

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 Ward 1 Matt Smallheer Ward 4

Richie Meile Ward 1 Michael Bennett Ward 5

Jerry Albrecht Ward 2 Courtney Cardona Ward 5

Robert Kueker Ward 2 Ray Holden Ward 6

Jerry Mouser Ward 3 Ned Drolet Ward 6

Kevin Hagarty Ward 3 David Cozad Ward 7

Herb Roach Ward 4 Harlan Gerrish Ward 7

CITY COUNCIL MEETING

A G E N D A

Monday, July 20, 2015

7:00 P.M. – Council Chambers

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES – July 6, 2015

V. PUBLIC HEARING

VI. REPORTS

A. Residents of O'Fallon – This portion of the City Council meeting is reserved for any resident 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 name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

B. Clerk's Report

1. Request from the VFW to conduct a roadblock on Saturday, September 5, 2015 at the intersection of State and Lincoln from 8 a.m. – 12:00 p.m., insurance pending

C. Mayor's Report

VII. RESOLUTIONS –

ITEM 1 – Resolution approving the release of Executive Session Minutes – August 19, 2013 regarding property disposition

ITEM 2 – Resolution recommending Schedule B of the Executive Session minutes remain closed because the need for confidentiality still exists

ITEM 3 – Resolution authorizing the Mayor to execute a Resolution of support for a Community Park Restroom Grant in the amount of \$30,000

ITEM 4 – Resolution authorizing the Mayor to execute an agreement with Lake Contracting in the amount of \$192,131.25 for State Street Sidewalk Improvements Phase 2

ITEM 5 – Resolution authorizing the Mayor to execute an agreement with Korte Luitjohan Contractors in the amount of \$458,076.25 for Misty Valley Lift Station Replacement

VIII. ORDINANCES

A. 1st reading –

ITEM 6 - Ord. regulating towing companies for the Department of Public Safety

B. 2ND Reading –

ITEM 7 - Ord. creating and establishing a Fire Fighter's Pension Fund and creating a Board of Trustees of the Fire Fighter's Pension Fund

IX. STANDING COMMITTEES

1. Community Development
2. Public Works
3. Public Safety - *Minutes attached*
4. Finance and Administration
 - A) *Warrant #329*
5. Parks/Environment – *Minutes attached*

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 July 6, 2015**

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

Philip Goodwin, City Clerk, called the roll: Gene McCoskey, present; Richie Meile, present; Jerry Albrecht, excused; Robert Kueker, present; Jerry Mouser, excused; Kevin Hagarty, present; Herb Roach, present; Matthew Smallheer, present; Michael Bennett, present; Courtney Cardona, 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. Motion was made by K. Hagarty and seconded by R. Kueker to approve the minutes of June 15, 2015. All ayes. Motion carried.

PUBLIC HEARING – Mayor Graham opened the Public Hearing at 7:01 p.m. for the proposed annexation with Craig and Renee Nix for an approximate 5.27 acre parcel located at 7710 Haury Road, Lebanon. He called three times for input but no one came forward. He closed the Public Hearing at 7:02 p.m.

Mayor Graham opened the Public Hearing at 7:02 p.m. and stated that this is a public hearing being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended. Notice of this hearing was published on June 18, 2015, in the O’Fallon Progress, a newspaper of general circulation in the City of O’Fallon, Illinois. This is a hearing regarding a plan to issue not to exceed \$10,000,000 in aggregate principal amount of the City’s General Obligation Bonds, Series 2015. The proceeds of which will be used by Hospital Sisters Health System, an Illinois not for profit corporation or an entity related thereto (the “Developer”) pursuant to a Redevelopment Agreement made and entered into as of the 21st day of November, 2011 by and between the City and the Developer (the “agreement”) for the purposes of (i) financing costs of remediation in connection with the developer improvements portion of a hospital medical campus (the “Project”) to be owned by the Developer or an entity related thereto (collectively, the Borrower”) located on approximately 148 acres in O’Fallon, Illinois, located on the north side of Interstate 64 between exits 14 and 16 with an address of 1501 North Greenmount Road, O’Fallon, Illinois, 62269 (ii) funding capitalized interest on the Bonds and (iii) pay all or a portion of the costs of issuing the bonds. The bonds shall be secured by the City’s general obligation full faith and credit and shall be paid on a priority with respect to application of the Incremental Property Taxes, as provided in the Agreement.

The public hearing is required by Section 10 of the Bond Issue Notification Act of the State of Illinois, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the

purpose of the issuance of the Bonds. The Mayor asked if anyone wished to submit written comments. He then asked if any residents, taxpayers or other interested persons attending the hearing and desiring an opportunity to express their views for or against the proposed bonds, to please stand so that they may have an opportunity to make those comments or statements. The Mayor asked a total of three times and then concluded the public hearing regarding a plan to issue not to exceed \$10,000,000 in aggregate principal amount of the City's General Obligation Bonds, Series 2015. The Public Hearing was concluded at 7:03 p.m.

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

John Wagon, president of District 90 School Board, thanked the Council and requested that they reconsider their 25% pass through proposal. Most of their revenue comes from property taxes, and they must manage that revenue responsibly. They have a tough financial position as property values have gone down and the State funds are smaller.

Steven Kramray, a concerned parent, also asked that the Council work with the school in consideration of the education of the children.

John Drolet, former alderman, thanked Ted and the staff regarding the ice rink. He also agreed with more discussion on the 25% pass through. He also spoke on Senate Bill 0107 and asked if the Council would contact the Governor requesting an amendment to the homestead exemption of waiving property taxes for disabled veterans. The veterans deserve our support, but the bill is unfair.

H. Roach also stated he would like to see the Council negotiate the 10% pass through again. He wants to negotiate a settlement that is good for the City and District 90. He supports the TIF but does not want to see the schools lose money.

M. Smallheer asked M. Bennett if he could bring it up at the Finance committee. The Central City TIF was passed before he came into office, so he would like to hear more discussion.

Mayor Graham passed out information with the consultant's numbers showing the number is less than \$1,000 a year. The EAV has gone down for the schools. He said both of his children attended O'Fallon schools. People move here because of the schools, safety and the good parks. We have over 30,000 people and some of the areas in the city has gone down. O'Fallon has given \$40,000 a year to the schools for the last twenty years providing school crossing guards. We have spent over a million dollars in support of the school. We have plowed the parking lots, and we have an intergovernmental agreement for ball parks. The school district let their consultant go. Communication with District 90 has been limited since the threat of a lawsuit. They are on the State financial watch list. District 203 signed off on the TIF. We need strong schools. Eight years ago, they started to lose revenue as a result of a lower EAV, as

property values have gone down. The schools want to be in the sales tax business. If it is passed, it is a County issue. This TIF is about rebuilding the downtown and Southview area. We have the only audited numbers. We have talked to Mr. Wood before he left. Mayor Graham added he knows the recommendation of the superintendent and the school's attorney. It hurts the community when misinformation is circulated. We are all for our schools and we know we have good schools. Mayor Graham welcomed the new District 90 superintendent, Carrie Hruby, who was in attendance.

N. Drolet added that SB 0107 has a greater impact to the schools. He would like a resolution passed and sent to the governor. The second portion should be stricken. It should be narrowed to home improvements. Mayor Graham knows that the veterans are not always getting the help they need.

Todd Roach, vice president of the District 90 School Board, stepped forward and said that the school could lose seven million dollars with the TIF. District 90 would lose 40% of that. He believes that the \$1,000 a year is misleading. Mayor Graham responded that he would like to see his consultant's numbers, as they do not agree with the numbers from the City's consultant.

REPORTS:

Clerk's Report: No report.

Mayor's Report: Mayor Graham read a proclamation declaring July 6, 2015 as 2015 Panthers AAU Basketball Team Day.

He also read a proclamation declaring the month of July as Parks & Recreation Month. He announced that the Free Swim is July 13th from 5 - 9 p.m. for O'Fallon and Shiloh residents. He added that the Park is supported by Hotel/Motel taxes. Each household pays about \$180 a year.

RESOLUTIONS:

Motion by G. McCoskey and seconded by M. Bennett to consider Resolution items 1 – 7 under the Omnibus Agreement. All ayes. Motion carried. Mayor Graham read the resolutions.

Item 1 – Resolution authorizing the Mayor to sign an annexation agreement with Craig and Renee Nix for 7710 Haury Road

Item 2 – Resolution authorizing the Mayor to execute both an amended agreement with Rhutasel & Associates and Geotechnology, Inc. for construction management, staking, and testing services as required on the Milburn School Road project – Phase 4 in an amount not to exceed \$40,000 and an IDOT resolution form approving the use of Motor Fuel Tax (MFT)

Item 3 – Resolution authorizing the Mayor to execute both an amended agreement with Rhutasel & Associates, Inc. for professional engineering services for the design of Milburn School Road improvements, Phase 3 in an amount approximately \$16,400 and an IDOT resolution form approving the use of Motor Fuel Tax (MFT)

Item 4 – Resolution authorizing the Mayor to execute both an amended agreement with Rhutasel & Associates, Inc. for professional engineering services for the design of Milburn School Road and Old Collinsville Road Roundabout (Intersection only) in an amount of approximately \$17,800 and an IDOT resolution form approving the use of Motor Fuel Tax (MFT)

Item 5 – Resolution authorizing the Mayor to execute an agreement with Millennia Professional Services of Illinois, LTD., for surveying, staking, improvement study, final plans, railroad permit submittal, & construction observation for the Eagle Drive Detention Basin project

Item 6 – Resolution authorizing the Mayor to execute an agreement with Millennia Professional Services of Illinois, LTD., for surveying and preliminary engineering services for 2nd Street

Item 7 – Resolution authorizing the Mayor to execute an agreement with Gonzalez Companies for additional design services for the Public Safety Detention Pond, Howard Place and Smiley Drainage Project, at a cost of \$43,440

Motion by G. McCoskey and seconded by R. Kueker to approved Items 1 – 7 under the previous Omnibus Agreement.

ROLL CALL: McCoskey, aye; Meile, aye; Hagarty, aye; Kueker, aye; Roach, aye; Smallheer, aye; Bennett, aye; Cardona, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 12; Nos – 0. Motion carried.

ORDINANCES:

1st Reading –

Motion by G. McCoskey and seconded by M. Bennett to consider on 1st Reading, Item 8, an Ordinance creating and establishing a Fire Fighter's Pension Fund and creating a Board of Trustees of the Fire Fighter's Pension Fund.

ROLL CALL: McCoskey, aye; Meile, aye; Hagarty, aye; Kueker, aye; Roach, aye; Smallheer, aye; Bennett, aye; Cardona, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 12; Nos – 0. Motion carried.

2nd Readings –

Motion by G. McCoskey and seconded by K. Hagarty to approve on 2nd Reading, Item 9, an Ordinance approving the Final Plat of the Reserves of Timber Ridge, – Phase 1.

ROLL CALL: McCoskey, aye; Meile, aye; Hagarty, aye; Kueker, aye; Roach, aye; Smallheer, aye; Bennett, aye; Cardona, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 12; Nos – 0. Motion carried.

Motion by G. McCoskey and seconded by K. Hagarty to approve on 2nd Reading, Item 10, an Ordinance providing for the issuance of General Obligation Bonds, Series 2015, providing the details of such bonds and for a levy of taxes to pay the principal of and interest on such bonds, and related matters.

ROLL CALL: McCoskey, aye; Meile, aye; Hagarty, aye; Kueker, aye; Roach, aye; Smallheer, aye; Bennett, aye; Cardona, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 12; Nos – 0. Motion carried.

STANDING COMMITTEES –

Community Development: G. McCoskey made a motion seconded by M. Bennett to approve the Special event request from Frieze Harley-Davidson to hold a Customer Appreciation Day with alcohol sales and conditions on July 18, 2015 at their location and to approve the Special Event request from Knights of Columbus for their weekly event at their location with conditions. All ayes. Motion carried.

G. McCoskey stated they will meet July 13th at 6:00 p.m. at the Public Safety Building.

Public Works: G. McCoskey stated they will meet July 27th at 7:00 p.m. at the Public Safety Building.

Public Safety: C. Cardona said the next meeting will be next Monday at 5:00 p.m. at the Public Safety Building.

Finance/Administration: M. Bennett made a motion seconded by M. Smallheer to approve Warrant #328 in the amount of \$1,205,452.37.

ROLL CALL: McCoskey, aye; Meile, aye; Hagarty, aye; Kueker, aye; Roach, aye; Smallheer, aye; Bennett, aye; Cardona, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 12; Nos – 0. Motion carried.

Parks and Environment: R. Holden said they will meet next Monday at 5:30 p.m. at the Public Safety Building.

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

ADJOURNMENT: Motion by M. Bennett and seconded by K. Hagarty to adjourn. All ayes. Motion carried.

The meeting was adjourned at 7:51 p.m.

Submitted by,

Philip A. Goodwin
City Clerk

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

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2015 -

**A RESOLUTION
APPROVING THE RELEASE OF EXECUTIVE SESSION MINUTES**

WHEREAS, the Mayor and City Council of the City of O'Fallon have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act;

WHEREAS, as required by the Act, the Council has kept written minutes of all such closed sessions; and

WHEREAS, pursuant to the requirements of Public Act 85-1355, the Mayor and City Council have determined that the minutes of the meetings listed on Schedule "A" attached hereto no longer require confidential treatment and should be made available for public inspection; and

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of O'Fallon, Illinois that the closed session minutes from those meetings set forth on Schedule "A" attached are hereby released;

Be it further resolved that City Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

This Resolution shall become effective immediately upon its adoption by City Council.

ATTEST:

Adopted this __th day of July 2015.

(seal)

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

SCHEDULE "A"
EXECUTIVE SESSION MINUTES
RECOMMENDED FOR RELEASE
July 20, 2015

August 19, 2013 – Property Disposition



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council

From: Maryanne Fair, Deputy City Clerk
Philip A. Goodwin, City Clerk
Walter Denton, City Administrator

Date: July 20, 2015

Subject: Executive Session Minutes Release and Retention

List of committees that have reviewed: A committee is not required to review. The City Administrator and City Attorney has cleared Schedule A of the Executive Session minutes for release and has determined that Schedule B will remain closed.

Background: Per the Open Meetings Act, 5 ILCS 120/2.06, closed session minutes must be reviewed twice a year in order to determine retention or release. It has been determined that those minutes listed on Schedule B shall remain closed as confidentiality still exists.

Legal Considerations, if any: As outlined above.

Budget Impact: n/a

Staff Recommendation: To approve the passage of the resolution regarding the release and retention of closed session minutes.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2015 -

**A RESOLUTION RECOMMENDING SCHEDULE B OF THE EXECUTIVE SESSION
MINUTES REMAIN CLOSED BECAUSE THE NEED FOR CONFIDENTIALITY
STILL EXISTS**

WHEREAS, the Mayor and City Council of the City of O'Fallon have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act the Council has kept written minutes of all such closed sessions; and

WHEREAS, the Mayor and City Council have further determined a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule "B" attached hereto;

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of O'Fallon, Illinois that the closed session minutes from those meetings set forth on Schedule "B" attached are to remain closed and remain confidential.

This Resolution shall become effective immediately upon its adoption by City Council.

ATTEST:

Adopted this __th day of July 2015.

(seal)

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

Key:
 Per=Personnel
 Lit = Litigation
 Pro=Property

SCHEDULE "B"
CLOSED EXECUTIVE SESSION MINUTES

July 1, 1985 – Per.	September 18, 1990 –	March 21, 1994 – Per.
May 5, 1986 – Per.	Per./Lit.	March 28, 1994 – Per.
May 5, 1986 –	October 29, 1990 – Per.	April 18, 1994 – Per.
Transcript – Per.	November 5, 1990 –	June 20, 1994 – Per.
June 30, 1986 – Per.	Per./Lit.	August 15, 1994 – Per.
April 6, 1987 – Per.	December 17, 1990 –	September 19, 1994 –
April 20, 1987 – Per.	Per.	Per./Lit.
May 4, 1987 – Per.	January 7, 1991 – Per.	October 3, 1994 –
June 1, 1987 – Per.	March 4, 1991 – Per.	Per./Lit.
June 8, 1987 – Per.	April 1, 1991 – Per.	March 20, 1995 – Per.
June 15, 1987 – Per.	June 17, 1991 – Per.	May 1, 1995 – Per.
June 29, 1987 – Per.	July 1, 1991 – Per.	July 31, 1995 – Per.
July 6, 1987 – Per.	August 19, 1991 – Per.	August 7, 1995 – Per.
August 3, 1987 – Per.	October 7, 1991 – Per.	January 29, 1996 – Per.
October 5, 1987 – Per.	January 21, 1992 – Per.	June 3, 1996 – Per.
October 19, 1987 – Per.	March 2, 1992 – Per.	July 29, 1996 – Per.
November 16, 1987 –	March 30, 1992 – Per.	September 3, 1996 –
Per.	December 7, 1992 – Per.	Per.
May 2, 1988 – Per.	March 1, 1993 – Per.	September 30, 1996 –
July 18, 1988 – Per.	April 5, 1993 – Per.	Per.
August 1, 1988 – Per.	April 19, 1993 – Per.	May 5, 1997 – Per./Lit.
September 19, 1988 –	May 3, 1993 – Per.	June 16, 1997 – Per.
Per.	May 17, 1993 – Per.	August 4, 1997 – Per.
May 15, 1989 – Per.	August 16, 1993 – Per.	August 18, 1997 – Per.
May 30, 1989 – Per.	November 1, 1993 –	November 3, 1997 –
July 31, 1989 – Per.	Per.	Per.
August 21, 1989 – Per.	January 31, 1994 – Per.	November 17, 1997 –
October 2, 1989 – Per.	February 7, 1994 – Per.	Per./Lit.
April 30, 1990 – Per.	February 22, 1994 – Per.	December 1, 1997 –
	March 7, 1994 – Per.	Per./Lit.

