

## 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, September 8, 2015

7:00 P.M. – Council Chambers

#### I. CALL TO ORDER

#### II. PLEDGE OF ALLEGIANCE

#### III. ROLL CALL

#### IV. APPROVAL OF MINUTES – [August 17, 2015](#)

#### V. PUBLIC HEARING

#### VI. REPORTS

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

#### B. Clerk's Report

1. Request from the Republican Women of St. Clair County to conduct a raffle for a "Split the Pot" on September 20, 2015
2. Request from O'Fallon Moose Lodge 2608 to conduct a raffle for a Remington pistol and cash from September 18<sup>th</sup> – October 11, 2015

#### C. Mayor's Report

#### VII. RESOLUTIONS –

**ITEM 1** – Resolution authorizing the Mayor to execute an agreement with Trane for the supply and installation of HVAC replacement units at City Hall in an amount of \$168,350

**ITEM 2** – Resolution authorizing the Mayor to execute an agreement with Rhutasel & Associates for the design of the State Street Water and Sewer Rehabilitation Project in an amount not to exceed \$61,000

**ITEM 3** – Resolution authorizing the Mayor and City Clerk to proclaim support for the installation of traffic signals at the intersection of Scott-Troy Road and Old Vincennes Trail

**ITEM 4** – Resolution authorizing the Mayor to execute an agreement for Community Park Restroom Facilities to McCann Concrete Products in the amount not to exceed \$66,929

## VIII. ORDINANCES

### A. 1<sup>st</sup> reading –

**ITEM 5** – Ord. repealing Chapter 35 of the Code of Ordinances, regarding Tax on Sale of Food and Beverages Prepared for Immediate Consumption and replacing it with a new Tax on Sale of Food and Beverages Prepared for Immediate Consumption

**ITEM 6** – Ord. Approving the Final Plat for Four Points Center, Phase 1

### B. 2<sup>ND</sup> Reading – Nothing brought forward.

## IX. STANDING COMMITTEES

1. Community Development – *Minutes attached* – **Motion** to approve the Special Event request from 801 Degrees Wood Fired Pizza, LLC for their Oktoberfest on September 19<sup>th</sup> at their location, with conditions - includes alcohol sales

2. Public Works – *Minutes attached* – **Motion** to approve the purchase of a Kut Kwick MegaSloperMaster Slope Mower in an amount not to exceed \$88,840

**Motion** to approve the purchase of a 2015 Vermeer D9X13III boring machine including a trade in the amount of \$45,135

3. Public Safety

4. Finance and Administration – *Minutes attached*

A) **Motion** to approve **Warrant #332** in the amount of \$1,000,767.30

5. Parks/Environment

**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 August 17, 2015**

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

Philip Goodwin, City Clerk, called the roll: Gene McCoskey, present; Richie Meile, present; Jerry Albrecht, present; 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, present. A quorum was declared present.

**APPROVAL OF MINUTES:** Mayor Graham asked for approval of the minutes. Motion was made by M. Bennett and seconded by J. Mouser to approve the minutes of August 3, 2015. All ayes. Motion carried.

**PUBLIC HEARING** – Mayor Graham said there was no hearing scheduled.

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

State's Attorney Brendan Kelly spoke about making the rounds to municipalities. O'Fallon Police Department has a high standard of work and professionalism. There are challenges with the State budget being on hold. He hopes we don't make temporary choices in budget cuts for the Police Department that could hurt the City. He also mentioned a training course for elected officials. The course will be on several topics and will be on August 27, 2015. There is no cost for the class.

Bishop Wells, Mrs. Wells and several other people spoke about how the State budget is hurting daycare funding that they rely on.

**REPORTS:**

**Clerk's Report:** Motion by M. Bennett and seconded by J. Mouser to approve all four items on the Clerk's Report. All ayes. Motion carried.

The request from O'Fallon Township High School to conduct the Homecoming Parade on September 30, 2015 commencing at 5:45 p.m. at the High School and ending at 6:45 p.m. at the High School at 600 S. Smiley.

The request from the Dania Shrine Club and the Rotary Club of O'Fallon Sunrise to hold a raffle on Saturday, September 26, 2015.

The request for parade for Sam's Club & Gateway Classic Cars, benefitting Children's Miracle Network on September 19, 2015.

The request from St. Clare Church for raffle license from August 15 – September 26-2015.

**Mayor's Report:**

Mayor Graham announced a correction and is only making the one appointment tonight of Linda Gruchala to the Library Board. The City Attorney reviewed and the members of the Library Board are to be appointed in July. Everyone on the Library Board will stay on until next July. When they are reappointed in July they will draw for terms amongst themselves, so the appointments will not all expire at the same time. Over time, the appointments had gotten out of sequence. Motion by J. Mouser and seconded by M. Bennett. All ayes. Motion carried.

Mayor Graham announced that this month's Southwestern Illinois Council of Mayors will be held on August 27th at the Carpenters Hall in Freeburg. Please make reservations by contacting Jamie.

**RESOLUTIONS:**

Item 1 – Resolution authorizing the Mayor to execute an agreement with Rhutasel & Associates for the design of the West Highway 50 & Old Collinsville Road Intersection in an amount not to exceed \$67,000, and authorizing the City Clerk to Execute an IDOT Resolution form approving use of Motor Fuel Tax in support amount of the project.

Motion by J. Albrecht and seconded by J. Mouser to approve the resolution.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Mouser, aye; Hagarty, aye; Roach, aye; Smallheer, aye; Bennett, aye; Marsh, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 14; Nos – 0. Motion carried.

**ORDINANCES:**

**2<sup>nd</sup> Reading –**

Motion by J. Albrecht and seconded by G. McCoskey to consider on 2nd Reading, Items 2– 6 under the Omnibus Agreement. All ayes. Motion carried

Mayor Graham read the following:

Item 2 – An Ordinance amending Chapter 77, Traffic Schedules, in the Windsor Creek regarding additional stop signs

Item 3 – An Ordinance annexing approximately 101.61 acres, 04-07.0-200-019 and 04-07.0-200-020

Item 4 – An Ordinance amending Ord. 623, Zoning, development known as Bethel Farms Subdivision

Item 5 – An Ordinance amending Ord. 623, Zoning, development known as Lake at St. Ellen's Plaza

Item 6 - Ord. amending Title XI, Business Regulations by adding Chapter 122, Sidewalk Dining, as amended

Motion by J. Albrecht and seconded by R. Kueker to approve on 2<sup>nd</sup> Reading, under the previous Omnibus Agreement, Items 2– 6.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Mouser, aye; Hagarty, aye; Roach, aye; Smallheer, aye; Bennett, aye; Marsh, aye; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 14; Nos – 0. Motion carried.

#### **STANDING COMMITTEES –**

**Community Development:** J. Albrecht said they didn't meet last week and the next meeting will be Monday, August 24<sup>th</sup> at 6:00 p.m. at the Public Safety Building.

M. Bennett brought up an issue discussed at the last Community Development Committee meeting. Residents are still upset. On the Frontage Road a property owner wanted to build just a garage for his RV storage. This is not allowed by City Ordinance. The owner found a loop hole and built a large garage with a very small house on the lot. No City or State Statue cover this time of problem. Community Development will be working on new ordinances to cover this type of situation in the future.

**Public Works:** G. McCoskey stated the Committee met in July and handled the issue tonight. Minutes are in the package. They will meet Monday, August 24<sup>th</sup> at 7:00 p.m. at the Public Safety Building.

**Public Safety:** C. Marsh said they will meet next Monday, September 14<sup>th</sup> at 5:00 p.m. at the Public Safety Building.

**Finance/Administration:** M. Bennett stated the Committee met prior to the Council meeting. There was a question on park registration program. M. Bennett spoke to Mary Jeanne and it was the pool pass program. M. Bennett made a motion seconded by J. Albrecht to approve Warrant #331 in the amount of \$2,929,756.81. C. Marsh will recuse herself from the vote. She is on the warrant to receive a refund for a cancelled occupancy inspection.

**ROLL CALL:** McCoskey, aye; Meile, aye; Albrecht, aye; Kueker, aye; Mouser, aye; Hagarty, aye; Roach, aye; Smallheer, aye; Bennett, aye; Marsh, recuse; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. Ayes – 13; Nos – 0; Recused - 1. Motion carried.

**Parks and Environment:** R. Holden said they did not meet.

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

Mayor Graham commented on the Convoy for Hope this past weekend. It went very well. Some Aldermen have inquired on the cost to the City, and we will let you know, as soon as the invoices come in. The City should be reimbursed, as far as we know. We have the manpower costs and there were no incidences.

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

The meeting was adjourned at 7:29 p.m.

Submitted by,

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Philip A. Goodwin  
City Clerk

Minutes recorded by  
Heide Bell, Administrative Assistant to the Director of Public Works  
Proper notice having been duly given

CITY OF O'FALLON, ILLINOIS  
RESOLUTION 2015 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TRANE FOR  
THE SUPPLY AND INSTALLATION OF HVAC REPLACEMENT UNITS AT  
O'FALLON CITY HALL, IN AN AMOUNT OF 168,350.00**

**WHEREAS**, the City of O'Fallon, a municipal corporation, requires replacement of its City Hall roof-top heating, ventilation, and air conditioning (HVAC) units, and

**WHEREAS**, Trane has the expertise needed for the engineering, supply and installation.

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

That the City of O'Fallon authorizes its appropriate representatives to sign an agreement with Trane for the supply and installation of the HVAC replacement units at O'Fallon City Hall, in the amount of \$168,350.00 based on their proposal, as provided.

Passed and approved this 8<sup>th</sup> day of September.

ATTEST:

Approved:

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

\_\_\_\_\_  
Gary L. Graham, Mayor



# Trane Turnkey Proposal



## Turnkey Proposal For:

City of O'Fallon  
255 South Lincoln  
O'Fallon, IL 62269 U.S.A.

## Local Trane Office:

Trane U.S. Inc.  
101 Matrix Commons Drive  
Fenton, MO 63026

## Local Trane Representative:

Chad Wunsch / PEO  
Account Manager  
Cell: (314) 393-1757  
Office: (636) 305-3600

## Proposal ID:

Scope

**Date:** August 31, 2015





## Trane Turnkey Proposal

# Executive Summary

Trane is pleased to present a solution to help City of O'Fallon reach its performance goals and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from City of O'Fallon to assist in the HVAC system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers Turnkey retrofit service solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing Turnkey retrofit services to help achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable HVAC systems and products that improve performance.

Some key features and benefits City of O'Fallon should expect from this project are highlighted below.

**Overview:** Trane performed an extensive energy and equipment audit of city hall in O'Fallon, Illinois. Though Trane found little value in lighting upgrades, there is an opportunity with significant value in a rooftop and controls upgrade. As discussed in the last meeting with Dan Bowman, listed below are a few of the main benefits that the city will receive by performing the Turnkey rooftop and controls project.

- 1) The four rooftops at the city hall have reached 19 years of age and are nearing the end of their average life expectancy. ASHRAE states that rooftop units last 15-20 years if properly maintained. Through the Turnkey rooftop project, the city will benefit from a new technology design and increased rooftop efficiencies. The new rooftops will be set for VAV configuration (for future design upgrades) and also have variable speed motors.
- 2) The current rooftops utilize R-22 refrigerant. R-22 is currently being phased out due to requirements of the Montreal Protocol. This refrigerant will become more expensive (but required for repairs) and will bring added pressure from the EPA, who will urge customers to take immediate corrective action to update equipment to the latest release of refrigerant.
- 3) The current tracker system is outdated and parts are becoming scarce. Trane will upgrade the tracker system to a Tracer SC. The Tracer SC is a web based program that will allow appointed people to gain access remotely to monitor the building or troubleshoot concerns. The benefits of the Tracer SC include a 24/7 alarming function that will notify appointed people of equipment failures or high temperature alarms in critical rooms. In addition, the SC system will allow the city to implement building performance monitoring. Through performance monitoring, Trane will measure readings from the building hourly, review electrical consumption and then compare it to similar office buildings designed by ASHRAE. Trane will provide documentation to the city outlining the results and then, if necessary, propose revised controls strategies that can save KWH and natural gas in an effort to meet the city's goals.

By taking a proactive approach to upgrading the HVAC, the city will be able to reduce emergency repair cost as well as implement a five year parts and labor warranty on the new equipment. This will allow a deferment of the maintenance repair budget for over five years.

Trane appreciates the opportunity to earn your business. Your investment in the proposed project is \$. This investment will provide City of O'Fallon with the capability to significantly reduce operating costs and improve comfort conditions in your facility.

We look forward to partnering with City of O'Fallon for your Turnkey retrofits service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps

**WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.**

Chad Wunsch / PEO  
Account Manager, Trane U.S. Inc.



**Prepared For:**  
 Dan Bowman  
 Director of Facilities

**Date:**  
 August 31, 2015

**Job Name:**  
 O'Fallon City Hall RTU/Controls Upgrade

**Proposal Number: Budget**

**Delivery Terms:**  
 Freight Allowed and Prepaid – F.O.B Factory

**Payment Terms:**  
 Net 30

**State Contractor License Number:**

**Proposal Expiration Date:**  
 30 Days

## Scope of Work

“Scope of Work” and notations within are based on the following negotiated scope of work with and based on the site surveys performed on 6/15/2015

### Phase 1 – RTU Replacement

#### Turnkey Installation of HVAC Equipment

##### Tag Data - Packaged Gas/Electric Rooftop Units (Qty: 2)

Qty	Tag(s)	Description	Model Number
2	RTU-1, RTU-2	20 Ton Packaged Unitary Gas/Electric	YHD240G4RVA--DEB10006

##### Product Data - Packaged Gas/Electric Rooftop Units

**Qty: 2 Tag(s): RTU-1, RTU-2**  
*High efficiency Gas/Electric*  
 20 Ton  
 460/60/3  
 Reliatel DDC Controls  
 Modulating Gas Heat  
 Economizer Dry Bulb 0-100% with barometric relief  
**VAV Control System**  
 Pleated Filters Merv 8  
 Condenser coil hail guard  
 BACnet communications interface  
 Clogged filter switch and Fan failure switch  
 Curb adapter (Fld)  
 Power exhaust (Fld)  
 5 year parts and Labor Warranty



**Tag Data - 3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop (Qty: 2)**

Qty	Tag(s)	Description	Model Number
2	RTU-3, RTU-4	7 ½ Ton R410A PKGD Unitary Gas/Electric	YHC092F4RHA--C6B10006B0

**Product Data - 3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop**

**Qty: 2 Tag(s): RTU-3, RTU-4**

High efficiency DX cooling, gas heat  
 7.5 Ton Dual compressor  
 460/60/3  
 Microprocessor controls  
 High gas heat  
 Economizer Dry Bulb 0-100%

**Single Zone VAV**

Standard panel/2 in pleated filters Merv 8  
 Standard condenser coil w/hail guard  
 BACnet Communications Interface

**Dehumidification-hot gas reheat**

Curb adapter Voyager baycurb022b (Fld)  
 Power exhaust (Fld)  
 Humidity duct mounted sensor (Fld)  
 5 year parts and Labor Warranty

**Tag Data - Variable Air Volume Single Duct Terminal Units (Qty: 1)**

Qty	Tag(s)	Description	Model Number
1	Server	Variable Air Volume Single Duct Terminal	VCCF05

**Product Data - Variable Air Volume Single Duct Terminal Units**

**Qty: 1 Tag(s): Server**

Single duct cooling only terminal  
 5" inlet size, 350 cfm (127mm inlet, 165 l/s)  
 UC400 DDC-Basic (cooling only)  
 Matte faced insulation - 1/2" (13 mm)  
 Duct temperature sensor  
 Factory Mounted Wireless Receiver  
 Digital Display Wireless zone sensor deg F (Fld)  
 5 year parts and Labor Warranty



## Installation

- A. Mechanical
  - i. Disconnection, removal, and disposal of existing rooftop units
  - ii. Remove and dispose of refrigerant in compliance with ASHRAE and EPA guidelines
  - iii. Furnish, set, and install Trane Rooftops
  - iv. Furnish, install ductwork and VAV for Server Room
  
- B. Electrical – Power and Control
  - i. Disconnect and remove power to existing Rooftop units.
  - ii. Furnish and reuse existing power feeds and provide misc. fittings
  - iii. Reconnect power from new disconnect to the new Rooftop units.
  - iv. Power and Control Wiring for new Server VAV
  
- C. Building Automation System
  - i. Provide Trane SC control unit to control new Trane Rooftop units and Server VAV..
  - ii. Installation of Tracer software on a customer provided computer. A standard graphics package shall be installed to represent the new equipment and building.
  - iii. We will develop a sequence of operation of all the equipment controlled. This sequence will need to be approved by the owner. Trane will suggest different, more efficient ways, to control the system, but no changes will be made without prior approval of the owner.
  - iv. Startup and commissioning of the control system is included.
  - v. Trane will provide first year of building performance monitoring
  - vi. Owner/operator training sessions shall be provided.
  - vii. A one-year warranty is provided on the equipment supplied.
  
- D. General Construction
  - i. Demolition
  - ii. Rigging
  - iii. Job site clean up
  
- E. Provide Project Management and Project Coordination
  - i. For entire project, including management of all installation, start-up and checkout of rooftop units and Tracer building automation system.
  
- F. Provide 5 year whole unit parts, labor warranty on Rooftops and VAV unit provided.
- G. Provide factory start-up and owner training during start-up services.



**Phase 2 – VAV Box Upgrade**

**Turnkey Installation of HVAC Equipment**

**Tag Data - Variable Air Volume Single Duct Terminal Units (Qty: 22)**

Item	Tag(s)	Qty	Description	Model Number
A1	VAV-1	1	Variable Air Volume Single Duct Terminal	VCEF**

**Product Data - Variable Air Volume Single Duct Terminal Units**

- Single duct with electric heat
- Matte faced insulation - 1/2" (13 mm)
- UC210 DDC-Basic (Electric heat- PWM)
- 480/24 volt transformer
- Disconnect switch and Power Fuse
- 480 volt, 3 phase
- Electric heater
- Stages - 2 - equal
- Duct temperature sensor
- 5 year parts and Labor Warranty



## Installation

- H. Mechanical
  - i. Disconnection, removal, and disposal of existing Varitrac Boxes
  - ii. Furnish, install ductwork
  - iii. Furnish, set, and install Trane VAVs with Electric Reheat
  
- I. Electrical – Power and Control
  - v. Disconnect and remove power and control wiring to existing Varitrac Boxes
  - vi. Provide raceway and power circuits for Electric Heat VAVs
  - vii. Reconnect control wiring to new VAVs
  - viii. Connect communications cable to Tracer SC Panel
  
- J. Building Automation System
  - i. Provide Trane SC Upgrade if necessary to enable control of VAVs With Electric Reheat.
  - ii. Upgrade Graphics to include VAVs with electric reheat.
  - iii. We will develop a sequence of operation of all the equipment controlled. This sequence will need to be approved by the owner. Trane will suggest different, more efficient ways, to control the system, but no changes will be made without prior approval of the owner.
  - iv. Startup and commissioning of the control system is included.
  - v. Trane will provide first year of building performance monitoring
  - vi. Owner/operator training sessions shall be provided.
  - vii. A one-year warranty is provided on the equipment supplied.
  
- K. General Construction
  - iv. Demolition
  - v. Rigging
  - vi. Job site clean up
  
- L. Provide Project Management and Project Coordination
  - i. For entire project, including management of all installation, start-up and checkout of VAVs with reheat and Tracer building automation system.
  
- M. Provide 5 year whole unit parts, labor warranty on Rooftops and VAV unit provided.
- N. Provide factory start-up and owner training during start-up services.

## Proposal Notes/ Clarifications

- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Asbestos or hazardous material abatement removal shall be performed by customer



**Exclusions:**

- A. All painting, prime coating and cleaning of materials or equipment.
- B. Fire protection and suppression work.
- C. HVAC sheet metal except where stated in scope of work.
- D. Receiving, unloading, storing, handling and setting in place all equipment and materials furnished by others, unless noted otherwise.
- E. Temporary construction utilities and services. All temporary cooling, heating water, sewer, heating, cooling, toilets, lights, electrical power, jobsite security, fencing and dust control will be provided to Trane by others if required.
- F. All structural steel and wood framing, reinforcement and supports.
- G. All demolition, cutting and patching of walls, floors, roofs, ceilings, structures, road and driveways not directly related to this project.
- H. Asbestos and Hazardous Materials. Trane’s proposal expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl (“PCB”), or other hazardous materials. If during installation Trane encounters hazard materials not previously abated, Work shall cease and the customer shall be notified. Customer shall be exclusively responsible for the abatement and removal of any hazardous materials.
- I. Performance and payment bond premiums.
- J. Overtime and Shift work unless specifically included.

## Pricing and Acceptance

City of O'Fallon  
 255 South Lincoln  
 O'Fallon, IL 62269 U.S.A.

Site Address:  
 City of O'Fallon  
 255 South Lincoln Avenue  
 O FALLON, IL 62269  
 United States

**Phase 1 RTU Replacement Price / Controls Upgrade.**

Total Net Price (*Excluding Sales Tax*).....\$168,350.00

**Phase 2 VAV Box Upgrade**

Total Net Price (*Excluding Sales Tax*).....\$175,659.00

**Anticipation Discount**

Trane is pleased to offer an opportunity to maximize the value of your purchase by offering you savings with the Trane Anticipation Discount Program (ADP) that is flexible and designed for all Trane customers. The discount depends on the percentage of quoted price that is pre-paid, estimated payment date, estimated monthly schedule of values, and the current annualized discount rate.

Total Potential ADP Discount for this project .....\$ To Follow

Your Trane representative can provide a formal ADP quotation to lock in your savings.



