

CITY OF O'FALLON

GARY L. GRAHAM

Mayor

PHILIP A. GOODWIN

City Clerk

Walter Denton

City Administrator

DAVID H. HURSEY

City Treasurer

ALDERMAN

Gene McCoskey

Richie Meile

Jerry Albrecht

Robert Kueker

Kevin Hagarty

Matthew Gilreath

Herb Roach

Ward 1

Ward 1

Ward 2

Ward 2

Ward 3

Ward 3

Ward 4

Matt Smallheer

Courtney Marsh

Christopher Hursey

Ray Holden

Ned Drolet

David Cozad

Harlan Gerrish

Ward 4

Ward 5

Ward 5

Ward 6

Ward 6

Ward 7

Ward 7

CITY COUNCIL MEETING A G E N D A - AMENDED Monday, December 19, 2016 7:00 P.M. – Council Chambers

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES – [December 5, 2016](#)

V. PUBLIC HEARING – None scheduled.

VI. REPORTS

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

B. Clerk's Report

C. Mayor's Report

1. Introduction of Boy Scout Pack 35, Den 9 and 10

VII. RESOLUTIONS –

ITEM 1 – Resolution authorizing the Mayor to execute the Professional Services Contract for the Millennia Survey of the Family Sports Park Destination O'Fallon Project in the amount of \$19,100

ITEM 2 – Resolution authorizing the Mayor to execute a contract with the Fource Group for Economic Development Services in the amount of \$70,950

ITEM 3 – Resolution authorizing the Mayor to execute a Professional Services

Contract with SWT for the purpose of performing Schematic Design Services for the Downtown Plaza Project in the amount of \$62,410

VIII. ORDINANCES

A. 1st reading –

ITEM 4 – Ord. rescinding Ordinance 3924, Towing Companies

ITEM 5 – Ord. amending Ordinance 623, Development known as Flying Aces to be located at 829 Siebert Road

B. 2ND Reading

ITEM 6 – Ord. approving the Final Plat of the Four Points Center

ITEM 7 – Ord. providing for the annual Levy for the City of O’Fallon, for the fiscal year commencing on the first day of May 2016 and ending on the thirtieth day of April 2017

IX. STANDING COMMITTEES

1. Community Development - *Minutes Attached*
2. Public Works
3. Public Safety – *Minutes Attached*
4. Parks/Environment – *Minutes Attached*
5. Finance and Administration
 - a) **Motion** to approve **Warrant** #364 in the amount of \$902,531.00

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 December 5, 2016**

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

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

APPROVAL OF MINUTES: Mayor Graham asked for approval of the minutes of November 21, 2016. Motion was made by J. Albrecht and seconded by K. Hagarty to approve the minutes. All ayes. Motion carried.

PUBLIC HEARING – None scheduled.

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

Katie Stewart, 112th District Representative, introduced herself to the Council. She said she is searching for an office in Collinsville, so she will be centrally located.

Ron Zelms rose and endorsed Representative Stewart.

Dennis Grimmer, Library Board President, came forward and endorsed the tax levy raise. It generates 90% of the budget. He said it would increase the tax bill by \$13.00 per household. He mentioned over 250,000 items were checked out last year and 150,000 people utilized the services. They have renovated the library at 1.2 million dollars, which they saved to pay for. They still need to purchase HVAC units and other improvements. It will also cover the IMRF and Social Security taxes. They hope to provide better customer service and additional training for their staff.

REPORTS:

Clerk's Report: City Clerk Goodwin had no report.

Mayor's Report: Mayor Graham had no report.

RESOLUTIONS:

Motion by J. Albrecht and seconded by D. Cozad to approve Resolution Items 1 – 3 under the Omnibus Agreement. All ayes. Motion carried.

J. Albrecht read the resolutions aloud:

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

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

Item 3, a Resolution authorizing the Mayor to sign an Illinois Department of Transportation (IDOT) Local Agency agreement for Federal participation for the construction of the Milburn School Road Phase 3 Project (\$530,500, or as much of such sum as may be needed to match Federal funds).

Motion by J. Albrecht and seconded by G. McCoskey to approve Resolution Items 1 -3 under the previously approved Omnibus Agreement.

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

ORDINANCES:

1st Reading –

Motion by J. Albrecht and seconded by M. Gilreath to consider on 1st Reading Item 4, an Ordinance approving the Final Plat of the Four Points Center.

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

Motion by J. Albrecht and seconded by D. Cozad to consider on 1st Reading Item 5, an Ordinance providing for the annual Levy for the City of O'Fallon, for the fiscal year commencing on the first day of May 2016 and ending on the thirtieth day of April 2017.

R. Kueker supports the library, but he is concerned about raising taxes. He asked if we have considered other options.

Mayor Graham asked him what expenses he would like to reduce. R. Kueker replied that he has not seen last year's audit. He added they do not get a monthly statement to review. He added that the hotel/motel tax should be reviewed.

Mayor Graham asked the finance director when we plan to get the final audit. S. Evans replied that we should have it next week.

H. Roach responded that he agreed with the comments from R. Kueker. He said we should look over our other needs, as well. He cannot support a 4.97% increase.

Mayor Graham replied that he asked the Council a year ago, for recommendations for reductions but has not received anything.

R. Kueker said he thinks we should redirect the hotel/motel tax.

D. Cozad said the hotel/motel tax is paid by people visiting the city and is traditionally used for tourism.

H. Roach said the tax does not have to be limited to tourism.

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

2nd Readings – Nothing brought forward.

STANDING COMMITTEES –

Community Development:

J. Albrecht stated the committee will meet December 12th at 6:00 p.m. at the Public Safety Building.

Public Works: G. McCoskey stated they will meet December 27th at 7:00 p.m. at the Public Safety Building, if needed. W. Denton added that they plan to cancel all the December 27th meetings.

Public Safety: C. Marsh stated they will meet December 12th at 5:00 p.m. at the Public Safety Building.

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

Finance/Administration: Motion by D. Cozad and seconded by J. Albrecht to approve Warrant #363 in the amount of \$1,689,858.78.

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

EXECUTIVE SESSION: Mayor Graham said the Council would go into closed session to discuss the setting of a price for the sale of property.

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

The Council went into closed session at 7:26 p.m. and returned at 7:42 p.m. with no action.

ADJOURNMENT: Motion by J. Albrecht and seconded by M. Gilreath to adjourn. All ayes. Motion carried.

The meeting was adjourned at 7:42 p.m.

Submitted by,

Philip A. Goodwin
City Clerk

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



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council
From: Mary Jeanne Hutchison, Parks & Recreation Director
Walter Denton, City Administrator
Date: December 19, 2016
Subject: RESOLUTION – Survey Proposal for Family Sport Park DOP

List of committees that have reviewed: P & E Committee recommended approval 12/12/16

Background: Millennia Professional Services will complete a topographic survey of the project footprint on the site as necessary for the completion of site improvement plans. The scope of service includes:

- a. Individual trees and shrub lines.
- b. Elevations grades.
- c. Existing buildings and finish floor elevations.
- d. Pavement, curbs, and sidewalks.
- e. Structural items, such as fences, signs, retaining walls and pads.
- f. Sewers with manhole inverts and tops.
- g. Water services with hydrants, valves, and meters.
- h. Above-ground utilities, such as poles, gas meters, or cable boxes.

Legal considerations, if any: None

Budget impact: Project funded through the Destination O'Fallon fund.

Staff recommendation: Staff recommends that the contract be awarded to Millennia Professional Services in the amount of \$19,100.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH MILLENNIA
PROFESSIONAL SERVICES FOR THE PURPOSE OF SURVEYING FAMILY SPORT
PARK FOR A TOPOGRAPHIC SURVEY OF THE FAMILY SPORTS PARK
DESTINATION O'FALLON PROJECT IN AMOUNT NOT TO EXCEED \$19,100**

WHEREAS, the City of O'Fallon, a municipal corporation, has entered into an agreement with Millennia for the purpose of professional services in the amount of \$19,100.00, 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 sign the agreement with Millennia for professional services conducting a topographic survey for the Family Sports Park Destination O'Fallon concept.

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

Passed by the City Council this 19th day of December 2016

ATTEST:

Approved by the Mayor this ____ day
of _____ 2016.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



MILLENNIA PROFESSIONAL SERVICES

11 Executive Drive, Suite 12 • Fairview Heights, Illinois 62208 • (Phone) 618.624.8610 • (Fax) 618.624.8611

December 7, 2016

Mary Jeanne Hutchison
Director of Parks and Recreation
City of O'Fallon
Katy Cavins Community Center
308 East Fifth Street
O'Fallon, IL 62269

Re: Surveying Proposal – Family Sports Park, Phase 4

Dear Ms. Hutchison:

Thank you for requesting this proposal from Millennia Professional Services. We look forward to continuing our working relationship with the City of O'Fallon. Based on our previous discussions and past experience working with athletic fields, we propose to provide surveying services for planned expansion of the O'Fallon Family Sports Park, and as described below:

Scope of Services (Area Exhibit Included):

1. Complete a topographic survey of the project footprint on the site as necessary for the completion of site improvement plans. The limits of the topographic survey will be defined as displayed on the included Exhibit. Horizontal datum and vertical datum will be established on the City of O'Fallon site datum. The topographic survey will identify:
 - a. Individual trees and shrub lines.
 - b. Elevation grades, as necessary to define 1-foot contours on the project site.
 - c. Existing buildings and finish floor elevations at door thresholds within the project areas defined in the attached exhibit.
 - d. Pavement, curbs, and sidewalks.
 - e. Structural items, such as monument signs, metal signs, fences, flagpoles, tops of retaining walls, fixed benches and tables, and equipment pads.
 - f. Sewers with manhole inverts and tops. Sizes will be determined by visual observation and the available owner record drawings.
 - g. Water services with hydrants, valves, and meters.
 - h. Above-ground visible utilities, such as utility poles, gas meters, or cable boxes.

For below grade utilities, a "Design Stage Ticket" will be ordered from J.U.L.I.E. to identify the owners of onsite utilities. Ground markings via hiring of a separate private utility locator are not included with this proposal, and no underground utilities will be field marked by Millennia Professional Services. Previous record drawings will also be reviewed for supplementing / documenting private utility information.

Millennia Professional Services proposes to provide the above-listed services for the lump sum fees listed in the itemized fee schedule:

ITEMIZED FEE SCHEDULE

Item	(itemized from above listed items)	Fee (\$)
1.	Topographic Survey – Base Area	\$16,200
2.	Optional South Area	\$2,900
	Total	\$19,100

Millennia Professional Services will invoice the client monthly or less frequently based on the percentage complete and payment will be due within 45 days of the invoice date. The above-described services do not include an ALTA / NSPS Land Title Survey, engineering services or improvement plans, roadway widening or traffic services, geotechnical services, structural engineering or retaining wall design, new deed preparation, recording fees, or construction staking.

Millennia Professional Services will provide additional services that we are accustomed to performing on an hourly basis as per the attached hourly rate schedule. Hourly rates may be increased by Millennia Professional Services on January 1st of each succeeding year.

Payment of any invoice by the Client to the Consultant shall be taken to mean that the Client is satisfied with the Consultant's services to the date of payment and is not aware of any deficiencies in those services.

Neither the professional activities of the Consultant, nor the presence of the Consultant or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The Consultant and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The Client also agrees that the Client, the Consultant and the Consultant's subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance.

The Consultant shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of the Consultant, increase the Consultant's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

Thank you for the opportunity to submit this proposal. If this proposal is acceptable, please sign both copies and return one copy. Please call our office if you have any questions.

Sincerely,

Millennia Professional Services

Gary R. Hoelscher
Gary R. Hoelscher, PE, CFM
Director

Accepted by:

Client Company Name

Client Representative

Signature, Title

Date

Services Accepted:

Base Topographic Survey Area

Optional Area to South



Exhibit A - Family Sports Park - Topographic Survey Area

**BILLING RATE SCHEDULE
(Rates Effective January 1, 2016)**

Description	2016 Hourly Rate
Senior Project Manager	\$182.00
Project Manager	\$143.00
Engineer III	\$109.00
Engineer II	\$ 90.00
Engineer I	\$ 80.00
Survey Project Manager	\$124.00
Technician V	\$138.00
Technician IV	\$106.00
Technician III	\$ 88.00
Technician II	\$ 73.00
Technician I	\$ 59.00
Two-Man Survey Crew	\$148.00
One-Man GPS/Robotics	\$128.00
Administrative Assistant II	\$ 74.00
Administrative Assistant I	\$ 52.00



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council
From: Walter Denton, City Administrator
Date: December 19, 2016
Subject: Resolution to approve contract with the Fource Group for economic development services

List of committees that have reviewed: Community Development voted 4-0 to recommend the contract.

Background: There are two components to the Destination O'Fallon economic development initiative: destination development and business attraction. The first phase of Destination O'Fallon consists of the development of the Family Sports Park and the Downtown Plaza, which was approved by the City Council on November 20.

The second phase of Destination O'Fallon for business attraction involves the development of a scientific and sophisticated approach to economic development, including targeted strategies to specific businesses and public/private partnerships. Services will include a state-of-the-art economic development website and social media activities to attract businesses to O'Fallon. In addition, the contract includes targeted economic development strategies for the Green Mount Corridor and the Four Points Center/McKendree Metro Rec-Plex area.

Legal Considerations, if any: None.

Budget Impact: Phase 1 of the contract is from now until the end of the fiscal year: \$70,950 for website development, video production, search engine optimization, and public/private partnership business development strategies. Phase 2 services will be subject to FY2018 budget allocation.

Staff recommendation: Approval.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016-

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A
PROFESSIONAL SERVICES CONTRACT WITH THE FOURCE GROUP, LLC
FOR THE PURPOSE OF PERFORMING ECONOMIC DEVELOPMENT
MARKETING AND BUSINESS ATTRACTION**

WHEREAS, The Fource Group, LLC. has submitted a professional services contract with the City for the purpose of providing economic development marketing and business attraction as outlined in the attached proposed contract; and

WHEREAS, the City finds these proposed services to be in the interest of the public welfare.

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

- 1) The Mayor be authorized to sign a contract for services with The Fource Group, LLC. which is attached hereto and made part of this resolution.
- 2) This resolution shall become effective immediately upon its adoption by City Council.

Resolved by the Mayor and City Council of the City of O'Fallon this _____ day of _____, 2016.

Approved:

Gary L. Graham, Mayor

Attest:

Philip A Goodwin, City Clerk

A proposal for

CITY OF O'FALLON

ECONOMIC DEVELOPMENT MARKETING
STATEMENT OF WORK

DECEMBER 12, 2016

Submitted by:

The FOURCE Group, LLC

THE **FOURCE** GROUP

Situation Analysis

The City of O'Fallon is a vital city that is been growing over the last 15 years to become the epicenter for business, development, healthcare and homeowners in the metro-east.

It has experienced continued growth in spite of the economic downturn in 2008/9, which slowed expansion, but did not stall progress. Within the last year, two major medical hospitals have built new facilities, national retailers (Menards and Gander Mountain) have built new stores, a new state of the art sports facility affiliated with McKendree University is underway, corporate offices are being constructed and new home construction continues to lead the area.

While some major retailers are scaling back nationally (Wal-Mart, Target, Macy's) due to declining in store sales and rise in online sales, others are still looking to expand into new markets. Specifically, Trader Joes, Costco and other niche retailers are looking for progressive communities to locate.

At the same time, local and regional developers are constantly looking for new markets and opportunities to connect with communities to bring retail, corporate and senior developments to the area. In addition, families moving into the region are seeking a variety of housing choices with solid home values that are located in communities with strong schools, recreation opportunities, access to shopping and entertainment.

O'Fallon, Illinois has positioned itself as the top community in the area for all three of these audiences to make a top consideration. City leaders have worked hard to ensure the infrastructure is in place to assist both businesses and homebuilders to not only build new, but also rehabilitate existing structures to bring about a revitalized downtown center that is on the move.

Efforts to date have included developing comprehensive strategic plans, actively recruiting retail and healthcare business as well as maintaining high quality single family housing stock for families of all ages and incomes.

The City is now seeking to develop an online marketing strategy to attract more business and housing development within the city in order to compete with other regional municipalities including Chesterfield, Edwardsville, and others. They seek to capitalize on the strong reputation it has developed for development offline, but has not translated to a robust presence online.

The current site for the city does an effective job of informing local residents about city business, but does not necessarily serve to educate outside residents and businesses about the potential that O'Fallon may hold for them.

The following marketing strategy has been specifically crafted for the City of O'Fallon in order to increase awareness for prospective developers, businesses and families looking to locate in the greater St. Louis region. The suggested tactics and implementation procedures are based

on the findings of our own analysis, our review and study of trends, and our understanding of the goals that are unique to you.

This document provides a suggested direction which is subject to revision pending further collaboration and discussion on the agreed upon goals.

Proposal Summary

Based on our research, we will build a marketing strategy that allows the City of O'Fallon to prosper and reach the ever-growing online audience in addition to maximizing your offline strategies and leadership in the marketplace. The plan includes the following:

1. Development of a Responsive Website for Business/Economic Development
2. Search Engine Optimization of the Website
3. Economic Development Social Channel Marketing
4. Development of Business Blog
5. Online Video Series targeted to Business/Economic Development
6. Public Private Partnerships Business Development Strategy and Execution
7. Campaign Efficacy Analytic Measurement

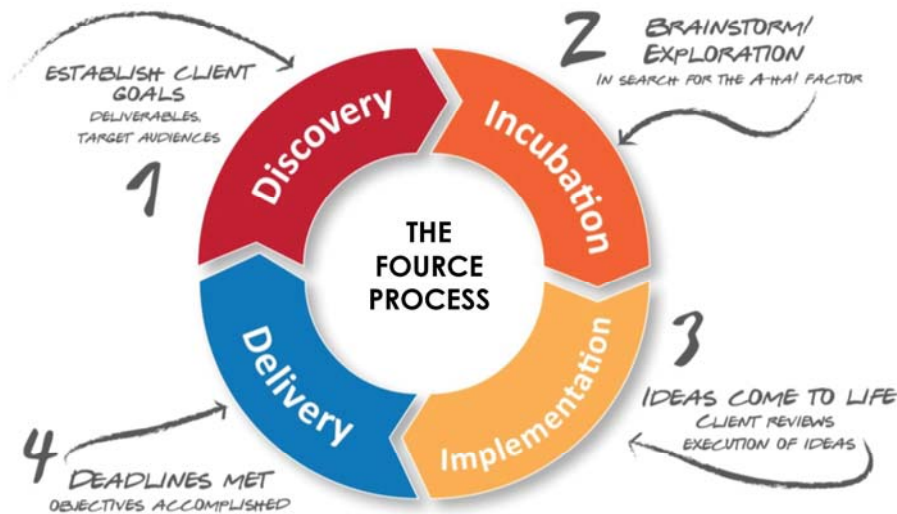
Strategy Overview

We want to help you build momentum and increase your brand awareness with potential developers and homeowners who are looking for the right community partner. Marketing tactics alone are less likely to be effective without a clear and cohesive long-term strategy. We will focus on the entire portfolio of offerings for City of O'Fallon with special emphasis on business/economic development.

- 1. Development of an Interactive Responsive Website:** THE FOURCE GROUP will redesign your website to be a WordPress SEO optimized site that will work to achieve your goals.

We approach your design as a true collaboration in ideation -- the process of creating new Ideas. We offer our expertise and guidance whenever needed to ensure that the entire process is as smooth and enjoyable as possible. THE FOURCE GROUP's commitment to quality is with you from concept through to post- implementation support so you can sleep well both during and after the development process.

We believe the ideation process begins the moment we connect with our clients. Our goal is to provide strategies and solutions that go beyond the expected. To make sure we deliver, we embrace the ideation process. Through this process we listen hard to your goals (and then listen again).



After gathering all the information and ideation, we will create the architecture, wireframes and technical system design. THE FOURCE GROUP will then develop the graphical interface that will represent on the web and the mechanisms through which the end user will navigate and interact with the site. THE FOURCE GROUP will develop interactive concepts of the new website and work with the City of O'Fallon through multiple rounds of revisions to create a unique and powerful design. This design will emphasize usability, but also provide an attractive web presence for City of O'Fallon .

THE FOURCE GROUP understands the importance of maintaining a professional and clean look and easy to use navigation. THE FOURCE GROUP will focus on developing a website design for City of O'Fallon that uses color, font, video imagery and layout to stand out more, communicate effectively and ultimately be memorable.

The website will be built to be conducive in today's market. It should build confidence and trust and, most importantly, it should gather analytics. The site must be clear and easy to navigate, load quickly, and reinforce campaign/brand positioning. It should look contemporary and incorporate a high level of interactivity. It should rank high on all the primary search engines (Google, Bing) using Search Engine Optimization techniques.

Deliverables:

- We will build the website to be responsive and dynamic with fully optimized SEO in WordPress Format. All pages will be driven by custom SEO content: researched keywords and key phrases, proper keyword and key phrase density, calls to action and optimized H1, H2 and H3 tags (headings and subheadings for readability and search engine friendliness).
- Design will include pages for development information, discussion, biography details and information collection.
- A portal will be created for businesses, developers and home builders to access economic development information.
- A content management system that can be accessed by the Economic Development team for updates.
- It will also include video production that will be used to inform and promote trust between potential buyers, the builder and the realtor.
- Hosting for one year.
- Creation of Emails for contact us and information center.
- Initial design and programming will be provided within (10) days of contract initiation.
- Initial Web design within 24 days of contract initiation.
- Beta Test within 45 days of contract initiation.
- Launch of new site within 60 days of contract initiation.
- First Traffic Report and Analysis with be provided (90) days after contract initiation and every (90) days thereafter.

2. **SEO Marketing Campaign:** THE FOURCE GROUP will setup your campaign using keywords targeted to your services and service area. This process will include selecting appropriate keywords, creating ad copy, and developing or improving the landing page for targeted terms.

We will geotarget for both regional and national presence as well as target key businesses specifically as identified by the City of O'Fallon.

Deliverable:

- Baseline Report will be provided within (14) days of contract initiation.
- First Traffic Report and Analysis will be provided (90) days after contract initiation and every (90) days thereafter.

3. **Economic Development Social Channel Marketing:** THE FOURCE GROUP will create a robust social channel marketing campaign based in data. We will optimize the following social media channels and create campaigns when relevant:

FACEBOOK - The primary purpose of the City of O'Fallon Facebook page is to interact with and deepen relationships with residents, businesses and prospective business and residents. This will be accomplished as follows:

- Promote the City of O'Fallon blog, as well as other relevant content with daily updates
- Invite commentary and photos from followers
- Drive engagement
- Media Spend

Twitter | Instagram | LinkedIn - The primary purpose of the City of O'Fallon social profile is to establish thought leadership and increase credibility through the curation of share-worthy content. This will be accomplished as follows:

- Promote the City of O'Fallon business blog, as well as other relevant content with weekly updates
- Include relevant hashtags in all tweets
- Respond to and interact with followers

Deliverables:

- 2 Daily Postings
- Baseline report will be provided within (30) days of contract initiation
- First Summary report will be provided (60) days after contract initiation and every (90) days thereafter.
- Overview of the social marketing strategy will be available (30) days from contract initiation.
- Initial phase of retarget landing pages available (45) days from contract initiation

4. **Business Blog:** The blog is a dominant element of the overall digital and SEO strategy. We will be creating unique branded content on a regular basis, which has several important overall benefits:
1. It improves search engine rankings.
 2. It establishes thought leadership.
 3. It invites commentary and drives engagement.
 4. It builds credibility.

Deliverable:

- The blog will be updated on a bi-monthly basis and will primarily speak to the three audiences. A list of proposed blogs will be submitted for approval prior to posting.
- Blogging will commence with the launch of the new website within 60-90 days of contract execution.

5. **Online Video Series targeted to Business/Economic Development:** THE FOURCE GROUP will build a creative video library of engaging topics that will seek to gain the attention of our targeted audiences. These videos will cover topics including but not limited to infrastructure, development, history, businesses, housing, education, healthcare etc. They will be used both on the website and in push/pull advertising online.

