

CITY OF O'FALLON

GARY L. GRAHAM

Mayor

PHILIP A. GOODWIN

City Clerk

Walter Denton

City Administrator

DAVID H. HURSEY

City Treasurer

ALDERMAN

Gene McCoskey

Richie Meile

Jerry Albrecht

Robert Kueker

Kevin Hagarty

Matthew Gilreath

Herb Roach

Ward 1

Ward 1

Ward 2

Ward 2

Ward 3

Ward 3

Ward 4

Matt Smallheer

Michael Bennett

Courtney Marsh

Ray Holden

Ned Drolet

David Cozad

Harlan Gerrish

Ward 4

Ward 5

Ward 5

Ward 6

Ward 6

Ward 7

Ward 7

CITY COUNCIL MEETING A G E N D A Tuesday, September 6, 2016 7:00 P.M. – Council Chambers

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES – [August 15, 2016](#)

V. PUBLIC HEARING – None scheduled.

VI. REPORTS

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

B. Clerk's Report

1. Request from OTHS to hold their Homecoming Parade on September 21, 2016 from 5:45 – 6:45 p.m. starting from the school parking lot and traveling down Lincoln to 3rd and returning to Smiley and OTHS.
2. Request from O'Fallon Underwater Search and Recovery Team to conduct a roadblock on November 25 and November 26, 2016 from 8:00 a.m. – 12:00 p.m. at the intersection of State and Lincoln pending insurance verification
3. Request from Mandy's Bar to conduct a raffle for various prizes in conjunction with the American Dart Association Area 622 for a fundraiser on September 17th for the family of Samantha Boeckelman (Injuries from a car accident). Prize to be awarded at Mandy's Bar

4. Request from District 90 Bands to conduct a raffle on September 10th for Split the Pot at the KC Hall at 402 East Hwy 50
5. Request from Habitat for Humanity (O'Fallon area) to conduct a raffle for a children's playhouse from September 7, 2016 – October 29, 2016. Prize to be awarded at Carriel Junior High

C. Mayor's Report

VII. RESOLUTIONS –

ITEM 1 – Resolution approving the release of Executive Session minutes

ITEM 2 – Resolution recommending Schedule B of the Executive Session minutes remain closed because the need for confidentiality still exists, as well as the approval of the destruction of audio and video recordings where more than eighteen months' have elapsed

ITEM 3 – Resolution authorizing a City official to execute an agreement with BoardDocs for agenda automation software, BoardDocs Pro, for an annual fee of \$12,000

ITEM 4 – Resolution authorizing the purchase certain real estate known as Fairwood East Pool, parcel: 04-19.0-405-004 (**Will be voted on after Executive Session**)

ITEM 5 - Resolution authorizing the City of O'Fallon to enter into a Real Property Sale Agreement for property located on Green Mount Road (**Will be voted on after Executive Session**)

VIII. ORDINANCES

A. 1st reading –

ITEM 6 - Ord. declaring certain vehicles and equipment as surplus property for sale and/or disposal pursuant to 65 ILCS 5/11-76-4, a 1999 Ford Taurus, VIN 1FAFP532XXG241815, 2003 Ford Explorer, VIN 1FMDU72K93ZB47412 a 2007 Mower model ATM72LC07A20 and various computer equipment and supplies

ITEM 7 – Ord. amending Ord. 3834, Personnel Code, by adding Section 612 – Identity Protection, and amending sections 107, 108, 111A, 112, 510, 701 and 703.

B. 2ND Reading –

ITEM 8 - Ord. annexing Certain Territory containing approximately 8.107 acres located at 120 and 130 Behrens Drive

IX. STANDING COMMITTEES

1. Community Development – *Minutes attached*
 - a) Special Event request from Peel Brewing Company to conduct an Oktoberfest at 104 South Cherry Street on October 1, 2016 (includes outdoor liquor request)
 - b) Special Event request from the VFW Post 805 to conduct a POW/MIA Recognition Ceremony on September 17, 2016 from 8 – 3:00 p.m.

2. Public Works
3. Public Safety
4. Finance and Administration – *Minutes attached*
 - a) **Motion** to approve Warrant #357 in the amount of \$1,496,438.85
5. Parks/Environment – *Minutes attached*

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

XI. ACTION TAKEN ON EXECUTIVE SESSION ITEMS

XII. ADJOURNMENT

**O'FALLON CITY COUNCIL
MINUTES OF THE REGULAR COUNCIL MEETING
August 15, 2016**

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

Philip Goodwin, City Clerk, called the roll: Gene McCoskey, excused; Richie Meile, present; Jerry Albrecht, present; Robert Kueker, present; Kevin Hagarty, present; Matthew Gilreath, 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 J. Albrecht and seconded by K. Hagarty to approve the minutes of August 1, 2016. All ayes. Motion carried.

