

CITY OF O'FALLON

GARY L. GRAHAM

Mayor

PHILIP A. GOODWIN

City Clerk

Walter Denton
City Administrator

DAVID H. HURSEY

City Treasurer

ALDERMAN

Gene McCoskey Ward 1 Matt Smallheer Ward 4

Richie Meile Ward 1 Michael Bennett Ward 5

Jerry Albrecht Ward 2 Courtney Marsh Ward 5

Robert Kueker Ward 2 Ray Holden Ward 6

Jerry Mouser Ward 3 Ned Drolet Ward 6

Kevin Hagarty Ward 3 David Cozad Ward 7

Herb Roach Ward 4 Harlan Gerrish Ward 7

CITY COUNCIL MEETING

A G E N D A

**Tuesday, January 19, 2016
7:00 P.M. – Council Chambers**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES – [January 4, 2016](#)

V. PUBLIC HEARING –

VI. REPORTS

A. Residents of O'Fallon – This portion of the City Council meeting is reserved for any resident wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter to a committee. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

B. Clerk's Report

1. Request from Xi Chi Chapter #5456 of Epsilon Sigma Alpha to conduct a roadblock at the intersection of State and Lincoln Street on Friday, May 20, 2016 from 2 – 6 p.m. and Saturday, May 21, 2016 from 9 – 1 p.m. (Chip Shaffer is the contact)
2. Request from Make-a-Wish Benefit Dance to conduct a raffle at the Regency Conference Center on March 5, 2016 from 6:00 – 10:30 p.m.
3. Request from the Metro East Pachyderm Club to conduct a raffle from February 1, 2016 – February 1, 2017
4. Request from the Garden Club and Kixx Soccer to sell alcohol at the Katy Cavins Community Center for their Trivia Nights on February 5 and February 6, 2016

C. Mayor's Report

1. This month's meeting for the Southwestern Illinois Council of Mayors will be held Thursday, January 28th at the Villa Marie Winery in Maryville. Please contact Jamie by Friday, January 22nd to make your reservation.

2. Proclamation declaring January 19th as Craig Schmidt day in honor of his thirty years of service

VII. RESOLUTIONS –

ITEM 1 – Resolution approving the release of Executive Session minutes

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

ITEM 3 – Resolution authorizing the Mayor to execute an agreement for Family Sport Park Irrigation Controllers to Munie Greencare Professionals for the amount not to exceed \$9,675

VIII. ORDINANCES

A. 1st reading –

B. 2ND Reading –

ITEM 4 – Ord. providing for the issuance of General Obligation Refunding Bonds, Series 2016, providing the details of such bonds and for a levy of taxes to pay the principal of and interest on such bonds, and related matters

IX. STANDING COMMITTEES

1. Community Development

2. Public Works

3. Public Safety

4. Finance and Administration

A) **Motion** to approve [Warrant #342](#) in the amount of \$815,185.91

5. Parks/Environment – *Minutes Attached*

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

XI. ACTION TAKEN ON EXECUTIVE SESSION ITEMS

XII. ADJOURNMENT

**O'FALLON CITY COUNCIL
MINUTES OF THE REGULAR COUNCIL MEETING
Draft January 4, 2016**

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

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

APPROVAL OF MINUTES: Mayor Graham asked for approval of the minutes. Motion was made by J. Mouser and seconded by K. Hagarty to approve the minutes of December 21, 2015. All ayes. Motion carried.

PUBLIC HEARING – None scheduled.

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

Ron Zelms mentioned on the December 7th Council meeting he made some comments in compliance with the Open Meetings Act. He heard a disparaging remark that he thought was uncalled for. Mayor Graham said he appreciated his comments.

Vern Malare asked about the presidential street project progress, as they had problems with the water. Mayor Graham replied that we have one more person to sign the easement. He said he was sorry that he had water problems.

J. Mouser asked V. Malare about the water issues he mentioned, as he drove by and did not see anything over the streets, and saw the city pumping. V. Malare replied he had water in his basement, but Andy did a great job taking care of it.

REPORTS:

Clerk's Report: P. Goodwin said he had nothing to report.

Mayor's Report: Mayor Graham mentioned that the railroad has been holding \$153,000, and he has asked them to release it. They responded that they did not want to release the money because they did not know if they would need to put a pedestrian signal in or not. They still do not know the status yet.

RESOLUTIONS: No resolutions came forward.

ORDINANCES:

1st Reading –

Motion by M. Bennett and seconded by J. Mouser to consider on 1st Reading, Item 1, an Ordinance providing for the issuance of General Obligation Refunding Bonds, Series 2016, providing the details of such bonds and for a levy of taxes to pay the principal of and interest on such bonds, and related matters.

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

2nd Reading –

Motion by G. McCoskey and seconded by J. Mouser to approve Item 2, an Ordinance approving the Final Plat of Bethel Farms - Phase 1.

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

Motion by G. McCoskey and seconded by J. Mouser to approve Item 3, an Ordinance amending Ord. 623, Zoning, development known as “Tim Horton’s and Reliance Bank” located at 450 Regency Park.

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

STANDING COMMITTEES –

Community Development: G. McCoskey said they will meet January 11th at 6:00 p.m. at the Public Safety Building.

Public Works: G. McCoskey stated the next meeting is January 25th at 7:00 p.m. at the Public Safety Building.

Finance/Administration: M. Bennett said they met prior to this meeting. Motion by M. Bennett and seconded J. Mouser to approve Warrant #340 in the amount of \$1,095,367.70.

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

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

Parks and Environment: R. Holden said they may meet next week.

EXECUTIVE SESSION: Mayor Graham announced there is no closed session tonight.

ADJOURNMENT: Motion by J. Mouser and seconded by G. McCoskey to adjourn. All ayes. Motion carried.

The meeting was adjourned at 7:11 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: Maryanne Fair, Deputy City Clerk
Philip A. Goodwin, City Clerk
Walter Denton, City Administrator

Date: January 19, 2016

Subject: Executive Session Minutes Release and Retention

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

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

Legal Considerations, if any: As outlined above.

Budget Impact: n/a

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

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

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

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

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

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

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

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

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

ATTEST:

Adopted this ___ day of January 2016.

(seal)

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

SCHEDULE "A"
EXECUTIVE SESSION MINUTES
RECOMMENDED FOR RELEASE
January 19, 2016

May 21, 2012 – Litigation

Feb. 4, 2013 – Litigation

August 18, 2014 – Litigation/Property Disposition

May 18, 2015 – Property Disposition

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

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

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

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

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

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

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

ATTEST:

Adopted this _____ day of January 2016.

(seal)

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

Key:
Per=Personnel
Lit = Litigation
Pro=Property

SCHEDULE "B"
CLOSED EXECUTIVE SESSION MINUTES

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

Key:
 Per=Personnel
 Lit = Litigation
 Pro=Property

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

Key:
Per=Personnel
Lit = Litigation
Pro=Property

October 2, 2006 –
Lit./Pro.

August 20, 2012 – Prop.

August 20, 2007 –
Per./Pro.

May 5, 2014 – Prop.

Oct. 20, 2008 – Pro.

May 19, 2014 – Prop.

June 1, 2009 – Lit.

June 2, 2014 – Prop./Lit.

January 19, 2010 – Lit.

June 17, 2014 – Per.

February 16, 2010 – Lit.

July 21, 2014 – Prop.

March 1, 2010 – Lit.

April 21, 2014 – Lit.

April 19, 2010 – Sec.

Sept. 2, 2014 – Prop.

May 17, 2010 – Per.

Nov. 10, 2014 – Prop.

June 7, 2010 – Per.

Nov. 17, 2014 – Lit.

July 6, 2010 – Lit.

Dec. 1, 2014 – Prop.

Oct. 18, 2010 – Lit/Per.

Jan. 5, 2015 – Prop.

Jan. 18, 2011 –
Prop/Per.

Apr. 20, 2015 – Prop.

Feb. 22, 2011 – Lit/Per.

May 4, 2015 – Prop.

June 20, 2011 – Lit.

June 15, 2015 – Lit.

July 18, 2011 – Lit.

October 19, 2015 –
Prop.

August 1, 2011 – Lit.

December 7, 2015

Oct. 3, 2011 – Per.

Nov. 7, 2011 – Lit.

Dec. 5, 2011 – Lit.Per.

March 5, 2012 – Per.

July 2, 2012 – Lit.

August 6, 2012 – Lit.
Last printed 5/31/12

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AGREEMENT FOR FAMILY SPORT
PARK IRRIGATION CONTROLLERS TO MUNIE GREENCARE PROFESSIONALS
FOR THE AMOUNT NOT TO EXCEED \$9,675**

WHEREAS, the City of O'Fallon, a municipal corporation, has entered into an agreement with Munie Greencare Professionals for the purchase of a two Rainbird Controllers for FSP in the amount of \$9,675.00, 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 authorized its appropriate representatives to sign the agreement with Munie Greencare Professionals.

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

Passed by the City Council this 19 day of January 2016.

ATTEST:

Approved by the Mayor this 19th day
Of January 2016.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEMS

To: City Council

From: MJ Hutchison, O'Fallon Parks & Recreation Director
Jamie Frank, Parks and Grounds Superintendent
Walter Denton, City Administrator

Date: January 19, 2016

Subject: Resolution to Authorize Mayor to Award a partial bid for FSP Field Irrigation Controllers with Munie GreenCare Professionals

List of committees that have reviewed: Reviewed by Parks & Environment Committee on January 11, 2016

Background: Irrigation controller upgrade is the second component of the "Sports Park Irrigation" bid. The other component of the bid being the installation of irrigation on soccer fields 8, 9, 10 and 11. The low bid received for the entire project was from "Munie Greencare Professionals". Their proposal to complete this second component of the project is \$9,675.00. The current irrigation controller in place is a 124 zone unit that controls both the Blue and the Red Quad. This unit has been discontinued and support is no longer available to keep the controller operational. The upgrades will place each Quad's irrigation on its own controller with a wireless controller that will facilitate more efficient management and maintenance of the irrigation systems in each Quad. Munie will install the controllers and do the upgrades pursuant to their proposal. Completion of the work at this time means the work will be completed before the irrigation system is put back into operation. Bid was open on August 26, 2015.

Legal Considerations, if any: None

Budget Impact: Approved in the Fy16 budget in the amount not to exceed \$150,000. Partial Award: Field Irrigation \$9,675.00

Staff recommendation: Approval



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council
From: Sandy Evans, Director of Finance
Walter Denton, City Administrator
Date: January 4, 2016
Subject: An Ordinance providing for the issuance of general obligation refunding bonds, Series 2016, providing the details of such bonds and for a levy of taxes to pay the principal of and interest on such bonds, and related matters.

List of committees that have reviewed: None

Background: In 2009 a portion of the Series 2006 bonds were advance refunded. The balance of that issue, approximately \$3.7M is now subject to redemption which will result in a savings of approximately \$430,000 over the remaining life of the bonds. (10 years). No additional principal has been added to this issue.

Legal Considerations, if any: Ice Miller, our Bond Counsel has prepared the Ordinance.

Budget Impact: Annual debt service payments will be reduced.

Staff recommendation: Recommend approval

ORDINANCE NO. _____

**AN ORDINANCE OF THE
CITY OF O’FALLON,
ST. CLAIR COUNTY, ILLINOIS,
PROVIDING FOR THE ISSUANCE OF
GENERAL OBLIGATION REFUNDING
BONDS, SERIES 2016, PROVIDING
THE DETAILS OF SUCH BONDS AND
FOR A LEVY OF TAXES TO PAY THE
PRINCIPAL OF AND INTEREST ON
SUCH BONDS, AND RELATED MATTERS**

WHEREAS, the City of O’Fallon, St. Clair County, Illinois (the “**Issuer**” or “**City**”), is a home rule unit pursuant to the provisions of Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois and accordingly may exercise any power and perform any function pertaining to its government and affairs, including as supplemented and amended under and as provided by the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Bond Authorization Act, the Registered Bond Act, the Bond Replacement Act, the Local Government Defeasance of Debts Law, and the Local Government Debt Reform Act, collectively, the “**Act**”); and

WHEREAS, pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, the Issuer has previously issued its General Obligation Refunding Bonds, Series 2006 (the “**Series 2006 Bonds**”) and the Series 2006 Bonds are, by their terms, subject to redemption; and

WHEREAS, a portion of the Series 2006 Bonds were advance refunded by the Issuer with the issuance of its General Obligation Refunding Bonds, Series 2009; and

WHEREAS, the Mayor and the City Council have determined that it is advisable, necessary and in the best interests of the Issuer to issue general obligation bonds in the aggregate issued amount not to exceed \$3,700,000 to pay the cost of: (i) current refunding of all or a portion of any or all of the outstanding Series 2006 Bonds as provided in the Bond Order (the “**Refunded Bonds**”) and (ii) issuance of the Bonds; and

WHEREAS, the Issuer shall further set forth the terms of the Bonds as provided in the Bond Order as hereinafter defined; and

WHEREAS, the Mayor and City Council have received reports which indicate that a refunding of the Refunded Bonds will effect a benefit to the Issuer; and

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the City, without limitation as to rate or amount; and

WHEREAS, the Issuer proposes to enter into a Bond purchase contract (the “**Bond Purchase Agreement**”) with Bernardi Securities, Inc., Chicago, Illinois (the “**Underwriter**”) concerning the purchase of the Bonds, and the Bonds are to be as described in the Issuer’s Official Statement (in preliminary form and as supplemented to be final, the “**Official Statement**”) in connection with the offering of the Bonds for public sale, as supplemented by the Issuer’s Continuing Disclosure Certificate and Agreement (the “**Disclosure Agreement**”) under Rule 15c2-12 of the Securities Exchange Commission (“**Rule 15c2-12**”); and

WHEREAS, for convenience of reference only, this Ordinance is divided into sections with captions, which shall not define or limit the provisions hereof, as follows:

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NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF O’FALLON, ST. CLAIR COUNTY, ILLINOIS, as follows:

Section 1. Certain Definitions. Unless the context or use indicates another or different meaning, certain words and terms used in this Ordinance shall have the meanings set forth above in the preambles and recitals hereto and from place to place herein.

(a) Certain words and terms shall have the meanings set forth in this Section 1, as follows:

“**Bona fide debt service fund**” means a fund, which may include proceeds of an issue, that (1) Is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year; and (2) Is depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of: (i) the earnings on the fund for the immediately preceding bond year; or (ii) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year.

“**Bond Order**” shall have the meaning thereof in Section 3(d).

“**Bond Registrar**” means UMB Bank, N.A., through its designated corporate trust office in St. Louis, Missouri, as Bond Registrar in connection with the Bonds, and its successors and assigns or an entity otherwise named in the Bond Order.

“**Bonds**” means the General Obligation Refunding Bonds, Series 2016, authorized under and pursuant to this Ordinance.

“**Code**” means the Internal Revenue Code of 1986, as amended, and includes applicable Income Tax Regulations.

“**Commitment**” means an Insurer’s Commitment, if any, for a Policy in connection with the Bonds.

“**Corporate Authorities**” means the City Council of the Issuer.

“**Depository**” means any automated depository for securities and a clearinghouse for securities transactions with respect to the Bonds, and its authorized successors, initially The Depository Trust Company (“**DTC**”), New York, New York.

“**Disclosure Agreement**” means the Issuer’s Continuing Disclosure Certificate and Agreement under Rule 15c2-12 in connection with the Bonds.

“**Government Securities**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of the United States of America and all securities and obligations, the prompt payment of principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America.

“Independent” when used with respect to any specified person means such person who is in fact independent and is not connected with the Issuer as an officer, employee, underwriter, or person performing a similar function; and whenever it is provided in this Ordinance that the opinion or report of any Independent person shall be furnished, such person shall be appointed by the Issuer, and such opinion or report shall state that the signer has read this definition and that the signer is Independent within the meaning hereof.

