 32.50 Yds	10/19/2016	\$1,057.50
142		<b>17805</b>	Sportspark-5.15 Tons 3" Trap Rock	10/22/2016	\$266.60
143	<b>Christ Truck Svc Inc Total</b>				<b>\$1,676.60</b>
144	<b>Cintas Corporation</b>	<b>731042155</b>	Fire Station #4-Credit	09/30/2016	-\$4.50
145		<b>731548231</b>	Fire Station #4-Mat Sevice	11/03/2016	\$59.17
146	<b>Cintas Corporation Total</b>				<b>\$54.67</b>
147	<b>Cletes Auto Repair</b>	<b>88896</b>	PD-Towing on 2014 Explorer, Unit 25	10/29/2016	\$60.00
148		<b>88897</b>	PD-Svc on 2014 Explorer, Unit 25	11/01/2016	\$225.00
149		<b>88922</b>	PD-Point Courtesy Check on 2005 Expedition, Unit 28	11/01/2016	\$52.28
150		<b>88923</b>	PD-Towing on 2005 Expedition, Unit 28	11/01/2016	\$60.00
151		<b>88976</b>	PD-Svc on 2013 Tahoe, Unit 48	11/08/2016	\$554.09
152		<b>89100</b>	PD-Tire Change on 2016 Ford Explorer, Unit 26	11/15/2016	\$40.00
153	<b>Cletes Auto Repair Total</b>				<b>\$991.37</b>
154	<b>CMS Communications Inc</b>	<b>1620522-IN</b>	IT-Service Call	10/31/2016	\$105.00
155	<b>CMS Communications Inc Total</b>				<b>\$105.00</b>
156	<b>Commerce Bank</b>	<b>AD102616-1</b>	Pks/Rec-Nike Golf Victory Mini, Spin Tops	09/28/2016	\$75.69
157		<b>AD102616-2</b>	Pks/Rec-Parking Charges	10/07/2016	\$6.00
158		<b>AD102616-3</b>	Pks/Rec-Adobe ID	10/11/2016	\$29.99
159		<b>AD102616-4</b>	Pks/Rec-Custom Soccer Scarves	10/13/2016	\$958.00
160		<b>AD102616-5</b>	Pks/Rec-Bubble Mailer	10/19/2016	\$10.67
161		<b>BS102616-1</b>	FD-Water Rescue Equipment	09/29/2016	\$779.95
162		<b>BS102616-2</b>	FD-Food for Water Op Class, Fire Prevention Open House	09/25/2016	\$531.45
163		<b>BS102616-3</b>	FD-Conference Lodging/White, Brad	10/16/2016	\$149.96
164		<b>BS102616-4</b>	FD-Conference Travel Expenses	10/19/2016	\$293.56
165		<b>CS102616-1</b>	FD-Glow Necklaces	09/29/2016	\$119.92
166		<b>CS102616-2</b>	FD-Training Lodging	10/06/2016	\$433.92
167		<b>CS102616-3</b>	FD-Registration for Domain Name	10/11/2016	\$64.95
168		<b>CS102616-4</b>	FD-Conference Airfare/White Brad	10/18/2016	\$305.96
169		<b>CS102616-5</b>	FD-Defroster Fan	10/25/2016	\$245.31
170		<b>DB102616-1</b>	Eng-IPWMAN Conference Lodging	10/13/2016	\$157.38
171		<b>DG102616-1</b>	IT-Cloud Storage Credit	09/28/2016	-\$3.94
172		<b>DG102616-2</b>	IT-Callout Services	10/14/2016	\$126.00
173		<b>DG102616-3</b>	IT-ILGISA Conference	10/18/2016	\$340.09
174		<b>FS102616-1</b>	PW-Presidio Grip, Invisible Shield, Holster	09/30/2016	\$93.72
175		<b>GG102616-1</b>	Admin-Luncheon for Police Pension & Recruiting	10/05/2016	\$97.00
176		<b>GS102616-1</b>	Strts-Clear Plastic LetraTagLabel Tape	10/11/2016	\$22.69

	A	B	C	D	E
177		<b>HB102616-1</b>	Eng-IPSI Lodging	10/07/2016	\$2,217.60
178		<b>JC102616-1</b>	PD-National Night Out Food	10/04/2016	\$38.85
179		<b>JF102616-1</b>	Sportspark-Synthetic Field Mgmt	10/06/2016	\$200.00
180		<b>JF102616-2</b>	Sportspark,Pks/Rec-Plague & Document Holder,Book,Polos,WindScree	10/11/2016	\$442.85
181		<b>JF102616-3</b>	Sportspark-Workpants Perm Uniforms	10/19/2016	\$127.50
182		<b>JF102616-4</b>	Pks/Rec-PGMS Conference Travel Expenses	10/22/2016	\$299.77
183		<b>JS102616-1</b>	CDD-Reference Materials	09/29/2016	\$80.00
184		<b>JS102616-2</b>	CDD-Conference Registration/McNulty & Truran	10/13/2016	\$200.00
185		<b>JS102616-3</b>	CDD-ICC Conference Travel Expenses	10/16/2016	\$1,208.29
186		<b>JW102616-1</b>	EMS-System Licensing	09/30/2016	\$102.35
187		<b>JW102616-2</b>	EMS-Box Lunches/Car Seat Install Event	10/01/2016	\$58.71
188		<b>JW102616-3</b>	EMS-Expo Cab Fare	10/04/2016	\$60.00
189		<b>JW102616-4</b>	EMS-Nat'l Child Passenger Safety Certification	10/19/2016	\$170.00
190		<b>JW102616-5</b>	`EMS-Locked Medicine Safes	10/19/2016	\$3,301.50
191		<b>JW102616-6</b>	EMS-TwoPiece Polished Wood Poles, Fancy Spears, Stands	10/20/2016	\$146.15
192		<b>KP102616-1</b>	Pks/Rec,Sportspark-San Jamar, Label Holders, Tattoos, Glow Stick	09/30/2016	\$149.63
193		<b>KP102616-2</b>	Sportspark-Super Plan	10/09/2016	\$148.52
194		<b>KP102616-3</b>	Pks/Rec-Fall Supplies	10/11/2016	\$52.31
195		<b>KP102616-4</b>	Pks/Rec-Halloween Decorations	10/14/2016	\$15.10
196		<b>KP102616-5</b>	Pks/Rec-Home Decor, Fall Decorations	10/14/2016	\$23.80
197		<b>KP102616-6</b>	Pks/Rec-Halloween Candy/Supplies	10/14/2016	\$151.16
198		<b>KP102616-7</b>	Pks/Rec-Shipping	10/20/2016	\$9.89
199		<b>KT102616-1</b>	PD-Supplies for Crime Free Class	09/30/2016	\$59.92
200		<b>MAF102616-1</b>	PD-License Tabs	10/04/2016	\$206.74
201		<b>MAF102616-2</b>	Admin-Municipal Clerks Conference	10/10/2016	\$637.58
202		<b>MB102616-1</b>	PD-Toll Charges	09/26/2016	\$2.65
203		<b>MB102616-2</b>	PD-Public Sector/Ostendorf, Daryl	10/06/2016	\$137.00
204		<b>MJH102616-1</b>	Pks/Rec-Office Supplies	09/29/2016	\$967.12
205		<b>MJH102616-2</b>	Pks/Rec-NRPA Conference Travel Expenses	10/04/2016	\$25.57
206		<b>MK102616-1</b>	Lib-Shipping	10/26/2016	\$199.59
207		<b>MK102616-2</b>	Lib-Logo and Text Nametags, Magnetic Clips	09/29/2016	\$51.45
208		<b>MS102616-1 Lib</b>	Lib-Backup Service	10/01/2016	\$5.00
