

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, December 5, 2016 7:00 P.M. – Council Chambers

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES – [November 21, 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

C. Mayor's Report

VII. RESOLUTIONS –

ITEM 1 – Res. authorizing the Mayor to execute an agreement with Geotechnology, Inc. related to the Milburn School Road Reconstruction, Phase 3 Project, and for the use of Motor Fuel Tax (MFT) funds in the amount of \$15,000

ITEM 2 – Res. authorizing the Mayor to execute an agreement with Rhutasel & Associates, Inc., related to the Milburn School Road Reconstruction, Phase 3 Project, and for the use of Motor Fuel Tax (MFT) funds in the amount of \$33,000

ITEM 3 – Res. authorizing the Mayor to sign an Illinois Department of

Transportation (IDOT) Local Agency agreement for Federal participation for the construction of the Milburn School Road Phase 3 Project (\$530,500, or as much of such sum as may be needed to match Federal funds)

VIII. ORDINANCES

A. 1st reading –

ITEM 4 – Ord. approving the Final Plat of the Four Points Center

ITEM 5 – Ord. providing for the annual Levy for the City of O’Fallon, for the fiscal year commencing on the first day of May 2016 and ending on the thirtieth day of April 2017

B. 2ND Reading – No 1st Readings brought forward.

IX. STANDING COMMITTEES

1. Community Development – *Minutes attached*
2. Public Works
3. Public Safety
4. Parks/Environment
5. Finance and Administration – *Minutes attached*
 - a) **Motion** to approve Warrant #363 in the amount of \$1,689,858.78

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 21, 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, present; Matthew Gilreath, present; Herb Roach, present; Matthew Smallheer, present; Courtney Marsh, present; Christopher Hursey, 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 November 7, 2016. Motion was made by J. Albrecht and seconded by K. Hagarty 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.

Ron Zelms said the hotel/motel tax is a good idea, although he has concerns on whether the money will be well spent. He said he requested the business plan and performance draft that was done for the Parks, but was denied on the basis it was a preliminary draft. There is no business plan or operational expenses or revenues to look at, which is why he is concerned.

Jack Tannick said he moved to O'Fallon fifteen years ago, because of the athletic and academic opportunities for his children. He supports the motel/hotel tax because it is an investment in our children.

Terry Lysakowski came forward to state he is against the park and Downtown Destination proposal. He said that businesses are already coming to O'Fallon, as the parking is full in the downtown area (He distributed a picture of how full the parking lots are). He said there is no need to give TIF money to build hotels, as the developers are here.

Jake Nieroda, Board member on Kixx Soccer Club, voiced his support of the project. He said a different generation of turf with a longer lifespan may be considered. If the Council has another project planned in the downtown area, a proposal could be done and presented. The two ideas should not be grouped together. He mentioned that there are two teams interested in coming to the metro area. Soccer grew up in the St. Louis area. If an MLS team comes here, the area will explode. It will only grow.

James Marceletti moved to the community in 2015. When he was growing up in Cleveland, St. Louis was thought of as a soccer community. He was drawn here because of the giant sports park. This decision will affect kids for years to come.

REPORTS:

Clerk's Report: City Clerk Goodwin read a request from East St. Louis Class of '83 to conduct a raffle at St. Clair Bowl for a television on December 10, 2016. Motion by J. Albrecht and seconded by C. Marsh to approve the requests. All ayes. Motion carried.

Mayor's Report: Mayor Graham had no report.

RESOLUTIONS: Nothing brought forward.

ORDINANCES:

1st Reading – Nothing brought forward.

2nd Readings –

Motion by J. Albrecht and seconded by G. McCoskey to approve on 2nd Reading Ordinance item 1, 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; Hagarty, 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 2nd Reading Ordinance item 2, an Ordinance repealing and replacing Ord. 3446, an "An Ordinance imposing a Hotel/Motel Tax (Reenacting Ord. 1824).

R. Kueker said he will note no because he has not seen a report yet.

ROLL CALL: McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, no; Hagarty, aye; Gilreath, aye; Roach, no; Smallheer, aye; Marsh, aye; Hursey, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 12; Nays - 2. Motion carried.

Mayor Graham said there are no TIF's on schools with this. It is purely a hotel/motel tax. The property tax is about \$17 a year. Seventeen years ago, a sales tax was passed. We have sidewalks. Over three hundred homes do not have storm water or sidewalks. Fifteen years ago, we needed 70 to 80 million dollars for infrastructure improvements. He said he has been out personally to see the flooding in the areas with flooding problems. The original plan was for underground storage, but the Council would have to come up with the money.

This project will more than pay for itself. The children will have a nice facility.

STANDING COMMITTEES –

Community Development:

J. Albrecht stated the committee will meet November 28th 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 December 12th at 5:00 p.m. at the Public Safety Building.

Parks and Environment: R. Holden said they will meet December 12th at 5:30 p.m.

Finance/Administration: Motion by D. Cozad and seconded by R. Kueker to approve Warrant #362 in the amount of \$1,596,970.45.

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

D. Cozad stated they will meet next Monday night at 5:30 p.m.

EXECUTIVE SESSION: Mayor Graham said there is no closed session.

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

The meeting was adjourned at 7:41 p.m.

Submitted by,

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 Graham and City Council
From: Jeff Taylor, Director of Public Works
Walter, Denton, City Administrator
Date: December 5, 2016
Subject: RESOLUTION – Agreement with Geotechnology, Inc. for Material Testing Services for Milburn School Road Phase 3

List of committees that have reviewed: Public Works

Background: Per IDOT requirements, during the re-construction of the Milburn School Road project there will be a need for construction engineering services to include materials testing. These requirements will be fulfilled with the execution of this agreement with Geotechnology, Inc.

Legal Considerations, if any: None beyond that for obtaining professional engineering services.

Budget Impact: Funds from local MFT allotments will be used to cover the costs of the consultant's work.

Staff recommendation: Staff recommends execution of the resolution for support of engineering services contract with Geotechnology, Inc., in an amount of \$15,000.00.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH
GEOTECHNOLOGY, INC., RELATED TO THE MILBURN SCHOOL ROAD
RECONSTRUCTION, PHASE 3 PROJECT, SECTION 10-00059-02-PV, AND FOR THE
USE OF MOTOR FUEL TAX (MFT) FUNDS IN AN AMOUNT OF \$15,000.00**

WHEREAS, the City of O'Fallon, a municipal corporation, has a need for construction engineering services related to the re-construction of Milburn School Road, Section 10-00059-02-PV, consisting of approximately 0.549 miles in length; and

WHEREAS, to use MFT Funds for such work requires support of the City Council by resolution; and

WHEREAS, Geotechnology, Inc., can perform the services the City needs.

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF
THE CITY OF O'FALLON, ILLINOIS THAT:**

The City of O'Fallon authorizes its appropriate representatives to sign the IDOT Construction Engineering Services Agreement with Geotechnology, Inc., and for the use MFT Funds in an amount not to exceed \$15,000.00.

Passed and approved this 5th day of December 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Jeff Taylor, Director of Public Works
Walter, Denton, City Administrator
Date: December 5, 2016
Subject: RESOLUTION – Rhutasel & Associates, Inc. - Milburn School Road Phase 3, Construction Engineering Services Agreement

List of committees that have reviewed: Public Works

Background: Per IDOT requirements, during the re-construction of the Milburn School Road project there will be a need for construction engineering services to include inspection & staking. These requirements will be fulfilled with the execution of this agreement with Rhutasel & Associates, Inc.

Legal Considerations, if any: None beyond that for obtaining professional engineering services.

Budget Impact: Funds from local MFT allotments will be used to cover the costs of the consultant's work.

Staff recommendation: Staff recommends execution of the resolution for support of engineering services contract with Rhutasel & Associates, Inc., in an amount of \$33,000.00.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH RHUTASEL & ASSOCIATES, INC., RELATED TO THE MILBURN SCHOOL ROAD RECONSTRUCTION, PHASE 3 PROJECT, SECTION 10-00059-02-PV, AND FOR THE USE OF MOTOR FUEL TAX (MFT) FUNDS IN AN AMOUNT OF \$33,000.00

WHEREAS, the City of O'Fallon, a municipal corporation, has a need for construction engineering services related to the re-construction of Milburn School Road, Section 10-00059-02-PV, consisting of approximately 0.549 miles in length; and

WHEREAS, to use MFT Funds for such work requires support of the City Council by resolution; and

WHEREAS, Rhutasel & Associates, Inc., has the expertise to perform the services the City needs,

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS AS FOLLOWS:

That the City of O'Fallon authorizes its appropriate representatives to sign the IDOT Construction Engineering Services agreement with Rhutasel & Associates, Inc., and for the use of MFT Funds in an amount not to exceed \$33,000.00.

Passed and approved this 5th day of December 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Dennis Sullivan, Director of Public Works
Walter, Denton, City Administrator
Date: December 5, 2016
Subject: RESOLUTION – IDOT Local Agency Agreement for Federal Participation for the Milburn School Road Phase 3 Project and for the use of MFT Funds.

List of committees that have reviewed: Public Works

Background: The project to improve Milburn School Road beginning at approximately 2,675 feet east of Old Collinsville Road and terminating approximately 490 feet west of Merriam Parkway is approaching. IDOT requires paperwork from the City showing complete support of the federally sponsored project, even though a grant has been obtained for roughly 75% of the construction cost. In the case of the Milburn School Road project, the total construction cost is estimated at \$1,225,000.00, with the City's share as estimated to be \$530,500.00.

Legal Considerations, if any: None beyond providing IDOT the documentation needed to show support of the agreement.

Budget Impact: Funds from local MFT allotments will be used to cover the costs of the local share amount.

Staff recommendation: Staff recommends executing the Resolution with IDOT, providing the paperwork they need for administration of the project, and the use of MFT funding.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO SIGN AN ILLINOIS DEPARTMENT OF
TRANSPORTATION (IDOT) LOCAL AGENCY AGREEMENT FOR FEDERAL
PARTICIPATION FOR THE CONSTRUCTION OF THE MILBURN SCHOOL ROAD
PHASE 3 PROJECT**

WHEREAS, the City of O'Fallon endeavors to re-construct a portion of Milburn School Road beginning at approximately 2,675 feet east of Old Collinsville Road and terminating at approximately 490 feet west of Merriam that is approximately 0.549 miles in length and known to the Illinois Department of Transportation as MFT Section Number 10-00059-02-PV and State Job Number C-98-367-11.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

**NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND CITY COUNCIL
OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS:**

Authorizes fifty thousand, seven hundred and five dollars and no cents, (\$530,500.00), or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 10-00059-02-PV.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute the abovementioned AGREEMENT and any other such documents related to advancement and completion of said project.

Passed and approved this 5th day of December 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



BE IT RESOLVED, by the City Council of the City of O'Fallon, Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: Milburn School Road Phase 3, FAU 9148, 2,675 feet east of Old Collinsville Road, 490 feet west of Merriam Parkway.

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of The reconstruction of the existing roadway to include storm sewer, curb & gutter, sidewalk, pavement and appurtenant work. This resolution covers miscellaneous work related to the project paid by MFT Funds. This resolution covers everything related to the project from engineering to construction.

and shall be constructed varies wide and be designated as Section 10-00059-02-PV

2. That there is hereby appropriated the (additional Yes No) sum of Five Hundred Seventy-Eight Thousand Five Hundred dollars and no/100 Dollars (\$578,500.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved
Date
Department of Transportation
Regional Engineer

I, Philip A. Goodwin Clerk in and for the City of O'Fallon, County of St. Clair, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on December 5, 2016. IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of (SEAL) City, Town, or Village Clerk



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council

From: Ted Shekell, Community Development Director
Walter Denton, City Administrator

Date: December 5, 2016

Subject: Four Points Center, Final Plat (1st Reading)

List of committees that have reviewed: At the November 28, 2016 Community Development Committee meeting, the committee reviewed the final plat. The committee discussed the final plat and recommended approval with a vote of 5-0.

Background

The applicant, Dean Oelze of SI Strategy, LLC has been approved previously by the City Council for a 45 acre Master Development in the northwest corner of Highway 50 and Scott-Troy Road that includes a 132,400 square foot recreational center, and various retail, hospitality and office lots. Phase 1 of the Four Points Center will include not only the infrastructure needed to serve Phase I but also construction of the 132,400 square foot recreation complex on Lot 2, which is approximately 10.6 acres. The recreational facility, to be named the "The McKendree Metro Rec Plex", includes 2 NHL sized ice rinks, 4-lane recreational pool, a 25 meter x 25 yard competition pool, dive area with two – 1 meter spring boards, two – 3 meter spring boards and one – 5 meter fixed platform. The facility will have fitness areas, batting cages and a half court gymnasium.

A final plat was approved in September 2015 for a number of lots in the Four Points development. A number of the improvements are in place, but the final plat was never recorded. The proposed revised Final Plat, includes creating Lot 1 which is planned for a hotel (although none is proposed at this time), Lot 2 which is the tract for the McKendree Athletic Complex, Lot 3 which is a small office/retail lot, and Lot 4, Lot 5, Lot 6 and Lot 7 which is for future development. The Final Plat also creates several outlots which include drainage areas and the private roadway (which is being built to City standards). The Final Plat approval will authorize the developer to begin installation of utilities and roadway access to serve the lots along Scott-Troy Road and Highway 50, all subject to issuance of an Infrastructure Permit and will include utilities to be constructed on Lot 4, Lot 5, Lot 6 and Lot 7.

It should be noted that the developer's access permits from IDOT and St. Clair County will need to be obtained. Additionally, the infrastructure plans for the improvements along Lot 4, Lot 5, Lot 6 and Lot 7 will need to be finalized and a letter of credit secured for the improvements, prior to the plat being recorded.

Legal Considerations, if any: None

Budget Impact: None

Staff Recommendation: Community Development and Public Work staff recommends the Final Plat for approval, subject to final review of the improvements plans and letter of credit secured for the improvements.

CITY OF O'FALLON, ILLINOIS
ORDINANCE NO. _____

**AN ORDINANCE APPROVING
THE FINAL PLAT OF THE
FOUR POINTS CENTER**

WHEREAS, Four Points Final Plat, a commercial development in the City of O'Fallon, IL, was previously approved for a final plat through Ordinance No. 3899; and

WHEREAS, the revised Four Points Final Plat, approved herewith in shall repeal Ordinance No. 3899 and shall be replaced by Ordinance No. _____;

WHEREAS, the City of O'Fallon Community Development and Public Work Departments have reviewed and subsequently recommend the Final Plat and associated improvement plans for the Four Points Center subdivision; and

WHEREAS, the City Council has reviewed the Final Plat and finds it acceptable and to the public benefit.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS AS FOLLOWS:

Section 1. That the final plat of the Four Points Center Subdivision attached hereto as Exhibit A, be accepted and approved.

Section 2. That the City Clerk be and is hereby directed to file with the Recorder of Deeds of St. Clair County, Illinois, a copy of this Ordinance, along with a copy of the plat. The recording expense shall be borne by the person(s) requesting approval of the plat.

Upon its passage and approval, this Ordinance shall be in full force and effect ten (10) days after its publication in pamphlet form as required by law.

Passed by the City Council this _____ day of _____ 2016.

ATTEST:

Approved by the Mayor this _____ day

(seal)

of _____ 2016.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

ROLL CALL:	McCoskey	Meile	Kueker	Albrecht	Hagarty	Gilreath	Smallhear	SUB TOTALS
Aye								
Nay								
Absent								

ROLL CALL:	Roach	Marsh	Hursey	Drolet	Holden	Cozad	Gerrish	SUB TOTALS	SUM OF TOTALS
Aye									
Nay									
Absent									

FINAL PLAT
PUD DEVELOPMENT OF FOUR POINTS CENTER
PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4
OF SECTION 28 AND PART OF THE NORTHEAST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 33, T2N, R7W OF THE 3RD P.M.,
CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS

LEGEND

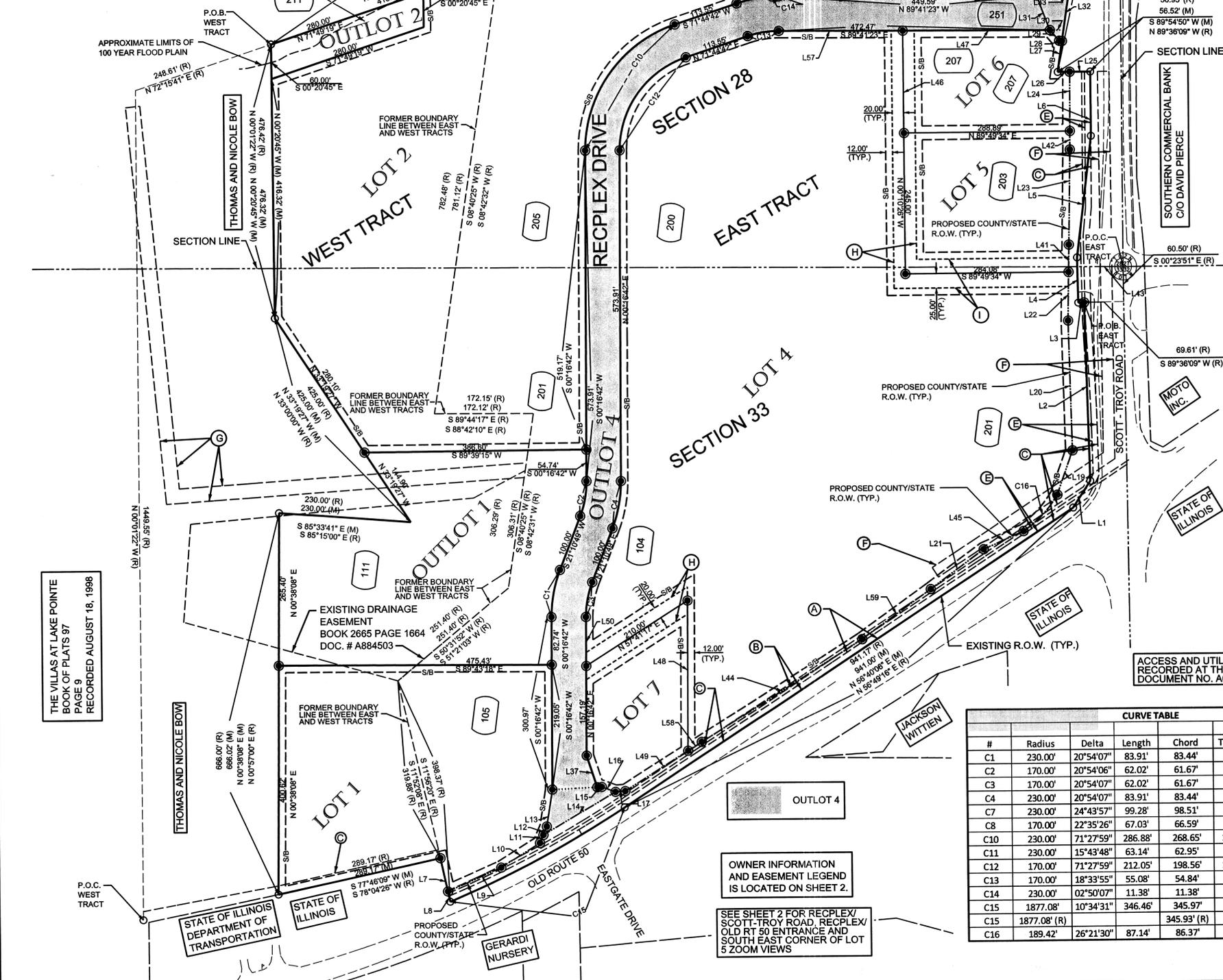
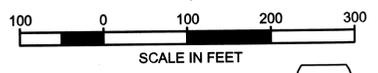
○	IRON PIN/PIPE FOUND/PREV. SET
□	CONCRETE MONUMENT/STONE FOUND
●	IRON PIN SET
⊙	IRON PIN TO BE SET WITHIN 12 MO.
⊙	SURVEY PK NAIL
■	CONCRETE MONUMENT SET
M	MEASURED DATA
R	RECORD DATA
S/B	SETBACK LINE

MEASURED DISTANCES ARE GRID DISTANCES.
 CSF = 0.99994882
 BEARINGS ARE BASED ON GRID AZIMUTHS.