“Insurer” means, if any, the issuer of a Policy securing the payment when due of the principal of and interest on the Bonds.

“Levied Taxes” means the receipts, if any are required, derived from the levy of general taxes without limit as to rate or amount as provided for in Section 8 of this Ordinance securing and to pay the principal of and interest on the Bonds.

“Maximum Annual Debt Service” means an amount of money equal to the highest future principal and interest requirement of all Outstanding Bonds required by this Ordinance in any Bond Year (i.e., each January 2 to the next January 1 period), including and subsequent to the Bond Year in which the computation is made; and any Outstanding Bonds required to be redeemed pursuant to mandatory redemption shall be treated as falling due on the date required to be redeemed (except in the case of failure to make any such mandatory redemption) and not on the stated maturity date of such Outstanding Bonds.

“Ordinance” means this ordinance as originally adopted and as the same may from time to time be amended or supplemented pursuant to and in accordance with the terms hereof.

“Outstanding Bonds” means Bonds which are outstanding and unpaid; provided, however, such term shall not include Bonds **(a)** which have matured and for which monies are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon; or **(b)** the provision for payment of which has been made by the Issuer pursuant to this Ordinance.

“Paying Agent” means UMB Bank, N.A., through its principal office in St. Louis, Missouri, as Paying Agent in connection with the Bonds, and its successors and assigns or an entity otherwise named in the Bond Order.

“Pledged Account” shall have the meaning in Section 10(a).

“Policy” means, if any, an Insurer’s Municipal Bond Insurance Policy or other credit facility, if any, insuring and securing the scheduled payments when due of the principal of and interest on the Bonds.

“Prior Project” means paying costs related to the construction of a City park and various infrastructure projects within the City of O’Fallon, financed with proceeds of the Series 2006 Bonds.

“Qualified Investments” means, subject to the limitations applicable in connection with an Insurer’s Policy, if any, investments in Government Securities and such other investments as may from time to time be permissible under the laws of the State of Illinois.

“**Rule 15c2-12**” means Rule 15c2-12 promulgated by the Securities and Exchange Commission.

“**Underwriter**” shall have the meaning set forth above in the recitals in the preamble to this Ordinance.

“**Yield Reduction Payments**” shall have the meaning in Section 1.148-5(c) of the Income Tax Regulations.

“**Yield restricted**” or “**yield restriction**” with reference to an obligation means that the yield on such obligation is restricted to the Yield on the Bonds.

(b) Any certificate, letter or opinion required to be given in connection herewith shall mean a signed document attesting to or acknowledging the circumstances, representations, opinions of law or other matters therein stated or set forth. Reference herein to supplemental agreements, certificates, demands, requests, approvals, consents, notices and the like shall mean that such shall be only written whether or not a writing is specifically mentioned in the context of use. In connection with the foregoing and other actions to be taken under this Ordinance, the Issuer’s Mayor (or his or her designee), unless applicable law requires action by the Issuer’s City Council, shall have the power and authority to make or grant or do all things, supplemental agreements, certificates, requests, demands, approvals, consents, notices and other actions required or described in this Ordinance for and on behalf of the Issuer and with the effect of binding the Issuer in that connection. In connection herewith concerning written direction or authorization in respect of the investment of any funds, notwithstanding any provision hereof to the contrary, such direction or authorization orally by telephone, other telecommunication or otherwise, confirmed in writing, shall be appropriate and is hereby approved. Failure of the investing agent to actually receive such written confirmation shall not render invalid or ineffective any such oral direction or authorization.

(c) In the event there is no Insurer or Policy, reference to “**Insurer**” and “**Policy**” in this Ordinance shall be given no effect.

Section 2. Findings. The Corporate Authorities hereby find that the matters set forth in the preambles and recitals hereto are true and correct and incorporate them herein by this reference and that it is necessary and in the best interests of the Issuer that the Issuer refund the Refunded Bonds and pay costs of issuance and that the Bonds be issued for such purposes. Proceeds of the Bonds are hereby to be applied for such purposes. Pursuant to Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois, Section 1-2-4 of the Illinois Municipal Code shall not apply to this Ordinance.

Section 3. Bond Details. There shall be borrowed for and on behalf of the Issuer the principal amount of up to \$3,700,000 (to be evidenced by the Bonds) to refund the Refunded Bonds and related costs.

(a) **General.** The Bonds shall be designated: “**General Obligation Refunding Bonds, Series 2016**”. The Bonds shall be dated as set for in the Bond Order (or after such date and as of or before the date of issuance as the Underwriter accepts or approves), and shall also bear the date of authentication, shall be in fully registered form, shall be in denomination

of \$5,000 each and authorized integral multiples thereof, shall be numbered 1 and upward in the order of their issuance, and shall bear interest at the rates not to exceed 5% and shall mature and become due and payable on the applicable date of the years not to exceed \$600,000 in any year (subject as hereinafter provided to prior redemption, as applicable) and in the principal amount in each year, as provided in the Bond Order.

The Bonds shall bear interest from their date, or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on the first (1st) day of January and of July of each year, commencing on July 1, 2016. Principal of and premium (if any) on each Bond shall be paid in lawful money of the United States of America, at the designated payment office of the Paying Agent. Interest on each Bond shall be paid from available funds therefor, as provided in this Ordinance, by check or draft of the Paying Agent to the person in whose name such Bond is registered at the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding the interest payment date.

Interest on each Bond also may be payable by wire or electronic transfer to (and at the expense of) any registered owner of a Bond or Bonds (as of the applicable record date) holding an aggregate principal amount of \$500,000 or more when such registered owner shall have requested such wire or electronic transfer payment to a bank in the continental United States by written instruction (with sufficient directions, including bank address and routing and account numbers) to the Paying Agent at least fifteen (15) days prior to an interest payment date.

(b) **Execution.** The Bonds shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Issuer and shall be signed by the manual or duly authorized manual or facsimile signatures of the Mayor and City Clerk of the Issuer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

(c) **Authentication.** All Bonds shall have thereon a certificate of authentication substantially in the form therefor hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the Issuer and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

(d) **Bond Order.** The Bonds shall bear interest at such rates and mature in the principal amount in each year, but not exceeding the aggregate of the Bonds as set forth above, if different than as set forth above, shall be insured, shall be subject to optional redemption and/or mandatory redemption, and shall have such other terms and provisions as set forth in a Bond Order, if any. For purposes of the foregoing and otherwise in this Ordinance, the term “**Bond Order**” shall mean a certificate signed by the Mayor, and attested by the City Clerk and under the seal of the Issuer, setting forth and specifying details of the Bonds, including, but not limited to, as the

case may be, identification of the Bond Registrar, Paying Agent, Bond Insurer, Policy, Escrow Agent, final interest rates, payment dates, optional and mandatory call provisions, Levied Taxes, original issue discount (“**OID**”), reoffering premium, the final maturity schedule, and identification of Refunded Bonds to be refunded, authorized pursuant to this Ordinance. The Bonds shall be conformed to each Bond Order.

Section 4. Redemption. The Bonds shall be subject to optional redemption prior to maturity as set forth in this Section 4, and not otherwise.

(a) **Optional Redemption.** Bonds shall be subject to redemption prior to maturity as set forth in the Bond Order, in whole or in part on any date, in any order of maturity specified by the Issuer (but in inverse order if none is specified) at a redemption price equal to the principal amount to be so redeemed, plus accrued interest to the date fixed for redemption.

(b) **Term Bonds.** Bonds maturing on January 1 of the years specified in a Bond Order are Term Bonds (the “**Term Bonds**”), subject to mandatory sinking fund redemption in the principal amount on January 1 of each of the years as specified in a Bond Order, and not otherwise.

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term Bonds as appropriate certificate of direction and authorization executed by the Mayor or City Treasurer or Finance Director may: (i) deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or (ii) furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the Issuer; or (iii) received a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased or redeemed shall be credited at 100% of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in a denomination greater than \$5,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$5,000 or any authorized integral multiple thereof.

(c) **Procedure.** The Issuer covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the Issuer covenants that the Bonds so selected for redemption shall be payable as at maturity.

The Issuer shall, at least 45 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount of Bonds to be redeemed. No such notice shall be required in the case of mandatory redemption under subsection (b) above. In the event that less than all of the Bonds of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions

thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the Issuer in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Bond Registrar on behalf of the Issuer by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by each such registered owner to the Bond Registrar.

All notices of redemption shall include at least the information as follows: **(1)** the identification of the particular Bonds to be redeemed; **(2)** the redemption date; **(3)** the redemption price; **(4)** if less than all of the Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed; **(5)** a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and **(6)** the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Paying Agent.

Prior to any redemption date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the Issuer shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Bond shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be marked cancelled by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice set forth above, further notice shall be given by the Bond Registrar on behalf of the Issuer as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus **(a)** the CUSIP numbers of all Bonds being redeemed; **(b)** the date of issue of the Bonds as originally issued; **(c)** the rate of interest borne by each Bond being redeemed; **(d)** the maturity date of each Bond being redeemed; and **(e)** any other descriptive information needed to identify accurately the Bonds being redeemed.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Bond or Bonds, or portion thereof, being redeemed with the proceeds of such check or other transfer.

Section 5. Registration of Bonds and Book-Entry. The Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

(a) General. This subsection (a) is subject to the provisions of subsection (b) concerning book-entry only provisions. The Issuer shall cause books (the “**Bond Register**”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the Bond Registrar of the Issuer. The Issuer is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Issuer for use in the issuance from time to time of the Bonds and in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner’s attorney duly authorized in writing, the Issuer shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the Issuer of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the fifteenth (15th) day of the calendar month next preceding any interest payment date on such Bond and ending on such interest payment date, nor, as applicable, to transfer or

exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Bond shall be made only to or upon the order of the registered owner thereof or such registered owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Issuer or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds exchanged in the case of the issuance of a Bond or Bonds for the outstanding portion of a Bond surrendered for redemption.

The Mayor or City Treasurer or Finance Director may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Mayor or City Treasurer or Finance Director shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Bonds, and as if the date of such successor taking up its duties were the redemption date.

(b) Book-Entry-Only Provisions. The Bonds shall be issued in the form of a separate single fully registered Bond of each series for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register therefor in a street name of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Bonds from time to time may be registered in the Bond Register in a street name, as nominee of the Depository. If not already done, the Mayor or Finance Director or City Treasurer is authorized to execute and deliver on behalf of the Issuer such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "**Representation Letter**"). Without limiting the generality of the authority given to the Mayor or City Treasurer with respect to entering into such Representation Letter, it may contain provisions relating to **(a)** payment procedures, **(b)** transfers of the Bonds or of beneficial interest therein, **(c)** redemption notices and procedures unique to the Depository, **(d)** additional notices or communications, and **(e)** amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of a nominee of the Depository, the Issuer and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "**Depository Participant**") or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the foregoing, the Issuer and the Bond Registrar and the Paying Agent shall have no responsibility or

obligation with respect to **(a)** the accuracy of the records of the Depository, the nominee, or any Depository Participant with respect to any ownership interest in the Bonds, **(b)** the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or **(c)** the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

As long as the Bonds are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a Bond certificate with respect to any Bonds. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds as of the close of business on the fifteenth (15th) day of the month next preceding the applicable interest payment date, the reference herein to nominee in this Ordinance shall refer to such new nominee of the Depository.

In the event that **(a)** the Issuer determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, **(b)** the agreement among the Issuer, the Bond Registrar, the Paying Agent and the Depository evidenced by the Representation Letter shall be terminated for any reason or **(c)** the Issuer determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of a nominee of the Depository. At that time, the Issuer may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the Issuer, or such depository's agent or designee, and if the Issuer does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. General Obligation. The Bonds are and constitute general obligations of the Issuer to which are pledged the full faith and credit of the Issuer, including a levy of direct annual taxes without limit as to rate or amount sufficient to pay when due the principal thereof and interest thereon.

Section 7. Form of Bonds. With appropriate completion of blanks and other modifications, including, as the case may be, the inclusion of abbreviations with respect to the status of registered ownership and an Insurer's standard Statement of Insurance, reordering of paragraphs, and, while the Bonds are held by the Depository in full book entry form, a schedule with respect to prepayments upon redemption showing the date of prepayment, the principal amount prepaid, the interest paid, the principal balance, the Bonds shall be in substantially the form as follows:

(Form of Series 2016 Bonds - Front Side)

REGISTERED

REGISTERED

NO. _____

\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF ST. CLAIR
CITY OF O'FALLON
GENERAL OBLIGATION REFUNDING BOND
SERIES 2016

:See Reverse Side for:
:Additional Provisions:

Interest **Maturity** **Dated** **CUSIP:**
Rate: **Date:** **Date:**

Registered Owner:

Principal Amount:

KNOW ALL BY THESE PRESENTS, that the City of O'Fallon, St. Clair County Illinois, a home rule municipality and political subdivision of the State of Illinois (the "**Issuer**"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on January 1 and July 1 of each year, commencing July 1, 2016, until such Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may and shall become applicable to this Bond. The principal of and redemption premium, if any, due on this Bond are payable in lawful money of the United States of America upon presentation hereof at the designated payment office of UMB Bank, N.A., in St. Louis, Missouri, as paying agent (including its successors, the "**Paying Agent**").

Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Issuer maintained by UMB Bank, N.A., in St. Louis, Missouri, as Bond Registrar (including its successors, the "**Bond Registrar**"), at the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Paying Agent, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on

such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

Interest on each Bond also may be payable by wire or electronic transfer to (and at the expense of) any registered owner of a Bond or Bonds (as of the applicable record date) holding an aggregate principal amount of \$500,000 or more when such registered owner shall have requested such wire or electronic transfer payment to a bank in the continental United States by written instruction (with sufficient directions, including bank address and routing and account numbers) to the Paying Agent at least fifteen (15) days prior to an interest payment date.

This Bond and each Bond of the series of which it forms a part (the “**Bonds**”) are issued pursuant to the Constitution and laws of the State of Illinois, including by the power and authority of the Issuer as a home rule unit under Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois, as supplemented and amended, including by the Illinois Municipal Code and the Local Government Debt Reform Act, and the principal of and interest and any premium on the Bonds are payable from unlimited ad valorem taxes duly levied without limit as to rate or amount on all of the taxable property in the City of O’Fallon, Illinois (the “**Levied Taxes**”). The Bonds of this series are being issued for the purposes of (i) current refunding of all or a portion of any or all of the outstanding General Obligation Refunding Bonds, Series 2006 and (ii) paying all or a portion of the costs of issuing the Bonds, authorized by applicable law and as more fully described in proceedings adopted by the City Council (the “**Corporate Authorities**”) in Ordinance No. _____ authorizing the issuance of the Bonds, adopted by the Corporate Authorities on the ___ day of January (the “**Bond Ordinance**”). For the prompt payment of the Bonds, both principal and interest as aforesaid, at maturity or redemption, the full faith and credit of the Issuer, including the power to levy taxes without limit as to rate or amount, are hereby irrevocably pledged.

[Insert as applicable: Reference is hereby made to the further provisions of this Bond as set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.]

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Ordinance. Upon surrender for transfer or exchange of any Bond at the designated payment office of the Bond Registrar in St. Louis, Missouri, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such registered owner duly authorized in writing, the Issuer shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the fifteenth (15th) day of the calendar month next preceding any interest payment date on such Bond and ending on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds].

The Issuer, the Paying Agent and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes and neither the Issuer nor the Paying Agent or Bond Registrar shall be affected by any notice to the contrary.

[Bonds maturing on and after January 1, 20__, shall be subject to redemption prior to maturity on January 1, 20__, and thereafter in whole or in part on any date, in any order of maturity specified by the Issuer (but in inverse order if none is specified) at a redemption price equal to the principal amount to be so redeemed, plus accrued interest to the date fixed for redemption.]