209		<b>NM102616-1</b>	Pks/Rec-O'Leary Gateway Tournament	10/07/2016	\$600.00
210		<b>NM102616-2</b>	Pks/Rec-School's Out Program	10/07/2016	\$134.50
211		<b>NM102616-3</b>	Pks/Rec-Hamm Indy Tournament	10/11/2016	\$650.00
212		<b>NM102616-4</b>	Pks/Rec-Conference Registration	10/12/2016	\$290.00
213		<b>NM102616-5</b>	Pks/Rec-Baldus Heartland Tournament	10/14/2016	\$643.75
214		<b>OPD102616-1</b>	PD-Memory Card Reader, Bracket, Literature Organizer	09/29/2016	\$161.13
215		<b>OPD102616-2</b>	PD-Nationasl Night Out Supplies	09/29/2016	\$22.99
216		<b>OPD102616-3</b>	PD-Nationasl Night Out Supplies	09/29/2016	\$44.88
217		<b>OPD102616-4</b>	PD-Nationasl Night Out Supplies	09/30/2016	\$28.93
218		<b>OPD102616-5</b>	PD-Nationasl Night Out Supplies	09/30/2016	\$7.99
219		<b>OPD102616-6</b>	PD-Nationasl Night Out Supplies	09/30/2016	\$3.24
220		<b>OPD102616-7</b>	PD-Office Supplies	10/17/2016	\$205.19

	A	B	C	D	E
221		OPD102616-8	PD-Retirement Gift/Berry, Mark	10/10/2016	\$92.00
222		OPD102616-9	PD-CPA Graduation Cake	10/25/2016	\$40.89
223		PF102616-1	EconDev0-ICMA Conference Lodging	09/27/2016	\$835.49
224		PF102616-2	EconDev-Luncheon Meeting	10/06/2016	\$38.09
225		PPC102616-1	Pks/Rec-IPRA Hotel Deposit	10/12/2016	\$186.67
226		PPC102616-2	Pks/Rec-IPRA Conference	10/12/2016	\$290.00
227		PPC102616-3	Pks/Rec-Office Supplies	10/14/2016	\$74.73
228		PPC102616-4	Pks/Rec-Glee Camp Script	10/25/2016	\$99.95
229		RJ102616-1	Lib-Monthly Plan	09/26/2016	\$42.50
230		RJ102616-2	lib-materials	09/27/2016	\$42.96
231		RJ102616-3	Lib-Netflixs Subscriptions	09/29/2016	\$23.98
232		RJ102616-4	Lib-Program Pizza	10/04/2016	\$51.33
233		RMH102616-1	PD-Return Credit	10/28/2016	-\$99.99
234		SE102616-1	Admin-Wall St Journal	10/07/2016	\$32.99
235		SE102616-2	Admin-EconDev Meeting	10/20/2016	\$56.60
236		SG102616-1	Pks/Rec-Lights for Planters	10/12/2016	\$78.95
237		SG102616-2	Pks/Rec-Grapevine Balls	10/12/2016	\$141.88
238		SG102616-3	Sportspark-Base Stand, Broom	10/18/2016	\$35.27
239		SG102616-4	Pks/Rec,Sportspark-Pesticide Training	10/20/2016	\$116.50
240		TD102616-1	IT-New World Conference	10/02/2016	\$250.66
241		TD102616-2	IT-Padlocks for Various Network Boxes	09/26/2016	\$33.94
242		TD102616-3	IT-Tablet for New Employee	10/10/2016	\$1,214.96
243		TD102616-4	IT-Tablet Bag	10/14/2016	\$71.99
244		TR102616-1	Lib-Brochure Racks/holders	09/27/2016	\$58.49
245		TR102616-2	Lib-Program Supplies	09/27/2016	\$3.87
246		TR102616-3	Lib-Halloween Icon Stickers	09/28/2016	\$26.35
247		TR102616-4	Lib-Program Supplies	10/11/2016	\$16.18
248		TR102616-5	Lib-Fraction Triangle Set	10/14/2016	\$135.00
249		TR102616-6	Lib-Design a Room Hay Background	10/20/2016	\$17.50
250		TS102616-1	CDD-Website Domain Renewal	10/03/2016	\$35.34
251		WD102616-1	Admin-ICMA Annual Conference	09/25/2016	\$546.79
252		WD102616-2	Admin-Reference Material	10/10/2016	\$16.51
253	<b>Commerce Bank Total</b>				<b>\$23,735.84</b>
254	<b>Community Wholesale Tire Inc</b>	<b>9135468</b>	Strts-Tires	11/08/2016	\$251.62
255	<b>Community Wholesale Tire Inc Total</b>				<b>\$251.62</b>
256	<b>Crain Tree Farm</b>	<b>3984</b>	Pks/Rec-"Tax Exempt" Crab Apple Trees for Community Garden	10/13/2016	\$375.00
257	<b>Crain Tree Farm Total</b>				<b>\$375.00</b>
258	<b>Cummins Mid-South LLC</b>	<b>026-76344</b>	PD/EMS-Ghecked Generator	11/03/2016	\$534.13
259	<b>Cummins Mid-South LLC Total</b>				<b>\$534.13</b>
260	<b>Cunningham, Vogel &amp; Rost PC</b>	<b>90297</b>	Cell Tower Sale	08/31/2016	\$9,140.05
261		<b>90437</b>	Cell Tower Sale	10/31/2016	\$5,245.24
262		<b>90438</b>	PD-Tyler/NWS Contract	10/31/2016	\$841.50
263	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$15,226.79</b>
264	<b>Datamax Office Systems</b>	<b>1297145</b>	Contract CN6537-01	11/07/2016	\$3.57

	A	B	C	D	E
265	<b>Datamax Office Systems</b>	<b>1298437</b>	Contract CN1970-01	11/08/2016	\$181.63
266		<b>1300936</b>	IT-Plotter Print Cartridges	11/10/2016	\$349.29
267		<b>1303812</b>	Contract CN9418-01	11/15/2016	\$5.96
268	<b>Datamax Office Systems Total</b>				<b>\$540.45</b>
269	<b>Datamax STL Leasing</b>	<b>L306309038</b>	Lease 3-06309	11/05/2016	\$254.56
270		<b>L306707007</b>	Lease 3-06707	11/05/2016	\$177.06
271		<b>L403083024</b>	Lease 4-03083	11/15/2016	\$169.35
272	<b>Datamax STL Leasing Total</b>				<b>\$600.97</b>
273	<b>Dave Schmidt Truck Svc</b>	<b>P45013</b>	FD-Battery	11/07/2016	\$277.06
274	<b>Dave Schmidt Truck Svc Total</b>				<b>\$277.06</b>
275	<b>Davis, Thomas</b>	<b>Oct 2016</b>	Reimb/October 2016 Cell Phone Charges	11/04/2016	\$45.00
276	<b>Davis, Thomas Total</b>				<b>\$45.00</b>
277	<b>DELL</b>	<b>XK2428887</b>	Additional drives for City Hall backup solution	10/31/2016	\$2,321.94
278		<b>XK24T2919</b>	Dispatch Consol.- Fairview Camera PC	11/03/2016	\$590.83
279		<b>XK259KCJ3</b>	PD-Hardware for MDAT Repl	11/07/2016	\$149.98
280	<b>DELL Total</b>				<b>\$3,062.75</b>
281	<b>Diess, Patricia</b>	<b>FY17-HS</b>	FY 2017 Healthy Spending Reimbursement	11/07/2016	\$75.00