ALL FIELD WORK COMPLETED FROM CENTRALIA, ILLINOIS OFFICE ON 05/31/16.

911 ADDRESSES LEGEND

205 NUMERICAL ADDRESS ASSIGNED TO PHASE/ LOT PARCEL



OWNER'S CERTIFICATE

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

WE, SI STRATEGY, LLC, THE OWNERS OF THE PROPERTY SHOWN, HAVE CAUSED THE SAID TRACT TO BE SURVEYED AND SUBDIVIDED IN THE MANNER SHOWN, AND SAID SUBDIVISION IS TO BE HERINAFTER KNOWN AS THE FOUR POINTS CENTER, EXCEPT AS NOTED. ALL RIGHTS-OF-WAY AND EASEMENTS SHOWN HEREON ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC FOREVER INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD UNDER THE HOMESTEAD EXEMPTION LAWS OF THE STATE OF ILLINOIS.

DATED THIS 21st DAY OF November, 2016

BY: Louis R. Curl ATTEST: _____

TITLE: _____ TITLE: _____

NOTARY PUBLIC'S CERTIFICATE

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

I, _____, A NOTARY PUBLIC, IN AND FOR THE COUNTY AFORESAID, DO HEREBY CERTIFY THAT _____ ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND THAT THEY APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND SEALED THE SAME AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH, INCLUDING THE RELEASE OF WAIVER OF THE RIGHT OF HOMESTEAD.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC SIGNATURE _____

PRINT NAME _____

MY COMMISSION EXPIRES ON _____, 20____.

DRAINAGE CERTIFICATE

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE, BASED ON INVESTIGATION AND ACCEPTED PRINCIPLES, NO RESIDENCES OR STRUCTURES ARE OR WILL BE LOCATED WITHIN THE ONE HUNDRED YEAR (100-YEAR) FLOOD ELEVATION AS DEFINED OR IDENTIFIED BY FEMA COMMUNITY PANELS #17163C0210D AND #17163C0230D.

DATED THIS _____ DAY OF _____, 20____.

BY OWNER(S) _____

BY ENGINEER Louis R. Curl 11/21/16

LOUIS R. CURL
 LICENSE NO. 062-038867
 EXPIRES 11/30/17

COUNTY HIGHWAY ENGINEER CERTIFICATE

APPROVED THIS _____ DAY OF _____, 20____.

ST. CLAIR COUNTY HIGHWAY DEPARTMENT

BY _____
 COUNTY HIGHWAY ENGINEER

ACCESS AND UTILITY EASEMENTS ARE GOVERNED BY DECLARATION RECORDED AT THE ST. CLAIR COUNTY RECORDER'S OFFICE AS DOCUMENT NO. A02476392

SURVEYOR'S CERTIFICATE

I, LOUIS R. CURL, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECT SUPERVISION AT THE REQUEST OF SI STRATEGY, LLC FOR THE PURPOSE OF SUBDIVIDING THE TRACT INTO LOTS AS SHOWN. THE SUBJECT TRACT IS WITHIN THE CITY LIMITS OF A MUNICIPALITY HAVING A COMPREHENSIVE PLAN AND EXERCISING ITS POWERS INSIDE ITS CORPORATE LIMITS PER STATUTES.

DATED THIS 21st DAY OF November, 2016

Louis R. Curl

LOUIS R. CURL
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3252
 226 EAST BROADWAY
 CENTRALIA, ILLINOIS 62801
 EXPIRES 11/30/18

ENGINEER'S CERTIFICATE

ALL REQUIRED AND APPLICABLE AGENCIES WERE PROPERLY NOTIFIED AND APPROVED OF THE PROJECT, AND THESE AGENCY NOTIFICATIONS SHALL INCLUDE: ILLINOIS HISTORIC PRESERVATION AGENCY (IHPA); ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR - ENDANGERED SPECIES); ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR - STREAM HYDRAULICS); NATURAL RESOURCE CONSERVATION SERVICE (NRCS); U.S. ARMY CORPS OF ENGINEERS (USACE - CLEAN WATER ACT - STREAM HYDRAULICS); ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA - STORM WATER PERMIT); ST. CLAIR COUNTY DEPARTMENT OF ROADS AND BRIDGES (ENTRANCE PERMIT); ILLINOIS DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS (IDOT - ENTRANCE PERMIT); U.S. DEPARTMENT OF AGRICULTURE (USDA - PRIME FARMLAND).

DATED THIS 21st DAY OF November, 2016

Louis R. Curl

LOUIS R. CURL
 LICENSE NO. 062-038867
 EXPIRES 11/30/17
 226 EAST BROADWAY
 CENTRALIA, ILLINOIS 62801

COUNTY CLERK'S CERTIFICATE

I, _____, COUNTY CLERK OF ST. CLAIR COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO UNPAID OR FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE INCLUDED WITHIN THIS PLAT.

DATED THIS _____ DAY OF _____, 20____.

COUNTY CLERK _____

CERTIFICATE OF CITY COUNCIL

I, _____, CLERK OF THE CITY OF O'FALLON, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREIN WAS DULY PRESENTED TO THE CITY COUNCIL AND APPROVED AT A MEETING OF SAME HELD ON _____, 20____.

CITY CLERK _____

911 CERTIFICATE

I, _____, ST. CLAIR COUNTY 9-1-1 COORDINATOR DO HEREBY CERTIFY THAT THE STREET/ROAD/HIGHWAY NAMES AND NUMBERING SYSTEM ON THE ATTACHED PLAT HAVE BEEN REVIEWED AND APPROVED FOR USE.

DATED THIS _____ DAY OF _____, 20____.

9-1-1 COORDINATOR _____

CURVE TABLE

#	Radius	Delta	Length	Chord	Tangent	Chord Bearing
C1	230.0'	20°54'07"	83.91'	83.44'	42.42'	S 10°43'46" W
C2	170.0'	20°54'06"	62.02'	61.67'	31.36'	N 10°43'46" E
C3	170.0'	20°54'07"	62.02'	61.67'	31.36'	S 10°43'46" E
C4	230.0'	20°54'07"	83.91'	83.44'	42.42'	N 10°43'46" W
C7	230.0'	24°43'57"	99.28'	98.51'	50.43'	S 12°05'16" E
C8	170.0'	22°35'26"	67.03'	66.59'	33.95'	S 11°01'01" E
C10	230.0'	71°27'59"	286.88'	268.65'	165.47'	S 36°00'42" W
C11	230.0'	15°43'48"	63.14'	62.95'	31.77'	S 79°36'35" W
C12	170.0'	71°27'59"	212.05'	198.56'	122.31'	S 36°00'42" W
C13	170.0'	18°33'55"	55.08'	54.84'	27.79'	S 81°01'39" W
C14	230.0'	02°50'07"	11.38'	11.38'	5.69'	S 88°53'33" W
C15	1877.08'	10°34'31"	346.46'	345.97'	173.72'	S 61°57'48" W
C15	1877.08'	10°34'31"	346.46'	345.97'	173.72'	S 62°08'08" W (R)
C16	189.42'	26°21'30"	87.14'	86.37'	44.35'	N 43°29'14" W

ANNOTATION TABLE

LINE #	BEARING (R)	DISTANCE (R)	BEARING (M)	DISTANCE (M)
L1	N 33°09'54" E	55.11'	N 33°09'03" E	55.17'
L2	N 01°23'05" W	309.74'	N 01°31'04" W	309.74'
L3	S 89°36'09" W	9.84'	S 88°39'18" W	9.84'
L4	N 01°04'08" W	77.89'	N 01°08'42" W	78.30'
L5	N 07°10'02" E	213.09'	N 06°37'41" E	212.76'
L6	N 00°10'51" E	110.89'	N 00°07'56" W	111.33'
L7	S 11°56'20" E	99.97'	N 12°09'12" E	99.97'
L8	S 11°56'20" E	18.52'	N 12°09'12" W	18.52'
L9	S 87°18'10" W	7.94'	N 06°06'49" E	101.78'
L10	N 58°05'07" E	79.98'	N 58°05'07" E	79.98'
L11	N 23°21'31" E	15.05'	N 23°21'31" E	15.05'
L12	N 09°03'08" E	65.33'	N 09°03'08" E	65.33'
L13	N 09°03'08" E	65.33'	N 09°03'08" E	65.33'
L14	N 59°32'55" E	146.91'	N 59°32'55" E	146.91'
L15	S 87°18'10" W	7.94'	N 00°10'26" W	177.20'
L16	S 89°31'38" E	25.42'	S 89°31'38" E	25.42'
L17	N 85°42'32" E	17.09'	N 85°42'32" E	17.09'
L18	N 89°41'23" W	104.11'	N 89°41'23" W	104.11'
L19	N 19°27'27" E	81.29'	N 19°27'27" E	81.29'
L20	N 01°27'21" W	225.07'	N 01°27'21" W	225.07'
L21	N 53°26'18" E	115.42'	N 53°26'18" E	115.42'
L22	N 01°09'55" E	84.12'	N 01°09'55" E	84.12'
L23	S 01°00'23" W	165.39'	N 00°28'43" E	5.00'
L24	N 00°23'05" E	102.49'	N 00°23'05" E	102.49'
L25	S 89°36'09" E	35.72'	S 89°36'09" E	35.72'
L26	S 89°36'09" E	20.81'	S 89°36'09" E	20.81'
L27	N 08°33'13" E	53.90'	N 08°33'13" E	53.90'
L28	S 83°12'05" E	4.75'	N 57°39'43" E	28.38'
L29	S 40°43'42" E	24.53'	N 01°09'55" W	9.06'

ANNOTATION TABLE

LINE #	BEARING (R)	DISTANCE (R)	BEARING (M)	DISTANCE (M)
L30	S 89°41'23" E	23.52'	S 89°41'23" E	23.52'
L31	N 20°34'07" W	93.22'	N 20°34'07" W	93.22'
L32	N 08°22'41" E	64.03'	N 08°22'41" E	64.03'
L33	S 89°41'23" E	54.91'	S 89°41'23" E	54.91'
L34	S 70°08'26" W	21.56'	S 70°08'26" W	21.56'
L35	N 01°23'05" E	34.18'	N 01°23'05" E	34.18'
L36	S 43°21'23" W	54.46'	S 43°21'23" W	54.46'
L37	N 17°54'10" W	58.41'	N 17°54'10" W	58.41'
L38	N 01°23'55" E	142.90'	N 01°23'55" E	142.90'
L39	N 08°33'13" E	178.74'	N 08°33'13" E	178.74'
L40	S 89°22'00" E	21.72'	S 89°22'00" E	21.72'
L41	S 89°31'17" E	47.45'	S 89°31'17" E	47.45'
L42	N 00°23'05" E	32.21'	N 00°23'05" E	32.21'
L43	N 89°38'14" W	94.96'	N 89°38'14" W	94.96'
L44	N 57°42'02" E	332.53'	N 57°42'02" E	332.53'
L45	N 86°03'18" E	76.12'	N 86°03'18" E	76.12'
L46	N 00°10'26" W	177.20'	N 00°10'26" W	177.20'
L47	S 89°41'23" E	256.45'	S 89°41'23" E	256.45'
L48	S 00°16'42" W	262.48'	S 00°16'42" W	262.48'
L49	N 57°39'43" E	130.46'	N 57°39'43" E	130.46'
L50	N 00°16'42" E	85.05'	N 00°16'42" E	85.05'
L51	S 61°37'29" W	8.13'	S 61°37'29" W	8.13'
L52	N 00°28'43" E	5.00'	N 00°28'43" E	5.00'
L53	N 45°00'00" E	19.97'	N 45°00'00" E	19.97'
L54	S 89°31'17" E	100.82'	S 89°31'17" E	100.82'
L55	S 89°31'17" E	6.00'	S 89°31'17" E	6.00'
L56	N 00°28'43" E	70.53'	N 00°28'43" E	70.53'
L57	N 57°39'43" E	216.02'	N 57°39'43" E	216.02'
L58	N 54°22'41" E	148.17'	N 54°22'41" E	148.17'
L59	S 01°09'55" W	9.06'	S 01°09'55" W	9.06'

THE VILLAS AT LAKE POINTE
 BOOK OF PLATS 97
 PAGE 9
 RECORDED AUGUST 18, 1998

THOMAS AND NICOLE BOW

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION

STATE OF ILLINOIS

OWNER INFORMATION AND EASEMENT LEGEND IS LOCATED ON SHEET 2.

SEE SHEET 2 FOR REC/PLX/ SCOTT-TROY ROAD, REC/PLX/ OLD RT 50 ENTRANCE AND SOUTH EAST CORNER OF LOT 5 ZOOM VIEWS

OWNERSHIP OF DOCUMENTS

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REVISIONS	DESIGNED	DRAWN
	LRC	LGG
	CHK/APPRVD	LGG

CURL & ASSOCIATES, INC.
 CONSULTING ENGINEERS & LAND SURVEYORS

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 P.O. BOX 1349
 CENTRALIA, IL. 62801
 PH. 618-533-4149

PROFESSIONAL DESIGN FIRM - 184-000877

FINAL PLAT
PUD DEVELOPMENT OF FOUR POINTS CENTER
PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4
OF SECTION 28 AND PART OF THE NORTHEAST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 33, T2N, R7W OF THE 3RD P.M.,
CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS

PROJ. NO. C1442.1
 DATE 11/21/16
 SHEET NO. **1**
 OF 2 SHEETS

FINAL PLAT
PUD DEVELOPMENT OF FOUR POINTS CENTER
PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4
IN SECTION 28 AND PART OF THE NORTHEAST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 33, T2N, R7W OF THE 3RD P.M.,
CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS

LOT AREA TABLE

NUMBER ON PLAT	AREA OF PHASE/LOT (SQ. FT.)	(ACRE)
LOT 1	172101.69	3.9509
LOT 2	465861.59	10.6947
LOT 3	28460.55	0.6534
LOT 4	681956.90	15.6556
OUTLOT 1	165271.89	3.7941
OUTLOT 2	15992.88	0.3671
OUTLOT 3	48189.24	1.1063
OUTLOT 4 (ROAD)	125909.61	2.8905
OUTLOT 5	26873.70	0.6169
LOT 5	70239.37	1.6125
LOT 6	49589.07	1.1384
LOT 7	44262.30	1.0161
AREA TO BE DEDICATED FOR RECPLEX DRIVE RADII	3517.75	0.0808
AREA TO BE DEDICATED TO IDOT/ ST. CLAIR COUNTY @ OLD RT. 50	50809.46	1.1664
TOTAL =	1949036.00	44.7437

LEGAL DESCRIPTION
WEST TRACT

A TRACT OF LAND BEING PART OF THE SOUTHEAST QUARTER OF SECTION 28 AND PART OF THE NORTHEAST QUARTER OF SECTION 33 ALL IN TOWNSHIP 2 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN AS SHOWN ON THE PLAT THEREOF RECORDED IN PLAT BOOK "95" ON PAGE 18 IN SAID RECORDER OF DEED'S OFFICE, FROM WHICH A CONCRETE R/W MONUMENT MARKING THE SOUTHEAST CORNER OF SAID "LAKEPOINTE CENTRE PROFESSIONAL PARK", BEARS SOUTH 00 DEGREES 01 MINUTES 22 SECONDS EAST, 107.52 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 22 SECONDS WEST ON SAID EASTERLY LINE AND ITS EXTENSION, 1449.55 FEET TO A CONCRETE MONUMENT WHICH MARKS THE NORTHEAST CORNER OF "THE VILLAS AT LAKEPOINTE" AS SHOWN ON THE PLAT THEREOF RECORDED IN PLAT BOOK "97" ON PAGE 9 IN SAID RECORDER OF DEED'S OFFICE, SAID CONCRETE MONUMENT ALSO BEING THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED TO VICTORY FREE WILL BAPTIST CHURCH BY DOCUMENT NUMBER A02143243 IN SAID RECORDER OF DEED'S OFFICE; THENCE NORTH 72 DEGREES 15 MINUTES 41 SECONDS EAST ON THE SOUTHEASTERLY LINE OF SAID VICTORY FREE WILL BAPTIST CHURCH TRACT OF LAND, 248.61 FEET TO THE POINT OF BEGINNING.