Key:
 Per=Personnel
 Lit = Litigation
 Pro=Property

December 15, 1997 – Per.	October 30, 2000 – Lit.	February 18, 2003 – Lit./Per.
February 17, 1998 – Per.	December 4, 2000 – Lit.	July 7, 2003 – Per.
June 1, 1998 – Per./Lit.	December 18, 2000-Per.	February 17, 2004 - Pro./Per.
June 29, 1998 – Per./Lit.	January 29, 2001 – Lit.	March 1, 2004 - Per.
August 17 & 24, 1998 – Per./Lit.	May 7, 2001 – Per.	May 3, 2004 - Pro.
August 31, 1998 – Per./Lit.	July 16, 2001 – Per.	July 19, 2004 – Pro/Per.
September 8, 1998 – Per.	October 1, 2001 – Pro./Lit.	August 16, 2004 – Pro/Per.
November 30, 1998 – Lit.	October 29, 2001 – Per.	January 18, 2005 – Pro/Per.
January 19, 1999	November 19, 2001 – Per/Pro.	February 7, 2005- Pro./ Per.
May 3, 1999 – Lit.	December 3, 2001 – Per/Lit/Pro.	May 2, 2005 – Pro./Per.
May 24, 1999 – Lit.	December 17, 2001 – Lit./Per.	May 16, 2005 – Pro./Per.
July 6, 1999 – Per./Lit.	January 22, 2002 – Per/Pro.	June 20, 2005 – Per.
August 8, 1999 – Per./Lit.	March 4, 2002 – Per/Lit/Pro.	July 18, 2005 – Per.
August 30, 1999 – Lit.	April 15, 2002 – Per/Lit.	August 5, 2005 – Per.
September 7, 1999 – Lit./Per.	September 30, 2002 – Pro/Per.	Sept. 6, 2005 – Lit./Per.
October 4, 1999 – Lit. Per.	October 7, 2002 – Per/Pro/Lit.	Oct. 17, 2005 – Per.
July 17, 2000 – Lit	December 16, 2002 – Per/Pro.	February 6, 2006 – Lit/Per/Pro.
July 31, 2000 – Lit.	February 3, 2003 – Pro./Lit./Per.	February 21, 2006 – Per/Lit
March 6, 2000 – Per/Lit/Prop		May 1, 2006 –Pro/Per
August 7, 2000 – Lit.		May 15, 2006 – Pro.
August 21, 2000 – Lit.		

Key:
Per=Personnel
Lit = Litigation
Pro=Property

October 2, 2006 –
Lit./Pro.

August 6, 2012 – Lit.

August 20, 2007 –
Per./Pro.

August 20, 2012 – Prop.

Oct. 20, 2008 – Pro.

Feb. 4, 2013 – Lit.

June 1, 2009 – Lit.

May 5, 2014 – Prop.

January 19, 2010 – Lit.

May 19, 2014 – Prop.

February 16, 2010 – Lit.

June 2, 2014 – Prop./Lit.

March 1, 2010 – Lit.

June 17, 2014 – Per.

April 19, 2010 – Sec.

July 21, 2014 – Prop.

May 17, 2010 – Per.

August 18, 2014 – Lit.
Prop.

June 7, 2010 – Per.

April 21, 2014 – Lit.

July 6, 2010 – Lit.

Sept. 2, 2014 – Prop.

Oct. 18, 2010 – Lit/Per.

Nov. 10, 2014 – Prop.

Jan. 18, 2011 –
Prop/Per.

Nov. 17, 2014 – Lit.

Feb. 22, 2011 – Lit/Per.

Dec. 1, 2014 – Prop.

June 20, 2011 – Lit.

Jan. 5, 2015 – Prop.

July 18, 2011 – Lit.

Apr. 20, 2015 – Prop.

August 1, 2011 – Lit.

May 4, 2015 – Prop.

Oct. 3, 2011 – Per.

May 18, 2015 – Prop.

Nov. 7, 2011 – Lit.

June 15, 2015 – Lit.

Dec. 5, 2011 – Lit.Per.

March 5, 2012 – Per.

May 21, 2012 – Lit.

July 2, 2012 – Lit.
Last printed 5/31/12

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2015 -

**AUTHORIZING THE MAYOR TO EXECUTE A RESOLUTION OF
SUPPORT FOR A COMMUNITY PARK RESTROOM GRANT IN THE
AMOUNT OF \$30,000**

WHEREAS, the City of O'Fallon, a municipal corporation, has submitted a grant to St. Clair County Grant Commission for the purpose of purchasing and construction a restroom at Community Park, and

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 submit a grant application with St. Clair Grant Commission for the purpose of constructing the Community Park restroom in Community Park.

This Resolution shall become effective immediately upon its adoption by City Council.

Passed by the City Council this 20 day of July 2015.

ATTEST:

Approved by the Mayor this ____ day
of _____ 2015.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: MJ Hutchison, Parks & Recreation Director &
Walter Denton, City Administrator
Date: July 20, 2015
Subject: St. CLAIR PARKS GRANT COMMISSION RESOLUTION OF SUPPORT FOR
COMMUNITY PARK "SOUTH" RESTROOM

List of committees that have reviewed: P&E Committee Approved: July 13, 2015

Background: The St Clair Parks Grant Commission has released a new Funding Cycle for \$30,000. The Grant, if awarded would fund the construction of Community Park "South" Restroom Replacement Project. The restroom project will include ADA accessibility and Men's & Women's vandal resistance facilities. This restroom precast unit would replace a 1950's facility which is inoperable. It is located near Field 1 in Community Park. St. Clair County requires the governing authority to pass a resolution of support agreement.

Legal Considerations, if any: None

Budget Impact: If awarded, O'Fallon would receive \$30,000 in grant support. The Community Park "South" Restroom Project was approved in the FY16 Budget.

Staff recommendation: Staff recommends approval of resolution of support.

CITY OF O'FALLON, ILLINOIS
RESOLUTION NO. 2015-

AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LAKE CONTRACTING, INC., FOR STATE STREET SIDEWALK IMPROVEMENTS, PHASE 2, IN AN AMOUNT OF \$192,131.25 BASED ON THE UNIT PRICE BID.

WHEREAS, the City of O'Fallon, a municipal corporation, requires an extension of the sidewalks/walkways along State Street as well as pavement work associated with the new CSX Railroad crossing, and

WHEREAS, Lake Contracting, Inc. was the low bidder for the improvements needed.

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 authorized its appropriate representatives to sign an agreement with Lake Contracting, Inc., for the State Street Sidewalk Improvements, Phase 2, in the amount of \$192,131.25, based on unit prices and quantities that were bid by all competing contractors.

Passed and approved this 20th day of July, 2015.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council
From: Dennis Sullivan, Director of Public Works
Walter Denton, City Administrator
Date: July 20, 2015
Subject: RESOLUTION – State Street Sidewalk Improvements, Phase 2

List of committees that have reviewed: None

Background: This project is to complete the sidewalk adjacent to State Street on the north side from Oberneufemann to Willow, including a new segmental concrete pedestrian and vehicle crossing of the CSX Railroad tracks. This work will be carried out under an ICC order. The City has already provided CSX \$278,305 for their upgrade of the rail crossing. The City must complete the sidewalk and ramps to the new segmental crossing. The Engineer's Estimate for the work was \$196,300 in December of 2012.

Legal considerations, if any: Normal execution of a construction contract.

Budget impact: This item is included in the Public Works FY16 Budget for Proposition S funding.

Staff recommendation: Staff recommends that the contract be awarded to Lake Contracting, Inc., the low bidder, in the amount of \$192,131.25 based on their unit price bid. (See Bid Tabulation, attached.)

City of O'Fallon

STATE STREET SIDEWALK IMPROVEMENTS

Bid Tab

PHASE 2

June 24, 2015

Lake Contracting, Inc.
Addieville, ILLW Contractors, Inc.
Collinsville, ILHank's Excavating &
Landscaping, Inc.
Belleville, IL

	Item	Qty.	Unit	Qty.	Unit	Qty.	Unit	Qty.	Unit
1	BORROW EXCAVATING	409	C.Y.	\$40.00	\$16,360.00	\$24.61	\$10,065.49	\$24.00	\$9,816.00
2	EARTH EXCAVATION	351	C.Y.	\$20.00	\$7,020.00	\$23.33	\$8,188.83	\$29.00	\$10,179.00
3	BITUMINOUS MATERIALS (PRIME COAT)	51	GAL.	\$28.00	\$1,428.00	\$11.75	\$599.25	\$9.75	\$497.25
74	PAVEMENT REMOVAL	459	S.Y.	\$10.00	\$4,590.00	\$12.63	\$5,797.17	\$31.00	\$14,229.00
5	HMA SURFACE REMOVAL, 1 1/4"	670	S.Y.	\$3.50	\$2,345.00	\$8.25	\$5,527.50	\$10.00	\$6,700.00
6	HMA SURFACE REMOVAL, 1 1/2"	196	S.Y.	\$3.50	\$686.00	\$10.29	\$2,016.84	\$7.00	\$1,372.00
7	AGGREGATE BASE COURSE, TYPE A	20	TONS	\$22.00	\$440.00	\$22.50	\$450.00	\$56.00	\$1,120.00
8	HOT-MIX ASPHALT SURFACE COURSE, MIX "C" N70	71.0	TONS	\$85.00	\$6,035.00	\$232.10	\$16,479.10	\$232.00	\$16,472.00
9	CONCRETE CURB, TYPE B	53.0	FT.	\$35.00	\$1,855.00	\$47.52	\$2,518.56	\$124.00	\$6,572.00
10	COMBINATION CONCRETE CURB & GUTTER, TYPE B-6.18	1,522	FT.	\$26.00	\$39,572.00	\$20.28	\$30,866.16	\$21.40	\$32,570.80
11	PORTLAND CEMENT CONCRETE SIDEWALK, 4"	9,327	S.F.	\$4.75	\$44,303.25	\$6.72	\$62,677.44	\$5.30	\$49,433.10
12	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	144	S.F.	\$5.75	\$828.00	\$9.46	\$1,362.24	\$17.00	\$2,448.00
13	DETECTABLE WARNINGS	40	S.F.	\$40.00	\$1,600.00	\$57.96	\$2,318.40	\$66.00	\$2,640.00
14	CURB AND GUTTER REMOVAL	20	FT.	\$20.00	\$400.00	\$25.00	\$500.00	\$30.00	\$600.00
15	PIPE CULVERT REMOVAL	15	FT.	\$20.00	\$300.00	\$25.00	\$375.00	\$35.00	\$525.00
16	INLETS, SPECIAL	6	EA	\$3,000.00	\$18,000.00	\$2,718.02	\$16,308.12	\$1,990.00	\$11,940.00
17	PAVED DITCH, TYPE A-15	42	FT.	\$62.00	\$2,604.00	\$104.96	\$4,408.32	\$117.00	\$4,914.00
18	PAVED DITCH (SPECIAL)	10	EA	\$60.00	\$600.00	\$191.59	\$1,915.90	\$237.00	\$2,370.00
19	PRECAST REINFORCED CONCRETE END SECTIONS, 12"	5	EA	\$320.00	\$1,600.00	\$815.86	\$4,079.30	\$900.00	\$4,500.00
20	PRECAST REINFORCED CONCRETE END SECTIONS, 15"	1	EA	\$320.00	\$320.00	\$840.86	\$840.86	\$925.00	\$925.00
21	STORM SEWERS, RUBBER GASKET CLASS A, TYPE 1 12"	34	FT.	\$29.00	\$986.00	\$151.75	\$5,159.50	\$179.00	\$6,086.00
22	STORM SEWERS, RUBBER GASKET CLASS A, TYPE 1 15"	11	FT.	\$60.00	\$660.00	\$118.84	\$1,307.24	\$140.00	\$1,540.00
23	BOX CULVERT EXTENSION	8	FT.	\$325.00	\$2,600.00	\$1,020.63	\$8,165.04	\$1,000.00	\$8,000.00
24	PRECAST BOX CULVERT END SECTION	1	EA	\$2,500.00	\$2,500.00	\$4,200.94	\$4,200.94	\$3,800.00	\$3,800.00
25	PAINT PAVEMENT MARKING - LINE 4"	102	FT.	\$10.00	\$1,020.00	\$8.80	\$897.60	\$2.10	\$214.20
26	PAINT PAVEMENT MARKING - LINE 24"	49	FT.	\$21.00	\$1,029.00	\$27.50	\$1,347.50	\$5.25	\$257.25
27	MOBLIZATION	1	L.S.	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$2,800.00	\$2,800.00
28	TRAFFIC CONTROL & PROTECTION	1	L.S.	\$15,000.00	\$15,000.00	\$9,168.75	\$9,168.75	\$37,000.00	\$37,000.00
29	RAILROAD PROTECTIVE LIBILITY INSURANCE	1	L.S.	\$4,250.00	\$4,250.00	\$10,000.00	\$10,000.00	\$19,500.00	\$19,500.00
30	SEEDING, FERTILIER AND MULCH	1	L.S.	\$2,300.00	\$2,300.00	\$6,500.00	\$6,500.00	\$3,100.00	\$3,100.00
31	TEMPORARY DITCH CHECKS	60	FT.	\$15.00	\$900.00	\$12.50	\$750.00	\$17.00	\$1,020.00
	Total (as Read)				\$193,051.75		\$228,543.65		\$263,140.60
	Total (as Calculated)				\$192,131.25		\$228,291.05		\$263,140.60

CITY OF O'FALLON, ILLINOIS
RESOLUTION NO. 2015-

AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH KORTE & LUITJOHAN CONTRACTORS, INC., FOR THE MISTY VALLEY LIFT STATION REPLACEMENT IN AN AMOUNT OF \$458,076.25 BASED ON THE UNIT PRICES BID.

WHEREAS, the City of O'Fallon, a municipal corporation, requires a replacement/relocation of its Misty Valley Sanitary Sewer Lift Station to serve an expanded area, and

WHEREAS, Korte & Luitjohan, Inc. was the low bidder for the replacement.

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 authorized its appropriate representatives to sign an agreement with Korte & Luitjohan Contractors, Inc., for the Misty Valley Lift Station Replacement, in the amount of \$458,076.25, based on unit prices and quantities that were bid by all competing contractors.

Passed and approved this 20th day of July, 2015.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council
From: Dennis Sullivan, Director of Public Works
Walter Denton, City Administrator
Date: July 20, 2015
Subject: RESOLUTION – Misty Valley Sanitary Lift Station Replacement

List of committees that have reviewed: None

Background: This project is to relocate/replace the current Misty Valley Sanitary Sewer Lift Station which is presently located just west of Green Mount Road and south of Misty Valley Road to a location south of the Misty Valley Subdivision. The replacement/relocation is required to expand the area the lift station can serve, including the new St Elizabeth Hospital and future medical campus. Sewage from the lift station will be pumped approximately 2,700 feet to a manhole on Cambridge Blvd where it will flow to the City's wastewater treatment plant by gravity. The new lift station will have a decorative fence surrounding it. The old lift station will be demolished.

The Engineer's Estimate for the work was \$461,942.25 in December of 2014, before the addition of a natural gas fueled, standby generator into the project's specifications.

Legal considerations, if any: Normal execution of a construction contract.

Budget impact: This item is to be funded by the TIF created funds to support City infrastructure improvements in the area.

Staff recommendation: Staff recommends that the contract be awarded to Korte & Luitjohan Contractors, Inc., the low bidder, in the amount of \$458,076.25 based on their unit price bid. (See Bid Tabulation, attached.)

City of O'Fallon Bid Tab		Misty Valley Lift Station Replacement July 9, 2015							
				Korte & Luitjohan Contractors, Inc Highland, IL		Haier Plumbing & Heating, Inc Okawville, IL		Loellke Plumbing, Inc Jerseyville, IL	
Line Item No.	Item Description	Quantity	Unit	Unit Cost	Total Item Cost	Unit Cost	Total Item Cost	Unit Cost	Total Item Cost
Group I Gravity Sanitary Sewer / Manholes									
1.1	8" Ø ASTM D3034 - DR 26 P.V.C. Gravity Sewer	1,219	L.F.	\$21.50	\$26,208.50	\$40.00	\$48,760.00	\$98.00	\$119,462.00
1.2	10" Ø ASTM D3034 - DR 26 P.V.C. Gravity Sewer	24	L.F.	\$32.00	\$768.00	\$42.00	\$1,008.00	\$124.00	\$2,976.00
1.3	12" Ø ASTM D3034 - DR 26 P.V.C. Gravity Sewer	52	L.F.	\$35.00	\$1,820.00	\$42.00	\$2,184.00	\$170.00	\$8,840.00
1.4	4" Ø ASTM C-478 Pre-Cast Concrete Manholes	6	Each	\$3,000.00	\$18,000.00	\$3,200.00	\$19,200.00	\$5,800.00	\$34,800.00
1.5	6" Ø ASTM C-478 Pre-Cast Concrete Manholes	1	Each	\$3,500.00	\$3,500.00	\$2,800.00	\$2,800.00	\$9,000.00	\$9,000.00
Group II Demolition / Salvage									
2.1	Demolition of Existing Lift Station & Appurtenances / Salvage Items	1	L.S.	\$5,275.00	\$5,275.00	\$10,000.00	\$10,000.00	\$11,800.00	\$11,800.00
Group III Lift Station & Valve Vault									
3.1	8" Ø ASTM C-478 Pre-Cast Concrete Wet Well & Appurtenances	1	Each	\$38,500.00	\$38,500.00	\$48,470.00	\$48,470.00	\$68,800.00	\$68,800.00
3.2	Valve Vault Structure & Appurtenances	1	Each	\$14,000.00	\$14,000.00	\$12,585.00	\$12,585.00	\$16,000.00	\$16,000.00
3.3	Submersible Pumps, 264.4 GPM @ 64.0' TDH & Appurtenances	2	Each	\$15,500.00	\$31,000.00	\$13,200.00	\$26,400.00	\$13,800.00	\$27,600.00
3.4	4", Resilient Seat Gate Valves, AWWA C509	2	Each	\$1,100.00	\$2,200.00	\$500.00	\$1,000.00	\$700.00	\$1,400.00
3.5	4", Surge Reducing Check Valves	2	Each	\$1,900.00	\$3,800.00	\$1,800.00	\$3,600.00	\$1,500.00	\$3,000.00
3.6	Ductile Iron Piping ANSI/AWWA C115/A21.15 in Wet Well & Valve Vault	1	L.S.	\$8,500.00	\$8,500.00	\$22,436.00	\$22,436.00	\$16,500.00	\$16,500.00
Group IV Force Main									
4.1	6" Ø ASTM D2241 SDR-26 P.V.C. Pressure Pipe	2,697	L.F.	\$12.75	\$34,386.75	\$22.00	\$59,334.00	\$19.00	\$51,243.00
4.2	6" Ø ASTM D2241 SDR-26 P.V.C. Restrained Joint Pressure Pipe	157	L.F.	\$25.00	\$3,925.00	\$32.00	\$5,024.00	\$24.00	\$3,768.00
4.3	12" Ø Steel Bore Casing Pipe	137	L.F.	\$200.00	\$27,400.00	\$140.00	\$19,180.00	\$248.00	\$33,976.00
4.4	Granular Aggregate Backfill, CA-6	150	C.Y.	\$30.00	\$4,500.00	\$32.00	\$4,800.00	\$38.00	\$5,700.00
4.5	Connection to Existing O'Fallon Gravity Manhole	1	Each	\$1,500.00	\$1,500.00	\$600.00	\$600.00	\$2,500.00	\$2,500.00
Group V Electrical / Telecommunications									
5.1	General Communications Work	1	L.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
5.2	General Electrical Work	1	L.S.	\$22,400.00	\$22,400.00	\$23,140.00	\$23,140.00	\$19,000.00	\$19,000.00
5.3	Pump Control Panel	1	L.S.	\$28,000.00	\$28,000.00	\$28,300.00	\$28,300.00	\$31,000.00	\$31,000.00
5.4	Commissioning of Electrical Utilities	1	L.S.	\$12,000.00	\$12,000.00	\$12,200.00	\$12,200.00	\$4,500.00	\$4,500.00
5.5	Surge Protective Device	1	Each	\$9,700.00	\$9,700.00	\$10,000.00	\$10,000.00	\$11,200.00	\$11,200.00
5.6	Facility Lighting	1	Each	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00
Group VI Generator									
6.1	Generator - Standby - Natural Gas	1	Each	\$39,500.00	\$39,500.00	\$40,000.00	\$40,000.00	\$39,700.00	\$39,700.00
6.2	Commissioning of Fuel Distribution	1	L.S.	\$2,500.00	\$2,500.00	\$16,000.00	\$16,000.00	\$3,000.00	\$3,000.00
Group VII Miscellaneous									
7.1	Granular Aggerrate for Lift Station Road & Parking Area, 12" Thick CA-6	1,039	S.Y.	\$14.00	\$14,546.00	\$14.00	\$14,546.00	\$6.00	\$6,234.00
7.2	Bituminous Concrete Binder Course, 3" Thick	1,039	S.Y.	\$15.00	\$15,585.00	\$14.00	\$14,546.00	\$15.00	\$15,585.00
7.3	Bituminous Concrete Surface Course, 3" Thick	1,039	S.Y.	\$18.00	\$18,702.00	\$19.00	\$19,741.00	\$14.00	\$14,546.00
7.4	Decorative Fencing	148	L.F.	\$345.00	\$51,060.00	\$380.00	\$56,240.00	\$340.00	\$50,320.00
7.5	Fence Gate, 12' - Dual Doors	1	Each	\$6,800.00	\$6,800.00	\$10,300.00	\$10,300.00	\$7,000.00	\$7,000.00
Group VIII Seeding									
8.1	Final Grading	1	L.S.	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00
8.2	Seeding & Mulching	2	Acres	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00	\$9,000.00	\$18,000.00
TOTAL (as Read)						\$458,076.25		\$540,394.00	\$656,450.00
TOTAL (as Calculated)						\$458,076.25		\$546,394.00	\$656,450.00