282	<b>Diess, Patricia Total</b>				<b>\$75.00</b>
283	<b>DirectTV LLC</b>	<b>29924084365</b>	FD-TV Service	11/10/2016	\$178.99
284	<b>DirectTV LLC Total</b>				<b>\$178.99</b>
285	<b>Drury Development Corporation</b>	<b>Sep 2016</b>	September 2016 Rebate Agreement	11/04/2016	\$5,051.95
286	<b>Drury Development Corporation Total</b>				<b>\$5,051.95</b>
287	<b>Dutch Hollow Janitor</b>	<b>204211</b>	PD-Trash Cans for New Dispatch	10/28/2016	\$42.62
288		<b>204257</b>	EMS-Glass Cleaner, Paper Towels	10/28/2016	\$41.77
289		<b>204680</b>	CityHall-Wet Floor Sign	11/14/2016	\$47.94
290	<b>Dutch Hollow Janitor Total</b>				<b>\$132.33</b>
291	<b>Econ-O-Johns LLC</b>	<b>J-95403</b>	Pks/Rec-Rental Unit	10/10/2016	\$90.00
292		<b>J-95404</b>	Cemetery-Rental Unit	10/10/2016	\$90.00
293	<b>Econ-O-Johns LLC Total</b>				<b>\$180.00</b>
294	<b>Effinger, Rick</b>	<b>110116</b>	Pks/Rec-Speaker Stipend Request	11/01/2016	\$50.00
295	<b>Effinger, Rick Total</b>				<b>\$50.00</b>
296	<b>Egyptian Business Furniture</b>	<b>15692</b>	PD-Additional Shelving for Evidence	10/31/2016	\$645.84
297	<b>Egyptian Business Furniture Total</b>				<b>\$645.84</b>
298	<b>Environmental Resource Assoc</b>	<b>809771</b>	Wtr-Coliform MicrobE QuiK Response	11/01/2016	\$394.52
299	<b>Environmental Resource Assoc Total</b>				<b>\$394.52</b>
300	<b>ERB Equipment/Mitchell</b>	<b>163037</b>	Strts-Filter	10/31/2016	\$40.61
301		<b>163049</b>	Strts-Oil Filters, Fuel Filter, Filter Elements, Oil, Labor	10/31/2016	\$1,272.78
302		<b>163050</b>	Strts-Labor, Brake Kleen	10/31/2016	\$341.60
303		<b>163183</b>	Strts-Hyd Quick, Fittings, Hydraulic Hoses	11/07/2016	\$606.58
304	<b>ERB Equipment/Mitchell Total</b>				<b>\$2,261.57</b>
305	<b>Express Medical Care LLC</b>	<b>5129</b>	IT-Physical/Meyer, Mathew	09/29/2016	\$226.00
306		<b>5306</b>	Facilities Mechanic-Physical/Howk, Michael	11/03/2016	\$226.00
307	<b>Express Medical Care LLC Total</b>				<b>\$452.00</b>
308	<b>Fastenal Company</b>	<b>ILBEL74874</b>	PW-Safety Supplies	11/03/2016	\$282.41

	A	B	C	D	E
309	<b>Fastenal Company Total</b>				<b>\$282.41</b>
310	Faulkner, Rendy	6429	Pks/Rec-Art Basics	11/14/2016	\$416.50
311	<b>Faulkner, Rendy Total</b>				<b>\$416.50</b>
312	Ferrenbach, Eric	071116	Reimb/Coaching Gear	07/11/2016	\$171.12
313	<b>Ferrenbach, Eric Total</b>				<b>\$171.12</b>
314	Fink, Kent	110115	EMS-Ambulance Run Refund	11/16/2016	\$54.10
315	<b>Fink, Kent Total</b>				<b>\$54.10</b>
316	Fire Appliance	61881	EMS-Fire Extinguisher Maintenance	11/07/2016	\$133.25
317		61895	EMS-Fire Extinguisher Maintenance	11/14/2016	\$14.25
318	<b>Fire Appliance Total</b>				<b>\$147.50</b>
319	Firehouse	1104347153-Oct16	FD-Subscription Renewal	10/20/2016	\$29.95
320	<b>Firehouse Total</b>				<b>\$29.95</b>
321	Fischer, Tom	111416	Reimb/Coaches Gear	11/14/2016	\$75.00
322	<b>Fischer, Tom Total</b>				<b>\$75.00</b>
323	Four Seasons Dist	51414	Sportspark-Concession Foods	11/03/2016	\$169.00
324	<b>Four Seasons Dist Total</b>				<b>\$169.00</b>
325	Fource Group, The	86	Pks/Rec-Baseball/Soccer Fall Promotion Digital	09/01/2016	\$550.00
326	<b>Fource Group, The Total</b>				<b>\$550.00</b>
327	Frank, Jamie	110816	TUITION REIMBURSEMENT	11/08/2016	\$1,408.80
328	<b>Frank, Jamie Total</b>				<b>\$1,408.80</b>
329	Frost Electric Supply Co	S3693334.001	IT-Enclosure for Fiber & Network	10/21/2016	\$505.00
330		S3700861.001	PD-Fiber Patch Cables	11/07/2016	\$187.42
331	<b>Frost Electric Supply Co Total</b>				<b>\$692.42</b>
332	FS Turf Solutions	22441	Sportspark-1000 Lb Greenyard, 80 Bags Fertilizer	10/13/2016	\$2,586.00
333		22469	Sportspark-Infield Turface Pro League Red	10/27/2016	\$3,384.00
334		22487	Sportspark-116 Bags 46/0/0 Fertilizer, Turf	10/19/2016	\$6,136.60
335	<b>FS Turf Solutions Total</b>				<b>\$12,106.60</b>
336	Funk, Dale M	16-272	Hotel/Motel Tax Ordinance	11/01/2016	\$487.50
337		16-273	PD-Towing	11/03/2016	\$315.00
338		16-274	Admin-Purchasing Policy	11/03/2016	\$285.00
339		16-275	PD-The Hut, Liquor License	11/03/2016	\$112.50
340		16-276	CDD-Buildzoom	11/07/2016	\$120.00
341		16-277	Admin-Bassett Training	11/08/2016	\$127.50
342		Traffic #16-159	PD-Traffic/Misdemeanor Disposition	10/31/2016	\$637.50
343		Traffic #16-160	PD-Traffic/Misdemeanor Disposition	11/04/2016	\$187.50
344	<b>Funk, Dale M Total</b>				<b>\$2,272.50</b>
345	Fussell, Samuel	0927-102616	Reimb/Cell Phone Service	10/26/2016	\$45.00
346	<b>Fussell, Samuel Total</b>				<b>\$45.00</b>
347	Gerrish, Harlan	102616	Reimb/Garden Club Supplies	10/26/2016	\$480.00
348	<b>Gerrish, Harlan Total</b>				<b>\$480.00</b>
349	Gonzalez Companies LLC	5277	Strts-Howard Place & Smiley Drainage Ph 1	10/30/2016	\$294.00
350	<b>Gonzalez Companies LLC Total</b>				<b>\$294.00</b>
351	Gonzalez Office Products	200450895-1	PD-Office Supplies	11/01/2016	\$216.22
352		200451010-1	Admin-Post It Notes, Desk Pad, Wall Calendar	11/01/2016	\$54.23

	A	B	C	D	E
353	<b>Gonzalez Office Products</b>	<b>200453143-1</b>	Admin-Gel Ink Refill	11/04/2016	\$5.49