PUBLIC HEARING – None scheduled.

REPORTS:

RESIDENTS: Mayor Graham asked if anyone wished to come forward to speak to the Council. No one came forward.

Clerk's Report: City Clerk Goodwin read a request from St. Clare Church to conduct a raffle from August 13, 2016 to September 24, 2016 for prizes that include a 32" television, gas card, and cash prizes. Motion by M. Bennett and seconded by R. Kueker to approve the request. All ayes. Motion carried.

Mayor's Report: Mayor Graham introduced Brooklyn Cardona as Mayor of the Day. Alderwoman Courtney Marsh is her mother.

Mayor Graham mentioned that he went to Wichita, Kansas recently to meet with a clinic that is interested in coming to O'Fallon. The CEO and business manager came to O'Fallon recently and looked at property. Dr. McCarthy arranged the meeting. He was instrumental in the YMCA building here.

RESOLUTIONS: Motion by J. Albrecht and seconded by N. Drolet to consider Resolution, items 1 – 5 under the Omnibus agreement. All ayes. Motion carried.

J. Albrecht read the following resolutions aloud:

Item 1 - Resolution adopting an Intergovernmental Agreement with Smithton Fire Protection District for Property Exchange

Item 2 – Resolution authorizing the Mayor to enter into an Intergovernmental agreement with St. Clare School

Item 3 – Resolution authorizing the Mayor to enter into an Intergovernmental Agreement with Mascoutah Ambulance Service

Item 4 – Resolution supporting preserving the Mississippian Mounds Culture

Item 5 – Resolution authorizing the Mayor to execute an agreement with Hayes Contracting, Inc. for the demolition of 115 Elm Street in an amount of 9,098.81

Motion by J. Albrecht and seconded by M. Bennett to approve resolution, items 1 – 5 under the previously approved Omnibus agreement.

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

Mayor Graham welcomed Troop 85 and Troop 94 scouts who were in attendance for merit badges.

ORDINANCES:

1st Reading – Motion by J. Albrecht and seconded by M. Bennett to consider on 1st Reading, item 6, an Ordinance annexing certain territory containing approximately 8.107 acres located at 120 and 130 Behrens Drive.

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

2nd Readings – Motion by J. Albrecht and seconded by M. Bennett to approve items 7 – 15 under the Omnibus Agreement. All ayes. Motion carried.

J. Albrecht read the following Ordinances:

Item 7 – Ord. Annexing Certain Territory, containing approximately 0.74 acres

Item 8 – Ord. Amending 623, Zoning, Development known as “8676 East Highway 50 boat, RV and vehicle storage” located at 8676 East Highway 50

Item 9 – Ord. Amending Chapter 77, Stop Signs, regarding Lake St. Ellen Subdivision

Item 10 – Ord. Amending Ordinance 623, Zoning, for 702 North Seven Hills Road

Item 11 – Ord. Amending Ordinance 623, Zoning, development known as “Marriott Townplace Suites” to be at 445 Regency Park

Item 12 – Ord. Amending the Comprehensive Plan Future Land Use Map, approximately 0.26 acres

Item 13 – Ord. Amending Ordinance 623, Zoning, development known as Betty Lane Warehouses at 96 Betty Lane

Item 14 – Ord. Amending Ordinance 623, Zoning, development known as “Old City Hall” to be at 200 North Lincoln Avenue on approximately 0.23 acres of parcel number 04-29.0-120-008

Item 15 – Ord. which authorizes the execution of the Redevelopment Agreement with Brad McMillin

Motion by J. Albrecht and seconded by M. Bennett to approve on 2nd Reading, items 7 – 15 under the previous Omnibus agreement.

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

STANDING COMMITTEES –

Community Development: J. Albrecht stated the committee will meet next Monday at 6:00 p.m. the Public Safety Building.

Public Works: D. Cozad stated they will meet next Monday at 7:00 p.m. at the Public Safety Building.

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

Finance/Administration: M. Bennett said they met prior to this meeting. M. Bennett made a motion seconded by J. Albrecht to approve Warrant #356 in the amount of \$1,178,002.83.

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

Parks and Environment: R. Holden said they will meet next month.

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

ADJOURNMENT: Motion by J. Albrecht and seconded by K. Hagarty to adjourn. All ayes. Motion carried.

The meeting was adjourned at 7:12 p.m.

Submitted by,

Philip A. Goodwin
City Clerk

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



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council

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

Date: September 6, 2016

Subject: Executive Session Minutes Release and Retention and Audio/Video Recording Destruction

List of committees that have reviewed: A committee is not required to review. The City Administrator and City Attorney has cleared Schedule A of the Executive Session minutes for release and has determined that Schedule B will remain closed. Aldermen may come in the City Clerk's office to review the minutes prior to release.