Deliverable:

Create and design a video series for your team which will include the following:

- Copywriting, storyboarding and filming up to 10 videos 2-3 minutes in length.
- Editing of videos and programming for specific channels to be used online and offline.
- Securing locations and appropriate releases.
- Once launched, we will provide analytic reports on impressions and engagement levels to determine effectiveness.

6. **Public Private Partnership Development Strategy and Execution:** THE FOURCE GROUP will develop business networking strategies inclusive of prospect meetings with key leaders and/or developers. We will work with local business partners as identified by the City of O'Fallon and develop creative approaches to gain the attention of prospective major retailers such as Trader Joe's and Costco and St. Louis Based retail/restaurant businesses for the downtown corridor with the goal of the city engaging in discussions with these and other businesses as determined by both the City of O'Fallon and THE FOURCE GROUP.

Deliverable:

- Identification of Business Prospects and Contacts.
- Interactive Presentation Development.
- Establish Meeting(s) with prospects.
- Training for City Economic Development team.
- Consultation and Coordination with Developers.

7. **Campaign Efficacy Analytic Measurement:** The key component to success of our marketing strategy is the daily, weekly and monthly tracking of our marketing efforts to show ROI and lead generation and conversion.

Deliverable:

- Custom Dashboard inclusive of all online tracking and lead generation.
- Weekly/Monthly/Quarterly updates and reports to senior management.
- First Report within 30 days of execution of campaign.
- Weekly Reports and updates thereafter.

TERMS OF AGREEMENT

PARTIES & PURPOSE

This Agreement is made between **City of O'Fallon**, (hereinafter "Client") and **THE FOURCE GROUP**, (hereinafter "Marketing Company"). Client agrees to retain Marketing Company from execution of this agreement thru one complete calendar year.

PRICING & FEES

The following pricing and fees will be billed as time and materials occur and are not to exceed the stated amounts for the scope of work that is outlined in this agreement. If a new project is requested from the Client, a new scope of work and fees will be provided to the client or approval.

Website Development: One-time project fee for the website design and development of \$38,950. This cost does not include photography, video or hosting/database collection fees.

Search Engine Optimization: The service price is \$35,000 annually. This fee includes agency marketing services to identify and track key words, link building, on page optimization, content creations, geo targeting, reporting and tracking.

Online Services: The service price for each of the online components outlined above is as follows for first year of the agreement. These fees include agency marketing services for the following services outlined above and media as noted:

- Economic Development Social Channel Marketing - \$12,000 per year
- Business Blog Development - \$9,000 per year (Two blogs per month)
- Campaign Efficacy Analytic Measurement - \$7,500 per year

Online Video Series targeted to Business/Economic Development: The service price is \$20,000 for 40 video segments.

Public Private Partnership Business Development Strategy: The service price is \$36,000 annually. This fee includes all activities outlined above for the two pilot partnerships in 1. Greenmount/Central Park and Regency Park and 2. Four Points/Metrorecplex.

FEE SUMMARY AND PAYMENT: The services and payment schedule is broken out into the following Phases:

PHASE I – January 2017 – April 2017 – Online Infrastructure Production and Pilot Public/Private Partnership:

Part I: Website Development: \$38,950, Video Production: \$10,000, and Search Engine Optimization \$10,000. These fees will be billed as time and materials occur. **Timing:** 45-60 days – January 2017

Part II: Public Private Partnership Business Development Strategy - \$12,000. These fees will be billed as time and materials occur. **Timing:** Begin in January 2017.

PHASE II – May 2017 – April 2018 – Online Economic Development Management and Public/Private Partnership Expansion. Phase II budget is being provided for budget forecasting on an annual basis.

Part I: Search Engine Optimization: \$35,000. Business Blog, Social Channel Marketing and Campaign Efficacy: \$28,500. Video Production: \$10,000. These fees will be billed as time and materials occur. **Timing:** Begin in May 2017.

Part II: Public Private Partnership Business Development Strategy - \$36,000. These fees will be billed as time and materials occur. **Timing:** Begin in May 2017.

PLEASE NOTE: The above pricing does not include third party expenses such as printing and postage. Prior to being billed for 3rd party expenses, the client will be provided an estimate for approval.

Client agrees to pay all additional hours of work, approved by Client, at our standard hourly rate of \$240.

SEARCH ENGINE POLICIES

Client acknowledges that Marketing Company has no control over the change to search engine policies or algorithm changes. At any time, Client's website may lose rankings at the sole discretion of the search engine and Marketing Company cannot be held liable for the actions of search engines.

TERMS

All materials furnished by CITY OF O'FALLON will remain the property of CITY OF O'FALLON and will be returned upon request, or no more than 60 days from the termination of this agreement. The results of any and all work performed by THE FOURCE GROUP for CITY OF O'FALLON, including original creative work will remain the property of the CITY OF O'FALLON.

The CITY OF O'FALLON and THE FOURCE GROUP agree to defend, indemnify and hold harmless either party, its/their officers, directors, agents and employees from and against any and all claims, suits, liens, judgments, damages, losses and expenses including reasonable legal fees and costs arising in whole or in part and in any manner from acts, omissions, breach or default of either party, in connection with performance of any work produced by this

THE FOURCE GROUP

agreement, its officers, directors, agents, employees and subcontractors. This agreement may be terminated on 60 days' written notice by either party. In case of termination, THE FOURCE GROUP shall finish work in progress that has been compensated.

THE FOURCE GROUP shall do work in a professional and workmanlike manner.

This agreement is non assignable.

CONFIDENTIALITY.

Confidential information includes any information relating to or disclosed in the course of performance of this Agreement that is or should be reasonably understood to be confidential or proprietary to the disclosing party including, without limitation, technical, or non-technical data, product or service plans, developments, processes, designs, techniques, devices, formulas, software (whether owned by, licensed by, or sublicensed by a party hereto and including both source and object code), business plans, and agreements with third parties. Confidential information, for purposes of this Agreement, shall not include information (a) already lawfully known to the receiving party at the time of disclosure by the disclosing party, (b) generally known to the public through no act or fault of the receiving party, or (c) lawfully obtained from any third party that, to the knowledge of the receiving party, has no duty or obligation of confidentiality to the disclosing party with respect to such information.

THE CITY and THE FOURCE GROUP each agree that, with respect to confidential information of the other party, during the term of this Agreement, and for a period of two (2) years (or in the case of any confidential information of a disclosing party that is a "trade secret," for a period of the longer of two (2) years or so long as such information remains a "trade secret" under applicable law) thereafter, such recipient party shall at all times maintain the confidentiality of the other party's confidential information, using the same degree of care that such party uses to protect its own confidential information, but in any event not less than reasonable care; and shall not use or disclose to any third party any such confidential information (except in performance of this Agreement), except as may be required by law or court order. Each party shall be liable and responsible for any breach of this paragraph committed by any of such party's employees, agents, consultants, contractors, representatives, or anyone else who has gained access to such confidential information through the recipient party.]

PLACE OF LAW

This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

X _____
Client Signature

Date

X _____
FOURCE Signature

Date



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council

From: Ted Shekell, Director of Community Development
Jeff Taylor, Director of Public Works
Walter Denton, City Administrator

Date: December 19, 2016

Subject: Design Services for the Downtown Plaza (RESOLUTION)

List of committees that have reviewed: At its meeting on December 12, 2016, the Community Development Committee reviewed the Professional Services Contract with SWT. The Community Development Committee voted 4-0 to approved the contract.

Background:

The attached proposal is from landscape/urban design firm SWT for the purpose of performing design services for the new downtown multi-purpose plaza that is part of the Destination O'Fallon initiative. For this project, SWT will manage a multi-disciplinary team in order to create a schematic design for the area informally known as the "santa hut lot," including associated wayfinding signage. The team will also create a general concept plan for the adjacent block to the west informally known as "the depot" to ensure compatibility and adequate connections to the new plaza. The design process will include input from the community both in a traditional public meeting and also through an online survey conducted by city staff. SWT will use this feedback, along with field data collected by Horner & Shifrin, to create a design that meets our needs and fits the vision of the community. The contract is a lump sum of \$62,410.

After the completion of this phase of the design, a second contract will be required for construction documents and construction services so the project can be bid out and built. The price of this second contract will be 10-15% of the estimated cost of construction.

Legal Considerations, if any: None.

Budget Impact: \$62,410

Staff Recommendation: Staff recommends approval of the proposed contract with SWT with the dollar amounts as shown.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A
PROFESSIONAL SERVICES CONTRACT WITH SWT DESIGN FOR THE
PURPOSE OF PERFORMING SCHEMATIC DESIGN SERVICES FOR THE
DOWNTOWN PLAZA PROJECT**

WHEREAS, SWT has submitted a professional services contract with the City for the purpose of providing schematic design services for the Downtown Plaza project as outlined in the attached proposed contract; and

WHEREAS, the City finds these proposed services to be in the interest of the public welfare.

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

- 1) The Mayor be authorized to sign a contract for services with SWT which is attached hereto and made part of this resolution.
- 2) This resolution shall become effective immediately upon its adoption by City Council.

Resolved by the Mayor and City Council of the City of O'Fallon this _____ day of _____, 2016.

Approved:

Gary L. Graham, Mayor

Attest:

Philip A Goodwin, City Clerk



DESIGN SERVICES PROPOSAL

December 12, 2016

To: Ted Shekell
Planning Director, City of O'Fallon, IL

Address 1: 255 South Lincoln

Address 2: O'Fallon, Illinois 62269

FROM: Jim Wolterman
Partner, Founder

PROJECT: Multi-Purpose / Event Space
in Downtown O'Fallon, IL

SUBJECT: Design Services

Dear Mr. Shekell,

Thank you for the opportunity to present our proposed scope of work and fee regarding design services for the multi-functional event space located in downtown O'Fallon, Illinois. We have based our proposal outlining our scope of work, approach and fee per our tele-conference meeting.

Article 1: Scope of Work

SWT Design and team members will assist the City of O'Fallon, Illinois (Client) regarding the development of a design concept for a Multi-Purpose / Event Space. Current project budget is approximately \$1,500,000.

Included in our proposal are the following items:

- A public engagement process that will further define the community's needs and the project's goals and objectives.
- A Concept plan of the area bounded by South Lincoln Avenue and Apple Street. (See Attachment B)
- A Concept / Schematic Design Plan for the area bounded by Vine Street and Apple Street. (See Attachment A)
- A Branding / Identity / Signage strategy
- A Topographical Survey

Project Tasks

Task 1 – Project Initiation / Public Engagement

Task 1A – Project Initiation / Public Engagement

SWT shall organize and conduct a community kickoff / public engagement meeting to share previously determined project goals and objectives, preliminary program elements, wayfinding/branding /signage components and current conceptual design. The purpose of the meeting is intended to gather further input and design considerations from the community to ensure project success. SWT Design, Horner and Shifrin, Inc. and Ten8 will be actively involved in the public engagement process. (See Attachment B for area that will be addressed during this project task.)

Product of Task 1

Clear and concise meeting notes regarding community input. This information, including wayfinding and branding, will be used to develop the Conceptual / Schematic Plan for the Multi-Purpose / Event Space.

The City will be conducting an on-line survey shortly after the public meeting. SWT shall provide Client meeting materials including presentation images, graphics, illustrative images, and concept imagery for use in City's on-line survey. Community feedback will be incorporated into the design.

Meetings of Task 1

- One (1) Project Initiation Meeting with Client and design team to organize public engagement meeting.
- One (1) Public Engagement Community Meeting
- One (1) Follow-up Client Meeting (Go-to-Meeting)

Task 2 – Conceptual / Schematic Design

SWT with the assistance of Horner and Shiffrin, Inc. (engineers) and Ten8 shall prepare Conceptual / Schematic Design documents for the proposed Multi-Purpose / Event Space. Conceptual / Schematic Design services will include development of project definition, and relationship of project components. Schematic Design engineering services shall determine preliminary grading, general storm sewer layout, and identify other necessary utility adjustments.

Task 2A – Conceptual / Schematic Design Plan Development

Based on public engagement community feedback, SWT, Horner and Shiffrin, Inc. Ten8 will develop one (1) Conceptual / Schematic Design site plan for the Multi-Purpose /Event Area including the following components:

- Event space structure (massing and location)
- Hardscape / Special pavement (location and layout)
- Preliminary grading / Drainage design
- Preliminary planting design
- Preliminary lighting design
- Irrigation (indication of areas to be irrigated)
- Site furniture / Amenities (type and location)
- Wayfinding /Signage / Branding elements (color and font templates)
- Determine Appropriate Utility Package (locate water, electric, gas, storm water)

Task 2B - SWT shall assist Client / general contractor in developing an order-of-magnitude cost opinion for Multi-Purpose / Event Space.

Task 2C – SWT shall develop concept plan of area between South Lincoln Avenue and Apple Street. (See Attachment B for area). The purpose of this plan is to investigate opportunities to blend and merge vehicular and pedestrian circulation with the Multi-Purpose Events Space.

Products of Task 2

- One (1) Concept / Schematic Design plan – Plan will include project definition and relationship of components listed in Task 2A.
- One (1) Concept Plan of area between South Lincoln Avenue and Apple Street.
- Order-of-Magnitude Cost opinion. (SWT and design team to assist Client contractor.)

Meetings of Task 2

- One (1) Concept / Schematic Design Public Presentation. (Task 2B)
- One (1) Client and design team coordination meeting.
- One (1) Client / General Contractor Project Costing and Coordination Meeting. (Task 2C)
- One (1) Go-To Meeting / Conference Call to Review Project Progress with Client.

Task 3 – Wayfinding / Branding / Signage

SWT with the assistance of Ten8 shall prepare Conceptual / Schematic Design documents for the proposed wayfinding and branding strategy of the Multi-Purpose / Event Space.

Task 3A – Study the Downtown O'Fallon Area Action Plan Oct. 19 2015. Review a list of 6-8 of the City's primary destinations including Sports Complex. Review locations and primary routes to these locations. Review event and seasonal destinations that may be included as a changeable component on vehicular directional signs. Review marked up plans with decision points diagrammatically indicated and verify in field with a record snapshot; current signs, site lines, vehicular paths of travel, and parking. Incorporate appropriate navigation and branding strategy.

One of the following approaches will be implemented:

Navigation Strategy 1

Trailblazer signs to public parking and 6-8 primary destinations, each treated as independent paths. This strategy relies on clear roadway routes and attaching signs to existing poles.

Navigation Strategy 2

Trailblazer signs to public parking Directional signs with the primary list of destinations and one changeable panel for events.

Navigation Strategy 3

Develop 7-10 significant destination Markers/IDs that are similar in style/system and include an address and possibly latitude and longitude coordinates. The ID Markers may also include icons that could be on other directional signs, trailblazer signs, or maps.

Navigation Strategy 4

Create destination zones e.g. Dining Zone, Antiques/ Vintage Zone, Activity Zones, Event Area Create geographic zones based on one or two significant land, landmarks or historic features. e.g. Railroad/ Caboose, Sport Park, Scott Airforce Base

Navigation Strategy 5

Create a beautiful map that is part of a "collectable" brochure/downtown directory and also available on a smartphone app. Graphic icons or illustrations mark the primary destinations. Residents know the way to the destinations, but the new map provides a fresh outlook.

Products of Task 3

- Concept / Schematic drawings regarding Wayfinding/Branding/Signage navigation strategy.

Meetings for Task 3

- Two (2) Meetings - Design Review / Coordination Meetings with Client
- One (1) Meeting - Design Review / Coordination Meeting with Client (Go-to-Meeting)

Task 4 – Topographic Survey

Horner and Shifrin, Inc. will survey approximately 3 acres of area being bounded to the West by Vine Street, to the South by 1st Street, to the East by State Street and to the North by the existing CSX Railroad. Horner and Shifrin, Inc. will survey this area utilizing High Definition Surveying (3D Scanning) methods. This method will allow surveyor to capture railroad information without accessing the Right of Way. Furthermore, crews will not have to survey cross sections in the existing roadways. This method allows surveyor to capture survey data in one trip. Survey Data will be collected in Illinois State Plane Coordinates (NAD83 US Survey FT) and the vertical datum will be NAVD88. Horner & Shifrin, Inc. will set at least 2 permanent vertical bench marks and at least 3 permanent horizontal control points. (See Attachment A for limits of survey).

Boundary Survey (per Illinois minimum standards) – Research Deeds and Plats, reset or recover property corners, provide survey drawing depicting property, public right of way, building lines & easements from record plat(s), (or Title Report(s) Provided by Client), perimeter items including, fences, retaining walls, drives, sheds with ties to property lines.

Products of Task 4

- AutoCAD file containing line work, survey points with all appropriate feature coding, and TIN file. In addition, copies of all original field notes and digital photos can be provided.

Assumptions for Task 4

- All activities will be supervised by a Professional Land Surveyor (PLS) of the State of Illinois.
- Horner and Shifrin, Inc. will have free and unencumbered access to the property.
- All survey work will be completed in two (2) mobilizations.
- Horner and Shifrin, Inc. is not required to resolve any boundary conflicts, title conflicts, ownership issues or legal interpretations of individual lots. Horner and Shifrin, Inc. will define the limits of existing public Right of Way, and the boundary limits of the parcel owned by the City of O'Fallon located in the center of the project.

Article 2: Work Not Included in Basic Services

- a) Soils/Geotechnical Investigations
- b) Environmental Impact Statements
- c) Planning and Zoning / Agency Exhibits
- d) Traffic Study
- e) 3-dimensional graphics / models

Article 3: Standards

- a) SWT agrees to provide its professional services in accordance to the standards of its profession. SWT agrees to put forth its best efforts to comply with codes, laws and regulations in effect.

Article 4: Compensation and Payments

Basic Services

a) SWT agrees to perform the services outlined in this Agreement for a lump sum fee as listed below. Project direct expenses are included in fee.

- Task 1: Project Initiation / Public Engagement \$ 6,000.00
- Task 2 : Concept / Schematic Design \$ 43,660.00
- Task 3: Wayfinding / Branding / Signage \$ 6,250.00
- Task 4: Topographic Survey \$ 6,500.00

b) Direct expenses, i.e., report materials, personal car mileage, long-distance phone, computer printing, photo copies, photography, blueprinting, delivery service, etc., included in the above fees, and will be billed to the Client at cost. Personal car mileage will be billed at the prevailing rate established by the IRS. If sub-consultants are needed for additional work items, they will be mutually agreed upon by SWT and the Client. Billing for SWT fees and reimbursable expenses will be submitted monthly. Payment is due within 30 days from date of invoice.

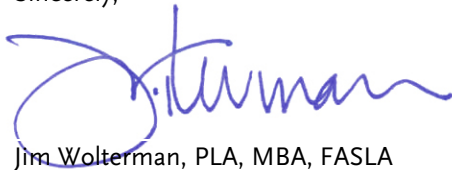
This fee will be billed on no more than once every 30 days, and invoice will be based on a percent complete at the time of billing.

Article 6: Project Schedule

Project schedule shall be determined.

If the foregoing meets with your approval, please indicate this approval by signing the appropriate line below and returning one original for our files.

Sincerely,



Jim Wolterman, PLA, MBA, FASLA
Partner, Founder

Printed Name

Authorizing Signature

Date

Attachment A:



--- PROJECT EXTENTS

Attachment B:



■ ■ ■ DOWNTOWN FUTURE IMPROVEMENTS AREA



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Eric Van Hook, Chief of Police
Walter Denton, City Administrator
Date: December 19, 2016
Subject: Ordinance rescinding Ordinance No. 3924, Towing Companies for the Department of Public Safety.

List of committees that have reviewed: Public Safety

Background:

The City Code of Ordinances currently regulates towing companies providing services to the City of O'Fallon. The purpose of this Chapter is to provide a fair and impartial means of distributing City requests for towing services among qualified firms, and to ensure that such services are prompt, reasonably priced, and are provided in the best interest of the public as well as the interest of the efficient removal of said vehicles. This Chapter is not intended to, and does not, regulate tow services other than those dispatched or requested by City personnel. The Ordinance is in need of revision, and certain provisions of the amendment to Illinois Vehicle Code (625 ILCS 5/4-203.5) are relevant to the City's regulation of towing companies and should be adopted by the City of O'Fallon.

Legal Considerations, if any: Dale Funk

Budget Impact: None

Staff recommendation: Approval.

**CITY OF O’FALLON, ILLINOIS
ORDINANCE NO. _____, AN
ORDINANCE RESCINDING
ORDINANCE NO. 3924,
TOWING COMPANIES FOR THE
DEPARTMENT
OF PUBLIC SAFETY**

WHEREAS, City Ordinance No. 3924, currently regulates towing companies providing services in the City of O’Fallon; and

WHEREAS, the State of Illinois has amended the Illinois Vehicle Code by the addition of a section related to a Tow Ration List (625 ILCS 5/4-203.5); and

WHEREAS, City of O’Fallon is a Home Rule Municipality and is not obligated to adopt the aforementioned addition to the Illinois Vehicle Code; and

WHEREAS, however certain provisions of the amendment to Illinois Vehicle Code are relevant to the City’s regulation of towing companies and should be adopted by the City of O’Fallon.

Now, Therefore, City of O’Fallon Ordinance No. 3924 is hereby rescinded in its entirety and replaced with the following.

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 following rules and regulations.

A. Definitions

“Tow Firm” shall mean a sole proprietor, partnership, company, corporation or limited liability company operating a towing business.

“Towing Service” shall mean the provision of tow truck services in response to a dispatch or request from the City Police Department or any other City Department.

“Tow Truck” shall mean a motor vehicle which has been altered or designed and equipped for and exclusively used in the business of towing vehicles by means of a crane, tow bar, towline or dolly or otherwise exclusively used to render assistance to other vehicles.

B. Purpose

It is the purpose of this Chapter to prescribe regulations for the operation of Tow Trucks in the removal of motor vehicles which are illegally parked, abandoned, involved in accidents, or which constitutes obstruction to traffic or snow removal operations, or which constitute public nuisances. It is the further purpose of this Chapter to provide a fair and impartial means of distributing City requests for towing services among qualified firms, and to insure that such services are prompt and reasonably priced and are provided in the best interest of the public as well as the interest of the efficient removal of said vehicles. This Chapter is not intended to and does not regulate tow services other than those dispatched or requested by City personnel. The provisions hereof shall, at all times, be subject to applicable statutory requirements and Illinois Commerce Commission and orders pertaining to commercial towing.

C. Eligibility

Any towing firm shall become eligible to be listed on the City's tow rotation list and participate in the assignment of service calls by the Police Department if it meets the following requirements.

1. Must meet all of the requirements outlined in 625 ILCS 5/12-606: ***Tow-Trucks; Identification; Equipment; Insurance except sub paragraph (d) of Section 5/12-606 of the Illinois Vehicle Code.***
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 an attendant on call, capable of responding to police request for towing.
4. Must provide an appropriate twenty-four (24) hour a day telephone number where the service can be contacted and, where vehicle owners can be referred.
5. Must 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 hold a valid authority issued to it by the Illinois Commerce Commission.
7. Must insure every person operating a towing or recovering vehicle on behalf of the towing service, has completed a Traffic Incident Management Training Program approved by the Illinois Department of Transportation.
8. 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).

9. All vehicles must be made available for inspection by City personnel to ensure compliance with the law and this chapter to include;
 - a. Valid vehicle registration
 - b. Display of property tow truck registration
 - c. Be in compliance with weight limits
 - d. Display of Illinois Commerce Commission and Federal Department of Transportation numbers.
10. Must possess and maintain the following.
 - a. Comprehensive automobile liability insurance with minimum combined single limit coverage of One Million and 00/100 Dollars (\$1,000,000.00).
 - b. Commercial general liability insurance with limits of not less than One Million and 00/100 Dollars (\$1,000,000.00) per occurrence.
 - c. One Hundred Thousand and 00/100 Dollars (\$100,000.00) minimum garage keeper's legal liability insurance.
 - d. One Hundred Thousand and 00/100 Dollars (\$100,000.00) minimum on-hook coverage or cargo insurance.
 - e. A Worker's compensation policy covering every person operating a tow truck on behalf of the towing firm.
11. 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.
12. Must notify the Director of Public Safety, in writing, of any changes in firm ownership or location.