CITY OF O'FALLON, ILLINOIS
ORDINANCE NO. _____

ORDINANCE REGULATING
TOWING COMPANIES FOR
THE DEPARTMENT OF PUBLIC
SAFETY.

WHEREAS, there are located within the City of O'Fallon, certain towing businesses;
and

WHEREAS, the City does not have in place, rules or regulations concerning the
operation of a towing business; and

WHEREAS, it is in the best interest of the general public that the City regulate all
towing businesses within the City of O'Fallon that wish to do business with the Department of
Public Safety.

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

Section 2. The City hereby adopts the rules and regulations as set forth hereafter.

A. Definitions

The words "Tow Firm" shall mean a sole proprietor, partnership, company, corporation
or limited liability company operating a towing business.

B. General Requirements

1. Must meet all of the requirements outlined in 625 ILCS 5/12-606: ***Tow-Trucks;
Identification; Equipment; Insurance.***
2. Must be able to respond, with the necessary equipment, to the location of a police
department request for a tow within thirty (30) minutes of the original request.
3. Must provide twenty-four (24) hour a day service, seven (7) days a week,
including holidays.

4. Must provide an appropriate twenty-four (24) hour a day telephone number where the service can be contacted.
5. Must agree to respond with the appropriate equipment to the scene of a call, regardless of whether it is for an accident or an abandon/disabled vehicle and should avoid the handling of other business while en route.
6. Must provide storage facilities within the corporate limits of the City of O'Fallon. In order to provide the best customer service, all vehicles towed at the request of the police department shall be stored at the O'Fallon location, unless other arrangements are made with the owner of the vehicle and/or the O'Fallon Police Department. The facility shall be easily located, accessible to the public and open for the release of vehicles during regular business hours (continuous staffing not necessary).
7. Shall not transfer the responsibility for an assigned tow to another firm. If the service originally contacted cannot respond, O'Fallon Police dispatch shall be notified. The police department has sole responsibility for reassigning a tow request. **NOTE:** If service cannot be provided due to equipment failure, prior commitment or other circumstances, police dispatch shall be notified so that the firm can be taken "out of service" until such time as they are available to respond as required.
8. Must notify the police department, in writing, of any changes in firm ownership or location.
9. Any firm interested in being added to the "call out" rotation shall submit to the Director of Public Safety a letter outlining the firms compliance with the requirements outlined in this policy and a fee schedule.
10. When a vehicle is wrecked, disabled or abandoned, the owner or person responsible for such vehicle shall have the right to determine where it shall be towed and by whom, if the service can be completed in a reasonable amount of time. In cases where the owner, or person responsible, is injured to the extent of being unable to make a decision; has been removed from the scene; has no preference; or is not present; the O'Fallon Police Department shall have the vehicle removed by the firm next of the "call out" rotation and the vehicle shall be taken to their storage facility for safekeeping.
11. The "call out" rotation will be based upon a regular sequence of events (i.e. every call, day of the week, weekly rotation, etc.) and shall be determined without preference to any service provider. Qualified firms will be notified in advance of the "call out" sequence to be utilized.
12. No member of the O'Fallon Department of Public Safety can have a financial interest in a tow firm included in the "call out" rotation and no financial consideration can be afforded a member of the department.

13. The Director of Public Safety may add additional requirements based upon the specific needs of the department.

C. Storage

1. The tow firm will be responsible for protection of the vehicle and its contents until it is claimed by the owner or disposed of by the O'Fallon Police Department.
2. Storage yards shall be fenced and secured against theft and damage and available for inspection. The fenced area will have a minimum of 1000 square feet for storage.
3. Storage facility within the City shall meet all zoning requirements and shall be maintained in accordance with all applicable City of O'Fallon ordinances.
4. The tow firm shall agree to waive storage fees, upon request by the O'Fallon Police Department, until such time as the firm has been notified that the vehicle is eligible for release for vehicles:
 - i. Seized, held or impounded by the O'Fallon Police Department
 - ii. Being held as evidence in pending court cases
 - iii. Held under court order

D. Insurance

1. Must be currently insured, as required by Illinois Law, on all trucks and against loss of personal property items in possession of the tow firm. Must provide the O'Fallon Police Department with a valid certificate of insurance.

E. Rates

1. Must submit to the O'Fallon Police Department on or before January 1st of each year a complete list of rates for services provided. The rate list shall include towing, mileage, storage, dolly, flatbed and winching charges. Fees charged to tow customers shall not include extra charge for labor.
2. Must post the rate for services provided at the storage facility in plain sight for the public and provide a written copy of the rates to any motorist who inquires.
3. Must agree that if the registered owner or other person legally entitled to operate the vehicle shall arrive on scene prior to removal or towing of the vehicle, the vehicle shall be disconnected from the tow truck and that person shall be allowed to remove the vehicle without interference, upon payment of a reasonable fee of not more than one-half (1/2) the posted rate for the service had the tow been completed.

F. Release of Vehicles

1. Tow firms shall make every effort to accommodate the release of vehicle towed, upon payment for services rendered.
2. Tow firms shall not release any vehicles with “hold” orders placed on them by the O’Fallon Police department. This includes guidelines under the Impoundment of Motor Vehicle (Administrative Tow Fee) Ordinance # 70.086.
3. Shall not release a vehicle unless the claimant can prove rightful ownership or possession, (i.e. title, registration, insurance card) along with identification of the person claiming the vehicle. If the claimant is not the rightful owner, that person must have a notarized letter from the owner authorizing the claimant to take possession of the vehicle or personal items.
4. Must agree to release items of personal property (i.e. child safety seat, medications) to the lawful owner on request prior to payment of any charges, provided the property is contained within the vehicle and is not an essential part of the vehicle. Any items removed from the vehicle shall be noted on the pink copy of the tow report provided by the police department. Any questions regarding ownership of the vehicle or its contents shall be directed to the police department.

G. Equipment

1. Emergency lights shall be used at the scene and while towing a vehicle.
2. The name, address and telephone number of the tow firm shall be conspicuously displayed on both sides of the truck in letters at least two (2) inches high.
3. All trucks shall be available for inspection to insure compliance with the law and this policy.

H. Cause for Suspension or Removal from “Call Out” Rotation

1. Failure to comply with the law or the requirements outlined in this policy.
2. Repeated and continual failure to respond promptly when called for service.
3. Repeated bona fide complaints from department personnel or the public.
4. Repeated damage to property as a result of poor performance while towing or storing a vehicle.
5. Any action or actions that obstruct the O’Fallon Police Department or jeopardize the public confidence in the O’Fallon Police Department.
6. Any criminal wrong-doing.

7. Bona fide complaints of overcharging.

8. Inept performance.

I. Complaint Procedure

1. All complaints of improper action on the part of the tow firm, by the public or department personnel will be investigated and a report will be sent to the Director of Public Safety.
2. If the allegations are confirmed, the Director of Public Safety shall notify the tow firm, in writing, of the results of the investigation. The firm shall be informed of their right to request a hearing. That request must be made, in writing, within seven (7) days. The hearing will be held at the police department with the Director of Public Safety, the Operations Commander and any other persons deemed appropriate being present.
3. Corrective measures shall range from written warning through temporary removal from the "Call Out" rotation to permanent removal.

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 _____ 2015.

ATTEST:

Approved by the Mayor this ___ day

(seal)

of _____ 2015.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

ROLL CALL:	McCoskey	Meile	Albrecht	Kueker	Mouser	Hagarty	Roach	SUB TOTALS
Aye								
Nay								
Absent								

ROLL CALL:	Smallheer	Bennett	Marsh	Holden	Drolet	Cozad	Gerrish	SUB TOTALS	SUM OF TOTALS
Aye									
Nay									
Absent									



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Eric Van Hook, Chief of Police
Walter Denton, City Administrator
Date: July 20, 2015
Subject: Ordinance Regulating Tow Companies for the Department of Public Safety

List of committees that have reviewed: Public Safety

Background:

The City of O'Fallon does not have in place rules or regulations concerning the operation of a towing business. It is in the best interest of the general public that the City regulate all towing businesses with the City of O'Fallon that to do business with the Department of Public Safety. This ordinance will ensure towing businesses are meeting the requirements as outlined in 625 ILCS 5/12-606: "Tow-Trucks; Identification; Equipment; Insurance". In addition, the ordinance outlines causes for suspension or removal from the "Call Out" Rotation if the tow companies are not compliant with the conditions of this ordinance.

Legal Considerations, if any: City Attorney, Dale Funk

Budget Impact: None

Staff recommendation: Approval.

**CITY OF O’FALLON, ILLINOIS
ORDINANCE NO. _____**

**AN ORDINANCE OF THE CITY
OF O’FALLON, CREATING AND
ESTABLISHING A FIRE FIGHTER’S
PENSION FUND AND CREATING A
BOARD OF TRUSTEES OF THE
FIRE FIGHTER’S PENSION FUND**

WHEREAS, the City currently does not maintain a fire fighter’s pension fund pursuant to the Illinois Pension Code, Chapter 40 ILCS 5/4 - 101 et.al.; and

WHEREAS, the City currently employs a full time fire chief who qualifies as a participant for a fire fighter’s pension; and

WHEREAS, the City needs to establish a fire fighter’s pension fund for its current fire fighter employee and future fire fighter employees.

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

Section 2. There is hereby created and established a fire fighter’s pension fund in and for the City of O’Fallon, St. Clair County, Illinois in accordance with 40 ILCS 5/4-101 et. al.

Section 3. For the purpose of this Ordinance, the term “fire fighters” is defined as full time fire fighters or full time fire fighters entitled to participate in the benefits of said pension fund as provided by Article 4 of the Illinois Pension Code.

Section 4. For the purpose of this Ordinance, the term Board or Board of Trustees is defined as the Illinois Board of Trustees of said pension fund.

Section 5. The rights, powers, duties and functions of said Board of Trustees and the members thereof, as such, and the rights and benefits of the various beneficiaries of the pension fund shall be and hereby declared to be in accordance with the law and particularly of Article 4 of the Illinois Pension Code and all amendments thereof.

Section 6. The Board of Trustees shall be appointed and elected as therein provided and shall exercise such powers and perform such duties that shall be required of them by law. All monies and securities belonging to said fund shall be held by City Treasure, subject to the order

of the Board of Trustees of the pension fund and an annual list of beneficiaries or reports of funds shall be made as required by law. Members of the Board of Trustees of the pension fund shall serve without compensation.

Section 7. All necessary budget amendments will be made to the Fiscal Year 2016 budget.

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 _____ 2015.

ATTEST:

Approved by the Mayor this__ day

(seal)

of _____ 2015.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

ROLL CALL:	McCoskey	Meile	Kueker	Albrecht	Mouser	Hagarty	Drolet	SUB TOTALS
Aye								
Nay								
Absent								

ROLL CALL:	Roach	Bennett	Cardona	Smallheer	Holden	Cozad	Gerrish	SUB TOTALS	SUM OF TOTALS
Aye									
Nay									
Absent									



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Eric Van Hook, Chief of Police
Walter Denton, City Administrator
Date: July 7, 2015
Subject: Ordinance establishing Fire Fighter's Pension Fund

List of committees that have reviewed: Finance Committee

Background:

The City currently does not maintain a fire fighter's pension fund pursuant to the Illinois Pension Code, Chapter 40 ILCS 5/4 – 101. The City currently employs a full time fire chief who qualifies as a participant for a fire fighters pension as defined by Article 4 of the Illinois Pension Code. As a result, the City needs to establish a fire fighter pension fund for its current fire chief and future full time fire fighters.

Legal Considerations, if any: City Attorney, Dale Funk, and Police Pension Board Attorney, Dennis Orsey.

Budget Impact: Per the actuary report the estimated annual cost will be \$64,734.00, of which \$50,000.00 was already budgeted in the FY2016 budget. The balance of \$14,734.00 will be paid out of the Fire Department's reserve account. There will be additional costs to come out of the fire department's budget but we will not know the exact amount until the fund is established. Any additional funds will be paid out of the Fire Department's reserve account. Per section 7 of this ordinance, all necessary amendments will be made to the Fiscal Year 2016 budget.

Staff recommendation: Approval.



Public Safety Committee Minutes
July 13, 2015 5:00 p.m.

Minutes of a regular meeting of the Public Safety Committee of the City of O'Fallon, held in the Community Room, Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois, July 13, 2015. Call to order 5:00 p.m.

ROLL CALL:

Members Present: Hagarty, Drolet, Kueker, Roach, Smallheer
Members Not Present: Cardona-Marsh
Staff Liaison: Chief Van Hook - OPD, Chief Saunders - OFD
Other Aldermen Present: Gerrish, McCoskey, Holden
Other Persons Present: Walter Denton, City Adm.; Pam Funk – Asst. City Admin.;
Mary Jeanne Hutchison – Director of P&R; Keith
Townsend, OPD; Ron Zelms – Resident; Charlie Pitts –
Resident; Fred Boch – SCC Board 23; Misty McDonald,
OPD;
Media Persons Present: Nick Miller – O'Fallon Weekly

Acting Chairman Hagarty declared a quorum present and requested a Motion to approve the Minutes of June 8, 2015 Alderman Roach made a Motion to accept the minutes of June 8, 2015 as presented and Alderman Smallheer seconded the Motion. All Ayes.

Old Business

Item 1. Leads On Line – Captain Mick Hunter and Ted Shekell met with Dale Funk City Attorney. They want to write into the ordinance that household business will be exempt.

Action: Captain Hunter revised ordinance and gave to the City Attorney for final revisions.

Motion: None

Disposition: Open

New Business

Item 1. Towing Companies/ City Ordinance – Chief Van Hook stated that we have updated the city ordinance for tow requirements within the city of O'Fallon. This will protect the city and the people we tow for. It states that all tow companies must publish their tow rates on January 1st of each year. OPD will then compare the rates of other companies to ensure that the rates are in-line with what other tow companies charge. The ordinance will also allow people to access the vehicle in order to obtain items that are needed. A representative of the OPD will be present when items are removed. We have also included a section which allows us to determine who to call if a "specialty tow" is required. Sometimes it is required to have specialty equipment for larger vehicles or equipment for cleaning up spills.

Action: None

Motion: A Motion was made by Alderman Kueker to recommend to Council the changes to the Tow Ordinance and Alderman Roach seconded the Motion. All Ayes.

Disposition: Closed

Acting Chairman Hagarty asked if anyone had any other New Business not on the Agenda, hearing no New Business, Acting Chairman Hagarty called for a Motion to adjourn. A Motion to adjourn was made by Alderman Smallheer and Alderman Kueker seconded the Motion. All ayes.

Meeting Adjourned:	5:07p.m.
Next PS Meeting:	August 10, 5:00 p.m.
Minutes Taken By:	Misty McDonald

CITY OF O'FALLON
Park & Environment Committee
July 13, 2015
5:30 P.M
Public Safety Building

Minutes of a regular meeting of the Parks & Environment Committee of the City of O'Fallon, held in the Public Safety Building Community Room, 285 S. Seven Hills Rd, O'Fallon, Illinois July 13, 2015

- I. Attendance:** MEMBERS
- | | |
|---|-------------------------|
| X | Holden, Chair (6) |
| X | Gerrish, Vice Chair (7) |
| | Albrecht (2) |
| | Meile (1) |
| X | Hagarty (3) |
| | Mouser (3) |
| X | Smallheer (4) |

- II. Council:** Drolet; McCoskey; Roach;
Guests: Miller; Kueker; Pitts; Zelms; Boch
Staff: Denton; Funk; Hutchison;
Meeting called to order at 5:30 p.m.