[Insert and adapt, as applicable: Bonds maturing on January 1, 20__ and January 1, 20__ are Term Bonds (the “**Term Bonds**”), subject to mandatory sinking fund redemption in the principal amount on January 1 of each of the years, as follows:

<u>January 1, 20</u> Term Bonds		<u>January 1, 20</u> Term Bonds	
<u>Year</u>	<u>Principal Amount(\$)</u>	<u>Year</u>	<u>Principal Amount(\$)</u>
20__	,000	20__	,000
20__	,000*		

*To be paid at maturity unless previously retired.]

Unless waived by the registered owner of Bonds to be redeemed, notice of any such redemption shall be given by the Bond Registrar on behalf of the Issuer by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date of fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Issuer shall default in the payment of the redemption) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid by the Paying Agent at the redemption price. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

The rights and obligations of the Issuer and of the registered owners of Bonds of the series of which this Bond is one may be modified or amended at any time with the consent of the Issuer and of the registered owners of not less than two-thirds (2/3rds) in principal amount of outstanding Bonds in the manner, to the extent, and upon the terms provided in the Bond Ordinance, provided that no such modification or amendment shall extend the maturity or reduce the interest rate on or otherwise alter or impair the obligation of the Issuer to pay the principal, interest or redemption premium, if any, from the designated sources therefor, in the manner at the time and place and at the rate and in the currency provided therein of any Bond without the express consent of the registered owner of such Bond, or permit the creation of a preference or priority of any Bond or Bonds over any other Bond or Bonds, or reduce the percentage of Bonds required for the affirmative vote or written consent to an amendment or modification, all as more fully set forth in the Bond Ordinance.

The Issuer, the Bond Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the Issuer, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

It is hereby certified and recited that all conditions, acts and things required by the constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Issuer, represented by the series of Bonds of which this Bond is one, and including all other indebtedness of the Issuer, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the levy of general taxes without limit as to rate or amount (the Levied Taxes) on all taxable property within the Issuer's corporate limits to pay when due the principal of and interest on the series of Bonds of which this Bond is one.

The Issuer has designated the Bonds of this series as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar. Notwithstanding any other provision hereof, at any time that the Bonds are registered in the name of a securities depository or its nominee, the manner and timing of payment of Bonds shall be governed by the agreement entered into with such securities depository.

IN WITNESS WHEREOF the City of O’Fallon, St. Clair County, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

**CITY OF O’FALLON, ST. CLAIR COUNTY,
ILLINOIS**

Attest:

(SEAL)

Mayor, City of O’Fallon, St. Clair County, Illinois

City Clerk, City of O’Fallon, St. Clair
County, Illinois

**Bond Registrar &
Paying Agent:**

UMB Bank, N.A.
St. Louis, Missouri

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____

This Bond is one of the Bonds described in the within mentioned Bond Ordinance and is one of the General Obligation Refunding Bonds, Series 2016, having a Dated Date of _____, 2016, of the City of O’Fallon, St. Clair County, Illinois.

UMB BANK, N.A.,
St. Louis, Missouri, as Bond Registrar

By _____
Authorized Signer

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name, Address and Tax Identification of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____ as attorney to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature Guarantee By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.1 Ad-15))

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity or upon mandatory redemption, there is hereby levied upon all of the taxable property within the City of O’Fallon, Illinois, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for the purpose; and there are hereby levied on all of the taxable property in the City of O’Fallon, St. Clair County, Illinois, in addition to all other taxes, with a reasonable allowance for delinquencies under Section 16 of the Local Government Debt Reform Act, the following direct annual taxes as provided pursuant to the Bond Order (constituting the Levied Taxes) in an annual amount not to exceed \$600,000 for the levy years 2015 (collectible in 2016) through 2024 (collectible in 2025).

Interest or principal on the Bonds coming due at any time when there are insufficient funds on hand from the Levied Taxes to pay the same shall be paid promptly when due from current funds on hand (and not subject to a prior pledge) in advance of the collection of the Levied Taxes herein levied; and when the Levied Taxes shall have been collected, reimbursement shall be made to such funds in the amount so advanced.

(a) The Corporate Authorities reserve the complete right and discretion not to use funds available from any lawful source to abate such taxes or to use a portion of such funds to abate such taxes, provided, however, that the Corporate Authorities shall annually determine an amount to be deposited and so direct the City Treasurer to deposit such amount into the Principal and Interest Account and the City Treasurer shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk, as the tax extension officer for the Issuer. No taxes will be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Principal and Interest Account and dedicated to the payment of such Bonds. A certified copy of any such certificate of abatement and of any such proceedings abating taxes shall be filed

with the County Clerk of The County of St. Clair, Illinois, in a timely manner to effect such abatement.

(b) The Issuer covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding and unless and to the extent that moneys are then irrevocably on deposit in the Principal and Interest Account, the Issuer will take no action or fail to take any action which in any way would adversely affect the ability of the issuer to levy and collect the foregoing tax levy. The Issuer and its officers will comply with all present and future applicable laws in order to assure that the Levied Taxes may be levied, extended, collected and deposited into such Principal and Interest Account, all as provided herein. Levied Taxes when received by or on behalf of the Issuer shall be directly deposited into the Principal and Interest Account.

Section 9. Filing with County Clerk. Promptly, as soon as this Ordinance becomes effective and prior to issuance of any Bonds, a copy of this Ordinance, certified by the Issuer's City Clerk, shall be filed with the County Clerk of The County of St. Clair, Illinois; and such County Clerk shall in and for each of the years 2015 through 2024, inclusive, ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied in each such year and in such County; and such County Clerk shall extend the same for collection on the tax books in connection with any other taxes that may be levied in each such year in and by the Issuer for general corporate purposes of the Issuer; and in each such year such annual tax shall be levied and collected by and for and on behalf of the Issuer in like manner as provided by law for the levy and collection of taxes for general corporate purposes for each such year, without limit as to either rate or amount, and in addition to and in excess of all other taxes.

Section 10. Special Accounts. There are hereby created and established certain special accounts of the Issuer, which are trust funds established for the purpose of carrying out the covenants, terms and conditions imposed upon the Issuer by this Ordinance.

The Levied Taxes are to be paid to the City Treasurer or other appropriate financial officer who collects or receives the Levied Taxes. Whenever the City Treasurer or such officer receives any of the Levied Taxes, he or she shall promptly deposit the same into the appropriate account or accounts under this Ordinance and shall be used by the Issuer solely and only for the purpose of carrying out the terms and conditions of this Ordinance and shall be deposited as hereinafter provided to separate accounts hereby created to be known as the "**Principal and Interest Account (2016)**" (the "**Principal and Interest Account**") and the "**Rebate Account**".

(a) **The Principal and Interest Account.** The Finance Director, City Treasurer or other appropriate financial officer shall first credit to and upon receipt shall immediately deposit into the Principal and Interest Account all funds allocated and pledged by the Corporate Authorities to pay debt service on the Bonds and receipts of any Levied Taxes extended and collected for such purpose. Such funds and Levied Taxes shall be immediately credited in full to the Principal and Interest Account. Moneys to the credit of the Principal and Interest Account shall be used solely and only for the purpose of paying principal of and redemption premium, if any, and interest on the Bonds, as the same become due upon maturity, redemption or due date.

There is hereby created and established the “**Pledged Account**” as a separate account within the Principal and Interest Account. The Issuer from time to time may direct the funding of the Pledged Account from available funds for the purpose of abatement of taxes as provided in Section 8(a) of this Ordinance.

(b) **The Rebate Account.** There is hereby created a separate and special account to be known as the “**Rebate Account,**” into which there shall be deposited as necessary investment earnings in the Principal and Interest Account and/or the Bond Proceeds Fund to the extent required so as to maintain the tax exempt status of interest on Bonds. All rebates, special impositions or taxes for such purpose payable to the United States of America (Internal Revenue Service) under Section 148(f) of the Code shall be payable from the Rebate Account. In a similar manner, Yield Reduction Payments (and other required payments) shall be determined and, as applicable, paid.

(c) **Investments.** The moneys on deposit in the Bond Proceeds Fund and the accounts and subaccounts in (a) and (b) above may be invested from time to time in Qualified Investments. Any such investments may be sold from time to time by the Issuer as moneys may be needed for the purposes for which the Bond Proceeds Fund and such accounts have been created. In addition, the Finance Director or City Treasurer or other appropriate financial officer shall sell such investments when necessary to remedy any deficiency in the Bond Proceeds Fund or such accounts and subaccounts created in (a) and (b) above. Any earnings or losses on such investments shall first be attributed to the applicable subaccounts of the Principal and Interest Account so long as the balance in such Account is less than the debt service requirements thereof. Investments shall be valued by the Issuer at least annually at the lower of cost or market.

(d) **Yield Reduction Payments.** Unless the Issuer shall have requested and received an approving written opinion of Bond Counsel to the contrary, moneys on deposit or credited to the Pledged Account shall be restricted as to yield to the yield on the Bonds, subject to “**yield reduction payments,**” as applicable, under Section 1.148-5(e) of the Income Tax Regulations, which the Issuer shall determine and, as applicable, pay in the same manner as arbitrage rebate under (a) above.

Section 11. General Covenants. The Issuer covenants and agrees with the registered owners of the Bonds, that so long as any Bonds remain outstanding and unpaid:

(a) The Issuer will punctually pay or cause to be paid the principal of, interest on and premium, if any, to become due in respect of the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements hereof.

(b) The Issuer will pay and discharge, or cause to be paid and discharged any and all lawful claims which, if unpaid, might become a lien or charge upon the funds pledged to pay debt service on the Bonds, including the Levied Taxes, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the Issuer to make any such payment so long as the Issuer in good faith shall contest the validity of such claims.

(c) The Issuer will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Issuer, in which complete and correct entries shall be made of all transactions relating to funds pledged to pay debt service on the Bonds, including the Levied Taxes. Such books of record and accounts shall at all times during business hours of the Issuer be subject to the inspection of the registered owners of not less than ten per cent (10%) (or such lesser percentage as may be required by applicable law) of the principal amount of the Bonds then outstanding, or their representatives authorized in writing.

(d) The Issuer will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, including without limitation the right at all times to receive and apply the funds pledged to pay debt service on the Bonds, including the Levied Taxes, in the manner, at the time and with the effect contemplated by this Ordinance, with respect to which, among other things, the Issuer covenants to strictly comply with all requirements of the Act in connection therewith and herewith, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of the Bonds by the Issuer, the Bonds shall be incontestable by the Issuer.

(e) The Issuer will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners and beneficial owners of the Bonds, the Paying Agent and Bond Registrar of the rights and benefits provided in this Ordinance.

(f) As long as any Bonds are Outstanding, the Issuer will continue to deposit the funds pledged to pay debt service on the Bonds, including the Levied Taxes, to the appropriate accounts and subaccounts as herein provided. The Issuer covenants and agrees with the registered owners thereof that so long as any Bonds remain outstanding, the Issuer will take no action or fail to take any action which in any way would adversely affect the ability of the Issuer to collect and apply the Levied Taxes in accordance with this Ordinance. The Issuer and its officers will comply with the Act and with all present and future applicable laws in order to assure that such taxes may be collected as provided herein and deposited into the Principal and Interest Account and applied in accordance with this Ordinance.

(g) The Issuer will timely and fully comply with all requirements of the Act, including particularly filing, all reporting and other requirements, to maintain its right to receive Levied Taxes.

(h) After their issuance, the Bonds shall be incontestable by the Issuer, to the extent lawful.

Section 12. Sale of the Bonds. The Bonds hereby authorized shall be sold and executed as in this Ordinance provided as soon after the passage hereof as may be, and the proceeds from such sale, to the extent not directly applied to pay for the refunding of the Refunded Bonds, an Insurer's Policy, or other costs of issuance of the Bonds at the time the Bonds are issued, which application by the Underwriter upon presentation of statements therefor is expressly authorized, with a credit against the purchase price for the Bonds, shall thereupon be deposited with the Mayor or City Treasurer or Finance Director of the Issuer, and be by the Mayor or the City Treasurer or

Finance Director delivered to or at the direction of the Underwriter in accordance with the terms and provisions of the Bond Purchase Agreement, upon receipt of the purchase price therefor, the same being the purchase price set forth in the Bond Purchase Agreement (plus accrued interest, if any, to date of delivery), with credits, if any, against the purchase price under the Bond Purchase Agreement, including with respect to refunding the Refunded Bonds and direct payment of issuance costs. The Official Statement, the Bond Purchase Agreement, the Tax Agreement, if any, of the Issuer (the “**Tax Agreement**”) and the Disclosure Agreement are in all respects ratified, approved and confirmed, it being hereby found and determined that such Bond Purchase Agreement, Tax Agreement and Disclosure Agreement are in the best interests of the Issuer and that no person holding an office of the Issuer either by election or appointment, is in any manner interested, either directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Bond Purchase Agreement.

The issuance, sale and delivery of the Bonds shall be accompanied by an executed Disclosure Agreement, the Tax Agreement and the supporting documentation required by the Bond Purchase Agreement, including as follows: (1) a certified copy of this Ordinance; (2) a written direction from the Mayor to the Bond Registrar to authenticate and deliver Bonds; (3) with respect to the initial issuance, sale and delivery of any Bonds the approving opinion of Ice Miller LLP, Chicago, Illinois (including other nationally recognized bond counsel, “**Bond Counsel**”), that such Bonds have been validly issued and constitute general obligations of and binding against the Issuer according to their terms and as to the tax-exempt status thereof; (4) the purchase price for the Bonds; and (5) such other and further showings and instruments as the Issuer, Bond Counsel approving the Bonds or the Underwriter shall reasonably require.

The Issuer hereby authorizes and approves the Official Statement to be used in the offering and sale of the Bonds. The Issuer hereby deems the Official Statement to be final as of the date of this Ordinance, as provided in and subject to appropriate supplements under Rule 15c2-12 of the Securities and Exchange Commission. The Issuer will cooperate with the Underwriter in connection with the compliance by the Underwriter with requirements of such Rule 15c2-12 and applicable rules of the Municipal Securities Rulemaking Board.

Section 13. Use of Bond Proceeds. Concurrently with the delivery of the Bonds, the Issuer shall deposit a portion of the proceeds of the Bonds to be used, together with cash on hand, if any, to refund and legally defease all or a portion of the Refunded Bonds. In order to refund the Refunded Bonds, the City Treasurer shall deposit certain cash from the proceeds of the Bonds with the paying agent for the Refunded Bonds as provided in the Bond Order in an amount sufficient to provide moneys for the payment of redemption, interest and redemption premium, if any, on the Refunded Bonds to be called for redemption on the dates provided in the Bond Order which shall be no later than June 1, 2016.

Costs of issuance of the Bonds not otherwise paid shall be paid from the remaining proceeds by the Issuer. When all the costs of issuance of the Bonds have been paid, the Issuer shall then transfer any amount then remaining from the proceeds of the Bonds to the Principal and Interest Account as herein provided.

(a) Accrued interest and capitalized interest, if any, received by the Issuer upon the sale of the Bonds and capitalized interest, if any, following the delivery of the Bonds,

shall be remitted for deposit in the Principal and Interest Account and shall be used to pay first interest coming due on the Bonds.

(b) In addition to the funds established hereunder, the Mayor is hereby authorized and directed to establish, and the City Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this Ordinance.

(c) The Mayor, City Clerk, City Treasurer or Finance Director of the Corporate Authorities who receives the taxes of the City be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Refunded Bonds and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

Section 14. Arbitrage. The Corporate Authorities certify and covenant with the registered owners of the Bonds from time to time outstanding, that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account or subaccount in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be used in a manner which will cause such Bonds to be “**private activity bonds**”, “**arbitrage bonds**” or “**hedge bonds**” under Sections 141, 148 and 149(g) of the Code and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised.