**Financial items not included**

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond
- Payment and Performance Bond
- Liquidated or Consequential Damages
- Demurrage or Storage Charges
- Participation in OCIO or CCIP Insurance Programs

Respectfully submitted,

Chad Wunsch / PEO  
 Account Manager  
 Trane U.S. Inc.  
 (636) 305-3600

**ACCEPTANCE**

**This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).**

**We value the confidence you have placed in Trane and look forward to working with you.**

Submitted By: Chad Wunsch / PEO	Cell: (314) 393-1757 Office: (636) 305-3600 Proposal Date: May 18, 2015
<b>CUSTOMER ACCEPTANCE</b> City of O'Fallon	<b>TRANE ACCEPTANCE</b> Trane U.S. Inc.
Authorized Representative	 Authorized Representative
Printed Name	Chad Wunsch Printed Name Account Manager
Title	Title 8/31/2015
Purchase Order	Signature Date
Acceptance Date:	License Number:





## TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

“Company” shall mean Trane U.S. Inc..

**1. Acceptance; Agreement.** These terms and conditions are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY’S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to Company’s terms and conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s terms and conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counter-offer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counter-offer will be deemed accepted. Customer’s acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company’s terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Work rendered by Company to the date of cancellation.

**2. Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer’s tax exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company’s option, the order will be cancelled. Any delay in shipment caused by Customer’s actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.

**3. Exclusions from Work.** Company’s obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

**4. Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer’s expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

**5. Payment.** Customer shall pay Company’s invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

**6. Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.

**7. Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site’ owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company’s access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer’s building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer’s request.

**8. Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company’s representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer’s failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

**9. Permits and Governmental Fees.** Company shall secure (with Customer’s assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company’s subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

**10. Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

**11. Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company’s cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

**12. Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or



fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

**13. Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

**14. Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

**15. Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

**16. Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

**17. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.**

**18. Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

**19. Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE WORK, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE WORK OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.**

**20. Insurance.** Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits



If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

**21. Commencement of Statutory Limitation Period.** Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

**22. General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

**23. Equal Employment Opportunity/Affirmative Action Clause.** Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

**24. U.S. Government Work.**

**The following provision applies only to direct sales by Company to the US Government.** The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

**The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

**25. Limited Waiver of Sovereign Immunity.** If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.251-10(0316)  
Supersedes 1-26.251-10(0614)



## CITY COUNCIL AGENDA ITEMS

**To:** Mayor Graham and City Council  
**From:** Dennis Sullivan, Director of Public Works  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** RESOLUTION – Trane Turnkey Proposal, Phase I

**List of committees that have reviewed:** Public Works

**Background:** The heating, ventilation and air conditioning units at City Hall have been in use for 19 years. The average life of these units is 15 to 20 years. Two of the four roof-top units have already had to have their combustion (heating) chambers replaced. The air conditioning and heating components are inefficient by today's standards. The control system is antiquated as well, not allowing SCADA (supervisory control and data acquisition) monitoring.

**Legal Considerations, if any:** None.

**Budget Impact:** Funding of \$150,000 was set aside in the FY16 Facilities Budget. Additional funding needed is available due with slippage of non-critical items to the FY17 budget process.

**Staff recommendation:** Staff recommends execution of the Trane Turnkey Proposal, Phase 1 in an amount of \$168,350.00.

CITY OF O'FALLON, ILLINOIS  
RESOLUTION 2015 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH RHUTASEL  
& ASSOCIATES FOR THE DESIGN OF THE STATE STREET WATER & SEWER  
REHABILITATION PROJECT IN AN AMOUNT NOT TO EXCEED \$61,000.00**

**WHEREAS**, the City of O'Fallon, a municipal corporation, has a need for engineering services to design the water & sewer rehabilitation along State Street corridor and Public Works Compound, and

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

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

That the City of O'Fallon authorizes its appropriate representatives to sign the Rhutasel & Associates agreement for the design of the State Street Water & Sewer Rehabilitation Project in an amount not to exceed \$61,000.00.

Passed and approved this 8<sup>th</sup> day of September, 2015.

ATTEST:

Approved:

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

\_\_\_\_\_  
Gary L. Graham, Mayor



# RHUTASEL and ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

## LETTER AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

**To:** City of O'Fallon  
255 South Lincoln Avenue  
O'Fallon, Illinois 62269

**Date:** July 24, 2015

**Attn:** Mr. Dennis Sullivan

### **Section 1. Definitions and Parties to the Agreement.**

RHUTASEL and ASSOCIATES, INC., hereinafter referred to as the "ENGINEER", is pleased to submit this proposal/contract for services to:

City of O'Fallon

hereinafter referred to as "CLIENT", for the following project:

O'Fallon State Street Water and Sewer Rehabilitation

### **Section 2. Scope of Professional Services.**

The ENGINEER agrees to the following basic services:

The project includes replacement of waterline from Green Mt/Obernuefeman – State St. roundabout to the altitude valve vault at public works compound. Replacement of altitude valve and vault. Replacement of sewer lines from roundabout to Douglas Ave and Washington St. See Attachment A.

- A. Perform topographic survey and gather field data as required in project area.
- B. Prepare plans, specifications and contract documents for the project. Prepare and submit required construction permit applications (IEPA, IDOT & CSX Railroad).
- C. Assist the CLIENT with bidding and bid evaluation.
- D. Provide construction phase services including part-time construction observation and contract administration assistance to the CLIENT, as required.
- E. One time construction staking for both the water and sewer project.
- F. ENGINEER will provide additional services as requested by the CLIENT including but not limited to additional field survey, easement descriptions, and construction staking.

### **Section 3. Time for Performance.**

The ENGINEER agrees to commence work on the above project within fifteen (15) calendar days after the date of authorization. Signing and returning this document shall constitute said authorization.

#### **Reply To:**

4 Industrial Drive, P.O. Box 97  
Freeburg, Illinois 62243-0097  
Phone: (618) 539-3178  
Fax: (618) 539-3174  
E-mail: raai.freeburg@rhutasel.net

[www.rhutasel.net](http://www.rhutasel.net)

201 South Locust Street  
Centralia, Illinois 62801-3508  
Phone: (618) 532-1992  
Fax: (618) 532-1993  
E-mail: raai.centralia@rhutasel.net



# Terms and Conditions of Letter Agreement for Professional Engineering Services

**Performance of Services:** The Engineer shall perform the services outlined in the Agreement or on the attached Exhibit in consideration of the stated fee and payment terms. The Engineer shall act as an independent contractor and shall perform the services provided for in this Agreement in accordance with the generally accepted standards of care of Engineer's profession.

**Additional Services:** The Engineer agrees to perform Extra Work and Additional Services as may be required during the development of the Project which may include studies, reports, and actions beyond the scope of basic services. Because Extra Work and Additional Services vary greatly in scope, complexity, and timing, they will be negotiated as separate and additional elements of service, and paid for under the current Compensation Schedule.

**Access to Site:** Client will provide the Engineer with access to the site for activities necessary for the performance of the services.

**Billing/Payment:** The Client agrees to pay the Engineer for all services performed and all costs incurred. Invoices for the Engineer's services shall be submitted, at the Engineer's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, the Engineer may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (annual rate equals 18%) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, the Engineer may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

**Client Furnished Material:** The Client agrees to furnish the Engineer full information as to the Project requirements including, but not limited to, any special or extraordinary considerations for the Project or special services needed, and also make available all pertinent existing data.

**Hazardous Materials:** When hazardous materials are known, assumed or suspected to exist at a project site, the Engineer is required to take appropriate precautions to protect the health and safety of his employees, and to comply with applicable laws and regulations. The Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he has so informed the Engineer.

**Insurance:** The Engineer agrees to maintain worker's compensation and employer's liability insurance of a form and in an amount as required by state law, comprehensive general liability and automotive liability insurance, and professional liability insurance.

**Other Professionals:** The Client agrees to provide such legal, accounting, independent cost estimating, insurance counseling, and other professional services appropriate to the Project. These services shall be furnished at the Client's expense and the Engineer shall be entitled to rely upon the accuracy and completeness thereof.

**Job Site Safety:** The Engineer is responsible solely for his employees' activities on the job site. Neither the professional activities of the Engineer nor the presence of his employees shall be construed to imply that the Engineer has any responsibility for methods of work performance, superintendence, sequencing of construction, or safety in, on or about the job site.

**Information for the Sole Use and Benefit of the Client:** All opinions and conclusions of the Engineer, whether written or oral, and any plans, specifications or other documents and services provided by the Engineer are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Engineer. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Engineer or the Client.

**Certifications, Guarantees and Warranties:** The Engineer shall not be required to execute any document that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions.

**Construction Cost Estimate:** Construction cost estimates, if any, prepared by the Engineer, represent the Engineer's best judgment as a design professional. It is recognized, however, that neither the Engineer nor the Client has control over the cost of labor, materials or equipment, over the Contractors' methods of determining bid prices or over competitive bidding, market or negotiating conditions. Accordingly, the Engineer cannot and does not warrant or represent that bids or negotiated prices will not vary from Client's budget or from any estimates of cost prepared by Engineer.

**Limitation of Liability:** The Client recognizes the inherent risks connected with projects of this type. The Client agrees to limit the Engineer's liability to the Client and to all construction contractors and subcontractors on the project, due to the Engineer's negligent acts, errors or omissions, such that the aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for services rendered on the project, whichever is greater.

**Ownership of Documents:** All documents produced by the Engineer under this Agreement are instruments of the Engineer's professional service and shall remain the property of the Engineer and may not be used by the Client for any other purpose without the prior written consent of the Engineer.

**Dispute Resolution:** Any claims or disputes between the Client and the Engineer arising out of the services to be provided by the Engineer or out of this Agreement shall be submitted to non-binding mediation.

**Governing Law:** This Agreement shall be covered by the Laws of the State of Illinois.

**Severability:** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full force and are binding on Engineer and Client.

**Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Engineer for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

**Attorney Fees & Costs:** In any action incurred to enforce this Agreement or defend the services provided in accord with this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

initialed: GEN 7/24/15  
Engineer Date Client Date





**RHUTASEL and ASSOCIATES, INC.  
COMPENSATION SCHEDULE**



**HOURLY RATES**

Principal Engineer .....	\$165/hour
Sr. Project Engineer .....	\$137/hour
Structural/Sr. Civil Engineer .....	\$155/hour
Project Engineer .....	\$105/hour
Principal Surveyor .....	\$165/hour
Project Surveyor .....	\$105/hour
Resident Engineer.....	\$120/hour
Design/Construction Engineer.....	\$95/hour
Design Surveyor .....	\$88/hour
Resident Technician .....	\$95/hour
Technician V.....	\$90/hour
Technician IV .....	\$80/hour
Technician III .....	\$67/hour
Technician II.....	\$56/hour
Technician I .....	\$45/hour

**REIMBURSABLE EXPENSES**

Travel.....	\$0.55/mile
Nuclear Density Gauge (Troxler).....	\$150/½ day
B&W Photocopies .....	\$0.15/copy
Color Photocopies.....	\$1.50/copy
Large Format Prints .....	\$3.00/sheet
All Other Expenses including Subconsultants.....	Cost + 20%

*Reimbursable expenses may be subject to change at any time due to price fluctuations of suppliers.*

*If assignment requires overtime (over 8 hours per day) Monday through Friday or anytime on Saturday, these rates will be increased 50% (one and a half time) for those overtime hours. If assignment requires overtime on Holidays or Sundays, these rates will be increased 100% (double time) for those overtime hours. There will be a four (4) hour minimum charge on all weekend and Holiday assignments.*

# ATTACHMENT A - PROJECT SKETCH



Dennis L. Sullivan, PE  
Director of Public Works





## CITY COUNCIL AGENDA ITEM

**To:** Mayor Graham and City Council  
**From:** Dennis Sullivan, Director of Public Works  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** RESOLUTION – Rhutasel & Associates, Inc., State Street Water & Sewer Rehabilitation Design

**List of committees that have reviewed:** Public Works

**Background:** This project is to take care of several issues in our utility systems between Obermuefemann Road and the Public Works Compound along the State Street corridor. Along this path, the water main is asbestos cement which is fragile and prone to breakage at its advanced age; the sewer main is clay and subject to inflow and infiltration at its joints and cracks in the tile. At one point the sewer main runs through a stormwater outfall structure, a less than ideal situation. In the compound, the altitude valve that controls the filling of our ground, water storage tanks is in need of replacement and the vault it is located in needs a reliable sump pump system with alarm capabilities.

**Legal Considerations, if any:** None beyond that for obtaining consulting services.

**Budget Impact:** Funding is available in the FY16 Public Works Water & Wastewater Divisions' Operating Budgets.

**Staff recommendation:** Staff supports executing the design agreement with Rhutasel & Associates in an approximate amount of \$61,000.00. Construction staking and testing will be discussed at a future date, once the alignment for the work is established in the design.

CITY OF O'FALLON, ILLINOIS  
RESOLUTION 2015 -

**AUTHORIZING THE MAYOR AND CITY CLERK TO PROCLAIM SUPPORT FOR  
THE INSTALLATION OF TRAFFIC SIGNALS AT THE INTERSECTION OF SCOTT-  
TROY ROAD AND OLD VINCENNES TRAIL**

**WHEREAS**, the installation of traffic signals at the intersection of Scott-Troy Road and Old Vincennes Trail would provide safer access from a City of O'Fallon street onto a St. Clair County road and vice-versa, and

**WHEREAS**, City and O'Fallon Township residents whom use this intersection have declared their desire for traffic signals.

**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 proclaims its full support for traffic signals at the intersection of Scott-Troy Road and Old Vincennes Trail.

Passed and approved this 8<sup>th</sup> day of September 2015.

ATTEST:

Approved:

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

\_\_\_\_\_  
Gary L. Graham, Mayor



## CITY COUNCIL AGENDA ITEMS

**To:** Mayor Graham and City Council  
**From:** Dennis Sullivan, Director of Public Works  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** RESOLUTION – Support for the Installation of Traffic Signal at the Intersection of Scott–Troy Road and Old Vincennes Trail.

**List of committees that have reviewed:** Public Works

**Background:** The intersection is a busy one, with the steady stream of vehicles traversing from Troy or other parts to the north and Scott AFB or I-64 to the south. As a result, turning or crossing vehicular movements from Old Vincennes Trail or Borchers Lane (as it is on the east side of the intersection) are often difficult and dangerous with only the two-way stop intersection traffic control. This is especially true in the morning and evening as vehicle flow to and from Scott AFB, the County's largest employer, is at its peaks. The thought of installing traffic signals at this intersection is not new. Staff has solicited a proposal from Crawford, Bunte, Brammeier (CBB) for a traffic warrants study in the past. O'Fallon Township has sent a request to St. Clair County supporting the installation of traffic signals there in the past.

Scott-Troy Road is under St. Clair County jurisdiction. The City of O'Fallon has jurisdiction over Old Vincennes and Borchers Lane, although Borchers Lane is a Township road past the Braeswood Subdivision. The installation of traffic signals must meet warrants (Manual of Uniform Traffic Control Devices (MUTCD) requirements) before installation can be considered.

**Legal Considerations, if any:** None.

**Budget Impact:** None at this time, the resolution is to support discussions amongst City, Township and County staff.

**Staff recommendation:** Staff recommends a show of support for the installation of traffic signal at the intersection of Scott – Troy Road and Old Vincennes Trail.

CITY OF O'FALLON, ILLINOIS  
RESOLUTION 2015 -

**AUTHORIZING THE MAYOR TO EXECUTE AGREEMENT FOR COMMUNITY  
PARK RESTROOM FACILITIES TO MCCANN CONCRETE PRODUCTS FOR THE  
AMOUNT NOT TO EXCEED \$66,929**

**WHEREAS**, the City of O'Fallon, a municipal corporation, has entered into an agreement with McCann Concrete Products for the purchase of a prefabricated restroom facility in the amount of \$66,929.00, and

**NOW, THEREFORE**, Be it resolved by the Mayor and City Council of the City of O'Fallon, St. Clair County, Illinois as follows;

That the City of O'Fallon authorizes its appropriate representatives to sign the agreement with McCann Concrete Products,

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

Passed by the City Council this 8th day of September 2015

\*\*\*\*\*

ATTEST:

Approved by the Mayor this 8th day  
of September 2015.

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

\_\_\_\_\_  
Gary L. Graham, Mayor



**McCann Concrete Products**  
 8709 State Route 159 ~ Dorsey, IL 62021  
 ph (618) 377-3888 ~ fx (618) 377-3888  
 "Precasting to Meet Your Needs"



City of O'Fallon, Illinois  
 Attn: Jamie Frank  
  
[jfrank@ofallon.org](mailto:jfrank@ofallon.org)

Bid date: 8/26/2015

**O'Fallon Community Park**  
 Precast Concrete Restroom  
 Easi-Set Building Quote (Quote good for 30 days)

Qty	Description	Price/ea	Total
1	<b>12' x 20' Easi-Set Skyline Model Wet Restroom</b>	<b>\$66,929.00</b>	<b>\$66,929.00</b>
	<b>Building wgt approx. 50,000 lbs</b>		
	<b>Includes:</b>		
	1. PE and IL SE stamped shop drawings		
	2. Hauling to O'Fallon, IL		
	3. All required openings for owner equipment		
	4. Easi-Brick exterior wall finish		
	5. Concrete stain on exterior		
	6. Smooth steel formed interior		
	7. Shipped pre-assembled		
	8. Three 18 ga. galvanized steel man doors with standard hardware		
	9. Two 18" x 4" vents		
	10. Slope tapered roof		
	11. Two sinks, three toilets, and one urinal (all stainless steel)		
	12. Electrical package - panel box, wire, conduit, 3 interior fluorescent lights with 360 degree over head motion sensors, 2 exterior lights, 2 GFCI outlets		
	13. Two electric hand dryers		
	14. Two exhaust fans		
	15. Epoxy sealed floors and interior paint		
	16. Coved corners at wall and floor		
	17. Crane and crew to unload and set building		
	** See additional standard Easi-Set Building features on page two of this quote		
	** See detailed list of equipment on page three of this quote		
	<b>Excludes:</b>		
	1. Any type of site preparation		
	2. Any type of bonding fee, tax, or permits		
	3. Insulation		
	<b>Note: Owner to verify ADA compliance on restroom floor plans</b>		







## CITY COUNCIL AGENDA ITEMS

**To:** Mayor Graham and City Council  
**From:** MJ Hutchison, Parks & Recreation Director &  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** RESOLUTION TO AWARD BID FOR COMMUNITY PARK "SOUTH"  
RESTROOM

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

**Background:** The City of O'Fallon Parks & Recreation Department formally requested bids for a Prefabricated Restroom Facility. Bids were accepted until 9:00 a.m. August 26, 2015. McCann Concrete Products submitted the low and only bid of \$66,929. The bid includes 2 female toilets and 1 male toilet and urinal. The facility will be vandal resistance. The price is within budget and includes transportation and a crane to unload facility. Site slab, electrical and plumbing will be provided with local contractors. This replacement facility meets the "Americans with Disabilities Act Accessibility Guidelines (ADAAG).

**Legal Considerations, if any:** None

**Budget Impact:** The Community Park "South" Restroom Project was approved in the FY16 Budget. OPRD submitted a grant for \$30,000 from St. Clair Co. Grant Commission. (Pending)

**Staff recommendation:** Staff recommends approval of resolution of support.

**CITY OF O’FALLON, ILLINOIS  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REPEALING  
CHAPTER 35 OF THE CITY CODE  
OF ORDINANCES, “TAX ON SALE OF  
FOOD AND BEVERAGES PREPARED  
FOR IMMEDIATE CONSUMPTION”**

**WHEREAS**, there currently exists a City Ordinance referenced as Tax on Sale of Food and Beverages Prepared for Immediate Consumption, Chapter 35, Section 35.08 through 35.089; and

**WHEREAS**, the Ordinance is deficient in its coverage and subject to more than one interpretation; and

**WHEREAS**, the Ordinance is therefore in need of revision; and

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

Section 1. The forgoing recitals are incorporated herein as findings of the City Council.

Section 2. The City Ordinance entitled Tax on Sale of Food and Beverages Prepared for Immediate Consumption, Chapter 35, Section 35.08 through 35.089 is hereby repealed in its entirety and replaced with the following:

**TAX ON SALE OF FOOD AND BEVERAGES PREPARED FOR IMMEDIATE  
CONSUMPTION**

**§ 35.085 DEFINITIONS.**

For purposes of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

***FOOD AND BEVERAGES PREPARED FOR IMMEDIATE CONSUMPTION.***

Unless otherwise exempted herein, any food and/or beverages prepared at any food service establishment which is required to hold a St. Clair county food service sanitation permit.

Such prepared food or beverage may be purchased at retail for consumption within or upon the premises where it is sold or may be purchased for consumption off the premises. However, with respect to food and/or beverages purchased for consumption off the premises, “food and/or beverage”

does not include any food and/or beverage which is sold, in a closed or sealed bottle, can, carton, or container of the manufacturer or wholesaler, or which has not been prepared for immediate consumption. Notwithstanding any other provisions of this Section, "prepared food" also does not include any food sold through a coin operated automatic food item dispensing machine, or by wholesalers, churches, public or private schools, daycare centers, nursing homes, retirement centers or similar residential care facilities or programs for the central preparation of meals to be delivered to and consumed at private residences of the elderly or the disabled.

**FARM PRODUCE STAND.** Those temporary and sometimes semi-permanent stands utilized by farmers and other produce growers to sell primarily their own products in season.

**SOLD AT RETAIL.** To sell for use or consumption in exchange for consideration, whether in the form of money, credits, barter or any other nature and not for resale, with said transaction being subject to either the Illinois Retailers Occupation Tax (35 ILCS 120/1 et. seq.) or the Illinois Service Occupation Tax (35 ILCS 115/1 et. seq.).

**FOOD SERVICE ESTABLISHMENT.** Any person which sells at retail, food prepared for immediate consumption, whether consumed on premises or not, and whether or not such food service establishment use is conducted along with any other use(s) in a common premise or business establishment including, but not limited to those establishments commonly described as a restaurant, eating place, drive in restaurant, buffet, bakery, banquet facility, cafeteria, café, lunch counter, fast food outlet, catering service, coffee shop, diner, sandwich shop, soda fountain, tavern, bar, cocktail lounge, ice cream parlor, delicatessen, quick shop, convenience store, mobile food or beverage vehicles, hospitals, hotel, motel, club or any other establishment which sells, at retail, food which has been prepared for immediate consumption.