- III. Minutes:** May 11, 2015
Motion **Gerrish** motion to approve the minutes June 11, 2015 Meeting
Second: **Hagarty**
Discussion: N/A
Approved: All

IV.

Item 1 Irrigation Bid Invitation: Sealed bids for the installation of soccer field irrigation and upgrades to the controllers in the baseball/softball fields will be released. The system provides sport turf for tournament grade soccer use. OPRD will solicit bids once funding issues have been resolved by the State of IL. State funding does not directly affect OPRD, but could affect the City as a whole.

Item 2: Community Park "South Restroom Replacement:" Sealed bids for the installation of a precast concrete restroom facility. This will provide restrooms for those users on the south side of the park. South Restroom replaces a "1950s" restroom that is no longer repairable. OPRD will solicit bids once funding issues have been resolved by the State of IL. State funding does not directly affect OPRD, but could affect the City as a whole.

Item 3 Resolution of Support for Grant

Motion **Hagarty** motion to recommend to Council to support grant application for CP Restrooms.

Second: **Smallheer**

Discussion: This is requirement from the Grant Commission. This provides awareness regarding the application, as well that matching funds are available for the project.

Approved: All

Report Review: Park Maintenance & Recreation Report reviewed as presented.

ADJOURN Motion: **Hagarty**

Second: **Smallheer**

Approved: **All**

PREPARED BY: MJ Hutchison

Next Possible Meeting: August 10, 2015 5:30 PM

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
Ned Drolet
Bob Kueker
Gene McCoskey
Herb Roach
Matt Smallheer

From: Patricia Diess
Date: July 17, 2015
Subject: Invoices for July 20, 2015
Amount: \$2,100,285.56
Warrant: #329

Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 20, 2015 in the amount of \$2,093,524.57 as well as \$2,190.00 for Seasonal Park Payments, \$2,841.00 for Park Refunds, and \$1,729.99 Utility Billing 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 July 20, 2015
Warrant #329

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 21st of July, 2015. 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	F
1	City of O'Fallon					
2	Warrant Report #329					
3	Fiscal Year 2016					
4	Due Date 7/20/2015					
5						
6						
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
9	Ellis Cycles	13027	EMS-Rear View/Side View Mirrors	7/7/2015	7/14/2015	\$ 80.51
10	Ellis Cycles Total					\$ 80.51
11	1003 - University of Illinois Springfield	UFINS681	FD-Fire Dynamics and Stream App, Advanced Auto Extrication	6/26/2015	7/10/2015	\$ 425.00
12		UFINS817	FD-Advanced Skills Program, Cadet Officer Program	6/29/2015	7/10/2015	\$ 2,835.00
13		UFINS818	FD-Advanced Skills Program, Explorer School Chaperones/Advisors	6/29/2015	7/10/2015	\$ 810.00
14	1003 - University of Illinois Springfield Total					\$ 4,070.00
15	1005 - USA Blue Book	673293	Wtr-Ammonia Nitrogen	6/17/2015	7/15/2015	\$ 549.54
16		676976	Wtr-Water Supplies	6/22/2015	7/15/2015	\$ 99.93
17		678228	Wtr/WWTP-Lab Supplies	6/23/2015	7/10/2015	\$ 1,056.80
18		683138	Wtr/WWTP-Lab Supplies	6/29/2015	7/15/2015	\$ 1,681.59
19	1005 - USA Blue Book Total					\$ 3,387.86
20	1025 - Watson's Office City	8750-1	Admin-Wall Mount Lifting Column, Beech Top, Etc	6/19/2015	7/15/2015	\$ 718.30
21	1025 - Watson's Office City Total					\$ 718.30
22	1029 - Thomson West	832087407	West Information Charges	6/30/2015	7/14/2015	\$ 282.05
23	1029 - Thomson West Total					\$ 282.05
24	1053 - Zoll Medical Corporation	2259883	EMS-Reusable Patient Cable	6/25/2015	7/14/2015	\$ 235.61
25	1053 - Zoll Medical Corporation Total					\$ 235.61
26	110 - Bel-O Cooling & Heating Inc	83562	Sportspark-Repair Refrigerator	6/16/2015	7/15/2015	\$ 640.00
27		83644	Fac-Labor, Foaminator	6/12/2015	7/15/2015	\$ 243.00
28		83645	Pks/Rec-Ice Machine Repair	6/26/2015	7/10/2015	\$ 278.00
29	110 - Bel-O Cooling & Heating Inc Total					\$ 1,161.00
30	1144 - Grainger	9780038338	WWTP-Work Table	6/30/2015	7/15/2015	\$ 438.75
31		9781960746	Wtr-Carabiner, Autolock	7/2/2015	7/15/2015	\$ 137.70
32		9782238043	Wtr-Engine Driven Trash Pump, Flashlight	7/2/2015	7/15/2015	\$ 2,073.15
33		9785065633	Pks/Rec-Hydrant Wrench	7/8/2015	7/15/2015	\$ 137.13
34	1144 - Grainger Total					\$ 2,786.73
35	1153 - Mary Jeanne Hutchison	71515	Travel Reimb Request/IPRA Board Meeting	7/15/2015	7/15/2015	\$ 193.57
36	1153 - Mary Jeanne Hutchison Total					\$ 193.57
37	1182 - H & G/Schultz Door	237829	Pks/Rec-Door Keys	6/24/2015	7/15/2015	\$ 51.00
38	1182 - H & G/Schultz Door Total					\$ 51.00
39	1209 - Hach Company	9457517	Swr-Memorial East Sanitary Sewer Supplies	7/3/2015	7/15/2015	\$ 15,090.90
40	1209 - Hach Company Total					\$ 15,090.90
41	1271 - Michael Mojzis	70115	Tuition Reimbursement	7/1/2015	7/10/2015	\$ 2,991.00
42	1271 - Michael Mojzis Total					\$ 2,991.00
43	1412 - Paul Claussen	61915	Reimb/CDL Renewal	6/19/2015	7/10/2015	\$ 65.00
44	1412 - Paul Claussen Total					\$ 65.00
45	1418 - Maclair Asphalt Sales LLC	21965	MFT-Cold Patch	6/29/2015	7/10/2015	\$ 242.40
46		21983	MFT-Cold Patch	7/1/2015	7/15/2015	\$ 250.80
47		22002	MFT-Cold Patch	7/6/2015	7/15/2015	\$ 202.80
48	1418 - Maclair Asphalt Sales LLC Total					\$ 696.00
49	1500 - Cunningham, Vogel & Rost PC	89116	CDD-Ham Radio Matters	4/30/2015	7/15/2015	\$ 315.00
50		89207	CDD-General Matters	5/31/2015	7/15/2015	\$ 1,920.00
51		89278	CDD-General Matters	6/30/2015	7/15/2015	\$ 981.00

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
52	1500 - Cunningham, Vogel & Rost PC Total					\$ 3,216.00
53	151 - Butler Supply Co	12007930	PW-LED Emergency Lights, GFCI Recp	4/29/2015	7/10/2015	\$ 419.21
54		12007931	Swr-Indian Springs Lift Station Repl	4/29/2015	7/10/2015	\$ 51.17
55		12063414	Pks/Rec-Ballast, Bldg Lights	6/26/2015	7/15/2015	\$ 18.00
56		12073246	Pks/Rec-Hesse Bridge Lights	6/8/2015	7/15/2015	\$ 17.56
57		12074552	Swr-27" Interceptor Repair Hilltop Supplies	7/6/2015	7/15/2015	\$ 121.01
58	151 - Butler Supply Co Total					\$ 626.95
59	153 - Anderson Pest Solutions	3441186	Hesse Park-July 2015 Pest Control	7/1/2015	7/15/2015	\$ 32.76
60		3441200	Old Library, Old CH-July 2015 Pest Control	7/1/2015	7/15/2015	\$ 162.33
61	153 - Anderson Pest Solutions Total					\$ 195.09
62	1565 - Communication Revolving Fund	T1538937	PD-Communication Charges	6/23/2015	7/10/2015	\$ 1,483.32
63	1565 - Communication Revolving Fund Total					\$ 1,483.32
64	1595 - IL Tax Increment Assn	673013	EconDev-Dues for July 1, 2015 to June 30, 2016	7/1/2015	7/10/2015	\$ 650.00
65	1595 - IL Tax Increment Assn Total					\$ 650.00
66	162 - Casper Stolle Quarry	990196	Swr-27" Interceptor Repair Hilltop	7/8/2015	7/15/2015	\$ 875.82
67		990238	Swr-27" Interceptor Repair Hilltop	6/9/2015	7/15/2015	\$ 1,159.85
68		990282	Swr-27" Interceptor Repair Hilltop	7/10/2015	7/15/2015	\$ 1,507.43
69	162 - Casper Stolle Quarry Total					\$ 3,543.10
70	1680 - Belleville Fence Company	12976	Pks/Rec-Handrails at Dugouts	6/30/2015	7/15/2015	\$ 3,909.00
71	1680 - Belleville Fence Company Total					\$ 3,909.00
72	1701 - Datamax STL Leasing	L306309022	IT Plotter Lease	7/5/2015	7/10/2015	\$ 254.56
73	1701 - Datamax STL Leasing Total					\$ 254.56
74	181 - Christ Truck Svc Inc	14408	Pks/Rec-2.70 Tons Chips	6/17/2015	7/15/2015	\$ 51.30
75		14411	Pks Maint Bldg-2 Loads 1" Rock, 32.83 ton	6/17/2015	7/15/2015	\$ 549.91
76		14440	Pks Maint Bldg-3 Loads 3" Rock, 30.85 ton	6/23/2015	7/15/2015	\$ 1,437.40
77		14491	Swr-Public Works Storage Bldg	6/30/2015	7/15/2015	\$ 1,402.91
78	181 - Christ Truck Svc Inc Total					\$ 3,441.52
79	1842 - MBR Management Corp	47069	Pks/Rec-Camp Pizza's	6/26/2015	7/15/2015	\$ 240.00
80		47070	Pks/Rec-Camp Pizza's	7/10/2015	7/15/2015	\$ 270.00
81	1842 - MBR Management Corp Total					\$ 510.00
82	190 - Cletes Auto Repair	82087	Pks/Rec-Towing on 2007 Silverado, Unit 110	7/7/2015	7/15/2015	\$ 60.00
83		82089	Pks/Rec-Svc on 2007 Silverado, Unit 110	7/7/2015	7/15/2015	\$ 503.73
84		82124	PD-Svc on 2011 Crown Victoria, Unit 64	7/3/2015	7/14/2015	\$ 325.75
85		82128	PD-Svc on 2012 Chev Tahoe, Unit 66	7/7/2015	7/14/2015	\$ 104.58
86		82152	PD-Svc on 2011 Crown Victoria, Unit 61	7/6/2015	7/14/2015	\$ 139.14
87		82204	PD-Svc on 2006 Ford Expedition, Unit 49	7/7/2015	7/14/2015	\$ 137.13
88		82206	PD-Svc on 2006 Ford Crown Victoria, Unit 55	7/9/2015	7/14/2015	\$ 52.28
89	190 - Cletes Auto Repair Total					\$ 1,322.61
90	1905 - Scotts Pwr Equip Co of IL Inc	77267	Sportspark-Med Spl Vortex	6/29/2015	7/15/2015	\$ 71.10
91		78268	Cemetery-Vortex, Speed Feed Head	7/8/2015	7/15/2015	\$ 115.53
92	1905 - Scotts Pwr Equip Co of IL Inc Total					\$ 186.63
93	192 - Code Enf Officials of So IL	71415	CDD-Dues for Six Members	7/14/2015	7/15/2015	\$ 325.00
94	192 - Code Enf Officials of So IL Total					\$ 325.00
95	1924 - Motorola Solutions Inc	91870031	FD-Battery Impres	6/24/2015	7/10/2015	\$ 704.00
96		91870424	FD-Knob	6/24/2015	7/15/2015	\$ 10.01
97	1924 - Motorola Solutions Inc Total					\$ 714.01
98	1980 - Al's Automotive Supply Inc	05FX0443	FD-Oil, Conventional Rotella, Oil Filter, Heater Hose, Hose Clam	6/16/2015	7/10/2015	\$ 331.04
99		05FX0688	FD-Hose Clamp	6/3/2015	7/10/2015	\$ 3.90
100		05FY2914	FD-Antifreeze, Wiper, Adapter, DW Impact	6/16/2015	7/10/2015	\$ 98.76

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
101	1980 - Al's Automotive Supply Inc	05FY4291	Dual Beam Headlight	6/17/2015	7/10/2015	\$ 13.52
102		05FY8606	FD-Freon Refrigerant	6/22/2015	7/10/2015	\$ 40.63
103		05FZ0280	FD-Halogen Sealed Beams	6/23/2015	7/10/2015	\$ 11.94
104		05FZ4263	FD-Cut Off	6/26/2015	7/10/2015	\$ 30.94
105		05FZ8526	FD-Tax Credit for June 2015 Statement	7/1/2015	7/10/2015	\$ (40.90)
106	1980 - Al's Automotive Supply Inc Total					\$ 489.83
107	2007 - Carter Waters Construction	30065176	Swr-Synthetic Woven Fabric	6/23/2015	7/15/2015	\$ 230.00
108	2007 - Carter Waters Construction Total					\$ 230.00
109	2008 - Hughes Customat Inc	30788	Strts,Wtr-Mat Service	6/30/2015	7/10/2015	\$ 44.61
110		30789	IT-Mat Service	6/30/2015	7/14/2015	\$ 16.16
111		30792	Swr-Mat Service	6/30/2015	7/10/2015	\$ 36.81
112		32424	IT-Mat Service	7/15/2015	7/15/2015	\$ 16.16
113	2008 - Hughes Customat Inc Total					\$ 113.74
114	2011 - HD Supply Waterworks Ltd	E132810	Swr-Flex Rubber Sad Tee	6/30/2015	7/10/2015	\$ 41.63
115		E178290	Wtr-Coupling	7/10/2015	7/15/2015	\$ 27.96
116		E179749	Swr-Solvent Weld, Adapter, Coupling, Hub Caps	7/10/2015	7/15/2015	\$ 88.72
117		E185150	Wtr-Blue Marking Flag Wire	7/13/2015	7/15/2015	\$ 54.00
118	2011 - HD Supply Waterworks Ltd Total					\$ 212.31
119	2017 - Peckham Guyton Albers & Viets	104762	Downtown TIF Expenses	7/6/2015	7/15/2015	\$ 5,512.50
120	2017 - Peckham Guyton Albers & Viets Total					\$ 5,512.50
121	2064 - Adam Taulbee	FY16-HS	FY2016 Healthy Spending Reimb	7/8/2015	7/10/2015	\$ 75.00
122	2064 - Adam Taulbee Total					\$ 75.00
123	2096 - Rhutasel and Associates	11622	MFT-Venita Overpass	4/8/2015	7/10/2015	\$ 17,160.65
124		11624	MFT-Milburn School Rd Ph 3/4	4/13/2015	7/10/2015	\$ 10,388.80
125		11658	MFT-Venita Overpass	5/13/2015	7/10/2015	\$ 25,315.40
126		040615-#2	MFT-Illini Bike Trail to Frank Scott Pkwy Bike/Pedestrian Improv	4/6/2015	7/10/2015	\$ 10,695.30
127		040615-#26	MFT-I64 Beautification Exit 14 & 16	4/6/2015	7/10/2015	\$ 2,941.77
128		051315-#13	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	5/13/2015	7/10/2015	\$ 366.87
129		051315-#3	MFT-Illini Bike Trail to Frank Scott Pkwy Bike/Pedestrian Improv	5/13/2015	7/10/2015	\$ 11,376.52
130	2096 - Rhutasel and Associates Total					\$ 78,245.31
131	2112 - Overhead Door Company of STL	SVC/459293	Fac-Performed pm and aaadm of Auto Doors	6/23/2015	7/10/2015	\$ 45.90
132		SVC/459294	PD/EMS-Performed pm and aaadm on Auto Doors	6/23/2015	7/10/2015	\$ 68.85
133		SVC/459295	Pks/Rec-Performed pm and aaadm of Auto Door	6/23/2015	7/15/2015	\$ 22.95
134		SVC/460590	Cemetery-Lubricate Door & Misc Supplies	6/30/2015	7/15/2015	\$ 67.80
135		SVC/460591	Sportspark-Lube Chain and Cable	6/30/2015	7/15/2015	\$ 122.95
136		SVC/460592	Pks/Rec-Lubricate Door & Misc Supplies	6/30/2015	7/15/2015	\$ 61.80
137		SVC/460593	Pks/Rec-Lubricate Door & Misc Supplies	6/30/2015	7/15/2015	\$ 113.70
138	2112 - Overhead Door Company of STL Total					\$ 503.95
139	213 - Dale M Funk	15-175	Pks/Rec-Strange Folk Matters	7/9/2015	7/15/2015	\$ 682.50
140		15-177	Pks/Rec-Contractor for Independent Contractor Matter	7/13/2015	7/15/2015	\$ 300.00
141		Traffic #15-117	PD-Traffic/Misdemeanor Disposition	7/7/2015	7/14/2015	\$ 600.00
142		7/1/2015	Attorney Retainer Fee	7/13/2015	7/14/2015	\$ 2,250.00
143	213 - Dale M Funk Total					\$ 3,832.50
144	2137 - Millennia Professional Services of IL Ltd	ME14086.00-5	PropS-Eagle Dr Detention	6/26/2015	7/10/2015	\$ 1,579.00
145	2137 - Millennia Professional Services of IL Ltd Total					\$ 1,579.00
146	217 - Datamax Office Systems	939072	Contract CN6537-01	7/7/2015	7/10/2015	\$ 9.23
147		940467	Contract CN1970-01	7/8/2015	7/10/2015	\$ 10.80
148	217 - Datamax Office Systems Total					\$ 20.03
149	218 - Dave Schmidt Truck Svc	T78736	Wtr-Svc on 2005 Int'l,Unit 40	6/15/2015	7/10/2015	\$ 3,311.82