Section 15. Certain Investments. The Corporate Authorities reserve the right, however, to make any investment of such moneys permitted by Illinois law and this Ordinance, if, when and to the extent that Section 148 of the Code or applicable Income Tax Regulations shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation or decision would not, in a written opinion of Bond Counsel of recognized competence in such matters, result in making the interest on any of the Bonds subject to federal income taxation. The Corporate Authorities further reserve the right to apply any applicable arbitrage rebate exception, with respect to which the Mayor is authorized to make applicable elections and otherwise act.

Section 16. Refunding Bonds. Refunding obligations issued to refund, whether at or in advance of maturity, Bonds issued under this Ordinance, may be issued by the Corporate Authorities hereunder, and, upon such issuance, shall be “**Bonds**” as defined hereunder, subject to the limitations hereof.

Section 17. Payment and Discharge. Bonds may be discharged, payment provided for, and the Issuer’s liability terminated, in whole or in part, as follows:

(a) **Discharge of Indebtedness.** If (i) the Issuer shall pay or cause to be paid to the registered owners of the Bonds the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Bond Registrar and Paying Agent shall have been paid, and (iii) the Issuer shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Ordinance expressed as to be kept, performed and observed by it or on its part, then these presents and the

rights hereby granted shall cease, determine and be void. If the Issuer shall pay or cause to be paid to the registered owners of all outstanding Bonds of a particular series, or of a particular maturity within a series, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Bonds shall cease to be entitled to any lien, benefit or security under this Ordinance, and all covenants, agreements and obligations of the Issuer to the registered owners of such Bonds shall thereupon cease, terminate and become void and discharged and satisfied.

(b) **Provision for Payment.** Bonds for the payment or redemption of which sufficient monies or sufficient Government Securities shall have been deposited with the Paying Agent (whether upon or prior to the maturity or the redemption date of such Bonds) shall be deemed to be paid within the meaning of this Ordinance and no longer outstanding under this Ordinance; provided, however, that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this Ordinance or arrangements satisfactory to the Bond Registrar (including Certified Public Accountant verifications and opinions of Bond Counsel) shall have been made for the giving thereof. Government Securities shall be considered sufficient only if such investments are not redeemable prior to maturity at the option of the issuer thereof and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Bonds without rendering the interest on any Bonds taxable under the Code. The Issuer may at any time surrender to the Bond Registrar for cancellation by it any Bonds previously authenticated and delivered hereunder, which the Issuer may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) **Termination of Issuer's Liability.** Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Paying Agent or another appropriate escrow agent of sufficient money and Government Securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Bond or Bonds, all liability of the Issuer in respect of such Bond or Bonds shall cease, determine and be completely discharged and the registered owners thereof shall thereafter be entitled only to payment out of the money and the proceeds of the Government Securities deposited as herein described for their payment.

Section 18. Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

Section 19. Amendment. The rights and obligations of the Issuer and of the registered owners of outstanding Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Corporate Authorities with the written consent of the registered owners of not less than two-thirds (2/3rds) of the principal amount of all outstanding Bonds (excluding any of such Bonds owned by or under the control of the Issuer) of the series of Bonds affected by any such supplemental ordinance, other than amendments not prejudicial to the rights of the registered owners of the Bonds (which may be conclusively determined by receipt of an approving opinion of Bond Counsel); provided, however, that no such modification or amendment shall extend or change the maturity of or date of redemption prior to maturity, or reduce the interest rate on, or permit the creation of a preference or priority, other than as herein

provided, of any outstanding Bond or outstanding Bonds over any other outstanding Bond or outstanding Bonds, or otherwise alter or impair the obligation of the Issuer to pay from any pledged funds and Levied Taxes the principal of and interest on any of the outstanding Bonds at the time, place, rate, and in the currency provided herein, or alter or impair the obligations of the Issuer with respect to registration, transfer, exchange or notice or redemption of Bonds, without the written consent of the registered owners of all the outstanding Bonds affected; nor shall such modification or amendment reduce the percentage of the registered owners of outstanding Bonds required for the written consent of such modification or amendment without the written consent of the registered owners of all of the outstanding Bonds.

Section 20. Partial Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 21. Registered Form. The Issuer recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the Issuer agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Bond Registrar and Paying Agent. The Bond Registrar shall maintain a list of the names and addresses of the registered owners of all Bonds and upon any transfer shall add the name and address of the new registered owner and eliminate the name and address of the transferor registered owner. If requested by a Bond Registrar and/or Paying Agent, the Mayor or City Treasurer or Finance Director or City Clerk of the Issuer are authorized to execute the Bond Registrar's and/or Paying Agent's standard form of agreement between the Issuer and the Bond Registrar and/or Paying Agent with respect to the obligations and duties of the Bond Registrar and/or Paying Agent hereunder, which may include the following (in any event (a) - (f) below shall apply to the Bond Registrar and Paying Agent):

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of registered owners of Bonds as set forth herein and to furnish such list to the Issuer upon request, but otherwise to the extent lawful to keep such list confidential;

(c) to give notices of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the Issuer at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the Issuer at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and Paying Agent. In any event (a) - (f) above shall apply to the Bond Registrar and the Paying Agent.

Section 23. Prior Inconsistent Proceedings. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance, are to the extent of such conflict hereby repealed.

Section 24. Immunity of Officers and Employees. No recourse shall be had for the payment of the principal of or premium or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Ordinance contained against any past, present or future Mayor or other officer, alderman, employee or agent of the Issuer, or of any successor public corporation, as such, either directly or through the Issuer or any successor public corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, council members, aldermen or agents as such is hereby expressly waived and released as a condition of and consideration for the passage of this Ordinance and the issuance of the Bonds.

Section 25. Not Private Activity Bonds. None of the Bonds to be tax-exempt is a “**private activity bond**” as defined in Section 141(a) of the Code. In support of such conclusion, the Issuer certifies, represents and covenants as follows:

(a) No direct or indirect payments in violation of Section 141 of the Code are to be made on any Bond with respect to any private business use by any person other than a state or local governmental unit or private security or payment.

(b) None of the proceeds of the Bonds is to be used, directly or indirectly, in violation of Section 141 of the Code to make or finance loans to persons other than a state or local governmental unit.

Section 26. Arbitrage Rebate. The Issuer recognizes that the provisions of Section 148 of the Code require a rebate to the United States in certain circumstances. Exemptions, in whole or in part, to such rebate requirements appear at Sections 148(f)(4)(D) and 148(f)(4)(C) of the Code and Section 1.148-7(d) of the Income Tax Regulations concerning the small issuer, six-month, two-year and eighteen-month spending exceptions and may apply to this issue. In this connection, the Issuer covenants, represents and certifies as follows:

(a) The Issuer is a local governmental unit with general taxing powers.

(b) No Bond in this issue is a “**private activity bond**” as defined in Section 141(a) of the Code.

(c) All the net proceeds of the Bonds are to be used for the local government activities of the Issuer described in this Ordinance (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the Issuer). There are no “**subordinate entities**” to the Issuer.

(d) The aggregate face amount of all tax-exempt bonds (other than private activity bonds as defined in the Code) issued by the Issuer (and all subordinate entities thereof) during the calendar year in which the Bonds are issued is reasonably expected to exceed \$5,000,000 within the meaning of Section 148(f)(4)(D) of the Code.

(e) The Issuer shall execute and deliver an arbitrage regulation agreement related to this Section 26.

Section 27. Certain Tax Covenants. The Issuer agrees to comply with all provisions of the Code which, if not complied with by the Issuer, would cause interest on the Bonds not to be tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Issuer agrees: **(a)** through its officers, to make such further specific covenants, representations as shall be true, correct and complete, and assurances as may be necessary or advisable; **(b)** to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel approving the Bonds; **(c)** to consult with such Bond Counsel and to comply with such advice as may be given; **(d)** to pay to the United States, if necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; **(e)** to file such forms, statements and supporting documents as may be required and in a timely manner; **(f)** if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance; **(g)** to execute, deliver and perform the Bond Purchase Agreement, Tax Agreement and the Disclosure Agreement; **(h)** to certify abatement of taxes levied to pay Bonds; or **(i)** to fund the payment of issuance costs.

One purpose of this Section 27 is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the Issuer as to future events regarding the Bonds and the use of Bond proceeds. The certifications and representations made herein and at the time of the issuance of the Bonds are intended, and may be relied upon, as certifications and expectations described in Section 1.148-O *et seq.* of the Income Tax Regulations dealing with arbitrage and rebate (the “**Regulations**”). The covenants and agreements contained herein and to be made at the time of the issuance of the Bonds are made for the benefit of the registered owners from time to time of the Bonds. The Corporate Authorities and the Issuer agree, certify, covenant and represent as follows:

(a) The Bonds are being issued to finance the refunding of the Prior Bonds, and to provide funds to cause refunding of applicable Related Bonds, and to pay certain costs of issuance of the Bonds, and all of the amounts received upon the sale of the Bonds, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purposes for which the Bonds are being issued.

(b) Proceeds of the Bonds will be applied as described above in Section 2.

(c) The Issuer has on hand no funds which could legally and practically be used for refunding of the Prior Bonds which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds will be used **(i)** directly or indirectly to replace funds of the Issuer or any agency, department or division thereof that could be used as herein provided, or **(ii)** to replace any proceeds of

any prior issuance of obligations by the Issuer. No portion of the Bonds is being issued solely for the purpose of investing Proceeds at a Yield higher than the Yield on the Bonds. For purposes of this Section 27, “**Yield**” or “**yield**” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to the purchase price of the obligation, including accrued interest. The “**purchase price**” of the Bonds is equal to the first offering price at which more than 10% of the principal amount of each maturity of the Bonds is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(d) All principal proceeds of the Bonds, not directly applied to finance the refunding of the Refunded Bonds or issuance costs, will be deposited in the Bond Proceeds Fund and used to pay costs of issuance of the Bonds, and any accrued interest and premium received on the delivery of the Bonds will be deposited in an applicable subaccount of the Principal and Interest Account and used to pay the first interest due on the Bonds. Earnings on investment of moneys in any fund or account or subaccount will be credited to that fund or account. Issuance costs of the Bonds, will be paid from the Bond Proceeds Fund, and no other moneys are expected to be deposited therein. Interest on and principal of the Bonds will be paid from the Principal and Interest Account. Except as provided in the Escrow Agreement proceeds will not be used for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the Issuer or for the purpose of replacing any funds of the Issuer used for such purpose.

(e) The Principal and Interest Account is established to achieve a proper matching of revenues and earnings with debt service in each Bond Year (i.e., each annual January 2 – January 1 period). Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that any moneys deposited in the Principal and Interest Account will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the Principal and Interest Account will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that the Principal and Interest Account, except the Pledged Account, will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year’s earnings on the investment of moneys in the Principal and Interest Account or (ii) in the aggregate one-twelfth (1/12th) of the annual debt service on the Bonds. Any excess over such amount shall be credited to the Pledged Account.

(f) Other than the Principal and Interest Account and the Pledged Account, no funds or accounts or subaccounts have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purposes. Except for Proceeds applied to pay the costs of a Policy, no property of any kind is pledged to secure, or is available to pay, obligations of the Issuer to any credit enhancer or liquidity provider.

(g) (i) All amounts on deposit in the Bond Proceeds Fund or the Principal and Interest Account and all Proceeds, in the applicable accounts or subaccounts deposited (“**Gross Proceeds**”) for the Bonds, to the extent not exempted in (ii) below, and all amounts in any fund or account pledged directly or indirectly to the payment of the Bonds which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (f) above, shall be invested at market prices and at a Yield not in excess of the Yield on the Bonds, after the three-year temporary period, only, 1/8 of 1%.

(ii) The following, which shall not apply to the Refunding Deposit, may be invested without Yield restriction:

(A) amounts invested in obligations described in Section 103(a) of the Code (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes (“**Tax-Exempt Obligations**”);

(B) amounts deposited in the Principal and Interest Account that are reasonably expected to be expended within 13 months from the deposit date and have not been on deposit therein for more than 13 months;

(C) an amount not to exceed 5% (but not to exceed \$100,000) of Bond proceeds;

(D) all amounts for the first 30 days after they become Gross Proceeds (i.e., the date of deposit in any fund or account securing the Bonds); and

(E) all amounts derived from the investment of the Proceeds for a period of one year from the date received.

(h) Subject to (q) below, once moneys are subject to the Yield limits of (g)(i) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(i) This subsection (i) incorporates the provisions of Section 10(b) concerning arbitrage rebate.

(j) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(k) The payment of the principal of or the interest on the Bonds will not in violation of Section 141 of the Code, directly or indirectly, be (A) secured by any interest in (i) property used or to be used for a private business use by any person other than a state or local governmental unit, or (ii) payments in respect of such property, or (B) derived from payments (whether or not by or to the Issuer), in respect of property, or borrowed money,

used or to be used for a private business use by any person other than a state or local governmental unit.

(l) None of the Proceeds will be used, directly or indirectly, to make or finance or refinance loans to persons other than a state or local governmental unit.

(m) No user of any Prior Project other than a state or local government unit will use such Prior Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user thereof as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease or a management or incentive payment contract, or (iii) any other similar arrangement.

(n) Beginning on the 15th day prior to the Bond sale date, the Issuer has not sold or delivered, and will not sell or deliver, (nor will it deliver within 15 days after the date of issuance of the Bonds) any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Bonds or will be paid directly or indirectly from Proceeds.

(o) No portion of any Prior Project is expected to be sold or otherwise disposed of prior to the last maturity of the Bonds.

(p) The Issuer has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as a bond issuer which may certify bond issues under the Regulations.

(q) The Yield restrictions contained in (g) above or any other restriction or covenant contained herein need not be observed and may be changed if the Issuer receives an opinion of Bond Counsel to the effect that such non-observance or change will not adversely affect the tax-exempt status of interest on the Bonds to which the Bonds otherwise are entitled.

(r) The Issuer acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(s) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Bonds to be hedge bonds, arbitrage bonds or private activity bonds within the meaning of Sections 149(g), 148 or 141 of the Code. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

Section 28. Qualified Tax-Exempt Obligations. The Issuer recognizes the provisions of Section 265(b)(3) of the Code which provide that a “**qualified tax-exempt obligation**” as therein defined may be treated by certain financial institutions as if it were acquired

on August 7, 1986, for certain purposes. The Issuer hereby designates the Bonds under Section 265(b)(3) of the Code as “**qualified tax-exempt obligations**” as provided therein to the extent each such Bond is tax-exempt under Section 103 of the Code.

(a) The Issuer acknowledges that a “**qualified tax exempt obligation**” means a bond which is not a “**private activity bond**” as defined in Section 141(a) of the Code.

(b) The Issuer represents that including the Bonds, the Issuer (including any entities subordinate thereto) does not reasonably expect to issue in excess of \$10,000,000 in “**qualified tax-exempt obligations**” (other than non-501(c)(3) “**private activity bonds**”) (as such terms are defined in the Code) during the calendar year of issuance of the Bonds.

In determining whether the Bonds are “**qualified tax-exempt obligations**” certain obligations are not taken into account in aggregating the applicable \$10,000,000 limit of the small issuer exception under Section 265(b)(3) of the Code, including under Section 265(b)(3)(C)(III):

(III) an obligation issued to refund (other than to advance refund within the meaning of section 149(d)(5)) any obligation to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation.

Section 29. Taxable Bonds. In the event the Bonds are issued as taxable bonds as provided pursuant to the Bond Order, the provisions of Section 13, 14, 15, 25, 26, 27, and 28 are not required to be followed and shall be of no effect.