The term Food Service Establishment does not include farm produce stands, coin operated automatic food item dispensing machines, wholesalers, churches, public or private schools, daycare centers, nursing homes, retirement centers or similar residential care facilities or programs for the central preparation of meals to be delivered to and consumed at private residences of the elderly or the disabled and those persons that are exempt from the Illinois Retailers Occupation Tax (35 ILCS 120/1 et. seq.) or the Illinois Service Occupation Tax (35 ILCS 115/1 et. seq.).

**PERSON.** Any individual, firm, unincorporated association, partnership, joint venture, limited partnership, corporation, limited liability company, representative or other entity.

### **§ 35.086 IMPOSITION OF TAX.**

A tax is hereby imposed upon all retail sales of food and beverages that have been prepared for immediate consumption within the city at the rate of 1% of the selling price of such food and/or beverages. This tax is imposed in addition to any other tax imposed by the city or any other governmental entity with respect to such food and beverages. The purchaser of such food and beverages shall be liable for the payment of the tax imposed, but the person engaged in the business of selling such food and beverages at retail assumes the responsibility of collecting and paying said tax to the city.

### **§ 35.087 SALES TAX RETURNS TO CITY.**

Every person engaged in the retail business of selling food and beverages for immediate consumption within the city shall file with the City Finance Department, on or before the last day of each month following the period to which they apply a report in the form required by the Finance Department and the report shall be accompanied by a check or other form of payment in the amount of the tax due and payable upon such taxable sales made during the preceding month.

**§ 35.088 SALES TAX RETURNS TO STATE.**

Every report filed under § 35.087 of this sub-chapter shall be accompanied by a photocopy or other copy of the sales tax return filed by the person engaged in the business of selling such food and beverages at retail with the State Department of Revenue pursuant to ILCS Ch. 35, Act 120, § 3, as amended, (commonly known as the sales tax return) showing the total retail sales made by such person for the preceding calendar month. If more than one location is reflected on the sales tax return, the multijurisdictional form must also be submitted. The person will authorize release of sales tax information to the city.

**§ 35.089 BOOKS AND RECORDS.**

Every person engaged in the business of selling food and beverages prepared for immediate consumption at retail shall keep complete and accurate books and records of all such retail sales according to standards adopted by the State Department of Revenue for retail sales generally. The City Director of Finance or authorized representative may enter the premises of every such person at reasonable times and upon reasonable advance notice to inspect the books and records of such person in order to effectuate the proper administration of the tax imposed by this subchapter, and to ensure compliance with this subchapter. It shall be unlawful and a violation of this subchapter for any person to hinder, interfere with or prevent the City Director of Finance or authorized representative from performing his or her duties hereunder.

**§ 35.090 LATE PAYMENT PENALTY.**

If any tax imposed by this Section is not paid when due, a late payment penalty equal to five percent (5.0%) of the unpaid tax shall be added for each month or any portion thereof, that the tax remains unpaid with the late payment penalty to be paid along with the tax imposed.

**§ 35.091 SUSPENSION OF LICENSES.**

In addition to any other penalties provided for in the O'Fallon Code of Ordinances, if the Mayor, after a hearing held by him or for him by his designee, shall find that any person has willfully avoided the payment of any tax imposed by this Chapter, he or she shall suspend or revoke all Municipal licenses held by such person. The person shall have an opportunity to be heard at such hearing to be held not less than five (5) days after being notified of the hearing by registered or certified mail, at the person's address on record with the City. The notice shall state the date, time and place of the hearing. Any suspension or revocation of any license(s) shall not release or discharge the person from civil liability for payment of the tax nor from prosecution for such offense.

Upon its passage and approval, this Ordinance shall become effective on January 1, 2016.

Passed by the City Council this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

\*\*\*\*\*

ATTEST:

Approved by the Mayor this \_\_ day

(seal)

of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

\_\_\_\_\_  
Gary L. Graham, Mayor

<b>ROLL CALL:</b>	McCoskey	Meile	Kueker	Albrecht	Mouser	Hagarty	Drolet	<b>SUB TOTALS</b>
Aye								
Nay								
Absent								

<b>ROLL CALL:</b>	Roach	Bennett	Marsh	Smallheer	Holden	Cozad	Gerrish	<b>SUB TOTALS</b>	<b>SUM OF TOTALS</b>
Aye									
Nay									
Absent									



## CITY COUNCIL AGENDA ITEMS

**To:** Mayor and City Council  
**From:** Sandy Evans, Director of Finance  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** An Ordinance repealing Chapter 35 of the City Code of Ordinances, "Tax on Sale of Food and Beverages prepared for immediate consumption."

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

**Background:** In 2006, the 1% Food and Beverage tax was approved by the City Council on purchases of food and/or beverage prepared for immediate consumption by taverns, bars and food service establishments. Due to some of the ambiguity in the language of the ordinance and confusion as to what businesses are required to assess this additional tax, some businesses that should be paying the tax are not. These amendments remove the loopholes so that all businesses are treated fairly and equally. The changes eliminate the seating requirements and base it on immediate consumption of food, regardless of whether there is seating. This ordinance will become effective January 1, 2016, so that staff can properly notify businesses.

**Legal Considerations, if any:** Reviewed by City Attorney

**Budget Impact:** Possible increase in revenue due to the inclusion of additional businesses.

**Staff recommendation:** Recommend approval

CITY OF O'FALLON, ILLINOIS  
ORDINANCE NO. \_\_\_\_\_

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

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

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

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

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

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

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



Passed by the City Council this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

\*\*\*\*\*

ATTEST:

Approved by the Mayor this \_\_\_\_\_ day

(seal)

of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

\_\_\_\_\_  
Gary L. Graham, Mayor

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

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

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

**OWNER'S CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF ST. CLAIR )SS  
I, \_\_\_\_\_, OWNER OF THE PROPERTY SHOWN, HAVE CAUSED THE SAID TRACT TO BE SURVEYED AND SUBDIVIDED IN THE MANNER SHOWN, AND SAID SUBDIVISION IS TO BE HEREAFTER KNOWN AS THE FOUR POINTS CENTER, EXCEPT AS NOTED. ALL RIGHTS-OF-WAY AND EASEMENTS SHOWN HEREON ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC FOREVER INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD UNDER THE HOMESTEAD EXEMPTION LAWS OF THE STATE OF ILLINOIS.  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.  
BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_

**NOTARY PUBLIC'S CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF ST. CLAIR )SS  
I, \_\_\_\_\_, A NOTARY PUBLIC, IN AND FOR THE COUNTY AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND THAT THEY APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND SEALED THE SAME AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH, INCLUDING THE RELEASE OF WAIVER OF THE RIGHT OF HOMESTEAD.  
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.  
NOTARY PUBLIC SIGNATURE \_\_\_\_\_  
PRINT NAME \_\_\_\_\_  
MY COMMISSION EXPIRES ON \_\_\_\_\_, 20\_\_\_\_.

**DRAINAGE CERTIFICATE**

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE, BASED ON INVESTIGATION AND ACCEPTED PRINCIPLES, NO RESIDENCES OR STRUCTURES ARE, OR WILL BE, LOCATED WITHIN THE ONE HUNDRED YEAR (100-YEAR) FLOOD ELEVATION AS DEFINED OR IDENTIFIED BY FEMA COMMUNITY PANELS #17163C0210D AND #17163C0230D.  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

BY OWNER(S) \_\_\_\_\_  
BY ENGINEER *Amis R. Curl* 9/4/15  
LOUIS R. CURL  
LICENSE NO. 062-038867  
EXPIRES 11/30/15

**911 ADDRESSES LEGEND**

205 NUMERICAL ADDRESS ASSIGNED TO PHASE/ LOT PARCEL

CURVE TABLE						
#	Radius	Delta	Length	Chord	Tangent	Chord Bearing
C1	230.00'	20°54'07"	83.91'	83.44'	42.42'	S 10°43'46" W
C2	170.00'	20°54'06"	62.02'	61.67'	31.36'	N 10°43'46" E
C3	170.00'	20°54'07"	62.02'	61.67'	31.36'	S 10°43'46" W
C4	230.00'	20°54'07"	83.91'	83.44'	42.42'	N 10°43'46" E
C5	1877.08'	06°48'57"	223.29'	223.16'	111.78'	N 63°50'35" E
C6	1877.08'	01°54'52"	62.72'	62.71'	31.36'	N 57°37'57" E
C7	230.00'	24°43'57"	99.28'	98.51'	50.43'	S 12°05'16" E
C8	170.00'	22°35'26"	67.03'	66.59'	33.95'	S 11°01'01" E
C9	1877.08'	01°50'43"	60.46'	60.45'	30.23'	N 59°30'47" E
C10	230.00'	71°27'59"	286.88'	268.65'	165.47'	S 36°00'42" W
C11	230.00'	15°43'48"	63.14'	62.95'	31.77'	S 79°36'35" W
C12	170.00'	71°27'59"	212.05'	198.56'	122.31'	S 36°00'42" W
C13	170.00'	18°33'55"	55.08'	54.84'	27.79'	S 81°01'39" W
C14	230.00'	02°50'07"	11.38'	11.38'	5.69'	S 88°53'33" W
C15	1877.08'	10°34'31"	346.46'	345.97'	173.72'	S 61°57'48" W

**SURVEYOR'S CERTIFICATE**

I, LOUIS R. CURL, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECT SUPERVISION AT THE REQUEST OF SI STRATEGY FOR THE PURPOSE OF SUBDIVIDING THE TRACT INTO LOTS AS SHOWN. THE SUBJECT TRACT IS WITHIN THE CITY LIMITS OF A MUNICIPALITY HAVING A COMPREHENSIVE PLAN AND EXERCISING ITS POWERS INSIDE ITS CORPORATE LIMITS PER STATUTES.  
DATED THIS 4<sup>TH</sup> DAY OF September, 2015.  
*Amis R. Curl*  
LOUIS R. CURL  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3252  
226 EAST BROADWAY  
CENTRALIA, ILLINOIS 62801  
EXPIRES 11/30/16

**ENGINEER'S CERTIFICATE**

ALL REQUIRED AND APPLICABLE AGENCIES WERE PROPERLY NOTIFIED AND APPROVED OF THE PROJECT, AND THESE AGENCY NOTIFICATIONS SHALL INCLUDE: ILLINOIS HISTORIC PRESERVATION AGENCY (IHPA); ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR - ENDANGERED SPECIES); ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR - STREAM HYDRAULICS); NATURAL RESOURCE CONSERVATION SERVICE (NRCS); U.S. ARMY CORPS OF ENGINEERS (USACE - CLEAN WATER ACT - STREAM HYDRAULICS); ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA - STORM WATER PERMIT); ST. CLAIR COUNTY DEPARTMENT OF ROADS AND BRIDGES (ENTRANCE PERMIT); ILLINOIS DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS (DOT - ENTRANCE PERMIT); U.S. DEPARTMENT OF AGRICULTURE (USDA - PRIME FARMLAND).  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

LOUIS R. CURL  
LICENSE NO. 062-038867  
EXPIRES 11/30/15  
226 EAST BROADWAY  
CENTRALIA, ILLINOIS 62801

**COUNTY CLERK'S CERTIFICATE**

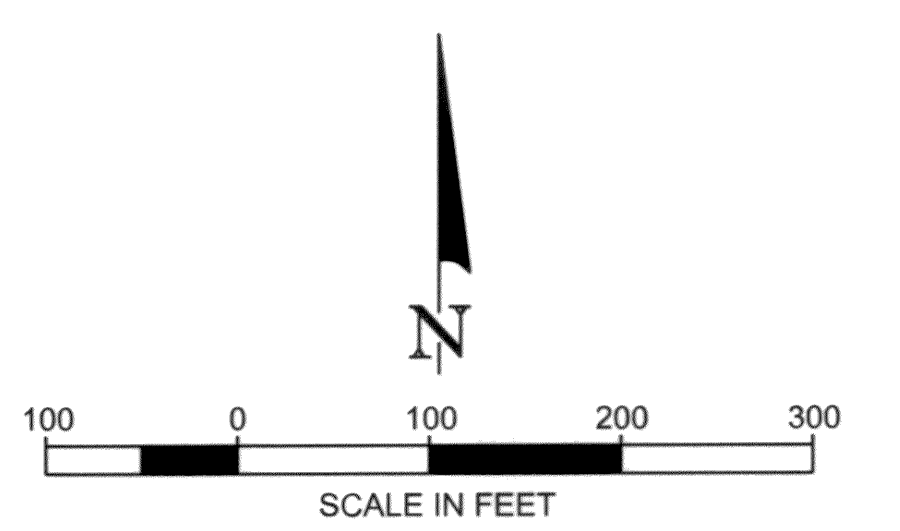
I, \_\_\_\_\_, COUNTY CLERK OF ST. CLAIR COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO UNPAID OR FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE INCLUDED WITHIN THIS PLAT.  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.  
COUNTY CLERK \_\_\_\_\_

**CERTIFICATE OF CITY COUNCIL**

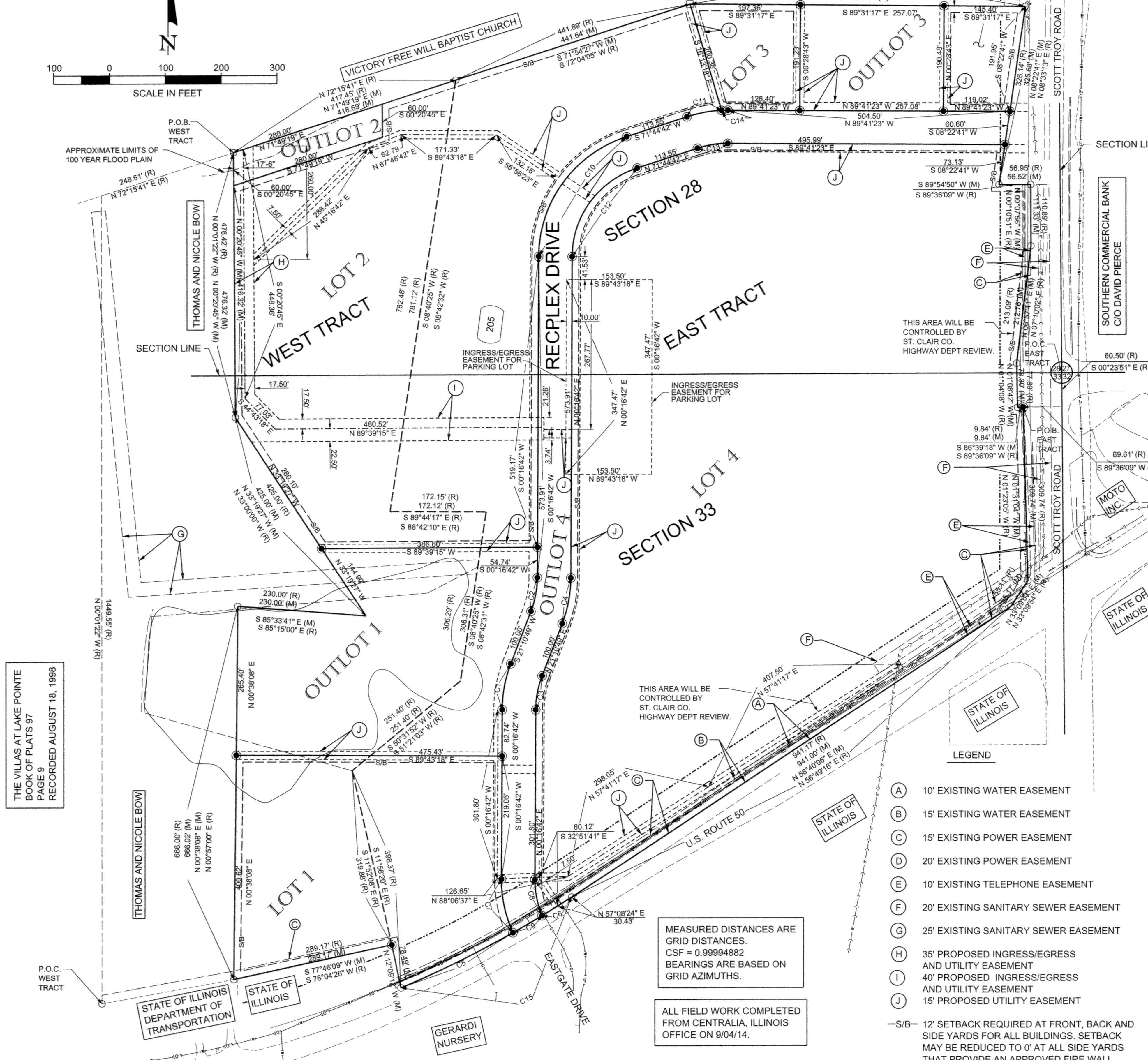
I, \_\_\_\_\_, CLERK OF THE CITY OF O'FALLON, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREIN WAS DULY PRESENTED TO THE CITY COUNCIL AND APPROVED AT A MEETING OF SAME HELD ON \_\_\_\_\_, 20\_\_\_\_.  
CITY CLERK \_\_\_\_\_

**911 CERTIFICATE**

I, \_\_\_\_\_, ST. CLAIR COUNTY 9-1-1 COORDINATOR DO HEREBY CERTIFY THAT THE STREET/ROAD/HIGHWAY NAMES AND NUMBERING SYSTEM ON THE ATTACHED PLAT HAVE BEEN REVIEWED AND APPROVED FOR USE.  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.  
9-1-1 COORDINATOR \_\_\_\_\_



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



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

ALL FIELD WORK COMPLETED FROM CENTRALIA, ILLINOIS OFFICE ON 9/04/14.

- (A) 10' EXISTING WATER EASEMENT
  - (B) 15' EXISTING WATER EASEMENT
  - (C) 15' EXISTING POWER EASEMENT
  - (D) 20' EXISTING POWER EASEMENT
  - (E) 10' EXISTING TELEPHONE EASEMENT
  - (F) 20' EXISTING SANITARY SEWER EASEMENT
  - (G) 25' EXISTING SANITARY SEWER EASEMENT
  - (H) 35' PROPOSED INGRESS/EGRESS AND UTILITY EASEMENT
  - (I) 40' PROPOSED INGRESS/EGRESS AND UTILITY EASEMENT
  - (J) 15' PROPOSED UTILITY EASEMENT
- S/B— 12' SETBACK REQUIRED AT FRONT, BACK AND SIDE YARDS FOR ALL BUILDINGS. SETBACK MAY BE REDUCED TO 0' AT ALL SIDE YARDS THAT PROVIDE AN APPROVED FIRE WALL

**CURL & ASSOCIATES, INC.**  
CONSULTING ENGINEERS & LAND SURVEYORS  
226 E. BROADWAY  
P.O. BOX 1349  
CENTRALIA, IL. 62801  
PH. 618-533-4149  
PROFESSIONAL DESIGN FIRM - 184-000877

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

OWNERSHIP OF DOCUMENTS	REVISIONS	DRAWN LGG	DESIGNED LRC	PROJ. NO. C1442.1
THIS DOCUMENT, AND THE IDEAS AND DESIGNS INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF CURL & ASSOCIATES, INC. AND IS NOT TO BE USED, IN WHOLE OR IN PART, FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF CURL & ASSOCIATES, INC.		SURVEYED LGG	CHK/APPRVD LRC	DATE 8/26/15
				SHEET NO. <b>1</b>
				OF 2 SHEETS

**LOT AREA TABLE**

NUMBER ON PLAT	AREA OF PAHSE
LOT 1	177545.44 SQ. FT. (4.07588 ACRES)
LOT 2	465861.59 SQ. FT. (10.69471 ACRES)
LOT 3	32285.78 SQ. FT. (0.74118 ACRES)
LOT 4	889877.26 SQ. FT. (20.42876 ACRES)
OUTLOT 1	165271.89 SQ. FT. (3.79412 ACRES)
OUTLOT 2	15992.88 SQ. FT. (0.36715 ACRES)
OUTLOT 3	49063.53 SQ. FT. (1.12634 ACRES)
OUTLOT 4	127980.96 SQ. FT. (2.93804 ACRES)
OUTLOT 5	25156.67 SQ. FT. (0.57752 ACRES)
<b>TOTAL AREA =</b>	<b>1949036.00 SQ. FT. (44.7437 ACRES)</b>

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

LEGAL DESCRIPTION  
WEST TRACT

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

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

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

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

LEGAL DESCRIPTION  
EAST TRACT

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

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

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

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

SAID PARCEL CONTAINING 34.16 ACRES, MORE OR LESS.

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

OWNERSHIP OF DOCUMENTS <small>THIS DOCUMENT, AND THE IDEAS AND DESIGNS INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF CURL &amp; ASSOCIATES, INC. AND IS NOT TO BE USED, IN WHOLE OR IN PART, FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF CURL &amp; ASSOCIATES, INC.</small>	REVISIONS	DRAWN JJD	DESIGNED LRC	 <p><b>CURL &amp; ASSOCIATES, INC.</b> CONSULTING ENGINEERS &amp; LAND SURVEYORS 226 E. BROADWAY P.O. BOX 1349 CENTRALIA, IL. 62801 PH. 618-533-4149 PROFESSIONAL DESIGN FIRM - 184-000877</p>	<p align="center"><b>FINAL PLAT PUD DEVELOPMENT OF FOUR POINTS CENTER PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 28 AND PART OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, T2N, R7W OF THE 3RD P.M., CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS</b></p>	PROJ. NO. C1442.1
		SURVEYED LGG	CHK/APPRVD LRC			DATE 08/26/15
						SHEET NO. <b>2</b> OF 2 SHEETS

J:\C\J\141\1442\WORKING\1442 FINAL PLAT.DGN



## CITY COUNCIL AGENDA ITEM

**To:** Mayor Graham and City Council  
**From:** Ted Shekell, Community Development Director  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** Four Points Center, Phase 1 Final Plat (1<sup>st</sup> Reading)

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**List of committees that have reviewed:** The developer has requested approval of the Final Plat, which staff has reviewed and recommends for First Reading. He has also requested issuance of a rough grading permit for next week after First Reading of the ordinance. Ordinarily, staff would not issue an Infrastructure Permit until the Second Reading is approved. Due to the familiarity of the City Council on the project and the fact that it's changed very little from the Council's Preliminary Plat approvals, we are comfortable recommending the Plat. It will be in CD Committee on September 14, and scheduled for a Second Reading on September 21. The developer will be posting an Irrevocable Letter of Credit with the City in the amount of 10% (\$408,043) of the overall infrastructure costs of Phase I, which total an estimated \$4,080,430.