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

D. Tow Rotation List

1. Any towing firm interested in being added to the "call out" rotation shall submit to Director of Public Safety an application provided by the City Police Department along with a fee schedule.

2. 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.
3. 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.

E. Towing

1. If the owner or operator of a disabled vehicle is present at the scene of the disabled vehicle, is not under arrest, and does not abandon his or her vehicle, and in the law enforcement officer’s opinion the disabled vehicle is not impeding or obstructing traffic, illegally parked, or posing a security or safety risk, the law enforcement officer shall allow the owner of the vehicle to specify a towing service to relocate the disabled vehicle provided the tow can be completed in a reasonable amount of time. If the owner is not present or has no preference as to which towing service shall be utilized, the O’Fallon Police Department shall have the vehicle removed by the towing firm next on the “Call Out” rotation and the vehicle shall be taken to its storage facility for safe keeping.

F. Removal of Hazards

After being dispatched by the Police Department for a tow, the tow truck operator shall cooperate with the police officer in removal of hazards and illegally parked vehicles as requested by the police officer. The police officer shall determine when such a vehicle shall be impounded or moved and the tow truck operator shall abide by the officer’s decision. The tow truck operator shall be responsible for removing the vehicle and all parts and debris from the vehicle from the scene and for clearing the roadway of debris, glass and fluids. Should the removal of the debris or fluids from the roadway be beyond the tow operator’s capability, other services maybe summoned to assist.

G. 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

H. Rates

1. Tow firms must, on or before January 1st of each years, submit to the Director of Public Safety on forms provided by the Police Department, a complete list of rates for services provided. Fees charged to tow customers shall not include extra charge for labor.
2. Tow firms 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. Tow firms 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.

I. Release/Inspection 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) O'Fallon City Code of Ordinances Chapter 70 Section 70.086.
3. Tow firms 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. Tow firms must 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.

The hours of availability shall be 06:00 to 18:00 hours Monday through Friday and 06:00 through 12:00 on Saturdays, except on days the business is closed in recognition of a holiday or due to a bona fide emergency.

5. Except for vehicles with a police hold for evidence or seizure, all vehicles stored or impounded as a result of the tow ordered by the Police Department, shall be made available for release to the owner of the vehicle or his/her authorized representative and also be made available to the owner's, insurance agent, insurance adjuster, or body shop or car dealer for the purpose of estimating or appraising damages. The hours of availability shall be 06:00 to 18:00 hours Monday through Friday and 06:00 through 12:00 on Saturdays, except on days the business is closed in recognition of a holiday or due to a bona fide emergency situation.
6. Vehicles impounded by towing firm shall be accessible to the Police Department personnel at any time requested by the Police Department.

J. 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.

K. Cause for Suspension or Removal from "Call Out" Rotation

1. Failure to comply with the laws of the State of Illinois or the requirements outlined in this Ordinance.
2. Repeated and continual failure to respond promptly when called for service.
3. Repeated bona fide complaints from the O'Fallon Police 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 as determined by the Director of Public Safety.

L. Complaint Procedure – Services of Towing Operator

1. All complaints of improper action on the part of the tow firm, by the public or the O’Fallon Police Department personnel will be investigated and a report will be sent to the Director of Public Safety.
2. If upon investigations 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 its right to request a hearing on the allegations. The request must be made to the Director of Public Safety, in writing, within ten (10) business days of the date of the notification. The hearing will be held at the O’Fallon Public Safety Building before the Director of Public Safety. The hearing will take place within ten (10) business days of receipt of the request for a hearing.
3. Corrective measures shall range from written warning, temporary removal from the “Call Out” rotation or permanent removal from the call out rotation.

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

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

ATTEST:

Approved by the Mayor this __ day

(seal)

of _____ 2016.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

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

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



PROJECT REPORT

TO: Planning Commission
FROM: Justin Randall, Senior City Planner
THRU: Ted Shekell, Community Development Director
DATE: November 22, 2016
PROJECT: P2016-14: Flying Aces Lounge- Planned Use Rezoning

Location: 829 Seibert Road

Applicant: K & S Enterprises, LLC, 3410 Fairway Drive, Highland, IL 62249
Owner: Gary & Sue Clinton, 2620 Lauren Lake Drive, Belleville, IL 62221
Submitted: October 19, 2016

Project Summary

The applicant, Nathan Schmidt of K & S Enterprises, LLC, has filed an application requesting approval to operate a 1,400 square foot restaurant and alcohol sales in an existing retail center located at 829 Siebert Road. The retail center is located just west of the Shiloh gate at Scott Air Force Base. The applicant is requesting the property be rezoned from "B-1" Community Business District, to "B-1(P)", Planned Community Business District to allow the restaurant with alcohol sales. The restaurant interior will seat approximately 50 persons, including the bar seating. Proposed hours of operation will be Sunday to Saturday 11:00 AM to 2:00 AM. The entire retail center building is approximately 8,300 SF in size and has a mixture of tenants.

Existing Conditions

Surrounding Zoning:	Surrounding Land Use:
North: A, Agricultural (City)	North: Agricultural
East: B-1, Community Business (City) O-3, Scott Airport Overlay (County)	East: Retail and SAFB
South: O3, Scott Airport Overlay (County)	South: Residential
West: B-1, Community Business (City) O-3, Scott Airport Overlay (County)	West: Office and SAFB

Applicable Ordinances, Documents and Reports

O'Fallon Comprehensive Plan:

The O'Fallon Comprehensive Plan Future Land Use Map depicts the subject property as *General Commercial* which is consistent with the proposed project.

Code of Ordinances:

The zoning hearing has been triggered due to §158.116 of the O'Fallon Code of Ordinances which requires planned use approval for "any proposed amendment or change in zoning to a use offering liquor sales and/or consumption on- or off-premises." Due to this requirement, the applicant is requesting a change of zoning from B-1 Community Business District, to B-1(P), Planned Community Business District. The proposed rezoning is subject to Chapter 158 (Zoning) of the Code of Ordinance and must meet the requirements of the B-1 Community Business District.

Public Notice:

Public Notice of this project has been fulfilled in accordance with Section 158.255 and 158.256 of the City of O'Fallon Zoning Regulations. More specifically, the applicant has notified property owners within 250 feet of the subject property via certified mail of the filing of the zoning amendment. Additionally, the City has notified property owners within 250 feet of the subject parcel of the public hearing at least 15 days prior to the hearing and published notice of the public hearing in a local newspaper at least 15 days in advance. Proof of notification is on file with the City's Community Development Department.

Discussion Points/Issues

Land Use

The subject property is identified as *General Commercial* on the Future Land Use Map of the Comprehensive Plan, and commercial, office and Scott Air Force Base operations surround the subject property to the north, east, west and south. The building is a multi-tenant retail space and has previously been used for multiple restaurants and multiple retail/office uses. A restaurant with alcohol sales is a consistent land use in the *General Commercial* land use category. The closest residence is approximately 320' south of the retail center.

Building

As noted, the entire retail center is approximately 18,300 square foot in size, totaling three buildings. The building in which the proposed restaurant is located is approximately 8,500 square feet. The proposed restaurant will occupy approximately 1,400 square feet and a number of other retail, office and restaurant tenants. The interior finish of the restaurant will include small kitchen, restrooms, bar, and table seating.

Parking

The existing paved parking area provides 86 parking spaces; however, the site has no accessible spaces. These parking spaces are shared by all tenants of the retail center. Restaurants require 9 spaces per 1,000 square feet and retail and office uses require 4 spaces per 1,000 square feet. Overall, there is 18,276 square feet of building, which if all of the site was retail would require 73 parking spaces. The site currently has two restaurants, Subway (1,200 square feet) and Shannon's Kitchen (1,200 square feet) and this would be the third restaurant for a total of 3,800 square feet. The restaurant tenant spaces would require 34 parking spaces and the remaining building would require 58 spaces for a total of 92 parking spaces, 6 less than the amount provided. Additionally, since the site currently does not have any accessible spaces and 3 spaces are required by law, staff is recommending with the approval of the restaurant land use the site need to have at least one accessible space per building.

Additionally, the restaurant spaces are small in nature and do not have a ton of seating like a typical restaurant. However, if additional restaurant spaces are going to be leased in the plaza, there will need to be analysis to ensure there will not be a parking problem in the future.

Therefore, based on the nature of the restaurants and the ability to get accessible parking spaces up to code, staff recommends approval of a reduction in the parking required for the plaza.

Signage

The building is permitted to display one wall sign in accordance with the City's sign regulations. A separate sign permit will be required to display such signage.

Hours of Operation

It was noted that proposed hours of operation will be 11:00 AM to 2:00 AM daily. This is consistent with a Class A Liquor License.

Review and Approval Criteria

Section 158.119 of Article 6 "Planned Uses" lists several criteria for evaluating planned uses. Evaluation of the project based on these factors is included under each criterion.

1. The criteria governing the rezoning of the property and approval of site plans, as set forth in the standards and requirements found elsewhere in the zoning code or in other applicable law,
The project meets all applicable zoning standards.
2. The physical design of the proposed plan and the manner in which said design makes adequate provisions for public services, provides adequate control over vehicular traffic, provides for and protects designated common open space and park dedication, and furthers the amenities of light, air, recreation and visual enjoyment.
The proposed development will not have a significant impact on traffic.
3. The relationship and compatibility of the proposed plan to adjacent properties and the surrounding neighborhood.
The new restaurant will not negatively affect adjacent properties. There are a number of commercial businesses, including restaurants, in the existing plaza.
4. The conformity with the standards and principles of the Comprehensive Plan and all other adopted regulations, including the Commercial Design Handbook dated July 6, 2009 and on file with the City Clerk. (Ord 3665; passed 5-3-10)
The proposal is consistent with the Comprehensive Plan and the Commercial Design Handbook is not applicable in this case.
5. The use(s) are designed, located and proposed to be operated so that the public health, safety and welfare will be protected.
The proposed development is designed to be operated to protect the public health, safety and welfare.
6. An identified community need exists for the proposed use.
Yes, a community need exists for the proposed use.
7. The proposed use(s) will not impede the normal and orderly development and improvement of the surrounding property, nor impair the use, enjoyment, or value of neighboring properties.
The development will not impede the normal and orderly development and use of the surrounding property, nor will it impair the use, enjoyment, or value of neighboring properties.
8. The degree of harmony between the architectural quality of the proposed building and the surrounding neighborhood.
The existing building is similar to and will not detract from many of the structures surrounding the property.
9. The appropriateness of the minimum dimensions and areas of lots and yards set forth in the applicable zoning district regulations.
The proposed development meets the area-bulk requirements set forth in the B-1 Community Business District.

Staff Recommendation

Staff recommends approval of the Planned Use Rezoning to allow the Flying Aces Lounge restaurant and alcohol sales at 829 Seibert Road with the following conditions:

1. A variance to the number of required parking spaces, so long as 3 accessible spaces are provided in accordance with the Illinois Accessibility Code.
2. This Planned Use rezoning approval includes approval of a restaurant with alcohol sales at 829 Seibert Road.
3. A liquor license will be required to serve alcohol at this location.
4. Any building modifications will require a Building Permit.
5. Temporary and permanent signage will require a Sign Permit.

Attachments

Attachment 1 – Project Application

Attachment 2 – Narrative

Attachment 3 – Zoning Map, Future Land Use Map and Aerial Map



Planned Use / Re-Zoning Application

NAME OF PROJECT: Flying Aces Lounge

ADDRESS/GENERAL LOCATION: 829 Seibert Road, O'Fallon, IL

SUBDIVISION NAME & LOT NUMBER(S): SCOTT GATE PLAZA

PARCEL NUMBER(S): 09-10.0-301-004

PLEASE CHECK THE TYPE OF APPLICATION (PLEASE CHECK ONE):

- PLANNED USE - \$250 - CHANGE OF USE
- RE-ZONING (STANDARD MAP AMENDMENT)

CITY OF O'FALLON
OCT 19 2016
DATE PAID

SUMMARY DATA (RESPOND TO ALL THAT APPLY):

PRESENT ZONING: B-1

PROPOSED NUMBER OF BUILDINGS: N/A

PROPOSED ZONING: B-1(P)

PROPOSED GROSS FLOOR AREA: 1,200 SQ. FT

PROPOSED # OF LOTS: N/A

AREA IN ACRES: N/A

PROPOSED # OF DWELLING UNITS: N/A

PRESENT USE: VACANT RETAIL SPACE

APPLICANT INFORMATION:

NAME: Nathan Schmidt (KYS Enterprises, LLC)

DESIGN PROFESSIONAL INFORMATION:

NAME: N/A - EXISTING BUILDING

COMPANY: K & S Enterprises, LLC

COMPANY: _____

ADDRESS: 3410 Fairway Dr

ADDRESS: _____

Highland, IL 62249

PHONE: 618-975-5878

PHONE: _____

FAX: _____

FAX: _____

EMAIL: Schmidt_n_28@hotmail.com

EMAIL: _____

Nathan Schmidt

SIGNATURE OF APPLICANT

SIGNATURE OF DESIGN PROFESSIONAL

DATE RECEIVED: <u>10-19-16</u>	STAFF USE ONLY	PROJECT ID#: <u>P2016-14</u>
APPLICATION RECEIVED BY: <u>J. Randall</u>		STAFF ASSIGNED: <u>J. Randall</u>
APPLICATION FEE: <u>\$250.00</u>		PLAN REVIEW FEE DEPOSIT REC'D: <u>N/A</u>

property owner: Gary & Sue Clinton
2620 Lauren Lake Dr.
Belleville, IL 62221

K & S Enterprises, LLC

D/B/A: Flyin' Aces Lounge

Chris Korte and myself (Nathan Schmidt) are seeking a business approval to construct a store in the City of O'Fallon, Illinois. We would like to present to you the idea of building an upscale lounge at the address of 829 Seibert Road, O'Fallon, Illinois. Our idea came to us as we were searching for the perfect location, we feel as if the lounge would be very successful in the Scott Gate Plaza. I have reached out to Gary Clinton and signed a lease with him for the retail space he has to offer. With the space provided we wish to establish an upscale lounge in which the tenants of Scott Air Force Base and surrounding area may use to relax, meet friends, grab a bite to eat, or have a beverage. There will also be comfortable seating and television provided for games and such. We believe there will be a significant amount of people wanting a clean upscale environment. With that being said our food items would include homemade pizzas, wings, and various appetizers. We would also like to incorporate a cocktail list to quench their thirst. The target market we are seeking is adults ages 21-55 which can be achieved from the traffic count that enters and leaves Scott Air Force Base on a daily basis. We are requesting a liquor license from the city of O'Fallon and insure our city, state, and federal requirements are maintained, as well as good standing with the city. Thank you for your time and we look forward to doing business in O'Fallon, Illinois.

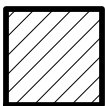
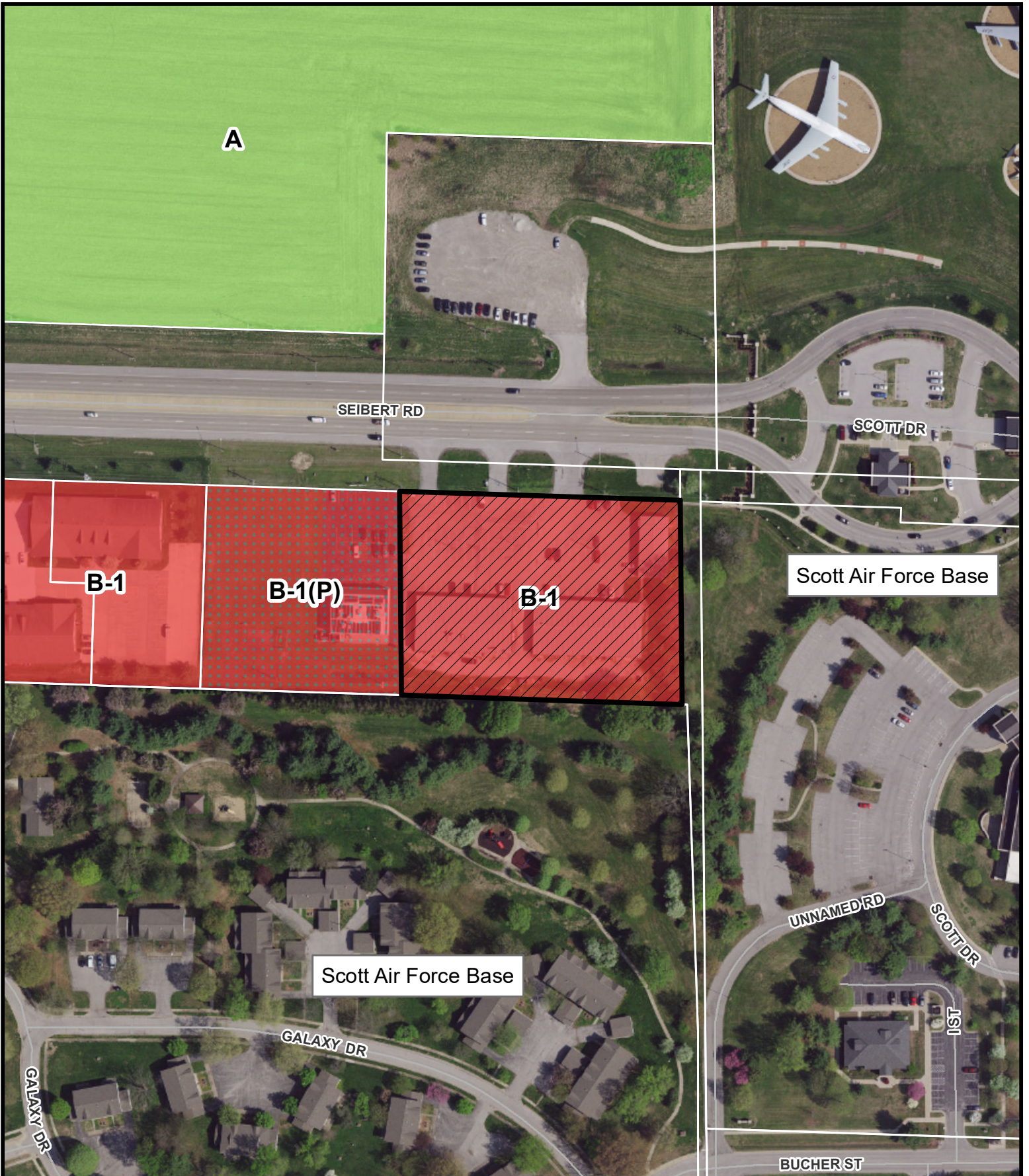
Nathan Schmidt

618-975-5878

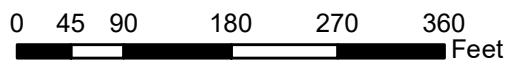
Scott Gate Plaza
805-873 Seibert Rd (829 Seibert)



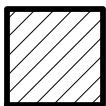
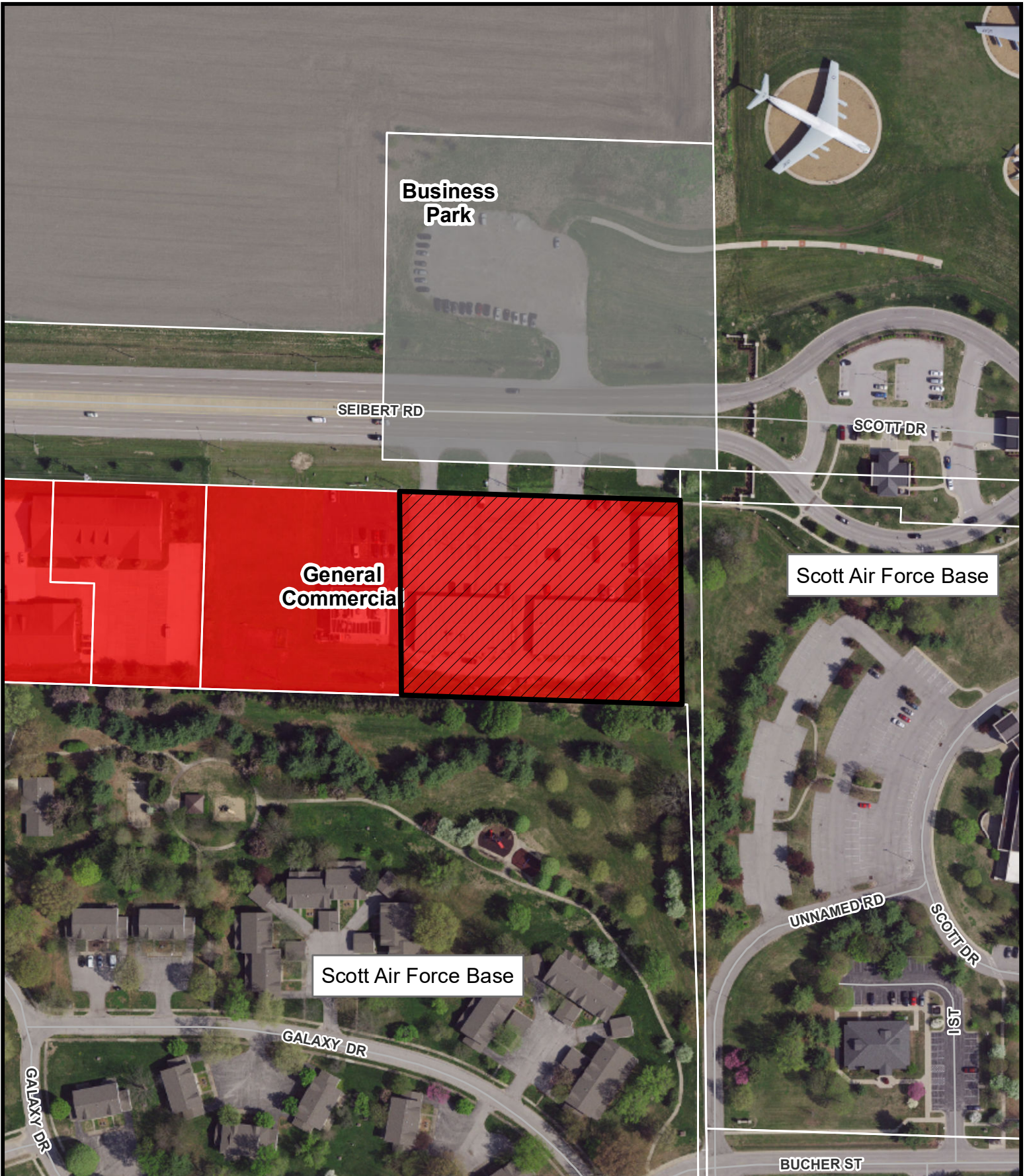
P2016-14: Flying Aces Lounge - Zoning Map