Background: Per the Open Meetings Act, 5 ILCS 120/2.06, closed session minutes must be reviewed twice a year in order to determine retention or release. It has been determined that those minutes listed on Schedule B shall remain closed as confidentiality still exists. Regarding the audio/video recordings, the eighteen-month statutory time has elapsed and the tapes are ready for destruction.

Legal Considerations, if any: As outlined above.

Budget Impact: n/a

Staff Recommendation: To approve the passage of the resolution regarding the release and retention of closed session minutes, and the destruction of audio/video recordings per Ord. 3368.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

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

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

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

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

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

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

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

ATTEST:

Adopted this ____ day of September 2016.

(seal)

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

SCHEDULE "A"
EXECUTIVE SESSION MINUTES
RECOMMENDED FOR RELEASE
August 15, 2016

Apr. 20, 2015 – Property Acquisition

March 7, 2016 – Litigation

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016-

**A RESOLUTION RECOMMENDING SCHEDULE B OF THE EXECUTIVE SESSION
MINUTES REMAIN CLOSED BECAUSE THE NEED FOR CONFIDENTIALITY
STILL EXISTS, AS WELL AS THE APPROVAL OF THE DESTRUCTION OF AUDIO
AND VIDEO RECORDINGS WHERE MORE THAN 18 MONTHS HAVE ELAPSED**

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

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

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

WHEREAS, the statutory requirement for the destruction of audio and video recordings has been met in which eighteen months has lapsed since the date of the closed session;

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

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

ATTEST:

Adopted this __ day of September 2016.

(seal)

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

Key:
 Per=Personnel
 Lit = Litigation
 Pro=Property

SCHEDULE "B"
CLOSED EXECUTIVE SESSION MINUTES

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

Key:
 Per=Personnel
 Lit = Litigation
 Pro=Property

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

Key:
Per=Personnel
Lit = Litigation
Pro=Property

October 2, 2006 –
Lit./Pro.

August 20, 2012 – Prop.

August 20, 2007 –
Per./Pro.

May 5, 2014 – Prop.

Oct. 20, 2008 – Pro.

May 19, 2014 – Prop.

June 1, 2009 – Lit.

June 2, 2014 – Prop./Lit.

January 19, 2010 – Lit.

June 17, 2014 – Per.

February 16, 2010 – Lit.

July 21, 2014 – Prop.

March 1, 2010 – Lit.

April 21, 2014 – Lit.

April 19, 2010 – Sec.

Sept. 2, 2014 – Prop.

May 17, 2010 – Per.

Nov. 10, 2014 – Prop.

June 7, 2010 – Per.

Nov. 17, 2014 – Lit.

July 6, 2010 – Lit.

Dec. 1, 2014 – Prop.

Oct. 18, 2010 – Lit/Per.

Jan. 5, 2015 – Prop.

Jan. 18, 2011 –
Prop/Per.

May 4, 2015 – Prop.

Feb. 22, 2011 – Lit/Per.

June 15, 2015 – Lit.

June 20, 2011 – Lit.

October 19, 2015 –
Prop.

July 18, 2011 – Lit.

December 7, 2015

August 1, 2011 – Lit.

March 21, 2016 - Prop.

Oct. 3, 2011 – Per.

May 16, 2016 – Prop.

Nov. 7, 2011 – Lit.

July 5, 2016 – Lit.

Dec. 5, 2011 – Lit.Per.

March 5, 2012 – Per.

July 2, 2012 – Lit.

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



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Maryanne Fair, Deputy City Clerk
Dan Gentry, Information Technology Manager
Walter Denton, City Administrator
Date: September 6, 2016
Subject: BoardDocs Pro Agenda Management System

List of committees that have reviewed: Finance and Administration

Background: The City of O'Fallon recently transitioned to paperless agenda packets. While saving time and materials the process remains time consuming and is difficult to share work and track ongoing agenda management. The City Clerk's Office included a budget allocation in the FY 17 IT Budget for an agenda management system.

Staff reviewed competing agenda management software systems, focusing on four web hosted solutions that work with a wide variety of computers and mobile devices. The consensus selection was BoardDocs Pro by Emerald Data Solutions which "manages every aspect of the preparation, approval and distribution of documents associated with board meetings."

While there were many review criteria, factors key to BoardDocs selection included their large customer base, approximately 2,000 with 99 governmental entities in Illinois, and the onsite training that they will provide at implementation. Besides information that may be found at the BoardDocs website, <http://boarddocs.com>.