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

The Final Plat, Phase I, includes creating Lot 1 which is planned for a hotel (although none is proposed at this time), Lot 2 which is the tract for the McKendree Athletic Complex, Lot 3 which is a small office/retail lot, and Lot 4 which is for future development. The Final Plat Phase I also creates several outlots which include drainage areas and the private roadway (which is being built to City standards). The Final Plat approval will authorize the developer to begin installation of utilities and roadway access to serve the Phase I area that includes the Athletic Complex, all subject to issuance of an Infrastructure Permit. Future utilities will need to be constructed on Lot 4, although that won't occur until those projects are closer to fruition.

It should be noted that the developer's access permits from IDOT and St. Clair County Highway Department will need to be obtained for Phase I, and the IDS required to obtain those will be underway by the developer in the next week or so. This process is expected to take several weeks to a few months to complete. The developer realizes he will not be able to open the Athletic Complex until those permits are obtained and the off-site road improvements are constructed to the satisfaction of IDOT and the County.

**Legal Considerations, if any:** None

**Budget Impact:** The developer is providing an Irrevocable Letter of Credit to the City in the Amount of \$408,043 prior to First Reading, and an Infrastructure Inspection fee in the amount of \$49,641. The project is in a Tax Increment Financing District but the City is not providing any up-front funding. The developer will be reimbursed for eligible expenses as tax increment is received.

**Staff Recommendation:** Community Development and Engineering staff recommends the Final Plat, Phase I for approval, subject to any final revisions to the improvement plans prior to Second Reading. Staff also recommends issuance of a Rough Grading Permit after First Reading.



**DRAFT MINUTES  
COMMUNITY DEVELOPMENT COMMITTEE  
6:00 PM Monday, August 24, 2015**

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

CALL TO ORDER: 6:00 PM

- I) Roll Call** – *Committee members:* Jerry Albrecht, Gene McCoskey, Ray Holden, Harlan Gerrish, David Cozad and Jerry Mouser. *Other Elected Officials Present:* Mike Bennett, Richie Meile, Herb Roach, Matt Smallheer, Bob Kueker, and Ned Drolet. *Staff:* Walter Denton, Pam Funk, Jim Cavins, Craig Koch, Sandy Evans and Justin Randall. *Visitors:* Vern Malare, Greg Thomas, and Brandon Case.
- II) Approval of Minutes from Previous Meeting** – All ayes. Motion carried.
- III) Items Requiring Council Action**
  - A. SEPA – Peel “Oktoberfest” (Motion) – Justin Randall informed the committee on the special event permit and the requests of Peel for city assistance. Randall added the event was the first special event requested by Peel. Randall informed the committee discussions on the length of time for Police assistance was still ongoing and would be resolved prior to City Council. Brandon Case of Peel explained additional details of the event. The committee discussed the event and recommended approval of the special event permit with a vote of 6-0.
- IV) Other Business** - None

MEETING ADJOURNED: 6:15 PM

NEXT MEETING: September 14, 2015 – Public Safety Building

Prepared by: Justin Randall, Senior City Planner



## CITY COUNCIL AGENDA ITEM

**To:** Mayor Graham and City Council  
**From:** Ted Shekell, Community Development Director  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** Special Event Permits – Peel Brewing Company “Oktoberfest” (MOTION)

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**List of committees that have reviewed:** The Community Development Committee reviewed the application at its August 24, 2015 meeting. The committee discussed the impacts of event on downtown and security. The committee recommended approval with a vote of 6-0 with the recommended conditions, pending finalization of the police review. The Public Safety Department finalized the time from 4:00PM – 8:00PM for two police officers to be on-site.

### **Background:**

**Applicant:** Brandon Case, Peel Wood Fired Pizza and Brewery  
**Event:** Peel Brewing Company Oktoberfest  
**Date/Time:** Saturday, September 19<sup>th</sup> from 12:00 PM to 7:00 PM  
**Location:** Peel Wood Fired Pizza and Brewery & Cherry Street, between 1<sup>st</sup> Street and 2<sup>nd</sup> Street

### **Event Details:**

- Event will include food, beer and bands in the building and on Cherry Street, between 1<sup>st</sup> Street and 2<sup>nd</sup> Street.
- Bands will play music from 12:00 PM to 2:00 PM and 3:00 PM to 7:00 PM.
- Applicant has permission from the Labor Hall to use the grassy area on Cherry Street for tables and chairs for seating and dining.
- Applicant has discussed the event with residences on 2<sup>nd</sup> Street and businesses on 1<sup>st</sup> Street.
- Additional parking has been arranged with St. Clare School and the use of other public parking lots around the area (City Hall, City Hall Annex).
- Toilet facilities will be provided in the business and additional portable toilets will be provided.
- The event is a ticket sales only event, with the expectation of 300-500 tickets sold for the event.

### **Signage Request:**

- Yard sign on State Street and other yard signs to direct traffic to alternative parking locations.

### **City Assistance Request:**

- Street Closures:
  - Cherry Street between 1<sup>st</sup> Street and 2<sup>nd</sup> Street

**Notes:**

- This is the first event of this nature proposed by Peel.

**Legal Considerations, if any:** None

**Budget Impact:** None

**Staff Review:** City staff has reviewed and has received input from city departments for the event. The Fire Department requested clear access be maintained to the Fire Department Connection. The Public Safety Department has request due to the nature of the event for the applicant to hire officers to assist with security for the event. Staff is recommending approval of the Special Event Permit with the following conditions:

Staff recommends approval of the Special Event Permit with the following conditions:

1. Clear access to the Fire Department Connection must be maintained throughout the event.
2. Two police officers will be required to assist in providing security for the event from 4:00PM – 8:00PM
3. The on-duty shift commander can call in O'Fallon Police Officers and deploy them to the event to address traffic and/or safety concerns. The event organizers will be responsible to reimburse the City of O'Fallon for the officer's time at the officer's overtime rate of pay. Payment must be remitted within ten (10) business days of the receipt of the invoice.
4. No alcohol shall leave the perimeter of the event.
5. Cherry Street shall be cleaned up and open to traffic one hour after the conclusion of the event.

PD \_\_\_\_\_  
FD \_\_\_\_\_  
PW \_\_\_\_\_  
P+R \_\_\_\_\_  
City Clerk \_\_\_\_\_



COMMUNITY DEVELOPMENT DEPARTMENT  
255 S. Lincoln Avenue, 2<sup>nd</sup> Floor  
O'Fallon, IL 62269  
Ph: (618) 624-4500 x4  
Fax: (618) 624-4534

Attach proof of not-for-profit status with application

OR

Provide \$50.00 application fee with application \$3324

CITY OF O'FALLON  
AUG 12 2015  
DATE PAID

**APPLICATION FOR A SPECIAL EVENT PERMIT**

Event Name: Peel Brewing Co. Oktoberfest

Location of Event: 104 South Cherry St. / Cherry Street

Name of Event Organization: Peel Wood Fired Pizza + Brewery

Name of person in charge of event (applicant) and mailing address: Brandon Case  
104 South Cherry St., O'Fallon, IL 62269

Phone: 618-806-4523 E-Mail: brandon@peelpizza.com

Secondary Contact Person: Jason Castillo (General Manager)

Phone: 618-726-2244 E-Mail: jason@peelpizza.com

Beginning Date / Times: 19 Sept. 2015 Noon Ending Date / Times: 19 Sept. 2015 7p.m

**THE FOLLOWING INFORMATION (WHERE APPLICABLE) MUST BE PROVIDED IN WRITTEN FORM BEFORE APPLICATION WILL BE PROCESSED.**

- NARRATIVE** (Including hours of operation; activities provided; signage including dimensions, quantity, location, etc...; traffic/parking plan; contingency plans for rain; plans for toilet facilities; security plan; expected attendance; etc...)  
 ATTACHED
- Sketch plan of site.  
 ATTACHED
- Permission letter from property owner, if applicant is not the property owner.  
 ATTACHED [ ] NOT APPLICABLE
- Proof of not-for-profit status (so that application fee can be waived.)  
[ ] ATTACHED  NOT APPLICABLE
- Proof of Liability Insurance should be provided and if event is held City property, **City of O'Fallon**, should be named as an additional insured in the amount of One Million Dollars (\$1,000,000).  
 ATTACHED [ ] NOT APPLICABLE
- Damage bonds or cash deposit to protect City facilities (this would be mainly for out-of-town sponsors) in the amount of \$300,000. [ ] PAID  NOT APPLICABLE



7. Liquor license information for beer sales (including hours of sale): 12:00pm to 7:00pm  
(Attach release/indemnification forms and a copy of the liquor license and certificate of liquor liability)

8. List for profit vendors and sales tax numbers (to verify that sales tax is collected and remitted) to be provided prior to event: N/A

9. Special consideration requests such, as City provided assistance. (Fees may be charged for these Services.) **Please include specific considerations requested in narrative or as an attachment.**

NONE REQUESTED

Street Department, IDOT (for street closings, signalization, and detour routes)

Parks Department \*  Police Department  Fire and EMS Department

10. Coordinate all food concessions with St. Clair County Health Department at (618)233-7769.

PERMIT REQUIRED (please attach copy)  NOT APPLICABLE \* Attached Letter \*

11. American Disability Compliance

ATTACHED  NOT APPLICABLE

As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance or as otherwise approved by the City Council.

Electrical inspections are required for all new exterior electrical connections. The City electrical inspector must be contacted a minimum of twenty-four (24) hours prior to inspection.

Brandon Case  
Signature of Applicant/ person in charge of event

12 August 2015  
Date of Submission

FOR OFFICE USE ONLY

ELIGIBLE FOR ADMINISTRATIVE APPROVAL? ( ) YES  NO   

ADMINISTRATIVE APPROVAL CONDITIONS:

APPROVED BY COMMUNITY DEVELOPMENT DIRECTOR & DATE \_\_\_\_\_

All other requests for "Special Events Permits" not approved by the Community Development Director shall go before the Community Development Committee and the City Council for their approval.

APPROVED: CITY COUNCIL \_\_\_\_\_ (DATE)

## NARRATIVE

Please include:

- hours of operation
- activities provided
- signage
  - dimensions,
  - quantity,
  - location, etc...
- traffic/parking plan
- contingency plans for rain
- plans for toilet facilities
- security plan
- expected attendance
- Any additional helpful information

Narrative:

The event will be held 19 September 2015 from Noon to 7p.m.

Food / Drinks / Bands possibly some games / contests.

Most signage will be near or on our building. We would

also like to request permission for "yard signs" to be allowed

near state street to direct additional parking in the

St. Clare lot. Parking will be in the lots & on streets &

additional parking in St. Clare lot (with their permission).

event will go off rain or shine tents will be available

if needed. Toilets will be located outside (rental) also

we have a Male & Female restroom inside Peel. Event will

be heavily staffed by Peel members for security & alcohol consumption.

wrist bands will be required for alcohol. First time for

this event so we are expecting 300 to 500 people throughout

I:\P & Z\SEPA\Application NARRATIVE blank.docx the day.

① Street Dept. will need to provide proper barricades & signage to stop traffic.

\* ② Parks Dept. - if they could provide fencing to keep people from entering non event space west of cherry street & green space.

Peel Wood Fired Pizza & Brewery Oktoberfest 19 Sept. 2015

"Green Space Area"

Tables + chairs for seating + dining

Labor Hall

Lukenbeath Too

Side walk

BEER

BEER

Outdoor Restrooms

Bands Stage

Street Closed

N ↓ 1st St

4-way Stop  
2nd Street Closed

Cherry Street  
Tables + chairs (over flow)

side walk Food Area

Registration Tent

Peel Wood Fired Pizza  
& Brewery Current location

Front sidewalk

Indoor Restrooms (2nd Floor)

~~Parking Lot~~

# Brad McMillin Realty

1415 W Hwy 50  
O'Fallon, IL 62269

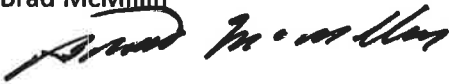
August 10, 2015

To whom it may concern,

I, Brad McMillin, owner of the property 104 S Cherry St. in O'Fallon, IL, hereby authorize consent for Peel Brewing Company to host their event on Saturday, September 19<sup>th</sup>. If there are any questions please feel free to contact me at 618-830-3517.

Thank you,

Brad McMillin

A handwritten signature in black ink that reads "Brad McMillin". The signature is written in a cursive style with a large, sweeping initial "B".

Owner, Brad McMillin Realty



STATE OF ILLINOIS

COUNTY OF ST. CLAIR

License Classification: F Yearly

Number: 13030

\$900.00

CITY OF O'FALLON

IN PURSUANCE OF AUTHORITY

Permission is hereby given to 801 DEGREES WOOD FIRED PIZZA LLC D/B/A PEEL WOOD FIRED PIZZA, to sell Retail Alcoholic Liquor & Malt Beverages at 104 S CHERRY ST., in the said City, from the 1st day of May A.D. 2015, until the 30th day of April A.D. 2016, at 11:59 o'clock PM, subject to the Ordinances of said City in such cases made and provided, and to revocation by the Mayor of said City at any time at his discretion.

Witness the hand of the Mayor of said City and the Corporate Seal thereof, this 10th day of April 2015.

[Handwritten signature]

Gary L. Graham, Mayor

ATTEST: Philip A. Goodwin, City Clerk





July 17, 2014

State of Illinois  
Liquor Control Commission  
100 W. Randolph St., Ste 7-801  
Chicago, Illinois 60601

Reference: 801 Degrees Wood Fired Pizza, LLC

Dear Liquor Commissioner:

The City of O'Fallon has been apprised that the officers for 801 Degrees Wood Fired Pizza, LLC d/b/a Peel Wood Fired Pizza and Brewery located at 104 South Cherry Street, O'Fallon are as follows:

Patrick Thirion  
Brandon Case

Letter ID:L0215399184



**STATE OF ILLINOIS**  
**LIQUOR CONTROL COMMISSION**  
Governor Bruce Rauner

**1C-1124075**  
License Number

IN ACCORDANCE WITH THE LIQUOR CONTROL ACT OF 1934, THIS CERTIFIES THAT:  
801 DEGREES WOOD FIRED PIZZA  
PEEL WOOD FIRED PIZZA  
104 S CHERRY ST  
O FALLON IL 62269-2046  
St. Clair

HAS PAID ALL FEES AND IS ISSUED A LICENSE IN THE FOLLOWING CLASS:		BREW PUB COMBINED	
ISSUE DATE:	06/16/15	Effective:	07/01/15
THIS LICENSE EXPIRES ON:	06/30/16		

THIS LICENSE MUST BE FRAMED AND HUNG IN PLAIN VIEW IN A CONSPICUOUS PLACE ON THE LICENSED PREMISES.  
Warehouse: N/A

Sales Tax Acct # 41400372

THIS LICENSE NOT TRANSFERABLE AS TO PRINCIPAL



## ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150  
BELLEVILLE, ILLINOIS 62220-1624  
www.health.co.st-clair.il.us



Tracey L. Biermann, D.C.  
President, Board of Health

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.  
Executive Director

Administrative/Fiscal  
618.233.7703  
618.825.4443 fax

Community Health  
618.233.7703  
618.233.7713 fax

Communicable Disease  
618.233.6175  
618.233.9356 fax

Environmental /  
Emergency Preparedness  
618.233.7769  
618.236.0676 fax

Personal Health  
618.233.6170  
618.236.0821 fax

August 6, 2015

801 Degrees Wood Fired Pizza- (Peel)  
104 South Cherry St.  
O'Fallon IL 62269

**Re: Facility Compliance**

Dear City Official:

As of August 6, 2015, Brandon Case, with Peel – 801 Degrees Wood Fired Pizza has contacted the health department and verified that a separate application for a permit to operate a special event on September 19, 2015 has been reviewed. No additional permit is necessary. The St. Clair County Health Department, Environmental Health Division, Belleville, Illinois will be conducting their routine inspection to verify compliance with the St. Clair County Retail Food Establishment Sanitation Ordinance (19-4).

Upon review of the inspection regulations, it was concluded that no additional permit is required for a single day event. This facility meets the requirements of the Ordinance with food preparation occurring in their existing kitchen as the commissary.

If you have any questions, please feel free to contact me at (618)233-7769, Monday thru Friday, 8:00 a.m. to 4:00 p.m.

Sincerely,

Sharon Valentine  
Environmental Health Manager





DRAFT

**Public Works Committee  
Minutes  
6:30 P.M.; August 24, 2015**

Minutes of a meeting of the City of O'Fallon's Public Works Committee, held in the Community Room of the Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois on August 24, 2015.

CALL TO ORDER: Time: 6:30 P.M.

ROLL CALL: MEMBERS: McCoskey, Meile, Bennett, Roach, Gerrish, Holden, Cozad  
NON-COMMITTEE ALDERMEN: Mouser, Drolet, Kueker, Albrecht, Smallheer  
STAFF LIAISON: Bell, Sullivan, Nolan, Taylor, Bowman, Shewmaker, Denton, Evans, Funk  
GUESTS: Vern Malare, Karl Kombrink, Joe Rushing, Scott Munie, Mr. & Mrs. Syd Spengler, Mr. & Mrs. Ken Hosemann, John Winkleman, Mr. & Mrs. Terry Spengler

Minutes from July 27, 2015 were approved.

**Item 1:** **POI:** 8645 E. Hwy 50 Compound Privacy Wall Bid – Staff reported nothing new at this time. (Open)

**Item 2:** **AI:** Traffic Signals at Old Vincennes Road & Scott–Troy Road – Staff presented information on the intersection, including an old proposal from Crawford, Bunte, Brammeier (CBB) for a warrants study, photo exhibits of the intersection, and old letters from O'Fallon Township to St. Clair County supporting the installation of a traffic signal there. Scott-Troy Road is under St. Clair County jurisdiction. The City of O'Fallon has jurisdiction over Old Vincennes and Borchers Lane, although Borchers Lane is a Township road past the Braeswood Subdivision. The installation of traffic signals must meet warrants (Manual of Uniform Traffic Control Devices (MUTCD) requirements) before installation can be considered. After some discussion by Committee and guests, the Committee recommended a resolution of support of the traffic signals to be sent to St. Clair County, and staff work with the Township on renewing support for the signals. Additionally, staff will look into the possibility of obtaining a Congestion Mitigation and Air Quality (CMAQ) grant for the installation and intersection improvement. (Closed)

**Motion:** Committee recommends of a resolution of support for the traffic signals.

**Item 3:** **AI:** Replacement Boring Machine – Staff presented a proposal from Vermeer Sales & Service in the amount of \$45,135.00 after trade in of our old Vemeer machine. \$80,000 is reserved in the approved FY16 budget for obtainment of a new machine. (Closed)

**Motion:** Committee recommends the purchase of the boring machine from Vermeer Sales & Service in the amount of \$45,135.00.

**Item 4:** **POI:** Snow Routes & Policy – Staff presented the current snow policy. We currently have 144 miles of roads and 62 miles of snow routes. An average storm (not an icing event) requires approximately 12 hours to clear snow from

**POI:** Point of Information

**AI:** Action Item

the snow routes as a re-accumulation of snow generally occurs during such operations. If the decision is made to go onto other roads the average jumps to 32 hours for removal. Staff just wanted to familiarize the new Alderman with the policy. (Closed)

**Item 5:** City Hall HVAC – Trane Turnkey Proposal - Staff presented a proposal from Trane who is our current contract HVAC maintenance provider. The HVAC system at City Hall is 19 years old. The average life expectancy is from 15 to 22 years. The type of Freon our system uses is no longer produced due to air quality standards and eventually will not be available. During the 19-year period, technology has changed and energy efficiency has drastically improved. Staff placed \$150,000.00 in the approved FY16 budget as a benchmark at the time of its review. The proposal is for \$168,350.00 for Phase 1 of the proposal. Under the proposal, Trane will supply the specifications, solicit bids and qualify bidders on Trane equipment. Staff has stipulated local companies be included in the bid process. Staff has a 20-year relationship with Trane. Phase 2 is an additional item and staff is not considering it at this time. The new HVAC units will be upgraded with 2015-2016 controls which can be monitored remotely. Trane can monitor the system from St. Louis and have trigger points on the system to make adjustments if the system errors or alarms. This is important for the operation of the server room located at City Hall. After a long discussion concerning competition for execution of the work, Committee recommends the proposal for Phase 1. (Closed)

**Motion:** Committee recommends approval of the proposal Trane in the amount not to exceed \$168,350.00.

**Item 6:** State Street Water & Sewer Rehabilitation – Staff presented an agreement from Rhutasel & Associates. This item was listed in the FY16 budget as the “State Street Tie.” The water main is asbestos cement (very fragile) and the sewer main is vitrified clay (prone to infiltration of groundwater at joints and cracks). This project requirement dates back to 2004 as needing to be done. Additionally, there is an altitude valve (control for filling the ground storage tanks) at the Public Works Compound that has always had issues and sits in water due to not drain system. Staff has a temporary pump to remove the water from the altitude valve pit, after an in-house rebuild of the valve. After some discussion, Committee recommends the agreement with Rhutasel for the design. The Construction Management/Staking aspect of the proposal will be put on hold until the time for execution of the project is to occur. (Closed)

**Motion:** Committee recommends approval of the contract with Rhutasel & Associates in the amount of \$61,000.00.

**Item 7:** Proposal for Additional Surveying & Engineering Services for 2<sup>nd</sup> Street – Staff presented an agreement from Millennia Professional Services of Illinois, Ltd. Staff has previously asked Council for authorization to do the surveying of the area and provide a conceptual plan for future design in the amount of

\$23,700. With that done and an estimate for the work provided, the project is larger than originally expected. This agreement is for the additional scope. There is \$90,000 in the budget for FY2016 and the previous agreement was for \$23,000.00. After a discussion, Committee would like staff to come back with possible phase options to see what the cost could be if phasing was adopted. (Open)

**Item 8:** Slope Mower – Staff presented proposals for replacement of the existing slope mower. The approved FY16 budget has \$45,000.00 for the replacement cost with trade-in of the existing mower. Unfortunately, our slope mower had a hydraulic failure and rolled over while in use on a fairly moderate slope. The mower is beyond economical repair. The Kut Kwick mower does not have the intricate hydraulic stabilization system, instead relying on an extremely wide base and low center of gravity. The second bid is another hydraulic mower at a much higher cost. Staff reported that Kut Kwick has never had a mower turn over for their current design. Staff suggested borrowing funds from the Water Division budget to cover the additional cost of the mower beyond the current funds balance. Wastewater and Street's budgets in FY17 will then payback those funds. (Closed)

**Motion:** Committee recommends approval of the purchase to Kut Kwick slope mower in the amount of \$88,840.00

ADJOURNMENT: 7:49P.M.