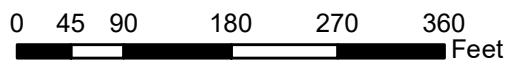
Subject Property



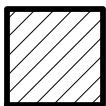
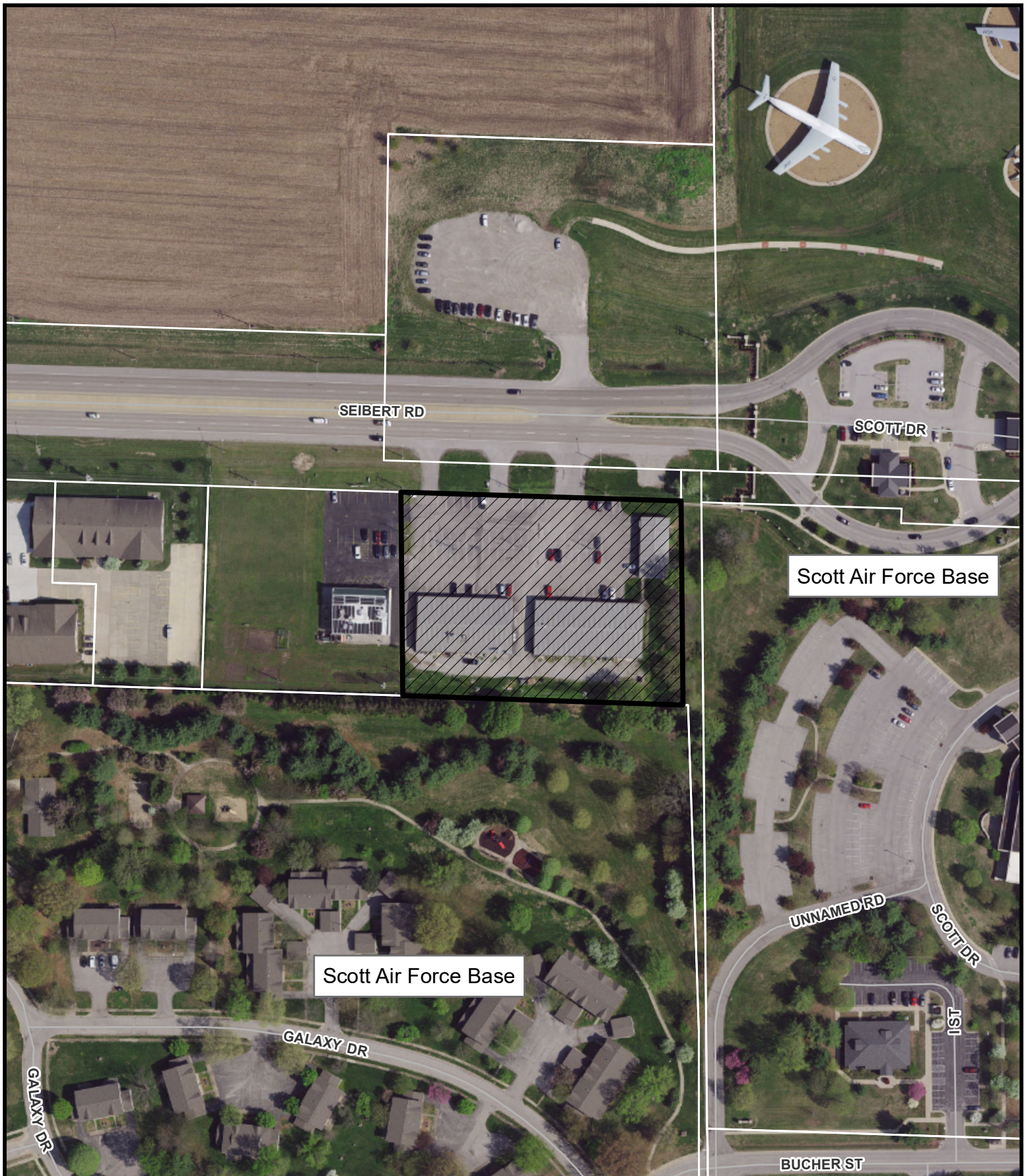
P2016-14: Flying Aces Lounge - Future Land Use Map



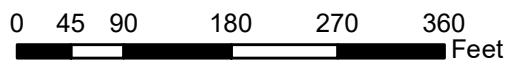
Subject Property



P2016-14: Flying Aces Lounge - Aerial Map



Subject Property





CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council

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

Date: December 19, 2016

Subject: P2016-14: Flying Aces - Planned Use (1st Reading)

List of committees that have reviewed The Planning Commission held a public hearing on the above referenced application at their November 22, 2016 meeting. The Commission voted 5-ayes and 2-nays to approve the requested Planned Use application for Flying Aces Lounge, subject to the amended conditions recommended by staff, to include a note on the discussion of the Commission on video gaming based on the testimony given by the applicant. At the December 12, 2016 Community Development Committee meeting, the committee reviewed the proposed Flying Aces. The committee discussed the planned use and recommended approval with a vote of 3 ayes – 1 nays.

Project Update

The Community Development Committee discussed the planned use at the November 28, 2016 meeting and asked for staff to reach out to Scott Air Force Base. Staff received comment back from the base, "The only concern would be to ensure there is no excessive noise created by the new establishment. Directly behind the property is one of our housing areas and we need to maintain compatible quality of life noise levels for the residents."

Project Background and Summary

The applicant, Nathan Schmidt of K & S Enterprises, LLC, has filed an application requesting approval to operate a 1,400 square foot restaurant and alcohol sales in an existing retail center located at 829 Siebert Road. The retail center is located just west of the Shiloh gate at Scott Air Force Base. The applicant is requesting the property be rezoned from "B-1" Community Business District, to "B-1(P)", Planned Community Business District to allow the restaurant with alcohol sales. The restaurant interior will seat approximately 50 persons, including the bar seating. Proposed hours of operation will be Sunday to Saturday 11:00 AM to 2:00 AM. The entire retail center building is approximately 8,300 square foot in size and has a mixture of tenants.

At the Planning Commission meeting, the applicant noted their interest in also having video gaming as a part of the business operations. The Commission discussed the applicant's interest in video gaming. Staff provided the Commission with an overview of the state and city regulations regarding video gaming and the requirements to have a liquor license to obtain a video gaming license from the state.

Please see the attached Plan Commission Project Report for more detailed information on the proposal.

Legal Considerations, if any: None

Budget Impact: None

Staff Recommendation: Staff recommends approval of the use, with the following conditions:

1. Testimony given at the Planning Commission indicated the applicant would also be interested in video gaming as a part of the applicant's business plan.
2. A variance to the number of required parking spaces, so long as 3 accessible spaces are provided in accordance with the Illinois Accessibility Code.
3. This Planned Use rezoning approval includes approval of a restaurant with alcohol sales at 829 Seibert Road.
4. A liquor license will be required to serve alcohol at this location.
5. Any building modifications will require a Building Permit.
6. Temporary and permanent signage will require a Sign Permit.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING
ORDINANCE 623, ZONING
DISTRICTS OF THE CITY OF
O’FALLON, ILLINOIS
(DEVELOPMENT KNOWN AS
“FLYING ACES”) TO BE AT
829 SIEBERT ROAD ON PARCEL
NUMBER: 09-10.0-301-004**

WHEREAS, the applicant, Nathan Schmidt of K & S Enterprises, LLC, has filed an application requesting approval of a planned use rezoning to authorize a restaurant with alcohol sales at 829 Siebert Road in O’Fallon, Illinois; and

WHEREAS, the applicant has filed an application with the City of O’Fallon, Illinois pursuant to the requirements of all applicable laws, including City Ordinance 3471, “Planned Uses”; and

WHEREAS, the Planning Commission of the City of O’Fallon, Illinois held a public hearing on November 22, 2016, in accordance with state statute, and recommended to approve the petitioner’s request to obtain a B-1(P) Planned Community Business District zoning for the property with a vote of 5 ayes to 2 nays as outlined in the adopted Planning Commission Report, attached hereto and declared to be an inseparable part hereof (Exhibit A); and

WHEREAS, on December 12, 2016 the Community Development Committee of the City Council reviewed the rezoning and recommended approval with a vote of 3 ayes to 1 nay.

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

Section 1. That upon the effective date of this Ordinance, the described property, known as “Flying Aces”, be henceforth classified as zoning district B-1(P) Planned Community Business District, as a restaurant with alcohol sales, with the following conditions:

1. Testimony given at the Planning Commission indicated the applicant would also be interested in video gaming as a part of the applicant’s business plan.
2. A variance to the number of required parking spaces, so long as 3 accessible spaces are provided in accordance with the Illinois Accessibility Code.
3. This Planned Use rezoning approval includes approval of a restaurant with alcohol sales at 829 Seibert Road.

4. A liquor license will be required to serve alcohol at this location.
5. Any building modifications will require a Building Permit.
6. Temporary and permanent signage will require a Sign Permit.

Section 2. A Certified Copy of this ordinance, with all referenced attachments, shall be filed with the City Clerk’s office of the City of O’Fallon, Illinois.

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 _____ 2017.

ATTEST:

Approved by the Mayor this _____ day

(seal)

of _____ 2017.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

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

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



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council
From: Ted Shekell, Community Development Director
Walter Denton, City Administrator
Date: December 5, 2016
Subject: Four Points Center, Final Plat (1st Reading)

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

Background

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

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

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

Legal Considerations, if any: None

Budget Impact: None

[Return to Agenda](#)

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

CITY OF O'FALLON, ILLINOIS
ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

ATTEST:

Approved by the Mayor this _____ day

(seal)

of _____ 2016.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

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

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

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

LEGEND

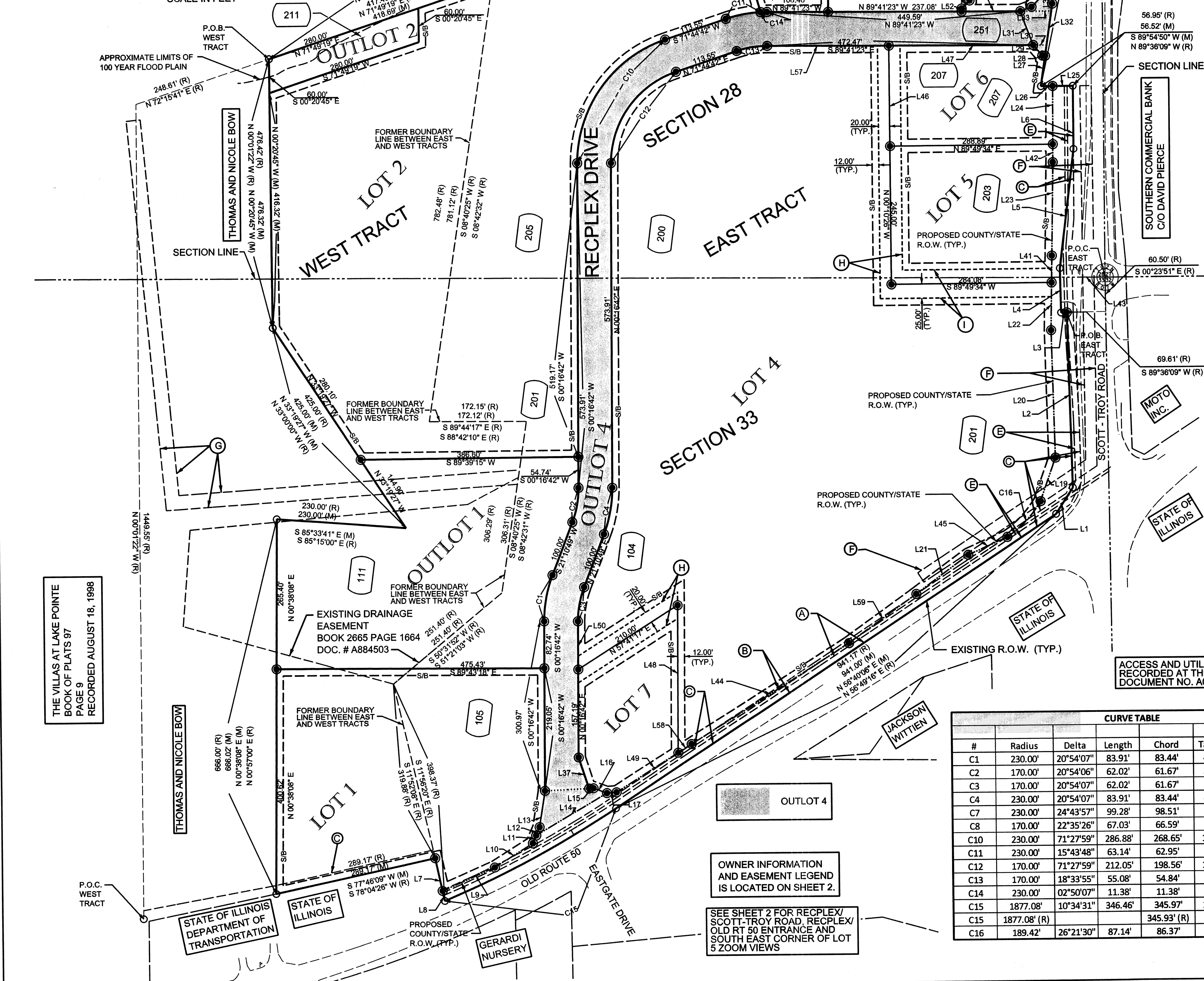
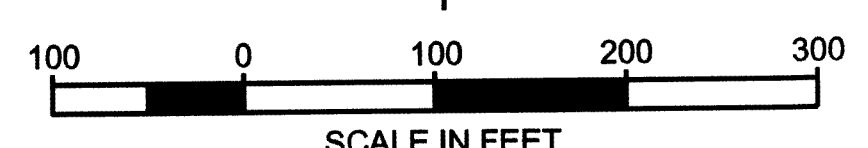
○	IRON PIN/PIPE FOUND/PREV. SET
□	CONCRETE MONUMENT/STONE FOUND
●	IRON PIN SET
⊙	IRON PIN TO BE SET WITHIN 12 MO.
⊕	SURVEY PK NAIL
■	CONCRETE MONUMENT SET
M	MEASURED DATA
R	RECORD DATA
S/B	SETBACK LINE

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

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

911 ADDRESSES LEGEND

205 NUMERICAL ADDRESS ASSIGNED TO PHASE/ LOT PARCEL



OWNER'S CERTIFICATE

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

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

DATED THIS 21st DAY OF November, 2016

BY: _____ ATTEST: _____

TITLE: _____ TITLE: _____

NOTARY PUBLIC'S CERTIFICATE

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

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

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

NOTARY PUBLIC SIGNATURE _____

PRINT NAME _____

MY COMMISSION EXPIRES ON _____, 20____.

DRAINAGE CERTIFICATE

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

DATED THIS _____ DAY OF _____, 20____.

COUNTY HIGHWAY ENGINEER CERTIFICATE

APPROVED THIS _____ DAY OF _____, 20____.

ST. CLAIR COUNTY HIGHWAY DEPARTMENT

BY _____ COUNTY HIGHWAY ENGINEER

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

CURVE TABLE

#	Radius	Delta	Length	Chord	Tangent	Chord Bearing
C1	230.00'	20°54'07"	83.91'	83.44'	42.42'	S 10°43'46" W
C2	170.00'	20°54'06"	62.02'	61.67'	31.36'	N 10°43'46" E
C3	170.00'	20°54'07"	62.02'	61.67'	31.36'	S 10°43'46" W
C4	230.00'	20°54'07"	83.91'	83.44'	42.42'	N 10°43'46" E
C7	230.00'	24°43'57"	99.28'	98.51'	50.43'	S 12°05'16" E
C8	170.00'	22°35'26"	67.03'	66.59'	33.95'	S 11°01'01" E
C10	230.00'	71°27'59"	286.88'	268.65'	165.47'	S 36°00'42" W
C11	230.00'	15°43'48"	63.14'	62.95'	31.77'	S 79°36'35" W
C12	170.00'	71°27'59"	212.05'	198.56'	122.31'	S 36°00'42" W
C13	170.00'	18°33'55"	55.08'	54.84'	27.79'	S 81°01'39" W
C14	230.00'	02°50'07"	11.38'	11.38'	5.69'	S 88°53'33" W
C15	1877.08'	10°34'31"	346.46'	345.97'	173.72'	S 61°57'48" W
C16	189.42'	26°21'30"	87.14'	86.37'	44.35'	N 43°29'14" E

ANNOTATION TABLE

LINE #	BEARING (R)	DISTANCE (R)	BEARING (M)	DISTANCE (M)
L1	N 33°09'54" E	55.11'	N 33°09'03" E	55.17'
L2	N 01°23'05" W	309.74'	N 01°31'04" W	309.74'
L3	S 89°36'09" W	9.84'	S 86°39'18" W	9.84'
L4	N 01°04'08" W	77.89'	N 01°08'42" W	78.30'
L5	N 07°10'02" E	213.09'	N 06°57'41" E	212.76'
L6	N 00°10'51" E	110.89'	N 00°07'56" W	111.33'
L7	S 11°56'20" E	121.09'	S 12°09'12" E	99.97'
L8	S 11°56'20" E	121.09'	N 12°09'12" W	18.52'
L9	S 11°56'20" E	121.09'	N 66°06'49" E	101.78'
L10	S 11°56'20" E	121.09'	N 58°05'07" E	79.98'
L11	S 11°56'20" E	121.09'	N 23°21'31" E	15.05'
L12	S 11°56'20" E	121.09'	N 23°21'31" E	16.09'
L13	S 11°56'20" E	121.09'	N 09°03'08" E	65.33'
L14	S 11°56'20" E	121.09'	N 59°32'55" E	148.91'
L15	S 11°56'20" E	121.09'	S 87°18'10" W	7.94'
L16	S 11°56'20" E	121.09'	S 69°31'38" E	25.42'
L17	S 11°56'20" E	121.09'	N 85°42'32" E	17.09'
L18	S 11°56'20" E	121.09'	N 89°41'23" W	104.11'
L19	S 11°56'20" E	121.09'	N 19°27'27" E	81.29'
L20	S 11°56'20" E	121.09'	N 01°27'31" W	225.07'
L21	S 11°56'20" E	121.09'	S 87°28'18" E	115.42'
L22	S 11°56'20" E	121.09'	N 01°09'55" E	84.12'
L23	S 11°56'20" E	121.09'	S 01°00'03" W	165.39'
L24	S 11°56'20" E	121.09'	N 00°23'05" E	102.49'
L25	S 11°56'20" E	121.09'	S 89°54'50" W	35.72'
L26	S 11°56'20" E	121.09'	S 89°54'50" W	20.81'
L27	S 11°56'20" E	121.09'	N 08°33'13" E	53.90'
L28	S 11°56'20" E	121.09'	S 83°12'05" E	4.75'
L29	S 11°56'20" E	121.09'	S 40°43'42" E	24.53'

SURVEYOR'S CERTIFICATE

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

DATED THIS 21st DAY OF November, 2016

Louis R. Curl

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

ENGINEER'S CERTIFICATE

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

DATED THIS 21st DAY OF November, 2016

Louis R. Curl

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

COUNTY CLERK'S CERTIFICATE

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

DATED THIS _____ DAY OF _____, 20____.

COUNTY CLERK _____

CERTIFICATE OF CITY COUNCIL

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

CITY CLERK _____

911 CERTIFICATE

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

DATED THIS _____ DAY OF _____, 20____.

9-1-1 COORDINATOR _____

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

OWNERSHIP OF DOCUMENTS

THIS DOCUMENT, AND THE IDEAS AND DESIGNS INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF CURL & ASSOCIATES, INC. AND IS NOT TO BE USED, IN WHOLE OR IN PART, FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF CURL & ASSOCIATES, INC.

REVISIONS

OWNER INFORMATION AND EASEMENT LEGEND IS LOCATED ON SHEET 2.

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

DRAWN	DESIGNED
LGG	LRC
SURVEYED	CHK/APPRVD
LGG	LRC

CURL & ASSOCIATES, INC.
CONSULTING ENGINEERS & LAND SURVEYORS

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

PROFESSIONAL DESIGN FIRM - 184-000877

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

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

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

LOT AREA TABLE

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

LEGAL DESCRIPTION WEST TRACT

A TRACT OF LAND BEING PART OF THE SOUTHEAST QUARTER OF SECTION 28 AND PART OF THE NORTHEAST QUARTER OF SECTION 33 ALL IN TOWNSHIP 2 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN AS SHOWN ON THE PLAT THEREOF RECORDED IN PLAT BOOK "A" ON PAGE 263 IN THE RECORDER OF DEEDS' OFFICE OF ST. CLAIR COUNTY, ILLINOIS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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

FROM SAID POINT OF BEGINNING; THENCE CONTINUING NORTH 72 DEGREES 15 MINUTES 41 SECONDS EAST ON SAID SOUTHEASTERLY LINE, 417.45 FEET TO THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO WESTMORE DEVELOPMENT IN DEED BOOK 3083 ON PAGE 1042 IN SAID RECORDER OF DEEDS' OFFICE; THENCE ON THE WESTERLY LINE OF SAID WESTMORE DEVELOPMENT TRACT OF LAND, SOUTH 08 DEGREES 42 MINUTES 32 SECONDS WEST, 782.48 FEET; THENCE SOUTH 88 DEGREES 42 MINUTES 10 SECONDS EAST ON SAID WESTERLY LINE, 172.15 FEET; THENCE CONTINUING ON SAID WESTERLY LINE AND THE WESTERLY LINE OF A TRACT OF LAND CONVEYED TO WESTMORE DEVELOPMENT IN DEED BOOK 2887 ON PAGE 390 IN SAID RECORDER OF DEEDS' OFFICE, SOUTH 08 DEGREES 42 MINUTES 31 SECONDS WEST, 306.29 FEET; THENCE SOUTH 51 DEGREES 21 MINUTES 03 SECONDS WEST ON SAID WESTERLY LINE, 251.40 FEET; THENCE SOUTH 11 DEGREES 52 MINUTES 08 SECONDS EAST ON SAID WESTERLY LINE, 319.88 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED TO THE STATE OF ILLINOIS IN DEED BOOK 2680 ON PAGE 1156 IN SAID RECORDER OF DEEDS' OFFICE; THENCE SOUTH 78 DEGREES 04 MINUTES 26 SECONDS WEST ON THE NORTHERLY LINE OF SAID STATE OF ILLINOIS TRACT OF LAND, 289.17 FEET; THENCE NORTH 00 DEGREES 57 MINUTES 00 SECONDS EAST, 686.00 FEET; THENCE SOUTH 85 DEGREES 15 MINUTES 00 SECONDS EAST, 230.00 FEET; THENCE NORTH 33 DEGREES 00 MINUTES 00 SECONDS WEST, 425.00 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 22 SECONDS WEST, 476.42 FEET TO THE POINT OF BEGINNING.