Follow Up Items from Finance Committee Meeting on August 22, 2016:

- *What guarantee is there about future pricing?* Emerald Data Solutions indicated that while they reserve the right to adjust pricing they have no plans to increase pricing and they have never increased the price for an existing subscriber unless the subscriber elected to migrate to a more expensive solution package. They have been in business since 1989 so they have not increased pricing in 27 years.

- *What is the cost difference from the other finalist?* The other finalist price came in at \$11,250 annual cost. They offered a 10% “local leader discount” for the among the first in Illinois to use their software for the first year. Staff felt that BoardDocs offered advantages worth the price difference, including 2-day onsite training for staff and aldermen.
- *Who has access to aldermen’s private notes?* Alderman notes are kept in a separate database from packets that staff have access to and each alderman has access only to their own notes.

Legal Considerations, if any: One-year renewable agreement.

Budget Impact: The proposal indicates \$1,000 one-time fee with \$12,000 annual subscription.

Staff recommendation: Recommend approval.

**CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -**

**RESOLUTION AUTHORIZING A CITY OFFICIAL TO EXECUTE AN
AGREEMENT WITH BOARDDOCS FOR AGENDA AUTOMATION
SOFTWARE (BOARDDOCS PRO) FOR AN ANNUAL FEE OF \$12,000**

WHEREAS, the City of O'Fallon, a municipal corporation, has transitioned to a paperless agenda management system to produce City Council agenda packets, and

WHEREAS, the office of the City Clerk included a budget allocation in the FY17 IT Budget for an agenda management system, and

WHEREAS, the City of O'Fallon, wishes to enter into an agreement with BoardDocs for agenda automation, 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 representative to sign the agreement with BoardDocs for version BoardDocs Pro in an amount of \$12,000 annually.

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

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

ATTEST:

(seal)

Approved by the Mayor this _ day

of ____ 2016

Philip A. Goodwin, City Clerk

Gary Graham, Mayor

BoardDocs
End User Agreement
Part I: Order Form

Emerald Data Solutions, Inc. ("Emerald"), 519 Johnson Ferry RD NE, Suite A100, Marietta, GA 30068, provides a proprietary, web-based service known as BoardDocs (the "Service"), that enables organizations to enhance aspects of the governance process and communications between the administration, the public and the board, all on and subject to the terms of this End User Agreement (the "Agreement"). By executing this Agreement, effective as of the "Effective Date" indicated below, the below named customer ("Customer") agrees to use, and Emerald agrees to make available to Customer, the Service, all in accordance with and subject to the terms and conditions described in this Agreement.

1. General Information.

PROJECT INFORMATION		SALES INFORMATION	
Billing Agent: NONE/EDS		Sales Rep Phone: 404-865-1278, ext. 3529	
Sales Rep Name: Michelle Cooper		Sales Rep E-Mail: mjcooper@boarddocs.com	
CUSTOMER INFORMATION			
Organization Name: City of O'Fallon			
Address: 225 S. Lincoln			
City: O'Fallon		State: IL	Zip: 62269
Telephone: 618-624-4500			
PROJECT ROLES			
	Name	Phone	Email
Primary:	Dan Gentry	618-206-4307	dgentry@ofallon.org
Administrative:	Maryanne Fair	618-622-8715	mfair@ofallon.org
IS/Technical:	Tom Davis	618-206-4306	tdavis@ofallon.org
Billing:	Patricia Diess	618-622-8722	pdiess@ofallon.org

2. Charges. For each "BoardDocs site" (as defined by Emerald) ordered under this Agreement, Customer will pay the applicable Annual Recurring Charge ("**ARC**") and the Non-Recurring Charge ("**NRC**") set forth below. Once paid, the ARC and NRC are not refundable, except as described in Section 3 below. The initial NRC and ARC will be invoiced immediately after implementation of the Service.

Initial Service	Type of Service	Amount
<input checked="" type="checkbox"/>	NRC (Non-Recurring Charge)	\$1,000.00
<input type="checkbox"/>	BoardDocs Pro Plus ARC (Annual Recurring Charge)	\$20,000.00
<input checked="" type="checkbox"/>	BoardDocs Pro ARC (Annual Recurring Charge)	\$12,000.00
<input type="checkbox"/>	BoardDocs LT Plus ARC (Annual Recurring Charge)	\$6,000.00
<input type="checkbox"/>	BoardDocs LT ARC (Annual Recurring Charge)	\$3,000.00

3. Term. The "Initial Term" of this Agreement will commence on the first day of the month in which the implementation of the Service takes place and continue for an Initial Agreement Term of 1 year. On the expiration of the Initial Agreement Term, the Term of this Agreement will automatically renew and remain in effect for consecutive 1 year periods (each a "Renewal Term"). After the Initial Agreement Term, Customer may terminate this Agreement at any time upon at least 30 days prior written notice to Emerald (an "Early Termination"). Within 60 days of an Early Termination, Emerald (or the designated billing agent) will refund to Customer any unused prorated portion of the ARC already paid for the term that represents the remaining portion of the ARC after the effective date of such Early Termination.