PREPARED BY: Heide Bell

Next regular meeting is scheduled for Monday, September 28, 2015 at 7:00 P.M., to be held in the Community Room at the Public Safety Building.



**CITY COUNCIL AGENDA ITEM**

**To:** Mayor Graham and City Council  
**From:** Dennis Sullivan, Director of Public Works  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** MOTION – Purchase of 2015 Kut Kwick MegaSlopeMaster (MSM83-88D) Slope Mower

**List of committees that have reviewed:** Public Works

**Background:** The current slope mower had a mechanical (hydraulic) failure in its positioning system resulting in the machine tipping over and being rendered incapable of further service without major overhaul, likely costing more than the machine is worth. Prior to that, Public Works had included the purchase of a new machine in this year's budget. The new machine does not rely on a positioning system and instead has an extremely wide stance with a low center of gravity for mowing on steep slopes. For operator safety, staff prefers the Kut Kwick model over the past model.

**Legal considerations, if any:** None.

**Budget Impact:** Funding of \$45,000 is available in the approved FY16 Public Works Budget. Funds will be borrowed from the Water Division budget for FY16, with repayment from the future FY17 Streets and Wastewater Division equipment budgets for the additional cost of the new machine.

**Staff recommendation:** Staff recommends the purchase of a **2015** Kut Kwick MegaSlopeMaster (MSM83-88D) Slope Mower in an amount not to exceed \$88,840.00.

# Kut Kwick

NOTICE: ALL PRICES AND  
SPECIFICATIONS ARE SUBJECT  
TO CHANGE WITHOUT PRIOR NOTICE

## KUT KWICK CORPORATION

Post Office Box 984, Brunswick, GA 31521-0984

Telephone 800-248-5945

E-Mail: [mowers@kutkwick.com](mailto:mowers@kutkwick.com)

Web site: [www.kutkwick.com](http://www.kutkwick.com)

## SPECIAL CONSIDERATION PRICE LIST EFFECTIVE AUG 1, 2015 – SEPT 30, 2015 25% OFF MANUFACTURER LIST PRICE!

### MegaSlopeMaster MSM SERIES

#### STANDARD SPECIFICATIONS:

**TRACTOR:** Mower: Slope cutting to 40 degrees, riding 88" cut, rear discharge out front rotary standard with 3/8" thick flat blades, self-propelled and steered through twin, closed loop hydraulic systems, independently powering 38" x 18" - 20" drive wheels, 83 HP water cooled, turbo-charged diesel engine. Operator seated at the rear extremity of the machine for safety in a tilting seat. Cutter deck supported with 19" x 6" puncture proof casters, 4" through 10" height adjustment, decked with thick steel, and supports the chassis from the front while pivoting to the sides to follow the contour of the ground. Standard with 4-point ROPS and 4-point harness.

#### TRACTION UNIT:

<u>MODEL NUMBER</u>	<u>WIDTH OF CUT</u>	<u>CUTTER TYPE</u>	<u>H.P. ENGINE</u>	<u>TYPE OF FUEL</u>	<u>FACTORY BASE PRICE FOB BRUNSWICK, GA</u>
MSM83-88D	88"	Rotary	83	Diesel	<del>\$ 91,904</del> <b>\$ 68,928</b>

**OPTIONS AND ACCESSORIES:** are listed below. They are priced to be installed as an addition to or a substitution for basic equipment at the time of original manufacture. Add the price indicated for the elected option or accessory to the base price.

#### DESCRIPTION

<u>DESCRIPTION</u>	<u>ADD ON</u>
<b>Dual drive wheels</b> - Required for 40 degree cutting - Outside tire size - 38x14.00x20 - Factory installation at time of manufacture	\$ 2,428.00
<b>Cab Protection Enclosure</b> - Protection against stinging insects. This protection consists of a combination of expanded metal, screening, lexan and 2 cab doors. - Factory installation at time of manufacture	\$ 3,851.00
<b>A/C Option</b> - Air conditioning Only. Environmental control offers greater operator comfort & increased productivity. - Factory installation at time of manufacture	\$ 12,951.00
<b>Light Kit</b> - Factory installation at time of manufacture	\$ 682.00
<b>Rotary Beacon</b> - In lieu of flashing light included in light kit above - Factory installation at time of manufacture	<del>\$ 464.00</del> <b>\$ 88,840</b>



**CITY COUNCIL AGENDA ITEM**

**To:** Mayor Graham and City Council  
**From:** Dennis Sullivan, Director of Public Works  
Walter Denton, City Administrator  
**Date:** September 8, 2015  
**Subject:** MOTION – Purchase of a 2015 Vermeer D9X13III Boring Machine

**List of committees that have reviewed:** Public Works

**Background:** The current directional boring machine is a 2010 model which cost the City \$57,777 has been reliable, but it is at a point where it needs overhaul by the manufacturer. Vermeer has offered the City \$80,000 in trade for a new machine which has a price tag of \$124,285. So, the City gets a new machine with trailer for slightly more than \$45,000 including freight and prep and avoids the down time of sending the current machine back to the manufacturer for overhaul, and the costs of rental of an interim machine.

**Legal considerations, if any:** None.

**Budget Impact:** Funding of \$80,000 is available in the FY16 Public Works Water Division Budget.

**Staff recommendation:** Staff recommends the purchase of a 2015 Vermeer D9X13III boring machine (with accessories) and the trade in of a 2010 Vermeer D9X13II which results in an amount not to exceed \$45,135.00.



7/23/2015

Quote #: 00178-R1

PO #:

Bill To:  
**City of O'Fallon**  
**Joe Rushing**  
**255 South Lincoln**  
**O'Fallon, IL 62269**

Ship To:  
**City of O'Fallon**  
**Joe Rushing**  
**255 South Lincoln**  
**O'Fallon, IL 62269**

- 1 - Vermeer D9X13III, New 2015 with: **\$108,065.00**
  - 44 HP Kubota V1505-T-E4 Diesel Engine Tier 4
  - 1,300 lbs of Rotational Torque
  - 9,000 lbs of Thrust/Pullback
  - 2 Hydrostatic Pumps for Rotation and Thrust Functions
  - CAN Bus Electric Controls
  - Rubber Track System
  - Hydrostatic Ground Drive System: 3.2 mph
  - Powerview 450 Display Screen: Displays drilling functions, resolution 480 x 272, 18-bit color pallet, backlit for easy read
  - Expandable Tracks with Min. Transport at 35.5" Wide to a Max Operation of 42.5" Wide
  - 190 RPM Rotational Speed
  - 188 ft/min Carriage Speed
  - 15 GPM Water Pump at 750 psi Max Pressure
  - 25 Gallon Onboard Water Tank
  - Dual Stationary Stakedown System
  - 300' of 1.66" Diameter -One Piece Forged Firestick Drill Pipe (no welded ends)
  - Rack N Pinion System (bolted on sections)Life time Warranty on rack n Pinion Gearing
  - Dual Joystick Controls w/: Vice Functions, Thrust/ Rotaion, Greaser,
  - One Piece Steel Hinged Hood
  - Remote Lock Out Safety System
  - Strike Alert Safety System
  - Auto Greaser Kit
  - Drill Head Assembly with Starter Rod and Hex Collar
  - 2 Year Confidence Plus Package
  - 24 months/2,000 hour Standard Kubota Engine Warranty Per Engine Manufacturer.

- 1 - Belshe WB14, New 2015 with: **\$9,895.00**
  - 14,000lb GVWR Trailer
  - 96" Overall Width
  - 22 ft Overall Length
  - 76" Deck Width
  - 14 ft Deck Length
  - Dual Ladder Ramps
  - Mounted Hose Reel w/100ft of 1" Hose
  - Tool Box
  - 12,000lb Jack
  -

- 1 - Vermeer MX125, New 2015 with: **\$6,325.00**
  - 5.5 HP Honda Gas Engine
  - Fuel Capacity 6 Gallon
  - Pump Type Monarch 3" grease seal
  - Integrated Mixing Hopper (Venturi System) Round Plastic
  - 300 Gallon Tank with 4 inline educator nozzles
  - Height 69.5"
  - Width 28.5"
  - 2 Years/ Unlimited Hour Engine Warranty
  - 1 Year Parts and Labor Standard Limited Vermeer Warranty

- 1 - Vermeer D9x13II, Used 2010 483 hours with: **(\$80,000.00)**
  - D9x13 II Package
  - Package Includes:
    - D9x13 II S/N: 1VR9160S0A1000231
    - ST300 Mix System S/N: 1001074
    - Belshe WB14 Trailer

<b>Machine</b>	<b>\$124,285.00</b>
<b>Trade</b>	<b>(\$80,000.00)</b>
<b>Freight and Prep</b>	<b>\$850.00</b>
<b>Total Due</b>	<b><u>\$45,135.00</u></b>

<u>Finance Options with Approved Credit</u>	<u>Monthly Payment</u>
Approximate Payment on 24 months based on \$0.00 down -	<b>\$2,022.57</b>
Approximate Payment on 36 months based on \$0.00 down -	<b>\$1,388.31</b>

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Sincerely,

Travis Hook  
Sales Representative  
636-448-0202  
travis.hook@vermeermidwest.com



**FINANCE AND ADMINISTRATION  
MEETING MINUTES  
5:30 P.M. Monday, August 24, 2015**

Minutes of a regular meeting of the Finance and Administration Committee of the City of O'Fallon, held at the Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois on August 24, 2015.

CALL TO ORDER: 5:30pm

ROLL CALL: COMMITTEE MEMBERS: Bennett, Chairman, Albrecht, Drolet, McCoskey, Smallheer, Roach, Kueker  
NON-COMMITTEE ALDERMEN: Holden, Meile, Hagarty, Cozad, Mouser, Gerrish  
STAFF LIAISON: Evans, Denton, P. Funk, D. Funk  
GUESTS/RESIDENTS: Malare

Approval Minutes: - June 22, 2015 Motion Albrecht, Second Kueker  
**All Ayes. Motion carried.**

**Items Requiring Council Action: Ordinance Amending Food and Beverage**

**Ordinance #3453:** Director of Finance explained that the original Food and Beverage tax ordinance had a few loopholes and this was the attempt to alleviate any questions in the administering of this tax. For example, seating is no longer a requirement, therefore; places like Papa Murphy's and Schnuck's deli will now need to collect the additional 1%. As the City Manager, Walter Denton explained, it is to make it fair for all businesses. City Attorney, Dale Funk was present and answered any other questions. This will become effective January 1, 2016. Motion made by Kueker to move to City Council for approval. Second Albrecht. All Ayes.

**Other Business:**

**Item A: Council and Committee Meeting Rules:** City Attorney presented a draft of suggested meeting rules that should be adopted so that there are some guidelines to follow during a council or committee meeting. After much discussion, it was suggested that any comments or suggestions be submitted to the City Administrator who will forward to the City Attorney for revision and then reviewed again at a later date.

**Item B: Update on Bond Issuance:** Director of Finance informed the committee that the hospital bonds still have not been issued. Staff is waiting to hear the final cost of the mine remediation so that an amount of issuance will be known. Staff knows that the preliminary amount of grouting was under budget at \$5.5M, but another study is being conducted to verify that the project is complete before bonds are issued.

**Item C: Budget meetings starting September 28:** Director of Finance mentioned that aldermen budget review meetings will begin on September 28<sup>th</sup>. The meeting will start at

5:00 pm unless there is nothing else on the agenda, and then the meeting will start at the regular time of 5:30 pm.

**Motion to Adjourn:** Albrecht, Second McCoskey **All Ayes. Motion carried.**

**Next Meeting:** **September 28, 2015**

**ADJOURNMENT:** 6:00 p.m. **PREPARED BY:** Sandy Evans

**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: September 4, 2015  
Subject: Invoices for September 8, 2015  
Amount: \$1,000,767.30  
Warrant: #332

---

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 8, 2015 in the amount of \$997,235.73 as well as \$640.00 for Seasonal Park Payments, \$1,375.00 for Park Refunds, \$438.40 for Utility Billing Refunds, and \$3,078.17 paid outside the warrant for Postage on Parks Fall 2015 Brochures. 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 September 4, 2015  
Warrant #332

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 9<sup>th</sup> of September, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

\_\_\_\_\_  
Gary Graham, Mayor

ATTEST:

\_\_\_\_\_  
Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	(Multiple Items)			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Absopure Water Co	55306898	Strts-Lease Payment	08/31/2015	\$5.00
7	<b>Absopure Water Co Total</b>				<b>\$5.00</b>
8	Ace Hardware of O'Fallon	63219	Pks/Rec-Edger Blades, Power	08/03/2015	\$39.97
9		63220	CDD-Flashlight	08/03/2015	\$29.99
10		63223	Pks/Rec-Snap Ring Set, Asst'd Fasteners	08/03/2015	\$17.84
11		63227	Pks/Rec-Supplies for the Movie In the Park	08/03/2015	\$1.00
12		63229	PD-Wire, Surge Protector	08/03/2015	\$29.98
13		63230	CDD-Wasp & Hornet Spray	08/03/2015	\$2.49
14		63246	FD-Valve Relief	08/03/2015	\$44.97
15		63248	Swr-Diehard Booster Cable	08/03/2015	\$29.90
16		63266	Swr-Picco Slim, Bar & Chain Oil, Labor, Tune Up Kit	08/04/2015	\$72.95
17		63274	Swr-Wash Mitt, Glass Cleaner, Protectant, Other Cleaning Supplie	08/05/2015	\$85.37
18		63279	Pool-33 Gal Bags	08/05/2015	\$11.99
19		63281	FD-Connector, Battery Photo	08/05/2015	\$31.96
20		63287	Sportspark-Screwdriver, Tools, Clamps	08/06/2015	\$35.88
21		63316	Wtr-Chlorine, Paracord for Water Towers	08/06/2015	\$79.88
22		63324	FD-Dowel, Fire Stapler, Batteries, Drain Cleaner, Etc	08/07/2015	\$134.37
23		63325	Pks/Rec-Grab Hook	08/07/2015	\$5.99
24		63329	Cemetery-Edger	08/07/2015	\$349.99
25		63330	Cemetery-Blade Edger	08/07/2015	\$14.97
26		63344	Pks/Rec-Hose Flexogen	08/07/2015	\$28.99
27		63345	Pks/Rec-Hose Flexogen, Adapter Hose	08/07/2015	\$29.98
28		63350	PD-Hook Med Holds	08/07/2015	\$4.99
29		63414	Strts-Tape Rule	08/10/2015	\$11.99
30		63441	Sportspark-Tape Rules, Blade Edger	08/11/2015	\$93.95
31		63446	PD-Super Glue Gel	08/11/2015	\$15.96
32		63453	Pks/Rec-Cable Ties	08/11/2015	\$14.99
33		63466	Wtr-Batteries, Safety Spray	08/12/2015	\$37.96
34		63473	Strts-Simple Green Cleaner, RSTP Spray	08/12/2015	\$29.95
35		63487	Wtr-Spray Paint for Hydrants	08/13/2015	\$29.94
36		63506	CDD-Large Gloves	08/13/2015	\$14.99
37		63507	CDD-Safety Glasses	08/13/2015	\$29.99
38		63516	Sportspark-High Performance Engine, Blade Edger	08/14/2015	\$60.93
39		63522	FD-Garbage Gripper, Register Return, Goof Off, Liq Wrench, Etc	08/14/2015	\$35.94
40		63529	EMS-Adapter, Tools, U Post Lt Duty	08/14/2015	\$36.94
41		63538	Strts-Windshield Washer	08/15/2015	\$2.99
42		63566	Fac-Bolt Cutter	08/17/2015	\$33.99
43		63578	Pks/Rec-Clamps, Hose Clamps, Hose Couplers	08/17/2015	\$27.19

	A	B	C	D	E
44		63579	Wtr-Cylinder Propane	08/17/2015	\$10.47
45		63596	Wtr-Bale of Straw	08/18/2015	\$20.97
46		63611	Pks/Rec-Spray Paint	08/18/2015	\$11.97
47		63624	Sportspark-Cement, Couplers, Thrust Plate, Nipple, Ring Guard	08/19/2015	\$51.19
48		63650	CityHall-Tension Clip	08/19/2015	\$3.99
49		63652	WWTP-Batteries	08/19/2015	\$14.99
50		63659	PD-Pushbroom	08/19/2015	\$16.99
51		63664	Wtr-Starter Cover w/Starter	08/20/2015	\$96.99
52		63665	Supplies for Old Homecoming Bldg Cleanup	08/20/2015	\$26.97
53		63680	Wtr-Paint for Fire Hydrants	08/20/2015	\$24.95
54		63692	FD-Gas Can, Brass Padlock, Key Sentry Safe	08/21/2015	\$33.77
55		63694	Pks/Rec-Asst'd Fasteners	08/21/2015	\$3.90
56		63699	Strts-Asst'd Fasteners	08/21/2015	\$8.37
57		63702	Wtr-Paint for Fire Hydrants	08/21/2015	\$19.96
58		63708	FD-Switch Comm	08/22/2015	\$7.99
59		63766	WWTP-4 Cycle Trufuel	08/24/2015	\$23.99
60		63770	CDD-Flea Fogger, Insect Repellent	08/24/2015	\$17.98
61		63789	Pks/Rec-Padlocks, Grafitti Remover, Gumout	08/25/2015	\$144.98
62		63796	Strts-Stihl Labor	08/25/2015	\$20.00
63		63831	Pks/Rec-Lighters, String Refill, Tire Repair	08/26/2015	\$10.97
64		63835	Wtr-Paint for Fire Hydrants	08/26/2015	\$74.85
65		63839	Swr-Drill Bit, Multi Drill Bit	08/26/2015	\$18.98
66		63849	PW-Trash Bags	08/27/2015	\$13.99
67		63850	PW-Pickup Tool	08/27/2015	\$19.99
68		63853	Swr-Eye Bolt, Asst'd Fasteners	08/27/2015	\$8.19
69		63854	PW-Alum Scoop, Trash Can, Latex Glove	08/27/2015	\$75.97
70		63864	FD-Battery, Elect Tape, Asst Fasteners	08/27/2015	\$134.08
71		63890	WWTP-QTVLV	08/28/2015	\$8.99
72		63894	Pks/Rec-Wrecking Bar, Rapid Micro Comfort	08/28/2015	\$42.98
73		63895	WWTP-Elbow, Nipple, Coupler, Adapter, Pipe, Tube	08/28/2015	\$18.70
74		63899	Wtr-Propane Tank Refill	08/28/2015	\$53.98
75		63910	Pool-33 Gal Bags	08/29/2015	\$11.99
76		63942	Wtr-Handles, Asst'd Fasteners, Hex Bushing	08/31/2015	\$23.08
77		Aug 2015 Disc-CH	CityHall-August 2015 Discount	08/31/2015	-\$81.79
78		Aug 2015 Disc-FD	FD-August 2015 Discount	08/31/2015	-\$42.32
79		Aug 2015 Disc-PW	PW-August 2015 Discount	08/31/2015	-\$98.14
80	<b>Ace Hardware of O'Fallon Total</b>				<b>\$2,416.06</b>
81	Advertiser Press Co	11079	PD-Business Cards/Adamson	08/06/2015	\$38.00
82		11096	CDD-Letterhead	08/27/2015	\$379.00
83	<b>Advertiser Press Co Total</b>				<b>\$417.00</b>
84	AgriCycle Inc	1702	Swr-27" Interceptor Repair Hilltop	08/26/2015	\$5,200.00
85	<b>AgriCycle Inc Total</b>				<b>\$5,200.00</b>
86	Ahead of our Time Publishing	6672	EconDev-Annual Subscription	08/12/2015	\$500.00