COMMENCING AT AN IRON ROD ON THE EASTERLY LINE OF "LAKEPOINTE CENTRE PROFESSIONAL PARK" AS SHOWN ON THE PLAT THEREOF RECORDED IN PLAT BOOK "95" ON PAGE 18 IN SAID RECORDER OF DEED'S OFFICE, FROM WHICH A CONCRETE R/W MONUMENT MARKING THE SOUTHEAST CORNER OF SAID "LAKEPOINTE CENTRE PROFESSIONAL PARK", BEARS SOUTH 00 DEGREES 01 MINUTES 22 SECONDS EAST, 107.52 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 22 SECONDS WEST ON SAID EASTERLY LINE AND ITS EXTENSION, 1449.55 FEET TO A CONCRETE MONUMENT WHICH MARKS THE NORTHEAST CORNER OF "THE VILLAS AT LAKEPOINTE" AS SHOWN ON THE PLAT THEREOF RECORDED IN PLAT BOOK "97" ON PAGE 9 IN SAID RECORDER OF DEED'S OFFICE, SAID CONCRETE MONUMENT ALSO BEING THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED TO VICTORY FREE WILL BAPTIST CHURCH BY DOCUMENT NUMBER A02143243 IN SAID RECORDER OF DEED'S OFFICE; THENCE NORTH 72 DEGREES 15 MINUTES 41 SECONDS EAST ON THE SOUTHEASTERLY LINE OF SAID VICTORY FREE WILL BAPTIST CHURCH TRACT OF LAND, 248.61 FEET TO THE POINT OF BEGINNING.

FROM SAID POINT OF BEGINNING; THENCE CONTINUING NORTH 72 DEGREES 15 MINUTES 41 SECONDS EAST ON SAID SOUTHEASTERLY LINE, 417.45 FEET TO THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO WESTMORE DEVELOPMENT IN DEED BOOK 3083 ON PAGE 1042 IN SAID RECORDER OF DEED'S OFFICE; THENCE ON THE WESTERLY LINE OF SAID WESTMORE DEVELOPMENT TRACT OF LAND, SOUTH 08 DEGREES 42 MINUTES 32 SECONDS WEST, 782.48 FEET; THENCE SOUTH 88 DEGREES 42 MINUTES 10 SECONDS EAST ON SAID WESTERLY LINE, 172.15 FEET; THENCE CONTINUING ON SAID WESTERLY LINE AND THE WESTERLY LINE OF A TRACT OF LAND CONVEYED TO WESTMORE DEVELOPMENT IN DEED BOOK 2887 ON PAGE 390 IN SAID RECORDER OF DEED'S OFFICE, SOUTH 08 DEGREES 42 MINUTES 31 SECONDS WEST, 306.29 FEET; THENCE SOUTH 51 DEGREES 21 MINUTES 03 SECONDS WEST ON SAID WESTERLY LINE, 251.40 FEET; THENCE SOUTH 11 DEGREES 52 MINUTES 08 SECONDS EAST ON SAID WESTERLY LINE, 319.88 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED TO THE STATE OF ILLINOIS IN DEED BOOK 2680 ON PAGE 1156 IN SAID RECORDER OF DEED'S OFFICE; THENCE SOUTH 78 DEGREES 04 MINUTES 26 SECONDS WEST ON THE NORTHERLY LINE OF SAID STATE OF ILLINOIS TRACT OF LAND, 289.17 FEET; THENCE NORTH 00 DEGREES 57 MINUTES 00 SECONDS EAST, 666.00 FEET; THENCE SOUTH 85 DEGREES 15 MINUTES 00 SECONDS EAST, 230.00 FEET; THENCE NORTH 33 DEGREES 00 MINUTES 00 SECONDS WEST, 425.00 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 22 SECONDS WEST, 476.42 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINING 10.582 ACRES, MORE OR LESS, AND BEING SITUATED IN THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS.

LEGAL DESCRIPTION
EAST TRACT

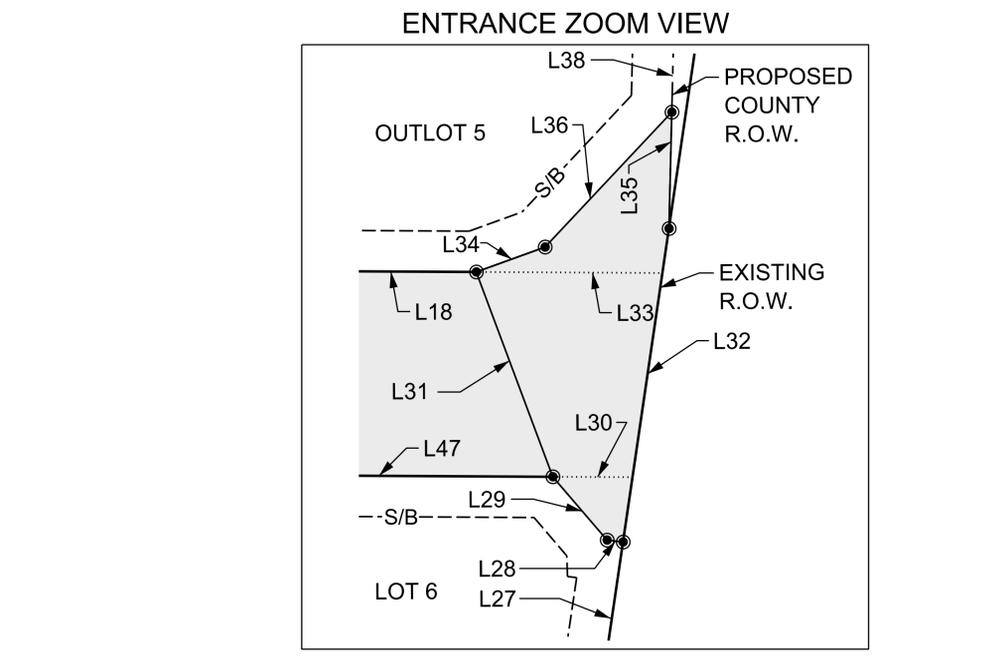
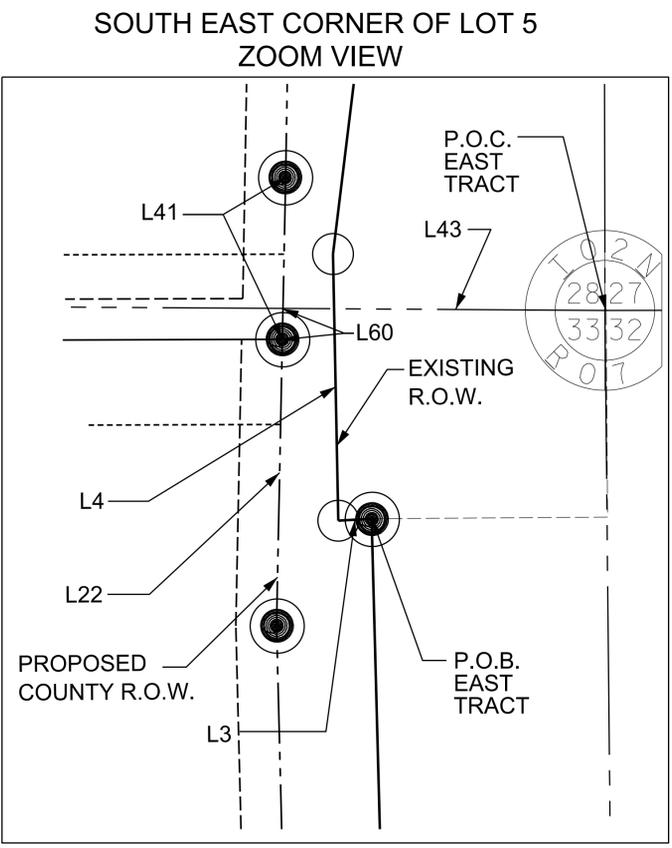
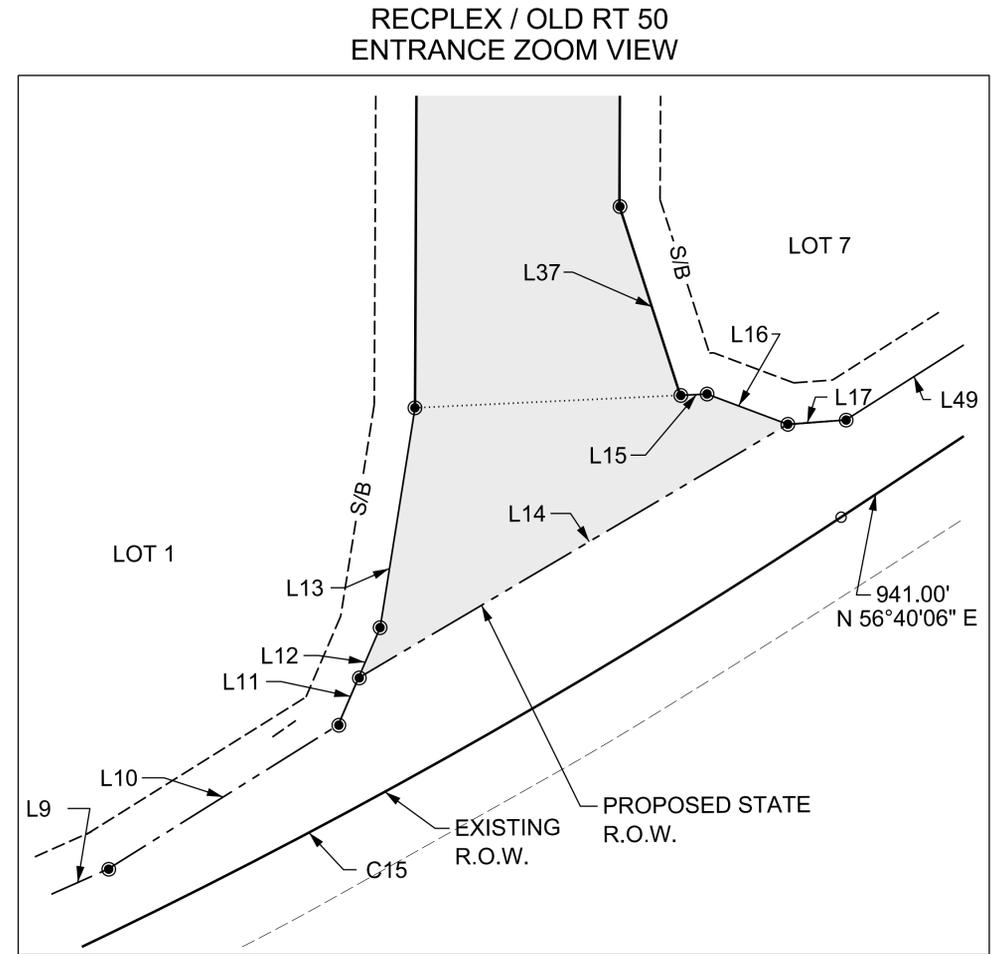
PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 IN SECTION 28 AND PART OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 IN SECTION 33, ALL IN TOWNSHIP 2 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, ST. CLAIR COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST 1/4 IN SECTION 33;

THENCE, SOUTH 00 DEGREES 23 MINUTES 51 SECONDS EAST, (BEARING ASSUMED) ALONG THE EAST LINE OF SAID NORTHEAST 1/4, 60.50 FEET; THENCE, SOUTH 89 DEGREES 36 MINUTES 09 SECONDS WEST, 69.61 FEET TO A POINT ON THE WEST R.O.W. LINE OF SCOTT-TROY ROAD WHICH IS ALSO THE POINT OF BEGINNING.

THENCE, ALONG SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD AS FOLLOWS: SOUTH 89 DEGREES 36 MINUTES 09 SECONDS WEST, 9.84 FEET; NORTH 01 DEGREES 04 MINUTES 08 SECONDS WEST, 77.89 FEET; NORTH 07 DEGREES 10 MINUTES 02 SECONDS EAST, 213.09 FEET; NORTH 00 DEGREES 10 MINUTES 51 SECONDS EAST, 110.89 FEET; SOUTH 89 DEGREES 36 MINUTES 09 SECONDS WEST, 56.95 FEET; NORTH 08 DEGREES 33 MINUTES 13 SECONDS EAST, 326.14 FEET; THENCE, LEAVING SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD, NORTH 89 DEGREES 22 MINUTES 00 SECONDS WEST, 599.49 FEET; THENCE, SOUTH 72 DEGREES 04 MINUTES 05 SECONDS WEST, 441.89 FEET; THENCE, SOUTH 08 DEGREES 40 MINUTES 25 SECONDS WEST, 781.12 FEET; THENCE, SOUTH 89 DEGREES 44 MINUTES 17 SECONDS EAST, 172.12 FEET; THENCE, SOUTH 08 DEGREES 40 MINUTES 25 SECONDS WEST, 306.31 FEET; THENCE, SOUTH 50 DEGREES 31 MINUTES 52 SECONDS WEST, 251.40 FEET; THENCE, SOUTH 11 DEGREES 56 MINUTES 20 SECONDS EAST, 398.37 FEET TO A POINT ON THE NORTH R.O.W. LINE OF U. S. ROUTE 50; THENCE, ALONG SAID NORTH R.O.W. LINE OF U. S. ROUTE 50 ALONG A CURVE HAVING A RADIUS POINT TO THE NORTH, A RADIAL DISTANCE OF 1877.08 FEET, A CHORD BEARING, NORTH 62 DEGREES 08 MINUTES 08 SECONDS EAST, AND A CHORD DISTANCE OF 345.93 FEET; THENCE, CONTINUING ALONG SAID NORTH R.O.W. LINE OF U. S. ROUTE 50, NORTH 56 DEGREES 49 MINUTES 16 SECONDS EAST, 941.17 FEET TO A POINT ON SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD; THENCE ALONG SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD AS FOLLOWS: NORTH 33 DEGREES 09 MINUTES 54 SECONDS EAST, 55.11 FEET; NORTH 01 DEGREES 23 MINUTES 05 SECONDS WEST, 309.74 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 34.16 ACRES, MORE OR LESS.



GRADED LOT ELEVATIONS AT THE CENTER OF EACH LOT FOR ALL LOTS ARE MORE THAN 16 FEET ABOVE THE ESTABLISHED 100 YEAR FLOOD PLAIN. WALKOUT BASEMENTS WITH BASEMENT FINISHED FLOOR ELEVATIONS NO MORE THAN 13 FEET BELOW THE GRADED LOT ELEVATION AT THE CENTER OF EACH LOT ARE ALLOWED.