Section 30. Policy of Insurer. An Insurer’s Commitment with respect to the Policy and the terms and provisions of the Policy are to be incorporated into this Ordinance by reference, including without limitation that any investment restrictions and limitations in the Commitment and related to the Policy shall be deemed to be applicable restrictions and limitations on the Qualified Investments and the investments authorized by this Ordinance. The Issuer’s standard package of documents shall be appended to this Ordinance as operative provisions of this Ordinance by reference, provided that any failure to so append shall not abrogate, diminish or impair the effects thereof. In the event there is no Policy, the reference herein to an Insurer or a Policy shall be given no effect.

Section 31. Instruments of Further Assurance. The Official Statement is approved and is hereby authorized to be used by the Underwriter in the placement and sale of the Bonds. The Bond Purchase Agreement, the Tax Agreement and the Disclosure Agreement, in substantially the forms presented before the meeting of the Corporate Authorities at which this ordinance is adopted, with such changes therein as the officers of the Issuer executing them shall approve, which approval shall constitute the approval of the Corporate Authorities, shall be and are hereby authorized and approved for execution, delivery and performance. The Issuer covenants that it shall do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, such ordinances and other actions supplemental hereto, and such further acts, agreements, instruments and transfers as may be reasonably required for the better assuring, transferring, conveying, pledging, assigning and confirming unto the registered owners

of the Bonds its interest in the funds pledged hereby to the payment of the principal of, premium, if any, and interest on the Bonds and the application of Bond proceeds, all as herein provided. Any and all interest in property hereafter acquired which is of any kind or nature herein provided to be and become subject to the lien hereof shall and without any further conveyance, assignment or act on the part of the Issuer or any other person, become and be subject to the lien of this Ordinance as fully and completely as though specifically described herein, but nothing contained in this Section 31 shall be deemed to modify or change the obligations of the Issuer under this Section 31.

Section 32. Effective Date. Pursuant to home rule power and authority, this Ordinance shall be in full force and effect immediately upon its adoption and approval.

Adopted this __ day of January, 2016, upon motion by Alderman _____, seconded by Alderman _____, by the roll call vote, as follows:

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

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

Approved: January __, 2016

Attest:

Mayor, City of O’Fallon, St. Clair County, Illinois

(SEAL)

City Clerk, City of O’Fallon, St. Clair County,
Illinois

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

CERTIFICATION OF ORDINANCE

I, Philip A. Goodwin, do hereby certify that I am the duly qualified and acting City Clerk of the City of O’Fallon, St. Clair County, Illinois (the “**Issuer**”), and as such official I am the keeper of the records and files of the Issuer and of the City Council of the Issuer (the “**Corporate Authorities**”).

I do further certify that the attached ordinance constitutes a full, true and correct excerpt from the proceedings of the regular meeting of the Issuer’s Corporate Authorities held on January __, 2016, insofar as same relates to the adoption of an ordinance numbered and entitled:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF O’FALLON, ST. CLAIR COUNTY, ILLINOIS, PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS,

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Corporate Authorities and approved by the Mayor on the date indicated thereon.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was called at a specified time and place convenient to the public, that the agenda for the meeting was duly posted at the City Hall at least 48 hours prior to the meeting, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of such open meeting laws and Illinois Municipal Code and with their procedural rules in the adoption of such ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the City of O’Fallon, Illinois, this __ day of January, 2016.

(SEAL)
STATE OF ILLINOIS)

City Clerk

COUNTY OF ST. CLAIR)SS
)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of St. Clair County, Illinois, and as such official I do further certify that on the ____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. ____ entitled:

AN ORDINANCE OF THE CITY OF O’FALLON, ST. CLAIR COUNTY, ILLINOIS, PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.

duly passed and approved by the Corporate Authorities of the City of O’Fallon, St. Clair County, Illinois, on the __ day of January, 2016, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2016.

County Clerk of St. Clair County, Illinois

(SEAL)

MEMO

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

From: Patricia Diess
Date: January 15, 2016
Subject: Invoices for January 20, 2016
Amount: \$815,185.91
Warrant: #342

Attached, for the Finance Committee's and the City Council's approval, is the bills list for January 19, 2016 in the amount of \$816,267.31 as well as \$1,034.00 for Seasonal Park Payments, \$220.00 for Parks Refunds and \$664.60 Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR January 19, 2016
Warrant #341

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 January, 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 2016				
2	Invoice Due Date.Date mm-dd-yyyy	01/20/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55493849	Strts-Lease Payment	12/31/2015	\$5.00
7	Absopure Water Co Total				\$5.00
8	Ace Hardware of O'Fallon	65939	Strts-Assorted Fasteners	12/01/2015	\$8.50
9		66001	Sportspark-Toggle Switch, Term Rng	12/03/2015	\$17.97
10		66021	Swr-Filter Fridge, Super Glue	12/04/2015	\$53.98
11		66029	Pks/Rec-Light Bulbs	12/05/2015	\$4.99
12		66081	EMS-Lithium Battery	12/07/2015	\$15.96
13		66082	FD-Caulk Gun, Organizers, Vinyl Bumper, AntiFreeze, Deck Brush	12/07/2015	\$70.40
14		66111	Wtr-Screws	12/09/2015	\$5.99
15		66114	Pks/Rec-Chainsaw Chain	12/09/2015	\$49.98
16		66143	Wtr-Hydrant Paint, Propane	12/10/2015	\$86.87
17		66150	PD-Super Glue	12/10/2015	\$15.98
18		66156	CDD-Safety Glasses, Metal Eyewear	12/10/2015	\$42.97
19		66198	WWTP-Butane Cylinder, Aluminum Foil, Lighter, Masking Tape	12/11/2015	\$29.75
20		66208	FD-Rope, Hand Cleaner, Felt Blanket, Soft Soap	12/11/2015	\$44.44
21		66215	Pks/Rec-Oil	12/12/2015	\$16.99
22		66239	Pks/Rec-Sharpener, Magnetic Nutsetter	12/14/2015	\$35.97
23		66242	Swr-Adapter	12/14/2015	\$1.99
24		66275	FD-Cable Ties, Hook, Sticky Nail Sawtooth	12/15/2015	\$70.42
25		66295	Swr-Garden Sprayer, Fuel Filter, Hose Clamp	12/16/2015	\$28.94
26		66300	Sportspark-Bolt & Screw Extractor, Asst'd Fasteners	12/16/2015	\$25.29
27		66307	EMS-Lock for Cabinet inside the Garage	12/16/2015	\$27.98
28		66322	Sportspark-Flagging Tape, Hole Saw	12/17/2015	\$11.98
29		66354	Sportspark-Asst'd Fasteners, Linch Pins, Alkline Batteries	12/18/2015	\$10.97
30		66375	FD-GFIK Receptacle	12/19/2015	\$19.99
31		66387	FD-GFCI	12/19/2015	\$29.99
32		66389	FD-GFCI Return Credit	12/19/2015	-\$29.99
33		66390	FD-Toggle Switch, Switch Grnd	12/19/2015	\$2.08
34		66409	Sportspark-Staple, Drill Bit	12/21/2015	\$15.96
35		66414	Sportspark-Staplegun	12/21/2015	\$18.99
36		66435	Swr-Sargent Key, Master Key	12/22/2015	\$10.74
37		66440	Pks/Rec-Drill Bit, Die Set, Asst'd Fasteners	12/22/2015	\$34.88
38		66461	Wtr-Hydrant Paint	12/23/2015	\$59.88
39		66471	Pks/Rec-Coupler, Pipe, Sharpening	12/23/2015	\$28.35
40		66472	Wtr-Sump Pump	12/23/2015	\$149.99
41		66491	Strts-Laundry Vent Clamp	12/24/2015	\$19.92
42		66521	Wtr-Sump Pump	12/28/2015	\$159.99
43		66523	Facilities-All Seasons Hoses, Ext Cord, Pump Transfer, Sump Pump	12/28/2015	\$223.96

	A	B	C	D	E
44		66559	Sportspark-Wires, Markers, Square, Strap, Conn Set	12/29/2015	\$58.65
45		66561	FD-Rope, Chain Link, Eye Bolts, Snap Bolts, Pulley	12/29/2015	\$85.68
46		66566	Sportspark-Conduit	12/29/2015	\$10.47
47		66582	Sportspark-Outlet Box, Blank Cover	12/30/2015	\$19.96
48		66607	IT-Toilet Lever Replacement	12/31/2015	\$4.99
49		66609	FD-Razor Blade, Utility Knife, Marker, Spring Clamp, Bungee Cord	12/31/2015	\$100.84
50		66614	Strts-Bales of Straw	12/31/2015	\$139.80
51		Dec 2015 Disc-CH	CH-December 2015 Discount	12/31/2015	-\$38.98
52		Dec 2015 Disc-FD	FD-December 2015 Discount	12/31/2015	-\$38.38
53		Dec 2015 Disc-PW	PW-December 2015 Discount	12/31/2015	-\$98.54
54	Ace Hardware of O'Fallon Total				\$1,667.53
55	Airgas USA LLC	9046702822	EMS-Oxygen	12/23/2015	\$66.66
56	Airgas USA LLC Total				\$66.66
57	Aladtec Inc	12489	PD/EMS-Subscription Renewal	01/05/2016	\$1,150.00
58	Aladtec Inc Total				\$1,150.00
59	Allegra Print & Imaging	4388	PD-NCR Forms - Crime Prevention/Svc Observation	12/28/2015	\$57.36
60		4389	PD-NCR Forms - Evidence Pg 1	12/28/2015	\$134.08
61		4390	PD-Vehicle Tow-In Recovery Sheets	12/28/2015	\$134.08
62		4393	PD-Business Cards, Design Business Card	12/28/2015	\$85.01
63		4394	PD-Pedestrian Stop Data Sheet, Set Up	12/28/2015	\$68.59
64	Allegra Print & Imaging Total				\$479.12
65	Al's Automotive Supply Inc	05GP1308	FD-Conventional Rotella, Window Regulator	12/02/2015	\$159.32
66		05GQ3384	FD-Miniature Lamps	12/14/2015	\$1.70
67		05GQ3702	FD-Miniature Lamps	12/14/2015	\$4.44
68		05GQ7284	FD-Halogen Capsules, Valve Extn	12/17/2015	\$27.24
69		05GQ7958	FD-Silicone Gasket Maker	12/18/2015	\$10.16
70		05GQ7979	FD-Brake Parts Cleaner	12/18/2015	\$9.16
71		05GR2108	FD-Perfect View Beam Wiper Blades	12/23/2015	\$18.38
72		05GR2326	FD-Light	12/23/2015	\$72.25
73	Al's Automotive Supply Inc Total				\$302.65
74	Ameren Illinois	1201-010116	Strts-Street Lighting Charges	01/07/2016	\$47.35
75	Ameren Illinois Total				\$47.35
76	AmerenIP	1116-121615	Monthly Utilities	01/07/2016	\$62,171.70
77	AmerenIP Total				\$62,171.70
78	American Legal Publishing Co	108414	Admin-Dec 2015 Editing	12/30/2015	\$63.00
79		108480	Admin-Dec 2015 S-2 Folio/Internet Editing	12/31/2015	\$5.85
80	American Legal Publishing Co Total				\$68.85
81	American Litho	249798-01	EconDev-Winter 2015 Brochures	12/30/2015	\$3,103.50
82	American Litho Total				\$3,103.50
83	American Vending Machines	22483	FD-Coin Machine Repair, Board Repair	05/29/2015	\$200.00
84	American Vending Machines Total				\$200.00
85	American Water	4000079741	Wtr-TTHM & HAA Testing	01/04/2016	\$540.00
86	American Water Total				\$540.00

	A	B	C	D	E
87	Anderson Pest Solutions	3625608	Pks/Rec-Rock Spgs, Cavins Pest Management	12/01/2015	\$107.00
88		3625609	PMB, Storage Garages-Pest Management	12/01/2015	\$40.00
89		3640513	Pks/Rec-PMB Pest Management	01/01/2016	\$75.00
90	Anderson Pest Solutions Total				\$222.00
91	Aramark Uniform Services	452-0604114	PD/EMS-Mat Service	12/31/2015	\$37.20
92		452-0629136	PD/EMS-Mat Service	01/07/2016	\$37.20
93	Aramark Uniform Services Total				\$74.40
94	AT&T	8154040302	171-796-1027 322	12/28/2015	\$1,884.67
95	AT&T Total				\$1,884.67
96	Azavar Audit Solutions Inc	11518	October 2015 Contingency Payment	01/01/2016	\$3,146.18
97	Azavar Audit Solutions Inc Total				\$3,146.18
98	Bank of Edwardsville, The	010916	CDD-Loan 1060302749 Pmt	01/09/2016	\$542.68
99	Bank of Edwardsville, The Total				\$542.68
100	Bank of O'Fallon	010816	FD-Loan 4950189010 Pmt	01/08/2016	\$19,850.82
101	Bank of O'Fallon Total				\$19,850.82
102	Batteries Plus Bulbs	378-304568	PD-UPS Batteries	01/06/2016	\$39.90
103	Batteries Plus Bulbs Total				\$39.90
104	Bel-O Cooling & Heating Inc	86108	Sportspark-Labor	12/10/2015	\$180.00
105		86171	FD-Labor	12/22/2015	\$270.00
106		86209	WWTP-Labor, Heat Element	12/23/2015	\$706.00
107		86210	Wtr,Strts-Labor	11/30/2015	\$270.00
108	Bel-O Cooling & Heating Inc Total				\$1,426.00
109	BG Services Inc	188881-IN	FD-All Weather DFC w/Lubricity	12/23/2015	\$138.00
110	BG Services Inc Total				\$138.00
111	Blackburn, James	122315	TUITION REIMBURSEMENT	12/23/2015	\$3,382.00
112	Blackburn, James Total				\$3,382.00
113	Bound Tree Medical LLC	82004102	EMS-Convenience Bags, Electrode ECG's	12/21/2015	\$204.71
114		82009975	EMS-Medical Supplies	12/29/2015	\$461.31
115		82011365	EMS-Cot Quilts	12/30/2015	\$367.96
116	Bound Tree Medical LLC Total				\$1,033.98
117	Brewster Alexander LLC	IN12518	Additional cameras for Public Library	12/31/2015	\$2,798.00
118	Brewster Alexander LLC Total				\$2,798.00
119	Bruckert, Gruenke & Long PC	4889	Central Park TIF	01/06/2016	\$292.50
120		4890	Admin-Electric Aggregation	01/06/2016	\$195.00
121	Bruckert, Gruenke & Long PC Total				\$487.50
122	Burns & McDonnell	85599-3	Swr-Sewerage Study, I-64 Areas East	12/18/2015	\$12,580.00
123	Burns & McDonnell Total				\$12,580.00
124	Butler Supply Co	12237069	Swr-LED Emer/Exit Combo, Plastic Outlet Boxes	12/18/2015	\$326.23
125		12238566	Swr-10W Crosstour LED, LED Trim, All Pro 6" Can, LED Stem Swivel	12/21/2015	\$414.74
126		12240056	Swr-LED Stem Swivel Phto Control	12/22/2015	\$17.57
127		12244909	Swr-Light Bulbs	12/30/2015	\$22.22
128		12244910	Strts-LED Lights	11/30/2015	\$76.92
129		12244911	Swr-GE Breaker, Plug	12/30/2015	\$1,800.00