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
150	218 - Dave Schmidt Truck Svc	T78804	Pks/Rec-Svc on 1995 Ford B Series, Bus	6/23/2015	7/15/2015	\$ 277.59
151	218 - Dave Schmidt Truck Svc Total					
152	223 - Commercial Lawn Irrig Inc	37179	PD/EMS-Renovation of Sprinkler System	6/30/2015	7/10/2015	\$ 684.25
153	223 - Commercial Lawn Irrig Inc Total					
154	2267 - FS Turf Solutions	19467	Sportspark,Pks/Rec-Field Marking Chalk, Iron, Chemicals, Turf	6/24/2015	7/15/2015	\$ 2,428.40
155		19508	Pks/Rec-Yellow Blossom Swt Clover for Garden Club	6/30/2015	7/15/2015	\$ 152.50
156		90201	Pks/Rec-Spring Valve Release, All Tanks	6/30/2015	7/15/2015	\$ 295.20
157		2927780	Cemetery,Pks,Sportspark-Bulk Oil for All Equip/All Locations	6/11/2015	7/15/2015	\$ 2,917.88
158	2267 - FS Turf Solutions Total					
159	2388 - Rendy Faulkner	5738	Pks/Rec-Lego Art	7/13/2015	7/15/2015	\$ 182.70
160		71515	Reimb/Lego Art Supplies	7/15/2015	7/15/2015	\$ 77.45
161	2388 - Rendy Faulkner Total					
162	2495 - Baldwin/Priesmeyer	102926	FD-O'Fallon Fire Flag	6/24/2015	7/10/2015	\$ 743.88
163	2495 - Baldwin/Priesmeyer Total					
164	2514 - Falling Springs Quarry Co	321381	PropS-Juniper Culvert Repair	6/26/2015	7/10/2015	\$ 898.60
165		321459	Swr-Rock	6/29/2015	7/10/2015	\$ 443.70
166		321460	Wtr-Rock	6/29/2015	7/10/2015	\$ 441.30
167	2514 - Falling Springs Quarry Co Total					
168	2572 - Liese Lumber Co Inc	2635033	Wtr-Oak Wedges	6/2/2015	7/10/2015	\$ 780.00
169	2572 - Liese Lumber Co Inc Total					
170	261 - Dutch Hollow Janitor	190311	Swr-Perforated Roll Towel	7/10/2015	7/15/2015	\$ 52.26
171		190312	CityHall-Can Liners	7/10/2015	7/15/2015	\$ 490.74
172		190314	Strts,Wtr-Paper Towels	7/10/2015	7/15/2015	\$ 122.25
173	261 - Dutch Hollow Janitor Total					
174	2615 - O'Reilly Auto Parts	1151-102203	EMS-Power Socket, Wire Conduit, Battery Charger	5/18/2015	7/14/2015	\$ 55.96
175		1151-111281	PD-Elect Tape	7/6/2015	7/14/2015	\$ 1.92
176		1151-111564	Pks/Rec-Oil, Filter, Creeper for #110 Oil Change	7/8/2015	7/15/2015	\$ 183.17
177		1151-112345	Pks/Rec-Tire Gauge, Patch Kit for I64 Mowing	7/12/2015	7/15/2015	\$ 24.02
178	2615 - O'Reilly Auto Parts Total					
179	2645 - Ben Meadows Company	SI01699645	Pks/Rec,Sportspark-Tree Caliper, Cruise Angle, Tape Claw Hook	6/30/2015	7/15/2015	\$ 181.57
180	2645 - Ben Meadows Company Total					
181	2769 - Porter Paints	9.41702E+11	Strts-Ext Poles, Pail, Canvas, 5 Gal Bucket, Frame, Etc	7/6/2015	7/15/2015	\$ 1,323.38
182		9.41703E+11	Pks/Rec-Community Garden Site Support	7/2/2015	7/15/2015	\$ 49.98
183	2769 - Porter Paints Total					
184	2778 - MARCOA Publishing Inc	427894	Scott AFB Guides/Brochures w/5% Discount	7/16/2015	7/15/2015	\$ 2,508.00
185	2778 - MARCOA Publishing Inc Total					
186	278 - Elda Scheibel	71415	2014 Tax Reimb per Annexation Agreement	7/14/2015	7/10/2015	\$ 91.25
187	278 - Elda Scheibel Total					
188	287 - Environmental Resource Assoc	761565	WWTP-Lab Supplies	7/7/2015	7/15/2015	\$ 521.54
189	287 - Environmental Resource Assoc Total					
190	2883 - Airgas USA LLC	9928360542	Swr-Lease Renewal	7/1/2015	7/15/2015	\$ 300.00
191	2883 - Airgas USA LLC Total					
192	2889 - HMG Engineers Inc	6547.1-104	Swr-600 Block W Washington Swr Main Repl	7/7/2015	7/15/2015	\$ 2,692.92
193		6781.2-100	Swr-27" Interceptor Repair Hilltop	7/7/2015	7/15/2015	\$ 3,690.68
194	2889 - HMG Engineers Inc Total					
195	29 - Absopure Water Co	55213044	Strts-Lease Payment	6/30/2015	7/10/2015	\$ 5.00
196		55220000	WWTP-Lease Payment	6/30/2015	7/15/2015	\$ 5.00
197		55237795	Strts-Drinking Water	7/2/2015	7/10/2015	\$ 60.50
198	29 - Absopure Water Co Total					

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
199	296 - Bruckert, Gruenke & Long PC	3737	Central City TIF	7/6/2015	7/14/2015	\$ 652.50
200		3738	Green Mount Medical Campus TIF	7/6/2015	7/14/2015	\$ 270.00
201		3740	CDD-Retail Sales Tax Rebate Agreement	7/6/2015	7/14/2015	\$ 472.50
202	296 - Bruckert, Gruenke & Long PC Total					\$ 1,395.00
203	326 - Four Seasons Dist	46822	Sportspark-Concession Foods	6/8/2015	7/14/2015	\$ 2,712.75
204		46913	Pool-Concession Foods	6/25/2015	7/10/2015	\$ 417.00
205		46919	Sportspark-Concession Foods	6/25/2015	7/10/2015	\$ 2,425.00
206		46961	Pool-Concession Foods	7/2/2015	7/10/2015	\$ 100.15
207		46987	Pool-Concession Foods	7/8/2015	7/14/2015	\$ 378.50
208		46996	Sportspark-Concession Foods	7/9/2015	7/14/2015	\$ 2,022.50
209	326 - Four Seasons Dist Total					\$ 8,055.90
210	3265 - EJ Equipment Inc	69449	Swr-Cable Assy for Camera Truck	6/19/2015	7/10/2015	\$ 160.69
211		69546	Swr-Svc on Camera Truck	6/19/2015	7/10/2015	\$ 1,577.05
212		69615	Swr-Leader Hose, Catch Basin	6/25/2015	7/15/2015	\$ 444.45
213	3265 - EJ Equipment Inc Total					\$ 2,182.19
214	3293 - R P Lumber Co Inc	1506-010707	Strts-Premix Concrete	6/30/2015	7/10/2015	\$ 23.94
215		1506-493106	Strts-Premix Concrete	6/25/2015	7/10/2015	\$ 11.97
216		1507-022903	Strts-Premix Concrete	7/2/2015	7/10/2015	\$ 7.98
217		1507-040126	Strts-PRF Coil Chain	7/7/2015	7/15/2015	\$ 15.33
218	3293 - R P Lumber Co Inc Total					\$ 59.22
219	3300 - Charter Communications	0630-072915	PD/EMS-Acct 8345 78 225 0259918 Pmt	6/20/2015	7/10/2015	\$ 80.00
220		0701-073115	FD/EMS-Acct 8345 78 205 0048974 Pmt	6/21/2015	7/10/2015	\$ 60.00
221		0701-073115B	FD-Acct 8345 78 225 0104221 Pmt	6/23/2015	7/10/2015	\$ 52.33
222		0708-080715	FD-Acct 8345 78 225 0076569 Pmt	7/1/2015	7/15/2015	\$ 30.18
223		0714-081315	Pks/Rec-Acct 8345 78 225 0304029 Pmt	7/4/2015	7/15/2015	\$ 202.39
224	3300 - Charter Communications Total					\$ 424.90
225	3339 - Municipal Emergency Svcs	646676-SNV	FD-Breathing Air Quality Testing	6/30/2015	7/10/2015	\$ 1,016.00
226	3339 - Municipal Emergency Svcs Total					\$ 1,016.00
227	3379 - Gempler's	SI01659884	Pks/Rec-Blade Balancer Grainger Version	6/18/2015	7/15/2015	\$ 4.55
228		SI01702620	Pks/Rec-Scoop Shovel Large Capacity	7/1/2015	7/15/2015	\$ 137.00
229		SI01713917	Pks/Rec-Kneeling Pads	7/7/2015	7/15/2015	\$ 65.55
230	3379 - Gempler's Total					\$ 207.10
231	3413 - Oates Assoc Consulting Eng	26905	PropS-Southview Subdivision (Rebecca Area) Drainage Rehab	6/30/2015	7/15/2015	\$ 4,425.00
232	3413 - Oates Assoc Consulting Eng Total					\$ 4,425.00
233	3435 - Barcom	S044259	FD-CPU Fault I Power Cycled Control	5/31/2015	7/15/2015	\$ 95.00
234	3435 - Barcom Total					\$ 95.00
235	348 - Gifts for Individuals LLC	20929	Admin-Name Tags w/Magnetic Backs	7/10/2015	7/14/2015	\$ 41.80
236		20851AS	Pks/Rec-Jumpin the Tracks Sun Glass Straps, Set Up Chg	6/30/2015	7/15/2015	\$ 217.76
237	348 - Gifts for Individuals LLC Total					\$ 259.56
238	3502 - Cummins Mid-South LLC	26-71032	PD/EMS-Fuel Hose, ES Comp EG, Breeze Hose Clamps	6/25/2015	7/10/2015	\$ 675.35
239	3502 - Cummins Mid-South LLC Total					\$ 675.35
240	3530 - Pitney Bowes Purchase Power	71315	Wtr/Swr-A/D Bill Mailing	7/13/2015	7/10/2015	\$ 1,163.55
241		71615	Wtr/Swr-Permit Activity Fee	7/16/2015	7/15/2015	\$ 71.37
242		071315B	Wtr/Swr-A/D Bill Mailing	7/13/2015	7/10/2015	\$ 2,071.49
243		071315C	Wtr/Swr-B Penalty Mailing	7/13/2015	7/10/2015	\$ 580.61
244	3530 - Pitney Bowes Purchase Power Total					\$ 3,887.02
245	3546 - Market Basket of O'Fallon LLC	133844	PD/EMS-Hydrangea Limelight, Accent Plants, Grass Karl Foerster	6/13/2015	7/10/2015	\$ 273.95
246	3546 - Market Basket of O'Fallon LLC Total					\$ 273.95
247	3548 - Commerce Bank	AD062615-1	Pool-Concession Foods	5/20/2015	7/10/2015	\$ 4.76

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
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248	3548 - Commerce Bank	AD062615-2	Pks/Rec-Annual Subscription	6/3/2015	7/10/2015	\$ 34.95
249		AD062615-3	Sportspark-Camp Supplies	6/11/2015	7/10/2015	\$ 214.79
250		AD062615-4	Pks/Rec-Printing & Publishing	6/11/2015	7/10/2015	\$ 29.99
251		AD062615-5	Pks/Rec-Cinebox System	6/18/2015	7/10/2015	\$ 2,000.00
252		AD062615-6	Pks/Rec-Medical Supplies	6/19/2015	7/10/2015	\$ 128.70
253		AD062615-7	Pks/Rec-Upper Limits Rock Gym & Pro Shop	6/19/2015	7/10/2015	\$ 50.00
254		AD062615-8	Pks/Rec-Supplies for Glamour Girl	6/23/2015	7/10/2015	\$ 430.11
255		BS062615-1	FD-Postage	5/26/2015	7/10/2015	\$ 103.60
256		BS062615-2	FD-Meeting Meal	5/28/2015	7/10/2015	\$ 345.05
257		BS062615-3	FD-Conference Lodging	5/29/2015	7/10/2015	\$ 133.28
258		BS062615-4	FD-K Cups, Coffee Makers	6/1/2015	7/10/2015	\$ 129.75
259		BS062615-5	FD-Fire College Lodging	6/10/2015	7/10/2015	\$ 276.39
260		BS062615-6	FD-Conference Lunch	6/17/2015	7/10/2015	\$ 8.01
261		BS062615-7	FD-Conference Lodging	6/22/2015	7/10/2015	\$ 238.26
262		CS062615-1	FD-Valve Shutoff, Valve Water Flow	6/16/2015	7/10/2015	\$ 92.72
263		CS062615-2	FD-Fire College Expenses for 9 People	6/17/2015	7/10/2015	\$ 533.47
264		DG062615-1	IT-System Log Server Annual License and Support	6/8/2015	7/10/2015	\$ 99.00
265		DG062615-2	IT-May 2015 Pager Duty Bill	6/11/2015	7/10/2015	\$ 90.00
266		DG062615-3	IT-New World Conference Airfare	6/24/2015	7/10/2015	\$ 296.20
267		FS062615-1	PW-Uniforms	5/26/2015	7/10/2015	\$ 752.60
268		FS062615-2	Swr-Adapter	6/1/2015	7/10/2015	\$ 24.99
269		FS062615-3	Swr-Control Box Tubes, Funnel	6/10/2015	7/10/2015	\$ 110.95
270		FS062615-4	PW-Uniforms	6/11/2015	7/10/2015	\$ 169.95
271		FS062615-5	Swr-Bypass Pumping Dinner	6/17/2015	7/10/2015	\$ 58.51
272		FS062615-6	Swr-Trunk Line Break Dinner	6/22/2015	7/10/2015	\$ 63.68
273		FS062615-7	Swr-Trunk Line Break Beverages	6/22/2015	7/10/2015	\$ 13.48
274		GG062615-1	Admin-OnLine Course Registration	6/1/2015	7/10/2015	\$ 345.00
275		HB062615-1	Wtr/WWTP-Lab Supplies	6/18/2015	7/10/2015	\$ 120.00
276		HB062615-2	Swr-Shipping	6/18/2015	7/10/2015	\$ 215.60
277		JF062615-1	Pks/Rec-Playground Insp & Maint	6/3/2015	7/10/2015	\$ 215.74
278		JF062615-2	Pks/Rec,Sportspark-Uniforms	6/5/2015	7/10/2015	\$ 115.52
279		JF062615-3	Pks/Rec-SAFB Days Pizza	6/13/2015	7/10/2015	\$ 30.37
280		JF062615-4	Pks/Rec-Grounds Specs & Standards	6/24/2015	7/10/2015	\$ 117.00
281		JF062615-5	Pks/Rec,Sportspark-Reference Materials	6/25/2015	7/10/2015	\$ 168.23
282		JS062615-1	CDD-Steel Toe Overshoes	6/3/2015	7/10/2015	\$ 41.48
283		JS062615-2	CDD-Hard Hat	6/19/2015	7/10/2015	\$ 63.69
284		JW062615-1	EMS-Medical Supplies	5/28/2015	7/10/2015	\$ 239.60
285		JW062615-2	EMS-Car Seat Class	5/28/2015	7/10/2015	\$ 85.00
286		JW062615-3	EMS-Test Prep	6/8/2015	7/10/2015	\$ 58.95
287		JW062615-4	EMS-Training Registration	6/25/2015	7/10/2015	\$ 9.99
288		MAF062615-1	CDD-License Plate Renewals	6/4/2015	7/10/2015	\$ 413.00
289		MAF062615-2	Admin-Gold Badge, ID Case	6/9/2015	7/10/2015	\$ 188.98
290		MB062615-1	PD-Certificate Covers for Citizens Academy	6/2/2015	7/10/2015	\$ 41.96
291		MJH062615-1	Pks/Rec-Camp Movie Tickets	6/3/2015	7/10/2015	\$ 562.00
292		MJH062615-2	Pks/Rec-Science Camp Supplies	6/6/2015	7/10/2015	\$ 209.25
293		MJH062615-3	Pks/Rec-Office Supplies	6/10/2015	7/10/2015	\$ 465.15
294		MJH062615-4	Pks/Rec-Camp Movie Tickets	6/10/2015	7/10/2015	\$ 802.50
295		MK062615-1	Lib-Shipping	5/26/2015	7/10/2015	\$ 140.64
296		MK062615-2	Lib-Books	6/8/2015	7/10/2015	\$ 30.00