BY SIGNING BELOW, THE PERSON SIGNING FOR CUSTOMER PERSONALLY REPRESENTS AND WARRANTS TO EMERALD THAT HE OR SHE HAS THE AUTHORITY TO SIGN FOR CUSTOMER AND BIND CUSTOMER TO THIS AGREEMENT. CUSTOMER UNDERSTANDS AND AGREES TO BE BOUND BY THE ATTACHED TERMS AND CONDITIONS.

CUSTOMER

EMERALD DATA SOLUTIONS, INC.

SIGNATURE

Date

SIGNATURE

Effective Date

Name and Title of Authorized Representative

Name and Title of Authorized Representative

Part II: Additional Terms and Conditions

4. Provision of Service. Subject to the terms and conditions of this Agreement, Emerald will make the Service available to Customer in accordance with this Agreement, the Service Level Agreement (“SLA”) and the Emerald Acceptable Use Policy (“AUP”), which SLA and AUP, are posted on Emerald’s web site at <http://www.BoardDocs.com/Home.nsf/legal> and both of which are incorporated into and made a part of this Agreement. Emerald will use commercially reasonable efforts to make the initial version of the Service available to Customer by an implementation date agreed to by the parties, including establishing the hosting of the Service and storage of data uploaded via the Service. Such initial Service will be co-branded with both parties’ Marks” (as defined in Section 10). Emerald may modify certain components of the Service as required by changes in laws, regulations or technology, requests of customers or to make improvements or correct problems or issues. Customer may request in writing to switch to any other version of the Service provided by Emerald, and Emerald will make every reasonable effort to accomplish such change request to the extent possible and will automatically make the corresponding changes to appropriate ARC for such version.

5. Payment. Customer agrees to pay Emerald (or its designated billing agent) all charges or fees described in this Agreement within 45 days of Customer’s receipt of the applicable invoice. Any amount not paid within such 45-day period will bear interest, until paid, at the lesser of: (a) one and one-half percent (1½%) per month, or (b) the highest rate permitted by applicable law. ARCs will be invoiced annually in advance. NRCs, if any, will be invoiced promptly following the implementation date. In addition to such rates and charges, Customer will be responsible for all taxes and fees assessed or due with regard to its use of the Service. The continued provision of the Service is conditioned on Customer’s creditworthiness and may be subject to a mutually agreeable reasonable assurance of payment or deposit.

6. Termination. This Agreement is effective for the Term described in Section 3. Customer has the Early Termination right after the first year of the Initial Agreement Term (as described in Section 3), and both parties have the right to not renew the Agreement for a Renewal Term. In addition, Emerald may terminate this Agreement and/or cease or suspend the provision of all or any part of the Service upon: (a) Customer’s failure to pay any amount when due under this Agreement (after 10 days prior written notice of such failure to pay); (b) the filing of a petition in bankruptcy by or against Customer; (c) any illegal, slanderous, infringing or inappropriate “Content” (as defined in Section 8) being loaded on any website or otherwise transmitted or used in connection with the Service which is not immediately ceased and removed after request by Emerald; or (d) any material breach of this Agreement including but not limited to any violation of the AUP (all of the foregoing being defined as a “Customer Caused Termination or Suspension”). In the case of any such Customer Caused Termination or Suspension, Customer will pay for all accrued and unpaid charges for the Service provided through the effective date of such Customer Caused Termination or Suspension. Upon any termination of this Agreement, Customer agrees its right to use the Service or Emerald “Intellectual Property” and “Marks” (as defined in Section 10 hereof) immediately ceases and it shall cause all of its affiliates to cease using the Service and all of Emerald’s Intellectual Property. Customer agrees to completely destroy all copies in any form of any Emerald Service or Intellectual Property in its or its affiliates’ possession upon termination of this Agreement for any reason. Upon written request and payment of any applicable fees, Emerald will work with Customer to provide reasonable access to Customer’s data for up to one year after termination of this Agreement (other than following Customer’s breach hereof), provided that Customer immediately deletes all copies of the Service and Emerald Intellectual Property in Customer’s possession.