	A	B	C	D	E
130	Butler Supply Co	12248430	Strts-Light Bulbs	01/05/2016	\$91.50
131	Butler Supply Co Total				\$2,749.18
132	Charter Communications	104221-122315	FD-Utilities	12/23/2015	\$53.14
133		24452-121815	PD/EMS-TV Service	12/18/2015	\$133.76
134		318383-122715	IT-Fiber Ethernet from CH to WT and Internet	12/27/2015	\$1,200.80
135		327293-120815	IT-Fiber Internet & Fiber Ethernet to City Hall Wtr Tower	12/07/2015	\$1,900.80
136		48974-122115	FD/EMS-Utilities	12/21/2015	\$59.06
137		76569-010116	FD-TV Service	01/01/2016	\$38.39
138		99975-010116	Wtr,Strts-TV Service	01/01/2016	\$14.76
139	Charter Communications Total				\$3,400.71
140	Chick-fil-A Inc	123115	Pks/Rec-95 Sandwiches for Jr Panther Tourney	12/31/2015	\$237.50
141	Chick-fil-A Inc Total				\$237.50
142	Choice1 Health Care Services LLC	4627	EMS-Test Strips, Microdot Xtra	01/04/2016	\$149.70
143	Choice1 Health Care Services LLC Total				\$149.70
144	Christ Bros Products LLC	10167	Strts-Surface	12/28/2015	\$510.09
145	Christ Bros Products LLC Total				\$510.09
146	Christ Truck Svc Inc	15706	Sportspark-13 1/2 Yards of Mulch	12/02/2015	\$377.50
147	Christ Truck Svc Inc Total				\$377.50
148	Christone Enterprise	123015	CDD-Refund for Crime Free Rental Housing License	12/30/2015	\$45.00
149	Christone Enterprise Total				\$45.00
150	Cintas Corporation	731410818	Fac-Firehouse #4 Mat Service	12/23/2015	\$55.53
151		731413868	Fac-Firehouse #4 Mat Service	12/30/2015	\$59.17
152	Cintas Corporation Total				\$114.70
153	Code Enf Officials of So IL	122115	CDD-January 13, 2016 CEO Meeting X 6	12/21/2015	\$90.00
154	Code Enf Officials of So IL Total				\$90.00
155	Commerce Bank	AD122815-1	Pks/Rec-Survey Monkey	12/03/2015	\$26.00
156		AD122815-2	EconDev-Fitbits	12/07/2015	\$449.97
157		AD122815-3	Pks/Rec-IPRA Dues	12/07/2015	\$234.00
158		AD122815-4	Pks/Rec-Continuing Education Charges	12/07/2015	\$290.00
159		AD122815-5	Pks/Rec-Adobe ID	12/11/2015	\$29.99
160		AD122815-6	Pks/Rec-Wall Mount Scoop Holder	12/17/2015	\$60.28
161		BS122815-1	FD-Hand Soap, Tank Top Heater	11/28/2015	\$84.89
162		BS122815-2	FD-AED Pads	12/11/2015	\$462.00
163		BS122815-3	FD-Conference Registrations	12/14/2015	\$500.00
164		BS122815-4	FD-Otterbox	12/18/2015	\$44.99
165		BS122815-5	FD-Self Drilling Screws, Curved Jaw Locking, Foam Finish, Etc	12/18/2015	\$209.91
166		DB122815-1	Eng-MIPSI Training	12/07/2015	\$715.00
167		DB122815-2	Eng-One Night Deposit at Marina Grand Resort	12/07/2015	\$109.89
168		DG122815-1	IT-Laptop Bag	12/01/2015	\$51.03
169		DG122815-2	IT-Nov 2015 Callout System Svcs	12/11/2015	\$108.00
170		FS122815-1	Swr-Lifeproof Phone Cases, Cable	12/23/2015	\$186.96
171		GG122815-1	Admin-IML Lodging, Meal	12/05/2015	\$286.64
172		GG122815-2	Admin-Donuts for Food Basket Volunteers	12/19/2015	\$152.53

	A	B	C	D	E
173		HB122815-1	Eng-Application Fee	12/22/2015	\$195.00
174		JF122815-1	Pks/Rec-Continuing Education, Tax Credit	12/03/2015	\$137.15
175		JF122815-2	Pks/Rec-GIS Training	12/09/2015	\$677.73
176		JF122815-3	Pks/Rec-Uniforms	12/17/2015	\$91.35
177		JF122815-4	Pks/Rec-Award Luncheon	12/23/2015	\$123.77
178		JW122815-1	EMS-Flat Pack Games Box	12/28/2015	\$143.10
179		JW122815-2	EMS-CAP Olympic Barbell	12/03/2015	\$82.86
180		KT122815-1	PD-Baskets for Evidence Storage	12/16/2015	\$114.11
181		MAF122815-1	PD-Licence Plate Renewal	12/03/2015	\$103.25
182		MAF122815-2	AdminNat'l Assn of Parliamentarians Dues	12/05/2015	\$95.00
183		MB122815-1	PD-Refreshments	12/09/2015	\$33.37
184		MB122815-2	PD-Donuts for Breakfast with Santa	12/12/2015	\$20.10
185		MJH122815	Pks/Rec-ILIPRA Membership	12/04/2015	\$234.00
186		MK122815-1	Lib-Shipping	11/28/2015	\$143.14
187		MK122815-2	Lib-Anodized Aluminum Wall Corner Guard	12/02/2015	\$328.35
188		MK122815-3	Lib-Wireless Beam System, TMSE Monthly Software Fee	12/08/2015	\$1,554.12
189		MK122815-4	Lib-Office Supplies	12/19/2015	\$9.98
190		MS122815	Lib-Backup Service	12/01/2015	\$5.00
191		MS122815-1	Pks/Rec-Organizer, Reference Material, Weather Radio	12/07/2015	\$100.92
192		MS122815-2	Pks/Rec-Horticultural & Grounds Training	12/08/2015	\$1,126.00
193		NM122815-1	Pks/Rec-Soccer Uniforms	12/08/2015	\$54.99
194		NM122815-2	Pks/Rec-Dec Coaches Luncheon Meeting	12/14/2015	\$128.00
195		OPD122815-1	PD-Supplies for Breakfast with Santa	11/27/2015	\$315.09
196		OPD122815-2	EMS-Sandwiches for Interviews	12/02/2015	\$49.30
197		OPD122815-3	EMS,PD-Fitness Equipment for Gym	12/09/2015	\$1,160.00
198		OPD122815-4	PD-Pizza for Chief for the Day	12/22/2015	\$39.93
199		PF122815-1	EconDev-Luncheon	12/04/2015	\$55.51
200		PF122815-2	EconDev-Newsletter Luncheon	12/22/2015	\$63.35
201		PPC122815-1	Pks/Rec-IPRA Association Registration	12/04/2015	\$259.00
202		PPC122815-2	Pks/Rec-Glee Camp Shirts	12/08/2015	\$110.40
203		RJ122815-1	Lib-Office Supplies	11/28/2015	\$117.42
204		RJ122815-2	Lib-Monthly Netflix Payment	11/29/2015	\$11.99
205		RJ122815-3	lib-materials	12/12/2015	\$83.94
206		RJ122815-4	Lib-One Time Key Dock	12/14/2015	\$118.79
207		RJ122815-5	Lib-DVD White Corrugated	12/15/2015	\$43.02
208		RJ122815-6	Lib-Custom Heavy Duty Std Basket Sets	12/28/2015	\$929.73
209		RMH122815-1	PD-Lunch Boxes for Meeting	12/09/2015	\$66.67
210		SE122815-1	Admin-Wall Street Journal	12/08/2015	\$32.99
211		SE122815-2	Admin-IGFOA Luncheon	12/11/2015	\$39.15
212		TC122815-1	FD-Mag Mount, Male Crimp, Shadow Antenna	11/30/2015	\$93.32
213		TC122815-2	FD-Ink Cartridges	12/14/2015	\$69.94
214		TC122815-3	FD-Air Pak Adapters for Training	12/17/2015	\$788.60
215		TC122815-4	FD-Conference Registration	12/22/2015	\$250.00

	A	B	C	D	E
216		TD122815-1	Lib-New RAID Controller	11/30/2015	\$20.79
217		TD122815-2	IT-Tablet Bag	12/13/2015	\$63.99
218		TR122815-1	Lib-Gizmo's & Gadgets, Mounting Boards, Student Set, Tackle Box	11/30/2015	\$796.86
219		TR122815-2	Lib-ALA Membership	11/30/2015	\$187.00
220		TR122815-3	Lib-Materials, Credit	12/06/2015	\$126.39
221		TR122815-4	Lib-Summer Reading Program Supplies	12/13/2015	\$641.03
222		TR122815-5	Lib-Containers for Fun & Furry	12/13/2015	\$45.56
223		TR122815-6	Lib-CSLP Membership Fee	12/22/2015	\$32.50
224		TR122815-7	Lib-Summer Reading Program Supplies	12/23/2015	\$287.53
225		WD122815	EconDev-SWICMA Lunch	12/04/2015	\$16.91
226	Commerce Bank Total				\$16,420.07
227	Communication Revolving Fund	T1618229	PD-Communication Charges	12/14/2015	\$1,483.32
228	Communication Revolving Fund Total				\$1,483.32
229	Community Wholesale Tire Inc	8686153	Strts-Tires	12/03/2015	\$1,038.76
230		8711284	Strts-Tires	12/27/2015	\$247.52
231		8720869	Strts-Tires	01/04/2016	\$130.41
232	Community Wholesale Tire Inc Total				\$1,416.69
233	Creditron Corp	I11379	Wtr/Swr-Hardware Maintenance	01/11/2016	\$5,735.18
234	Creditron Corp Total				\$5,735.18
235	Creve Coeur Camera Inc	240704	PD-New Camera for CID	01/06/2016	\$849.99
236	Creve Coeur Camera Inc Total				\$849.99
237	Cunningham, Vogel & Rost PC	89696	Cell Tower Agreement/Sale	12/31/2015	\$1,579.50
238	Cunningham, Vogel & Rost PC Total				\$1,579.50
239	Datamax Office Systems	I072292	Contract CN6537-01	01/07/2016	\$10.71
240	Datamax Office Systems Total				\$10.71
241	Datamax STL Leasing	L306309028	IT Plotter Lease	01/05/2016	\$254.56
242	Datamax STL Leasing Total				\$254.56
243	Dave Schmidt Truck Svc	T79917	FD-Svc on 2014 Smeal	10/28/2015	\$116.48
244		T80339	EMS-Svc on 2013 International, Unit 4300	12/22/2015	\$482.83
245	Dave Schmidt Truck Svc Total				\$599.31
246	Davis, Thomas	Nov2015	Reimb/Cell Phone Charges	12/04/2015	\$45.00
247	Davis, Thomas Total				\$45.00
248	DELL	KJW37KXT2	IT-10Gb NIC Upgrade for Disaster Recovery Server	12/23/2015	\$386.99
249		XJW31J591	Virtual Machine Manager Server Replacement	12/22/2015	\$1,337.00
250		XJW32D898	PS Data Center Compellant NIC Installation	12/22/2015	\$2,824.00
251		XJW367DW7	Lib-Ergotron Thin Client Mount, Mounting Kit	12/22/2015	\$108.33
252	DELL Total				\$4,656.32
253	Dell Gov't Leasing & Finance	78289809	Lease 810-6456656-013	12/18/2015	\$22,266.28
254	Dell Gov't Leasing & Finance Total				\$22,266.28
255	Dutch Hollow Janitor	195173	Wtr,Strts-Centerpull Towell, Bathroom Tissue, Trash Can Liner	12/17/2015	\$293.82
256		195232	FD-Vehicle Wash & Wax	12/23/2015	\$73.62
257		195332	EMS/PD-Paper Towels, Drink Cups	12/23/2015	\$68.52
258		195333	FD/EMS-Bathroom Tissue, Paper Towels	12/23/2015	\$66.98

	A	B	C	D	E
259	Dutch Hollow Janitor Total				\$502.94
260	Egyptian Business Furniture	15090	PD-Cabinet Package, LT2 STC	12/07/2015	\$1,086.25
261	Egyptian Business Furniture Total				\$1,086.25
262	Electrico Inc	15638-1231	Strts-Traffic Signals on Milburn School Rd	12/31/2015	\$325.45
263	Electrico Inc Total				\$325.45
264	Emblem Enterprises Inc	631872	EMS-Patches	11/10/2015	\$349.62
265	Emblem Enterprises Inc Total				\$349.62
266	Environmental Resource Assoc	775912	WWTP-Coliform MicrobE QuiK Response	12/14/2015	\$459.95
267	Environmental Resource Assoc Total				\$459.95
268	ERB Turf Equipment/Swansea	343483	Swr-Carburetor, Gaskets, Freight	12/30/2015	\$214.65
269	ERB Turf Equipment/Swansea Total				\$214.65
270	Evans, Sandy	011216	Tuition Reimbursement, Fall 2015	01/12/2016	\$1,427.73
271	Evans, Sandy Total				\$1,427.73
272	Express Medical Care LLC	3631	FD-Physical/Terry Bowman	12/23/2015	\$171.00
273		3649	FD-Adult Physical/Schmitt, Fred	12/30/2015	\$171.00
274		3664	FD-Firefighter Physical/Bayak, Stephen	01/04/2016	\$171.00
275		3681	FD-Firefighter Physical/Harris, Erick	01/06/2016	\$171.00
276	Express Medical Care LLC Total				\$684.00
277	Factory Motor Parts	50-1216569	Swr-55 Gal Oil, Def Pump	12/16/2015	\$414.99
278		50-1216570	Swr-55 Gal Oil, Def Pump	12/16/2015	\$414.99
279	Factory Motor Parts Total				\$829.98
280	Fastenal Company	ILBEL70842	PW-Lenox Lazer, Cable Tie, Gloves, SolVexGloves, PB Blaster	12/14/2015	\$199.08
281		ILBEL70846	PW-Ultra Form Gloves, Eyewear	12/14/2015	\$69.30
282		ILBEL71040	PW-Duct Tape, Gloves, Caution Tape, Etc	01/06/2016	\$189.45
283		ILBEL71041	PW-Gloves, Sharpies	01/06/2016	\$154.22
284	Fastenal Company Total				\$612.05
285	Fire Apparatus & Supply Team	15-441	FD-LED Light Replacements for Light Tower	12/17/2015	\$4,341.32
286		15-442	FD-Fire Research LED Light Replacements for Light Tower	12/22/2015	\$4,290.00
287		15-462	FD-Forcible Entry Tool, Shipping	12/17/2015	\$3,780.00
288		15-470	FD-Auto Pump AC HP Auto Drain	12/23/2015	\$736.85
289		16-4	FD-Married Pair Sling, Shipping	01/07/2016	\$97.39
290	Fire Apparatus & Supply Team Total				\$13,245.56
291	Frost Electric Supply Co	S3584945.001	Sportspark-Acting Midget Fuse Limitron	12/14/2015	\$105.70
292		S3585906.001	Strts-Light Bulbs	12/14/2015	\$86.40
293		S3585906.002	Strts-Light Bulbs	12/15/2015	\$102.18
294		S3586359.001	Sportspark-Bult Replacement Poles	12/15/2015	\$413.54
295	Frost Electric Supply Co Total				\$707.82
296	Funk, Dale M	15-199	Admin-Auffenberg Economic Incentive	12/22/2015	\$380.25
297		15-200	Admin-Legal Opinion	12/31/2015	\$150.00
298		Jan 2016	Jan 2016 Attorney Retainer Fee	01/04/2016	\$2,250.00
299		Traffic #15-131	PD-Traffic/Misdemeanor Disposition	12/22/2015	\$487.50
300		Traffic #15-132	PD-Traffic/Misdemeanor Disposition	01/04/2016	\$187.50
301	Funk, Dale M Total				\$3,455.25