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

LEGAL DESCRIPTION EAST TRACT

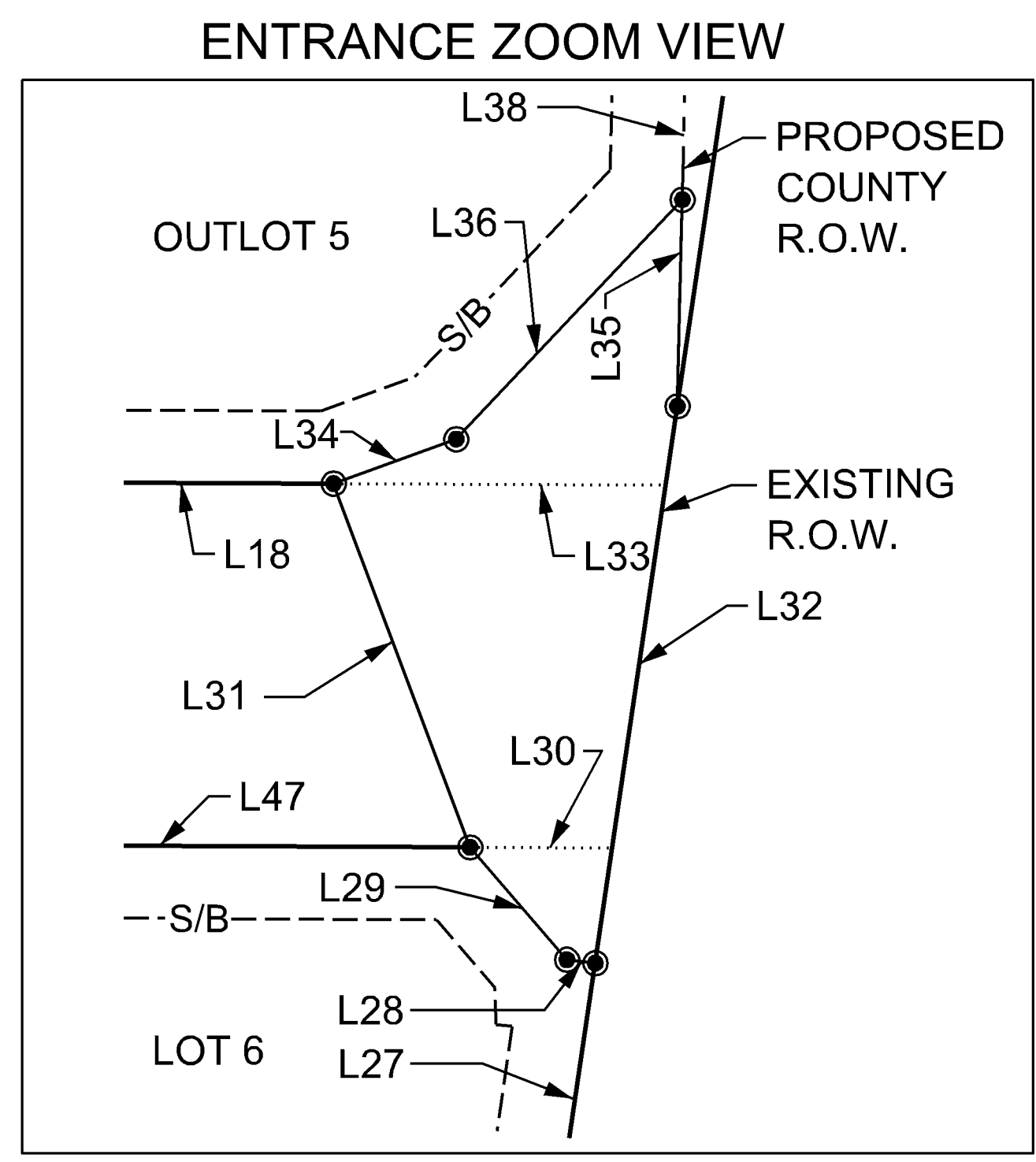
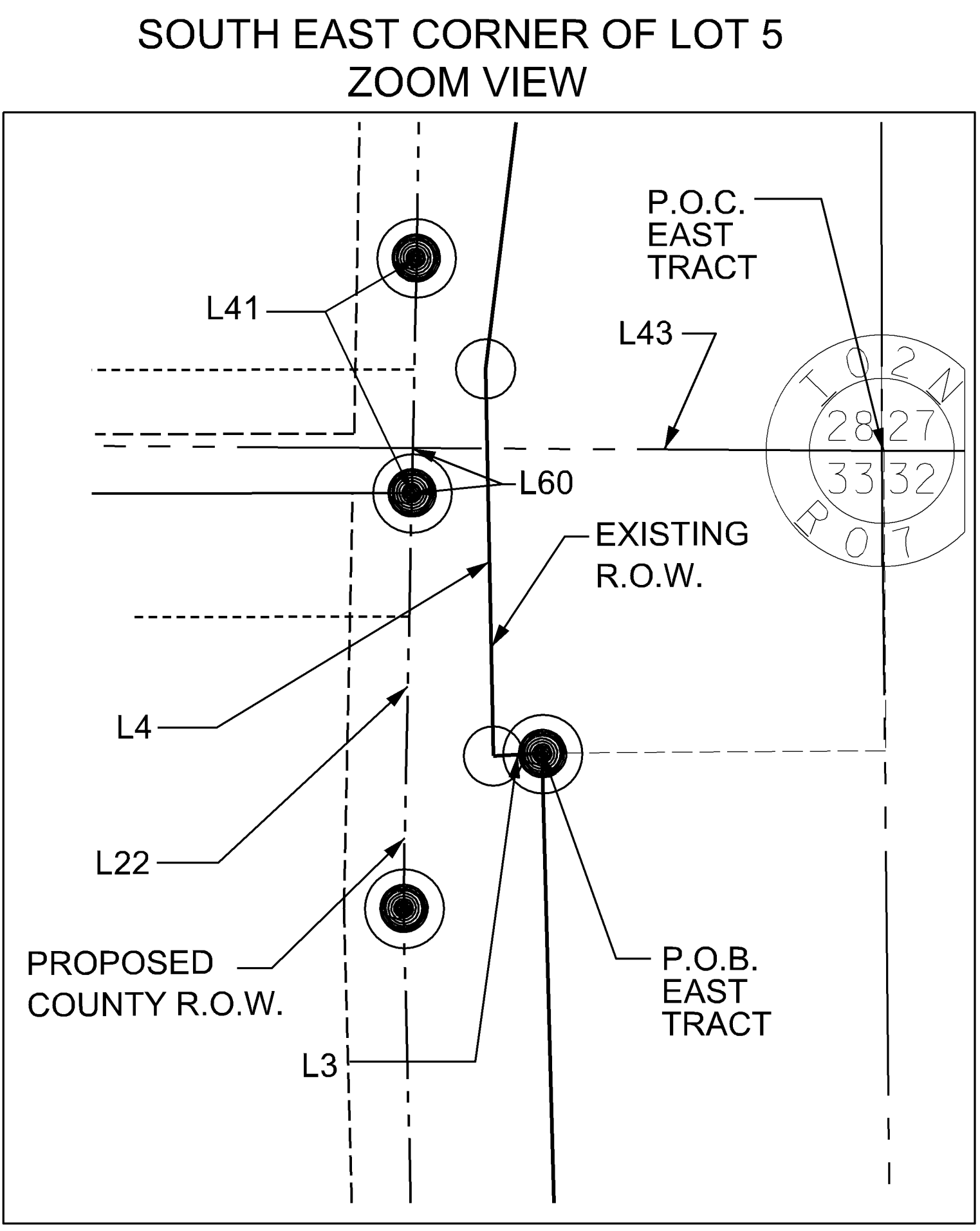
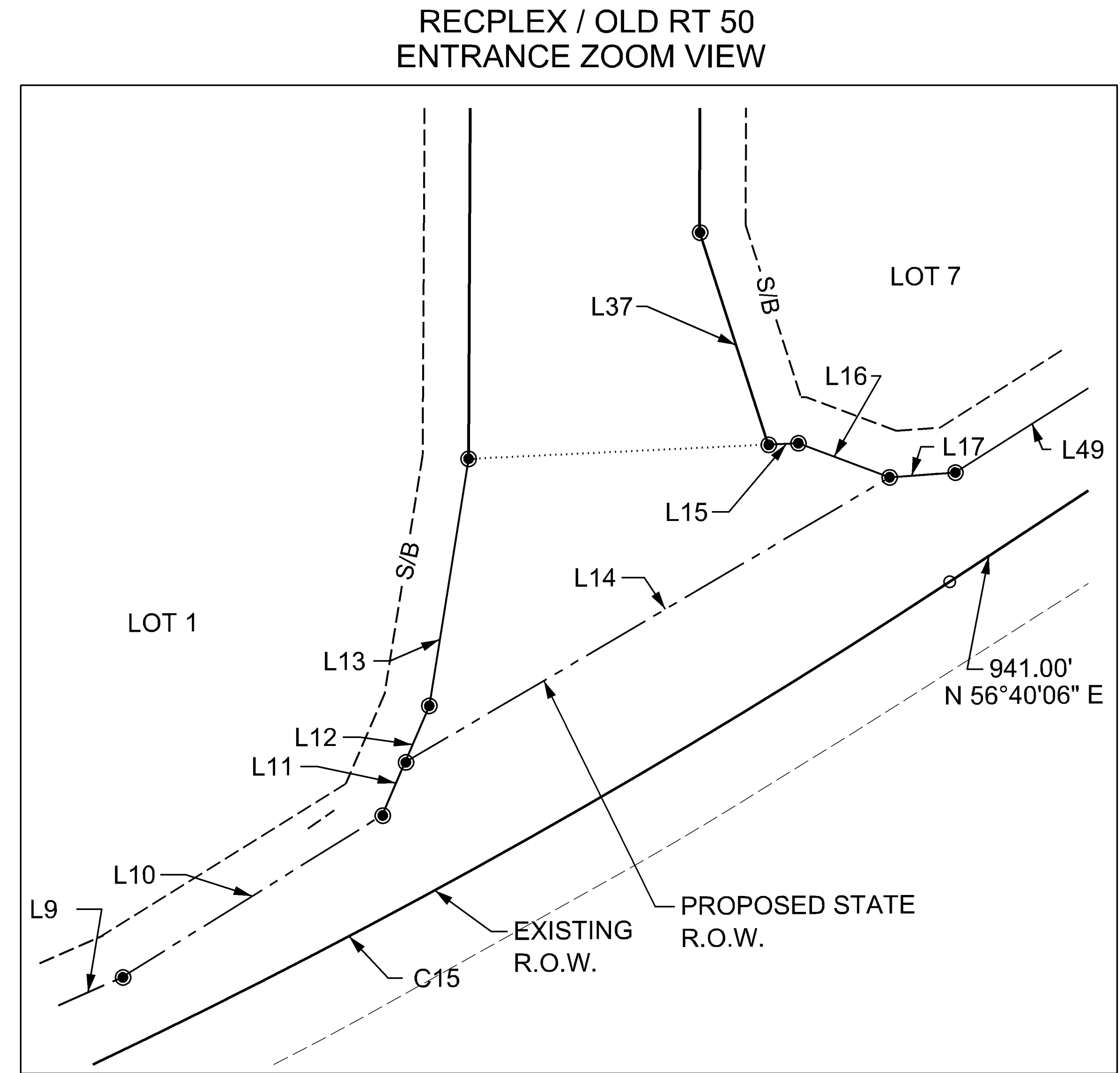
PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 IN SECTION 28 AND PART OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 IN SECTION 33, ALL IN TOWNSHIP 2 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, ST. CLAIR COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

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

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

THENCE, ALONG SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD AS FOLLOWS: SOUTH 89 DEGREES 36 MINUTES 09 SECONDS WEST, 9.84 FEET; NORTH 01 DEGREES 04 MINUTES 08 SECONDS WEST, 77.89 FEET; NORTH 07 DEGREES 10 MINUTES 02 SECONDS EAST, 213.09 FEET; NORTH 00 DEGREES 10 MINUTES 51 SECONDS EAST, 110.89 FEET; SOUTH 89 DEGREES 36 MINUTES 09 SECONDS WEST, 56.95 FEET; NORTH 08 DEGREES 33 MINUTES 13 SECONDS EAST, 326.14 FEET; THENCE, LEAVING SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD, NORTH 89 DEGREES 22 MINUTES 00 SECONDS WEST, 598.49 FEET; THENCE, SOUTH 72 DEGREES 04 MINUTES 05 SECONDS WEST, 441.89 FEET; THENCE, SOUTH 08 DEGREES 40 MINUTES 25 SECONDS WEST, 781.12 FEET; THENCE, SOUTH 89 DEGREES 44 MINUTES 17 SECONDS EAST, 172.12 FEET; THENCE, SOUTH 08 DEGREES 40 MINUTES 25 SECONDS WEST, 306.31 FEET; THENCE, SOUTH 50 DEGREES 31 MINUTES 52 SECONDS WEST, 251.40 FEET; THENCE, SOUTH 11 DEGREES 56 MINUTES 20 SECONDS EAST, 398.37 FEET TO A POINT ON THE NORTH R.O.W. LINE OF U. S. ROUTE 50; THENCE, ALONG SAID NORTH R.O.W. LINE OF U.S. ROUTE 50 ALONG A CURVE HAVING A RADIUS POINT TO THE NORTH, A RADIAL DISTANCE OF 1877.08 FEET, A CHORD BEARING, NORTH 62 DEGREES 08 MINUTES 08 SECONDS EAST, AND A CHORD DISTANCE OF 345.93 FEET; THENCE, CONTINUING ALONG SAID NORTH R.O.W. LINE OF U.S. ROUTE 50, NORTH 56 DEGREES 49 MINUTES 16 SECONDS EAST, 941.17 FEET TO A POINT ON SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD; THENCE ALONG SAID WEST R.O.W. LINE OF SCOTT-TROY ROAD AS FOLLOWS: NORTH 33 DEGREES 09 MINUTES 54 SECONDS EAST, 55.11 FEET; NORTH 01 DEGREES 23 MINUTES 05 SECONDS WEST, 309.74 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 34.16 ACRES, MORE OR LESS.



ADJACENT PROPERTY OWNERS

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

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

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

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

GERARDI NURSERY
 1700 EAST HIGHWAY 50
 O'FALLON, IL 62269
 (168) 632-4456

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

JACKSON H. WITTEN
 266 OLD CASTLE LOOP
 OXFORD, MS

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

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

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

OWNERSHIP OF DOCUMENTS	REVISIONS	DRAWN	DESIGNED
		JJD	LRG
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		LGG	LRG

CURL & ASSOCIATES, INC.
 CONSULTING ENGINEERS & LAND SURVEYORS

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

PROFESSIONAL DESIGN FIRM - 184-000877

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

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



CITY COUNCIL AGENDA ITEMS

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

List of committees that have reviewed: Finance and Administration

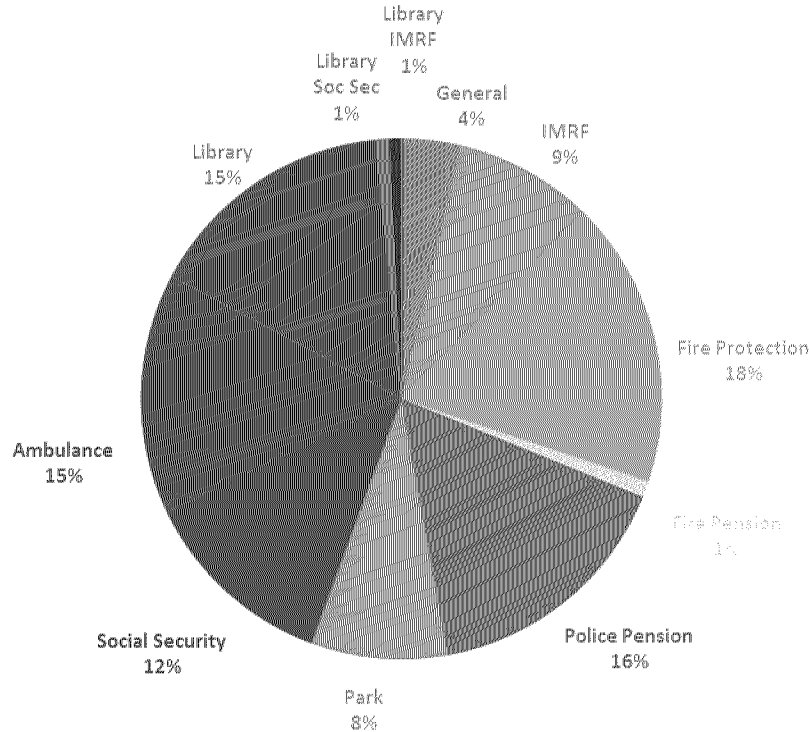
Background: The annual Tax Levy must be filed with the county by the last Tuesday in December. The rate setting EAV is the base for the next year's estimate as provided by the county which they project to be \$670,228,926, a 5% increase in EAV over last year. However, with the passage of the new legislation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

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

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

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

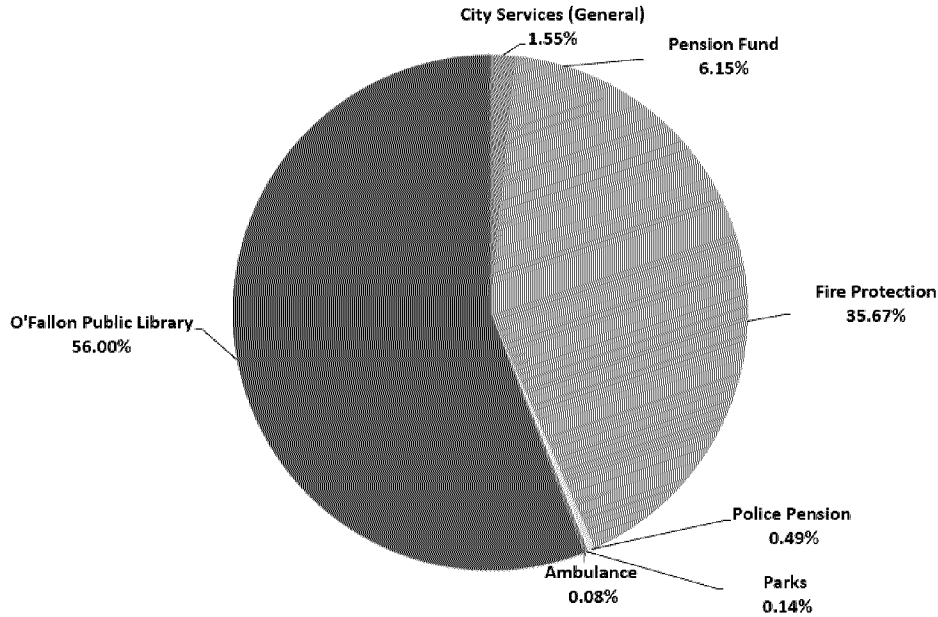
HOW DOES THE CITY AND LIBRARY USE ITS PORTION OF THE PROPERTY TAX LEVY?



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

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

WHERE IS THE INCREASE GOING?



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

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

What does this mean to our residents?

Additional cost for O'Fallon Resident

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

*Police, Ambulance, Streets, Parks etc.

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

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

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

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

Staff recommendation: Approval

ORDINANCE NO. _____

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

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

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

GENERAL FUND REBATES AND MISCELLANEOUS

Department: 01 - Expenses		
4301	SpecBusnDistrict-Rebate	10,000.00
4302	Sales Tax Rebate CarMax	90,000.00
4304	Cell Tower Refund-Grn Mnt	10,000.00
4311	Sales Tax Reb-Newbold	1,500.00
4321	Academy Sport Sales Tax Rebate	12,500.00
4390	Professional Service	237,500.00
4423	Service Charges	10,000.00
4790	Transfers	1,886,780.00
4886	Rotary Van Expense	20,000.00
Department Total: 01 - Expenses		\$2,278,280.00
 Department: 50 - Administration		
4000	Salaries	789,805.00
4002	Seasonal Wages	4,860.00
4030	Hospitalization Insurance	163,220.00
4031	Dental Insurance	12,190.00
4032	Life Insurance	615.00
4060	Unemployment Compensation	3,605.00

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

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

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

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

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

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

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

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

Department Total: 52 - Street Department	\$3,472,875.00
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Department: 53 - Facilities

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

Department Total: 53 - Facilities	\$342,290.00
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Department: 54 - IT Department

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

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

Department Total: 54 - IT Department \$1,529,410.00

Department: 56 - Planning & Zoning

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

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

Department Total: 56 - Planning & Zoning	\$1,031,065.00
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Department: 57 - Fire & Police Commission

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

Department Total: 57 - Fire & Police Commission	\$5,950.00
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Department: 58 - Economic Development

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

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4380	Legal Services	4,000.00
4390	Professional Service	55,000.00
4416	Dues	8,000.00
4650	Office Supplies	1,000.00
4710	Publications	800.00
4809	Miscellaneous Expense	500.00
4882	Development Projects	40,000.00
Department Total: 58 - Economic Development		\$252,415.00

Department: 59 - Cemetery

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

5000	Interest - Loans	1,700.00
		\$223,090.00

Department Total: 59 - Cemetery

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

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

I.M.R.F.

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

Department Total: 01 - Expenses

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

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

PARK FUND

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

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

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

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

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

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

Department Total: 03 - Swimming Pool	\$139,285.00
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Department: 07 - Sports Complex

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

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

Department Total: 07 - Sports Complex \$1,317,055.00

Grand Total Park Fund:	\$3,641,655
Income from other sources:	\$3,056,655
Total Amount of Section 3 to be raised by Levy:	\$585,000

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

FIRE DEPARTMENT FUND

Department:	01 - Expenses	
4000	Salaries	289,270.00
4001	Part Time Salaries	87,500.00

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

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

Income from other sources: **\$728,220**

Total Amount of Section 4 to be raised by Levy: **\$1,225,000**

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

FIRE PENSION FUND

Department:	01 - Expenses	
4020	Pension	70,000

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

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

POLICE PENSION FUND

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

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

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

SOCIAL SECURITY FUND

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

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

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

AMBULANCE SERVICE (E.M.S)

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

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4260	Utilities	64,000.00
4290	Travel Expense	6,000.00
4320	Training	12,000.00
4330	Postage	2,000.00
4340	Computer Services	23,870.00
4345	IT Support/Services	15,000.00
4350	Printing & Publishing	1,250.00
4360	Accounting Services	5,000.00
4380	Legal Services	25,000.00
4390	Professional Service	82,000.00
4550	Overpayment Refunds	12,000.00
4650	Office Supplies	3,500.00
4655	Equipment- Non-capital	25,000.00
4660	Gasoline & Oil	40,000.00
4670	Maintenance Supplies	2,000.00
4680	Operating Supplies	38,000.00
4690	Uniforms	22,000.00
4710	Publications	1,000.00
4790	Transfers	60,920.00
4795	Transfer for IT Allocation	89,650.00
4833	Vehicles	40,000.00
4840	Equipment	45,000.00
4954	Equipment Lease Payment	9,250.00
4955	Loan payment-principal	32,860.00
5000	Interest - Loans	2,075.00
Department Total: 01 - Expenses		\$2,545,645.00

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

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

SPECIAL SERVICE AREA #1 FUND (GEORGETOWN)

Department:	101 - Georgetown Expense	
4150	Maintenance Grounds	2,000.00
Department Total: 101 - Georgetown Expense		\$2,000.00

Total Amount of Section 9 to be raised by Levy: \$2,000

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

SPECIAL SERVICE AREA #2 FUND (COUNTRYSIDE GLEN)

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

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

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

SPECIAL SERVICE AREA #3 FUND (LINCOLNSHIRE)

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

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

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

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

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

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

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

SPECIAL SERVICE AREA #5 FUND (EAGLE RIDGE)

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

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

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

SPECIAL SERVICE AREA #6 FUND (CAMBRIDGE COMMON)

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

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

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

SPECIAL SERVICE AREA #7 FUND (GREENMOUNT)

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

Total Amount of Section 15 to be raised by Levy:

\$2,000

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

LIBRARY FUND 04

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

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4680	Operating Supplies	4,000.00
4710	Publications	161,000.00
4795	Transfer for IT Allocation	25,285.00
4884	ImprovementsOtherThanBldg	150,000.00
4955	Loan payment-principal	150.00
Department Total: 01 - Expenses		\$1,189,400.00

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

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

LIBRARY SOCIAL SECURITY 04

Department:	01 - Expenses	
4012	Social Security	55,000.00

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

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

LIBRARY PENSION (IMRF) 04

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

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

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

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

APPROVED:

GARY L. GRAHAM, MAYOR

ATTEST:

PHILIP GOODWIN, CITY CLERK

PASSED: _____

APPROVED: _____

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

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

CITY OF O'FALLON

CERTIFICATION OF TAX LEVY ORDINANCE

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

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

Dated this _____ day of _____, 2016.

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____, 2016.

ATTEST:

Tom Holbrook, County Clerk

CITY OF O'FALLON, ILLINOIS

CERTIFICATION OF THE TRUTH IN TAXATION REQUIREMENTS

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

Dated this _____ day of _____, 2016.

Gary L. Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____ 2016.

Tom Holbrook, County Clerk

Proposed 2016 Tax Levy

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

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

4.93%

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

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



**DRAFT MINUTES
COMMUNITY DEVELOPMENT COMMITTEE
6:00 PM Monday, December 12, 2016**

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

CALL TO ORDER: 6:20 PM

I) Roll Call – *Committee members:* Gene McCoskey, David Cozad, Harlan Gerrish and Ray Holden. *Other Elected Officials Present:* Herb Roach, Ned Drolet, Kevin Hagerty, Matt Gilreath, Richie Meile, Matt Smallhear, Robert Kueker and Chris Hursey. *Staff:* Walter Denton, Pam Funk, Ted Shekell, Sandy Evans, Mary Jeanne Hutchison, Grant Litteken, James Cavins, and Justin Randall. *Visitors:* Darrell Shelton, Brian Keller, Tom Faulkner, Rich Salcido, Moe Woodrum, Nathan Schmidt, and Vern Malare.

II) Approval of Minutes from Previous Meetings– All ayes. Motion carried.