7. Use of the Service. Subject to the terms and conditions of this Agreement, Emerald hereby grants to Customer, and Customer hereby accepts, a non-exclusive, non-sublicenseable, non-transferable, annual license to access the Service for Customer’s purposes solely during the Term. Customer will be responsible for all hardware, software (including browser software) and Internet communication links and connectivity necessary to access the Service from their respective facilities, including, without limitation, maintaining sufficient bandwidth to meet its utilization demands. Customer will be solely responsible for ensuring that each of the persons or entities that accesses the Service through Customer or its systems or with their consent (collectively, “Users”) complies with all of the terms and conditions of this Agreement, including the AUP and all applicable laws, rules, regulations and ordinances. Customer will not modify, adapt, translate, hypothecate, lease, disclose, loan, sublicense, resell, distribute or create derivative works based on all or any part of the Service or Emerald Intellectual Property or Marks, unless permitted by Emerald. Customer will not attempt to decompile, reverse engineer or disassemble the Service and Customer will be liable to Emerald for any unauthorized copying, reverse engineering or use of the Service by Users. If Emerald supplies any source code to Customer, Customer is solely liable and responsible for the consequences of any modifications to such source code made by or for Customer, and all support obligations or warranties with regard to such modified source code will be void and of no force or effect as a result of Customer’s revisions thereto. Unless otherwise agreed in writing by Emerald, Customer will not, and will cause each of the Users to not, remove or modify, or attempt to remove or modify, any proprietary notices contained in or associated with the Service. Customer agrees that it is solely responsible for maintaining, and ensuring that its users maintain, the confidentiality of any user passwords or access codes entrusted to Customer or its Users, and for all activities resulting from their authorized or unauthorized use.

8. Customer Content and Data. Subject to the terms of this Agreement, Customer is exclusively responsible and liable for all content it posts or transmits using the Service (the “Content”), and Emerald has no responsibility or liability therefore, nor will Emerald be responsible for reviewing or determining the accuracy or appropriateness of any such Content. “Content” does not include data or information regarding other customers of Emerald or any information provided by Emerald. Customer will not use any information accessible from the Service in conjunction with any enterprise unrelated to its governmental duties or not authorized or contemplated by this Agreement. Customer reserves exclusive rights to all of its information stored in fields and as attachments in the Service database. At Customer’s request, Emerald will export the data from the database for a mutually agreed-upon nominal fee. Customer hereby grants to Emerald, and Emerald hereby accepts, a non-exclusive, royalty-free, irrevocable, perpetual license to use such Content, information and data for purposes of providing the Service to Customer and performing any other obligations under this Agreement, for their business purposes relating to the Service, and for the maintenance or use of business records and information associated with any of the foregoing. Customer is solely responsible for such Content, information and data (including, without limitation the accuracy of such Content, information and data) and for ensuring that Customer has the necessary rights to use such Content, information and data, and Customer will defend, and satisfy any claims, judgments or expenses of or against Emerald, arising

out of any third party claims relating to such Content, information or data. Customer has only the limited rights granted by this Agreement.

9. Acceptable Use. All use of the Service will comply with the Emerald's AUP. Customer will not: (a) post or transmit on or through any website or network through which the Service is provided any libelous, slanderous, obscene or otherwise unlawful information or materials of any kind or any information that invades the privacy or rights of a third party; (b) interfere with or disable the Service or Emerald's systems or operations in any way; (c) engage in any conduct involving the Service that would constitute a criminal offense or give rise to civil liability under any local, state, federal or other law or regulation; or (d) post, transmit, upload, reproduce or distribute to or through the Service any material or Content protected by copyright, patent, confidentiality, trade secret, trademark, privacy or other intellectual property or proprietary rights without first obtaining sufficient legal consent or written permission from the owner thereof. Unless the law that governs Customer's existence or operation prohibits this, Customer agrees to defend, indemnify and hold harmless Emerald from any and all liabilities, costs and expenses, including reasonable attorneys' fees, arising from or related to a failure of Customer or its Users to comply with all applicable laws, this Agreement or the AUP or Customer's actions or omissions with respect thereto.

10. Ownership and Intellectual Property. "Intellectual Property" means (a) copyrights, trademarks (and all goodwill associated therewith), service marks (and all goodwill associated therewith) and any other rights to any form or medium of expression and all applications for registration of any of the foregoing; (b) trade secrets and confidential information (as defined by applicable law), privacy rights and any other protection for confidential or proprietary information or ideas; (c) patents and patent applications; (d) inventions and any other items, information or theories which are protectable or registrable under any of the copyright, patent, trade secret, confidentiality or other intellectual property laws; and (e) any other similar proprietary rights or interests recognized by applicable law. Customer acknowledges and agrees that Emerald owns (as between Emerald and Customer) and will retain all ownership in the Intellectual Property and all other property rights and interests associated with the Service, the Marks and all derivative works and components of any of the foregoing. Customer specifically disclaims, and acknowledges it will never acquire, claim or seek to register, any Intellectual Property or other property rights or interests in the Service or Emerald Intellectual Property, or any derivative work of any of the foregoing, by operation of law or otherwise. Customer will execute and deliver confirmations or other written instruments as reasonably requested by Emerald to confirm Emerald's exclusive ownership of Emerald's Intellectual Property and the Service. As between Customer and Emerald, Customer will own all Intellectual Property or other property rights or interests in and to their own data and content. Subject to the terms this Agreement, each party hereby grants to the other during the Term of this Agreement a royalty-free, non-exclusive, non-transferable license to use such party's trademarks and service marks (and the good will associated therewith) provided to the other by such party (the "Marks") solely in connection with the other's performance of this Agreement and in connection with their use of the Service. Each party agrees that any use of the other party's Marks will be in strict accordance with the other party's trademark and service mark guidelines as provided and revised by the other party from time to time. Emerald reserves all rights not expressly granted to Customer in this Agreement.