354		<b>200454502-1</b>	Admin,Upstairs-Office Supplies	11/08/2016	\$122.48
355		<b>200456088-1</b>	PD/EMS-Office Supplies	11/10/2016	\$118.94
356		<b>200456273-1</b>	Admin-Supplies	11/10/2016	\$105.86
357		<b>200457443-1</b>	Admin-Standard Staples	11/14/2016	\$2.55
358		<b>200457559-1</b>	Admin-Weekly Appointment Book	11/14/2016	\$17.93
359	<b>Gonzalez Office Products Total</b>				<b>\$643.70</b>
360	<b>Grainger</b>	<b>9272770042</b>	Swr-Reciprocating Saw Kit, Hammer Drill Kit	11/04/2016	\$577.75
361	<b>Grainger Total</b>				<b>\$577.75</b>
362	<b>Grand Rental Station</b>	<b>73095</b>	Strts-Reversible Plate Compactor	11/04/2016	\$260.00
363	<b>Grand Rental Station Total</b>				<b>\$260.00</b>
364	<b>Graybar Electric Co Inc</b>	<b>987882864</b>	PD-Network Cables	10/19/2016	\$148.31
365		<b>987907339</b>	PD-Network Cables	10/19/2016	\$29.28
366	<b>Graybar Electric Co Inc Total</b>				<b>\$177.59</b>
367	<b>Green Machine Lawn &amp; Landscaping, The</b>	<b>103116-19C</b>	Strts-Weed Removal & Spray Application	10/31/2016	\$1,045.00
368		<b>111416-19A</b>	Lawn Landscaping, Various Locations	11/14/2016	\$1,012.00
369		<b>111416-19B</b>	Lawn Landscaping, Various Locations	11/14/2016	\$3,138.00
370	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$5,195.00</b>
371	<b>H &amp; G/Schultz Door</b>	<b>701235A</b>	IT-Reader Interface, DC Output Module, Controller	09/21/2016	\$6,104.00
372		<b>701235B</b>	IT-Reader Controller w/ZBackplate, Labor	09/21/2016	\$5,219.50
373		<b>701951</b>	Strts-Street Bldg Card Access	11/02/2016	\$7,301.00
374	<b>H &amp; G/Schultz Door Total</b>				<b>\$18,624.50</b>
375	<b>Hansley, Nicole M</b>	<b>6391</b>	Pks/Rec-Winter Musical	11/14/2016	\$425.25
376	<b>Hansley, Nicole M Total</b>				<b>\$425.25</b>
377	<b>Harper, James</b>	<b>102516</b>	Reimb/Garden Supplies	10/25/2016	\$82.71
378	<b>Harper, James Total</b>				<b>\$82.71</b>
379	<b>Hawkins Inc</b>	<b>3976831 RI</b>	Wtr-Azone 15 EPA Reg No 7870-5	11/03/2016	\$4,016.58
380	<b>Hawkins Inc Total</b>				<b>\$4,016.58</b>
381	<b>HD Supply Waterworks Ltd</b>	<b>G380745</b>	Wtr-Meter Pit Conversion Supplies	11/08/2016	\$2,175.00
382		<b>G381904</b>	Wtr-Multiple Wrench	11/04/2016	\$45.76
383		<b>G387851</b>	Swr-Flex Coupling, Solvent Weld, Pipe, Adapter, Plug	11/07/2016	\$224.36
384		<b>G396426</b>	Strts-PVC Swr Pipe	11/08/2016	\$980.00
385		<b>G396433</b>	Strts-PVC Swr Pipe	11/08/2016	\$735.00
386	<b>HD Supply Waterworks Ltd Total</b>				<b>\$4,160.12</b>
387	<b>Heros in Style</b>	<b>153761</b>	FD-Uniforms/Fensom, N	10/21/2016	\$31.19
388		<b>153820</b>	FD-Uniforms/B Gass	10/24/2016	\$95.38
389		<b>153836</b>	FD-Uniforms/J Talley	10/24/2016	\$121.90
390		<b>153925</b>	FD-Uniforms/Fechtler, R	10/28/2016	\$57.99
391		<b>153939</b>	FD-Uniforms/OFD	10/28/2016	\$95.00
392		<b>154016</b>	PD-Insignia Set	11/01/2016	\$24.40
393		<b>154070</b>	FD-Uniforms/OFD	11/02/2016	\$520.40
394		<b>154193</b>	PD-Uniforms/Callahan, B	11/05/2016	\$204.71
395		<b>154236</b>	EMS-Uniforms/Wiederholt, M	11/08/2016	\$477.47
396	<b>Heros in Style Total</b>				<b>\$1,628.44</b>

	A	B	C	D	E
397	Highland Parks & Recreation	111616	Pks/Rec-Jr Panthers Entry Fee, 4th Grade Girls	11/16/2016	\$150.00
398	<b>Highland Parks &amp; Recreation Total</b>				<b>\$150.00</b>
399	Hilton Garden Inn	Sep 2016-F&B	September 2016 Rebate Agreement	11/04/2016	\$970.12
400		Sep 2016-H/M	September 2016 Rebate Agreement	11/04/2016	\$3,671.72
401	<b>Hilton Garden Inn Total</b>				<b>\$4,641.84</b>
402	HMG Engineers Inc	7409-100	WWTP-Improvements Ph 2, Design & Bidding	11/03/2016	\$4,095.00
403	<b>HMG Engineers Inc Total</b>				<b>\$4,095.00</b>
404	Home Nursery	322280	Pks/Rec,Fac,FD-Commemorative Tree, Planters	11/07/2016	\$705.75
405	<b>Home Nursery Total</b>				<b>\$705.75</b>
406	Horner & Shifrin Inc	52198	St E's-North Green Mount Rd PS&E	12/08/2016	\$15,706.06
407	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$15,706.06</b>
408	HSHS Medical Group	102816-#1	CityHall-Health Fair 2016 Flu Shots	10/28/2016	\$1,828.56
409	<b>HSHS Medical Group Total</b>				<b>\$1,828.56</b>
410	Hughes Customat Inc	86032	Swr-Mat Service	10/11/2016	\$36.81
411		89366	Strts,Wtr-Mat Service	11/01/2016	\$44.61
412		89367	IT-Mat Service	11/01/2016	\$16.16
413		89370	Swr-Mat Service	11/01/2016	\$36.81
414		91090	Wtr,Strts-Mat Service	11/15/2016	\$44.61
415		91091	IT-Mat Service	11/15/2016	\$16.16
416		91094	Swr-Mat Service	11/15/2016	\$36.81
417	<b>Hughes Customat Inc Total</b>				<b>\$231.97</b>
418	IL American Water Co	1101-113016	FD,EMS-Monthly Utilities	11/01/2016	\$25.30
419	<b>IL American Water Co Total</b>				<b>\$25.30</b>
420	IL Counties Risk Management	1201-120117	Work Comp Premium	11/16/2016	\$170,232.00
421		1201-120117B	Property and Casualty Insurance	11/16/2016	\$644,612.00
422	<b>IL Counties Risk Management Total</b>				<b>\$814,844.00</b>
423	IL Dept of Agriculture	110316-Frank	Pks/Rec-Applicator License/Frank, Jamie	11/03/2016	\$20.00
424		110316-Smith	Pks/Rec-Applicator License/Smith, James	11/03/2016	\$20.00