III) Items Requiring Council Action

- A. Flying Aces – Planned Use (1st Reading) – Justin Randall provide a brief review from the committee meeting on November 28th. Randall also indicated to the committee staff had received a response from Scott Air Force Base. The only comment regarding the development would be to ensure no additional noise would be created to affect the residential area to the south. A motion and second was made to recommend approval of the planned use, the motion passed with a 3-1 vote.
- B. Four Points Center – Final Plat (2nd Reading) – Justin Randall indicated there were no changes associated with the final plat. The committee discussed the final pat and recommended the final plat with a 4-0 vote.
- C. Downtown Plaza Schematic Design Contract (Resolution) – Justin Randall provided the committee with an overview of the proposed contract for professional services with SWT Design. Ted Shekell informed the committee of the past projects of SWT Design and their role in working with Horner & Shifrin on the Green Mount Road project. Randall indicated this would be for the public engagement portion and a final concept design and then a second contract would be brought forward for the final construction plans. The committee discussed the proposed contract. A motion and second was made to recommend approval of the contract for design services of \$62,410, the motion passed with a 4-0 vote.
- D. Destination O'Fallon – Phase 2 (Resolution) – Walter Denton provided a brief review of Phase 2 of Destination O'Fallon. Denton introduced The Fource Group to discuss their finding from their market research and an initiative for increasing the City's efforts to attract businesses to O'Fallon. The Fource Group (Tom Faulkner and Rich Salcido) provide a detail presentation on their findings of the existing business and presented a business attraction plan that involves the development of a scientific and sophisticated approach to economic development, including targeted strategies to specific businesses and public/private partnerships. The committee discussed the proposed contract. A motion and second was made to recommend approval of the contract for phase one, the motion passed with a 4-0 vote.

IV) Other Business - None

MEETING ADJOURNED: 7:15 PM

NEXT MEETING: January 9, 2017 – Public Safety Building

Prepared by: Justin Randall, Senior City Planner

Community Development Department
255 South Lincoln Avenue O'Fallon, IL 62269 ♦ P: 618.624.4500 x 4 ♦ F:618.624.4534



Public Safety Committee Minutes
December 12, 2016 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, December 12, 2016. Call to order 5:00 p.m.

ROLL CALL:

Members Present: Marsh, Hagarty, Drolet, Gilreath, Kueker, Roach, Smallheer
Members Not Present:
Staff Liaison: Chief Van Hook - OPD,
Other Aldermen Present Cozad, Garrish, McCoskey, Meile
Other Persons Present Walter Denton – City Administrator; Pam Funk – Asst. City Administrator; Sandy Evans – Dir. Of Finance; James Cavins - OPD; Kirk Brueggeman – OPD; Mary Jeanne Hutchison – Dir. Of Park & Rec; Phil Goodwin – City Cleark; Grant Litteken – Management Analyst; Justin Randall – Community Development; Daryl Ostendorf – OPD; Jeff Wild – EMS; Charlie Pitts – Resident; Vern Malare – Resident; Misty McDonald - OPD
Media Persons Present: none

Chairwoman Marsh declared a quorum present and requested a Motion to approve the Minutes of October 10, 2016 Alderman Smallheer made a Motion to accept the minutes of October 10, 2016 as presented and Alderman Hagarty seconded the Motion. All Ayes.

New Business

Item 1. Tow Ordinance – On June 20th, 2016 the O'Fallon Police Department received a complaint of tow companies overcharging for services rendered after an accident in O'Fallon. The police department wanted to have consistency with the services and fees charged for all companies who work with the O'Fallon Police Department. The department also is adding to the ordinance that all employees of the tow companies must have a background check completed. The ordinance also states that the tow companies will have someone available Mon – Fri 6am – 6pm and Sat 6 am – 12pm. Alderman Gilreath asked how this would work when Clete or O'Fallon Shiloh towing were not available. The O'Fallon Police Department only goes to the "on call" towing company if the driving is not able to chose a company themselves. Majority of the towing calls come from the request of the driver. Alderwoman Marsh asked if any of the tow companies pushed back as to the new ordinance. Clete's is ok with the ordinance, O'Fallon Shiloh Towing has some hesitation with the Saturday hours.

Action: Request to take to council for a vote to get an approval to sign the Tow Ordiance

Motion: A motion was made by Alderman Hagarty to take to council for an approval to sign the Tow Ordinance and seconded by Alderman Kueker. All ayes.

Disposition: Closed

Item 2. Insurance Services Office rating O'Fallon Fire Department - Chief Van Hook stated that the Fire ISO report has been conducted but the results will not be published until around March 2017 or later. All indications are good and we have made improvements since the last ISO. The rating is based on 50% fire, 40% water and 10% dispatch for the ISO rating.

Action: None

Motion: None

Disposition: Closed

Item 3. Parking Concerns on Jamestown - Alderman Roach asked that we place Jamestown street parking concerns on the agenda for the next public safety meeting.

Action: Request to add Parking Concern on Jamestown to the next Public Safety Agenda

Motion: A motion was made by Alderman Hagarty to take add Parking concerns to the Agenda for the Next Public Safety Meeting and seconded by Alderman Drolet. All ayes.

Disposition: Closed

Old Business

Chairwoman Marsh asked if anyone had any other New Business not on the Agenda, hearing no other new business, Chairwoman Marsh called for a Motion to adjourn. A Motion to adjourn was made by Alderman Drolet and Alderman Hagarty seconded the Motion. All ayes.

Meeting Adjourned:

5:30 p.m.

Next PS Meeting:

January 9, 2016 5:00 p.m.

Minutes Taken By:

Misty McDonald

CITY OF O'FALLON
Park & Environment Committee
December 12, 2016
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 December 12, 2016

- I. Attendance:** MEMBERS
- | | |
|---|-------------------|
| X | Holden, Chair (6) |
| X | Gerrish, Vice (7) |
| X | Hursey (5) |
| X | Meile (1) |
| X | Hagarty (3) |
| X | Smallheer (4) |

- II. Council:** Kueker; Marsh; McCoskey; Roach; Cozad; Gilreath;
Guests: Malare; Pitts
Staff: Dallner; Denton; Funk; Hutchison; Litteken; Randall;
Shekell; Evans; Van Hook; Cavins; Brueggeman

Meeting called to order at 5:35 p.m.

- III. Minutes:** September 12, 2016
Motion: **Smallheer** motion to approve the minutes
September 12, 2016 meeting
Second: **Gerrish**
Discussion: **N/A**
Approved: **All**

IV. Destination O'Fallon Program Update: 6 Possible Components

- Two (2) High School/Collegiate Baseball Field
- Soccer Parking (500-700 spots)
- The Soccer Admin (administration building)
- Soccer Field Stadium Seating (at existing championship field)
- Ten (10) New Soccer Fields (all-weather fields)
- Soccer Fields Plaza (water tower site)

Staff review possible funding options and begun scheduling meetings with possible alternative funding sources. Staff will provide priority project funding in January. The goal is to bid the project in March 2017.

V. Sports Park Survey Contract: Millennia Professional Services

Recommend to Council to award a topographic survey for site improvements for the Family Sport Park, Destination O'Fallon Project to Millennia Professional Services. The amount will not exceed \$19,100.

- Motion:** **Hagarty**
Second: **Meile**
Discussion: **N/A**
Approved: **All**

- VI. Staff Reports:** Reviewed as presented
ADJOURN Motion: **Smallheer**

Second: **Hagarty**
Approved: **All**

PREPARED BY: MJ Hutchison
Next Possible Meeting: January 9th, 2017

MEMO

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

From: Patricia Diess
Date: December 16, 2016
Subject: Invoices for December 19, 2016
Amount: \$902,531.00
Warrant: #364

Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 19, 2016 in the amount of \$899,799.00 as well as \$1,782.00 for Parks Seasonal Payments and \$950.00 for Parks Refunds. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR December 19, 2016
Warrant #364

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 20th of December, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2017				
2	Invoice Due Date.Date mm-dd-yyyy	12/20/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	56012045	Strts-Lease Payment	11/30/2016	\$5.00
7		56018137	WWTP-Water Cooler Lease Payment	11/30/2016	\$5.00
8	Absopure Water Co Total				\$10.00
9	Ace Hardware of O'Fallon	73177	FD-Paintbrush	11/01/2016	\$12.88
10		73202	Sportspark-LED Buld, Wedge Anchor	11/02/2016	\$51.98
11		73220	Museum-Drop Cloth	11/03/2016	\$24.99
12		73232	Wtr-Super Glue, Hose Adapter, Bushing, Shovels	11/03/2016	\$81.72
13		73234	IT-Asst'd Fasteners, Term Ring	11/03/2016	\$8.71
14		73247	IT-Asst'd Fasteners, Returns	11/04/2016	\$0.56
15		73289	Swr-Plug Drain Test	11/07/2016	\$6.99
16		73302	Strts-Extension Cord	11/07/2016	\$27.99
17		73304	Swr-Carburetor, Picco Slim Loop, Labor	11/07/2016	\$74.98
18		73355	Strts-Asst'd Fasteners	11/09/2016	\$3.40
19		73356	Strts-Asst'd Fasteners	11/09/2016	\$8.00
20		73374	IT-Volt Meter	11/09/2016	\$26.99
21		73392	PD-Grade Stake	11/10/2016	\$18.81
22		73449	FD-Tub, Filler Cap	11/14/2016	\$12.98
23		73451	Swr-Plastic Bucket, Pail Lids, Carwax	11/14/2016	\$27.94
24		73470	Wtr-Adjustable Wrench, U Post	11/15/2016	\$47.95
25		73484	Swr-Pipe Insulation	11/15/2016	\$3.98
26		73490	EMS-Command Hook, Bulb	11/15/2016	\$79.22
27		73491	EMS-Bulbs	11/15/2016	\$9.60
28		73504	Sportspark-Duct Tape	11/16/2016	\$21.56
29		73507	FD-Gas Cans	11/16/2016	\$59.98
30		73524	CDD-Gloves	11/17/2016	\$16.99
31		73530	Strts0Propane Tank Refill	11/17/2016	\$35.98
32		73536	FD-Angle, Broom/Dustpan, Screws, CrounClear Conc	11/18/2016	\$137.47
33		73557	Museum-Wall Scraper, Roof Pitch Leakstop	11/18/2016	\$16.98
34		73560	PD-Grade Stake	11/18/2016	\$17.82
35		73569	FD-Silicone, Angle Poly Brush, Paint	11/19/2016	\$60.93
36		73596	Strts-Paintbrush, Roller, Paint	11/21/2016	\$33.57
37		73598	Wtr-Coupler, Pipe, Clamp, Cement	11/21/2016	\$29.24
38		73624	Pks/Rec,Sportspark-Padlocks, Battery	11/22/2016	\$280.59
39		73648	Sportspark-Irrigation Parts	11/23/2016	\$46.87
40		73651	FD-Drop Cloth, Asst'd Fasteners	11/23/2016	\$22.79
41		73652	Fac-Cable Tie, Toggle Bolt	11/23/2016	\$18.98
42		73688	FD-LED Bulb, Cable Ties, Utility Blade	11/26/2016	\$47.56
43		73693	FD-Connectors, Switch	11/26/2016	\$12.16

	A	B	C	D	E
44		73715	Pks/Rec-Scoops, Cable Wraptor, Tool, Tarp	11/28/2016	\$60.55
45		73729	FD-Connectors, Breaker	11/28/2016	\$18.56
46		73734	WWTP-Pipe, Elbow, Hex Bushings	11/29/2016	\$16.97
47		73735	WWTP-Sillcock, Tube Copper, Valve Ball	11/29/2016	\$52.96
48		73761	Cemetery-Fender Wash, Batteries, Utility Lighter	11/30/2016	\$70.90
49		73765	PD-Asst'd Fasteners	11/30/2016	\$5.96
50		73766	Wtr-Watch Battery, Adhesive	11/30/2016	\$14.97
51		73767	CityHall-Supplies	11/30/2016	\$23.98
52		73788	FD-Ligjts	11/30/2016	\$33.14
53		CH-Nov2016 Disc	CH-November 2016 Discount	11/30/2016	-\$72.18
54		FD-Nov2016 Disc	FD-November 2016 Discount	11/30/2016	-\$40.07
55		PW Nov 2016 Disc	PW-November 2016 Discount	11/30/2016	-\$54.48
56	Ace Hardware of O'Fallon Total				\$1,520.40
57	Airgas USA LLC	9057717016	EMS-Oxygen	11/23/2016	\$108.65
58	Airgas USA LLC Total				\$108.65
59	All Saints Academy	121416	Pks/Rec-Jr Panthers, 4th Grade Boys	12/14/2016	\$125.00
60	All Saints Academy Total				\$125.00
61	Al's Automotive Supply Inc	05HX7828	FD-Diesel Exh Fluid	11/03/2016	\$12.41
62		05HY4366	FD-Transmission Fluid	11/10/2016	\$14.76
63		05HY9561	FD-Diesel Exh Fluid	10/16/2016	\$12.41
64		05HZ4328	FD-Sealed Beams, Diesel Exh Fluid	11/21/2016	\$18.78
65		05IA2336	FD-Dexcool Con Gallon	11/30/2016	\$25.98
66	Al's Automotive Supply Inc Total				\$84.34
67	AMD Paper Service	1201-013117	Admin-Subscription Renewal	11/01/2016	\$36.00
68	AMD Paper Service Total				\$36.00
69	Ameren Illinois	1101-120116	Strts-Lighting Charges	12/05/2016	\$49.91
70	Ameren Illinois Total				\$49.91
71	AmerenIP	1016-111516	Monthly Utilities	12/05/2016	\$67,092.60
72	AmerenIP Total				\$67,092.60
73	American Legal Publishing Co	113382	Admin-Nov 2016 S-3 Editing	11/30/2016	\$441.00
74		113408	Admin-Nov 2016 S-3 Folio/Internet Editing	11/30/2016	\$40.95
75	American Legal Publishing Co Total				\$481.95
76	American Vending Machines	26533	FD-Clear Bill & Coin Jam, Test	11/30/2016	\$60.00
77	American Vending Machines Total				\$60.00
78	Analytical Technology Inc	132988	Swr-Sensor w/Nozzle, 30 ft cable	11/23/2016	\$2,614.42
79		133253	Swr-PVC Tubing, Mounting Adapter, Barb Fitting	12/06/2016	\$185.66
80	Analytical Technology Inc Total				\$2,800.08
81	Anderson Hospital	20827	EMS-Heartsaver CPR/AED, BLS Provider Card	11/22/2016	\$25.00
82		20835	EMS-Heartsaver CPR/AED Cards	12/08/2016	\$60.00
83	Anderson Hospital Total				\$85.00
84	Anderson Pest Solutions	4081183	Pks/Rec-Pest Control (Rock Springs, Cavins)	12/01/2016	\$110.21
85	Anderson Pest Solutions Total				\$110.21
86	Aramark Uniform Services	311816618	PD/EMS-Mat Service	12/01/2016	\$33.06

	A	B	C	D	E
87	Aramark Uniform Services	311841522	PD/EMS-Mat Service	12/08/2016	\$33.06
88	Aramark Uniform Services Total				\$66.12
89	Arrow Fabricare Services	802043	FD-Fire Gear	11/25/2016	\$199.50
90		802058	FD-Fire Gear	11/25/2016	\$91.00
91	Arrow Fabricare Services Total				\$290.50
92	Arrow International Inc	94419078	EMS-Medical Supplies	12/05/2016	\$557.53
93	Arrow International Inc Total				\$557.53
94	Auffenberg Dealer Group	83518	Strts-Socket Assy	11/30/2016	\$25.65
95		83557	Strts-Wheel Assy	12/02/2016	\$179.95
96	Auffenberg Dealer Group Total				\$205.60
97	Azavar Audit Solutions Inc	12565	September 2016 Contingency Payment	12/01/2016	\$3,146.18
98	Azavar Audit Solutions Inc Total				\$3,146.18
99	Baisch & Skinner Inc	1694012	Fac,FD-CityHall/Fire Station #4, Downtown Wintergreens	11/25/2016	\$468.45
100		200087001	Fac-Downtown Planters	11/29/2016	\$74.00
101		300068095	Fac,FD-CityHall/Fire Station #4, Downtown Wintergreens	11/30/2016	\$279.00
102		5000062929	Fac-Downtown Planters	11/27/2016	\$148.50
103		5000062942	Downtown, Fire House #4-Supplies	11/27/2016	\$319.20
104		5000063217	CityHall-Winter Planter Arrangements	11/30/2016	\$164.25
105	Baisch & Skinner Inc Total				\$1,453.40
106	Bank of Edwardsville, The	120216	PD/EMS,FD-Loan 1065363649 Pmt	12/02/2016	\$7,324.96
107		120916	CDD-Loan 1060302749 Pmt	12/09/2016	\$542.68
108	Bank of Edwardsville, The Total				\$7,867.64
109	Bank of New York	252-1989169	Illinois Special Service Area #1	12/07/2016	\$790.00
110		252-1989170	Illinois Special Service Area #2	12/07/2016	\$790.00
111		252-1989171	Illinois Special Service Area #4 Regency Extension (Shantz)	12/07/2016	\$790.00
112	Bank of New York Total				\$2,370.00
113	Bank of O'Fallon	120816	FD-Loan 4950189010 Pmt	12/08/2016	\$19,850.82
114	Bank of O'Fallon Total				\$19,850.82
115	Banner Fire Equip Inc	444945	FD-Leather Boots, Gloves	12/05/2016	\$962.00
116	Banner Fire Equip Inc Total				\$962.00
117	Batteries Plus Bulbs	378-108192-01	Strts-NICD Sub C2200 MAH Flat Top	12/05/2016	\$63.00
118		378-108209-01	IT-Batteries	12/09/2016	\$167.60
119		378-323095	Swr-Werker AA Alkaline Batteries	12/06/2016	\$65.28
120		378-323108	IT-Batteries	12/08/2016	\$27.20
121		378-323203	CDD-Batteries	12/08/2016	\$60.00
122	Batteries Plus Bulbs Total				\$383.08
123	Behrmann, James	Nov 2016	Reimb/Cell Phone Charges	12/02/2016	\$45.00
124	Behrmann, James Total				\$45.00
125	Bel-O Cooling & Heating Inc	90793	Pks/Rec-Pro T-Stat, Labor	11/30/2016	\$310.00
126		90794	PD-Filters	12/02/2016	\$72.00
127	Bel-O Cooling & Heating Inc Total				\$382.00
128	Bob Ridings Inc	F16515	Pks/Rec-2 x Ford F250 Regular	12/14/2016	\$64,765.00
129		F16517	Pks/Rec-Tubular Front Brushguard, Screened Ladder Rack	12/14/2016	\$2,490.00

	A	B	C	D	E
130	Bob Ridings Inc Total				\$67,255.00
131	Bobcat of St Louis	P31843	Cemetery-Toolcat Tie Rod	12/07/2016	\$237.03
132	Bobcat of St Louis Total				\$237.03
133	Bound Tree Medical LLC	82343703	EMS-Medical Supplies	12/05/2016	\$495.90
134		82343704	EMS-Medical Supplies	12/05/2016	\$103.17
135		82345182	EMS-Medical Supplies	12/06/2016	\$259.36
136	Bound Tree Medical LLC Total				\$858.43
137	Brownell's Inc	13268611.00	PD-Ambi Sling Attachment Point	11/21/2016	\$36.26
138		13348038.00	PD-Recoil Spring, Heavy Duty Extractor Spring	12/05/2016	\$146.96
139	Brownell's Inc Total				\$183.22
140	Bruckert, Gruenke & Long PC	6734	PD-Police Matters	12/02/2016	\$135.00
141	Bruckert, Gruenke & Long PC Total				\$135.00
142	BSN Sports Collegiate Pacific	98516327	Pks/Rec-Adult Volleyball Court Markers	12/02/2016	\$35.00
143	BSN Sports Collegiate Pacific Total				\$35.00
144	Buckeye Cleaning Center	104437	Pks/Rec-Foam Soap, Towels	11/21/2016	\$1,539.43
145		105760	Cemetery-Gloves	11/30/2016	\$7.46
146	Buckeye Cleaning Center Total				\$1,546.89
147	Butler Supply Co	12547519	Pks/Rec-Light Switches @ KCCC	11/28/2016	\$356.72
148		12548929	Wtr-Spade Terminal	11/29/2016	\$40.03
149		12548930	Wtr-Sidecutting Pliers w/Crimp	11/29/2016	\$66.30
150		12550387	Wtr-Buses	11/30/2016	\$24.75
151		12551852	FD-Copper, Reel for Training Ground	12/01/2016	\$1,191.55
152		12551853	Swr-Pulling Grip Kit	12/01/2016	\$170.38
153		12553299	PD/EMS-Lights	12/02/2016	\$218.79
154		12554547	FD-Training Ground Supplies	12/05/2016	\$262.09
155		12555944	PD/EMS-Adv NICP	12/06/2016	\$83.58
156		12557446	Pks/Rec-Ballast, Bulbs	12/07/2016	\$208.92
157		12557447	Fac-Electrical Work Safety Device	12/07/2016	\$154.09
158		12557448	FD-Smoke Detectors	12/07/2016	\$91.32
159		12558849	Pks/Rec-Wall Switch Lockout	12/08/2016	\$16.04
160		12558850	Pks/Rec-KCCC Lights Ballasts	12/08/2016	\$92.67
161		12558851	Pks/Rec-Rock Springs Lamps	12/08/2016	\$213.84
162	Butler Supply Co Total				\$3,191.07
163	Cappello, Chris	121216	Employee Computer Procurement	12/12/2016	\$1,100.00
164	Cappello, Chris Total				\$1,100.00
165	Carter Waters Construction	30087640	Strts-Masterseal Limestone	12/05/2016	\$372.00
166	Carter Waters Construction Total				\$372.00
167	Casper Stolle Quarry	1007724	Wtr-Commercial Rock	12/02/2016	\$484.77
168	Casper Stolle Quarry Total				\$484.77
169	CDW Government Inc	FXM4648	IT-Dispatch Software	11/10/2016	\$1,153.92
170		GBW2599	IT-Dispatch Service Refund	11/22/2016	-\$1,153.92
171		GCK9984	PD-Microsoft Licenses	11/28/2016	\$1,153.92
172	CDW Government Inc Total				\$1,153.92