- LEGEND**
- (A) 10' EXISTING WATER EASEMENT
 - (B) 15' EXISTING WATER EASEMENT
 - (C) 15' EXISTING POWER EASEMENT
 - (D) 20' EXISTING POWER EASEMENT
 - (E) 10' EXISTING TELEPHONE EASEMENT
 - (F) 20' EXISTING SANITARY SEWER EASEMENT
 - (G) 25' EXISTING SANITARY SEWER EASEMENT
 - (H) 40' WIDE PROPOSED EASEMENT
 - (I) 50' WIDE PROPOSED EASEMENT

-S/B- 12' SETBACK REQUIRED AT FRONT, BACK AND SIDE YARDS FOR ALL BUILDINGS. SETBACK MAY BE REDUCED TO 0' AT ALL SIDE YARDS THAT PROVIDE AN APPROVED FIRE WALL

ADJACENT PROPERTY OWNERS

VICTORY FREE WILL BAPTIST CHURCH
223 SCOTT TROY ROAD
O'FALLON, IL 62269
(618) 662-9360

SOUTHERN COMMERCIAL BANK
C/O DAVID PIERCE
5515 SOUTH GRAND AVE.
SAINT LOUIS, MO 63111
(314) 481-6800

MOTO, INC.
721 WEST MAIN STREET
BELLEVILLE, IL 62220
(618) 233-6754

STATE OF ILLINOIS
C/O ILLINOIS DEPARTMENT OF TRANSPORTATION
2300 SOUTH DIRKSEN PARKWAY
SPRINGFIELD, IL 62764
(217) 782-7820

GERARDI NURSERY
1700 EAST HIGHWAY 50
O'FALLON, IL 62269
(618) 632-4456

THOMAS & NICOLE BOW
1705 EAST HIGHWAY 50
O'FALLON, IL 62269
(618) 660-5657

JACKSON H. WITTEN
266 OLD CASTLE LOOP
OXFORD, MS

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			SURVEYED	CHK/APPRVD
			LGG	LRG

CURL & ASSOCIATES, INC.
CONSULTING ENGINEERS & LAND SURVEYORS

226 E. BROADWAY
P.O. BOX 1349
CENTRALIA, IL 62801
PH. 618-533-4149

PROFESSIONAL DESIGN FIRM - 184-000877

FINAL PLAT
PUD DEVELOPMENT OF FOUR POINTS CENTER
PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4
OF SECTION 28 AND PART OF THE NORTHEAST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 33, T2N, R7W OF THE 3RD P.M.,
CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS

PROJ. NO.	C1442.1
DATE	11/21/16
SHEET NO.	2
OF 2 SHEETS	

J:\C\J\141442\WORKING\1442 P.100 FINAL PLAT 11-21-16.DGN



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council
From: Sandy Evans, Director of Finance
Walter Denton, City Administrator
Date: December 5, 2016
Subject: Property Tax Levy Ordinance

List of committees that have reviewed: Finance and Administration

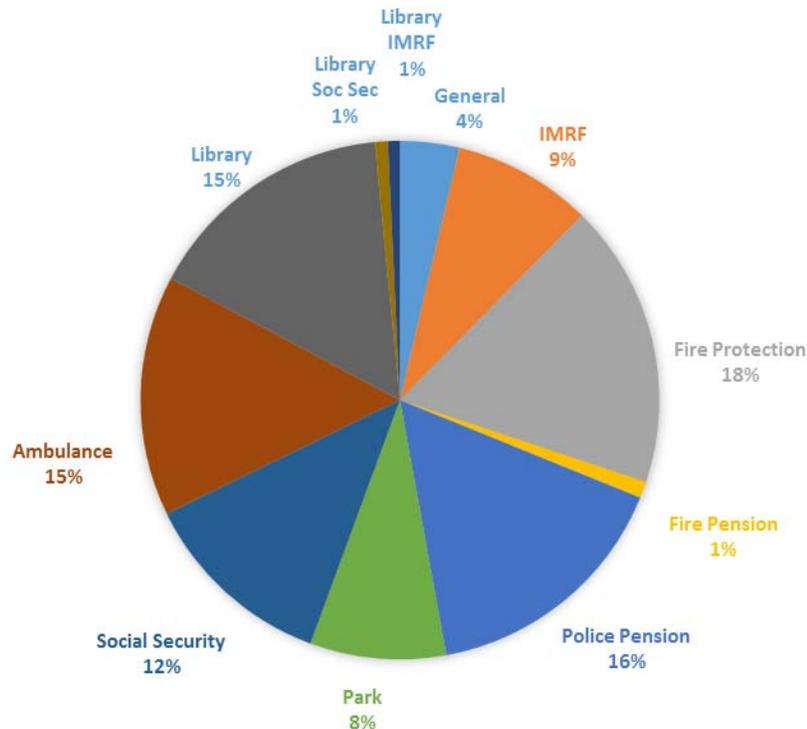
Background: The annual Tax Levy must be filed with the county by the last Tuesday in December. The rate setting EAV is the base for the next year’s estimate as provided by the county which they project to be \$670,228,926, a 5% increase in EAV over last year. However, with the passage of the new legislation providing 100% exemption for disabled veterans, this will reduce our EAV by \$30,392,293, a 6% increase from last year’s exemption of \$28,741,780. The county is also expecting to apply a 1.02% multiplier for O’Fallon Township and a 1.01% multiplier for Caseyville Township, thereby increasing the EAV by approximately \$6,700,000. Due to the number of petitions again filed with the Board of Review to review property assessments resulting in possible loss of assessed values, the projected EAV was reduced by \$1,725,000. Therefore, our estimated rate setting EAV for 2016 is \$644,813,270, which is less than a 1% increase from last year.

2015 Final Rate Setting	\$640,935,365	
2016 Rate Setting EAV	\$670,228,926	County Estimate 11/17/16
	\$6,701,637	Township Multipliers
	(\$30,392,293)	VA exemptions
	<u>(\$1,725,000)</u>	Board of Review reductions
2016 Est. EAV	\$644,813,270	

When an O’Fallon tax payer pays his/her Property Bill, the money is received by St. Clair County. St. Clair County then disperses the monies to each taxing body based upon its tax levy. In 2015, the City of O’Fallon’s and the O’Fallon Public Library’s tax levy combined represented only 12.2% of each O’Fallon taxpayer’s property tax bill. That means that for every \$100 in property taxes paid, only \$12.20 went to the City of O’Fallon and the O’Fallon Public Library. The City of O’Fallon uses property tax to pay for services such as Police, Fire, Ambulance, Streets, Parks and much more.

The City of O'Fallon and the O'Fallon Public Library's proposed 2016 Tax Levy is represented below. The monies received will go towards funding the services listed in the pie-chart:

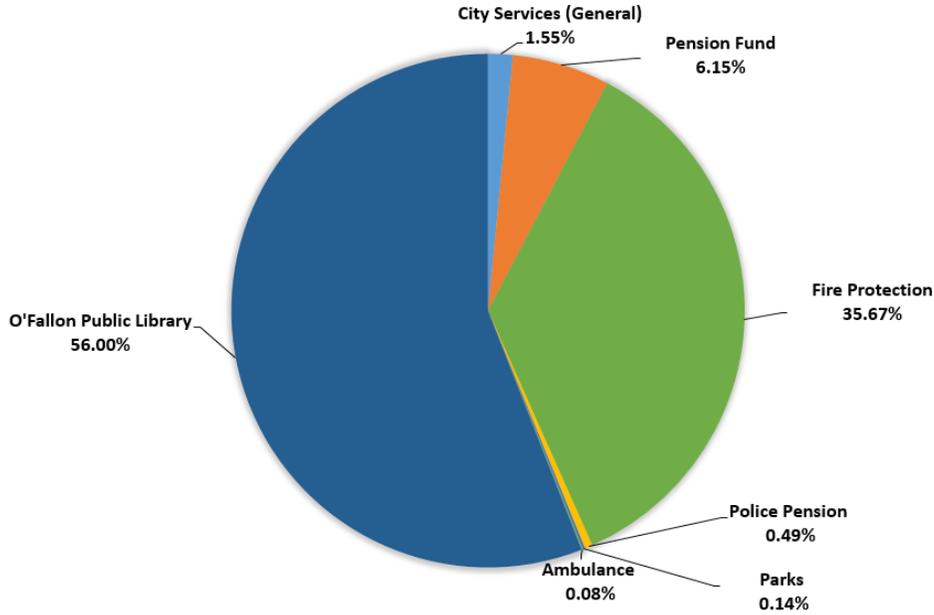
HOW DOES THE CITY AND LIBRARY USE ITS PORTION OF THE PROPERTY TAX LEVY?



The proposed 2016 Tax Levy that the O'Fallon City Council will vote to approve at the December 5, 2016, City Council Meeting includes a 4.93% increase. The majority (91.7%) of the increase will go to help continue properly funding the O'Fallon Public Library and O'Fallon Fire Department. Property tax is the main funding source for both of these entities.

The O'Fallon Public Library and the O'Fallon Fire Department are both in need of a tax levy increase due to increasing operational costs amid flat EAV growth. The O'Fallon Public Library will receive 56% and the O'Fallon Fire Department will receive 36.67% of the funds generated from the increased property tax levy.

WHERE IS THE INCREASE GOING?



The proposed tax levy presented shows the levy request amount to be close to the same amount requested as the previous year for all funds except for IMRF, Social Security, Fire and the Library. The library is requesting an increase of \$181,591, \$75,091 for General Operations and \$106,500 for Social Security and IMRF. In the past, the City levied for the Library's Social Security and IMRF under the City's levy but Staff is now separating these and putting their portion directly on the library levy.

With the establishment of the Downstate Fire Pension, a separate line item has been added for \$70,000. A request was made from Fire to increase their levy due to possible personnel changes/additions so it was increased by \$45,000. IMRF was also increased by \$19,950 to reflect amended calculations.

What does this mean to our residents?

Additional cost for O'Fallon Resident

Home Value	Library	Fire	Other City Services*
\$ 100,000	\$ 9.07	\$ 5.63	0.00
\$ 150,000	\$ 13.60	\$ 8.45	0.00
\$ 200,000	\$ 18.13	\$ 11.27	0.00
\$ 250,000	\$ 22.67	\$ 14.08	0.00

*Police, Ambulance, Streets, Parks etc.

You may notice that it appears the pie chart and cost table do not agree. While there are some small increases in some City Service levy categories, there are reductions in others for a net zero cost increase in property taxes on City Services other than Library. Remember that a tax levy

request is based on a dollar amount, not on a rate. The rate is based on the final EAV, so if the EAV is higher than projected, the rate will be lower and vice versa. City staff is currently working with the County to make sure that they have accounted for all new homes in their EAV calculations.

Legal Considerations, if any: None when filed on time. Also, no Truth in Taxation Hearing will be required since the proposed levy increase is under 5%.

Budget Impact: The tax levy is the revenue source for the Fire Department, EMS, Parks & Library and provides additional funds to the general fund and pension related accounts. Should this proposal not be approved, the Library and Fire Dept. will need to re-evaluate services provided.

Staff recommendation: Approval

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE ANNUAL LEVY FOR THE CITY OF O'FALLON, COUNTY OF ST. CLAIR, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY 1, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL 2017

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF O'FALLON, ILLINOIS, AS FOLLOWS:

SECTION 1. That there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **TWO HUNDRED FIFTY FIVE THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

GENERAL FUND REBATES AND MISCELLANEOUS

Department: 01 - Expenses

4301	SpecBusnDistrict-Rebate	10,000.00
4302	Sales Tax Rebate CarMax	90,000.00
4304	Cell Tower Refund-Grn Mnt	10,000.00
4311	Sales Tax Reb-Newbold	1,500.00
4321	Academy Sport Sales Tax Rebate	12,500.00
4390	Professional Service	237,500.00
4423	Service Charges	10,000.00
4790	Transfers	1,886,780.00
4886	Rotary Van Expense	20,000.00

Department Total: 01 - Expenses \$2,278,280.00

Department: 50 - Administration

4000	Salaries	789,805.00
4002	Seasonal Wages	4,860.00
4030	Hospitalization Insurance	163,220.00
4031	Dental Insurance	12,190.00
4032	Life Insurance	615.00
4060	Unemployment Compensation	3,605.00

4210	Workmen's Comp Insurance	2,410.00
4220	General Insurance	18,000.00
4230	Telephone	6,500.00
4290	Travel Expense	24,000.00
4320	Training	26,000.00
4330	Postage	6,500.00
4340	Computer Services	14,300.00
4350	Printing & Publishing	10,000.00
4351	Recording Fees	150.00
4360	Accounting Services	6,000.00
4380	Legal Services	18,000.00
4390	Professional Service	11,500.00
4416	Dues	6,000.00
4640	Computer Supplies	500.00
4650	Office Supplies	10,000.00
4670	Maintenance Supplies	100.00
4680	Operating Supplies	1,000.00
4710	Publications	1,500.00
4795	Transfer for IT Allocation	100,305.00
4809	Miscellaneous Expense	2,000.00
4811	Officers Expense	20,000.00
4840	Equipment	5,000.00
4954	Equipment Lease Payment	2,350.00

Department Total: 50 - Administration	\$1,266,410.00
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Department: 51 - Police Department

4000	Salaries	4,379,920.00
4001	Part Time Salaries	195,000.00
4005	Overtime Wages	201,040.00
4030	Hospitalization Insurance	1,005,310.00
4031	Dental Insurance	65,635.00
4032	Life Insurance	3,275.00
4050	Rewards	1,000.00
4060	Unemployment Compensation	20,855.00
4100	Maintenance Bldgs	70,000.00
4110	Maintenance Vehicles	70,000.00
4120	Maintenance Equipment	30,000.00
4150	Maintenance Grounds	12,000.00
4210	Workmen's Comp Insurance	157,120.00
4220	General Insurance	81,320.00
4230	Telephone	23,000.00
4240	Teletype	24,000.00
4260	Utilities	67,695.00
4290	Travel Expense	10,000.00

4320	Training	60,000.00
4330	Postage	2,000.00
4340	Computer Services	206,430.00
4345	IT Support/Services	4,000.00
4350	Printing & Publishing	6,000.00
4360	Accounting Services	5,000.00
4380	Legal Services	30,000.00
4390	Professional Service	20,000.00
4416	Dues	5,000.00
4530	DARE-Controlled Substance	2,000.00
4650	Office Supplies	8,000.00
4655	Equipment- Non-capital	55,000.00
4660	Gasoline & Oil	115,000.00
4680	Operating Supplies	10,000.00
4690	Uniforms	65,000.00
4700	Food	1,000.00
4710	Publications	700.00
4795	Transfer for IT Allocation	254,835.00
4833	Vehicles	65,000.00
4852	Firing Range	5,000.00
4884	ImprovementsOtherThanBldg	250,000.00
4954	Equipment Lease Payment	12,170.00
4955	Loan payment-principal	48,850.00
5000	Interest - Loans	2,335.00

Department Total: 51 - Police Department	\$7,650,490.00
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Department: 52 - Street Department

4000	Salaries	729,825.00
4001	Part Time Salaries	9,255.00
4002	Seasonal Wages	12,600.00
4005	Overtime Wages	81,375.00
4030	Hospitalization Insurance	194,350.00
4031	Dental Insurance	12,275.00
4032	Life Insurance	665.00
4036	Temporary Help	63,505.00
4060	Unemployment Compensation	3,970.00
4100	Maintenance Bldgs	20,000.00
4110	Maintenance Vehicles	55,000.00
4115	In House Service for Vehicle Maintenance	(25,000.00)
4120	Maintenance Equipment	30,000.00
4130	Maintenance Streets	700,000.00
4140	Maintenance Sidewalks	12,000.00
4141	Maintenance Storm Water	100,000.00
4142	Stormwater Asst Program	2,500.00

4150	Maintenance Grounds	65,000.00
4170	Maintenance Stop Lights	10,000.00
4190	Snow Removal	75,000.00
4191	Labor Reimb.to Water	6,000.00
4192	Labor Reimb.to Wastwtr	2,000.00
4193	Equip-Reimb.to Wastwtr	1,000.00
4194	Equip-Reimb.to Water	3,000.00
4200	Tree Removal	12,000.00
4210	Workmen's Comp Insurance	47,750.00
4220	General Insurance	68,290.00
4230	Telephone	7,800.00
4260	Utilities	16,000.00
4270	Street Lighting	330,000.00
4280	Rental	3,000.00
4290	Travel Expense	4,200.00
4310	Garbage Disposal	1,000.00
4320	Training	4,000.00
4330	Postage	2,000.00
4340	Computer Services	3,180.00
4350	Printing & Publishing	3,000.00
4360	Accounting Services	6,500.00
4365	General Services	40,000.00
4370	Engineering Services	75,000.00
4380	Legal Services	25,000.00
4390	Professional Service	20,000.00
4414	Signage	40,000.00
4416	Dues	2,400.00
4630	Right of Way	50,000.00
4640	Computer Supplies	1,000.00
4650	Office Supplies	4,000.00
4655	Equipment- Non-capital	10,000.00
4660	Gasoline & Oil	50,000.00
4670	Maintenance Supplies	90,000.00
4680	Operating Supplies	40,000.00
4685	Landscaping Supplies	4,000.00
4690	Uniforms	8,000.00
4710	Publications	200.00
4783	Insurance Deductible	5,000.00
4790	Transfers	35,000.00
4795	Transfer for IT Allocation	84,545.00
4807	Easements	50,000.00
4809	Miscellaneous Expense	2,000.00
4840	Equipment	9,000.00

4884	ImprovementsOtherThanBldg	150,000.00
4954	Equipment Lease Payment	3,750.00
4955	Loan payment-principal	780.00
5000	Interest - Loans	160.00

Department Total: 52 - Street Department \$3,472,875.00

Department: 53 - Facilities

4000	Salaries	68,000.00
4005	Overtime Wages	1,530.00
4030	Hospitalization Insurance	20,495.00
4031	Dental Insurance	1,445.00
4032	Life Insurance	60.00
4060	Unemployment Compensation	325.00
4100	Maintenance Bldgs	60,000.00
4110	Maintenance Vehicles	2,000.00
4120	Maintenance Equipment	500.00
4150	Maintenance Grounds	10,000.00
4190	Snow Removal	1,000.00
4200	Tree Removal	500.00
4210	Workmen's Comp Insurance	2,500.00
4230	Telephone	500.00
4260	Utilities	50,000.00
4290	Travel Expense	400.00
4310	Garbage Disposal	1,000.00
4320	Training	500.00
4360	Accounting Services	200.00
4370	Engineering Services	10,000.00
4390	Professional Service	2,400.00
4655	Equipment- Non-capital	12,000.00
4660	Gasoline & Oil	1,000.00
4670	Maintenance Supplies	15,000.00
4680	Operating Supplies	4,000.00
4685	Landscaping Supplies	2,000.00
4690	Uniforms	600.00
4809	Miscellaneous Expense	200.00
4833	Vehicles	30,000.00
4884	ImprovementsOtherThanBldg	40,000.00
4955	Loan payment-principal	3,435.00
5000	Interest - Loans	700.00

Department Total: 53 - Facilities \$342,290.00

Department: 54 - IT Department

4000	Salaries	446,400.00
4001	Part Time Salaries	58,555.00
4002	Seasonal Wages	4,860.00

4005	Overtime Wages	2,000.00
4030	Hospitalization Insurance	118,060.00
4031	Dental Insurance	7,485.00
4032	Life Insurance	350.00
4060	Unemployment Compensation	2,255.00
4100	Maintenance Bldgs	9,000.00
4110	Maintenance Vehicles	2,000.00
4120	Maintenance Equipment	75,500.00
4210	Workmen's Comp Insurance	1,000.00
4230	Telephone	5,150.00
4260	Utilities	5,000.00
4290	Travel Expense	5,900.00
4320	Training	7,250.00
4330	Postage	200.00
4340	Computer Services	472,145.00
4345	IT Support/Services	21,700.00
4390	Professional Service	95,000.00
4412	Furnishings	1,000.00
4416	Dues	500.00
4640	Computer Supplies	2,000.00
4650	Office Supplies	2,000.00
4655	Equipment- Non-capital	141,850.00
4660	Gasoline & Oil	2,500.00
4670	Maintenance Supplies	1,500.00
4680	Operating Supplies	3,000.00
4710	Publications	250.00
4840	Equipment	35,000.00

Department Total: 54 - IT Department	\$1,529,410.00
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Department: 56 - Planning & Zoning