11. Disclaimer. CUSTOMER ASSUMES TOTAL RESPONSIBILITY FOR USE OF THE SERVICE, CONTENT AND THE INTERNET AND ACCESSES THE SAME AT ITS OWN RISK. EMERALD EXERCISES NO CONTROL OVER AND HAS NO RESPONSIBILITY WHATSOEVER FOR THE CONTENT ACCESSIBLE OR ACTIONS TAKEN ON THE INTERNET OR PROVIDED BY CUSTOMER OR ITS AFFILIATES, AND EMERALD EXPRESSLY DISCLAIMS ANY RESPONSIBILITY FOR SUCH CONTENT OR ACTIONS. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT. THE SERVICE AND ANY RELATED SOFTWARE PROVIDED BY EMERALD ARE PROVIDED WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING NO WARRANTY OF TITLE, NONINFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NO ADVICE, STATEMENT OR INFORMATION GIVEN BY EMERALD, ITS AFFILIATES OR CONTRACTORS WILL CREATE A WARRANTY.

12. Limitations of Liability. NO PARTY OR SUCH PARTY'S AFFILIATES OR CONTRACTORS WILL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OR FOR ANY LOST OR IMPUTED PROFITS OR REVENUES OR LOST DATA OR COSTS OF COVER ARISING FROM OR RELATED TO THE SERVICE OR THIS AGREEMENT, REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS ASSERTED AND REGARDLESS OF WHETHER A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH LIABILITY, LOSS OR DAMAGE, EXCEPT WITH RESPECT TO ANY INDEMNITY PROVIDED BY CUSTOMER UNDER THIS AGREEMENT. CUSTOMER'S REMEDIES FOR ANY AND ALL CLAIMS RELATED TO THIS AGREEMENT AND EMERALD'S AGGREGATE LIABILITY UNDER THIS AGREEMENT ARE LIMITED TO THE REMEDIES SET FORTH IN THE SLA.

13. Confidentiality. A party's "Confidential Information" means information or data (in oral, written, electronic or other form), excluding any "Trade Secrets" (as defined under applicable law), related to or owned or controlled by such party, valuable to such party and not generally known or readily available through legal means (other than its disclosure in reliance on this Agreement) to the receiving party. Customer acknowledges that the Service contains Confidential Information and Trade Secrets of Emerald. Subject to applicable law, a receiving party may use the disclosing party's Confidential Information or Trade Secrets to perform its obligations and exercise its rights under this Agreement, and may not communicate, disclose, transfer or use the disclosing party's Confidential Information or Trade Secrets for any other purpose without the prior written consent of the disclosing party. The foregoing restrictions shall not apply to any Confidential Information or Trade Secrets of the disclosing party that: (a) are in the public domain, other than due to the actions or omissions of the receiving party; (b) can be proven to have been already known by the receiving party before their disclosure by the disclosing party; (c) were independently developed by the receiving party without access to or use of any Confidential Information or Trade Secrets of the disclosing party. In addition, the receiving party may disclose the disclosing party's Confidential Information or Trade Secrets only to its officers, directors and employees on a need-to-know basis after informing any such disclosees that it is confidential and subject to the terms of this Agreement, and provided that such disclosing party remains liable to ensure that such individuals comply with the requirements of this Agreement. Notwithstanding the foregoing, after giving reasonable notice to the disclosing party (which notice affords the disclosing party an opportunity to seek a protective order or other remedy), the receiving party may disclose the disclosing party's Confidential Information or Trade Secrets to the extent required by law or a court of competent jurisdiction. On request, each receiving party will return or destroy all copies or records that contain or reflect the disclosing party's Confidential Information or Trade Secrets. A party may seek injunctive relief to redress or prevent

violations of this Section 13, in addition to, and not in lieu of, any other rights and remedies available to such party. Confidential Information will cease to be protected as set forth in this Agreement on the third anniversary of the termination of this Agreement. Trade Secrets will be protected as required by this Agreement and applicable law for so long as they remain a Trade Secret under applicable law.