	A	B	C	D	E
87	Ahead of our Time Publishing Total				<b>\$500.00</b>
88	Allegra Print & Imaging	4023	EMS-TriFlod Brochures	08/11/2015	\$208.73
89		4024	PD-Evidence Forms, Changes to Forms	08/17/2015	\$155.76
90		4025	PD-NCR Forms, Crime Prevention/Svc Observation	08/10/2015	\$57.36
91		4026	PD-Consent to Search Forms, New Form Set Up	08/10/2015	\$46.27
92		4028	PD-Warning Notices	08/17/2015	\$508.33
93	Allegra Print & Imaging Total				<b>\$976.45</b>
94	Amazon	108147218364	WWTP-PC Power Supply for Computer	08/03/2015	\$86.00
95	Amazon Total				<b>\$86.00</b>
96	Ameren Illinois	0716-081615	Swr-Sewer Lift Utilities	08/18/2015	\$57.07
97	Ameren Illinois Total				<b>\$57.07</b>
98	Anderson Hospital	20464	EMS-Heartsaver CPR AED Training	08/12/2015	\$75.00
99	Anderson Hospital Total				<b>\$75.00</b>
100	APA-St Louis Metro Section	081215	CDD-August 2015 Luncheon/Litteken, Grant	08/12/2015	\$18.00
101	APA-St Louis Metro Section Total				<b>\$18.00</b>
102	AT&T	0705-080415	Local Phone Charges	08/04/2015	\$1,064.70
103		618622490608	618-622-4906 939 6	08/19/2015	\$99.89
104		618622611908	618-622-6119 902 2	08/19/2015	\$69.02
105	AT&T Total				<b>\$1,233.61</b>
106	AT&T Long Distance	jul 2015	Long Distance Phone Charges	08/06/2015	\$109.58
107	AT&T Long Distance Total				<b>\$109.58</b>
108	Auffenberg Dealer Group	444983	PD-Svc on 2015 Explorer, Unit 51	08/21/2015	\$39.95
109		78209	Strts-Bumper Assy	06/19/2015	\$186.14
110		78755	FD-Heater Hoses	08/10/2015	\$157.95
111	Auffenberg Dealer Group Total				<b>\$384.04</b>
112	Azavar Audit Solutions Inc	11146	July 2015 Contingency Payment	08/24/2015	\$3,068.64
113	Azavar Audit Solutions Inc Total				<b>\$3,068.64</b>
114	B C Signs	23418	Strts-Adopt A Street Signs	08/27/2015	\$130.00
115		23452	FD-White Reflective Signs	08/07/2015	\$10.00
116	B C Signs Total				<b>\$140.00</b>
117	Bank of Edwardsville, The	081515A	Sportspark-Acct 1049451149 Pmt (In Full)	08/15/2015	\$651.28
118		081515B	Pks/Rec-Loan 1049447349 Pmt (In Full)	08/15/2015	\$1,440.84
119		082115A	PD-Loan 1050156949 Pmt	08/21/2015	\$870.51
120		082115B	PD-Loan 1052918849 Pmt	08/21/2015	\$2,691.43
121		090915	CDD-Loan 1060302749 Pmt	09/09/2015	\$542.68
122	Bank of Edwardsville, The Total				<b>\$6,196.74</b>
123	Bank of O'Fallon	082115	FD-Loan 4950189010 Pmt	08/21/2015	\$19,850.82
124	Bank of O'Fallon Total				<b>\$19,850.82</b>
125	Barcom	5044593	FD-Install Repl Fire Panel, Program Devices & Modules	07/31/2015	\$1,422.25
126	Barcom Total				<b>\$1,422.25</b>
127	Batteries Plus Bulbs	378-295769	Swr-Batteries	08/06/2015	\$49.00
128		378-296516	PD/EMS-3V Lithium Batteries	08/20/2015	\$5.99
129		378-296517	Pks/Rec-Bulbs for KCCC	08/20/2015	\$9.90

	A	B	C	D	E
130	Batteries Plus Bulbs Total				\$64.89
131	Beebe, David & Lysa	082815	EconDev-Seven Hills Annexation Agreement	08/28/2015	\$787.71
132	Beebe, David & Lysa Total				\$787.71
133	Belleville Fence Company	13010	PW-2nd Street Gate	08/06/2015	\$707.00
134	Belleville Fence Company Total				\$707.00
135	Bel-O Cooling & Heating Inc	84468	WWTP-Filters	08/20/2015	\$150.00
136	Bel-O Cooling & Heating Inc Total				\$150.00
137	Bound Tree Medical LLC	81873288	EMS-Medical Supplies	08/07/2015	\$173.59
138		81874955	EMS-Medical Supplies	08/10/2015	\$151.95
139		81886949	EMS-Medical Supplies	08/20/2015	\$867.62
140		81889721	EMS-Medical Supplies	08/24/2015	\$262.71
141		81889722	EMS-Hand Wipes	08/24/2015	\$152.90
142	Bound Tree Medical LLC Total				\$1,608.77
143	Buckeye Cleaning Center	907580	Pks/Rec,Sportspark-Hand Soap, Urinal Screen, Gloves	08/11/2015	\$808.92
144		908162	Pks/Rec-Black Liners	08/13/2015	\$86.64
145	Buckeye Cleaning Center Total				\$895.56
146	BusComm Inc	120587	PD/EMS-Contract for 10/0815-10/07/16	08/11/2015	\$2,112.28
147	BusComm Inc Total				\$2,112.28
148	Butler Supply Co	12104960	Strts-Hole Seals	08/10/2015	\$17.36
149		12112130	Swr-Ratchet Cable Cutter for Camera Truck	08/17/2015	\$237.74
150		12115145	Swr-Occupancy Sensor	08/19/2015	\$56.61
151		12115146	Swr-Occupancy Sensor, GFCI Plate, Lubricant, Wire Nut, Etc	08/19/2015	\$313.89
152		12120761	Pks/Rec-Light Bulbs	08/25/2015	\$22.88
153	Butler Supply Co Total				\$648.48
154	C and C Pumps & Supply Inc	INV13399	Swr-27" Interceptor Repair Hilltop	08/04/2015	\$3,960.00
155		INV13457	Swr-27" Interceptor Repair Hilltop Supplies	08/21/2015	\$1,174.28
156	C and C Pumps & Supply Inc Total				\$5,134.28
157	Carter Waters Construction	30067213	FD-Training Grounds Supplies	08/07/2015	\$791.10
158		30067875	Strts-Mesh Sheet	08/19/2015	\$31.50
159	Carter Waters Construction Total				\$822.60
160	Casper Stolle Quarry	991332	Swr-27" Interceptor Repair Hilltop	08/10/2015	\$164.52
161		991333	Wtr-Commercial Rock	08/10/2015	\$580.40
162	Casper Stolle Quarry Total				\$744.92
163	CBB Transportation	082015-#1	Strts-Green Mount & I-64	08/20/2015	\$1,418.00
164	CBB Transportation Total				\$1,418.00
165	Cee Kay Supply Inc	3703501	Sportspark-Liner Monocx, Welding Gas	08/20/2015	\$22.35
166	Cee Kay Supply Inc Total				\$22.35
167	Challenger Sports Teamwear LLC	602946	Pks/Rec-Soccer Uniforms	08/25/2015	\$891.10
168		603234	Pks/Rec-O&S Rec Soccer Uniforms - 960	08/27/2015	\$5,636.30
169	Challenger Sports Teamwear LLC Total				\$6,527.40
170	Charter Communications	0808-090715B	FD-Acct 8345 78 225 0076569 Pmt	08/01/2015	\$30.18
171		0826-092515	PD/EMS-Acct 8345 78 225 0024452 Pmt	08/18/2015	\$123.93
172		0830-092915	PD/EMS-Acct 8345 78 225 0259918 Pmt	08/20/2015	\$81.20



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173	Charter Communications	0901-093015	FD/EMS-Acct 8345 78 205 0048974 Pmt	08/21/2015	\$60.00
174	<b>Charter Communications Total</b>				<b>\$295.31</b>
175	Cherry, Aaron	031015	EMS-Ambulance Run Refund/Cherry, Aaron	08/24/2015	\$120.59
176	<b>Cherry, Aaron Total</b>				<b>\$120.59</b>
177	Choice1 Health Care Services LLC	3870	EMS-Microdot Xtra Strips	08/20/2015	\$149.70
178	<b>Choice1 Health Care Services LLC Total</b>				<b>\$149.70</b>
179	Christ Bros Asphalt Inc	1988	PropS-Wesley Dr Improvements	08/19/2015	\$9,982.00
180	<b>Christ Bros Asphalt Inc Total</b>				<b>\$9,982.00</b>
181	Christ Truck Svc Inc	14791	Strts-Renovation of Elec Box Landscape Bed	08/11/2015	\$510.80
182		14798	Strts-Venita Dr Garage Demolition	08/12/2015	\$611.00
183	<b>Christ Truck Svc Inc Total</b>				<b>\$1,121.80</b>
184	Cintas Corporation	731358701	Fac-Coffee Mat, Scraper Mats, Black Mats	08/26/2015	\$59.17
185	<b>Cintas Corporation Total</b>				<b>\$59.17</b>
186	Cletes Auto Repair	82086	Cemetery-Towing on 2001 Dodge Truck Ram, Unit #118	08/25/2015	\$120.00
187		82088	Cemetery-30 Point Courtesy Check, Unit 118	08/25/2015	\$104.55
188		82567	PD-Svc on 2011 Crown Victoria, Unit 65	08/07/2015	\$1,359.23
189		82612	PD-Svc on 2012 Tahoe, Unit 66	08/12/2015	\$296.33
190		82637	PD-Svc on 2012 Dodge Charger, Unit 46	08/10/2015	\$103.97
191		82842	PD-Svc on 2012 Tahoe, Unit 66	08/26/2015	\$135.53
192	<b>Cletes Auto Repair Total</b>				<b>\$2,119.61</b>
193	Code Enf Officials of So IL	083115	CDD-Training on 9/16/15, 4 Attendees	08/31/2015	\$60.00
194		083115B	CDD-Sept 2015 Luncheon, 6 Attendees	08/31/2015	\$90.00
195	<b>Code Enf Officials of So IL Total</b>				<b>\$150.00</b>
196	Comm Squad	1078	Lib-Relay Rack, Cable Manager, Panel Frame, Wire, Etc	08/04/2015	\$2,730.78
197	<b>Comm Squad Total</b>				<b>\$2,730.78</b>
198	Cost Recovery Corp	082715	Contingency Fee's	08/27/2015	\$1,679.86
199	<b>Cost Recovery Corp Total</b>				<b>\$1,679.86</b>
200	Cummins Mid-South LLC	26-71779	PD/EMS-Full Svc & 2 Hr Load Bank Test Performed	08/21/2015	\$1,254.68
201	<b>Cummins Mid-South LLC Total</b>				<b>\$1,254.68</b>
202	Cunningham, Vogel & Rost PC	89347	CDD-Teleconference Ref SBA	07/31/2015	\$220.50
203	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$220.50</b>
204	Custom Screen Printing Inc	29033	Pks/Rec-Mighty Ball Uniforms - 180	08/20/2015	\$1,354.00
205	<b>Custom Screen Printing Inc Total</b>				<b>\$1,354.00</b>
206	Datamax STL Leasing	L305803062	Lease 3-05803	07/25/2015	\$343.78
207		L305803063	Lease 3-05803	08/25/2015	\$343.78
208		L305821062	Lease 3-05821	08/25/2015	\$315.62
209		L306061042	Lease 3-06061	08/25/2015	\$109.40
210		L306136037	Lease 3-06136	08/25/2015	\$387.99
211		L306185033	Lease 3-06185	08/25/2015	\$3,112.53
212		L306498008	Lease 3-06498	08/25/2015	\$181.65
213		L403083009	Lease 4-03083	08/15/2015	\$169.35
214	<b>Datamax STL Leasing Total</b>				<b>\$4,964.10</b>
215	Dave Schmidt Truck Svc	T79118	EMS-Svc on 2005 International	07/30/2015	\$346.05

	A	B	C	D	E
216	Dave Schmidt Truck Svc	T79129	FD-Svc on 2006 Spartan Gladiator, Unit 4320	07/30/2015	\$121.48
217		T79159	Strts-Svc on 2007 Freightliner	08/04/2015	\$1,114.49
218		T79183	EMS-Svc on 2008 F450, Unit 4356	08/07/2015	\$272.90
219	<b>Dave Schmidt Truck Svc Total</b>				<b>\$1,854.92</b>
220	DELL	XJP8MTN79	PD-Credit for Docking Stations	05/26/2015	-\$663.95
221		XJR6XW521	New Desktop PC's	08/04/2015	\$5,034.00
222	<b>DELL Total</b>				<b>\$4,370.05</b>
223	DirecTV LLC	26451209835	FD-Utilities/1215 Taylor Rd	08/10/2015	\$122.99
224	<b>DirecTV LLC Total</b>				<b>\$122.99</b>
225	Dobbs Tire Center	341632	Strts-Tires for Unit 59	08/14/2015	\$471.32
226	<b>Dobbs Tire Center Total</b>				<b>\$471.32</b>
227	Drury Development Corporation	jul 2015	July 2015 Rebate Agreement	08/31/2015	\$4,562.50
228	<b>Drury Development Corporation Total</b>				<b>\$4,562.50</b>
229	Dutch Hollow Janitor	191229	PD/EMS-Paper Towels	08/06/2015	\$200.65
230		191453	FD-Oil Absorbent	08/14/2015	\$75.26
231	<b>Dutch Hollow Janitor Total</b>				<b>\$275.91</b>
232	Econ-O-Johns LLC	J-86932	Pks/Rec-Entrance to Baseball Field Unit	07/31/2015	\$90.00
233		J-87026	Sportspark-Soccer Field Units	08/13/2015	\$250.00
234	<b>Econ-O-Johns LLC Total</b>				<b>\$340.00</b>
235	Eden Brothers	200601947	Wtr-Leak Detection Equipment	08/29/2015	\$17,455.00
236	<b>Eden Brothers Total</b>				<b>\$17,455.00</b>
237	EJ Equipment Inc	70410	Swr-Pigtail, Tow Cable, Freight for Camera Truck	08/12/2015	\$508.46
238	<b>EJ Equipment Inc Total</b>				<b>\$508.46</b>
239	Electrico Inc	536-50678	Strts-Replace Backplate	05/21/2015	\$105.20
240		536-50695	Strts-Replace Broken Loop	06/03/2015	\$3,276.00
241		536-50770	Strts-Changed Out LED	06/24/2015	\$257.51
242	<b>Electrico Inc Total</b>				<b>\$3,638.71</b>
243	Elite Power Solutions LLC	D-100899	FD-Filter Element	08/07/2015	\$114.80
244	<b>Elite Power Solutions LLC Total</b>				<b>\$114.80</b>
245	Engel, Mike	0604-070315	Reimb/Phone Charges	07/03/2015	\$30.00
246	<b>Engel, Mike Total</b>				<b>\$30.00</b>
247	Environmental Resource Assoc	766884	WWTP-Demand	08/24/2015	\$101.83
248	<b>Environmental Resource Assoc Total</b>				<b>\$101.83</b>
249	ERB Equipment/Mitchell	154716	Strts-Gas Operated Cylinder	08/13/2015	\$72.18
250	<b>ERB Equipment/Mitchell Total</b>				<b>\$72.18</b>
251	Evoqua Water Technologies LLC	902288735	WWTP-Oil Gauge, Squeege, Clamp	08/17/2015	\$1,633.00
252	<b>Evoqua Water Technologies LLC Total</b>				<b>\$1,633.00</b>
253	Falling Springs Quarry Co	324505	Swr-27" Interceptor Repair Hilltop	08/26/2015	\$222.22
254	<b>Falling Springs Quarry Co Total</b>				<b>\$222.22</b>
255	Far Oaks Golf Course	081515	Pks/Rec-Golf w/Cart, Range Balls, Lunch Buffet, Tourney Svcs	08/15/2015	\$1,571.00
256	<b>Far Oaks Golf Course Total</b>				<b>\$1,571.00</b>
257	Fastenal Company	ILBEL69509	PW-Safety Supplies	08/12/2015	\$72.48
258		ILBEL69540	PW-Safety Supplies	08/14/2015	\$312.16

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259	Fastenal Company	ILBEL69594	PW-Safety Supplies	08/21/2015	\$33.68
260	<b>Fastenal Company Total</b>				<b>\$418.32</b>
261	FEDEX	5-138-74433	Admin-Shipping	08/25/2015	\$50.62
262	<b>FEDEX Total</b>				<b>\$50.62</b>
263	Fire Apparatus & Supply Team	15-286	FD-Engine Pump Panel Parts	08/06/2015	\$108.00
264	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$108.00</b>
265	Foster Coach Sales Inc	7484	EMS-Accordian Bellows	08/21/2015	\$65.95
266	<b>Foster Coach Sales Inc Total</b>				<b>\$65.95</b>
267	Four Seasons Dist	47192	Sportspark,Pool-Concession Foods	08/13/2015	\$989.00
268		47241	Sportspark-Concession Foods	08/20/2015	\$1,395.00
269		47267	Sportspark-Concession Foods	08/31/2015	\$543.75
270	<b>Four Seasons Dist Total</b>				<b>\$2,927.75</b>
271	Funk, Dale M	15-173	Strts-Adcock v. City of O'Fallon	08/14/2015	\$630.00
272		Traffic #15-114	PD-Traffic/Misdemeanor Disposition	05/22/2015	\$412.50
273		Traffic #15-116	PD-Traffic/Misdemeanor Disposition	06/23/2015	\$450.00
274		Traffic #15-120	PD-Traffic/Misdemeanor Disposition	08/06/2015	\$225.00
275		Traffic #15-121	PD-Traffic/Misdemeanor Disposition	08/11/2015	\$225.00
276		Traffic #15-122	PD-Traffic/Misdemeanor Disposition	08/13/2015	\$225.00
277	<b>Funk, Dale M Total</b>				<b>\$2,167.50</b>
278	Funk, Janet	020615	EMS-Ambulance Run Refund	08/24/2015	\$91.25
279	<b>Funk, Janet Total</b>				<b>\$91.25</b>
280	Garnto, Sterling	C44684	Reimb/Garden Club Supplies/Mulch	08/25/2015	\$156.00
281	<b>Garnto, Sterling Total</b>				<b>\$156.00</b>
282	Gempler's	SI01830652	Pks/Rec-Safety Glasses, Shop Supplies	08/11/2015	\$156.35
283		SI01833572	Pks/Rec-Snowex, Deicer, Drop Spreader	08/12/2015	\$597.00
284	<b>Gempler's Total</b>				<b>\$753.35</b>
285	Gerrish, Harlan	95994	Reimb/Garden Club Supplies	08/21/2015	\$99.45
286	<b>Gerrish, Harlan Total</b>				<b>\$99.45</b>
287	Getty Up 3 Inc	1091	Pks/Rec-Camp Lunches	07/20/2015	\$300.07
288		1092	Pks/Rec-Camp Lunches	07/27/2015	\$175.42
289		1093	Pks/Rec-Camp Lunches	08/03/2015	\$246.12
290		1094	Pks/Rec-Camp Lunches	08/10/2015	\$97.97
291	<b>Getty Up 3 Inc Total</b>				<b>\$819.58</b>
292	Gifts for Individuals LLC	21245AS	PD/EMS-Zinc Plaques w/Pencil Drawing, Shipping	08/15/2015	\$626.36
293	<b>Gifts for Individuals LLC Total</b>				<b>\$626.36</b>
294	Glass America Missouri	I157858742	PD-Windshield Repair	08/04/2015	\$50.00
295	<b>Glass America Missouri Total</b>				<b>\$50.00</b>
296	Gonzalez Companies LLC	4230	Strts-Westbrook Stormwater Improvements Phase 1	08/10/2015	\$2,680.00
297		4231	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	08/10/2015	\$3,475.20
298		4233	Swr-Woodstream Sewer Bypass	08/10/2015	\$5,686.20
299	<b>Gonzalez Companies LLC Total</b>				<b>\$11,841.40</b>
300	Gonzalez Office Products	200229393	PD-Office Supplies	08/19/2015	\$64.52
301		200229437	Admin-Office Supplies	08/19/2015	\$197.89

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302	Gonzalez Office Products	200231640	Wtr/Swr-Admin-Office Supplies	08/24/2015	\$19.80
303		200232771	PD/EMS-Office Supplies	08/26/2015	\$81.36
304	<b>Gonzalez Office Products Total</b>				<b>\$363.57</b>
305	Gov Consulting Solutions	3954	EconDev-October 2015 Consulting Svcs	09/01/2015	\$3,000.00
306	<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
307	Grainger	9820257146	Wtr-Single Solenoid Valve	08/18/2015	\$324.90
308		9827491649	WWTP-Chemical Resistant Glove	08/26/2015	\$358.50
309	<b>Grainger Total</b>				<b>\$683.40</b>
310	Grand Rental Station	56791	Strts-Saw, Diamond Blade	08/14/2015	\$91.50
311		56798	Strts-Bull Float w/Handle, Handle	08/14/2015	\$35.00
312		56967	FD-GreenCon Mini Saw, Diamond Blade	08/18/2015	\$71.50
313		57058	FD-GreenCon Mini Saw, Diamond Blade	08/20/2015	\$71.50
314		57330	Strts-Walk Behind Saw, Wrenchs, Concrete Blade	08/27/2015	\$82.99
315	<b>Grand Rental Station Total</b>				<b>\$352.49</b>
316	Green Machine Lawn & Landscaping, Th	083115-#23	Strts,Lib-Initial Mowing, Bed Cleanout, Rock Install, Spray App	08/31/2015	\$1,895.00
317		083115-#24	Landscaping, Various Locations	08/31/2015	\$5,582.00
318	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$7,477.00</b>
319	Gula, Edward	022015	EMS-Ambulance Run Refund	08/24/2015	\$92.55
320	<b>Gula, Edward Total</b>				<b>\$92.55</b>
321	H & G/Schultz Door	239346	Sportspark-Entry Access System	07/31/2015	\$280.00
322	<b>H &amp; G/Schultz Door Total</b>				<b>\$280.00</b>
323	Hach Company	9515611	Wtr/Swr-Push Fit Sterile Funnels	08/07/2015	\$877.77
324		9537524	Wtr/WWTP-Lab Supplies	08/20/2015	\$600.91
325		9539614	Wtr/WWTP-Lab Supplies	08/21/2015	\$70.18
326		9544092	Wtr/WWTP-Lab Supplies	08/25/2015	\$1,372.96
327	<b>Hach Company Total</b>				<b>\$2,921.82</b>
328	Hanks Excavating & Landscaping	84800	PropS, Swr-2015 Concrete Repl	08/14/2015	\$23,482.13
329	<b>Hanks Excavating &amp; Landscaping Total</b>				<b>\$23,482.13</b>
330	Hawkins Inc	3763914 RI	Wtr-Azone 15 - EPA Reg No 7870-5	08/07/2015	\$1,128.74
331		3767616 RI	Wtr-Azone 15 - EPA Reg No 7870-5	08/18/2015	\$2,493.22
332	<b>Hawkins Inc Total</b>				<b>\$3,621.96</b>
333	HD Supply Waterworks Ltd	E038183	Wtr-Main Valve Rubber	08/04/2015	\$297.36
334		E058521	Wtr-12 MJ Cap	06/15/2015	\$103.43
335		E296822	Wtr-Hydrant	08/04/2015	\$1,875.00
336		E298433	Wtr-Upper Stem	08/17/2015	\$349.66
337		E345832	Swr-1102 W Hwy 50 Demo	08/13/2015	\$11.72
338		E425273	Swr-Cover Hook, Adj Rings	08/28/2015	\$488.70
339	<b>HD Supply Waterworks Ltd Total</b>				<b>\$3,125.87</b>
340	Heros in Style	139989	PD-Uniforms/Kenyon, Melanie	07/06/2015	\$107.98
341		139990	PD-Uniforms/McManemy, Lauren	07/06/2015	\$107.98
342		139995	EMS-Uniforms/Ellis, Justin	07/06/2015	\$942.92
343		140390	PD-Uniforms/Kuhl, Carmen	07/21/2015	\$33.95
344		140880	EMS-Uniforms/Hendricks, Steve	08/06/2015	\$72.64