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
297		MK062615-3	Lib-Supplies	6/10/2015	7/10/2015	\$ 246.33
298		MK062615-4	Lib-Office Supplies	6/12/2015	7/10/2015	\$ 15.98
299		MS062615-1	Pks/Rec-Uniforms	5/28/2015	7/10/2015	\$ 155.92
300		MS062615-1Lib	Lib-Materials	5/26/2015	7/10/2015	\$ 35.47
301		MS062615-2Lib	Lib-Computer Services	6/1/2015	7/10/2015	\$ 5.00
302		MS062615-3Lib	Lib-Web Host	6/5/2015	7/10/2015	\$ 18.70
303		MS062615-4Lib	Lib-Art	6/15/2015	7/10/2015	\$ 14.00
304		MS062615-5Lib	Lib-Shipping	6/15/2015	7/10/2015	\$ 11.50
305		MS062615-6Lib	Lib-Program Luncheon	6/23/2015	7/10/2015	\$ 46.00
306		MS062615-7Lib	Lib-Making Video's	6/24/2015	7/10/2015	\$ 30.00
307		NM062615-1	Pks/Rec-Professional Svc	5/20/2015	7/10/2015	\$ 50.00
308		NM062615-10	Pks/Rec-Training Luncheon	6/23/2015	7/10/2015	\$ 94.69
309		NM062615-11	Pks/Rec-Camp Movie Tickets	6/24/2015	7/10/2015	\$ 472.00
310		NM062615-2	Pks/Rec-Facebook Ads	5/31/2015	7/10/2015	\$ 37.99
311		NM062615-3	Pks/Rec-Sample Uniforms	6/2/2015	7/10/2015	\$ 328.00
312		NM062615-4	Pks/Rec-Coach Registration Fee	6/10/2015	7/10/2015	\$ 225.00
313		NM062615-5	Pks/Rec-Coaching License	6/11/2015	7/10/2015	\$ 25.00
314		NM062615-6	Pks/Rec-Office Spray	6/12/2015	7/10/2015	\$ 37.03
315		NM062615-7	Pks/Rec-Office Fan	6/12/2015	7/10/2015	\$ 119.00
316		NM062615-8	Pks/Rec-Camp Ink	6/23/2015	7/10/2015	\$ 68.99
317		NM062615-9	Pks/Rec-20' Home Cinebox	6/18/2015	7/10/2015	\$ 1,826.45
318		OPD062615-1	PD-Police Chiefs for a Day Lunch	5/29/2015	7/10/2015	\$ 78.97
319		OPD062615-2	PD-Lodging for Property Evidence Tng/Barlock, Bill	6/4/2015	7/10/2015	\$ 244.10
320		OPD062615-3	PD-Cake, Veggie Tray for Senior Citizen Academy Graduation	6/5/2015	7/10/2015	\$ 49.98
321		OPD062615-4	PD-Key Chains for Cells	6/6/2015	7/10/2015	\$ 20.10
322		OPD062615-5	PD-IAPE Training	6/6/2015	7/10/2015	\$ 375.00
323		OPD062615-6	PD-Starter Pistol for Training	6/8/2015	7/10/2015	\$ 47.93
324		OPD062615-7	PD-Office Supplies	6/17/2015	7/10/2015	\$ 63.90
325		PF062615-1	EconDev-ICMA Registration	6/8/2015	7/10/2015	\$ 655.00
326		PF062615-2	EconDev-Constant Contact Payment	6/16/2015	7/10/2015	\$ 37.76
327		PF062615-3	EconDev-Conference Airfare	6/16/2015	7/10/2015	\$ 399.20
328		PPC062615-1	Pool-Concession Foods	6/11/2015	7/10/2015	\$ 12.00
329		PPC062615-2	Pks/Rec-Camp Supplies	6/11/2015	7/10/2015	\$ 10.78
330		RJ062615-1	Lib-Barnes & Noble Books	5/26/2015	7/10/2015	\$ 492.95
331		RJ062615-2	Lib-Program Lunch	6/2/2015	7/10/2015	\$ 48.31
332		RJ062615-3	Lib-Roku 1	6/5/2015	7/10/2015	\$ 159.34
333		RMH062615-1	PD/EMS-Mat for Workout Room	6/9/2015	7/10/2015	\$ 37.99
334		SE062615-1	Admin-Wall St Journal	5/29/2015	7/10/2015	\$ 32.99
335		SE062615-2	Admin-GFOA Conference Expenses	5/30/2015	7/10/2015	\$ 98.63
336		SE062615-3	Admin-GFOA Conference Lodging	6/4/2015	7/10/2015	\$ 790.04
337		SG062615-1	Pks/Rec-Dynascape Software	6/2/2015	7/10/2015	\$ 606.00
338		SG062615-2	Pks/Rec-Uniforms	6/16/2015	7/10/2015	\$ 162.44
339		SG062615-3	Pks/Rec-Lodging for Horticulture Conference	6/23/2015	7/10/2015	\$ 100.00
340		TD062615-1	PD/EMS,FD-Repl Cell Phone Screen Cover	5/26/2015	7/10/2015	\$ 3.99
341		TD062615-2	PD/EMS,FD-Phone Cord	6/1/2015	7/10/2015	\$ 6.29
342		TD062615-3	IT-Power Adapter for Tablet	6/11/2015	7/10/2015	\$ 48.99
343		TD062615-4	IT-New World Conference Registration	6/24/2015	7/10/2015	\$ 1,395.00
344		TD062615-5	IT-New World Conference Airfare	6/24/2015	7/10/2015	\$ 296.20
345		TR062615-1	Lib-Summer Reading Program Supplies	5/26/2015	7/10/2015	\$ 947.06

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
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346	3548 - Commerce Bank	TS062615-1	CDD-ICSC Training	5/26/2015	7/10/2015	\$ 220.00
347		WD062615-1	Admin-New Alderman Seminar X 3	6/3/2015	7/10/2015	\$ 195.00
348	3548 - Commerce Bank Total					\$ 22,611.83
349	3556 - Auffenberg Dealer Group	78277	Strts-TPMS Kit	6/26/2015	7/10/2015	\$ 72.02
350	3556 - Auffenberg Dealer Group Total					\$ 72.02
351	3568 - Aramark Uniform Services	452-8944542	PD/EMS-Mat Service	7/2/2015	7/10/2015	\$ 140.23
352		452-8969890	PD/EMS-Mat Service	7/9/2015	7/14/2015	\$ 140.23
353	3568 - Aramark Uniform Services Total					\$ 280.46
354	3590 - Bobcat of St Louis	R05893	Swr-27" Interceptor Repair Hilltop	7/13/2015	7/15/2015	\$ 12,000.00
355	3590 - Bobcat of St Louis Total					\$ 12,000.00
356	3628 - Village of Shiloh	0519-061815	FD-Utilities/102 N Oak St	6/19/2015	7/14/2015	\$ 334.09
357		0520-061815	FD-Utilities/102 N Oak St	6/23/2015	7/14/2015	\$ 341.19
358	3628 - Village of Shiloh Total					\$ 675.28
359	364 - Frost Electric Supply Co	S3522044.001	Sportspark-30 Lamps	6/19/2015	7/15/2015	\$ 64.80
360		S3527075.001	Sportspark-Lamps	7/2/2015	7/15/2015	\$ 272.48
361	364 - Frost Electric Supply Co Total					\$ 337.28
362	3757 - Bill Henry	6/1/2015	June 2015 Mileage Reimb	6/30/2015	7/15/2015	\$ 152.38
363	3757 - Bill Henry Total					\$ 152.38
364	3763 - Jay Spanley	FY16-HS	FY2016 Healthy Spending Reimb	7/15/2015	7/15/2015	\$ 75.00
365	3763 - Jay Spanley Total					\$ 75.00
366	378 - Heros in Style	139698	FD-Uniforms/Claxton, Tim	6/20/2015	7/10/2015	\$ 62.49
367		139833	FD-Uniforms/Adkins, Scott	6/26/2015	7/10/2015	\$ 194.16
368		139909	EMS-Uniforms/Palmer, Richard	6/30/2015	7/14/2015	\$ 633.30
369		139912	EMS-Uniforms/Grenville, Nash	6/30/2015	7/14/2015	\$ 475.37
370		139930	FD-Uniforms/White, Brad	6/30/2015	7/15/2015	\$ 324.75
371	378 - Heros in Style Total					\$ 1,690.07
372	3812 - Maxson Services	5598	PD-Replaced Auto Toilet Flush Valve	6/25/2015	7/10/2015	\$ 218.70
373	3812 - Maxson Services Total					\$ 218.70
374	3888 - Illinois Electric Works Inc	89374	Sportspark-Svc Call for Splash Pad	11/10/2014	7/10/2015	\$ 220.00
375		89375	Sportspark-Pump Repair for Splash Pad	11/10/2014	7/10/2015	\$ 2,075.00
376	3888 - Illinois Electric Works Inc Total					\$ 2,295.00
377	398 - IL American Water Co	0702-080315	FD,EMS-Utilities	7/2/2015	7/10/2015	\$ 24.94
378	398 - IL American Water Co Total					\$ 24.94
379	401 - IL City/County Mgmt Assn	70115	EconDev-Membership Dues	7/1/2015	7/15/2015	\$ 153.25
380	401 - IL City/County Mgmt Assn Total					\$ 153.25
381	4030 - AT&T Long Distance	6/1/2015	Long Distance Phone Charges	7/6/2015	7/14/2015	\$ 257.59
382	4030 - AT&T Long Distance Total					\$ 257.59
383	4056 - True Value	148334	Swr-Parts	6/18/2015	7/10/2015	\$ 23.16
384	4056 - True Value Total					\$ 23.16
385	411 - IL EPA	0701-063016A	WWTP-Annual NPDES Fee	6/26/2015	7/10/2015	\$ 32,500.00
386		0701-063016B	Strts-Annual NPDES Fee	6/26/2015	7/10/2015	\$ 1,000.00
387		0701-063016-C	WWTP-Annual NPDES Fee	6/26/2015	7/10/2015	\$ 500.00
388	411 - IL EPA Total					\$ 34,000.00
389	4116 - April Mitchell	42215	Reimb/Lunch w/Diversity Trainer, Networking Lunches	4/22/2015	7/15/2015	\$ 105.61
390	4116 - April Mitchell Total					\$ 105.61
391	429 - AmerenIP	0518-061715	Monthly Utilities	7/7/2015	7/14/2015	\$ 62,473.00
392	429 - AmerenIP Total					\$ 62,473.00
393	43 - Ameren Illinois	0601-070115	Strts-Street Lighting	7/7/2015	7/15/2015	\$ 37.25
394	43 - Ameren Illinois Total					\$ 37.25

	A	B	C	D	E	F
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395	4346 - Hummert International	62257	PD/EMS-Soil for PSB Planters	5/11/2015	7/10/2015	\$ 662.40
396	4346 - Hummert International Total					
397	4351 - Fastenal Company	ILBEL68904	Swr-Spring Tensioner	6/18/2015	7/10/2015	\$ 220.24
398		ILBEL68925	PW-Supplies	6/19/2015	7/10/2015	\$ 284.70
399		ILBEL69027	PW-Gloves	6/30/2015	7/15/2015	\$ 40.39
400	4351 - Fastenal Company Total					
401	4457 - L-3 Communications Mobile-Vision Inc	227197-IN	PD-Flashback Cable Kit	7/1/2015	7/14/2015	\$ 213.00
402	4457 - L-3 Communications Mobile-Vision Inc Total					
403	4495 - The Bank of Edwardsville	70915	CDD-Acct 1060302749 Pmt	7/9/2015	7/10/2015	\$ 542.68
404	4495 - The Bank of Edwardsville Total					
405	4632 - Morrow Brothers Ford Inc	62915	PD-2016 Ford Explorer	6/29/2015	7/14/2015	\$ 27,094.00
406	4632 - Morrow Brothers Ford Inc Total					
407	4656 - Batteries Plus Bulbs	378-294168	FD-Batteries, Tester	7/8/2015	7/15/2015	\$ 71.88
408	4656 - Batteries Plus Bulbs Total					
409	4787 - Terminix	345479311	FD-Pest Control/528 W Hwy 50	5/7/2015	7/10/2015	\$ 45.00
410		345479443	FD/EMS-Pest Control/102 Oak St	5/7/2015	7/10/2015	\$ 38.00
411		345482704	FD-Pest Control/106 E Washington St	5/8/2015	7/10/2015	\$ 42.00
412		346347749	FD-Pest Control/108 E Washington St	6/8/2015	7/15/2015	\$ 42.00
413	4787 - Terminix Total					
414	4835 - Andrew Dallner	FY16-HS	FY2016 Healthy Spending Reimb	7/9/2015	7/15/2015	\$ 75.00
415	4835 - Andrew Dallner Total					
416	49 - American Legal Publishing Co	105548	Admin-Code of Ordinances, June 2015 S-2 Folio/Internet Editing	6/30/2015	7/10/2015	\$ 5.85
417		105549	Admin-Code of Ordinances, June 2015 S-2 Editing	6/30/2015	7/10/2015	\$ 63.00
418	49 - American Legal Publishing Co Total					
419	4929 - MAC Electric Inc	3599	Fac,Lib-Troubleshoot Lights In Parking Lot, Library	6/16/2015	7/10/2015	\$ 1,285.00
420		3624	Pks/Rec-Wiring for Vehicle/Equipment Lift @ PMF	7/6/2015	7/15/2015	\$ 657.00
421	4929 - MAC Electric Inc Total					
422	4986 - Ace Hardware of O'Fallon	61781	Strts-Cleaner, Ultra Dawn, Vinyl Tube	6/1/2015	7/10/2015	\$ 27.23
423		61785	Pool-pH Minus	6/1/2015	7/10/2015	\$ 14.99
424		61800	Wtr-Sockets, Socket Set, Whip Hose, Coupler Grease Gun	6/1/2015	7/10/2015	\$ 50.96
425		61808	Strts-Primer, Coupler, Bushing	6/2/2015	7/10/2015	\$ 13.45
426		61815	Fac-Keys	6/2/2015	7/10/2015	\$ 7.16
427		61821	Pks/Rec-Trimmer w/Loop Handle	6/2/2015	7/10/2015	\$ 279.99
428		61826	Pool-Prem Trayset Shurflo, Plastic Tray Liners	6/2/2015	7/10/2015	\$ 37.94
429		61834	Pks/Rec-Filler Cap	6/3/2015	7/10/2015	\$ 8.99
430		61838	Pks/Rec-Air Blow Gun, Asst'd Fasteners	6/3/2015	7/10/2015	\$ 23.13
431		61864	CDD-Orange Marking Spray Paint	6/4/2015	7/10/2015	\$ 7.99
432		61875	FD-Trim Line, Drawer/Cabinet Locks, Twine, Mount Ring, Cargo Bar	6/4/2015	7/10/2015	\$ 64.95
433		61890	FD-Apron	6/5/2015	7/10/2015	\$ 4.98
434		61893	PW-Anchor, Hidden Mirror Holders	6/5/2015	7/10/2015	\$ 11.48
435		61896	Pks/Rec,Sportspark-Ratchet, Socket Adapter, Adaptor Set	6/5/2015	7/10/2015	\$ 66.96
436		61900	Strts-Carburetor, Stihl Labor, Chainsaw	6/5/2015	7/10/2015	\$ 525.98
437		61906	Sportspark-Valve Ball, Nipple	6/5/2015	7/10/2015	\$ 5.28
438		61917	FD-O Ring	6/6/2015	7/10/2015	\$ 1.38
439		61962	Pks/Rec-Handle, Elbow, Fuel Pump	6/8/2015	7/10/2015	\$ 114.97
440		61980	Strts-Stihl Labor, Carburetor	6/9/2015	7/10/2015	\$ 45.99
441		61981	FD-Voltage Tester, Smartlock, Switch, Connector	6/9/2015	7/10/2015	\$ 101.93
442		61986	FD-Switches	6/9/2015	7/10/2015	\$ 3.00
443		61990	Wtr-Spray Paint, Concrete Mix	6/9/2015	7/10/2015	\$ 106.78

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
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444		61998	Pks/Rec-Nail Drag	6/9/2015	7/10/2015	\$ 23.98
445		62004	Pks/Rec-Roller Cover, Tray Liners	6/10/2015	7/10/2015	\$ 14.48
446		62011	Pks/Rec-Rock Springs Keys	6/10/2015	7/10/2015	\$ 4.07
447		62043	Pks/Rec-Rock Springs Keys	6/11/2015	7/10/2015	\$ 3.58
448		62046	IT-U Post, Splitter, Hoses, Nozzle, Pockethose	6/11/2015	7/10/2015	\$ 113.41
449		62047	Wtr-Drawer & Cabinet Locks	6/11/2015	7/10/2015	\$ 7.99
450		62057	Pks/Rec-Spray Paint for Vandalism on Kitchen Door	6/11/2015	7/10/2015	\$ 8.98
451		62059	Wtr-Drawer & Cabinet Locks Credit	6/11/2015	7/10/2015	\$ (1.00)
452		62077	Sportspark-Cable Ties	6/12/2015	7/10/2015	\$ 9.99
453		62078	Strts-Filter Housing	6/12/2015	7/10/2015	\$ 59.99
454		62082	Sportspark-Steel Stake Set	6/12/2015	7/10/2015	\$ 17.43
455		62088	FD-Cleaner, PVC Cement, Coupler, Elbow, Pipe	6/13/2015	7/10/2015	\$ 16.54
456		62114	Swr-Wire Brush, Nipple, Coupling, Valve Ball	6/15/2015	7/10/2015	\$ 36.32
457		62143	Wtr-Cylinder Propane, Denatured Alcohol	6/16/2015	7/10/2015	\$ 20.48
458		62148	Cemetery-Ass't'd Fasteners, Duct Tape	6/16/2015	7/10/2015	\$ 32.30
459		62171	Pks/Rec-Chain	6/17/2015	7/10/2015	\$ 41.98
460		62173	Sportspark-Aviation Snip Right, Monster Outlet	6/17/2015	7/10/2015	\$ 21.98
461		62181	Pks/Rec-Credit Exchange	6/17/2015	7/10/2015	\$ (2.00)
462		62185	Swr-Recip Saw	6/18/2015	7/10/2015	\$ 129.99
463		62187	Pks/Rec-Sillcock Key, Key Stem 4Way, Faucet Wrench, Gloves	6/18/2015	7/10/2015	\$ 42.95
464		62212	Pks/Rec-String Trimmer	6/19/2015	7/10/2015	\$ 40.99
465		62255	Sportspark-Sheet Alum	6/21/2015	7/10/2015	\$ 11.99
466		62271	Strts-Vinyl Tube, Cleaner, Ass't'd Fasteners	6/22/2015	7/10/2015	\$ 27.17
467		62313	Wtr-Plug, Packing Sheet, Collapsable Can Cooler Asst	6/23/2015	7/10/2015	\$ 24.27
468		62341	Swr-Trufuel 4 Cycle	6/24/2015	7/10/2015	\$ 47.98
469		62344	Wtr-Drill Bit Set, Ass't'd Fasteners	6/24/2015	7/10/2015	\$ 30.97
470		62345	Sportspark-Ass't'd Fasteners	6/24/2015	7/10/2015	\$ 6.40
471		62353	Swr-Pipe Corr Solid	6/25/2015	7/10/2015	\$ 44.99
472		62355	PD-Flex Seal Clear	6/25/2015	7/10/2015	\$ 41.97
473		62383	Pks/Rec-Heavy Duty Cable Ties	6/26/2015	7/10/2015	\$ 15.98
474		62386	Cemetery-Hedge Trim Blade, Root Stimulator	6/26/2015	7/10/2015	\$ 18.98
475		62387	Pool-Connect Wingguard	6/26/2015	7/10/2015	\$ 3.99
476		62399	Strts-Pickup Tool	6/26/2015	7/10/2015	\$ 39.98
477		62422	Sportspark-Screws	6/28/2015	7/10/2015	\$ 4.54
478		62423	FD-Bungee Cords, Metal Hook	6/28/2015	7/10/2015	\$ 31.94
479		62435	Swr-Concrete Mix	6/29/2015	7/10/2015	\$ 7.98
480		62445	Strts-V Belt	6/29/2015	7/10/2015	\$ 16.99
481		62470	Swr-Driveway Sealer, Paint Mixer	6/30/2015	7/10/2015	\$ 39.98
482		62473	Pool-Thermometer, Nozzles, Menderhose, Telfon Lube, Washers	6/30/2015	7/10/2015	\$ 85.77
483		Jun 2015 Disc-CH	City Hall-June 2015 Discount	6/30/2015	7/10/2015	\$ (108.44)
484		Jun 2015 Disc-FD	FD-June 2015 Discount	6/30/2015	7/10/2015	\$ (22.47)
485		Jun 2015 Disc-PW	PW-June 2015 Discount	6/30/2015	7/10/2015	\$ (84.49)
486	4986 - Ace Hardware of O'Fallon Total					\$ 2,456.41
487	5111 - Lochmueller Group Inc	12	MFT-Venita Dr North	4/30/2015	7/10/2015	\$ 1,047.73
488	5111 - Lochmueller Group Inc Total					\$ 1,047.73
489	522 - Kuhlmann Design Group Inc	60529	MFT-Ashland Avenue Extension	5/6/2015	7/10/2015	\$ 15,209.00
490	522 - Kuhlmann Design Group Inc Total					\$ 15,209.00
491	525 - Taylor Roofing	907102	PD/EMS-Svc on Roof	6/23/2015	7/10/2015	\$ 210.36
492		907116	PD/EMS-Roof Repairs	6/24/2015	7/10/2015	\$ 388.18