	A	B	C	D	E
173	Cecil Management Group	111416	Refund/Overpayment on Occupancy Permit	11/14/2016	\$15.00
174	Cecil Management Group Total				\$15.00
175	Challenger Sports Corp	120116	Pks/Rec-C Nieroda Spring Tournament	12/01/2016	\$600.00
176	Challenger Sports Corp Total				\$600.00
177	Charter Communications	322138-120816	8345 78 225 0322138	12/08/2016	\$60.87
178		335403-120316	8345 78 225 0335403	12/03/2016	\$1,421.73
179		336567-112816	8345 78 225 0336567	11/28/2016	\$59.98
180		76569-120116	8345 78 225 0076569	12/01/2016	\$31.00
181	Charter Communications Total				\$1,573.58
182	Choice1 Health Care Services LLC	6274	EMS-Test Strips, Microdot Xtra	10/26/2016	\$249.50
183	Choice1 Health Care Services LLC Total				\$249.50
184	Christ Bros Asphalt Inc	2266	PropS,Swr-Lincoln Ave Repair, Oak St Impr, Lincoln Ave Patch	12/07/2016	\$36,728.00
185	Christ Bros Asphalt Inc Total				\$36,728.00
186	Cintas Corporation	731560262	Fire Station #4-Mat Service	12/01/2016	\$59.17
187	Cintas Corporation Total				\$59.17
188	CityTech USA Inc	2846	EconDev-Public Salary Annual Membership	12/01/2016	\$390.00
189	CityTech USA Inc Total				\$390.00
190	CK Power Products Corp	SVI042587	Swr-Onan Generator	12/07/2016	\$2,472.92
191	CK Power Products Corp Total				\$2,472.92
192	Cletes Auto Repair	89241	PD-Svc on 2013 Explorer, Unit 30	11/30/2016	\$1,236.76
193		89244	PD-Svc on 2013 Explorer, Unit 68	11/30/2016	\$3,228.49
194		89249	PD-Svc on 2014 F150, Unit 19	11/30/2016	\$593.23
195		89275	PD-Svc on 2010 Expedition	11/30/2016	\$435.51
196		89351	Rotary Van Tires	12/07/2016	\$928.49
197		89354	PD-Svc on 2013 Tahoe, Unit 48	12/07/2016	\$244.46
198	Cletes Auto Repair Total				\$6,666.94
199	Code Enf Officials of So IL	120516	CDD-CDOSI Membership Dues	12/05/2016	\$325.00
200	Code Enf Officials of So IL Total				\$325.00
201	Cole, Lisa	121316	Travel Reimb Request/NWS Conference	12/13/2016	\$490.41
202	Cole, Lisa Total				\$490.41
203	Comm Squad	1252	PD-HDMI Extender, Cable	11/22/2016	\$1,643.11
204		1255	PD-USB Extenders	12/08/2016	\$146.38
205	Comm Squad Total				\$1,789.49
206	Commerce Bank	AD112816-1	Pks/Rec-Adobe ID Creative	11/11/2016	\$29.99
207		AD112816-2	Pks/Rec-2017 Membership Renewal	11/15/2016	\$234.00
208		AD112816-3	Pks/Rec-IPRA Lodging	10/26/2016	\$139.71
209		AD112816-4	Pks/Rec-Leather Case	11/14/2016	\$44.99
210		AD112816-5	Pks/Rec-Conference Lunch	11/18/2016	\$9.27
211		BS112816-1	FD-Parking Fees	10/27/2016	\$49.00
212		BS112816-2	FD-Conference Lodging	11/05/2016	\$226.95
213		BS112816-3	FD-Nitrile Gloves, Jack Stands, Rubber Wheel Chock, Tools, Jacks	11/11/2016	\$264.30
214		BS112816-4	FD-Class Cancellation Refund	11/08/2016	-\$149.96
215		DG112816-1	IT-Pagerduty	11/11/2016	\$126.00

	A	B	C	D	E
216		GG112816-1	Admin-Lodging for IML Winter Board Meeting	11/10/2016	\$808.89
217		JC112816-1	PD-Uniforms	11/01/2016	\$31.59
218		JC112816-2	PD-Membership	11/02/2016	\$95.00
219		JF112816-1	Pks/Rec-IAPD/IPRA Registration	10/27/2016	\$290.00
220		JF112816-10	Sportspark-Sports Turfgrass Management Cert	11/23/2016	\$379.00
221		JF112816-2	Pks/Rec-Deposit for IPRA	10/28/2016	\$139.71
222		JF112816-3	Pks/Rec-Registration Fee for Online Certificate Course Series	11/02/2016	\$31.75
223		JF112816-4	Pks/Rec-ISA Professional Membership	11/04/2016	\$175.00
224		JF112816-5	Pks/Rec-IPRA Membership Dues	11/04/2016	\$234.00
225		JF112816-6	Pks/Rec,Sportspark-Plants, Microphone, Materials	11/07/2016	\$143.99
226		JF112816-7	Sportspark-PGMS Membership	11/17/2016	\$175.00
227		JF112816-8	Pks/Rec-Garden Club Appreciation Staff Lunch	11/17/2016	\$96.34
228		JF112816-9	Pks/Rec-Safety Glasses and Field Pants	11/19/2016	\$159.35
229		JS112816-1	CDD-Uniform Pants	11/01/2016	\$44.95
230		JS112816-2	CDD-Residential Building Inspector Exam	11/21/2016	\$199.00
231		JW112816-1	EMS-Chair Mat	10/28/2016	\$95.60
232		JW112816-2	EMS-Child Safety Re-Cert/Nungesser	10/31/2016	\$85.00
233		JW112816-3	EMS-Flag for Public Safety Building	11/15/2016	\$248.00
234		JW112816-4	EMS-Posters	11/15/2016	\$153.00
235		KP112816-1	Pks/Rec-IPRA Membership	11/03/2016	\$270.00
236		KP112816-2	Lib-iPhone Case, Credit	11/06/2016	\$5.75
237		KP112816-3	Pks/Rec-IAPD/IPRA Membership	11/07/2016	\$445.00
238		KP112816-4	Pks/Rec-When I Work Super Plan	11/09/2016	\$148.52
239		KP112816-5	Pks/Rec-IPRA Lodging	11/15/2016	\$139.71
240		MAF112816-1	PD-Vehicle 23 Licensing	11/02/2016	\$103.37
241		MAF112816-2	Admin-NAP Dues Renewal	11/18/2016	\$95.00
242		MJH112816-1	Pks/Rec-SIPRA Meeting Refreshments	11/04/2016	\$18.90
243		MJH112816-2	Pks/Rec-Office Supplies	11/16/2016	\$616.84
244		MJH112816-3	Pks/Rec-IPRA Dues	11/17/2016	\$234.00
245		MK112816-1	Lib-Shipping	10/27/2016	\$187.40
246		MK112816-2	Lib-Branding Guide	10/29/2016	\$119.40
247		MK112816-3	Lib-Media License Purchase	11/22/2016	\$10.00
248		MS112816-1	Pks/Rec,Sportspark,Cemetery-Load Tarp for Truck #118 (Dump)	10/28/2016	\$1,344.00
249		MS112816-1 Lib	Lib-Graphics for Website	10/29/2016	\$119.40
250		MS112816-2	Pks/Rec-Repl Seat for Zero Turn Mower	11/10/2016	\$219.99
251		MS112816-2 Lib	Lib-Linode, Backup Service	11/01/2016	\$221.00
252		NM112816-1	Pks/Rec-Tournament Passes	10/26/2016	\$40.00
253		NM112816-2	Pks/Rec-Background Screening	10/26/2016	\$10.50
254		NM112816-3	Pks/Rec-Shipping	10/30/2016	\$22.50
255		NM112816-4	Pks/Rec-IPRA Dues Renewal	11/15/2016	\$234.00
256		NM112816-5	Pks/Rec-Engel Fire Donation	11/17/2016	\$208.76
257		OPD112816-1	PD-Key Rings, Repl Antenna,, Repl Headset	11/01/2016	\$142.66
258		OPD112816-2	PD-IL Association of Chiefs of Police Membership	11/02/2016	\$220.00

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259		OPD112816-3	PD-INENA Conference Lodging	11/09/2016	\$356.16
260		OPD112816-4	PD-Med Tech Spit Hood	11/14/2016	\$30.99
261		OPD112816-5	PD-Replacement Headset	11/19/2016	\$88.63
262		PF112816	EconDev-Domain Renewal	11/18/2016	\$14.95
263		PPC112816-1	Pks/Rec-Food Bags for SIPRA	11/04/2016	\$4.85
264		PPC112816-2	Pks/Rec-NRPA Recreation Supervisor School	11/05/2016	\$58.48
265		PPC112816-3	Pks/Rec-IPRA Membership	11/16/2016	\$234.00
266		PPC112816-4	Pks/Rec-Conference Lodging	11/06/2016	\$18.75
267		PPC112816-5	Pks/Rec-Scoreboard, Wristbands, Scorebooks	11/12/2016	\$360.49
268		PPC112816-6	Pks/Rec-3rd Grade Tournament	11/14/2016	\$182.41
269		RJ111816-1	Lib-Mail Chimp Subscriptions	10/26/2016	\$85.00
270		RJ111816-2	Lib-Netflix Monthly Charges	10/29/2016	\$23.98
271		RJ111816-3	Lib-Program Pizza's	11/01/2016	\$51.53
272		RJ111816-4	lib-materials	11/19/2016	\$42.97
273		RJ111816-5	lib-materials	11/01/2016	\$42.96
274		RJ111816-6	lib-materials	11/06/2016	\$18.00
275		RJ111816-7	Lib-20" Library Strap Green	11/09/2016	\$175.09
276		SB112816-1	Fac-Supplies for City Hall Planters	11/07/2016	\$184.00
277		SE112816-1	Admin-Wall Street Journal	11/07/2016	\$32.99
278		TD112816-1	IT-Fire Dept Monopole Equipment, Locks for Network Boxes	10/26/2016	\$57.02
279		TD112816-2	IT-Repl Tablet for Kirk Brueggeman	11/10/2016	\$1,189.97
280		TR112816-1	Lib-Halloween Supplies	10/31/2016	\$2.91
281		TR112816-10	Lib-Jumbo Feather	11/14/2016	\$41.50
282		TR112816-2	Lib-Halloween Supplies, Velcro	10/31/2016	\$20.79
283		TR112816-3	Lib-Sign Holders, Acrylic Pocket, Slatwall Accessories	11/02/2016	\$60.36
284		TR112816-4	3D Magnet Builders, Crazy Shapes Magnetic Bldg Set, Maze Cube	11/02/2016	\$113.23
285		TR112816-5	Lib-Epoxy Glue, Metal/Concrete Epoxy	11/07/2016	\$15.98
286		TR112816-6	Lib-Spray Paint	11/11/2016	\$7.72
287		TR112816-7	Lib-Gaming Day Supplies	11/11/2016	\$37.01
288		TR112816-8	Lib-Craft Supplies	11/11/2016	\$92.68
289		TR112816-9	Lib-Fun & Furry Supplies	11/22/2016	\$43.79
290		TS12816-1	CDD-Dest O'Fasllon Info	10/31/2016	\$11.99
291		WD112816-1	Admin-SWICMA Meeting	11/03/2016	\$68.80
292	Commerce Bank Total				\$13,506.10
293	Community Wholesale Tire Inc	9072891	Strts-Tires	09/27/2016	\$401.92
294		9160222	Strts-Tires	11/28/2016	\$281.26
295		9160224	Strts-Tires	11/28/2016	\$758.30
296		9166475	Strts-Tires	12/01/2016	\$744.06
297		9168650	Strts-Tires	12/04/2016	\$448.80
298		9169215	Strts-Tire Credit	12/05/2016	-\$281.26
299		9175190	Strts-Tires	12/07/2016	\$149.60
300	Community Wholesale Tire Inc Total				\$2,502.68
301	CR Office Technologies Inc	78073	CDD-Ink Cartridges	12/02/2016	\$150.59

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302	CR Office Technologies Inc Total				\$150.59
303	Cunningham, Vogel & Rost PC	90543	PD-Police Dept Issues	11/30/2016	\$772.50
304	Cunningham, Vogel & Rost PC Total				\$772.50
305	Custom Car & Truck	101848	Strts-Black Step Bars	12/05/2016	\$229.00
306	Custom Car & Truck Total				\$229.00
307	Datamax Office Systems	1318947	Contract CN6537-01	12/07/2016	\$4.18
308	Datamax Office Systems Total				\$4.18
309	Datamax STL Leasing	L306309039	Lease 3-06309	12/05/2016	\$254.56
310		L306707008	Lease 3-06707	12/05/2016	\$177.06
311	Datamax STL Leasing Total				\$431.62
312	Dave Schmidt Truck Svc	P45076	Strts-Mirror	11/18/2016	\$120.02
313		P45128	Strts-Mirrors	11/30/2016	\$240.04
314		P45133	EMS-Valve	12/01/2016	\$25.00
315		P45147	FD-Thermostat, Seal	12/05/2016	\$56.98
316	Dave Schmidt Truck Svc Total				\$442.04
317	Davis, Thomas	Nov 2016	Reimb/Cell Phone Charges	12/04/2016	\$45.00
318	Davis, Thomas Total				\$45.00
319	DELL	10125307071	Police-Replacement Laptops/Docks	11/15/2016	\$4,303.54
320		10125307080	PD-Antenna	11/15/2016	\$269.98
321		10126761370	Police-Replacement Laptops/Docks	11/20/2016	\$1,212.58
322	DELL Total				\$5,786.10
323	Development Strategies Inc	11310	Pks/Rec-Strta Plan	11/22/2016	\$642.50
324	Development Strategies Inc Total				\$642.50
325	DirecTV LLC	30165939405	FD-Utilities	12/10/2016	\$178.99
326	DirecTV LLC Total				\$178.99
327	Dutch Hollow Janitor	204680A	CityHall-Ice Melt	11/30/2016	\$454.80
328		204985	WWTP-Janitorial Supplies	11/30/2016	\$125.81
329		204986	Swr-Janitorial Supplies	11/30/2016	\$200.63
330		204989	Depot-Janitorial Supplies	11/30/2016	\$112.19
331		204992	IT-Janitorial Supplies	11/30/2016	\$183.22
332		204993	Strts,Wtr-Janitorial Supplies	11/30/2016	\$366.56
333		204994	Strts,Wtr-Janitorial Supplies	11/30/2016	\$114.21
334		204995	PD/EMS-Janitorial Supplies	11/30/2016	\$883.64
335		204996	CityHall-Janitorial Supplies	11/30/2016	\$995.74
336		205104	PD/EMS-Foam Cups	12/01/2016	\$45.78
337		205158	Fac-Air Fresheners	12/12/2016	\$67.29
338	Dutch Hollow Janitor Total				\$3,549.87
339	Ehret Inc	102616-#2	Wtr-N Greenmount Rd Watermain Relocation	10/26/2016	\$62,337.00
340	Ehret Inc Total				\$62,337.00
341	EJ Equipment Inc	W00255	Swr-Replace Hinges and Pins/Vac Con Unit	12/09/2016	\$1,166.61
342	EJ Equipment Inc Total				\$1,166.61
343	Express Medical Care LLC	5425	PD/EMS-Physical/Johnston, Adrienne	11/30/2016	\$226.00
344		5440	PD/EMS-Physical/Krejci, Ashley	12/02/2016	\$226.00

	A	B	C	D	E
345	Express Medical Care LLC	5445	FD-Firefighter Physical/Harrel, Dane	12/03/2016	\$171.00
346	Express Medical Care LLC Total				\$623.00
347	Fastenal Company	ILBEL75087	PW-Safety Supplies	11/30/2016	\$80.87
348		ILBEL75233	PW-Safety Supplies	12/09/2016	\$98.97
349	Fastenal Company Total				\$179.84
350	Feldhake, Patrick Charles	120716	Employe Computer Procurement	12/07/2016	\$846.19
351	Feldhake, Patrick Charles Total				\$846.19
352	FireCompanies.com	13660-25	FD-First Due Package	12/01/2016	\$239.97
353	FireCompanies.com Total				\$239.97
354	Fource Group, The	1006	Pks/Rec,EconDev-Winter 2017 Program Guide	11/29/2016	\$3,680.00
355	Fource Group, The Total				\$3,680.00
356	Frost Electric Supply Co	S3709448.001	Strts-Lights	11/28/2016	\$90.45
357	Frost Electric Supply Co Total				\$90.45
358	FS Turf Solutions	77666	Pks/Rec-Urea, Potash (Fertilizer)	11/22/2016	\$1,249.75
359		77667	Pks/Rec-Urea, Potash (Fertilizer)	11/22/2016	\$1,249.75
360	FS Turf Solutions Total				\$2,499.50
361	Funk, Dale M	16-237	Admin-Opinion RFP	12/13/2016	\$105.00
362		16-235	Pks/Rec-KCCC Flooring	12/13/2016	\$450.00
363		16-278	PD-Homeless Ordinance	11/30/2016	\$405.00
364		16-279	EMS-TEK Collect	11/30/2016	\$210.00
365		16-280	Wtr-Intergovernmental Agreement	12/05/2016	\$232.50
366		16-281	Admin-Tax Objections	12/05/2016	\$187.50
367		16-282	EMS-MCA	12/06/2016	\$210.00
368		16-283	Pks/Rec-Academy Sports Contract	12/13/2016	\$97.50
369		Dec 2016	Attorney Retainer Fee	12/01/2016	\$2,250.00
370		Traffic #16-161	PD-Traffic/Misdemeanor Disposition	11/29/2016	\$337.50
371		Traffic #16-162	PD-Traffic/Misdemeanor Disposition	12/06/2016	\$187.50
372	Funk, Dale M Total				\$4,672.50
373	Garnto, Sterling	120616	Reimb/Beverages for Christmas Party	12/06/2016	\$63.14
374	Garnto, Sterling Total				\$63.14
375	Gempler's	SI03040699	Sportspark-Sprayer	12/05/2016	\$2,562.20
376	Gempler's Total				\$2,562.20
377	Gerrish, Harlan	121216	Reimb/Gator Dust	12/12/2016	\$23.99
378	Gerrish, Harlan Total				\$23.99
379	Gifts for Individuals LLC	25502	PD-Framing	12/05/2016	\$88.67
380	Gifts for Individuals LLC Total				\$88.67
381	Gonzalez Companies LLC	200463950-1	PW-Office Supplies	11/29/2016	\$67.88
382	Gonzalez Companies LLC Total				\$67.88
383	Gonzalez Office Products	200460640	PD-Office Supplies	11/18/2016	\$175.86
384		200464412-1	PD-Laminating Pouch, Tape, Hanging Folders	11/29/2016	\$72.86
385		200465914-1	Strts-Clipboards	12/01/2016	\$32.30
386		200465921-1	FD-Ink Cartridge, Dry Erase Board, Planner	12/01/2016	\$77.44
387		200465951-1	Wtr-Portable Form Holder	12/01/2016	\$28.59

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388	Gonzalez Office Products	200467011-1	Wtr-Aluminum Clifboards	12/05/2016	\$47.95
389		200467244-1	Wtr-Rubber Bands	12/05/2016	\$14.86
390		200469535-1	Admin-Office Supplies	12/08/2016	\$138.90
391		CP-200465914-1-1	Strts-Return Credit	12/05/2016	-\$32.30
392	Gonzalez Office Products Total				\$556.46
393	Grainger	9297498256	Wtr-Foam Inserts	12/05/2016	\$20.87
394	Grainger Total				\$20.87
395	Grand Rental Station	73433	Pks/Rec-Restroom & Irrigation Winterization	11/22/2016	\$330.00
396	Grand Rental Station Total				\$330.00
397	Green, Rockie	0908-100716	Reimb/Cell Phone Charges	10/07/2016	\$30.00
398		1008-110716	Reimb/Cell Phone Charges	11/07/2016	\$30.00
399	Green, Rockie Total				\$60.00
400	Grimm, Terry	120816	Reimb/Sign Permit Overpayment	12/08/2016	\$5.00
401	Grimm, Terry Total				\$5.00
402	Hach Company	10207100	Wtr,WWTP-Petri Dish, Phosphorus TNT, Nitrogen	11/23/2016	\$1,937.88
403		10209751	Wtr,WWTP-Funnel, Sensor Cap Repl	11/28/2016	\$1,293.00
404	Hach Company Total				\$3,230.88
405	Hamm, Keith Richard	120216	Reimb/Coaching Gear	12/02/2016	\$75.00
406		120216B	Reimb/Coaching License, 75%	12/02/2016	\$243.75
407	Hamm, Keith Richard Total				\$318.75
408	Harbison, Sabrina	6433-Bal	Pks/Rec-Zumba	12/12/2016	\$130.20
409	Harbison, Sabrina Total				\$130.20
410	Hawkins Inc	3987633 RI	Wtr-Azone 15 - EPA Reg No 7870-5	11/17/2016	\$3,621.21
411	Hawkins Inc Total				\$3,621.21
412	Hayden, Sandra L	6498-Bal	Pks/Rec-Adult Volleyball Sunday League	12/12/2016	\$200.00
413	Hayden, Sandra L Total				\$200.00
414	HD Supply Waterworks Ltd	G440495	Wtr-Spring, Cutting Grease, Bilge Pump	12/05/2016	\$88.50
415	HD Supply Waterworks Ltd Total				\$88.50
416	Hebel, Alan	113016	Reimb/Uniform Pants	11/30/2016	\$151.40
417	Hebel, Alan Total				\$151.40
418	Henry, Bill	Nov 2016	November 2016 Mileage Reimbursement	12/01/2016	\$130.68
419		Oct 2016	October 2016 Mileage Reimbursement	11/01/2016	\$137.16
420	Henry, Bill Total				\$267.84
421	Heros in Style	154644	PD-Uniforms/Davis, T	11/22/2016	\$74.99
422		154696	FD-Uniforms/Harrel, Dane	11/25/2016	\$106.98
423		154776	EMS-Uniforms/O'Fallon Ambulance	11/29/2016	\$381.92
424		154820	PD-Uniforms/Prosser, G	11/30/2016	\$276.73
425		32265	EMS-Uniforms/O'Fallon Ambulance	11/11/2016	\$267.66
426	Heros in Style Total				\$1,108.28
427	Hillebrand, Robert	121216	Reimb/Outdoor Storage Boxes	12/12/2016	\$52.24
428	Hillebrand, Robert Total				\$52.24
429	HMG Engineers Inc	7308-105	WWTP-2016 Shiloh Wastewater Rate & Surcharge Update	12/02/2016	\$180.00
430		7409-101	WWTP-Improvements Phase 2, Design & Bidding	12/02/2016	\$2,047.50

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431	HMG Engineers Inc Total				\$2,227.50
432	Home Depot, The	1011789	Pks/Rec-Zinc Nylon Lock Nut, Carriage Bolt	11/03/2016	\$3.04
433		1050948	FD-Mailbox Post, Mop, Hand Soap, Scrub Bubbles, Mailbox	11/03/2016	\$211.71
434		1904469	PD-OdorAbsorbing Citrus Solid Air Freshener	11/03/2016	\$40.06
435		2011715	Sportspark-Wall Foam, PVC Cap	11/02/2016	\$14.25
436		2014038	Fac-Cable Tie	11/22/2016	\$23.91
437		2014124	Eng-Tools for New Maintenance Position	11/22/2016	\$977.56
438		7012244	Pks/Rec-Cable Tie, Tape, Plywood	11/07/2016	\$63.64
439		9014307	FD-Angle Gauge, Ratcheting Tie Down, Door Mat, Powerlock Tape	11/25/2016	\$216.93
440	Home Depot, The Total				\$1,551.10
441	Hong Martial Arts	120716	Pks/Rec-Karate (Dec 15-thDec 16th)	12/07/2016	\$3,276.00
442	Hong Martial Arts Total				\$3,276.00
443	Hudson Tree Svc	14535	Strts-Lincoln Farm Rd at Kyle Rd	11/30/2016	\$1,350.00
444	Hudson Tree Svc Total				\$1,350.00
445	Hughes Customat Inc	92827	Strts,Wtr-Mat Service	11/29/2016	\$44.61
446		92828	IT-Mat Service	11/29/2016	\$16.16
447		92831	Swr-Mat Service	11/29/2016	\$36.81
448	Hughes Customat Inc Total				\$97.58
449	IL American Water Co	1201-010416	FD,EMS-Monthly Utilities	12/01/2016	\$25.30
450	IL American Water Co Total				\$25.30
451	IL EPA	111416-#5	WWTP-Loan Pmt for L17-3318	11/14/2016	\$112,881.72
452		113016	WWTP-Annual Air Pollution Control ROSS Site Fee	11/30/2016	\$235.00
453	IL EPA Total				\$113,116.72
454	IL Fire Inspectors Assn	18427	FD-2017 Yearly Membership Dues	12/08/2016	\$95.00
455	IL Fire Inspectors Assn Total				\$95.00
456	IL Protective Officials Conference	120816	CDD-IPOC Business Meeting/Elections	12/08/2016	\$60.00
457	IL Protective Officials Conference Total				\$60.00
458	Jack Schmitt Chevrolet	463426	Strts-Indicator	12/01/2016	\$18.14
459	Jack Schmitt Chevrolet Total				\$18.14
460	Jack Schmitt Premium Carwash	CW11012016	PD-Car Washes	11/01/2016	\$19.78
461		CW11042016	PD-Car Wash	11/04/2016	\$8.09
462		CW11072016	EMS-Car Wash	11/07/2016	\$8.09
463		CW11092016	FD-Car Wash	11/09/2016	\$11.69
464		CW11192016	FD-Car Wash	11/19/2016	\$11.69
465		CW11212016	PD/EMS-Car Washes	11/21/2016	\$21.58
466		CW11262016	PD-Car Washes	11/26/2016	\$16.18
467	Jack Schmitt Premium Carwash Total				\$97.10
468	Jewell Psychological Services LLC	646	PD/EMS-Psychological Eval	12/06/2016	\$1,350.00
469	Jewell Psychological Services LLC Total				\$1,350.00
470	Jr Kahoks Basketball Assoc	121416-Posey	Pks/Rec-Tournament Fee, Girls 5rh	12/14/2016	\$160.00
471		121416-Schmidt	Pks/Rec-Tournament Fee, Girls 4th	12/14/2016	\$160.00
472		121416-Witt	Pks/Rec-Tournament Fee, Girls 4th	12/14/2016	\$160.00
473	Jr Kahoks Basketball Assoc Total				\$480.00