425		111016-Atkins	Strts-Applicator License/Atkins, Rudi	11/10/2016	\$20.00
426		111016-Helldoerf	WWTP-Applicator License/Helldoerfer, Jason	11/10/2016	\$20.00
427		111016-Seger	WWTP-Applicator License/Seger, Erick	11/10/2016	\$20.00
428	<b>IL Dept of Agriculture Total</b>				<b>\$100.00</b>
429	IL Dept of Transportation	120086	MFT-Porter/Simmons Rd Roundabout	10/01/2016	\$81,930.99
430		120193	MFT-W Hwy 50 Turn Lane	10/01/2016	\$56,006.31
431		120194	MFT-I-64 Beautification Exit 14 Interchange	10/01/2016	\$33,321.20
432		120204	MFT-Marie Schaeffer, Hinchcliffe, Estelle Kampmeyer Sidewalk	10/01/2016	\$10,052.05
433	<b>IL Dept of Transportation Total</b>				<b>\$181,310.55</b>
434	IL Fire & Police Commissioners	100116	PD-2017 Membership Dues	10/01/2016	\$375.00
435	<b>IL Fire &amp; Police Commissioners Total</b>				<b>\$375.00</b>
436	Information Technologies Inc	12016-14769	PD-AVL Interface, Software Installation	11/14/2016	\$880.00
437	<b>Information Technologies Inc Total</b>				<b>\$880.00</b>
438	Isum, Brandon	0912-101116	Reimb/Cell Phone Service	10/11/2016	\$30.00
439	<b>Isum, Brandon Total</b>				<b>\$30.00</b>
440	Itron	431231	Wtr/Swr-Qtrly Hardware Matin (1201-022817)	11/11/2016	\$559.27

	A	B	C	D	E
441	Itron	431513	Wtr/Swr-Qtrly Hardware/Software Maint (1201-022817)	11/11/2016	\$1,799.57
442	<b>Itron Total</b>				<b>\$2,358.84</b>
443	Jack Schmitt Premium Carwash	CW10032016	PD-Car Wash	10/03/2016	\$8.09
444		CW10072016	FD,PD-Car Washes	10/07/2016	\$16.18
445		CW10102016	Strts-Car Wash	10/10/2016	\$13.49
446		CW10122016	PD-Car Washes	10/12/2016	\$24.27
447		CW10132016	PD-Car Washes	10/13/2016	\$16.18
448		CW10142016	PD,CDD,FD-Car Washes	10/14/2016	\$45.87
449		CW10182016	FD-Car Wash	10/18/2016	\$8.09
450		CW10252016	PD-Car Wash	10/25/2016	\$26.99
451		CW10262016	PD-Car Wash	10/26/2016	\$13.49
452		CW10272014	PD-Car Wash	10/27/2016	\$11.69
453		CW10312016	PD-Car Wash	10/31/2016	\$11.69
454		CW1042016	PD-Car Washes	10/04/2016	\$26.98
455	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$223.01</b>
456	Johnson, Heather	6393	Pks/Rec-Fit Camp	11/14/2016	\$524.00
457	<b>Johnson, Heather Total</b>				<b>\$524.00</b>
458	Kasten, Andrew Stuart	101416	Reimb/Kixx Tournament Lodging	10/14/2016	\$283.16
459		6080762	Reimb/Coaches Gear	10/25/2016	\$75.00
460	<b>Kasten, Andrew Stuart Total</b>				<b>\$358.16</b>
461	Kleins Brand Source	229571	EMS-Icemaker, Labor, Trip Charge	10/06/2016	\$217.95
462	<b>Kleins Brand Source Total</b>				<b>\$217.95</b>
463	Knapheide Truck Equipment Ctr	SLJ32118	Strts-Dual 105 Gal V Box Tanks, Muncie MESP 300 Spreader Control	08/08/2016	\$7,472.00
464	<b>Knapheide Truck Equipment Ctr Total</b>				<b>\$7,472.00</b>
465	Kombrink, Karl	111116	Reimb/CDL Renewal	11/11/2016	\$60.00
466	<b>Kombrink, Karl Total</b>				<b>\$60.00</b>
467	L W Contractors Inc	14065	Wtr-Bethel Ridge Water Main Extension	10/31/2016	\$4,539.50
468		14066	PW-PWC Clean Up Debris	10/31/2016	\$2,095.00
469		14067	Wtr-Seven Hills Rd Sidewalk	10/31/2016	\$13,613.86
470		14071	Strts-Lincoln & 1st St Emergency Swr Repair	10/31/2016	\$8,514.00
471	<b>L W Contractors Inc Total</b>				<b>\$28,762.36</b>
472	Lebanon Auto Parts	7753-56373	Swr-Hyd Fitting	11/02/2016	\$51.72
473	<b>Lebanon Auto Parts Total</b>				<b>\$51.72</b>
474	Lickenbrock & Sons Inc	44278	WWTP-Pipe	10/27/2016	\$103.32
475		87699	WWTP-Acetylene	10/13/2016	\$64.35
476	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$167.67</b>
477	Lowenbaum Partnership LLC	84180	Admin, PD, Wtr-FOP Telecommunicator Issues, Laborer Issues	10/31/2016	\$1,130.00
478	<b>Lowenbaum Partnership LLC Total</b>				<b>\$1,130.00</b>
479	MAC Electric Inc	3988	PD-Additional Communication Wires	10/27/2016	\$1,321.76
480	<b>MAC Electric Inc Total</b>				<b>\$1,321.76</b>
481	Market Basket of O'Fallon LLC	135149	Strts-Topsoil	11/02/2016	\$5.97
482	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$5.97</b>
483	Martin, Lauren N	6519, 6627	Pks/Rec-Youth Volleyball Clinic	11/14/2016	\$1,700.00
484	<b>Martin, Lauren N Total</b>				<b>\$1,700.00</b>

	A	B	C	D	E
485	Massey, Melissa L	6519, 6627	Pks/Rec-Youth Volleyball Clinic	11/14/2016	\$1,700.00
486	<b>Massey, Melissa L Total</b>				<b>\$1,700.00</b>
487	Mathis, Marifian & Richter Ltd	110216-1	St e's-Trustee's Deed	11/02/2016	\$25,000.00
488		110216-2	St E's-Temporary Construction Easement	11/02/2016	\$3,000.00
489	<b>Mathis, Marifian &amp; Richter Ltd Total</b>				<b>\$28,000.00</b>
490	MBR Management Corp	47006	Pks/Rec-Nerf Wars Pizzas	10/14/2016	\$50.00
491	<b>MBR Management Corp Total</b>				<b>\$50.00</b>
492	Memorial Hospital	EMS-363	EMS-August Medical Supplies	10/28/2016	\$186.00
493		EMS-364	EMS-September Medical Supplies	10/28/2016	\$500.96
494	<b>Memorial Hospital Total</b>				<b>\$686.96</b>
495	Menard Inc	16583	Swr-Ultra Web Cartridges	10/17/2016	\$14.97
496	<b>Menard Inc Total</b>				<b>\$14.97</b>
497	Meurer Brothers Inc	73136	Pks/Rec-Sycamore	11/10/2016	\$100.00
498		73137	Strts-Remove Large Trees, Grind Stump	11/10/2016	\$3,975.00