	A	B	C	D	E	F
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493	525 - Taylor Roofing Total					
494	529 - L W Contractors Inc	13814	Swr-Indian Springs Lift Station Repl	6/30/2015	7/10/2015	\$ 402.00
495		13817	FD-Training Lot Fire Dept Grading	6/30/2015	7/15/2015	\$ 1,314.00
496		13821	PropS-Juniper Culvert Repair	6/30/2015	7/10/2015	\$ 42,125.62
497		13823	FD HQ-Grading & Seeding at Fire Dept	6/30/2015	7/15/2015	\$ 9,458.90
498		13825	Swr-27" Interceptor Repair Hilltop	6/30/2015	7/10/2015	\$ 3,768.00
499	529 - L W Contractors Inc Total					
500	5305 - Luby Equipment Services	V08308	Wtr-State Street Tower Generator Insp	6/26/2015	7/10/2015	\$ 226.00
501		V08309	Wtr-St Clair Tower Generator Insp	6/26/2015	7/10/2015	\$ 226.00
502	5305 - Luby Equipment Services Total					
503	5421 - Modern Communications Inc	46689	EconDev-Repl CCTV Monitor	7/9/2015	7/15/2015	\$ 491.00
504	5421 - Modern Communications Inc Total					
505	5429 - Advertiser Press Co	10865	Pks/Rec-Aladdin Flyers	3/31/2015	7/15/2015	\$ 218.20
506		11032	Pks/Rec-Envelopes	7/2/2015	7/15/2015	\$ 62.00
507	5429 - Advertiser Press Co Total					
508	5516 - Window Coverings & More	784	PD/EMS-Timber Blinds	6/29/2015	7/10/2015	\$ 298.00
509	5516 - Window Coverings & More Total					
510	56 - AT&T	4083258206	Acct 171-796-1027 322	6/28/2015	7/10/2015	\$ 1,887.40
511		6.18629E+11	618 628-6917 330 7	7/4/2015	7/14/2015	\$ 81.38
512	56 - AT&T Total					
513	561 - Lowenbaum Partnership LLC	76376	PD/EMS,PW-Professional Svc Fees	6/30/2015	7/15/2015	\$ 2,980.00
514		76377	Strts-Discharge Matter	6/30/2015	7/15/2015	\$ 1,345.00
515	561 - Lowenbaum Partnership LLC Total					
516	5635 - Ebony Clemons	70115	Travel Reimb Request/EMD Dispatch Training	7/1/2015	7/10/2015	\$ 100.05
517		070115B	Tuition Reimbursement	7/1/2015	7/10/2015	\$ 2,991.00
518	5635 - Ebony Clemons Total					
519	593 - Mediclaims Inc	15-17316	EMS-Percentage of Receipts Collected	5/31/2015	7/10/2015	\$ 3,407.03
520	593 - Mediclaims Inc Total					
521	5942 - Maximum Performance Inc	1224	Sportspark-NSA League Team Sanction Fee's	7/9/2015	7/14/2015	\$ 850.00
522	5942 - Maximum Performance Inc Total					
523	596 - Memorial Hospital	031212-Jones	EMS-Ambulance Run Refund/Jones, Carlton	7/15/2015	7/15/2015	\$ 403.00
524	596 - Memorial Hospital Total					
525	6036 - Bound Tree Medical LLC	81827137	EMS-Strap	6/23/2015	7/10/2015	\$ 20.70
526		81834643	EMS-Medical Supplies	6/30/2015	7/14/2015	\$ 428.30
527		81836228	EMS-Medical Supplies	7/1/2015	7/14/2015	\$ 222.07
528		81837411	EMS-Lancets, Unistik 3 Comfort Safety	7/2/2015	7/14/2015	\$ 28.79
529	6036 - Bound Tree Medical LLC Total					
530	6148 - Fire Apparatus & Supply Team	15-234	FD-Swch Prox, Shipping	6/24/2015	7/10/2015	\$ 106.92
531		15-238	FD-Swivel Short Handle, No Cap	6/30/2015	7/15/2015	\$ 7,292.96
532	6148 - Fire Apparatus & Supply Team Total					
533	619 - Midwest Municipal Supply	142190	Wtr-Cedar Repair	6/24/2015	7/10/2015	\$ 549.64
534		142200	Swr-27" Interceptor Repair Hilltop Supplies	6/24/2015	7/10/2015	\$ 2,404.80
535		142201	Wtr-Tufcor, Meter Tile, Clamp	6/24/2015	7/10/2015	\$ 1,448.29
536		142395	Wtr-Stainless Steel Insert, Repair Clamps	7/6/2015	7/10/2015	\$ 582.39
537	619 - Midwest Municipal Supply Total					
538	620 - Midwest Pool & Court Co	59429	Pool-CalHypo, Muriatic Acid, Deposit on 15 Gal Carboy	6/24/2015	7/15/2015	\$ 2,091.25
539		59527	Pool-Pool Logic 3" Tabs	6/30/2015	7/15/2015	\$ 765.70
540	620 - Midwest Pool & Court Co Total					
541	6437 - Weil-Lombardo Trailers Inc	5937	Sportspark-Pintle Eye, Trailer Hitch #100	7/8/2015	7/15/2015	\$ 144.95

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
542	6437 - Weil-Lombardo Trailers Inc	6080	Pks/Rec-Hand Tool Rack	7/14/2015	7/15/2015	\$ 89.95
543	6437 - Weil-Lombardo Trailers Inc Total					
544	667 - News Democrat	M0399564	Strts-Advertising	6/28/2015	7/14/2015	\$ 214.17
545	667 - News Democrat Total					
546	6706 - Vertical GeoSolutions Inc	1163	IT-June 2015 Analyst Support	7/6/2015	7/14/2015	\$ 1,245.00
547	6706 - Vertical GeoSolutions Inc Total					
548	6766 - MTI Distributing Inc	1018929-01	Sportspark-Drag Mat, Spindle Shaft, Screw, Isolated Rod End	6/19/2015	7/15/2015	\$ 404.05
549		1019998-00	Cemetery-O Ring, Blade Bolt	6/23/2015	7/15/2015	\$ 15.55
550		1022143-00	Sportspark-Knob, Fuel Cap	7/2/2015	7/15/2015	\$ 81.75
551		1022979-00	Pks/Rec-Bushing, Oil Filter, Air Filter	7/8/2015	7/15/2015	\$ 119.18
552	6766 - MTI Distributing Inc Total					
553	683 - O'Fallon Fire Dept	3040	FD-Operating Supplies	7/1/2015	7/10/2015	\$ 364.96
554		3695	Reimb/Operating Supplies	7/1/2015	7/10/2015	\$ 221.16
555		5609	FD-Batteries, Cleaning Supplies, Clip Boards	7/10/2015	7/15/2015	\$ 302.35
556		9789	FD-Cleaning Supplies	7/6/2015	7/15/2015	\$ 92.08
557	683 - O'Fallon Fire Dept Total					
558	690 - O'Fallon Progress Inc	M0400722	Cdd,TIF,Wtr,EconDev-Advertising	6/28/2015	7/14/2015	\$ 339.00
559	690 - O'Fallon Progress Inc Total					
560	6903 - Toolen's Running Start	2015 Bridge Run	Pks/Rec-Race Timing Package	7/1/2015	7/15/2015	\$ 400.00
561	6903 - Toolen's Running Start Total					
562	6934 - Ressler & Associates Inc	7475-IL	WWTP-Ballast	6/17/2015	7/10/2015	\$ 584.00
563		7495-IL	WWTP-Power Supply, Fuse	7/6/2015	7/15/2015	\$ 300.93
564	6934 - Ressler & Associates Inc Total					
565	695 - O'Fallon Tire Center	12956	Rotary Van-Tires, Balance	7/7/2015	7/15/2015	\$ 339.90
566		12958	Sportspark-Tires	7/8/2015	7/15/2015	\$ 129.95
567	695 - O'Fallon Tire Center Total					
568	698 - O'Fallon Winnelson Co	185355 00	Pks/Rec-PVC True Union Ball Valve	6/22/2015	7/15/2015	\$ 94.04
569		185702 00	Pks/Rec-Hesse Restroom Repair	7/8/2015	7/15/2015	\$ 112.00
570	698 - O'Fallon Winnelson Co Total					
571	7114 - NORCO Soccer Club	71015	Pks/Rec-Ferrybach Tourney (U11G)	7/10/2015	7/15/2015	\$ 450.00
572	7114 - NORCO Soccer Club Total					
573	7174 - Cee Kay Supply Inc	1379230	Strts-Oxygen	6/30/2015	7/15/2015	\$ 25.10
574	7174 - Cee Kay Supply Inc Total					
575	7182 - Custom Screen Printing Inc	28767	Pks/Rec-Moisture Wicking T's Color	6/29/2015	7/15/2015	\$ 981.00
576	7182 - Custom Screen Printing Inc Total					
577	7240 - Radar Man Inc	2719	PD-20 Radar Certifications, Pro Laser, Antenna Cable	7/8/2015	7/14/2015	\$ 1,288.75
578	7240 - Radar Man Inc Total					
579	7309 - Azavar Audit Solutions Inc	11006	Apr 2015 Contingency Payment	6/5/2015	7/10/2015	\$ 3,860.54
580		11010	June 2015 Contingency Payment	6/24/2015	7/10/2015	\$ 3,398.47
581		11026	April 2015 Contingency Payment	7/1/2015	7/14/2015	\$ 16,586.20
582	7309 - Azavar Audit Solutions Inc Total					
583	7350 - Express Medical Care LLC	2743	EMS-PreEmployment Physical/McClain, Timothy	7/9/2015	7/15/2015	\$ 226.00
584	7350 - Express Medical Care LLC Total					
585	736 - Petty Cash	71315	CC-Title Transfer, Certified Mail, Easements, Ordinances, Parkin	7/13/2015	7/14/2015	\$ 186.71
586		467265	CityHall-Dinner Mtg/True, Ed	6/29/2015	7/10/2015	\$ 25.00
587		467266	CityHall-IGFOA Lunch/Evans, Sandy	6/30/2015	7/10/2015	\$ 10.00
588		467267	CityHall-July Chamber Luncheon/Funk, Pam	7/8/2015	7/10/2015	\$ 12.00
589		467268	CityHall-June 2015 Mileage Reimb/Fair, Maryanne	7/9/2015	7/10/2015	\$ 15.53
590		467270	CityHall-S & P Tour Cookies/Evans, Sandy	7/9/2015	7/10/2015	\$ 3.50

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
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591	736 - Petty Cash	467271	CityHall-July Chamber Luncheon/Goodwin, Phil	7/9/2015	7/10/2015	\$ 12.00
592		467272	CityHall-Vacuuming Park Van for S&P Tour	7/9/2015	7/10/2015	\$ 3.00
593		467273	CityHall-SLACMA Mtg/Funk & Wolfe	7/9/2015	7/10/2015	\$ 30.00
594		467274	CityHall-SWICMA Luncheon/Evans & Scanlan	7/10/2015	7/10/2015	\$ 20.00
595		467275	CityHall-SWICMA Lunch, Funk & Wolfe	7/10/2015	7/10/2015	\$ 20.00
596		467276	CityHall-SWICMA Lunch, Litteken & Shekell	7/10/2015	7/10/2015	\$ 20.00
597		061815-VanHook	PD-SIPCA Breakfast, Hunter/VanHook	6/18/2015	7/10/2015	\$ 20.00
598	736 - Petty Cash Total					\$ 377.74
599	7407 - James Blackburn	70715	Tuition Reimbursement	7/7/2015	7/15/2015	\$ 3,351.00
600		FY16-HS	FY2016 Healthy Spending Reimb	7/6/2015	7/10/2015	\$ 75.00
601	7407 - James Blackburn Total					\$ 3,426.00
602	7485 - Alsup Traditional Yang Style Tai Chi	5651	Pks/Rec-Tai Chi (July)	6/13/2015	7/15/2015	\$ 122.50
603	7485 - Alsup Traditional Yang Style Tai Chi Total					\$ 122.50
604	7497 - Right Green Outdoor Svcs LLC	3449	CDD-Mow, Trim, Blow @ 115 W 4th	6/24/2015	7/15/2015	\$ 35.00
605		3450	CDD-Mow, Trim, Blow @ 525 Jeffrey Pine	6/30/2015	7/15/2015	\$ 45.00
606		3451	CDD-Mow, Trim, Blow @ 112 Booster	6/30/2015	7/15/2015	\$ 55.00
607		3452	CDD-Mow, Trim, Blow @ 125 Booster	6/30/2015	7/15/2015	\$ 40.00
608		3453	CDD-Mow, Trim, Blow @ 126 Booster	6/30/2015	7/15/2015	\$ 60.00
609		3454	CDD-Mow, Trim, Blow @ 921 Chesapeake Junction	6/30/2015	7/15/2015	\$ 45.00
610		3455	CDD-Mow, Trim, Blow @ 1911 Crestview	6/30/2015	7/15/2015	\$ 30.00
611		3456	CDD-Mow, Trim, Blow @ 1913 Crestview	6/30/2015	7/15/2015	\$ 35.00
612		3457	CDD-Mow, Trim, Blow @ 753 Forest Green	6/30/2015	7/15/2015	\$ 40.00
613	7497 - Right Green Outdoor Svcs LLC Total					\$ 385.00
614	750 - Post Pack & Ship	OFCJUL2015	PD,Eng,IT-Shipping	7/8/2015	7/10/2015	\$ 158.61
615		OFDJUL2015	FD-Shipping	7/8/2015	7/15/2015	\$ 23.12
616	750 - Post Pack & Ship Total					\$ 181.73
617	7533 - I Scream U Scream	643393	Pool-Concession Foods	7/7/2015	7/15/2015	\$ 65.00
618		643455	Sportspark-Concession Foods	6/30/2015	7/15/2015	\$ 229.00
619		643456	Sportspark-Concession Foods	7/2/2015	7/15/2015	\$ 52.50
620		643457	Sportspark-Concession Foods	7/9/2015	7/15/2015	\$ 236.25
621	7533 - I Scream U Scream Total					\$ 582.75
622	7669 - Continental Research Corp	421901-CRC-5	Pool,Pks,Sportspark-Super Shine, Wasp Away	6/23/2015	7/15/2015	\$ 1,525.00
623	7669 - Continental Research Corp Total					\$ 1,525.00
624	7703 - MVI Inc	I-39844-0	WWTP-30W 12V Din Plastic	6/25/2015	7/15/2015	\$ 351.49
625		P-40144-0	Wtr/Swr-SCADA Services	7/6/2015	7/15/2015	\$ 2,080.00
626	7703 - MVI Inc Total					\$ 2,431.49
627	7764 - Pioneer Manufacturing Co Inc	INV558313	Sportspark-Paint	6/30/2015	7/15/2015	\$ 593.25
628	7764 - Pioneer Manufacturing Co Inc Total					\$ 593.25
629	778 - Ray O'Herron Co Inc	1535730-IN	FD-Siren Speaker	6/30/2015	7/10/2015	\$ 196.96
630	778 - Ray O'Herron Co Inc Total					\$ 196.96
631	7827 - Christ Bros Products LLC	9487	Wtr,Strts-N50 Surface LEB	6/29/2015	7/15/2015	\$ 612.16
632	7827 - Christ Bros Products LLC Total					\$ 612.16
633	7832 - SW Electric Cooperative Inc	70615	Strts-Witte Farms Utilities	7/6/2015	7/15/2015	\$ 389.64
634	7832 - SW Electric Cooperative Inc Total					\$ 389.64
635	7884 - Rooter's American Maint Inc	5385	Pks/Rec-Blow off Asphalt, Crack Fill, Seal and Re-stripe Thoman	6/29/2015	7/15/2015	\$ 2,550.00
636	7884 - Rooter's American Maint Inc Total					\$ 2,550.00
637	7927 - Witmer Public Safety Group Inc	E1356074	FD-Suspenders	6/29/2015	7/15/2015	\$ 134.76
638	7927 - Witmer Public Safety Group Inc Total					\$ 134.76
639	7961 - Paragon Micro Inc	620490	IT-UPS & Network Card Replacement	6/19/2015	7/14/2015	\$ 722.98