4000	Salaries	597,320.00
4001	Part Time Salaries	76,475.00
4005	Overtime Wages	3,060.00
4030	Hospitalization Insurance	121,875.00
4031	Dental Insurance	7,940.00
4032	Life Insurance	575.00
4060	Unemployment Compensation	3,160.00
4110	Maintenance Vehicles	3,700.00
4120	Maintenance Equipment	300.00
4210	Workmen's Comp Insurance	1,200.00
4220	General Insurance	21,110.00
4230	Telephone	8,855.00
4290	Travel Expense	6,500.00
4300	Automobile Allowance	1,500.00

4320	Training	6,500.00
4330	Postage	5,000.00
4340	Computer Services	4,550.00
4350	Printing & Publishing	3,000.00
4351	Recording Fees	2,000.00
4360	Accounting Services	4,500.00
4380	Legal Services	25,000.00
4390	Professional Service	7,000.00
4395	Nuisance Abatements	15,000.00
4416	Dues	3,500.00
4640	Computer Supplies	1,000.00
4650	Office Supplies	2,000.00
4655	Equipment- Non-capital	2,200.00
4660	Gasoline & Oil	7,000.00
4670	Maintenance Supplies	200.00
4680	Operating Supplies	700.00
4690	Uniforms	2,200.00
4710	Publications	4,000.00
4795	Transfer for IT Allocation	73,645.00
4954	Equipment Lease Payment	2,450.00
4955	Loan payment-principal	5,800.00
5000	Interest - Loans	250.00

Department Total: 56 - Planning & Zoning \$1,031,065.00

Department: 57 - Fire & Police Commission

4290	Travel Expense	250.00
4330	Postage	300.00
4390	Professional Service	5,000.00
4416	Dues	400.00

Department Total: 57 - Fire & Police Commission \$5,950.00

Department: 58 - Economic Development

4000	Salaries	55,880.00
4006	Contracted Services	12,000.00
4030	Hospitalization Insurance	4,855.00
4031	Dental Insurance	340.00
4032	Life Insurance	35.00
4060	Unemployment Compensation	415.00
4210	Workmen's Comp Insurance	190.00
4230	Telephone	1,700.00
4290	Travel Expense	6,000.00
4320	Training	23,000.00
4330	Postage	12,000.00
4345	IT Support/Services	10,700.00
4350	Printing & Publishing	16,000.00

4380	Legal Services	4,000.00
4390	Professional Service	55,000.00
4416	Dues	8,000.00
4650	Office Supplies	1,000.00
4710	Publications	800.00
4809	Miscellaneous Expense	500.00
4882	Development Projects	40,000.00

Department Total: 58 - Economic Development	\$252,415.00
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Department: 59 - Cemetery

4000	Salaries	49,275.00
4005	Overtime Wages	2,000.00
4009	Seasonal Park Maintenance	20,000.00
4030	Hospitalization Insurance	8,870.00
4031	Dental Insurance	620.00
4032	Life Insurance	65.00
4060	Unemployment Compensation	225.00
4100	Maintenance Bldgs	4,500.00
4110	Maintenance Vehicles	2,000.00
4120	Maintenance Equipment	2,200.00
4150	Maintenance Grounds	3,000.00
4190	Snow Removal	250.00
4200	Tree Removal	1,200.00
4210	Workmen's Comp Insurance	1,190.00
4220	General Insurance	620.00
4230	Telephone	400.00
4260	Utilities	1,500.00
4280	Rental	500.00
4320	Training	350.00
4350	Printing & Publishing	100.00
4390	Professional Service	1,500.00
4650	Office Supplies	250.00
4655	Equipment- Non-capital	3,750.00
4660	Gasoline & Oil	4,500.00
4670	Maintenance Supplies	1,500.00
4675	Chemicals	500.00
4680	Operating Supplies	250.00
4685	Landscaping Supplies	1,000.00
4690	Uniforms	500.00
4809	Miscellaneous Expense	250.00
4840	Equipment	80,500.00
4883	Markers & Vases	1,000.00
4891	Tree Program	200.00
4955	Loan payment-principal	26,825.00

5000	Interest - Loans	1,700.00
Department Total: 59 - Cemetery		\$223,090.00

Grand Total General Fund: \$18,052,275
Income from other sources: \$17,797,275
Total Amount of Section 1 to be raised by Levy: \$255,000

SECTION 2: That in addition to the foregoing items in Section 1 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **SIX HUNDRED THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

I.M.R.F.

Department: 01 - Expenses		
4080	IMRF Payments	600,000.00
Department Total: 01 - Expenses		\$600,000.00

Income from Other Source \$ 0
Total Amount of Section 2 to be raised by Levy: \$600,000

SECTION 3: That in addition to the foregoing items in Sections 1 and 2 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **FIVE HUNDRED EIGHTY FIVE THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

PARK FUND

Department: 01 - Expenses		
4000	Salaries	460,115.00
4001	Part Time Salaries	16,000.00
4002	Seasonal Wages	8,000.00
4003	Camp ChooChoo Seasonal	35,000.00
4004	Camp Cavins Seasonal	98,000.00
4005	Overtime Wages	10,000.00
4007	Let's Play Sports Seasonl	28,000.00
4009	Seasonal Park Maintenance	130,000.00
4014	Jr.Panthers Basketball	1,500.00
4015	KIXX Soccer Seasonal	32,000.00
4016	O & S Soccer Wages	7,500.00
4017	O & S Basketball Wages	6,000.00
4018	Mighty Ball Wages	1,500.00

4023	O & S Baseball Umpires	16,000.00
4030	Hospitalization Insurance	112,595.00
4031	Dental Insurance	7,665.00
4032	Life Insurance	485.00
4060	Unemployment Compensation	3,330.00
4100	Maintenance Bldgs	14,500.00
4110	Maintenance Vehicles	11,500.00
4120	Maintenance Equipment	14,000.00
4130	Maintenance Streets	2,500.00
4150	Maintenance Grounds	21,000.00
4152	Maintenance I-64 ROW	5,000.00
4190	Snow Removal	3,500.00
4200	Tree Removal	5,000.00
4210	Workmen's Comp Insurance	5,490.00
4220	General Insurance	17,400.00
4230	Telephone	8,000.00
4260	Utilities	28,000.00
4280	Rental	1,500.00
4290	Travel Expense	10,000.00
4320	Training	14,000.00
4330	Postage	200.00
4340	Computer Services	405.00
4345	IT Support/Services	13,200.00
4350	Printing & Publishing	20,000.00
4360	Accounting Services	5,000.00
4380	Legal Services	5,000.00
4390	Professional Service	15,000.00
4414	Signage	2,000.00
4416	Dues	2,600.00
4423	Service Charges	50,000.00
4430	Baseball/Softball Program	30,000.00
4432	Tennis Program	2,000.00
4434	Diamond Care	8,000.00
4435	Donations	500.00
4445	KIXX Program	190,000.00
4451	Recreation Programs	8,000.00
4452	Adult Prog Rec Supp/Serv	14,000.00
4453	Preschool Prog/Supp/servi	25,000.00
4454	Youth Prog.-shiloh coop	24,000.00
4456	Youth Sport Programs	100,000.00
4457	Adult Sport Programs	5,500.00
4460	Special Event Program/sup	3,500.00
4461	Let's Play Camp Program	30,000.00

4602	Arts Program	3,000.00
4603	Garden Club Program	8,000.00
4604	KIXX Fundraising Costs	25,000.00
4605	Styx Programming/Fundraising	500.00
4640	Computer Supplies	7,500.00
4650	Office Supplies	4,800.00
4655	Equipment- Non-capital	19,000.00
4660	Gasoline & Oil	22,500.00
4670	Maintenance Supplies	8,000.00
4675	Chemicals	4,500.00
4680	Operating Supplies	9,000.00
4685	Landscaping Supplies	11,500.00
4690	Uniforms	5,500.00
4700	Food	2,000.00
4720	Playground Equipment	3,000.00
4721	Hesse Park Improvements	5,000.00
4722	Community Park Improvement	46,400.00
4724	Rock Springs Park	6,000.00
4725	Thoman Park	1,500.00
4726	Ogles Creek Park	1,000.00
4727	Savannah Hills Park	1,000.00
4729	Summer Camp	15,000.00
4783	Insurance Deductible	500.00
4795	Transfer for IT Allocation	106,710.00
4809	Miscellaneous Expense	2,000.00
4833	Vehicles	64,000.00
4840	Equipment	81,800.00
4861	Community Center	25,000.00
4954	Equipment Lease Payment	5,300.00
4955	Loan payment-principal	1,095.00
5000	Interest - Loans	225.00

Department Total: 01 - Expenses	\$2,185,315.00
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Department: 03 - Swimming Pool

4000	Salaries	10,800.00
4001	Part Time Salaries	57,000.00
4002	Seasonal Wages	3,200.00
4005	Overtime Wages	200.00
4008	Concessions Seasonal	6,500.00
4030	Hospitalization Insurance	3,235.00
4031	Dental Insurance	185.00
4032	Life Insurance	15.00
4060	Unemployment Compensation	60.00
4100	Maintenance Bldgs	2,000.00

4101	Maintenance Bldgs Excess	1,000.00
4120	Maintenance Equipment	3,500.00
4150	Maintenance Grounds	250.00
4175	Maintenance Pool	4,000.00
4210	Workmen's Comp Insurance	190.00
4220	General Insurance	3,000.00
4230	Telephone	100.00
4260	Utilities	6,000.00
4320	Training	2,400.00
4350	Printing & Publishing	200.00
4390	Professional Service	4,500.00
4650	Office Supplies	350.00
4655	Equipment- Non-capital	5,000.00
4670	Maintenance Supplies	1,500.00
4675	Chemicals	9,500.00
4680	Operating Supplies	1,000.00
4681	Swimming Lesson Supplies	250.00
4690	Uniforms	1,000.00
4700	Food	8,500.00
4705	Beverages	3,500.00
4809	Miscellaneous Expense	350.00

Department Total: 03 - Swimming Pool \$139,285.00

Department: 07 - Sports Complex

4000	Salaries	163,055.00
4001	Part Time Salaries	12,000.00
4005	Overtime Wages	3,000.00
4008	Concessions Seasonal	50,000.00
4009	Seasonal Park Maintenance	140,000.00
4030	Hospitalization Insurance	68,760.00
4031	Dental Insurance	4,655.00
4032	Life Insurance	205.00
4060	Unemployment Compensation	1,400.00
4100	Maintenance Bldgs	6,500.00
4110	Maintenance Vehicles	2,000.00
4120	Maintenance Equipment	9,000.00
4130	Maintenance Streets	5,000.00
4150	Maintenance Grounds	50,000.00
4190	Snow Removal	500.00
4200	Tree Removal	250.00
4210	Workmen's Comp Insurance	800.00
4220	General Insurance	620.00
4230	Telephone	1,260.00
4260	Utilities	80,000.00

4280	Rental	1,000.00
4290	Travel Expense	1,000.00
4320	Training	1,700.00
4330	Postage	100.00
4350	Printing & Publishing	250.00
4390	Professional Service	4,500.00
4414	Signage	3,000.00
4416	Dues	500.00
4434	Diamond Care	20,000.00
4457	Adult Sport Programs	25,000.00
4640	Computer Supplies	1,500.00
4650	Office Supplies	500.00
4655	Equipment- Non-capital	38,000.00
4660	Gasoline & Oil	11,000.00
4670	Maintenance Supplies	5,500.00
4675	Chemicals	8,000.00
4680	Operating Supplies	9,000.00
4685	Landscaping Supplies	15,000.00
4690	Uniforms	4,000.00
4700	Food	73,000.00
4705	Beverages	65,000.00
4720	Playground Equipment	1,500.00
4809	Miscellaneous Expense	500.00
4840	Equipment	73,500.00
4884	ImprovementsOtherThanBldg	15,000.00
4989	Transfers	340,000.00

Department Total: 07 - Sports Complex	\$1,317,055.00
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Grand Total Park Fund:	\$3,641,655
Income from other sources:	\$3,056,655
Total Amount of Section 3 to be raised by Levy:	\$585,000

SECTION 4: That in addition to the foregoing items in Sections 1 - 3 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **ONE MILLION TWO HUNDRED TWENTY FIVE THOUSAND** dollars said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

FIRE DEPARTMENT FUND

Department: 01 - Expenses

4000	Salaries	289,270.00
4001	Part Time Salaries	87,500.00

4002	Seasonal Wages	3,690.00
4005	Overtime Wages	600.00
4020	Pension	15,000.00
4030	Hospitalization Insurance	73,690.00
4031	Dental Insurance	4,670.00
4032	Life Insurance	4,460.00
4054	Fire Runs & Fees	160,000.00
4060	Unemployment Compensation	1,685.00
4100	Maintenance Bldgs	60,000.00
4110	Maintenance Vehicles	51,000.00
4120	Maintenance Equipment	32,000.00
4150	Maintenance Grounds	7,500.00
4210	Workmen's Comp Insurance	12,320.00
4220	General Insurance	41,630.00
4230	Telephone	23,000.00
4260	Utilities	54,400.00
4290	Travel Expense	9,800.00
4320	Training	22,000.00
4330	Postage	1,350.00
4340	Computer Services	46,260.00
4345	IT Support/Services	5,000.00
4350	Printing & Publishing	400.00
4360	Accounting Services	3,000.00
4372	Physicals	7,200.00
4380	Legal Services	6,000.00
4390	Professional Service	3,800.00
4416	Dues	1,600.00
4640	Computer Supplies	500.00
4650	Office Supplies	3,700.00
4655	Equipment- Non-capital	57,000.00
4660	Gasoline & Oil	27,500.00
4670	Maintenance Supplies	9,500.00
4680	Operating Supplies	14,300.00
4690	Uniforms	36,000.00
4710	Publications	650.00
4795	Transfer for IT Allocation	118,160.00
4821	Reserve	75,000.00
4832	Vehicle Reserve	50,000.00
4833	Vehicles	55,000.00
4840	Equipment	15,000.00
4841	Equipment Reserve	75,000.00
4884	ImprovementsOtherThanBldg	50,000.00
4954	Equipment Lease Payment	11,060.00

4955	Loan payment-principal	258,175.00
5000	Interest - Loans	67,850.00
Department Total: 01 - Expenses		\$1,953,220.00

Income from other sources: **\$728,220**
Total Amount of Section 4 to be raised by Levy: **\$1,225,000**

SECTION 5: That in addition to the foregoing items in Sections 1- 4 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **SEVENTY THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

FIRE PENSION FUND

Department: 01 - Expenses		
4020	Pension	70,000

Income from other sources: **\$ 0**
Total Amount of Section 5 to be raised by Levy: **\$70,000**

SECTION 6: That in addition to the foregoing items in Sections 1- 4 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **ONE MILLION ONE HUNDRED FOUR THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

POLICE PENSION FUND

Department: 01 - Expenses		
4020	Pension	950,000.00
4022	Refund Contributions	10,000.00
4320	Training	5,000.00
4360	Accounting Services	2,500.00
4372	Physicals	3,000.00
4380	Legal Services	7,000.00
4416	Dues	1,500.00
4750	Investment Manager fee	35,000.00
4751	Investments	901,445.00
4800	Filing Fees-Annual Report	4,500.00
Department Total: 01 - Expenses		\$1,919,945.00

Income from other sources: \$818,945
Total Amount of Section 6 to be raised by Levy: \$1,104,000

SECTION 7: That in addition to the foregoing items in Sections 1-5 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **EIGHT HUNDRED FORTY THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SOCIAL SECURITY FUND

Department: 01 - Expenses		
4012	Social Security	856,100.00
Department Total: 01 - Expenses		\$856,100.00

Income from other sources: \$16,100
Total Amount of Section 7 to be raised by Levy: \$840,000

SECTION 8: That in addition to the foregoing items in Sections 1-6 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **ONE MILLION THIRTY SIX THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

AMBULANCE SERVICE (E.M.S)

Department: 01 - Expenses		
4000	Salaries	950,000.00
4001	Part Time Salaries	100,000.00
4005	Overtime Wages	320,000.00
4030	Hospitalization Insurance	300,000.00
4031	Dental Insurance	17,985.00
4032	Life Insurance	1,040.00
4060	Unemployment Compensation	6,065.00
4100	Maintenance Bldgs	60,000.00
4110	Maintenance Vehicles	35,000.00
4120	Maintenance Equipment	23,000.00
4150	Maintenance Grounds	5,000.00
4210	Workmen's Comp Insurance	26,870.00
4220	General Insurance	27,310.00
4230	Telephone	14,000.00

4260	Utilities	64,000.00
4290	Travel Expense	6,000.00
4320	Training	12,000.00
4330	Postage	2,000.00
4340	Computer Services	23,870.00
4345	IT Support/Services	15,000.00
4350	Printing & Publishing	1,250.00
4360	Accounting Services	5,000.00
4380	Legal Services	25,000.00
4390	Professional Service	82,000.00
4550	Overpayment Refunds	12,000.00
4650	Office Supplies	3,500.00
4655	Equipment- Non-capital	25,000.00
4660	Gasoline & Oil	40,000.00
4670	Maintenance Supplies	2,000.00
4680	Operating Supplies	38,000.00
4690	Uniforms	22,000.00
4710	Publications	1,000.00
4790	Transfers	60,920.00
4795	Transfer for IT Allocation	89,650.00
4833	Vehicles	40,000.00
4840	Equipment	45,000.00
4954	Equipment Lease Payment	9,250.00
4955	Loan payment-principal	32,860.00
5000	Interest - Loans	2,075.00

Department Total: 01 - Expenses	\$2,545,645.00
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Total:	\$2,545,645
Income from other sources:	\$1,509,645
Total Amount of Section 8 to be raised by Levy:	\$1,036,000

SECTION 9: That in addition to the foregoing items in Sections 1-7 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **TWO THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SPECIAL SERVICE AREA #1 FUND (GEORGETOWN)