499	<b>Meurer Brothers Inc Total</b>				<b>\$4,075.00</b>
500	Microbiologics Inc	704341	Wtr-Lab Supplies	09/28/2016	\$1,678.78
501	<b>Microbiologics Inc Total</b>				<b>\$1,678.78</b>
502	Midwest Meter Inc	83386-IN	Wtr-Encoder ERT	10/31/2016	\$17,760.00
503	<b>Midwest Meter Inc Total</b>				<b>\$17,760.00</b>
504	Midwest Municipal Supply	156581	Wtr-Brass Bushing, Adapter, Union, Brass Nipple	11/10/2016	\$66.08
505	<b>Midwest Municipal Supply Total</b>				<b>\$66.08</b>
506	Midwest Systems Truck Equip	72081	Strts-Hydraulic Spinner, Motor, Blade Guide Set, Flange, Bearing	11/11/2016	\$1,114.80
507	<b>Midwest Systems Truck Equip Total</b>				<b>\$1,114.80</b>
508	Midwest Tractor Sales Inc	43225B	Strts-Retainer, Hub, Bearings, Nut, Washer	11/03/2016	\$734.03
509		43246B	Strts-Refund Credit	11/04/2016	-\$440.41
510	<b>Midwest Tractor Sales Inc Total</b>				<b>\$293.62</b>
511	Mike's Pool & Spa Service Inc	9568	Pool-Clarifier 1 Qt	07/12/2016	\$18.89
512	<b>Mike's Pool &amp; Spa Service Inc Total</b>				<b>\$18.89</b>
513	Mitchell, April	941	Reimb/United Way Rally Supplies	09/06/2016	\$82.59
514	<b>Mitchell, April Total</b>				<b>\$82.59</b>
515	Morrow Brothers Ford Inc	8659	PD-2017 Ford Interceptor	11/15/2016	\$50,398.00
516	<b>Morrow Brothers Ford Inc Total</b>				<b>\$50,398.00</b>
517	Motorola Solutions Inc	92224397	FD-Assembly Accessory Wireless Accy Kit, Batteries	09/28/2016	\$715.66
518	<b>Motorola Solutions Inc Total</b>				<b>\$715.66</b>
519	Municipal Emergency Svcs	IN1073890	EMS-Dry Kwik Coat Hangers	10/20/2016	\$109.72
520		IN1075772	FD-SCBA Maintenance	10/26/2016	\$312.96
521	<b>Municipal Emergency Svcs Total</b>				<b>\$422.68</b>
522	MVI Inc	6005363	Wtr/Swr-SCADA Services	11/07/2016	\$682.50
523		6005510	Wtr/Swr-SCADA Services	11/14/2016	\$812.50
524	<b>MVI Inc Total</b>				<b>\$1,495.00</b>
525	O'Dell, Elizabeth R	6483-6484	Pks/Rec-Sept 14th Music Together 2016	11/14/2016	\$1,047.00
526	<b>O'Dell, Elizabeth R Total</b>				<b>\$1,047.00</b>
527	O'Fallon Fire Dept	6868	FD-SuppOlies for Halloween Safe Stops	10/28/2016	\$239.70
528		8844534148	Reimb/Kitchen Supplies	11/11/2016	\$90.53

	A	B	C	D	E
529	<b>O'Fallon Fire Dept Total</b>				<b>\$330.23</b>
530	O'Fallon Glass & Mirror LLC	13529	Pks/Rec-Clear Insulated Glass Unit	11/03/2016	\$152.55
531		13530	Pks/Rec-Garden Club Glass Unit	11/03/2016	\$285.00
532		13531	Sportspark-"Tax Exempt" Concession Window Repl	11/03/2016	\$169.38
533	<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>\$606.93</b>
534	O'Fallon Progress Inc	7072600-103016	Admin,EconDev-Advertisements	10/30/2016	\$473.25
535	<b>O'Fallon Progress Inc Total</b>				<b>\$473.25</b>
536	O'Fallon Tire Center	13334	Pks/Rec-Tires for Truck #112	11/01/2016	\$324.90
537		13339	Pks/Rec-Tire Repair, #113	11/09/2016	\$25.00
538	<b>O'Fallon Tire Center Total</b>				<b>\$349.90</b>
539	O'Fallon Weekly	1515	EconDev-Fire Dept Anniversary Page Ad	11/15/2016	\$28.00
540		1517	Admin-Help Wanted Ad, Special Census	11/15/2016	\$28.00
541	<b>O'Fallon Weekly Total</b>				<b>\$56.00</b>
542	Old Dominion Brush Co	96560-IN	Strts-Gutter Broom, Main Broom	11/03/2016	\$908.92
543	<b>Old Dominion Brush Co Total</b>				<b>\$908.92</b>
544	O'Reilly Auto Parts	1151-193797	Pks/Rec-Ratchet	10/06/2016	\$26.99
545		1151-197422	Strts-Brake Line, Union	10/26/2016	\$9.13
546		1151-197423	Strts-Steel Nut, Long STL Nut	10/26/2016	\$1.79
547		1151-197512	Strts-Brake Line, Flare Fitting, Brake Lines	10/26/2016	\$21.75
548		1151-197606	Strts-Flaring Tool, Brake Fluid	10/27/2016	\$40.98
549		1151-197656	Strts-Steel Nut, Union, Tube Cuttr, Brake Line	10/27/2016	\$22.36
550		1151-197678	Strts-Brake Lines, Flare Fitting	10/27/2016	\$19.01
551		1151-197874	Strts-Buf Solution, Spiral Probe, Cement	10/28/2016	\$22.46
552		1151-198160	EMS-Power Adapter	10/29/2016	\$14.99
553		1151-198331	Strts-Oil Filters, Air Filter, Wiper Blades	10/31/2016	\$22.29
554		1151-198573	Strts-Foam Cleaner, Battery Charger	11/01/2016	\$33.07
555		1151-198588	Pks/Rec-V Belts	11/01/2016	\$9.64
556		1151-198591	Strts-Electric Tape	11/01/2016	\$10.49
557		1151-198865	Strts-Trans Line, Tire Valve	11/03/2016	\$33.48
558		1151-198927	Strts-Return Credit	11/03/2016	-\$32.21
559		1151-199032	Strts-Combination Swt	11/04/2016	\$70.61
560		1151-199138	Strts-Spindle Nut	11/04/2016	\$4.99
561		1151-199580	PD-Floormats	11/07/2016	\$29.99
562		1151-199617	Strts-Connector Kt	11/07/2016	\$13.99
563		1151-199943	Strts-Connector Kit	11/09/2016	\$15.99
564		1151-200271	PD-Solid Stripe	11/11/2016	\$3.99
565		1151-200428	PD-Capsule	11/11/2016	\$25.48
566	<b>O'Reilly Auto Parts Total</b>				<b>\$421.26</b>
567	Packard, Rachael A	6371	Pks/Rec-Vinyasa Yoga	11/14/2016	\$168.00
568	<b>Packard, Rachael A Total</b>				<b>\$168.00</b>
569	Paragon Micro Inc	693978CM	PD/EMS,FD-Return Credit	06/21/2016	-\$238.99
570		738818	PD-Replacement Graphics Cord	10/20/2016	\$231.99
571		739774	Lib-Projector for Library	10/28/2016	\$1,369.99
572		740136	PD-UPS For Fiber Cabinet	11/01/2016	\$524.98

	A	B	C	D	E