	A	B	C	D	E	F
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640	7961 - Paragon Micro Inc	620494	IT-Cell Phone Cables	6/19/2015	7/14/2015	\$ 169.90
641	7961 - Paragon Micro Inc Total					
642	7991 - Revison Systems	71215	IT-Labor to Install MIC in Cell 1	7/12/2015	7/15/2015	\$ 50.00
643	7991 - Revison Systems Total					
644	8066 - Lauren N Martin	5784	Pks/Rec-Volleyball Clinic, Skills and Drills	7/13/2015	7/15/2015	\$ 1,280.00
645	8066 - Lauren N Martin Total					
646	8067 - Melissa L Massey	5784	Pks/Rec-Volleyball Clinic, Skills and Drills	7/13/2015	7/15/2015	\$ 1,280.00
647	8067 - Melissa L Massey Total					
648	8110 - Kienstra Precast LLC	2015-1688	PropS-Juniper Culvert Repair Supplies	6/15/2015	7/10/2015	\$ 1,010.00
649		2015-1771	PropS-Juniper Culvert Repair Supplies	6/24/2015	7/10/2015	\$ 460.00
650		2015-1772	Swr-27" Interceptor Repair Hilltop Supplies	6/24/2015	7/10/2015	\$ 144.00
651	8110 - Kienstra Precast LLC Total					
652	8162 - AIS Specialty Products Inc	16892.1	Strts-GA Power Foam	6/17/2015	7/15/2015	\$ 448.70
653	8162 - AIS Specialty Products Inc Total					
654	8177 - Community Wholesale Tire Inc	8478677	Strts-Tires	7/2/2015	7/10/2015	\$ 215.54
655	8177 - Community Wholesale Tire Inc Total					
656	8208 - Gonzalez Office Products	SI00122083	PD/EMS-Office Supplies	7/1/2015	7/10/2015	\$ 110.36
657		SI00123056	PD/EMS-Office Supplies	7/10/2015	7/14/2015	\$ 180.58
658		SI00123626	Admin-Office Supplies	7/15/2015	7/15/2015	\$ 209.09
659	8208 - Gonzalez Office Products Total					
660	8313 - Ronnoco Coffee LLC	755188513	PD/EMS-Coffee	7/7/2015	7/14/2015	\$ 178.89
661	8313 - Ronnoco Coffee LLC Total					
662	835 - Schulte Supply Inc	S1100825.019	Swr-Double Wall Solid Drainage Pipe	4/1/2015	7/10/2015	\$ 2,605.20
663	835 - Schulte Supply Inc Total					
664	8359 - Factory Motor Parts	57-785297	Strts-Synthetic Oil	6/24/2015	7/10/2015	\$ 535.00
665		60-201803	Wtr-Blower Motor	6/22/2015	7/10/2015	\$ 44.03
666	8359 - Factory Motor Parts Total					
667	836 - Red-E-Mix LLC	758811	PropS-Juniper Culvert Repair	6/16/2015	7/10/2015	\$ 2,717.00
668		758960	PropS-Juniper Culvert Repair	6/24/2015	7/15/2015	\$ 464.00
669		759146	PropS-Juniper Culvert Repair	6/25/2015	7/15/2015	\$ 486.00
670	836 - Red-E-Mix LLC Total					
671	8476 - Jack Schmitt Premium Carwash	CW6052015	PD-Car Wash	6/5/2015	7/10/2015	\$ 11.69
672		CW6082015	PD-Car Wash	6/8/2015	7/10/2015	\$ 13.49
673		CW6092015	PD,FD,Eng-Car Washes	6/9/2015	7/10/2015	\$ 38.67
674		CW6102015	PD-Car Washes	6/10/2015	7/10/2015	\$ 21.58
675		CW612015	PD-Car Wash	6/1/2015	7/10/2015	\$ 8.09
676		CW6132015	FD-Car Wash	6/13/2015	7/10/2015	\$ 8.09
677		CW6202015	PD-Car Wash	6/20/2015	7/10/2015	\$ 8.09
678		CW6222015	FD,PD-Car Washes	6/22/2015	7/10/2015	\$ 35.07
679		CW6272015	PD-Car Wash	6/27/2015	7/10/2015	\$ 8.09
680		CW632015	PD-Car Wash	6/3/2015	7/10/2015	\$ 8.09
681	8476 - Jack Schmitt Premium Carwash Total					
682	854 - Sherbut-Carson-Claxton LLC	8698	Strts-Juniper Culvert Repair	7/4/2015	7/15/2015	\$ 950.00
683		8699	Wtr-PMCKRS	7/4/2015	7/15/2015	\$ 1,925.00
684	854 - Sherbut-Carson-Claxton LLC Total					
685	8561 - The Green Machine Lawn & Landscaping	071415-#18	Strts-Debris Removal, Tree Limbs	7/14/2015	7/15/2015	\$ 70.00
686		071415-#19	Lawn Landscaping, Various Locations	7/14/2015	7/15/2015	\$ 4,841.00
687	8561 - The Green Machine Lawn & Landscaping Total					
688	8563 - Michael Siebert	0502-060115	Reimb/Cell Phone Chgs	7/14/2015	7/15/2015	\$ 45.00

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
689	8563 - Michael Siebert	0602-070115	Reimb/Cell Phone Chgs	7/1/2015	7/15/2015	\$ 45.00
690		0702-080115	Reimb/Cell Phone Chgs	8/1/2015	7/15/2015	\$ 45.00
691	8563 - Michael Siebert Total					\$ 135.00
692	8564 - Sonnenberg Asphalt Co Inc	6302015	Park Maint Bldg-Remainder of Firehouse Landscape Installation	6/30/2015	7/15/2015	\$ 11,750.00
693		7072015-1	PD/EMS-Seeding after Irrigation Repair	7/7/2015	7/14/2015	\$ 350.00
694	8564 - Sonnenberg Asphalt Co Inc Total					\$ 12,100.00
695	8574 - Rockie Green	0508-060715	Reimb/Cell Phone Chgs	6/7/2015	7/15/2015	\$ 30.00
696	8574 - Rockie Green Total					\$ 30.00
697	8593 - O'Fallon Shiloh Towing LLC	32	CDD-Towing	6/23/2015	7/15/2015	\$ 25.00
698	8593 - O'Fallon Shiloh Towing LLC Total					\$ 25.00
699	8609 - Menard Inc	75914	Wtr-LED High Power Portable	7/1/2015	7/10/2015	\$ 93.97
700	8609 - Menard Inc Total					\$ 93.97
701	8619 - Bob Winkler	61115	Reimb/Bal of Garden Club Supplies	6/11/2015	7/15/2015	\$ 20.89
702	8619 - Bob Winkler Total					\$ 20.89
703	8623 - State Industrial Products Corp	97360858	WWTP-Drain Maintenance Program	7/1/2015	7/15/2015	\$ 469.00
704		97360860	WWTP-Program	7/1/2015	7/15/2015	\$ 400.00
705	8623 - State Industrial Products Corp Total					\$ 869.00
706	8626 - Heather Johnson	5811B	Pks/Rec-Fit Camp	7/9/2015	7/15/2015	\$ 48.00
707	8626 - Heather Johnson Total					\$ 48.00
708	8740 - Warning Lites of Southern Illinois LLC	2893	Strts-No Outlet w/Arrow Sign	7/8/2015	7/15/2015	\$ 109.32
709	8740 - Warning Lites of Southern Illinois LLC Total					\$ 109.32
710	8767 - Wright Express	41361142	Monthly Fuel Charges	6/30/2015	7/10/2015	\$ 28,613.75
711	8767 - Wright Express Total					\$ 28,613.75
712	8769 - TransUnion Risk and Alternative Data Solutions Inc	0601-063015	PD-TLOxp Charges & Credits	7/1/2015	7/14/2015	\$ 131.50
713	8769 - TransUnion Risk and Alternative Data Solutions Inc Total					\$ 131.50
714	879 - Southwestern Illinois College	25001288-070715	FD-Training Classes	7/7/2015	7/15/2015	\$ 1,162.00
715		26031363-070215	PD-Dharges DUE/Adamson, Michael Allen	7/2/2015	7/14/2015	\$ 90.00
716	879 - Southwestern Illinois College Total					\$ 1,252.00
717	8795 - Buckeye Cleaning Center	896524	Pool,Pks/Rec,Sportspark-Towels, TP, Urinals	6/16/2015	7/15/2015	\$ 1,039.41
718		900451	Pks/Rec,Sportspark-Wipes, Liners, Gloves	7/7/2015	7/15/2015	\$ 736.71
719	8795 - Buckeye Cleaning Center Total					\$ 1,776.12
720	8833 - Sterling Garnto	5240211	Pks/Rec-Garden Club Supplies	6/28/2015	7/15/2015	\$ 55.88
721	8833 - Sterling Garnto Total					\$ 55.88
722	8836 - Missouri Rush SC	71015	Pks/Rec-Guzman-Wood Tourney (U11B)	7/10/2015	7/15/2015	\$ 575.00
723	8836 - Missouri Rush SC Total					\$ 575.00
724	8886 - Chad Truran	27136	Reimb/Uniform Embroidery	4/14/2015	7/15/2015	\$ 42.00
725		62015	Reimb/Uniform Boots	6/20/2015	7/15/2015	\$ 95.61
726		71315	Reimb/Uniforms	7/13/2015	7/15/2015	\$ 84.00
727		171735	Reimb/Uniforms	6/9/2015	7/15/2015	\$ 97.50
728	8886 - Chad Truran Total					\$ 319.11
729	8892 - Homefield Energy	96449415061	Monthly Utilities	6/29/2015	7/10/2015	\$ 35,497.49
730	8892 - Homefield Energy Total					\$ 35,497.49
731	903 - St Clair Service Co	8727	Pks/Rec,Sportspark-Motor Fuel 163.000 gals @ 2.46 a gal.	6/15/2015	7/15/2015	\$ 795.76
732	903 - St Clair Service Co Total					\$ 795.76
733	9084 - Advance Auto Parts	7.43252E+12	Swr-Battery	6/4/2015	7/10/2015	\$ 149.46
734		7.43252E+12	Strts-Fittings	6/4/2015	7/10/2015	\$ 10.55
735		7.43252E+12	Strts-Fuel/Oil Filters, Wiper Blades	6/5/2015	7/10/2015	\$ 80.87
736		7.43252E+12	Strts-Fuel Filter Credit	6/5/2015	7/10/2015	\$ (35.64)
737		7.43252E+12	Strts-Fluorescent Bulbs	6/5/2015	7/10/2015	\$ 7.90

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
738	9084 - Advance Auto Parts	7.43252E+12	Strts,Wtr-Air Filters, Lube	6/10/2015	7/10/2015	\$ 52.62
739		7.43252E+12	Wtr,Strts-Fuel, Lube, Oil Filter, Refrigerant	6/10/2015	7/10/2015	\$ 76.61
740		7.43252E+12	Strts-Oil	6/23/2015	7/10/2015	\$ 307.80
741		7.43252E+12	Strts-Battery, Core	6/22/2015	7/10/2015	\$ 261.18
742		7.43252E+12	Strts-Core Credit	6/22/2015	7/10/2015	\$ (54.00)
743		7.43252E+12	Strts-Air Filter, Oil Filters	6/23/2015	7/10/2015	\$ 17.08
744		7.43252E+12	PW-Circuit Breaker	6/30/2015	7/10/2015	\$ 129.36
745	9084 - Advance Auto Parts Total					\$ 1,003.79
746	9086 - DirecTV LLC	26227527195	FD-Utilities	7/10/2015	7/14/2015	\$ 126.99
747	9086 - DirecTV LLC Total					\$ 126.99
748	91 - B & P Trophy House	1219	Pks/Rec-Jumpin the Tracks Medals	6/26/2015	7/15/2015	\$ 208.75
749		1226	Pks/Rec-Jumpin the Tracks Medals	6/30/2015	7/15/2015	\$ 8.00
750		1237	Admin-Engraved Name Plate	7/13/2015	7/14/2015	\$ 10.00
751	91 - B & P Trophy House Total					\$ 226.75
752	9137 - Michelle L Johnson	5681B	Pks/Rec-Zumba	7/13/2015	7/15/2015	\$ 315.00
753	9137 - Michelle L Johnson Total					\$ 315.00
754	9139 - Indiana Fire Juniors	70815	Pks/Rec-Kulp Tourney Registration (U11B)	7/8/2015	7/15/2015	\$ 675.00
755	9139 - Indiana Fire Juniors Total					\$ 675.00
756	9157 - Task Force Tips Inc	1175535	FD-Seal Kit, Lever Lock Repair Kit, Locking Lever, Spring Torsio	7/7/2015	7/15/2015	\$ 118.51
757	9157 - Task Force Tips Inc Total					\$ 118.51
758	9159 - Tru-Bilt Building Company	3996	PW-New Storage Building	7/9/2015	7/15/2015	\$ 22,950.00
759	9159 - Tru-Bilt Building Company Total					\$ 22,950.00
760	9160 - Prestige Commercial Services Inc	2702	CityHall-July Cleaning Fee	6/30/2015	7/10/2015	\$ 1,590.00
761		2703	CityHall Annex-July Cleaning Fee	6/30/2015	7/10/2015	\$ 310.00
762		2704	Museum-July Cleaning Fee	6/30/2015	7/10/2015	\$ 301.00
763		2705	FD-July Cleaning Fee	6/30/2015	7/10/2015	\$ 150.00
764		2706	PD/EMS-July Cleaning Fee	6/30/2015	7/10/2015	\$ 4,090.00
765		2707	IT-July Cleaning Fee	6/30/2015	7/14/2015	\$ 445.00
766		2708	Strts,Wtr-PW July Cleaning Fee	6/30/2015	7/10/2015	\$ 580.00
767		2709	WWTP-July Cleaning Fee	6/30/2015	7/10/2015	\$ 160.00
768		2710	KCCC< RSNP-July Cleaning, TakeUp/Clean 15 Tables & Chairs	6/30/2015	7/15/2015	\$ 1,630.00
769		2711	Swr-July Cleaning Fee	6/30/2015	7/10/2015	\$ 305.00
770	9160 - Prestige Commercial Services Inc Total					\$ 9,561.00
771	92 - B C Signs	23335	Pks/Rec-Bollard and Stop Signs for Trail	6/29/2015	7/15/2015	\$ 284.00
772		23377	IT-Vehicle Lettering, Number Add-Ons	7/14/2015	7/15/2015	\$ 100.00
773	92 - B C Signs Total					\$ 384.00
774	9235 - PerkinElmer Health Sciences Inc	5303435495	Pinaacle 500 Touch Spectrometer	6/17/2015	7/10/2015	\$ 28,467.72
775	9235 - PerkinElmer Health Sciences Inc Total					\$ 28,467.72
776	9276 - HSHS St Elizabeth's Hospital	062615-#1	TIF Reimb	6/26/2015	7/10/2015	\$ 1,364,069.10
777	9276 - HSHS St Elizabeth's Hospital Total					\$ 1,364,069.10
778	9278 - Justin Ellis	FY16-HS	FY2016 Healthy Spending Reimb	6/30/2015	7/10/2015	\$ 75.00
779	9278 - Justin Ellis Total					\$ 75.00
780	9279 - Servpro Disaster Recovery Team - Team Wolfe	43015	Wtr-Cleaning/Restoration Svcs for Fire Damage	4/30/2015	7/10/2015	\$ 5,000.00
781	9279 - Servpro Disaster Recovery Team - Team Wolfe Total					\$ 5,000.00
782	9281 - Ambraw River Kettle Corn	70715	Pks/Rec-Kettle Corn for Jumpin the Tracks	7/7/2015	7/15/2015	\$ 100.00
783	9281 - Ambraw River Kettle Corn Total					\$ 100.00
784	9282 - Visu-Sewer of Missouri LLC	10616	Swr-Equipment & Men to Grout M/H, AV-100	6/22/2015	7/15/2015	\$ 5,110.00
785	9282 - Visu-Sewer of Missouri LLC Total					\$ 5,110.00
786	9283 - Playground Guardian	10833	Pks/Rec-Playground Inspection	7/9/2015	7/15/2015	\$ 3,000.00

	A	B	C	D	E	F
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787	9283 - Playground Guardian Total					\$ 3,000.00
788	9284 - Premier Soccer Services	63015	Pks/Rec-Nieroda U10 Tourney	6/30/2015	7/15/2015	\$ 475.00
789		063015B	Pks/Rec-Nieroda U13 Tourney	6/30/2015	7/15/2015	\$ 595.00
790	9284 - Premier Soccer Services Total					\$ 1,070.00
791	946 - Teklab Inc	175201	WWTP-NPDES Discharge Zinc	7/1/2015	7/10/2015	\$ 808.00
792		175406	WWTP-Pet Dairy Weekly	7/6/2015	7/10/2015	\$ 613.23
793		175426	WWTP-Prairie Farms BOD/TSS	6/6/2015	7/10/2015	\$ 2,838.00
794		175633	WWTP-Pet Dairy Weekly	7/10/2015	7/15/2015	\$ 543.75
795	946 - Teklab Inc Total					\$ 4,802.98
796	960 - The Home Depot	10111	Strts-Corded Ear Plugs, Rubber Wheel Swivel	6/3/2015	7/10/2015	\$ 41.88
797		10124	Pks/Rec-Materials for Hotricultural Cage to Hang Tools	6/3/2015	7/10/2015	\$ 50.90
798		23467	Sportspark-Playground Inspection Equip	6/3/2015	7/10/2015	\$ 130.79
799		2014538	Pks/Rec,Sportspark-Playground Inspection Equip	6/1/2015	7/10/2015	\$ 232.30
800		5010729	Pks/Rec-Union Wood Block, Bosch Bit	6/8/2015	7/10/2015	\$ 51.12
801		6010101	Pks/Rec-X Large Socket Set	6/17/2015	7/10/2015	\$ 18.97
802		7011205	Pks/Rec-CP Field 1 Community Park Ballaras, Fieldcrew Tapes	6/26/2015	7/10/2015	\$ 84.70
803		7011222	Strts-Tools	6/26/2015	7/10/2015	\$ 115.75
804		7023629	Strts,Pks/Rec-Tree Staking	6/16/2015	7/10/2015	\$ 154.75
805		7023657	Pks/Rec-Concrete PVC Shelf	6/16/2015	7/10/2015	\$ 49.48
806		9010955	Sportspark-Pot Holes @ Street Trail Ent. Venita	6/24/2015	7/10/2015	\$ 44.32
807	960 - The Home Depot Total					\$ 974.96
808	970 - Thouvenot, Wade & Moerchen Inc	53147	MFT-Seven Hills Rd Sidewalk Project	4/30/2015	7/10/2015	\$ 1,149.49
809		53174	MFT-Porter Rd Construction Plans	4/30/2015	7/10/2015	\$ 1,771.25
810		53514	St Elizabeth Utility Support	6/26/2015	7/15/2015	\$ 4,340.07
811	970 - Thouvenot, Wade & Moerchen Inc Total					\$ 7,260.81
812	98 - Bank of O'Fallon	70915	FD-Acct 4950189010 Pmt	7/9/2015	7/10/2015	\$ 19,850.82
813	98 - Bank of O'Fallon Total					\$ 19,850.82
814	Julie Hovick	71315	Reimb/10 Garden Club Straw Bales	7/13/2015	7/15/2015	\$ 50.00
815	Julie Hovick Total					\$ 50.00
816	Grand Total					\$ 2,093,524.57
817						