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474	Karras, Robert	90649	Reimb/CDL License	12/01/2016	\$61.41
475	Karras, Robert Total				\$61.41
476	Kiplingers Personal Finance	3585971603-Dec16	Admin-Subscription Renewal	12/09/2016	\$19.95
477	Kiplingers Personal Finance Total				\$19.95
478	Kohlbrecher Equipment Inc	31746	WWTP-Spool Adaptor, Outer/Inner Guard Weasler	11/30/2016	\$204.52
479	Kohlbrecher Equipment Inc Total				\$204.52
480	Kone Inc	949479846	CityHall-Elevator Maintenance	12/01/2016	\$471.75
481	Kone Inc Total				\$471.75
482	Krebs Associates LLC, Glen	16-1105	Wtr/Swr-Past Due Sheets	12/01/2016	\$1,602.70
483	Krebs Associates LLC, Glen Total				\$1,602.70
484	Kueker, Robert	120216	Travel Reimb Request/IML Conference	12/02/2016	\$427.38
485	Kueker, Robert Total				\$427.38
486	L W Contractors Inc	14084	Strts-Lincoln & 1st St Emergency Swr Repair	11/30/2016	\$2,006.77
487		14086	PropS-N Lincoln St Sewer Repair	11/30/2016	\$641.00
488	L W Contractors Inc Total				\$2,647.77
489	Lickenbrock & Sons Inc	44321	Sportspark-Engle Iron, Bar	11/29/2016	\$101.12
490		44355	Strts-Bars, Pipe, Tubes	12/09/2016	\$47.25
491	Lickenbrock & Sons Inc Total				\$148.37
492	Lochmueller Group Inc	112816-#4	PropS-Regency Park Dr Reconstruction	11/28/2016	\$14,900.00
493	Lochmueller Group Inc Total				\$14,900.00
494	Logiball Inc	12326	Swr-Repair Sleeve Installer	11/30/2016	\$1,604.20
495	Logiball Inc Total				\$1,604.20
496	Logic Inc	INV104030	Wonderware Annual Support and Licensing	11/22/2016	\$16,782.00
497	Logic Inc Total				\$16,782.00
498	Lowenbaum Partnership LLC	84818	Wtr-Union Issues	11/30/2016	\$307.50
499	Lowenbaum Partnership LLC Total				\$307.50
500	MABOI	120516	CDD-2017 Membership Dues	12/05/2016	\$210.00
501	MABOI Total				\$210.00
502	MAC Electric Inc	4007	Pks/Rec-Ball Park Lights Service Call, Field 1	11/23/2016	\$190.00
503		4009	EMS-Labor, Install Cat 6 Data to Drug Safes	11/23/2016	\$2,036.60
504		4021	Sportspark-Install 100 amp Sub Panel	12/01/2016	\$1,009.76
505		4022	Sportspark-Replace Restroom Heater	12/01/2016	\$3,656.25
506	MAC Electric Inc Total				\$6,892.61
507	Maclair Asphalt Sales LLC	1622	MFT-EZ Street	12/06/2016	\$700.60
508	Maclair Asphalt Sales LLC Total				\$700.60
509	Maxson Services	10211	PD/EMS-Maintenance to Take Care of Odor Under Sink	11/15/2016	\$130.00
510		10212	CityHall-Installation of New Sump Pump	11/15/2016	\$667.56
511		10219	EMS-Replaced BATTERY Powered Flush Valve	11/18/2016	\$282.70
512	Maxson Services Total				\$1,080.26
513	MBR Management Corp	47011	Pks/Rec-Nerf Night Pizza	12/02/2016	\$60.00
514	MBR Management Corp Total				\$60.00
515	McNeil & Co Inc	46628120	FD-Endorsement for US Cargo Utility Trailer	11/30/2016	\$30.99
516	McNeil & Co Inc Total				\$30.99

	A	B	C	D	E
517	Menard Inc	20513	Fac-Supplies & Equip for the Instl of Census Proj Lattice	11/30/2016	\$269.38
518		21057	Fac-Ballasts, Wire Wall Nut, Wires	12/06/2016	\$139.49
519		21151	Pks/Rec-Flush Mount Light	12/07/2016	\$59.92
520	Menard Inc Total				\$468.79
521	Microbiologics Inc	710517	Wtr-Lab Supplies	11/21/2016	\$301.83
522	Microbiologics Inc Total				\$301.83
523	Mid-West Truckers Assn Inc	P642853	Strts-Onsite Random Slot Fee	12/07/2016	\$128.00
524	Mid-West Truckers Assn Inc Total				\$128.00
525	Midwestern Propane Gas	65611	Wtr-Bulk Fuel	12/01/2016	\$200.18
526		65612	Wtr-Bulk Fuel	12/01/2016	\$136.78
527	Midwestern Propane Gas Total				\$336.96
528	Motorola Solutions Inc	13136356	PD-Portable Equipment X 4	11/15/2016	\$11,797.20
529	Motorola Solutions Inc Total				\$11,797.20
530	Municipal Emergency Svcs	IN1083229	FD-Scott Safety Temple Strap Assembly	11/22/2016	\$407.22
531	Municipal Emergency Svcs Total				\$407.22
532	MVI Inc	6005872	Wtr/Swr-SCADA Services	12/02/2016	\$845.00
533		6005922	Wtr/Swr-SCADA Services	12/05/2016	\$780.00
534		6006060	Wtr-Ethernet Switch, Crossover Patch Cable	12/09/2016	\$1,249.78
535		6006108	Wtr/Swr-SCADA Services	12/13/2016	\$942.50
536	MVI Inc Total				\$3,817.28
537	News Democrat	2132600-112716	Admin-Advertisement for Census Workers	11/27/2016	\$500.30
538		8303259-120116	PD/EMS-Subscription Renewal	12/01/2016	\$143.00
539	News Democrat Total				\$643.30
540	NuWay Concrete Forms Troy LLC	1065115	Strts-Straw Blanket	12/01/2016	\$39.50
541	NuWay Concrete Forms Troy LLC Total				\$39.50
542	Oates Assoc Consulting Eng	28535	Strts-Commerce Dr Apron Reconstruction	12/02/2016	\$10,474.50
543	Oates Assoc Consulting Eng Total				\$10,474.50
544	O'Brien Tire & Service Ctr Inc	182526	Strts-Tire Repair	11/21/2016	\$148.00
545	O'Brien Tire & Service Ctr Inc Total				\$148.00
546	O'Fallon Chamber of Commerce	1016	EconDev-Holiday Parts Payment	12/12/2016	\$180.00
547	O'Fallon Chamber of Commerce Total				\$180.00
548	O'Fallon Development Group	125	St E's-Ameren Parking Access	12/02/2016	\$21,154.00
549	O'Fallon Development Group Total				\$21,154.00
550	O'Fallon Glass & Mirror LLC	13576	Museum-Single Strength Glass	12/08/2016	\$114.60
551	O'Fallon Glass & Mirror LLC Total				\$114.60
552	O'Fallon Progress Inc	7072600-112716	CDD,Admin,EconDev-Advertisements	11/27/2016	\$130.71
553	O'Fallon Progress Inc Total				\$130.71
554	O'Reilly Auto Parts	1151-201364	Strts-Lock Lube	11/17/2016	\$2.99
555		1151-203012	Pks/Rec-Wiper Blades	11/28/2016	\$7.18
556		1151-203087	PD-Wiper Blades	11/28/2016	\$15.98
557		1151-203190	Strts-Flasher	11/29/2016	\$9.99
558		1151-203192	Wtr-Battery	11/29/2016	\$89.11
559		1151-203198	Strts-PigTail	11/29/2016	\$11.27

	A	B	C	D	E
560	O'Reilly Auto Parts	1151-203215	Wtr-Battery Core Credit	11/29/2016	-\$18.00
561		1151-203373	Strts-Micro V Belts, Thermostat, Water Pump, Fan Clutch, Blade	11/30/2016	\$295.10
562		1151-203535	Strts-Connector	11/01/2016	\$9.99
563		1151-203543	Strts-Fuses	12/01/2016	\$9.38
564		1151-203558	EMS-AntiFreeze, Wheel Cleaner, Tire Shine	12/01/2016	\$42.45
565		1151-203567	Strts-Door Pull	12/01/2016	\$7.49
566		1151-203599	Strts-Oil Filters, Air Filters	12/01/2016	\$32.03
567		1151-203729	Strts-Oil Filter	12/02/2016	\$4.01
568		1151-204410	Strts-Mini Lamp	12/06/2016	\$5.06
569		1151-204523	Cemetery-Lock Pliers	12/07/2016	\$14.99
570		1151-204671	PD-Hose Nozzle	12/07/2016	\$10.99
571	O'Reilly Auto Parts Total				\$550.01
572	Packard, Rachael A	6372	Pks/Rec-Vinyasa Yoga	12/12/2016	\$98.00
573	Packard, Rachael A Total				\$98.00
574	Paragon Micro Inc	742470	IT-Keyboard, Mouse	11/16/2016	\$25.99
575		742762	PD-Replacement Adapter	11/17/2016	\$55.98
576		742904	PD-Stereo Autio Extension Cable	11/18/2016	\$83.86
577	Paragon Micro Inc Total				\$165.83
578	Pass Security LLC	352177	PD-System Monitoring (1/1/17-3/31/17)	12/01/2016	\$93.00
579	Pass Security LLC Total				\$93.00
580	Paving Maintenance Supply Inc	25600867	Strts-Sealant	11/23/2016	\$2,730.00
581	Paving Maintenance Supply Inc Total				\$2,730.00
582	Peckham Guyton Albers & Viets	106745	TIF Consulting Services	12/02/2016	\$262.50
583	Peckham Guyton Albers & Viets Total				\$262.50
584	Personnel Evaluation Inc	21438	PD-JV PEP Billing	11/30/2016	\$140.00
585	Personnel Evaluation Inc Total				\$140.00
586	Petty Cash	120516-McDonald	PD/EMS-Decorations	12/05/2016	\$49.33
587	Petty Cash Total				\$49.33
588	Pitney Bowes Purchase Power	112316	Wtr/Swr-A Late Notice Mailing	11/23/2016	\$795.93
589		120816A	Wtr/Swr-A Bill Mailing	12/08/2016	\$1,980.30
590		120816B	Wtr/Swr-A Bill Mailing	12/08/2016	\$1,153.34
591		120916	Wtr/Swr-B Late Notice Mailing	12/09/2016	\$646.65
592		121516	Wtr/Swr-Permit Overage Fee	12/15/2016	\$70.61
593	Pitney Bowes Purchase Power Total				\$4,646.83
594	Pitts, Charles	121016	Reimb/Speaker Stipends	12/10/2016	\$250.00
595		121216	Reimb/Paving Stones	12/12/2016	\$27.84
596	Pitts, Charles Total				\$277.84
597	Poelkers Garage	29080	EMS-Truck Inspection	11/16/2016	\$33.00
598	Poelkers Garage Total				\$33.00
599	Post Pack & Ship	OFCNOV2016	WWTP-Shipping	12/01/2016	\$481.12
600	Post Pack & Ship Total				\$481.12
601	Prestige Commercial Services Inc	3275	City Hall-Dec Cleaning Fee	12/02/2016	\$1,590.00
602		3276	Fac--Dec Cleaning Fee	12/02/2016	\$155.00

	A	B	C	D	E
603	Prestige Commercial Services Inc	3277	Depot-Dec Cleaning Fee	12/02/2016	\$301.00
604		3278	FD-Dec Cleaning Fee	12/02/2016	\$150.00
605		3279	PD/EMS-December Cleaning Fee	12/02/2016	\$4,090.00
606		3280	IT-December Cleaning Fee	12/02/2016	\$445.00
607		3281	Wtr,Strts-Dec Cleaning Fee	12/02/2016	\$580.00
608		3282	WWTP--Dec Cleaning Fee	12/02/2016	\$60.00
609		3283	KCCC,RSNP-Dec Cleaning Fee	12/02/2016	\$1,755.00
610		3284	Swr-Dec Cleaning Fee	12/02/2016	\$305.00
611	Prestige Commercial Services Inc Total				\$9,431.00
612	R & D Computer Systems LLC	2121	2 Additional User Licenses	11/21/2016	\$1,100.00
613	R & D Computer Systems LLC Total				\$1,100.00
614	R P Lumber Co Inc	1611-115097	Strts-Lumber, Double Head Scaffold Nail, Masonry Nail	11/01/2016	\$26.83
615		1611-239525	Sportspark-Backstop Boards	11/29/2016	\$183.60
616		1612-249707	Strts-White Alex Plus Caulk	12/01/2016	\$20.93
617		1612-252092	Pks/Rec-Landscape Timbers	12/01/2016	\$550.00
618	R P Lumber Co Inc Total				\$781.36
619	R.A.D. Systems	17RCT3487	Instructor License Renewal/Patterson, Lauren	12/01/2016	\$75.00
620		17RCT4415	Instructor License Renewal/Stewart, Nicholas	12/01/2016	\$75.00
621		17RCT928	Instructor License Renewal/Coppotelli, Diane	12/01/2016	\$75.00
622	R.A.D. Systems Total				\$225.00
623	Radar Man Inc	3279	PD-Radar Repairs	11/30/2016	\$1,037.50
624	Radar Man Inc Total				\$1,037.50
625	Red-E-Mix LLC	784045	Strts-4000 PSI O/S Flatwork	11/16/2016	\$452.00
626		784150	Strts-4000 PSI O/S Flatwork, 4" Rubber Expansion Joint	11/17/2016	\$597.50
627		784285	Strts-4000 PSI O/S Winter, Super Set, Winter Service	11/21/2016	\$673.75
628		784286	Strts-4000 PSI O/S Winter, Dowel Pins, NCA Super Set	11/21/2016	\$665.80
629		784374	Strts-4000 PSI O/S Winter, Super Set, Winter Service	11/22/2016	\$367.50
630		784562	Strts-4000 PSI O/S Flatwork	11/29/2016	\$339.00
631	Red-E-Mix LLC Total				\$3,095.55
632	Rhutasel and Associates	101016-#1	MFT-Old Collinsville Rd/Hwy 50 Intersection	10/10/2016	\$1,943.09
633		110316-#1	MFT-Illini Bike Trail to Frank Scott Parkway	11/03/2016	\$6,640.88
634		110316-#2	MFT-Hinchcliffe, Schaefer & TK Sidewalks/Strts	11/03/2016	\$5,048.35
635		110316-#2B	MFT-Old Collinsville Rd, Hwy 50 Intersection	11/03/2016	\$1,204.61
636		110316-#4	MFT-I64 Beautification Exit 14	11/03/2016	\$1,406.38
637		12855	MFT-Simmons Rd Phase 2	11/03/2016	\$135.00
638		12884	MFT-Presidential St Stormwater Remediation, Ph 1	12/06/2016	\$295.50
639		12885	PropS-Presidential St Stormwater Remediation, Ph 2	12/06/2016	\$6,480.00
640	Rhutasel and Associates Total				\$23,153.81
641	Rineberg, Steven D	112916	Reimb/Coaching License, 75%	11/29/2016	\$281.25
642	Rineberg, Steven D Total				\$281.25
643	Schmidt, Craig	28010509	Reimb/Uniform	11/28/2016	\$250.00
644	Schmidt, Craig Total				\$250.00
645	SCI Engineering Inc	138900	MFT-W Hwy 50 Congestion Improvements	10/06/2016	\$2,071.83

	A	B	C	D	E
646	SCI Engineering Inc	139502	MFT-W Hwy 50 Turn Lane	11/04/2016	\$468.98
647	SCI Engineering Inc Total				\$2,540.81
648	Scott's Power Equipment	114436A	Sportspark-Snow Plow, Installation	08/30/2016	\$3,226.55
649	Scott's Power Equipment Total				\$3,226.55
650	Service Express Inc	220042	IT-Server Maintenance Agreement	11/30/2016	\$3,276.00
651	Service Express Inc Total				\$3,276.00
652	SeVeN 13 Portable Welding & Metal Wo	112916	Swr-Lincoln Farms Lift Station	11/29/2016	\$1,286.83
653	SeVeN 13 Portable Welding & Metal Works Total				\$1,286.83
654	Shiloh Valley Equip Co	01-62747	Strts-Adapter Fitting, Internal Coupler	11/28/2016	\$18.70
655		01-62787	Strts-JD Internal H	11/29/2016	\$23.26
656	Shiloh Valley Equip Co Total				\$41.96
657	Shred-It USA LLC	8121277426	PD/EMS-Professional Shredding	11/22/2016	\$101.70
658	Shred-It USA LLC Total				\$101.70
659	Shur Clean Carpet Care	Nov 2016	CH,Dep,Pks,FD-Mat Service	12/10/2016	\$204.00
660	Shur Clean Carpet Care Total				\$204.00
661	Smith, James	120216	Reimb/CDL License	12/02/2016	\$65.00
662	Smith, James Total				\$65.00
663	Solarwinds Inc	IN300702	Web Help Desk Software License Renewal	11/17/2016	\$1,287.00
664	Solarwinds Inc Total				\$1,287.00
665	St Clair Bowl	112316	Pks/Rec-School's Out Day's Field Trip	11/23/2016	\$121.50
666	St Clair Bowl Total				\$121.50
667	St Clair Service Co	13354	PW-Diesel Fuel	11/02/2016	\$1,600.80
668		13417	Pks/Rec,Sportspark-Unleaded, Diesel Fuel	11/09/2016	\$476.09
669		13588	Wtr-Diesel Fuel	11/30/2016	\$763.30
670	St Clair Service Co Total				\$2,840.19
671	St Louis Area Maps Inc	14306	EMS-St Clair County Street Guide, Shipping	12/01/2016	\$73.70
672	St Louis Area Maps Inc Total				\$73.70
673	Stericycle Inc	4006726169	EMS-Sharps Disposal	12/01/2016	\$127.37
674	Stericycle Inc Total				\$127.37
675	Steven Mueller Florist	Nov 2016	Monthly Floral Charges	11/30/2016	\$110.00
676	Steven Mueller Florist Total				\$110.00
677	SW Electric Cooperative Inc	120516	Strts-Witte Farms Lighting Charges	12/05/2016	\$389.64
678	SW Electric Cooperative Inc Total				\$389.64
679	Teklab Inc	194041	WWTP-Nitrogen, Aqueous	11/30/2016	\$48.00
680		194137	WWTP-Coliform, Total-Membrane Filter	11/30/2016	\$270.00
681		194293	WWTP-Pet Dairy Weekly	12/05/2016	\$344.35
682		194421	WWTP-Prairie Farms BOD/TSS	12/07/2016	\$2,046.00
683		194556	WWTP-Pet Dairy Weekly	12/12/2016	\$495.28
684	Teklab Inc Total				\$3,203.63
685	Ten8 Group Inc	8467	Concepts for Graphics and Theming Santa Hut/Multipurpose Area	10/18/2016	\$3,000.00
686	Ten8 Group Inc Total				\$3,000.00
687	Terminix	360420144	FD,EMS-Pest Control/102 Oak St	11/02/2016	\$38.00
688		360432421	FD-Pest Control/528 W Hwy 50	11/16/2016	\$45.00

	A	B	C	D	E
689	Terminix	360432422	FD-Pest Control/106 E Washington	11/16/2016	\$42.00
690	Terminix Total				\$125.00
691	Thomson West	835165321	WEST INFORMATION CHARGES	11/30/2016	\$316.88
692	Thomson West Total				\$316.88
693	Thouvenot, Wade & Moerchen Inc	56395	MFT-Seven Hills Rd Sidewalk	10/31/2016	\$181.38
694		56396	MFT-Porter Rd Construction Plans	10/31/2016	\$168.00
695	Thouvenot, Wade & Moerchen Inc Total				\$349.38
696	Trane US Inc	37465149	CityHall-Found Vav's Had Been Placed in Override Condition	12/08/2016	\$164.00
697	Trane US Inc Total				\$164.00
698	TransUnion Risk and Alternative Data So	1101-113016	PD-Nov 2016 TLOxp Charges & Credits	11/30/2016	\$121.00
699	TransUnion Risk and Alternative Data Solutions Inc Total				\$121.00
700	Truax Patient Services	12052016DOFPD	PD-Narcan	12/05/2016	\$225.00
701	Truax Patient Services Total				\$225.00
702	Tyler Technologies Inc	030-6294	cash register peripherals	11/30/2016	\$340.00
703	Tyler Technologies Inc Total				\$340.00
704	USA Blue Book	112680	Wtr,WWTP-Lab Supplies	11/17/2016	\$137.12
705		116118	WWTP,Wtr-Lab Supplies	11/22/2016	\$802.81
706		124299	Wtr-Lab Supplies	12/05/2016	\$581.17
707		124347	Wtr-Lab Supplies	12/05/2016	\$128.56
708	USA Blue Book Total				\$1,649.66
709	Valentine, Jennifer	121216	TUITION REIMBURSEMENT	12/12/2016	\$943.33
710	Valentine, Jennifer Total				\$943.33
711	Vandevanter Engineering	5381347	Swr-Disch Connection	11/30/2016	\$3,522.00
712	Vandevanter Engineering Total				\$3,522.00
713	Volkert Inc	311096	St E's-Appraisal, Review and Negotiation Svcs	11/30/2016	\$5,900.00
714	Volkert Inc Total				\$5,900.00
715	Voss Lighting	18045699-00	Fac-Philips Light Bulbs	12/02/2016	\$56.89
716	Voss Lighting Total				\$56.89
717	Watson's Office City	16822	CDD-Daily Planners	11/17/2016	\$52.35
718	Watson's Office City Total				\$52.35
719	Welch, Kay	120716	Reimb/Food for Christmas Party	11/30/2016	\$45.98
720	Welch, Kay Total				\$45.98
721	Winsupply O'Fallon IL Co	203417 00	Wtr-Male Adapters	12/06/2016	\$180.00
722	Winsupply O'Fallon IL Co Total				\$180.00
723	Wireless USA	247665	EMS-Relocated Radios	11/29/2016	\$102.00
724		247713	PD-Installed Cable for Intercom Audio	11/29/2016	\$400.00
725	Wireless USA Total				\$502.00
726	Wise Safety & Environmental	1182831	Swr-Bomber Jackets, Pants	12/07/2016	\$351.94
727	Wise Safety & Environmental Total				\$351.94
728	Worldpoint ECC Inc	5624569	EMS-Heartsaver CPR AED Workbook, ACLS EP Manual	12/05/2016	\$374.47
729	Worldpoint ECC Inc Total				\$374.47
730	Wright Express	47743839	Monthly Fuel Charges	11/30/2016	\$15,083.08
731	Wright Express Total				\$15,083.08

	A	B	C	D	E
732	Xybix Systems Inc	18498-Bal	PD-Retention	10/14/2016	\$8,326.35
733	Xybix Systems Inc Total				\$8,326.35
734	Grand Total				\$687,026.55
735					
736	Commerce Bank	KP112816-2	Lib-iPhone Case, Credit		\$0.50
737	Commerce Bank	OPD112816-5	PD-Replacement Headset		-\$2.00
738	LW Contractors Inc	14075	Swr-Lincoln Farm Lift Station Improvement		\$212,773.95
739				Corrected Grand Total	\$899,799.00