573	Paragon Micro Inc	740414	IT-Fairview Camera PC Video Card	11/02/2016	\$371.94
574		740416	IT-Mouse	11/02/2016	\$40.99
575		740552	IT-Replacement Printer, Sgts Office	11/03/2016	\$167.99
576	<b>Paragon Micro Inc Total</b>				<b>\$2,468.89</b>
577	Petty Cash	0919-111516	Reimb/SIPRA Meetings, Drinks	11/15/2016	\$117.50
578		110116-VanHook	PD-Commanders Program Dinner	11/01/2016	\$18.00
579		110816B-McDonald	PD-Chief for Day Soda	11/08/2016	\$5.00
580		110816-McDonald	PD-Chief for Day Pizza	11/08/2016	\$76.00
581	<b>Petty Cash Total</b>				<b>\$216.50</b>
582	Pitney Bowes Purchase Power	110716A	Wtr/Swr-A Bill Mailng	11/07/2016	\$1,144.11
583		110716B	Wtr/Swr-A Bill Mailng	11/07/2016	\$1,984.05
584		111116	Downstairs-Postage	11/11/2016	\$1,000.00
585		111116B	Upstairs-Postage	11/11/2016	\$1,000.00
586		111416	Wtr/Swr-B Penalty Mailing	11/14/2016	\$593.68
587		111616	Wtr/Swr-Permit Overage, Permit Postage Fees	11/16/2016	\$84.15
588	<b>Pitney Bowes Purchase Power Total</b>				<b>\$5,805.99</b>
589	Playground Guardian	11083	Sportspark-Safetu Inspection	11/10/2016	\$750.00
590	<b>Playground Guardian Total</b>				<b>\$750.00</b>
591	Prestige Commercial Services Inc	3238	CityHall-Nov 2016 Cleaning Fee	11/01/2016	\$1,590.00
592		3239	Fac-Nov 2016 Cleaning Fee	11/01/2016	\$155.00
593		3240	Depot-Nov 2016 Cleaning Fee	11/01/2016	\$301.00
594		3241	FD-Nov 2016 Cleaning Fee	11/01/2016	\$150.00
595		3242	PD/EMS-November Cleaning Fee	11/01/2016	\$4,090.00
596		3243	Wtr,Strts-Nov 2016 Cleaning Fee	11/01/2016	\$580.00
597		3244	IT-Nov 2016 Cleaning Fee	11/01/2016	\$445.00
598		3245	WWTP-Applicator License/Helldoerfer, Jason	11/01/2016	\$60.00
599		3246	KCCC, RSNP-Nov 2016 Cleaning Fee	11/01/2016	\$1,715.00
600		3247	PW-Grade Stakes	11/01/2016	\$305.00
601	<b>Prestige Commercial Services Inc Total</b>				<b>\$9,391.00</b>
602	R P Lumber Co Inc	1610-470886	FD-Yellow Pine, Treated Lumber, Grade Stake	10/03/2016	\$94.15
603	<b>R P Lumber Co Inc Total</b>				<b>\$94.15</b>
604	Red-E-Mix LLC	782766	Wtr-4000 PSI O/S Flatwork, Rubber Expansion Joint	10/25/2016	\$404.00
605		783213	Strts-4000 PSI O/S Flatwork	11/01/2016	\$791.00
606		783319	Strts-4000 PSI O/S Flatwork	11/02/2016	\$339.00
607		783424	Strts-4000 PSI O/S Flatwork, Rubber Expansion Joint	11/04/2016	\$460.50
608	<b>Red-E-Mix LLC Total</b>				<b>\$1,994.50</b>
609	Rejis Commission	INV0051019	IT-October Professional Svcs	10/31/2016	\$12,616.00
610	<b>Rejis Commission Total</b>				<b>\$12,616.00</b>
611	Rhutasel and Associates	100616-#1	MFT-Marie Schaeffer, Hinchcliffe, Estelle Kampmeyer Sidewalk	10/06/2016	\$4,761.56
612		12785	MFT-Simmons Rd Phase 2	10/06/2016	\$9,085.00
613		12850	PropS-Presidential St Stormwater Remediation Ph 2	11/03/2016	\$3,395.00
614		12851	PropS-Presidential St Stormwater Remediation Ph 1	11/03/2016	\$1,469.30
615	<b>Rhutasel and Associates Total</b>				<b>\$18,710.86</b>
616	Ronnoco Coffee LLC	1001709774	Strts,Wtr-Coffee	10/21/2016	\$42.39

	A	B	C	D	E
617	<b>Ronnoco Coffee LLC Total</b>				<b>\$42.39</b>
618	Rooter's American Maint Inc	5717	Strts-Hwy 50 & Venita Intersection	11/03/2016	\$13,700.00
619	<b>Rooter's American Maint Inc Total</b>				<b>\$13,700.00</b>
620	Schnable, Danielle	6391	Pks/Rec-Winter Musical	11/14/2016	\$425.25
621	<b>Schnable, Danielle Total</b>				<b>\$425.25</b>
622	SCI Engineering Inc	138899	Strts-Fairwood Hills Roundabout	10/06/2016	\$944.09
623	<b>SCI Engineering Inc Total</b>				<b>\$944.09</b>
624	Sensit Technologies	227311-IN	FD-Cylinder of Gas, Detector Maint	06/16/2016	\$340.25
625	<b>Sensit Technologies Total</b>				<b>\$340.25</b>
626	Shred-It USA LLC	8121087754	PD/EMS-Professional Shredding	10/22/2016	\$101.23
627	<b>Shred-It USA LLC Total</b>				<b>\$101.23</b>
628	Shur Clean Carpet Care	Oct 2016	CH,Dep,Pks,FD-Mat Service	11/10/2016	\$204.00
629	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
630	Southern IL Police Chief's Assn (SIPCA)	111116	PD-Membership Renewal	11/11/2016	\$600.00
631	<b>Southern IL Police Chief's Assn (SIPCA) Total</b>				<b>\$600.00</b>
632	Spectra Graphics Inc	30341	PW-Polo's, Jacket	11/08/2016	\$131.80
633	<b>Spectra Graphics Inc Total</b>				<b>\$131.80</b>
634	Sports Academy, The	8006	Pks/Rec-School's Out Days Field Trip	11/08/2016	\$93.00
635	<b>Sports Academy, The Total</b>				<b>\$93.00</b>
636	St Clair County Treasurer	GIS1616	IT-Licensing & Maintenance Support	11/09/2016	\$20,486.25
637	<b>St Clair County Treasurer Total</b>				<b>\$20,486.25</b>
638	St Clair Service Co	13096	Pks/Rec,Sortspark-Unld 183 Gals @ 1.77, Diesel 203 Gals @ 1.88	10/12/2016	\$742.51
639		13276	PW-Diesel Fuel	10/26/2016	\$1,672.29
640		13276-Pks	Pks/Rec,Sportspark-Unld 159 Gals @ 1.74, Diesel 185 Gals @ 1.81	10/26/2016	\$643.63
641	<b>St Clair Service Co Total</b>				<b>\$3,058.43</b>
642	St Elizabeth's Foundation	001	Elizabethan Gala Tickets X 12	11/09/2016	\$1,620.00
643	<b>St Elizabeth's Foundation Total</b>				<b>\$1,620.00</b>
644	State Industrial Products Corp	98010328	WWTP-Drain Maintenance Program	11/01/2016	\$469.00