	A	B	C	D	E
345	Heros in Style	140893	EMS-Uniforms/McClain, Tim	08/06/2015	\$72.64
346		141026	PD-Uniforms/Adamson, Mike	08/11/2015	\$21.60
347		141027	PD-Uniforms/Hesselbacher, Daniel	08/11/2015	\$21.60
348		141333	PD-Uniforms/Palmer, R	08/24/2015	\$156.15
349	<b>Heros in Style Total</b>				<b>\$1,537.46</b>
350	Higden, Mara	071715	Pks/Rec-Garden Club Speaker	07/17/2015	\$50.00
351	<b>Higden, Mara Total</b>				<b>\$50.00</b>
352	Hilton Garden Inn	Jul 2015, F&B	July 2015 Rebate Agreement	08/24/2015	\$573.27
353		Jul 2015, H/M	July 2015 Rebate Agreement	08/24/2015	\$4,101.67
354	<b>Hilton Garden Inn Total</b>				<b>\$4,674.94</b>
355	Homburg, Ralph	020215	EMS-Ambulance Run Refund	08/24/2015	\$94.30
356	<b>Homburg, Ralph Total</b>				<b>\$94.30</b>
357	Homefield Energy	96449415081	Monthly Utilities	08/27/2015	\$35,012.78
358	<b>Homefield Energy Total</b>				<b>\$35,012.78</b>
359	Horner & Shifrin Inc	49087	St Elizabeth Hosp PS&E	08/20/2015	\$464.00
360	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$464.00</b>
361	Hughes Customat Inc	35703	Strts,Wtr-Mat Service	08/11/2015	\$44.61
362		35704	IT-Mat Service	08/11/2015	\$16.16
363		35707	Swr-Mat Service	08/18/2015	\$36.81
364		37361	Wtr,Strts-Mat Service	08/25/2015	\$44.61
365		37362	IT-Mat Service	08/25/2015	\$16.16
366		37365	Swr-Mat Service	08/25/2015	\$36.81
367	<b>Hughes Customat Inc Total</b>				<b>\$195.16</b>
368	Huller Lawn Equip Inc	827	Strts-Carburetor	08/17/2015	\$61.50
369	<b>Huller Lawn Equip Inc Total</b>				<b>\$61.50</b>
370	Hummert International	72088	Pks,FD,EMS,PD-Fish Emulsion Conc.	08/21/2015	\$389.16
371	<b>Hummert International Total</b>				<b>\$389.16</b>
372	Hursey, David	082615	Travel Reimb Request/IMTA & APT Conference	08/26/2015	\$1,439.92
373	<b>Hursey, David Total</b>				<b>\$1,439.92</b>
374	Hutchison, Mary Jeanne	6205	Reimb/Lam Pouches, Stapler	08/04/2015	\$93.81
375	<b>Hutchison, Mary Jeanne Total</b>				<b>\$93.81</b>
376	Hydro-Kinetics Corp	8072	Swr-Replaced Temperature Sensors	08/21/2015	\$226.02
377	<b>Hydro-Kinetics Corp Total</b>				<b>\$226.02</b>
378	I Scream U Scream	643397	Pool-Concession Foods	08/28/2015	\$37.50
379		643400	Sportspark-Concession Foods	06/08/2015	\$140.00
380		643460	Sportspark-Concession Foods	08/28/2015	\$105.00
381	<b>I Scream U Scream Total</b>				<b>\$282.50</b>
382	IL American Water Co	0714-081215	Monthly Water Charges	08/17/2015	\$442,601.76
383		0715-081315	FD/EMS-Utilities	08/14/2015	\$439.29
384		0804-090115	FD/EMS-Utilities	08/04/2015	\$25.66
385	<b>IL American Water Co Total</b>				<b>\$443,066.71</b>
386	Isum, Brandon	0412-051115	Reimb/Phone Charges	05/15/2015	\$30.00
387		0512-061115	Reimb/Phone Charges	06/15/2015	\$30.00

	A	B	C	D	E
388	Isum, Brandon	0612-071115	Reimb/Phone Charges	07/15/2015	\$30.00
389	<b>Isum, Brandon Total</b>				<b>\$90.00</b>
390	Itron	383065	Wtr/Swr-Qtrly Hardware Maint (Sep-Nov)	08/12/2015	\$2,268.12
391	<b>Itron Total</b>				<b>\$2,268.12</b>
392	Jack Schmitt Chevrolet	310278	Swr-Svc on 07 Chev Silverado, Unit 59	08/10/2015	\$496.25
393	<b>Jack Schmitt Chevrolet Total</b>				<b>\$496.25</b>
394	Johnson, Heather	5691	Pks/Rec-Fit Camp	08/31/2015	\$320.00
395	<b>Johnson, Heather Total</b>				<b>\$320.00</b>
396	JTC Petroleum Co	9634	Strts-Seven Hills Estates, Timber Oak Dr & Tree Top Ln	08/01/2015	\$5,559.00
397	<b>JTC Petroleum Co Total</b>				<b>\$5,559.00</b>
398	Kenyon, Melanie	082115	Travel Reimb Request/Telecommunicator Course	08/21/2015	\$62.19
399	<b>Kenyon, Melanie Total</b>				<b>\$62.19</b>
400	Kienstra Precast LLC	2015-2287	Swr-27" Interceptor Repair Hilltop Supplies	08/12/2015	\$230.00
401	<b>Kienstra Precast LLC Total</b>				<b>\$230.00</b>
402	Knapheide Truck Equipment Ctr	SLS41430	Strts-Lifting Hook, Quick Disconnect Manifold	08/13/2015	\$412.33
403	<b>Knapheide Truck Equipment Ctr Total</b>				<b>\$412.33</b>
404	Kohnen Concrete Products Inc	282128	Swr-Manhole Donut, Sealants	08/27/2015	\$450.00
405	<b>Kohnen Concrete Products Inc Total</b>				<b>\$450.00</b>
406	Krebs Associates LLC, Glen	15-0801	Wtr/Swr-Window Envelopes	08/28/2015	\$3,068.75
407	<b>Krebs Associates LLC, Glen Total</b>				<b>\$3,068.75</b>
408	Kuhlmann Design Group Inc	60772	MFT-Ashland Ave Extension	07/08/2015	\$2,079.10
409	<b>Kuhlmann Design Group Inc Total</b>				<b>\$2,079.10</b>
410	L W Contractors Inc	13831	Swr-Deer Creel Flyover	07/31/2015	\$2,288.00
411	<b>L W Contractors Inc Total</b>				<b>\$2,288.00</b>
412	Lane, Freda	031315	EMS-Ambulance Run Refund	08/24/2015	\$91.83
413	<b>Lane, Freda Total</b>				<b>\$91.83</b>
414	Lewis, Diana	022513	EMS-Ambulance Run Refund	08/24/2015	\$45.02
415	<b>Lewis, Diana Total</b>				<b>\$45.02</b>
416	Liberty Store, The	821	Wtr,Swr-Clothing Allowance	08/21/2015	\$401.05
417	<b>Liberty Store, The Total</b>				<b>\$401.05</b>
418	Lickenbrock & Sons Inc	43280	Strts-Supplies	08/05/2015	\$27.51
419		43282	Wtr-Supplies for Water Flush Box	08/05/2015	\$17.11
420		43296	Strts-Cables for Lifting Spreaders	08/12/2015	\$39.47
421	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$84.09</b>
422	Litteken, Grant	072115	Mileage Reimb June - Aug 2015	08/21/2015	\$89.33
423		082615	Reimb/Mini Video Camcorder Tapes	08/29/2015	\$44.91
424	<b>Litteken, Grant Total</b>				<b>\$134.24</b>
425	Lochmueller Group Inc	14	MFT-Venita North	07/24/2015	\$620.35
426	<b>Lochmueller Group Inc Total</b>				<b>\$620.35</b>
427	Lubrication Engineers Inc	IN283646	WWTP-Lubricator, Duolec Vari-Put Gear Lube	08/07/2015	\$397.47
428	<b>Lubrication Engineers Inc Total</b>				<b>\$397.47</b>
429	MAC Electric Inc	3644	Pks/Rec-Elec Outlet at Field #5	08/12/2015	\$2,568.58
430		3655	Pks/Rec-Electrical for New 3 Post Carlift # PMF	08/19/2015	\$865.00

	A	B	C	D	E
431	MAC Electric Inc	3657	PD/EMS-Labor and Material to Install 50 AMP Receptacle for Range	08/19/2015	\$1,100.00
432		3660	Pks/Rec-Hesse Park New Hand Dryers	08/19/2015	\$1,244.00
433		3661	Pool-Svc Call on Pool Pump	08/19/2015	\$1,994.96
434	<b>MAC Electric Inc Total</b>				<b>\$7,772.54</b>
435	Maclair Asphalt Sales LLC	22211	MFT-Cold Patch	08/10/2015	\$483.60
436		22310	MFT-Cold Patch	08/25/2015	\$247.20
437	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$730.80</b>
438	Market Basket of O'Fallon LLC	134135	Pks/Rec-Hardwood Mulch Bulk	08/21/2015	\$75.00
439	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$75.00</b>
440	Martin, Lauren N	5785	Pks/Rec-Volleyball Clinic, Skills & Drills	08/31/2015	\$1,232.50
441	<b>Martin, Lauren N Total</b>				<b>\$1,232.50</b>
442	Massey, Melissa L	5785	Pks/Rec-Volleyball Clinic, Skills & Drills	08/31/2015	\$1,232.50
443	<b>Massey, Melissa L Total</b>				<b>\$1,232.50</b>
444	Massey, Ryan	5932	Pks/Rec-Jr Lady Panther Fundamental BB Clinic	08/31/2015	\$819.00
445	<b>Massey, Ryan Total</b>				<b>\$819.00</b>
446	Maxson Services	7523	Delta Faucet Repair, Labor/318 W 2nd St	08/03/2015	\$137.69
447		7525	Pks/Rec-Recalk Around Women's Lav Sink	08/04/2015	\$135.00
448		9146	WWTP-Run Gas and Air Lines to New Lab Equipment	08/13/2015	\$1,185.24
449	<b>Maxson Services Total</b>				<b>\$1,457.93</b>
450	McCracken, Terry & Charlene	082515	EconDev-Seven Hills Annexation Agreement	08/25/2015	\$449.84
451	<b>McCracken, Terry &amp; Charlene Total</b>				<b>\$449.84</b>
452	McManemy, Lauren	082115	Travel Reimb Request/Telecommunicator Course	08/21/2015	\$75.41
453	<b>McManemy, Lauren Total</b>				<b>\$75.41</b>
454	Mediclaims Inc	15-17386	EMS-Percentage of Receipts	07/31/2015	\$5,822.60
455	<b>Mediclaims Inc Total</b>				<b>\$5,822.60</b>
456	Memorial Hospital	EMS-294	EMS-Medical Supplies	08/09/2015	\$12.96
457	<b>Memorial Hospital Total</b>				<b>\$12.96</b>
458	Menard Inc	77277	Wtr-Dome Tent & Shelter	07/17/2015	\$159.99
459		77697	Swr-27" Interceptor Repair Hilltop Supplies	07/22/2015	\$72.57
460		79192	Wtr-Watertight Cellphone Case, Charger, Saw Blade	08/07/2015	\$131.96
461		79847	WWTP-Clear Tote	08/12/2015	\$12.97
462		80252	Wtr-Ladder, Spade, Shovel, Teflon Paste, Velstrap, Spotlight	08/19/2015	\$272.85
463		80269	Wtr-Trash Bags, HD Thd Flg PVC	08/19/2015	\$30.92
464		81301	Wtr-Measuring Wheel	08/31/2015	\$56.49
465	<b>Menard Inc Total</b>				<b>\$737.75</b>
466	Meridian Health Plan	102214/Kitterman	EMS-Ambulance Run Refund/Kitterman, Shane	08/24/2015	\$256.00
467	<b>Meridian Health Plan Total</b>				<b>\$256.00</b>
468	Metalogix International	31759	Office 365 User Admin & SharePoint Migration Tools	08/28/2015	\$2,880.00
469	<b>Metalogix International Total</b>				<b>\$2,880.00</b>
470	Meurer Brothers Inc	71044	Strts,Swr-Tree Removal/Venita Dr and Taylor Dr	08/21/2015	\$6,150.00
471		71086	Strts-Remove 3 Sugar Maples/319 N Vine St	08/21/2015	\$2,400.00
472		71087	Strts-Remove Silver Maple and Grind Out Stump	08/21/2015	\$1,350.00
473		71088	Pks/Rec-Removed 2 Silver Maples Across from KCCC	08/21/2015	\$2,400.00

	A	B	C	D	E
474	Meurer Brothers Inc Total				\$12,300.00
475	MidAmerica Moonwalks	073115	Pks/Rec-Jump House for Movie Night	07/31/2015	\$360.00
476		092515	Pks/Rec-Jump House for Movie Night	09/25/2015	\$310.00
477	MidAmerica Moonwalks Total				\$670.00
478	Midwest Municipal Supply	143233	Wtr-Granular, Cast Coupling	08/11/2015	\$1,416.06
479		143691	Swr-Flg Check Valve, Gate Valve, Bolt & Nut Set, Gasket	08/31/2015	\$2,565.56
480		143692	Wtr-Cedar, Monroe Wtr Main Loop, Repl Supplies	08/31/2015	\$7,544.17
481	Midwest Municipal Supply Total				\$11,525.79
482	Midwest Pool & Court Co	60233	Pool-Wheel Flow Switch, CAT Chemical Controller	08/08/2015	\$365.60
483	Midwest Pool & Court Co Total				\$365.60
484	Mike's Pool & Spa Service Inc	5955	Pool-Heavy Duty :Leaf Rake	05/20/2015	\$65.10
485		7183	Wtr-Chlorination of Water Towers	08/12/2015	\$1,345.50
486	Mike's Pool & Spa Service Inc Total				\$1,410.60
487	Millennia Professional Services of IL Ltd	ME15041.00-2	PropS-2nd St Reconstruction	08/27/2015	\$13,600.00
488	Millennia Professional Services of IL Ltd Total				\$13,600.00
489	Miller, Jill	101614	EMS-Ambulance Run Refund	08/24/2015	\$69.13
490	Miller, Jill Total				\$69.13
491	Missouri Machinery & Eng Co	53851	Sportspark-Svc to Install New Splashpad Program	08/20/2015	\$178.50
492	Missouri Machinery & Eng Co Total				\$178.50
493	Moore, Carlos	032114	EMS-Ambulance Run Refund	08/24/2015	\$40.00
494	Moore, Carlos Total				\$40.00
495	Motor, Pump & Services	1774	WWTP-Coupling Half's, HS Coupling Inserts, Freight	08/19/2015	\$2,577.73
496		1789	WWTP-Pilot Light	08/27/2015	\$162.95
497	Motor, Pump & Services Total				\$2,740.68
498	Motorola Solutions Inc	91899889	FD-Minitor V Battery Pack, Battery	08/03/2015	\$217.75
499		91905340	FD-Purchased Software	08/10/2015	\$405.90
500		91910227	FD-Battery Impres NIMH	08/17/2015	\$994.50
501	Motorola Solutions Inc Total				\$1,618.15
502	MTI Distributing Inc	1030543-00	Sportspark-Turf Brush Repair	08/12/2015	\$867.57
503		1032204-00	Pks/Rec-Tires, Freight	08/19/2015	\$232.49
504	MTI Distributing Inc Total				\$1,100.06
505	MVI Inc	P-40760-0	Wtr/Swr-SCADA Services	08/10/2015	\$2,600.00
506		P-40886-0	Wtr/Swr-SCADA Services	08/17/2015	\$2,600.00
507		P-41017-0	Wtr/Swr-SCADA Services	08/24/2015	\$2,600.00
508		P-41131-0	Wtr/Swr-SCADA Services	08/31/2015	\$2,405.00
509	MVI Inc Total				\$10,205.00
510	National Association of School Resource	082415	PD-Member Renewal	08/24/2015	\$40.00
511	National Association of School Resource Officers Total				\$40.00
512	New World Systems	30701	Wtr/Swr-Exports Ref 2067923 per Agreement	05/01/2015	\$4,500.00
513		31239	Wtr/Swr-Exports Ref 2067923 per Agreement	05/01/2015	\$3,000.00
514		44313	PD-Evidence Bar Code Scanner	07/31/2015	\$200.00
515		44449	Admin-eTimesheets Software	08/17/2015	\$9.00
516		44450	Admin-eTimesheets Software	08/17/2015	\$1,200.00



	A	B	C	D	E
517	New World Systems Total				<b>\$8,909.00</b>
518	News Democrat	080415	PD/EMS-Subscription Renewal	08/04/2015	\$109.20
519	News Democrat Total				<b>\$109.20</b>
520	NuToys Leisure Products Inc	43252	Pks/Rec-Full Bucket Seat, Tender Tuff Chains	08/13/2015	\$694.00
521	NuToys Leisure Products Inc Total				<b>\$694.00</b>
522	NuWay Concrete Forms Troy LLC	815842	Strts-Speed Dowel Sleeve, Base	08/13/2015	\$131.00
523		817816	Strts-Sealant,Bull Float Kit,Concrete Place,Caulk Gun	08/17/2015	\$447.80
524	NuWay Concrete Forms Troy LLC Total				<b>\$578.80</b>
525	Oates Assoc Consulting Eng	26904	MFT-E Wesley Const Svcs	06/30/2015	\$6,793.72
526		26988	PropS-Southview Subdivision (Rebecca Area) Drainage	08/04/2015	\$9,120.00
527		26989	MFT-E Wesley Const Svcs	08/04/2015	\$7,750.24
528	Oates Assoc Consulting Eng Total				<b>\$23,663.96</b>
529	O'Fallon Fire Dept	5332	Reimb/Paper Towels	08/19/2015	\$19.98
530		7825	Reimb/Kitchen Supplies	08/25/2015	\$188.88
531	O'Fallon Fire Dept Total				<b>\$208.86</b>
532	O'Fallon Progress Inc	M0402758	ADVERTISING	08/02/2015	\$343.00
533	O'Fallon Progress Inc Total				<b>\$343.00</b>
534	O'Fallon Tire Center	12980	Pks/Rec-Tire Repair #113	08/11/2015	\$15.00
535	O'Fallon Tire Center Total				<b>\$15.00</b>
536	O'Fallon Winnelson Co	186890 00	Pks/Rec-Bathroom Hose Adp	08/07/2015	\$3.93
537	O'Fallon Winnelson Co Total				<b>\$3.93</b>
538	Officemax	110451	PD-DVD-R Printable	07/19/2015	\$34.99
539	Officemax Total				<b>\$34.99</b>
540	O'Reilly Auto Parts	1151-108618	Strts-Fuel Cap	06/22/2015	\$12.24
541		1151-114300	Swr-Brake Cleaner, Socket Set	07/22/2015	\$81.55
542		1151-116827	Strts-Brake Line, Brake Fluid	08/05/2015	\$24.34
543		1151-117010	Strts-Flaring Tool, Flare Fitting, Nut, Brake Line	08/06/2015	\$31.76
544		1151-117105	Strts-Flare Fitting, Brake Lines	08/06/2015	\$12.73
545		1151-117116	Strts-Brake Line, Cr	08/06/2015	\$1.92
546		1151-117837	Strts-Fuel/Oil/Air Filters, Wiper Blades, Rust Preventer	08/10/2015	\$263.80
547		1151-117923	PD-Car Charger	08/10/2015	\$12.99
548		1151-118138	PD-Ratchet	08/12/2015	\$18.99
549		1151-118394	Strts-Flasher, Air Filter, Oil Filter	08/13/2015	\$26.52
550		1151-118582	Strts-Wheel Nut	08/14/2015	\$24.30
551		1151-119232	Strts-Air Filter, Spark Plug, Oil Filter	08/18/2015	\$15.19
552		1151-119683	Strts-Winter Blades	08/20/2015	\$14.82
553		1151-119850	Strts-Oil Filters	08/21/2015	\$57.57
554		1151-119851	Strts-Oil Filters	08/21/2015	\$91.77
555		1151-119852	Strts-Credit for Oil Filters Return	08/21/2015	-\$38.38
556		1151-119920	Strts-Grease Gun	08/21/2015	\$43.99
557		1151-120618	Pks/Rec-Fuel Filters	08/25/2015	\$16.35
558	O'Reilly Auto Parts Total				<b>\$712.45</b>
559	Packard, Rachael A	5905	Pks/Rec-Vinyasa Yoga (September) Fall 2015	08/31/2015	\$121.80