	A	B	C	D	E
302	Funk, Pam	122415	MILEAGE REIMBURSEMENT	12/24/2015	\$233.45
303	Funk, Pam Total				\$233.45
304	Garnto, Sterling	120215	Reimb/Christmas Party Supplies	12/02/2015	\$178.44
305	Garnto, Sterling Total				\$178.44
306	Gempler's	SI02162074	Pks/Rec-Uniforms	12/30/2015	\$108.95
307		SI02178169	Pks/Rec-Fuel Cans, Multi Tool	01/08/2016	\$345.65
308	Gempler's Total				\$454.60
309	Gonzalez Office Products	200281550-1	Admin-Office Supplies	12/04/2015	\$74.33
310		200290453-1	PD/EMS-Office Supplies	12/23/2015	\$110.94
311		200290484-1	PD/EMS-Office Supplies	12/23/2015	\$81.81
312		200294483-1	Admin-Office Supplies	01/05/2016	\$25.52
313		200294825-1	Admin-Office Supplies	01/05/2016	\$141.58
314		200294989-1	PD-DVD(R)'s	01/05/2016	\$98.94
315		200297249-1	Admin-Labeling Tape	01/08/2016	\$44.97
316		200298655-1	Admin-Staples	01/12/2016	\$5.40
317	Gonzalez Office Products Total				\$583.49
318	Grainger	9926705824	WWTP-Digital Multimeter, AC Clamp on Current Probe	12/28/2015	\$744.75
319	Grainger Total				\$744.75
320	Grand Rental Station	61464	Strts-Walk Behine Saw, Blade	12/16/2015	\$82.99
321	Grand Rental Station Total				\$82.99
322	H & G/Schultz Door	244669	PD/EMS-Badge Printer Ribbons	12/23/2015	\$358.00
323		244726	Wtr-Replc AD Lock per Scope of Pump House	12/23/2015	\$2,670.00
324	H & G/Schultz Door Total				\$3,028.00
325	Hach Company	9702372	Strts-Lab Supplies	12/08/2015	\$1,354.89
326		9727621	Wtr,WWTP-Lab Supplies	12/24/2015	\$1,445.45
327	Hach Company Total				\$2,800.34
328	Hawkins Inc	3811665 RI	Wtr-Unit Ech, Azone 15-EPA Reg No 7870-5	12/11/2015	\$3,318.22
329		3819159 RI	Wtr-Azone 15-EPA Reg No 7870-5	12/29/2015	\$3,318.22
330	Hawkins Inc Total				\$6,636.44
331	HD Supply Waterworks Ltd	E952077	Wtr-Coupling	12/23/2015	\$139.32
332		E985832	Wtr-Swivel Anchor Coupling, Regular Gasket, Fire Hydrant, Flag	01/07/2016	\$2,455.15
333	HD Supply Waterworks Ltd Total				\$2,594.47
334	Heros in Style	145351	EMS-Uniforms/Ellis, Justin	12/30/2015	\$60.49
335	Heros in Style Total				\$60.49
336	Home Depot, The	2040401	PD-Supplies for Gun Range	12/08/2015	\$65.70
337		2193322	PD-Items Returned Due to Tax Charge	12/08/2015	-\$65.70
338		2193323	PD-Supplies for Gun Range w/o Tax	12/08/2015	\$60.92
339		6021771	Sportspark-Glue Gun, Glue Sticks, Long Nose Pliers, Clip Box	12/24/2015	\$60.57
340		8010545	PD-Purchases Made for Gun Room Evidence	12/12/2015	\$68.24
341		8010589	PD-Purchases Made for Gun Room in Evidence	12/12/2015	\$23.27
342	Home Depot, The Total				\$213.00
343	Hughes Customat Inc	52464	Strtswtr-Mat Service	12/29/2015	\$44.61
344		52465	IT-Mat Service	12/29/2015	\$16.16

	A	B	C	D	E
345	Hughes Customat Inc	52468	Swr-Mat Service	12/29/2015	\$36.81
346	Hughes Customat Inc Total				\$97.58
347	IL American Water Co	0105-020116	FD/EMS-Utilities	01/06/2016	\$24.94
348	IL American Water Co Total				\$24.94
349	IL EPA	121515-#11	Wtr-Kyle & Pausch Water Towers Project	12/15/2015	\$175,316.06
350		121515-#36	WASTEWATER PROJECT	12/15/2015	\$259,123.51
351	IL EPA Total				\$434,439.57
352	IL Firefighter's Assn Inc	795	FD-Annual Dues	12/15/2015	\$125.00
353	IL Firefighter's Assn Inc Total				\$125.00
354	Int'l Assn/Prop & Evidence Inc	M16-C204558	PD-Membership Renewal	01/01/2016	\$50.00
355	Int'l Assn/Prop & Evidence Inc Total				\$50.00
356	Int'l Code Council Inc	3076444	CDD-Gov't Member Dues	12/08/2015	\$135.00
357	Int'l Code Council Inc Total				\$135.00
358	Jack Schmitt Premium Carwash	CW12012015	PD-Car Wash	12/01/2015	\$8.09
359		CW12022015	FD/PD-Car Washes	12/02/2015	\$21.58
360		CW12032015	PD-Car Washes	12/03/2015	\$24.27
361		CW12052015	PD-Car Wash	12/05/2015	\$8.09
362		CW12092015	PD-Car Wash	12/09/2015	\$8.09
363		CW12102015	PD-Car Wash	12/10/2015	\$8.09
364		CW12122015	PD-Car Wash	12/12/2015	\$8.09
365		CW12152015	PD-Car Wash	12/15/2015	\$8.09
366		CW12162015	PD-Car Washes	12/16/2015	\$19.78
367		CW12172015	PD-Car Wash	12/17/2015	\$17.99
368		CW12182015	PD-Car Wash	12/21/2015	\$8.09
369		CW12192015	FD-Car Wash	12/19/2015	\$11.69
370		CW122915	PD-Car Wash	12/29/2015	\$8.09
371	Jack Schmitt Premium Carwash Total				\$160.03
372	Johnson, Michelle L	6001	Pks/Rec-Zumba	01/11/2016	\$226.80
373	Johnson, Michelle L Total				\$226.80
374	Kimball Midwest	4610950	FD-316 SS Cap Screw Asst	12/15/2015	\$315.95
375		4615142	FD-InterLube Pent Grease, Cutter, Nut & Washer Asst, Maint Effic	12/16/2015	\$823.24
376	Kimball Midwest Total				\$1,139.19
377	Lickenbrock & Sons Inc	43549	Pks/Rec-Steel	01/06/2016	\$27.61
378		43559	Pks/Rec-Welder Supplies	01/11/2016	\$45.31
379		86786	WWTP-Acetylene, Cylinder	12/16/2015	\$214.35
380	Lickenbrock & Sons Inc Total				\$287.27
381	Lindsey, Connie	011216	Pks/Rec-Reimb/Boy Scout Project, SS Gardens	01/12/2016	\$261.40
382	Lindsey, Connie Total				\$261.40
383	Lowenbaum Partnership LLC	79297	EMS,WWTP,PD,Wtr-Legal Issues	12/31/2015	\$8,070.00
384		79298	EMS-Personnel Legal Issue	12/31/2015	\$195.00
385	Lowenbaum Partnership LLC Total				\$8,265.00
386	MAC Electric Inc	3706	Fac,PD/EMS-Labor/Material to Repl Wtr Heater Pump Motor	10/28/2015	\$500.53
387	MAC Electric Inc Total				\$500.53

	A	B	C	D	E
388	Maclair Asphalt Sales LLC	22872	Strts-Cold Patch	12/22/2015	\$763.20
389		22892	PropS-Cold Patch	01/04/2016	\$856.80
390	Maclair Asphalt Sales LLC Total				\$1,620.00
391	Major Case Squad	121415	PD-Membership Applicatioins	12/14/2015	\$825.00
392	Major Case Squad Total				\$825.00
393	Maxson Services	9242	CityHall-Repairs in 2nd Floor Ladies Room	01/11/2016	\$450.16
394		9244	Wtr-2015 Water Storage Bldg Leak	01/11/2016	\$335.25
395	Maxson Services Total				\$785.41
396	Mediclaims Inc	15-17631	EMS-Percentage of Receipts	11/30/2015	\$8,411.65
397	Mediclaims Inc Total				\$8,411.65
398	Menard Inc	90195	PW-Dual Car & Wall Charger	12/23/2015	\$38.96
399		90561	Wtr-Heaters for Pausch Towers, Hydrant Paint	12/29/2015	\$70.91
400		90819	FD-Pole Lited Switch, Metal Halide Clr	01/02/2016	\$48.96
401		91132	Wtr-Electrical Tape, Batteries	01/06/2016	\$15.70
402	Menard Inc Total				\$174.53
403	Meurer Brothers Inc	71683	Strts-Remove Hackberry Tree w/Compromised Root System	01/06/2016	\$875.00
404	Meurer Brothers Inc Total				\$875.00
405	Midwest Industrial Supplies & Svcs	17988	Swr-Uniforms/Seger, Erick	12/23/2015	\$78.25
406		17990	Wtr-Uniforms/Powell, Brian	12/23/2015	\$80.00
407		17991	Strts-Uniforms/Shamalian, Mark	12/21/2015	\$310.25
408	Midwest Industrial Supplies & Svcs Total				\$468.50
409	Midwest Vac Products LLC	1778	Swr-6' BF Extension Pole with Leaf Spring - Thick Wall	12/09/2015	\$236.00
410	Midwest Vac Products LLC Total				\$236.00
411	Millennia Professional Services of IL Ltd	ME15074.00-1	CDD-Misc Drainage Consulting	12/18/2015	\$255.00
412	Millennia Professional Services of IL Ltd Total				\$255.00
413	Mojzis, Michael	122815	TUITION REIMBURSEMENT	12/28/2015	\$1,047.20
414	Mojzis, Michael Total				\$1,047.20
415	Motorola Solutions Inc	92008157	FD-Minitor V NIMH Battery Pack, Cable	12/26/2015	\$119.07
416	Motorola Solutions Inc Total				\$119.07
417	MTI Distributing Inc	1046776-00	Pks/Rec-Air Filters, Elements, Oil Filters, Shift Boot, Pulley	12/29/2015	\$704.35
418	MTI Distributing Inc Total				\$704.35
419	MVI Inc	P-41976-0	Wtr/Swr-SCADA Services	10/19/2015	\$2,600.00
420		P-42231-0	Wtr/Swr-SCADA Services	10/30/2015	\$2,470.00
421		P-42880-0	Wtr/Swr-SCADA Services	12/14/2015	\$2,600.00
422		P-42988-0	Wtr/Swr-SCADA Services	12/22/2015	\$2,080.00
423		P-43048-0	Wtr/Swr-SCADA Services	12/29/2015	\$1,040.00
424		P-43119-0	Wtr/Swr-SCADA Services	12/30/2015	\$780.00
425	MVI Inc Total				\$11,570.00
426	Negwer Materials Inc	BEL2682511-00	PD/EMS-USG Sheetrock Typ Panel	12/16/2015	\$1,118.00
427	Negwer Materials Inc Total				\$1,118.00
428	News Democrat	8268519-123115	Admin-Subscription Renewal	12/31/2015	\$127.40
429		M0411006	Wtr-Advertising	12/27/2015	\$155.76
430	News Democrat Total				\$283.16

	A	B	C	D	E
431	NuWay Concrete Forms Troy LLC	22496	Strts-Fast Setting Cement Credit	01/08/2016	-\$31.50
432		893327	Strts-Spec Plug Fast Setting Cement	01/08/2016	\$1,134.00
433	NuWay Concrete Forms Troy LLC Total				\$1,102.50
434	O'Brien Tire & Service Ctr Inc	170155	Strts-Svc Call, Mileage Reimb, Off Road Tire Repair	12/18/2015	\$227.00
435	O'Brien Tire & Service Ctr Inc Total				\$227.00
436	O'Fallon Fire Dept	092915A	Reimb/Carport	09/29/2015	\$4,145.00
437		092915B	Reimb/Carport Downpayment	09/29/2015	\$5,590.00
438		2138	Reimb/BluRay, Batteries, Towels	01/09/2016	\$288.22
439	O'Fallon Fire Dept Total				\$10,023.22
440	O'Fallon Progress Inc	M0412053	CDD, EconDev-Advertising	12/27/2015	\$255.88
441	O'Fallon Progress Inc Total				\$255.88
442	O'Reilly Auto Parts	1151-141230	CDD-Wiper Blade	12/18/2015	\$7.03
443		1151-142186	PD-Brake Fluid	12/23/2015	\$2.96
444		1151-142205	Swr-Battery Cleaner, Battery, Glass Fuse	12/24/2015	\$74.73
445		1151-142413	PD-Wiper Blades	12/26/2015	\$37.98
446		1151-142578	Swr-Fuel Tubing, Fuel Filter	12/28/2015	\$27.83
447		1151-142640	PD-Wiper Blades	12/28/2015	\$28.98
448		1151-142672	Swr-Spark Plugs	12/28/2015	\$13.14
449		1151-142753	Swr-Gap Gauge, Part Cleaner, Fuel Tubing, Fuel Filters	12/29/2015	\$83.62
450		1151-143012	Strts-Air Filter, Battery	12/30/2015	\$248.03
451		1151-143058	Strts-Air Brk Tube, Sleeve, Battery Core	12/30/2015	-\$39.92
452		1151-143173	Swr-Air Filter	12/31/2015	\$41.08
453		1151-143782	Strts-Ceramic Pads, Brake Rotor	01/04/2016	\$119.53
454		1151-143786	Strts-Metallic Pad, Brake Caliper, Brake Hose, Battery, Spreader	01/04/2016	\$345.73
455		1151-143826	PD-Capsule	01/04/2016	\$6.37
456		1151-143832	Strts-Rotor C	01/04/2016	\$20.00
457		1151-143954	Strts-Brake Fluid	01/05/2016	\$17.99
458		1151-144148	Strts-Rubber Plugs	01/06/2016	\$7.60
459		1151-144167	Wtr-Gear Puller	01/06/2016	\$64.99
460		1151-144194	Wtr-Gear Puller Credit	01/06/2016	-\$64.99
461		1151-144207	Strts-Battery	01/06/2016	\$160.43
462		1151-144215	PW-Tie Rod End, Metallic Pads	01/06/2016	\$74.05
463		1151-144217	Strts-Brake Caliper, Battery Credits	01/06/2016	-\$185.43
464		1151-145073	Pks/Rec-Tail Light	01/11/2016	\$6.39
465	O'Reilly Auto Parts Total				\$1,098.12
466	Paragon Micro Inc	638104	FD-Computer Monitors	12/23/2015	\$245.98
467		638210	PD-Replacement Printer	12/28/2015	\$77.99
468		638324	IT-Replenish Video Adapters for Inventory	12/29/2015	\$89.95
469		638326	Lib-Wireless Keyboard and Mouse	12/29/2015	\$54.99
470	Paragon Micro Inc Total				\$468.91
471	Paving Maintenance Supply Inc	I0186497	Strts-Sealant	12/07/2015	\$2,940.00
472		I0186795	Strts-Sealant	12/14/2015	\$3,234.00
473		I0187192	Strts-Electric Hose Repair	12/31/2015	\$591.31