Department: 101 - Georgetown Expense

4150	Maintenance Grounds	2,000.00
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Department Total: 101 - Georgetown Expense	\$2,000.00
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Total Amount of Section 9 to be raised by Levy: \$2,000

SECTION 10: That in addition to the foregoing items in Sections 1-8 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **THREE THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SPECIAL SERVICE AREA #2 FUND (COUNTRYSIDE GLEN)

Department: 201 - Countryside Glen Expense		
4150	Maintenance Grounds	3,000.00
Department Total: 201 - Countryside Glen Expense		\$3,000.00

Total Amount of Section 10 to be raised by Levy: \$3,000

SECTION 11: That in addition to the foregoing items in Sections 1-9 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **TWO THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SPECIAL SERVICE AREA #3 FUND (LINCOLNSHIRE)

Department: 301 - Lincolnshire Expense		
4150	Maintenance Grounds	2,000.00
Department Total: 301 - Lincolnshire Expense		\$2,000.00

Total Amount of Section 11 to be raised by Levy: \$2,000

SECTION 12: That in addition to the foregoing items in Sections 1-10 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **ONE THOUSAND TWO HUNDRED** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SPECIAL SERVICE AREA #4 FUND (O'FALLON MEADOWS)

Department: 401 - O'Fallon Meadows Expense		
4150	Maintenance Grounds	1,200.00
Department Total: 401 - O'Fallon Meadows Expense		\$1,200.00

Total Amount of Section 12 to be raised by Levy:: **\$1,200**

SECTION 13: That in addition to the foregoing items in Sections 1-11 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **THREE THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SPECIAL SERVICE AREA #5 FUND (EAGLE RIDGE)

Department: 501 - Eagle Expense		
4150	Maintenance Grounds	3,000.00
Department Total: 501 - Eagle Expense		\$3,000.00

Total Amount of Section 13 to be raised by Levy: **\$3,000**

SECTION 14: That in addition to the foregoing items in Sections 1-12 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **TWO THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SPECIAL SERVICE AREA #6 FUND (CAMBRIDGE COMMON)

Department: 601 - Cambridge Commons Expense		
4150	Maintenance Grounds	2,000.00
Department Total: 601 - Cambridge Commons Expense		\$2,000.00

Total Amount of Section 14 to be raised by Levy: **\$2,000**

SECTION 15: That in addition to the foregoing items in Sections 1-13 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **TWO THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

SPECIAL SERVICE AREA #7 FUND (GREENMOUNT)

Department: 701 - Greenmount Expense		
4150	Maintenance Grounds	2,000.00
Department Total: 701 - Greenmount Expense		\$2,000.00

Total Amount of Section 15 to be raised by Levy:

\$2,000

SECTION 16: That in addition to the foregoing items in Section 1-14 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **ONE MILLION EIGHTY TWO THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

LIBRARY FUND 04

Department:	01 - Expenses	
4000	Salaries	301,530.00
4001	Part Time Salaries	269,000.00
4020	Pension	50,000.00
4030	Hospitalization Insurance	51,545.00
4031	Dental Insurance	3,135.00
4032	Life Insurance	300.00
4060	Unemployment Compensation	2,655.00
4100	Maintenance Bldgs	45,000.00
4120	Maintenance Equipment	9,540.00
4150	Maintenance Grounds	9,000.00
4210	Workmen's Comp Insurance	4,010.00
4220	General Insurance	21,730.00
4230	Telephone	4,000.00
4260	Utilities	29,000.00
4290	Travel Expense	3,000.00
4320	Training	3,000.00
4330	Postage	3,850.00
4340	Computer Services	33,700.00
4350	Printing & Publishing	1,165.00
4360	Accounting Services	5,000.00
4380	Legal Services	800.00
4390	Professional Service	4,000.00
4412	Furnishings	1,500.00
4416	Dues	1,000.00
4460	Special Event Program/sup	20,000.00
4580	Contingencies	505.00
4640	Computer Supplies	1,000.00
4650	Office Supplies	15,000.00
4655	Equipment- Non-capital	2,000.00
4670	Maintenance Supplies	3,000.00

4680	Operating Supplies	4,000.00
4710	Publications	161,000.00
4795	Transfer for IT Allocation	25,285.00
4884	ImprovementsOtherThanBldg	150,000.00
4955	Loan payment-principal	150.00

Department Total: 01 - Expenses \$1,189,400.00

Income from other sources: **\$ 107,400**
Total Amount of Section 16 to be raised by Levy:: **\$ 1,100,600**

SECTION 17: That in addition to the foregoing items in Sections 1-15 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **FIFTY FIVE THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

LIBRARY SOCIAL SECURITY 04

Department: 01 - Expenses		
4012	Social Security	55,000.00

Income from other sources: **\$ 0**
Total Amount of Section 17 to be raised by Levy:: **\$ 55,000**

SECTION 18: That in addition to the foregoing items in Sections 1-15 hereof, that there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **FIFTY FIVE THOUSAND** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2016 and ending on the 30th day of April, 2017 and the said levy shall be as follows:

LIBRARY PENSION (IMRF) 04

Department: 01 - Expenses		
4020	Pension (IMRF)	51,500.00

Income from other sources: **\$ 0**
Total Amount of Section 18 to be raised by Levy:: **\$ 51,500**

SECTION 19: That the City Clerk of the City of O'Fallon, St. Clair County, Illinois is hereby directed to file with the County Clerk of the County of St. Clair and State of Illinois, a certified copy of this ordinance as approved by law.

SECTION 19: That this Ordinance shall be in full force and effect from and after its passage and approval.

APPROVED:

GARY L. GRAHAM, MAYOR

ATTEST:

PHILIP GOODWIN, CITY CLERK

PASSED: _____

APPROVED: _____

ROLL CALL:	Albrecht	Marsh	Cozad	Drolet	Gerrish	Gilreath	Hagarty	SUB TOTALS
Aye								
Nay								
Absent								

ROLL CALL:	Holden	Hursey	Kueker	McCoskey	Meile	Roach	Smallheer	SUB TOTALS	SUM OF TOTALS
Aye									
Nay									
Absent									

CITY OF O'FALLON

CERTIFICATION OF TAX LEVY ORDINANCE

The undersigned, duly elected, qualified and acting City Clerk of the City of O'Fallon, St. Clair County, Illinois does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2016 and ending April 30, 2017 as adopted this _____ day of _____, 2016.

This certification is made and filed pursuant to the requirements of IRS Ch. 24, par 8-3-1 and on behalf of the City of O'Fallon, St. Clair County, Illinois. This certification must be filed by the last Tuesday of December. The attached Tax Levy Ordinance was adopted pursuant to and in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act", P.A. 82-102 of the IRS Ch. 120, par. 861-869.1)

Dated this _____ day of _____, 2016.

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____, 2016.

ATTEST:

Tom Holbrook, County Clerk

CITY OF O'FALLON, ILLINOIS

CERTIFICATION OF THE TRUTH IN TAXATION REQUIREMENTS

The undersigned presiding officer of the City of O'Fallon, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Sections 4 through 7 of the "Truth in Taxation Act". P.A. 82-102 (IRS Chap. 120, pp. 861 - 869.1)

Dated this _____ day of _____, 2016.

Gary L. Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____ 2016.

Tom Holbrook, County Clerk

Proposed 2016 Tax Levy

2015 Final Rate Setting	640,935,365	
2016 Rate Setting EAV	670,228,926	Per County Estimate 11/17/16
	6,701,637	Per County-Avg. multiplier- 1.02 O'Fallon Township Multiplier of 1.02 Caseyville Township 1.01 Multiplier
	(30,392,293)	EAV deduction for VA exemptions
	(1,725,000)	Board of Review Petitions(Possible reductions in EAV)
2016 Est. EAV	<u>644,813,270</u>	

FUND	Requested 2015 Rate	Requested 2015 Levy	Certified 15 Rate	Total extension After TIF & EZ	Requested 2016 Rate	Requested Levy 2016	Not to exceed 2017 Budget	15/16 Rate Difference	15/16 Dollar Difference
General	0.0388	249,560	0.039	249,964.79	0.0395	255,000	17,802,275	0.0005	5,035
IMRF	0.0901	579,519	0.0905	580,047	0.0931	600,000	600,000	0.0026	19,953
Fire Protection	0.1833	1,178,977	0.184	1,179,321	0.1900	1,225,000	1,953,220	0.0060	45,679
Fire Pension			0		0.0109	70,000	70,000	0.0109	70,000
Police Pension	0.1713	1,101,794	0.172	1,102,409	0.1712	1,104,000	1,919,954	-0.0008	1,591
Park	0.0908	584,021	0.0912	584,533	0.0907	585,000	3,641,655	-0.0005	467
Social Security	0.1306	840,013	0.1311	840,266	0.1303	840,000	856,100	-0.0008	(266)
Ambulance	0.1610	1,035,545	0.1616	1,035,752	0.1607	1,036,000	2,545,645	-0.0009	248
	0.8659	5,569,429	0.8694	5,572,292	0.8863	5,715,000	29,388,849	0.0169	142,708
LIBRARY									
Corporate	0.1565	1,006,601	0.1571	1,006,909	0.1678	1,082,000	1,283,164	0.0107	75,091
Social Security	0.0000		0		0.0085	55,000		0.0085	55,000
IMRF	0.0000		0		0.0080	51,500		0.0080	51,500
				1,006,909	0.1843	1,188,500	1,283,164	0.0272	181,591
Totals	1.0224	6,576,030	1.0265	6,579,202	1.0706	6,903,500	30,672,013	0.0441	324,298

4.93%

As of 11-17-16 County provided estimated EAV Estimate 1.02% multiplier for O'Fallon Township Estimate 1.01% multiplier for Caseyville Township

*Based on a \$150,000 home, City portion would increase by \$8.45- Annual cost \$443.15
 Based on a \$150,000 home the library portion would increase by \$13.60- Annual cost \$92.15*



**DRAFT MINUTES
COMMUNITY DEVELOPMENT COMMITTEE
6:00 PM Monday, November 28, 2016**

Minutes of a regular meeting of the Community Development Committee of the City of O'Fallon, held at the Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois.

CALL TO ORDER: 6:20 PM

- I) Roll Call** – *Committee members:* Jerry Albrecht, Gene McCoskey, David Cozad, Harlan Gerrish and Ray Holden. *Other Elected Officials Present:* Herb Roach, Robert Kueker, Ned Drolet, Kevin Hagerty, Richie Meile and Chris Hursey. *Staff:* Walter Denton, Pam Funk, Ted Shekell, Grant Litteken, James Cavins, and Justin Randall. *Visitors:* Jerry Mouser, Ron Zelms, Thomas Mitchell, Nathan Schmidt, Gary Clinton and Vern Malare.
- II) Approval of Minutes from Previous Meetings**– All ayes. Motion carried.
- III) Items Requiring Council Action**
 - A. Flying Aces – Planned Use (1st Reading) – Justin Randall provide a brief overview of the request to place a restaurant/bar with video gaming at 829 Seibert Road. The committee discussed the use of video gaming and staff provided them with the local and state regulations on video gaming. The committee expressed concern over Scott Air Force Base not being notice of the potential video gaming aspect of the business. A motion was made to approve the planned use, the motion failed due to a lack of a second. A motion was made to table the planned use until December 12, 2016 Community Development Committee to give staff time to notify Scott Air Force Base about the potential of video gaming as a part of the business, the motion passed with a 5-0 vote.
 - B. Four Points Center – Final Plat (1st Reading) – Justin Randall presented the committee with an overview of the final plat and the fact that this plat would replace the final plat approved by the City Council in September 2015. The committee discussed the final pat and recommended the final plat with a 5-0 vote.

IV) Other Business - None

MEETING ADJOURNED: 6:40 PM

NEXT MEETING: December 12, 2016 – Public Safety Building

Prepared by: Justin Randall, Senior City Planner

**FINANCE AND ADMINISTRATION
MEETING MINUTES
5:00 P.M. Monday, November 28, 2016**

Minutes of a regular meeting of the Finance and Administration Committee of the City of O'Fallon, held at the Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois on November 28, 2016.

CALL TO ORDER: 5:00 pm

ROLL CALL: COMMITTEE MEMBERS: Cozad,-Chair, Albrecht,Vice-Chair, Drolet McCoskey, Roach, Kueker

NON-COMMITTEE ALDERMEN: Smallheer, Holden,Meile, Gerrish, Hagarty

STAFF: Evans, Funk, Denton, Litteken, Shekell, Scanlan

GUESTS/RESIDENTS: Grimmer, Distler, Baker, Malare, Zelms, Lewis, Mitchell

Approval Minutes: October 24 2016 Motion Kueker, Second McCoskey

All Ayes. **Motion carried.**

Items Requiring Council Action:

Item A: Tax Levy 2016: Director of Finance presented the proposed 2016 tax levy. The rate setting EAV is the base for the next years estimate as provided by the county which they project to be \$670,228,926, a 5% increase in EAV over last year. However, with the passage of the new legislation providing 100% exemption for 70% disabled veterans, this will reduce our EAV by \$30,392,293, a 6% increase from last year's exemption of \$28,741,780. The county is also expecting to apply a 1.02% multiplier for O'Fallon Township and a 1.01% multiplier for Caseyville Township, thereby increasing the EAV by approximately \$6,700,000. Due to the number of petitions again filed with the Board of Review to review property assessments resulting in possible loss of assessed values, the projected EAV was reduced by \$1,725,000,000. Therefore, the estimated rate setting EAV for 2016 is \$644,813,270, which is less than a 1% increase from last year. Director of Finance then introduced the library board who presented on their request for an increase in the library levy. Dennis Grimmer explained that the library was requesting a total increase of \$181,591 and out of that \$106,500 was for Social Security and IMRF which was in the past part of the City's levy but is now being included on the library's levy. The remaining \$75,000 was to be used for staffing needs due to the expansion of the library. There were no questions regarding the library's request for an increase. Director of Finance then explained the City's portion of the levy. The proposed tax levy shows the levy request amount to be close to the same amount requested as the previous year for all funds except for IMRF, Social Security, and Fire. With the establishment of the Downstate Fire Pension, a separate line item has been added for \$70,000. A request was made from Fire to increase their levy due to possible personnel changes/additions that may be needed so it was increased by \$45,000. Social Security remained the same as last year and IMRF was increased by \$19,950 to reflect amended calculations even though the library portion was removed. Staff explained that IMRF has always been underfunded and now has a negative

cash balance of approximately \$250,000 and although library was removed, the amount requested still needs to be \$600,000.

Staff reminded those present that a tax levy request is based on a dollar amount, not on a rate. The rate is based on the final EAV; therefore, if the EAV is higher than projected, the rate will be lower and vice versa. City staff is currently working with the County to make sure that they have accounted for all new homes in their EAV calculations. Staff records show that there should be approximately 120 new residential homes included in the EAV but the County is only accounting for approximately 55 new residential homes currently.

This proposed tax levy increase, based on the estimated EAV, will increase the property tax bill of a resident owning a \$150,000 home by \$8.45 for the City levy and \$ 13.60 for the library.

Alderman Roach suggested using reserves or other revenue sources to fund the tax levy increases rather than increasing property tax. Staff commented that it is best practice not to use one-time revenue or reserves to pay for re-occurring expenses.

The annual Tax Levy must be filed with the county by the last Tuesday in December.

Motion to approve McCoskey, Second by Albrecht Ayes: McCoskey, Albrecht, Cozad, Kueker, Drolet Naves- Roach Motion carried.

Other Business:

Item A: Audit Update: Director of Finance relayed that the 2016 Audit was still not completed but should be soon. Since these are new auditors, staff expected some delays. Once the final audit is received it will be posted on the website and the Aldermen will be notified. The auditors will do their presentation at the January 23, 2017 committee meeting.

Item B: RFQ for Bond Underwriter: Director of Finance commented that the city will be issuing RFQ's for bond underwriters for the Destination O'Fallon bond issue.

Item C: Special Census Update: Director of Finance gave an update on the recruitment for the Special Census. There were 40 applicants who tested and all but two passed. The Census Bureau fingerprinted and sent on for additional security clearance approximately 17 applicants. They will continue the recruitment process. Expected start date is still the beginning of January, 2017.

Item D: Council Meeting- January 3, 2017: City Administrator, Walter Denton, informed the members that in the past, committee meetings were not held on the last Monday of the month due to the holidays. This would mean that there would not be committee meetings on December 27, 2016. (Since Christmas is on Sunday, the observed holiday would be Monday, Dec. 26.) Staff asked since there may not be anything to bring forward to the Council on January 3rd, (since New Year's Day is on Sunday, the observed holiday would be Monday, Jan. 2nd.) if they wanted to possibly cancel the January 3rd council meeting. He made mention since it would affect their pay. There

seemed to be no objections, but no decision will be made until closer to the meeting date, in the event something will need to be brought before council. It was agreed that invoices that are of urgency, will be paid and will be presented on a separate warrant and approved at the January 17 warrant meeting.

Item E: Security for Council Chambers and Front Counters: City Administrator, Walter Denton presented the Feasibility Studies for both the City Hall Lobby Security and the Council Chamber Security/Seating. Walter reiterated that these were just conceptual plans. After some questions and comments, it was agreed that staff should proceed and to move forward to the next step including putting these projects in the FY 2018 budget for review. **Motion to approve:** Albrecht, Second by McCoskey All Ayes:

Motion to Adjourn: Kueker Second McCoskey All Ayes. Motion carried.