645		98010329	WWTP-Treatment Program	11/01/2016	\$400.00
646		98028237	WWTP-State Biomate	11/15/2016	\$2,056.28
647	<b>State Industrial Products Corp Total</b>				<b>\$2,925.28</b>
648	Stericycle Inc	4006661520	EMS-SteriSafe Compliance Solutions	11/01/2016	\$286.37
649	<b>Stericycle Inc Total</b>				<b>\$286.37</b>
650	Streakwave Wireless Inc	610592	Fiber switch for State St WT	11/03/2016	\$554.30
651	<b>Streakwave Wireless Inc Total</b>				<b>\$554.30</b>
652	SW Electric Cooperative Inc	110416	Strts-Witte Farms Lighting Charges	11/04/2016	\$389.64
653	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
654	Sweetwash Ltd	May-Aug 1026 B	Strts,FD,PD-Car Washes	10/27/2016	\$15.00
655		May-Aug 2016	PD,FD-Car Washes	10/27/2016	\$380.00
656	<b>Sweetwash Ltd Total</b>				<b>\$395.00</b>
657	SWT Design Inc	16807	Ste E's-Green Mount Rd Streetscape Implementation	11/02/2016	\$5,010.14
658	<b>SWT Design Inc Total</b>				<b>\$5,010.14</b>
659	Teklab Inc	192786	WWTP-NPDES Total Nitrogen	10/31/2016	\$852.00
660		192870	WWTP-Coliform, Total-Membrane Filter	10/31/2016	\$13.50

	A	B	C	D	E
661	<b>Teklab Inc</b>	<b>193105</b>	WWTP-Pet Dairy Weekly	11/07/2016	\$613.23
662		<b>193107</b>	WWTP-Prairie Farms BOD/TSS	11/07/2016	\$1,745.00
663		<b>193428</b>	WWTP-Pet Dairy Weekly	11/14/2016	\$613.23
664	<b>Teklab Inc Total</b>				<b>\$3,836.96</b>
665	<b>Telvent DTN LLC</b>	<b>4950459</b>	PD,EMS,FD-Satellite Internet	10/07/2016	\$3,075.00
666	<b>Telvent DTN LLC Total</b>				<b>\$3,075.00</b>
667	<b>Terminix</b>	<b>359639100</b>	FD-Pest Control/102 Oak St	10/06/2016	\$38.00
668		<b>359650470</b>	FD-Pest Control/528 W Hwy 50	10/19/2016	\$45.00
669		<b>359650471</b>	FD-Pest Control/106 E Washington St	10/19/2016	\$42.00
670	<b>Terminix Total</b>				<b>\$125.00</b>
671	<b>Thomson West</b>	<b>834986487</b>	WEST INFORMATION CHARGES	10/31/2016	\$316.88
672	<b>Thomson West Total</b>				<b>\$316.88</b>
673	<b>TransUnion Risk and Alternative Data Sc</b>	<b>1001-103116</b>	PD-TLOxp Charges & Credits	11/01/2016	\$149.72
674	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$149.72</b>
675	<b>Truck Centers Inc</b>	<b>R110086948:01</b>	Strts-Svc on Unit 29	11/11/2016	\$658.27
676	<b>Truck Centers Inc Total</b>				<b>\$658.27</b>
677	<b>TrueLine Communications</b>	<b>11311</b>	PD-Svc on Unit 4398	11/05/2016	\$295.00
678	<b>TrueLine Communications Total</b>				<b>\$295.00</b>
679	<b>Tyler Technologies Inc</b>	<b>030-5275</b>	IT-SQL 2014 Migration	10/19/2016	\$1,500.00
680	<b>Tyler Technologies Inc Total</b>				<b>\$1,500.00</b>
681	<b>Uline Inc</b>	<b>81589611</b>	Sportspark-Storage Shelves/Cabinets	11/02/2016	\$2,693.46
682	<b>Uline Inc Total</b>				<b>\$2,693.46</b>
683	<b>USA Blue Book</b>	<b>106321</b>	WWTP-Lab Supplies	11/09/2016	\$42.56
684		<b>107439</b>	WWTP,Wtr-Lab Supplies	11/10/2016	\$81.97
685		<b>109302</b>	WWTP,Wtr-Lab Supplies	11/14/2016	\$94.46
686		<b>110381</b>	WWTP-Lab Supplies	11/15/2016	\$4,329.95
687		<b>99490</b>	WWTP,Wtr-Lab Supplies	11/01/2016	\$252.19
688	<b>USA Blue Book Total</b>				<b>\$4,801.13</b>
689	<b>Vandevanter Engineering</b>	<b>5376896</b>	Swr-Lincoln Farms Lift Station Improvements	10/03/2016	\$14,633.00
690		<b>5378972</b>	Swr-Lincoln Farms Lift Station Improvements	10/31/2016	\$462.80
691	<b>Vandevanter Engineering Total</b>				<b>\$15,095.80</b>
692	<b>Vetta Sports</b>	<b>110416A</b>	Pks/Rec-Indoor Session/DeLucio	11/04/2016	\$400.00
693		<b>110416B</b>	Pks/Rec-Indoor Session/Little	12/08/2016	\$900.00
694	<b>Vetta Sports Total</b>				<b>\$1,300.00</b>
695	<b>Weil-Lombardo Trailers Inc</b>	<b>15091</b>	Swr-Adapter, Pole Connector, Trailer End	11/07/2016	\$17.85
696	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$17.85</b>
697	<b>White &amp; Borgognoni Architects</b>	<b>111016-#2 Final</b>	Final Payment on the Feasibility Studies of 200 S Lincoln	11/10/2016	\$1,710.60
698	<b>White &amp; Borgognoni Architects Total</b>				<b>\$1,710.60</b>
699	<b>White, Tawnya</b>	<b>6257</b>	Pks/Rec-Parent N Tot Tumbling	11/14/2016	\$112.70
700	<b>White, Tawnya Total</b>				<b>\$112.70</b>
701	<b>Wiederholt, Matt</b>	<b>110716</b>	Travel Reimb Request/EMS Expo	11/07/2016	\$991.97
702	<b>Wiederholt, Matt Total</b>				<b>\$991.97</b>
703	<b>Winsupply O'Fallon IL Co</b>	<b>202245 00</b>	Swr-Tee, Adapter, Cleanout Plug, Adapter, Wrench	11/04/2016	\$182.27
704		<b>202259 00</b>	Swr-Bushing PVC	11/04/2016	\$10.03

	A	B	C	D	E
705	Winsupply O'Fallon IL Co	202324 00	Strts-Cap	11/07/2016	\$1.99
706	<b>Winsupply O'Fallon IL Co Total</b>				<b>\$194.29</b>
707	Wireless USA	246754	FD-Replaced Board/Unit	10/21/2016	\$50.00
708		247217	PD-Parrrts Purchase	11/09/2016	\$394.55
709	<b>Wireless USA Total</b>				<b>\$444.55</b>
710	Wood Bakery	28635	Admin-Meeting for Kids	11/07/2016	\$20.25
711	<b>Wood Bakery Total</b>				<b>\$20.25</b>
712	Worldpoint ECC Inc	5614107	EMS-Training Supplies	10/24/2016	\$459.04
713	<b>Worldpoint ECC Inc Total</b>				<b>\$459.04</b>
714	<b>Grand Total</b>				<b>\$1,595,072.95</b>