	A	B	C	D	E
474	Paving Maintenance Supply Inc	10187193	Strts-Sealant	12/31/2015	\$2,940.00
475	Paving Maintenance Supply Inc Total				\$9,705.31
476	Petty Cash	121715-VanHook	Reimb/SIPCA/Van Hook, Chief	12/17/2015	\$60.00
477		467325	CityHall-Dec Mileage Reimb/Fair, Maryanne	01/07/2016	\$21.85
478		467326	CityHall-SWICMA Mtg/Litteken, Grant	01/07/2016	\$10.00
479		467327	CityHall-SWICMA Mtg/Denton, Walter	01/08/2016	\$10.00
480		467328	CityHall-SWICMA Mtg/Funk, Pam & Owen	01/08/2016	\$20.00
481		467329	CityHall-Newsletter Winner/Karras Becky	01/12/2016	\$10.00
482		467330	CityHall-Chamber Luncheon/Funk, Pam	01/13/2016	\$12.00
483	Petty Cash Total				\$143.85
484	Pitney Bowes Purchase Power	010516	Downstairs-Postage	01/05/2016	\$1,000.00
485		010716A	Wtr/Swr-A/D Bill Mailing	01/07/2016	\$2,074.57
486		010716B	Wtr/Swr-A/D Bill Mailing	01/07/2016	\$1,191.06
487		010816	Wtr/Swr-B/C Penalty Mailing	01/08/2016	\$727.82
488		011416	Wtr/Swr-Postage Permit Activity Fee	01/14/2016	\$73.57
489	Pitney Bowes Purchase Power Total				\$5,067.02
490	Polk City Directories	1436832	FD-City Directory, Bundle Shipping	01/07/2016	\$395.00
491	Polk City Directories Total				\$395.00
492	Post Pack & Ship	OFDJAN2016	FD-Shipping	01/05/2016	\$21.22
493		OFDOCT2015	FD-Shipping	10/02/2015	\$76.21
494		OPDJAN2016	PD-Shipping	01/05/2016	\$37.87
495	Post Pack & Ship Total				\$135.30
496	Prestige Commercial Services Inc	2905	CityHall-Jan Monthly Cleaning	01/03/2016	\$1,590.00
497		2906	Annex-Jan Monthly Cleaning	01/03/2016	\$155.00
498		2907	Depot-Jan Monthly Cleaning	01/03/2016	\$301.00
499		2908	FD-Jan Monthly Cleaning	01/03/2016	\$150.00
500		2910	IT-Jan Cleaning	01/03/2016	\$445.00
501		2911	Strts,Wtr-Jan Monthly Cleaning	01/03/2016	\$580.00
502		2912	WWTP-Jan Monthly Cleaning	01/03/2016	\$60.00
503		2913	Pks/Rec-KCCC, RSNP Jan Cleaning	01/03/2016	\$1,590.00
504		2914	Swr-Jan Monthly Cleaning	01/03/2016	\$305.00
505	Prestige Commercial Services Inc Total				\$5,176.00
506	Public Safety Specialist's Group Inc	4562-Bal	PD-Psychological Eval/Broadston	12/31/2015	\$450.00
507	Public Safety Specialist's Group Inc Total				\$450.00
508	Quality Rental	1-388538	Pks/Rec-Credit for External Labor	11/15/2015	-\$7.50
509		1-398542	Pks/Rec-Compressor Rental	11/04/2015	\$200.00
510	Quality Rental Total				\$192.50
511	R & D Computer Systems LLC	1872	Replacement Laserfiche Scanner	01/04/2016	\$5,995.00
512	R & D Computer Systems LLC Total				\$5,995.00
513	Red-E-Mix LLC	768848	Strts-4000 PSI O/S Flatwork, Winter Svc, Load Chg	12/08/2015	\$329.00
514	Red-E-Mix LLC Total				\$329.00
515	Rhutasel and Associates	12231	Strts-State Street Sidewalk, Phase 2 Construction	12/23/2015	\$2,720.48
516	Rhutasel and Associates Total				\$2,720.48

	A	B	C	D	E
517	Ronnoco Coffee LLC	1001489657	Downstairs-Coffee	01/04/2016	\$63.58
518	Ronnoco Coffee LLC Total				\$63.58
519	Russ Erlinger Crane Svc Inc	19734	Wtr-Unit #11 Crane W/Operator	12/15/2015	\$1,200.00
520	Russ Erlinger Crane Svc Inc Total				\$1,200.00
521	Safety-Kleen Systems Inc	68776269	Strts-Solvent	12/10/2015	\$480.00
522	Safety-Kleen Systems Inc Total				\$480.00
523	Sams Club	4253	FD-Pizza's, Cookie Tray, Snacks	12/12/2015	\$96.74
524		5048	LIB-SUPPLIES	12/16/2015	\$24.86
525		5554B	IT-General Supplies	12/11/2015	\$57.66
526		5681	PD/EMS-Holiday Luncheon	12/10/2015	\$121.38
527		5869	Swr-Camera Truck Printer	11/24/2015	\$223.80
528		6213	Wtr-Detergent	12/09/2015	\$27.96
529		6214	Admin-Coffee Flaboring	12/09/2015	\$13.74
530		6215	EMS-Soap, Batteries	12/09/2015	\$72.90
531		6449	FD-Parade Candy	11/28/2015	\$72.94
532		6785	FD-Little Hugs	12/12/2015	\$6.72
533		7057	Pks/Rec-Jr Panther Tourney Concession Supplies	12/18/2015	\$375.21
534		7116	Wtr,Strts-Cups	12/18/2015	\$19.56
535		7340	Lib-Towels	12/11/2015	\$49.44
536		7341	Vending Machine Supplies	12/11/2015	\$191.52
537		7381	Upstairs-Non Fat Creamer, Kleenex	12/16/2015	\$24.95
538		8165B	Pks/Rec-Jr Panther Tourney Concession Supplies	12/18/2015	\$4.44
539		CF151127-112715	Admin-Svc Fee's	11/24/2015	\$50.00
540	Sams Club Total				\$1,433.82
541	Schneider Painting	PUBLIC WORKS	Wtr-2015 Water Storage Bldg Leak	01/08/2016	\$5,475.00
542	Schneider Painting Total				\$5,475.00
543	Seamless Docs	1257	Base Package w/Add Ons	02/12/2016	\$7,673.00
544	Seamless Docs Total				\$7,673.00
545	Sensit Technologies	219654-IN	FD-Parts for 4 Gas	12/23/2015	\$46.77
546	Sensit Technologies Total				\$46.77
547	Sentinel Emergency Solutions	38685	Strts-Twister Nozzle, Bail Handle & Valve Seat Kit	12/17/2015	\$699.08
548	Sentinel Emergency Solutions Total				\$699.08
549	Service Express Inc	204368	IT-Server Maintenance	12/31/2015	\$152.10
550	Service Express Inc Total				\$152.10
551	Shred-It USA LLC	062821091	Professional Shredding	01/07/2016	\$213.00
552		862815327	Professional Shredding	01/07/2016	\$60.00
553	Shred-It USA LLC Total				\$273.00
554	Shur Clean Carpet Care	Dec2015	CH,Dep,Pks,FD-Mat Rental	12/31/2015	\$255.00
555	Shur Clean Carpet Care Total				\$255.00
556	Sill, Terry E	010516	Employee Computer Procurement Reimb	01/05/2016	\$769.98
557	Sill, Terry E Total				\$769.98
558	Simons Auto Repair Inc	86829	Pks/Rec-Svc on 94 Pickup, #102	12/23/2015	\$1,783.00
559	Simons Auto Repair Inc Total				\$1,783.00

	A	B	C	D	E
560	Sitzes, Carolyn	010416	Reimb/Holiday Decorations for Garden Club	01/04/2016	\$339.32
561	Sitzes, Carolyn Total				\$339.32
562	Spectra Graphics Inc	28337	FD,PW-Reflective Safety Cap, Embroidery	12/18/2015	\$492.00
563	Spectra Graphics Inc Total				\$492.00
564	St Clair Service Co	10555	PW-Diesel Fuel	12/22/2015	\$805.27
565	St Clair Service Co Total				\$805.27
566	Standard Insurance Co, The	121715	FD-Insurance Premiums	12/17/2015	\$320.00
567	Standard Insurance Co, The Total				\$320.00
568	State Industrial Products Corp	97606276	WWTP-Drain Maint Program	01/04/2016	\$469.00
569		97606278	WWTP-Program	01/04/2016	\$400.00
570	State Industrial Products Corp Total				\$869.00
571	Stericycle Inc	4006019814	EMS-Medical Supplies	01/01/2016	\$195.54
572	Stericycle Inc Total				\$195.54
573	Steven Mueller Florist	Dec 2015	CityHall-Decorating 2015	12/02/2015	\$160.00
574	Steven Mueller Florist Total				\$160.00
575	Stimson, Peg	121215	Reimb/Holiday Sign Painting	12/12/2015	\$40.00
576	Stimson, Peg Total				\$40.00
577	SW Electric Cooperative Inc	010516	Strts-Witte Farms Utilities	01/05/2016	\$389.64
578	SW Electric Cooperative Inc Total				\$389.64
579	Taylor Roofing	907855	FD/EMS-Repair Hole in SE Corner of Lower Bldg in Flashing	12/31/2015	\$438.21
580	Taylor Roofing Total				\$438.21
581	Teklab Inc	181132	WWTP-Pet Dairy Weekly	12/28/2015	\$613.23
582		181417	WWTP-Pet Dairy Weekly	01/04/2016	\$419.80
583		181432	WWTP-NPDES Discharge Zinc	01/04/2016	\$868.00
584		181518	WWTP-Prairie Farms BOD/TSS	01/07/2016	\$2,427.00
585		181588	WWTP-Pet Dairy Weekly	01/11/2016	\$301.84
586	Teklab Inc Total				\$4,629.87
587	Terminix	351247866	FD-Pest Control/528 W Hwy 50	12/03/2015	\$45.00
588		351247867	FD-Pest Control/106 E Washington St	12/03/2015	\$42.00
589		351247977	FD/EMS-Pest Control/102 Oak St	12/03/2015	\$38.00
590	Terminix Total				\$125.00
591	Thomas Scientific Inc	837709	WWTP-Nalgene Wm Nat Lab Supplies	12/28/2015	\$273.00
592	Thomas Scientific Inc Total				\$273.00
593	Thouvenot, Wade & Moerchen Inc	54485	Wtr-Union Hill Rd Watermain Extension	12/31/2015	\$938.99
594		54519	St E's December 2015 Consulting Svcs	12/31/2015	\$1,360.25
595	Thouvenot, Wade & Moerchen Inc Total				\$2,299.24
596	TMF Innovations Marketing	2015101	Pks/Rec-Logo Development	12/30/2015	\$1,250.00
597	TMF Innovations Marketing Total				\$1,250.00
598	True Value	18370	Strts-Fuel Pumps	12/28/2015	\$36.00
599	True Value Total				\$36.00
600	Turboflare International	2072	FD-Nickel Cadmium	12/21/2015	\$111.13
601	Turboflare International Total				\$111.13
602	United Communications Corp/US Firecor	1812038	FD-Minitor	12/23/2015	\$2,405.61

	A	B	C	D	E
603	United Communications Corp/US Firecom Total				\$2,405.61
604	USA Blue Book	815155	Wtr-Lab Supplies	12/02/2015	\$394.47
605		819459	WWTP-Lab Supplies	12/08/2015	\$60.53
606		821880	WWTP-Lab Supplies	12/10/2015	\$196.92
607		827404	WWTP/Wtr-Lab Supplies	12/17/2015	\$677.42
608		827465	WWTP/Wtr-Lab Supplies	12/17/2015	\$277.79
609		832415	WWTP/Wtr-Lab Supplies	12/24/2015	\$633.74
610	USA Blue Book Total				\$2,240.87
611	Vandevanter Engineering	5356974	Swr-Lincoln Farm Replacement Pump	12/16/2015	\$15,982.00
612	Vandevanter Engineering Total				\$15,982.00
613	Village of Shiloh	1117-121715	FD-Monthly Utilities/102 N Oak St	12/18/2015	\$199.88
614		1118-121715	FD-Monthly Utilities/102 N Oak St	12/22/2015	\$275.71
615	Village of Shiloh Total				\$475.59
616	Weil-Lombardo Trailers Inc	9313	Pks/Rec-Wiring for Tool Car, Salt Spreader	12/21/2015	\$135.94
617	Weil-Lombardo Trailers Inc Total				\$135.94
618	Wholesale Linens Supply	28848	EMS-Blankets	11/10/2015	\$396.52
619	Wholesale Linens Supply Total				\$396.52
620	Wireless USA	239324	PD/EMS-January 2016 Service Contract	12/22/2015	\$1,328.00
621		239465	PD-Parts Purchase	12/29/2015	\$231.80
622	Wireless USA Total				\$1,559.80
623	Wright Express	43480260	Monthly Fuel Charges	12/31/2015	\$17,391.65
624	Wright Express Total				\$17,391.65
625	Grand Total				\$813,267.31

CITY OF O'FALLON
Park & Environment Committee
January 11, 2016
5:00 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 January 11, 2016

I. Attendance: MEMBERS

Holden, Chair (6)
Gerrish, Vice Chair (7)
Albrecht (2)
Meile (1)
Hagarty (3)
Mouser (3)
Smallheer (4)

II. Council: Drolet; McCoskey; Roach

Guests: Kasten; Malare; Pitts; R. Zelms;

Staff: Dallner; Denton; Evans; Funk; Hutchison;

Meeting called to order at 5:00p.m.

III. Minutes: November 11, 2015

Motion **Gerrish** motion to approve the minutes November 11, 2015 Meeting

Second: **Hagarty**

Discussed: **N/A**

Approved: All

IV. Item 1: "Game-On" - GSI Presentation:

Game-On – GSI presented information and a power point about development of the Family Sport Park (FSP). Game-On will develop a business plan along with a pro forma for the facility. A contract is being developed for a fee of \$15,000. Game-On will provide funding options including public-private partnerships and stockholders that will invest and sign long-term contracts for facility use. This provides additional opportunities for all residents.

Privately financed improvements would be needed to provide amenities for the users.

Item 2: Munie Irrigation Bid:

Field Irrigation bids were open 9:30a.m 26th August 2015
Munie was the low bidder. OPRD is awarding a partial bid for baseball and softball field controllers at this time. The balance of the soccer field irrigation bid may be awarded at a later date. Munie will supply and install 2 Rainbird Controller with rain sensors in amount not to exceed \$9,675. These controllers were in the total bid package in the amount of

\$110,000. OPRD asked Munie to provide this information so we can begin this work before spring baseball begins.

Motion: **Hagarty** motion to recommend to Council to award Partial bid award to Munie to Purchase irrigation Controllers.

Second: **Mouser**

Discussion: Approved in the Sport Park Field Irrigation budget in FY16

Approved: **All**

Report Review: Park Maintenance & Recreation Report Presented.

ADJOURN Motion: **Meile**

Second: **Mouser**

Approved: **All**

PREPARED BY: MJ Hutchison

Next Possible Meeting: March 11, 2016

1000 Milburn School Road
Caseyville, IL 62232
618.624.5005/314.892.2634
618.632.5475 (fax)



January 11, 2016

City of O'Fallon
O'Fallon Parks & Recreation
O'Fallon, IL 62269
Attn: Mr. Jamie Frank

Dear Mr. Frank,

Munie Greencare Professionals appreciates the opportunity to submit the following proposal to replace the existing controller with 2 (two) new Rainbird ESP-LX50 controllers at the O'Fallon Sports Park.

Munie will supply all labor, equipment and materials required to divide up the single controllers zones into two separate ESP-LXD50 controllers. The purpose is to divide up stations so blue quad and red quad will be on separate controllers. As long as decoder wire path will allow for this breakdown. We will put one color wire into each controller, no field re wiring is included. Also no decoders are included in this proposal. Stations with decoder problems can be repaired on time and material basis.

This proposal includes:

- 2 - Rainbird ESP-LXD Controllers
- 2 - Rainbird wireless rain sensors
- 2 - Rainbird expansion modules
- 1 - Rainbird wireless remote kit
- 2 - Rainbird wireless remote harnesses
- All necessary programming via memory card
- Back up memory card for existing programs
- Supervision

Proposal Excludes:

- Additional decoders (if any found defective)
- Field wiring - other than at controllers
- Reprogramming other than existing program
- Additional grounding (if necessary)

Total for Project: \$9,675.00

Please call if you have questions or need more information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ken White".

Ken White
Munie Greencare Professionals
618-779-4025