Next Meeting: TBD

ADJOURNMENT: 6:10 p.m. PREPARED BY: Sandy Evans

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: December 2, 2016
Subject: Invoices for December 5, 2016
Amount: \$1,689,858.78
Warrant: #363

Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 5, 2016 in the amount of \$1,671,769.53 as well as \$17,589.25 for Parks Seasonal Payments and \$500.00 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 December 5, 2016
Warrant #363

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 6th of December, 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.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2017				
2	Invoice Due Date.Date mm-dd-yyyy	(Multiple Items)			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	86202087	Strts-Drinking Water	11/16/2016	\$12.50
7	Absopure Water Co Total				
8	Airgas USA LLC	9940514473	Swr-Lease Renewal	11/22/2016	\$90.00
9	Airgas USA LLC Total				
10	Analytical Technology Inc	132793	WWTP-Svc Labor, P/S Assembly, Relay, Varistor, Fuses, Locknut	11/16/2016	\$613.17
11	Analytical Technology Inc Total				
12	Anderson Hospital	20818	EMS-Heartsaver CPR/AED (11/2/16)	11/08/2016	\$100.00
13	Anderson Hospital Total				
14	Anderson, Tamatha	012916	EMS-Ambulance Run Refund	11/23/2016	\$20.00
15	Anderson, Tamatha Total				
16	APA-St Louis Metro Section	112916	CDD-December 2016 Luncheon/Stevenson, Anne	11/29/2016	\$15.00
17	APA-St Louis Metro Section Total				
18	Aramark Uniform Services	311767219	PD/EMS-Mat Service	11/17/2016	\$33.06
19		311792024	PD/EMS-Mat Service	11/24/2016	\$33.06
20	Aramark Uniform Services Total				
21	Asphalt Sales & Products Inc	28639	Strts-N5- C Mix	11/08/2016	\$1,224.90
22	Asphalt Sales & Products Inc Total				
23	AT&T	618537493011	618-537-4930	11/13/2016	\$80.95
24	AT&T Total				
25	Auffenberg Dealer Group	463793	PD-Lube, Oil and Filter	11/16/2016	\$41.27
26		83400	Strts-Wheel Assy	11/16/2016	\$170.80
27	Auffenberg Dealer Group Total				
28	Austin, Betty	031215	EMS-Ambulance Run Refund	11/23/2016	\$35.44
29	Austin, Betty Total				
30	Bank of O'Fallon	112816	FD-Loan 4950189008 Pmt	11/28/2016	\$52,596.87
31	Bank of O'Fallon Total				
32	Batteries Plus Bulbs	378-108134-01	FD-NICD Battery	11/23/2016	\$83.90
33		378-322493	Batteries for Fire Alarm	11/29/2016	\$28.19
34	Batteries Plus Bulbs Total				
35	Belleville Fence Company	13646	WWTP-Svc Call to Replace Control Board	11/18/2016	\$650.00
36		13647	WWTP-Svc Call to Replace Control Board	11/18/2016	\$132.00
37	Belleville Fence Company Total				
38	Bel-O Cooling & Heating Inc	5283	Pks/Rec-Install New Water Cooler	11/16/2016	\$1,420.00
39		90417	Cavins-Water Filter, Ice Machine Cleaner, Line Tap, Labor	10/25/2016	\$580.00
40	Bel-O Cooling & Heating Inc Total				
41	Bernreuter Sod Farms	17442	Sportspark-Blue Grass Sod	11/16/2016	\$1,182.00
42	Bernreuter Sod Farms Total				
43	Bethel Ridge Farms LLC	112916	Wtr-Reimb/Annexation Agreement Sewer/Water	11/29/2016	\$150,000.00

	A	B	C	D	E
44	Bethel Ridge Farms LLC Total				\$150,000.00
45	Blackburn, James	110916	PD-Employee Computer Procurement	11/09/2016	\$1,256.84
46	Blackburn, James Total				\$1,256.84
47	Boots, David M	16956	Reimb/Lacrosse Equipment	10/31/2016	\$527.60
48	Boots, David M Total				\$527.60
49	Bound Tree Medical LLC	82327926	EMS-Medical Supplies	11/15/2016	\$424.12
50	Bound Tree Medical LLC Total				\$424.12
51	Brownell's Inc	13251580.00	PD-Adapter, Sling, Spec Carbine, Nut, Buffer Detent, TakedownPin	11/15/2016	\$197.40
52	Brownell's Inc Total				\$197.40
53	Charter Communications	104221-112316	FD-TV Service/569 W 3rd St	11/23/2016	\$53.14
54		108719-111416	8345 78 225 0108719	11/14/2016	\$14.76
55		24452-111816	PD/EMS-TV Service	11/18/2016	\$124.69
56		48974-112116	FD-TV Service/102 Oak St	11/21/2016	\$102.35
57	Charter Communications Total				\$294.94
58	Christ Truck Svc Inc	17927	Wtr-Gravel	11/02/2016	\$9.00
59		17969	Pks/Rec-Community Garden Dirt	11/08/2016	\$265.00
60		17977	Strts-Dirt	11/08/2016	\$50.00
61		18028	Strts-Fill Sand	11/15/2016	\$57.75
62	Christ Truck Svc Inc Total				\$381.75
63	Cintas Corporation	731551235	Fire Station #4-Mat Service	11/10/2016	\$59.17
64		731554255	Fire Station #4-Mat Service	11/17/2016	\$59.17
65	Cintas Corporation Total				\$118.34
66	Cletes Auto Repair	89160	PD-Svc on 2005 Expedition, Unit 28	11/21/2016	\$179.28
67		89181	PD-Towing on 2002 Taurus	11/21/2016	\$133.00
68		89185	PD-Towing on 2008 Tahoe	11/21/2016	\$132.00
69		89238	PD-Towing on 2014 F150, Unit 19	11/25/2016	\$40.00
70	Cletes Auto Repair Total				\$484.28
71	Collier Appraisers Ltd	OF-1537	Appraisal Report/Taylor Rd and Venita Dr Acreage	10/31/2016	\$3,000.00
72	Collier Appraisers Ltd Total				\$3,000.00
73	Communication Revolving Fund	T1714228	PD-Communication Charges	11/14/2016	\$1,483.32
74	Communication Revolving Fund Total				\$1,483.32
75	Community Wholesale Tire Inc	9070540	Strts-Tires	09/26/2016	\$266.12
76	Community Wholesale Tire Inc Total				\$266.12
77	Cost Recovery Corp	112516	Monthly Contingency Fees	11/25/2016	\$1,583.86
78	Cost Recovery Corp Total				\$1,583.86
79	CSX Transportation	8323682	Wtr-Annual Fee for for a Real Estate - Land Only	11/21/2016	\$75.00
80	CSX Transportation Total				\$75.00
81	Custom Screen Printing Inc	31781	Pks/Rec-Fall Baseball Umpire Shirts	10/14/2016	\$420.00
82		31962	Pks/Rec-O&S Kindergarten-2nd Grade Uniforms	10/31/2016	\$1,032.00
83		31963	Sportspark-Softball Champs Shirts	10/31/2016	\$425.00
84		31964	Pks/Rec-Scared Kickless Shirts	10/31/2016	\$400.00
85	Custom Screen Printing Inc Total				\$2,277.00
86	Datamax Office Systems	1306968	CDD, Eng-Fax Toner	11/18/2016	\$83.72

	A	B	C	D	E
87	Datamax Office Systems	1311372	Contract GNG13145-01	11/28/2016	\$36.29
88		1312232	Contract CN912-02	11/29/2016	\$27.45
89	Datamax Office Systems Total				\$147.46
90	Datamax STL Leasing	L3058030078	Lease 3-05803	11/25/2016	\$343.78
91		L305821077	Lease 3-05821	11/25/2016	\$315.62
92		L306061057	Lease 3-06061	11/25/2016	\$109.40
93		L306136052	Lease 3-06136	11/25/2016	\$387.99
94		L306185048	Lease 3-06185	11/25/2016	\$3,112.53
95		L306498023	Lease 3-06498	11/25/2016	\$181.65
96	Datamax STL Leasing Total				\$4,450.97
97	Dave Schmidt Truck Svc	P45041	FD-Hose, Clamps	11/11/2016	\$106.72
98		P45101	Strts-Upper Holders	11/23/2016	\$240.04
99		T82670	Strts-Svc on 2007 International, Unit 19	10/31/2016	\$2,801.08
100		T82689	EMS-Svc on 2014 International, Unit 4300	11/02/2016	\$3,740.84
101		T82760	EMS-Svc on 2013 International, Unit 4300	11/12/2016	\$339.55
102	Dave Schmidt Truck Svc Total				\$7,228.23
103	DeMond Signs	11338A	CDD-Furnish and Install Sign at 131 East 1st St	11/17/2016	\$145.00
104		11342A	Strts-Payment to Hang Christmas Decorations	11/18/2016	\$22,982.00
105		11349A	Pks/Rec-One double-sided Daktronic LED Display	11/21/2016	\$11,711.00
106		11362A	Marquee Parts Warranty	11/23/2016	\$2,284.00
107	DeMond Signs Total				\$37,122.00
108	Drury Development Corporation	Oct 2016	October 2016 Rebate Agreement	11/28/2016	\$3,487.43
109	Drury Development Corporation Total				\$3,487.43
110	Dutch Hollow Janitor	204762	FD-Oil Absorbent	11/17/2016	\$84.40
111	Dutch Hollow Janitor Total				\$84.40
112	EJ Equipment Inc	P03929	Swr-Labor, Stock Dock, Housing, Wlres, PCB Assy, Fittings	11/21/2016	\$461.51
113	EJ Equipment Inc Total				\$461.51
114	Electrico Inc	16787-1110	Strts-Signal Maintenance	11/10/2016	\$379.75
115	Electrico Inc Total				\$379.75
116	Environmental Resource Assoc	811092	Wtr-Lab Supplies	11/21/2016	\$377.23
117	Environmental Resource Assoc Total				\$377.23
118	ERB Equipment/Mitchell	163440	Strts-O Rings, Threadlock, Nylon Ties, Fitting, Hyd Hose, Sleeve	11/22/2016	\$3,555.59
119	ERB Equipment/Mitchell Total				\$3,555.59
120	Express Medical Care LLC	5369	FD-Firefighter Physical/John Nichols	11/18/2016	\$171.00
121	Express Medical Care LLC Total				\$171.00
122	Factory Motor Parts	57-920036	Strts-FVP DEF55Gal	11/18/2016	\$179.99
123		60-238378	Strts-Grease Gun	11/17/2016	\$295.00
124	Factory Motor Parts Total				\$474.99
125	Fastenal Company	ILBEL749007	`PW-Safety Supplies	11/18/2016	\$137.52
126		ILBEL74906	PW-Safety Supplies	11/18/2016	\$227.25
127	Fastenal Company Total				\$364.77
128	Ferrenbach, Eric	6086634	Reimb/Coaches Jackets	11/30/2016	\$110.10
129	Ferrenbach, Eric Total				\$110.10

	A	B	C	D	E
130	Fire Engineering	629895012-112316	FD-Subscription Renewal	11/23/2016	\$29.00
131	Fire Engineering Total				\$29.00
132	Fource Group, The	1003	Economic Development & Destination O'Fallon	11/29/2016	\$3,893.00
133		1005	EconDev-Postage for Mailing of 15,000 Winter Guide	11/29/2016	\$4,380.00
134		1008	Pks/Rec-Annual Website Hosting and Mgmt	11/29/2016	\$2,388.00
135	Fource Group, The Total				\$10,661.00
136	France Mechanical Corp	13199	EMS-Replace Condenser Fan Motor on EMS RTU	10/31/2016	\$1,302.44
137	France Mechanical Corp Total				\$1,302.44
138	Frank, Jamie	0724-082316	Reimb/Cell Phone Service	08/23/2016	\$45.00
139		0824-092316	Reimb/Cell Phone Service	09/23/2016	\$45.00
140		0924-102316	Reimb/Cell Phone Service	10/23/2016	\$45.00
141	Frank, Jamie Total				\$135.00
142	Frost Electric Supply Co	S3700078.001	Sportspark-Light Bulbs for Pedestrian Light Poles	10/31/2016	\$78.30
143	Frost Electric Supply Co Total				\$78.30
144	Gonzalez Office Products	200460071-1	Admin-Vellum Bristol Paper	11/17/2016	\$45.64
145		200463194-1	Admin-Paper	11/28/2016	\$17.64
146	Gonzalez Office Products Total				\$63.28
147	Gov Consulting Solutions	4385	Admin-November 2016 Consulting Services	10/01/2016	\$3,000.00
148		4440	January 2017 Consulting Services	12/01/2016	\$3,000.00
149	Gov Consulting Solutions Total				\$6,000.00
150	Grand Rental Station	73679	Strts-Reversible Plate Compactor	11/18/2016	\$175.00
151	Grand Rental Station Total				\$175.00
152	Grau, Amie	FY17-HS	FY2016 Healthy Spending Reimb	11/30/2016	\$75.00
153	Grau, Amie Total				\$75.00
154	H & G/Schultz Door	702174	PD/EMS-Reader Interface	11/10/2016	\$200.00
155		702180	Sportspark-Three Reader Interface Vanderbilt Vrinx/NB	11/10/2016	\$1,826.00
156		702224	Sportspark-Access Control Commissioning	11/14/2016	\$500.00
157	H & G/Schultz Door Total				\$2,526.00
158	Hach Company	10195137	Wtr-Lab Supplies	11/15/2016	\$79.37
159	Hach Company Total				\$79.37
160	Harvard Business Review	112916	CDD-Subscription Renewal	11/29/2016	\$129.00
161	Harvard Business Review Total				\$129.00
162	Hayden, Sandra L	6498	Pks/Rec-Adult Volleyball, Sunday League	11/30/2016	\$800.00
163	Hayden, Sandra L Total				\$800.00
164	Hernandez, Adrian	060316	EMS-Ambulance Run Refund	11/23/2016	\$20.00
165	Hernandez, Adrian Total				\$20.00
166	Heros in Style	154281	FD-Uniforms/OFD	11/09/2016	\$50.74
167		154353	PD-Uniforms/Krack, A	11/11/2016	\$215.46
168		154354	FD-Uniforms/Miller, S	11/11/2016	\$176.89
169		154574	PD-Uniforms/Cavins, J	11/21/2016	\$100.00
170		154618	FD-Uniforms/OFD	11/22/2016	\$343.89
171		154653	EMS-Uniforms/EMS Explorers	11/23/2016	\$276.66
172	Heros in Style Total				\$1,163.64

	A	B	C	D	E
173	Highland Parks & Recreation	100116	Pks/Rec-Jr Panthers Firls 4th Grade Tournament	10/01/2016	\$150.00
174	Highland Parks & Recreation Total				\$150.00
175	Hilton Garden Inn	Oct 2016, F&B	October 2016 Rebate Agreement	11/28/2016	\$1,448.22
176		Oct 2016, H/M	October 2016 Rebate Agreement	11/28/2016	\$3,727.97
177	Hilton Garden Inn Total				\$5,176.19
178	Homefield Energy	96449416111	Monthly Utilities	11/28/2016	\$32,675.51
179	Homefield Energy Total				\$32,675.51
180	Hutchison, Mary Jeanne	FY17-HS	FY2016 Healthy Spending Reimb	11/28/2016	\$75.00
181	Hutchison, Mary Jeanne Total				\$75.00
182	IL American Water Co	1013-111016	Monthly Water Charges	11/15/2016	\$352,408.71
183		1014-111016	FD-Monthly Utilities	11/11/2016	\$335.59
184	IL American Water Co Total				\$352,744.30
185	IL Dept of Agriculture	7C000477	PD-Annul Portable Scale Recertification	11/16/2016	\$1,200.00
186	IL Dept of Agriculture Total				\$1,200.00
187	IL Fire Chiefs Assn	VCOC16005	FD-2016 VCOC Conference Registration	11/17/2016	\$60.00
188	IL Fire Chiefs Assn Total				\$60.00
189	Impact Strategies Inc	111816	Refund for 2" Meter Tap and Fire Sprinkler Connection	11/18/2016	\$10,000.00
190	Impact Strategies Inc Total				\$10,000.00
191	Infrastructure Repair Systems Inc	INV-IRSI-1575	Swr-Point Repair Kit, Logiball Carrier	11/18/2016	\$5,447.62
192	Infrastructure Repair Systems Inc Total				\$5,447.62
193	Kilian Corp, The	112816-#3	Strts-2nd St Reconstruction, West Side	11/28/2016	\$115,791.64
194	Kilian Corp, The Total				\$115,791.64
195	L & K Fire Protection Inc	19865	FD-Annual Fire Sprinkler Inspection	11/17/2016	\$175.00
196	L & K Fire Protection Inc Total				\$175.00
197	Lebanon-Seibert Electric LLC	4947	Wtr-Oil Filter Prime, Oil Filter EL Bypass, Battery Charger	11/28/2016	\$162.74
198	Lebanon-Seibert Electric LLC Total				\$162.74
199	MAC Electric Inc	4008	Museum-Labor/Material to Pipe & Wire New Receiptcle	11/23/2016	\$871.18
200		4010	EMS-Labor/Material to Pipe and Wire Brick Wall for FlagPoleLight	11/23/2016	\$1,417.30
201	MAC Electric Inc Total				\$2,288.48
202	Maclair Asphalt Sales LLC	1592	MFT-EZ Street	11/28/2016	\$654.27
203	Maclair Asphalt Sales LLC Total				\$654.27
204	Mahlman, Leroy	111215	EMS-Ambulance Run Refund	11/23/2016	\$75.32
205	Mahlman, Leroy Total				\$75.32
206	Maxson Services	10200	Pks/Rec-Winterize Public Safety Bathrooms	11/09/2016	\$149.16
207		10205	Sportspark-Cable Drain Line for 2-Pan Sink	11/10/2016	\$258.00
208		12000	Pool-Winterization	11/16/2016	\$1,432.00
209	Maxson Services Total				\$1,839.16
210	Mediclaims Inc	16-18250	EMS-Percentage of Receipts	10/31/2016	\$5,656.32
211	Mediclaims Inc Total				\$5,656.32
212	Memorial Hospital	EMS-371	EMS-October Medical Supplies	11/11/2016	\$390.50
213	Memorial Hospital Total				\$390.50
214	Menard Inc	19250	FD-Lumber, Angle Clip, Joist Angle, Tubing, Steel Door, Etc	11/16/2016	\$1,440.52
215		20316	Annex Bldg-Supplies to Screen Census Area	11/28/2016	\$240.55