	A	B	C	D	E
560	Packard, Rachael A Total				\$121.80
561	Palmer, Patricia	042314	EMS-Ambulance Run Refund	08/24/2015	\$27.90
562	Palmer, Patricia Total				\$27.90
563	Paragon Micro Inc	625545	Lib-APC Basic Rack Mount PDU	08/13/2015	\$81.99
564		625815	PW-Adobe Systems	08/17/2015	\$146.99
565		626138	IT-Thunderbolt II-COL	08/19/2015	\$64.99
566	Paragon Micro Inc Total				\$293.97
567	Paving Maintenance Supply Inc	10176259	Strts-Sealant	08/11/2015	\$2,760.00
568	Paving Maintenance Supply Inc Total				\$2,760.00
569	Peckham Guyton Albers & Viets	104899	Central City TIF	07/30/2015	\$525.00
570	Peckham Guyton Albers & Viets Total				\$525.00
571	Pepsi Cola Inc	29114757	Sportspark-Concession Drinks	08/25/2015	\$1,948.03
572	Pepsi Cola Inc Total				\$1,948.03
573	Petty Cash	080315-McDonald	PD-Police Chief for a Day Sodas	08/03/2015	\$3.00
574		080715-McDonald	PD-Storage Bins for CD's in Evidence Locker	08/07/2015	\$14.88
575		081215-Ostendorf	PD-Lunches for Illinois NENA Mtg	08/12/2015	\$40.00
576		082015-VanHook	PD-SIPCA Luncheon X 4	08/20/2015	\$40.00
577		082515-Ostendorf	Reimb/Cabinet & Stain for Dispatch Center	08/25/2015	\$80.44
578		082715-McDonald	Reimb/Bars & Stars for Uniforms	08/27/2015	\$37.20
579		083115	CDD-Car Max Easement, ReRecording of Timber Ridge Easement	08/31/2015	\$270.25
580		467286	CityHall-Planners Breakfast/Randall, Justin	08/12/2015	\$12.18
581		467287	CityHall-Planners Breakfast/Stevenson, Anne	08/11/2015	\$11.64
582		467288	CityHall-IGFOA Luncheon/Evans, Sandy	08/27/2015	\$11.00
583	Petty Cash Total				\$520.59
584	Pitney Bowes Inc	608810	Wtr/Swr-Ink Cartridges	08/22/2015	\$95.39
585		7004070-AU15	PD/EMS-Lease Payment	08/13/2015	\$219.00
586		7004096-AU15	Downstairs-Lease Charges	08/13/2015	\$103.00
587		7008576-AU15	Upstairs-Lease Payment	08/13/2015	\$585.00
588	Pitney Bowes Inc Total				\$1,002.39
589	Pitney Bowes Purchase Power	082015	Wtr/Swr-B/C Bill Mailing	08/20/2015	\$982.12
590		082015B	Wtr/Swr-B/C Bill Mailing	08/20/2015	\$1,866.52
591		082115	Downstairs-Postage	08/21/2015	\$1,000.00
592		082815	Wtr/Swr-A/D Penalties	08/28/2015	\$737.38
593	Pitney Bowes Purchase Power Total				\$4,586.02
594	Post Pack & Ship	OFCSEPT2015	IT-Shipping	09/02/2015	\$23.53
595	Post Pack & Ship Total				\$23.53
596	Pressure Pump Supply Inc	13315	WWTP-QC Spray Tips	08/19/2015	\$32.60
597	Pressure Pump Supply Inc Total				\$32.60
598	Primrose Oil Co Inc	61800	WWTP-Gear Lubricant, Grease	08/07/2015	\$3,085.26
599	Primrose Oil Co Inc Total				\$3,085.26
600	R & D Computer Systems LLC	1764	IT-Laserfiche Renewal	08/12/2015	\$7,483.00
601	R & D Computer Systems LLC Total				\$7,483.00
602	R P Lumber Co Inc	1508-170015	Strts-Lumber	08/06/2015	\$18.24

	A	B	C	D	E
603	R P Lumber Co Inc	1508-199816	Strts-Coarse Drywall, Lumber	08/13/2015	\$56.67
604		1508-205103	Strts-Socket Adapter, Chuck Keys	08/14/2015	\$22.05
605		1508-216741	Strts-8D Double Head Scaffold Nail	08/17/2015	\$6.57
606		1508-219678	Strts-Felt	08/18/2015	\$16.99
607	<b>R P Lumber Co Inc Total</b>				<b>\$120.52</b>
608	Rasp, Lucille	030715	EMS-Ambulance Run Refund	08/24/2015	\$90.52
609	<b>Rasp, Lucille Total</b>				<b>\$90.52</b>
610	Ray O'Herron Co Inc	1544765-IN	FD-Quartz Bulbs	08/17/2015	\$37.86
611		1546861-IN	FD-Quartz Bulbs	08/27/2015	\$124.55
612	<b>Ray O'Herron Co Inc Total</b>				<b>\$162.41</b>
613	Red-E-Mix LLC	760991	Swr-27" Interceptor Repair Hilltop Supplies	08/04/2015	\$1,377.00
614		761200	FD-4000 PSI O/S Flatwork, Rubber Expansion Joint	08/07/2015	\$362.50
615		761803	FD-Flatwork, Eye Ultra Fibers	08/14/2015	\$2,443.50
616	<b>Red-E-Mix LLC Total</b>				<b>\$4,183.00</b>
617	Rejis Commission	INV0043235	IT-July 2015 Bill	07/31/2015	\$15,372.00
618		INV0043454	PD-Internet Services	08/15/2015	\$227.75
619	<b>Rejis Commission Total</b>				<b>\$15,599.75</b>
620	Right Green Outdoor Svcs LLC	3647	CDD-Mow, Trim, Blow @ 110 E Adams	08/13/2015	\$40.00
621		3648	CDD-Mow, Trim, Blow @ 112 Booster	08/13/2015	\$60.00
622		3649	CDD-Mow, Trim, Blow @ 125 Booster	08/13/2015	\$40.00
623		3650	CDD-Mow, Trim, Blow @ 126 Booster	08/13/2015	\$60.00
624		3651	CDD-Mow, Trim, Blow @ 753 Forest Green	08/13/2015	\$40.00
625		3652	CDD-Mow, Trim, Blow @ 934 Northridge	08/13/2015	\$30.00
626		3657	CDD-Mow, Trim, Blow @ 212 Wellesley Dr	08/25/2015	\$60.00
627	<b>Right Green Outdoor Svcs LLC Total</b>				<b>\$330.00</b>
628	Rite Business Products	17378	Wtr/Swr-Service Orders	08/25/2015	\$331.49
629	<b>Rite Business Products Total</b>				<b>\$331.49</b>
630	Ronnoco Coffee LLC	7552265007	PW-Coffee	08/14/2015	\$42.39
631		755226506	Sportspark-Concession Drinks	08/14/2015	\$3,312.28
632		755226508	Downstairs-Coffee	08/14/2015	\$47.90
633		755226509	Upstairs-Coffee	08/14/2015	\$127.77
634		755226510	PD/EMS-Coffee (Fuel Chg Billed to City Hall)	08/14/2015	\$123.56
635		755240510	PD/EMS-Coffee	08/28/2015	\$139.43
636	<b>Ronnoco Coffee LLC Total</b>				<b>\$3,793.33</b>
637	Rooter's American Maint Inc	5429	Strts-IHOP Parking Lot	08/19/2015	\$14,615.00
638		5430	PropS-2015 Street Resurfacing	08/20/2015	\$14,056.98
639	<b>Rooter's American Maint Inc Total</b>				<b>\$28,671.98</b>
640	Rotolite of St Louis Inc	INV0223190	PW-Service Contract on Xerox 6604	08/13/2015	\$460.00
641	<b>Rotolite of St Louis Inc Total</b>				<b>\$460.00</b>
642	Sams Club	1200	Admin-Kitchen Supplies	08/06/2015	\$41.37
643		1201	Swr-Foam Cups	08/06/2015	\$17.67
644		208	PD-Prisoner Meals	07/29/2015	\$130.56
645		2535	PD-Supplies for Retirees Breakfast	07/23/2015	\$56.58

	A	B	C	D	E
646	Sams Club	3864b	Vending Machine Supplies	07/24/2015	\$41.04
647		6315	Pks/Rec-Microwave	08/08/2015	\$139.98
648		8136	Vending Machine Supplies	08/13/2015	\$133.08
649		8247B	Pks/Rec-AA Batteries	08/14/2015	\$14.98
650	<b>Sams Club Total</b>				<b>\$575.26</b>
651	Scheffel Boyle	105426	July 2015 Audit (FY 2015)	07/31/2015	\$14,600.00
652	<b>Scheffel Boyle Total</b>				<b>\$14,600.00</b>
653	Schuyler, Erik	0511-061015	Reimb/Phone Charges	05/10/2015	\$30.00
654		0611-071015	Reimb/Phone Charges	06/10/2015	\$30.00
655		0711-081015	Reimb/Phone Charges	07/10/2015	\$30.00
656		0811-091015	Reimb/Phone Charges	08/10/2015	\$30.00
657	<b>Schuyler, Erik Total</b>				<b>\$120.00</b>
658	Scotts Pwr Equip Co of IL Inc	83403	Pks/Rec-FerrisMowers	08/21/2015	\$10,599.00
659		84073	Pks/Rec-Speed Feed Head Complete	08/21/2015	\$159.96
660		84320	Pks/Rec-TrimmerTrap Blade Blocker	08/25/2015	\$239.95
661		84498	Pks/Rec-Aramid Waped Belt	08/25/2015	\$84.00
662	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$11,082.91</b>
663	Seipp, Sandra	012115	EMS-Ambulance Run Refund	08/24/2015	\$510.25
664	<b>Seipp, Sandra Total</b>				<b>\$510.25</b>
665	Shamalian, Mark A	073015	Reimb/CDL Renewal	07/30/2015	\$65.00
666	<b>Shamalian, Mark A Total</b>				<b>\$65.00</b>
667	Shiloh Valley Equip Co	01-46188	WWTP-Bushing, Ball	06/22/2015	\$13.20
668	<b>Shiloh Valley Equip Co Total</b>				<b>\$13.20</b>
669	Shred-It	62759977	PD/EMS-Professional Shredding	08/20/2015	\$88.00
670	<b>Shred-It Total</b>				<b>\$88.00</b>
671	SimplexGrinnell	81620538	FD-Alarm and Detection Regular Labor	08/14/2015	\$236.00
672	<b>SimplexGrinnell Total</b>				<b>\$236.00</b>
673	Sirchie Fingerprint Laboratories	218455-IN	PD-Lifting Tape, Backing Sheet Pad, Impression Kit, Pads	08/07/2015	\$241.65
674	<b>Sirchie Fingerprint Laboratories Total</b>				<b>\$241.65</b>
675	Slimack, Mary	121514-Slimack	EMS-Ambulance Run Refund/Slimack, Mary	08/24/2015	\$770.00
676	<b>Slimack, Mary Total</b>				<b>\$770.00</b>
677	Smith, Maxine	042315-Smith	EMS-Ambulance Run Refund/Smith, Maxine	08/24/2015	\$89.36
678	<b>Smith, Maxine Total</b>				<b>\$89.36</b>
679	Spaeth Welding Inc	33287	Strts-#27 Salt Hopper	08/11/2015	\$68.00
680	<b>Spaeth Welding Inc Total</b>				<b>\$68.00</b>
681	St Clair Bowl	OPR0814	Pks/Rec-Bowling Camp, 970 Games	08/14/2015	\$1,455.00
682	<b>St Clair Bowl Total</b>				<b>\$1,455.00</b>
683	St Clair Service Co	9234	PW-Premium Diesel	08/05/2015	\$1,701.60
684	<b>St Clair Service Co Total</b>				<b>\$1,701.60</b>
685	St Louis Fluid System Technologies Inc	5055266	WWTP-Regulator Assembly, Hose Assembly, Brass Plug	07/30/2015	\$1,805.76
686	<b>St Louis Fluid System Technologies Inc Total</b>				<b>\$1,805.76</b>
687	Standard Insurance Co, The	081715	FD-Insurance Premiums	08/17/2015	\$327.81
688	<b>Standard Insurance Co, The Total</b>				<b>\$327.81</b>

	A	B	C	D	E
689	State Industrial Products Corp	97410467	WWTP-Lab Supplies	08/06/2015	\$2,784.16
690	State Industrial Products Corp Total				<b>\$2,784.16</b>
691	Strano Property Management	082615	CDD-Rental License Refund/348 Vermillion Dr	08/26/2015	\$45.00
692	Strano Property Management Total				<b>\$45.00</b>
693	Superco Specialty Products	15026468	Swr-Maintenance Supplies	08/12/2015	\$1,143.66
694	Superco Specialty Products Total				<b>\$1,143.66</b>
695	Talley, Jeff	409	Reimb/Fire Science Books	08/20/2015	\$301.33
696	Talley, Jeff Total				<b>\$301.33</b>
697	Teklab Inc	176783	WWTP-Pet Dairy Weekly	08/17/2015	\$613.23
698		176988	WWTP-Pet Dairy Weekly	08/24/2015	\$613.23
699		177188	WWTP-Pet Dairy Weekly	08/31/2015	\$613.23
700	Teklab Inc Total				<b>\$1,839.69</b>
701	Thomas Scientific Inc	772156	WWTP-Pipettor Rack	08/10/2015	\$51.41
702		773359	WWTP-Dispensette	08/12/2015	\$633.39
703	Thomas Scientific Inc Total				<b>\$684.80</b>
704	Thouvenot, Wade & Moerchen Inc	53474	MFT-Porter Rd Construction Plans	06/26/2015	\$163.50
705		53475	MFT-Seven Hills Rd Sidewalk Proj Report & Const Plans	06/26/2015	\$5,211.40
706		53675	MFT-Seven Hills Rd Sidewalk Proj Report & Const Plans	07/31/2015	\$619.23
707		53681	MFT-Porter Rd Construction Plans	07/31/2015	\$2,058.50
708	Thouvenot, Wade & Moerchen Inc Total				<b>\$8,052.63</b>
709	TransUnion Risk and Alternative Data So	0701-073115	PD-TLOxp Charges & Credits	08/01/2015	\$203.35
710	TransUnion Risk and Alternative Data Solutions Inc Total				<b>\$203.35</b>
711	True Value	147840	Swr-Filters for New Mowers	06/03/2015	\$198.00
712	True Value Total				<b>\$198.00</b>
713	TrueLine Communications	10650	EMS-Installing of Docking Stand, Unit 4345	08/17/2015	\$85.00
714		10651	PD-ProGard Rear Window Bars, Installation	08/17/2015	\$620.00
715		10652	PD-Swapped out Docking Station, Unit 31	08/17/2015	\$85.00
716		10653	PD-Blade Fuse Holder, Computer Repairs, Car 27	08/17/2015	\$88.00
717		10654	PD-Replaced Defective Strobe Bulb, Car 64	08/17/2015	\$115.00
718		10669	PD-Removal of Public Safety Equip, Car 55	08/17/2015	\$340.00
719		10670	PD-Installation of Mobile Radio	08/17/2015	\$210.25
720		10671	PD-Checked out and Replaced Blown Fuse, Car 44	08/17/2015	\$42.89
721	TrueLine Communications Total				<b>\$1,586.14</b>
722	Tyco Global Financial Solutions	2197-Interest	Interest	08/14/2015	\$340.51
723		2197-MSA	Monthly Service Agreement	08/14/2015	\$1,528.08
724		2197-Principal	Principal	08/14/2015	\$1,225.28
725	Tyco Global Financial Solutions Total				<b>\$3,093.87</b>
726	United Communications Corp/US Firecor	1808507	FD-Minitor	08/06/2015	\$411.22
727		808691	FD-Minitor Repair, Parts and Labor	08/13/2015	\$390.57
728	United Communications Corp/US Firecom Total				<b>\$801.79</b>
729	United Healthcare Claims Dept	021715-Northrop	EMS-Ambulance Run Refund/Northrop, Amanda	08/24/2015	\$599.24
730	United Healthcare Claims Dept Total				<b>\$599.24</b>
731	United Rentals (North America)	129319742-002	Swr-27" Interceptor Repair Hilltop	08/05/2015	\$2,176.44

	A	B	C	D	E
732	United Rentals (North America)	130017574-001	Swr-27" Interceptor Repair Hilltop	08/05/2015	\$3,079.27
733	United Rentals (North America) Total				\$5,255.71
734	Urban Land Institute	1923232	CDD-Membership Renewal/Shekell, Ted	08/14/2015	\$220.00
735	Urban Land Institute Total				\$220.00
736	USA Blue Book	714538	Wtr/Swr-Lab Supplies	08/04/2015	\$828.53
737		718229	Wtr/Swr-Lab Supplies	08/07/2015	\$207.13
738		722072	Wtr,Swr-Lab Supplies	08/12/2015	\$255.03
739		728600	Wtr-KOPkit	08/19/2015	\$480.79
740		729947	Wtr/Swr-Lab Supplies	08/20/2015	\$654.05
741	USA Blue Book Total				\$2,425.53
742	Van Suffelen, Elizabeth	012215	EMS-Ambulance Run Refund	08/24/2015	\$193.30
743	Van Suffelen, Elizabeth Total				\$193.30
744	Verizon Wireless	9750842200	Monthly Cell Phone Charges	08/18/2015	\$6,860.72
745	Verizon Wireless Total				\$6,860.72
746	Vertical GeoSolutions Inc	1168	IT-July and August Tech Support Billing	08/14/2015	\$1,470.00
747	Vertical GeoSolutions Inc Total				\$1,470.00
748	Volkert Inc	107046	Strts-Milburn Sch Rd Sidewalk & Pedestrian Bridge	07/31/2015	\$3,600.00
749	Volkert Inc Total				\$3,600.00
750	Wal-Mart	1555	PD/EMS-Cordless Phone, Bath Towels	08/05/2015	\$58.67
751		2509	Pks/Rec-Camp Supplies	08/07/2015	\$47.24
752		284	Pks/Rec-Solo Cups	07/13/2015	\$9.99
753		2889	PW-Office Supplies	07/16/2015	\$76.16
754		3397B	Pks/Rec-Camp Cooking Supplies	07/20/2015	\$101.71
755		3679	Pks/Rec-Supplies for Glamour Girl	08/06/2015	\$11.92
756		373B	Pks/Rec-G Girl Camp Supplies	08/01/2015	\$35.98
757		3894B	PD-Items for Crime Free Training	07/17/2015	\$23.26
758		3986	Vending Machine Supplies	07/18/2015	\$2.68
759		4348B	Pks/Rec-Camp Supplies	07/21/2015	\$117.93
760		4641	PD-Elmers Glue	08/11/2015	\$23.88
761		4699	Pks/Rec-Camp Supplies	08/11/2015	\$26.41
762		5920	Pks/Rec-Supplies for Science	07/29/2015	\$17.37
763		6651	Pks/Rec-Art for Fun Supplies	07/19/2015	\$103.81
764		6664	Strts,Wtr-Expo Fash, Liq Acnt, G2 Pens	08/21/2015	\$25.82
765		7132	Pks/Rec-Supplies	07/27/2015	\$45.06
766		7472	Pks/Rec-Supplies for Awua Palooza	07/27/2015	\$183.34
767		7633C	Pks/Rec-Camp Supplies	07/21/2015	\$20.82
768		7828	Pks/Rec-Camp Supplies	08/04/2015	\$10.71
769		7887	Vending Machine Supplies	08/06/2015	\$2.68
770		8128	Strts,Wtr-Office Supplies	08/13/2015	\$16.13
771		8887	Pks/Rec-Camp Supplies	07/31/2015	\$46.19
772		8930	EMS-Tackle Boxes for Supplies	07/23/2015	\$48.20
773		9073	Pks/Rec-Supplies for Cooking Class	07/24/2015	\$26.00
774		9212	EMS-Supplies for Car Seat Installation	07/22/2015	\$25.86

	A	B	C	D	E
775	Wal-Mart	93068	Pks/Rec-Camp Supplies	08/11/2015	\$60.53
776		9371	PW-Supplies	07/24/2015	\$29.80
777		9477	PD/EMS-Wind Machines for Locker Rooms	08/04/2015	\$59.52
778		9535	Vending Machine Supplies	08/13/2015	\$5.36
779	<b>Wal-Mart Total</b>				<b>\$1,263.03</b>
780	Warning Lites of Southern Illinois LLC	3102	Strts-Spacer for Cherry Mate, Stop Sign	08/03/2015	\$214.00
781		3211	Strts-Emergency Vehicle Ahead Signs	08/13/2015	\$430.70
782		3261	Strts-Vehicle Ahead Signs	08/19/2015	\$258.42
783	<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$903.12</b>
784	Weidner, Daniel	081815	Reimb/CDL Renewal	08/18/2015	\$60.00
785	<b>Weidner, Daniel Total</b>				<b>\$60.00</b>
786	Whelen Engineering Co Inc	824859	FD-4" Round Strobe Amber	08/03/2015	\$76.80
787	<b>Whelen Engineering Co Inc Total</b>				<b>\$76.80</b>
788	White, Tawnya	5676	Pks/Rec-Parent "n" Tot Tumbling, Summer 2015	08/31/2015	\$259.70
789		5677	Pks/Rec-Kinder Gym/Tumbling, Fall 2015	08/31/2015	\$89.60
790	<b>White, Tawnya Total</b>				<b>\$349.30</b>
791	Winkler, Bob	082615	Reimb-Garden Club Supplies	08/26/2015	\$76.45
792	<b>Winkler, Bob Total</b>				<b>\$76.45</b>
793	Wireless USA	235590	FD-Parts Purchase	07/28/2015	\$42.50
794		236188	PD/EMS-Sep 2015 Service Contract	08/24/2015	\$1,328.00
795	<b>Wireless USA Total</b>				<b>\$1,370.50</b>
796	Witmer Public Safety Group Inc	E1366352	FD-Thorogood Women's Rubber Fire Boots	08/14/2015	\$146.99
797	<b>Witmer Public Safety Group Inc Total</b>				<b>\$146.99</b>
798	Wood Bakery	28099	Donation for MS Walk	08/15/2015	\$61.47
799	<b>Wood Bakery Total</b>				<b>\$61.47</b>
800	Woody's Municipal Supply Co	45533	Strts-Baffle, Shipping, Main Broom VT650 Star Drive	08/18/2015	\$783.66
801	<b>Woody's Municipal Supply Co Total</b>				<b>\$783.66</b>
802	Wright Express	42066548	Monthly Fuel Charges	08/31/2015	\$26,581.21
803	<b>Wright Express Total</b>				<b>\$26,581.21</b>
804	<b>Grand Total</b>				<b>\$997,235.73</b>