	A	B	C	D	E
216	Menard Inc Total				\$1,681.07
217	Microbiologics Inc	709920	Wtr-Lab Chemicals	11/15/2016	\$230.26
218	Microbiologics Inc Total				\$230.26
219	Midwest Meter Inc	84139-IN	Wtr-Encoder ERTs	11/28/2016	\$11,840.00
220	Midwest Meter Inc Total				\$11,840.00
221	Midwest Municipal Supply	156805	Wtr-Unions, Stainless Steel Insert	11/21/2016	\$957.50
222		156806	Wtr-Repair Clamps	11/21/2016	\$270.00
223		156990	Wtr-Repair Clamp, Mighty Probe w/Hex Sha	11/29/2016	\$240.00
224	Midwest Municipal Supply Total				\$1,467.50
225	Mid-West Truckers Assn Inc	P638749	FD,PW-Random Drug Testing	10/17/2016	\$1,856.00
226	Mid-West Truckers Assn Inc Total				\$1,856.00
227	Millennia Professional Services of IL Ltd	ME15041.01-7	Strts-W 2nd St Reconstruction	11/14/2016	\$2,650.00
228		ME15041.02-3	Strts-2nd St Reconstruction, West Side	11/28/2016	\$2,555.00
229	Millennia Professional Services of IL Ltd Total				\$5,205.00
230	Missouri Botanical Garden	100416	Pks/Rec-Garden Clkub Speaker	10/04/2016	\$50.00
231	Missouri Botanical Garden Total				\$50.00
232	Municipal Clerks of Illinois	112816	CC-Annual Dues/Fair & Goodwin	11/28/2016	\$150.00
233		113016	CC-Winter Seminar Registration/Goodwin & Fair	11/30/2016	\$270.00
234	Municipal Clerks of Illinois Total				\$420.00
235	Municipal Emergency Svcs	IN1082340	FD-Inhalation Valve	11/18/2016	\$44.72
236	Municipal Emergency Svcs Total				\$44.72
237	MVI Inc	6005689	Wtr/Swr-SCADA Services	11/22/2016	\$845.00
238		6005736	Swr-Controller for Stair Screens	11/23/2016	\$1,773.37
239	MVI Inc Total				\$2,618.37
240	NuWay Concrete Forms Troy LLC	1060742	Swr-Hydraulic Cement, Curing Blankets	11/21/2016	\$1,738.40
241	NuWay Concrete Forms Troy LLC Total				\$1,738.40
242	O'Fallon Fire Dept	1684	FD-Playtime Parade Candy	11/26/2016	\$87.04
243	O'Fallon Fire Dept Total				\$87.04
244	O'Fallon Panther Band Booster Inc	112916	Donation for O'Fallon Band Trip	11/29/2016	\$3,000.00
245	O'Fallon Panther Band Booster Inc Total				\$3,000.00
246	Okawville Booster Club	113016	Pks/Rec-Hoopfest Basketball Tournament	11/23/2016	\$150.00
247	Okawville Booster Club Total				\$150.00
248	O'Reilly Auto Parts	1151-196293	Swr-Motor Oil	10/19/2016	\$47.19
249		1151-197178	Swr-Motor Oil	10/24/2016	\$51.48
250		1151-197658	Swr-GalMotor Trt	10/27/2016	\$47.69
251		1151-201102	Strts-Fuel Filter, Oil Filters, Air Filter	11/16/2016	\$21.93
252		1151-201105	Strts-Fuel Filter	11/16/2016	\$19.01
253		1151-201532	PD-Lamp	11/18/2016	\$6.37
254		1151-201649	PD-Wiper Blades	11/18/2016	\$15.98
255		1151-202023	Strts-Oil Filters, Air Filters, Fuel Filters	11/21/2016	\$77.26
256		1151-202065	PD-Mini Bulb	11/21/2016	\$5.69
257		1151-202347	PD-Wiper Blades	11/23/2016	\$15.85
258		1151-202447	Strts-Cut Off Wheel	11/23/2016	\$1.99

	A	B	C	D	E
259	O'Reilly Auto Parts Total				\$310.44
260	Ostendorf, Doris	071916	EMS-Ambulance Run Refund	11/23/2016	\$1,244.00
261	Ostendorf, Doris Total				\$1,244.00
262	Overhead Door Company of STL	SVC/1511591	Pks/Rec-Maintenance	11/11/2016	\$22.95
263		SVC/511589	PD/EMS-Maintenance	11/11/2016	\$45.90
264		SVC-511590	CityHall-Door Maintenance	11/11/2016	\$137.70
265	Overhead Door Company of STL Total				\$206.55
266	Palmer, Patricia	093015	EMS-Ambulance Run Refund	11/23/2016	\$30.00
267	Palmer, Patricia Total				\$30.00
268	Peckham Guyton Albers & Viets	106631	TIF Consulting Services	11/02/2016	\$656.25
269	Peckham Guyton Albers & Viets Total				\$656.25
270	PHIA Group, The	091115-Emig	EMS-Ambulance Run Refund/Emig, Megan	11/23/2016	\$257.82
271	PHIA Group, The Total				\$257.82
272	Pitney Bowes Purchase Power	111716A	Wtr/Swr-B Bill Mailing	11/17/2016	\$1,769.11
273		111716B	Wtr/Swr-B Bill Mailing	11/17/2016	\$965.54
274	Pitney Bowes Purchase Power Total				\$2,734.65
275	Porter Road LLC	112216	Rasp Farm TIF	11/22/2016	\$743,482.65
276	Porter Road LLC Total				\$743,482.65
277	Quill	9569052	Lib-Office Supplies	09/29/2016	\$245.00
278	Quill Total				\$245.00
279	R P Lumber Co Inc	1611-183317	Strts-Lumber, Nylon Twine, Twisted Mason Line	11/15/2016	\$46.08
280		1611-187815	Strts-Yellow Pine, Lumber	11/16/2016	\$93.48
281		1611-189806	Strts-Masonry Nail, Scaffold Nails, Percussion Bit	11/16/2016	\$16.55
282		1611-216092	Strts-Masonry Nail	11/22/2016	\$3.49
283	R P Lumber Co Inc Total				\$159.60
284	Randall, Justin	0817-091616	Reimb/Cell Phone Service	09/16/2016	\$30.00
285		0917-101616	Reimb/Cell Phone Service	10/16/2016	\$30.00
286	Randall, Justin Total				\$60.00
287	Red-E-Mix LLC	783513	Swr-Sack Indiana Reline	11/07/2016	\$1,484.00
288		783514	Strts-4000 PSI O/S Flatwork	11/07/2016	\$339.00
289		783515	Swr-4000 PSI O/S Flatwork	11/07/2016	\$326.00
290		783629	Wtr-4000 PSI O/S Flatwork	11/09/2016	\$339.00
291		784149	Strts-4000 PSI O/S Flatwork	11/17/2016	\$621.50
292	Red-E-Mix LLC Total				\$3,109.50
293	Rejis Commission	INV0051230	PD-Internet Services	11/15/2016	\$222.34
294	Rejis Commission Total				\$222.34
295	RollNRack LLC	16155	FD-Repl Plate Set for Coupling Jaws	11/11/2016	\$50.00
296	RollNRack LLC Total				\$50.00
297	Ronnoco Coffee LLC	1001733308	PD/EMS-Coffee	11/18/2016	\$226.29
298		1001733320	CDD, Eng-Coffee	11/18/2016	\$42.39
299	Ronnoco Coffee LLC Total				\$268.68
300	Safety-Kleen Systems Inc	71839662	Strts-Solvent	11/17/2016	\$480.00
301	Safety-Kleen Systems Inc Total				\$480.00

	A	B	C	D	E
302	Sams Club	0309-110916	Lib-Vending Machine Supplies	11/09/2016	\$248.54
303		1299-102416	Wtr-Supplies for ISAWWA Seminar	10/24/2016	\$28.68
304		1917-102716	Lib-Supplies for Events	10/27/2016	\$154.64
305		3193-110316	PD-PRISONER MEALS	11/03/2016	\$86.44
306		3194-110316	Vending Machine Supplies	11/03/2016	\$19.22
307		3201-110316	Wtr/Swr-Batteries	11/03/2016	\$12.98
308		3666-102116	Vending Machine Supplies	10/21/2016	\$12.44
309		3706-102016	Upstairs-Tissue, Spoons, Sugar, Forks	10/20/2016	\$41.84
310		3881-102516	EMS-Candy for Safe Stops & Parades	10/25/2016	\$153.10
311		5043-102816	PD-Alcohol Swabs for Evidence	10/28/2016	\$6.98
312		5847-103016	Sportspark-Concession Foods	10/30/2016	\$53.82
313		6355-111716	Lib-Vending Machine Supplies, Cleaning SUpplies	11/17/2016	\$178.13
314		6468-110316	Pks/Rec-SIPRA Meeting Supplies	11/03/2016	\$71.59
315		8396-110916	EMS-Supplies for Pediatric Seminar	11/09/2016	\$400.61
316		8622296162	IT-Coffee, Water, Forks, Knives, Tape	11/17/2016	\$75.76
317		8622823555	IT-Water	10/31/2016	\$26.88
318		889-102116	PW-Kitchen Supplies	10/21/2016	\$72.65
319		932-102116	Pks/Rec-Fall Festival Supplies	10/21/2016	\$174.42
320		9605-110116	Sportspark-Credit for Concession Items	11/01/2016	-\$73.76
321		9669-111616	PD-PRISONER MEALS	11/16/2016	\$99.84
322	Sams Club Total				\$1,844.80
323	Schuyler, Erik	0511-061016	Reimb/Cell Phone Service	06/10/2016	\$30.00
324		0611-071016	Reimb/Cell Phone Service	07/10/2016	\$30.00
325		0711-081016	Reimb/Cell Phone Service	08/10/2016	\$30.00
326		0811-091016	Reimb/Cell Phone Service	09/10/2016	\$30.00
327		0911-101016	Reimb/Cell Phone Service	10/10/2016	\$30.00
328	Schuyler, Erik Total				\$150.00
329	SCI Engineering Inc	139595	Strts-2nd St Reconstruction, West Side	11/11/2016	\$388.75
330	SCI Engineering Inc Total				\$388.75
331	Scott's Power Equipment	114136	Pks/Rec-Boss Snow Plow/Blade	08/30/2016	\$3,226.55
332		120039	Pks/Rec-Oil Cooler Assy, Ford F450	11/28/2016	\$300.25
333	Scott's Power Equipment Total				\$3,526.80
334	Sherbut-Carson-Claxton LLC	9120	Swr-Augusta/Smiley Sanitary Sewer Repl	11/19/2016	\$1,985.00
335		9122	Swr-Lincoln Farm Lift Station Repl	11/19/2016	\$1,708.00
336	Sherbut-Carson-Claxton LLC Total				\$3,693.00
337	Shiloh Valley Equip Co	01-62493	Swr-Clevis	11/15/2016	\$46.72
338		01-62494	Swr-Hydraulic Filter, Air Filter	11/15/2016	\$107.23
339		01-62535	Swr-Filter, Air Filter, Oil Filter	11/15/2016	\$232.86
340	Shiloh Valley Equip Co Total				\$386.81
341	Shred-It USA LLC	8121277425	Professional Shredding	11/22/2016	\$69.34
342	Shred-It USA LLC Total				\$69.34
343	Sitzes, Carolyn	110916	Reimb/Pumpkins for Roundabout	11/09/2016	\$105.38
344	Sitzes, Carolyn Total				\$105.38

	A	B	C	D	E
345	Soccer.com	90157688	Pks/Rec-Player Shirts	11/03/2016	\$119.11
346	Soccer.com Total				\$119.11
347	Spanley, Jay	FY17-HS	FY2016 Healthy Spending Reimb	11/23/2016	\$75.00
348	Spanley, Jay Total				\$75.00
349	St Clair Service Co	0030-022170	Pks/Rec-Turf Fertilizer, Diamond Chalk	09/13/2016	\$813.60
350		0030-022281	Sportspark,Pks/Rec-Grass Seed, Insecticide	09/23/2016	\$8,706.00
351	St Clair Service Co Total				\$9,519.60
352	Standard Insurance Co, The	111616	FD-Insurance Premiums	11/16/2016	\$374.39
353	Standard Insurance Co, The Total				\$374.39
354	State Industrial Products Corp	98035271	WWTP-State Biomate	11/21/2016	\$61.35
355	State Industrial Products Corp Total				\$61.35
356	Stopp & VanHoy LLC	7641	Annual Audit Charges	11/16/2016	\$4,000.00
357	Stopp & VanHoy LLC Total				\$4,000.00
358	Superco Specialty Products	15041093	Swr-Grip Kut Roll, Sewer Dye	11/08/2016	\$1,406.49
359	Superco Specialty Products Total				\$1,406.49
360	SWT Design Inc	16741	Downtown TIF	10/05/2016	\$3,093.50
361		16817	Downtown TIF	11/02/2016	\$74.40
362	SWT Design Inc Total				\$3,167.90
363	Taste of Home Books	1070	Lib-Holiday and Celebrations Subscription	09/16/2016	\$32.98
364	Taste of Home Books Total				\$32.98
365	Teklab Inc	188034	WWTP-Prairie Farms BOD/TSS	07/07/2016	\$2,387.00
366		193742	WWTP-Pet Dairy Weekly	11/21/2016	\$613.23
367		193959	WWTP-Pet Dairy Weekly	11/28/2016	\$495.27
368	Teklab Inc Total				\$3,495.50
369	Tyco Global Financial Solutions	9350-Interest	Interest-Fire Alarm & Intrusion System	11/15/2016	\$255.77
370		9350-PMA	PMA-Fire Alarm & Intrusion System	11/15/2016	\$1,528.08
371		9350-Principal	Principal-Fire Alarm & Intrusion System	11/15/2016	\$1,310.02
372	Tyco Global Financial Solutions Total				\$3,093.87
373	Uline Inc	81661655	Sportspark-Additional Wire Shelf	11/04/2016	\$66.91
374	Uline Inc Total				\$66.91
375	UMB Bank NA	432775	Svc Chg SRS 15 Books (HSHS Mine Remediation)	11/09/2016	\$318.00
376	UMB Bank NA Total				\$318.00
377	Verizon Wireless	9775538393	Monthly Cell Phone Charges	11/18/2016	\$7,705.19
378	Verizon Wireless Total				\$7,705.19
379	Village of Shiloh	0918-101716	FD-Monthly Utilities/102 N Oak St	10/18/2016	\$675.53
380	Village of Shiloh Total				\$675.53
381	Wal-Mart	2330-102116	PD-Supplies to Secure Squad Car Computers	10/21/2016	\$22.94
382		3540-111116	PD-Magnets, De Board	11/11/2016	\$13.91
383		3770-101716	Pks/Rec-Fall Fest Supplies	10/17/2016	\$43.03
384		5284-102516	Wtr-ISAWA Seminar Supplies	10/25/2016	\$15.08
385		560-101416	Pks/Rec-Tote, Twine, Soda, Lemonade	10/14/2016	\$28.46
386		6727-103116	PD-Prisoner Supplies, Beverages	10/31/2016	\$16.78
387		6908-102616	PD-Parade Candy	10/26/2016	\$138.85

	A	B	C	D	E
388	Wal-Mart	6913-101516	PD-Pesticide	10/15/2016	\$4.82
389		7516-101716	Pks/Rec-Hangers	10/17/2016	\$5.85
390		7694-102416	EMS-Fasteners, Foam Board	10/24/2016	\$6.04
391		7832-102516	PD-Tape Refills	11/28/2016	\$8.02
392		8779-110216	Swr-Cndyshl Grip	11/02/2016	\$24.88
393	Wal-Mart Total				\$328.66
394	Warning Lites of Southern Illinois LLC	6434	Strts-Flagger RollUp Sign, Road Closed Ahead Sign, Stands	11/17/2016	\$1,556.64
395	Warning Lites of Southern Illinois LLC Total				\$1,556.64
396	Weil-Lombardo Trailers Inc	15284	FD-Tie Down, Coup0ler Kit, Adapter, Aqua Pro, Deodorizer	11/17/2016	\$201.26
397		15307	Swr-Chain, Clevis Safety Latch Hook, Safety Hook w/Latch	11/17/2016	\$90.45
398		15370	Swr-7 Way Vehicloee End, 7 Pole COnnector Pin	11/22/2016	\$18.90
399		15419	FD-Tank Cover, E Track Rings	11/25/2016	\$94.39
400	Weil-Lombardo Trailers Inc Total				\$405.00
401	Winkler, Bob	112016	Reimb/Lumber & Screws, Window Repair	11/20/2016	\$66.13
402	Winkler, Bob Total				\$66.13
403	Winsupply O'Fallon IL Co	200914 00	Swr-Coupling	10/04/2016	\$35.40
404		200944 00	Swr-Gasket Pipe, New Footage Length, Bends	10/04/2016	\$69.45
405		202623 00	Swr-Battery, Tube Cutter, Rectorseal	11/15/2016	\$136.72
406	Winsupply O'Fallon IL Co Total				\$241.57
407	Wireless USA	247485	PD/EMS-December 2016 Service Contract	11/21/2016	\$1,153.00
408	Wireless USA Total				\$1,153.00
409	Wm Nobbe & Co	599256	Strts-Switch, Freight	11/16/2016	\$130.44
410	Wm Nobbe & Co Total				\$130.44
411	Zoll Medical Corporation	2447561	FD-AED, Batteries, Electrodes, Case/Truck 4329	11/10/2016	\$1,977.36
412	Zoll Medical Corporation Total				\$1,977.36
413	Grand Total				\$1,671,769.53