14. Miscellaneous

- (a) Unless the law that governs Customer's existence or operation prohibits this, any claim or dispute relating to this Agreement will be submitted for binding arbitration in accordance with the Federal Arbitration Act, 9 U.S.C. 1-16 and this Agreement will be governed by Georgia law. The parties agree that the arbitrator must adhere to the terms and conditions in this Agreement.
- (b) If any portion of this Agreement is held to be unenforceable, the unenforceable portion will be construed as nearly as possible to reflect the original intent of the parties and the remainder of the provisions will remain in full force and effect. Except with regard to the SLA, neither party's failure to insist upon strict performance of any provision of this Agreement will be construed as a waiver of any of its rights under this Agreement. The terms and conditions of this Agreement will not be more strictly construed against either party since both parties negotiated this mutually acceptable Agreement.
- (c) Notices under this Agreement will be sent to the addresses set forth above or to such other address as a party shall notify the other party in writing.
- (d) All terms and provisions of this Agreement which should by their nature survive the termination of this Agreement will so survive, including, but not limited to, the relevant provisions of Sections 3, 4, 5, 6, 7 (except any licenses, which are restricted to the Term), 9, 10, 11, 12, 13, and 14.
- (e) Customer understands that the Service is accessed through the Internet and data may travel over the unsecured networks of several third party Internet service providers and thus may not be secure or confidential. Emerald is not responsible for Internet connectivity to Customer's location or anything that happens by or through internet or other transmission or access. Emerald will not be liable to Customer, or any User, for any delay or failure to perform any provision of this Agreement to the extent such delay or failure to perform is caused by an event beyond the reasonable control of Emerald, including, without limitation, an act of God; flood; riot; fire; explosion; judicial or governmental act; terrorism; military act; strike or lockout; third party act or omission; failure of utility or telecommunications facilities; virus, worm, trojan horse or other code, command, file or program designed to interrupt, destroy or limit the functionality of any content, information, software, hardware or equipment; Internet slow-down or failure; lightning or other weather condition or event; or any other act, omission or event outside the control of Emerald (all of which are "**Events of Force Majeure**").
- (f) This Agreement, the SLA and AUP and other documents or items referenced herein or therein, constitute one and the same legally binding instrument and the entire agreement between Customer and Emerald with respect to the subject matter hereof and expressly supersede any contrary prior written or oral agreements or understandings between the parties. Customer may not assign this Agreement or any of its rights or obligations without the prior written consent of Emerald, which consent will not be unreasonably withheld or delayed. The remaining terms and conditions of this Agreement may not be amended except in a writing signed by both parties.



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council

From: Maryanne Fair, Deputy City Clerk
Walter Denton, City Administrator

Date: September 6, 2016

Subject: Declaration of Vehicles and Equipment as Surplus for Sale and/or Disposal: 1999 Ford Taurus, VIN1FAFP532XXG241815; 2003 Ford Explorer, VIN 1FMDU72K93ZB47412; 2007 Mower, Model ATM72LC07A20 and computer equipment and supplies

List of committees that have reviewed: n/a

Background: Vehicles and equipment have been identified as surplus and ready for sale or disposal. All items will be listed on the Internet on a public website and sold to highest bidder or failing that disposed of properly.

Legal Considerations, if any: None.

Budget Impact: Does not incur cost or liability to the city.

Staff recommendation: Staff recommends Council approval for this ordinance.

CITY OF O'FALLON, ILLINOIS
ORDINANCE NO. _____

**AN ORDINANCE DECLARING
CERTAIN VEHICLES AND
EQUIPMENT AS SURPLUS
PROPERTY FOR SALE AND/OR
DISPOSAL PURSUANT
TO 65 ILCS 5/11-76-4**

WHEREAS, the City of O'Fallon no longer has a need for the following inventory and has elected to sell the items as surplus property;

1999 Ford Taurus	1FAFP532XXG241815
2003 Ford Explorer	1FMDU72K93ZB47412
2007 Mower	ATM72LC07A20
Computer equipment and supplies	

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. Disposal. It is in the best interest of the City to dispose of the vehicles and equipment as heretofore mentioned, as the City no longer has a need for same.

Section 2. Method. (1) Said vehicles and equipment may be disposed of by sale with or without advertising for sale, or (2) may be converted into some other form that is useful to the City by using said material within, or (3) may be conveyed or turned in as part payment on a new purchase of any similar vehicle. However, such vehicle shall not be turned in as part of a purchase price except upon receipt of competitive bids, in such manner as may be further prescribed by an amendment to this ordinance, after notice to all bidders that a vehicle will be turned over as part of the purchase price.

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

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

ATTEST:

Approved by the Mayor this ___ day

(seal)

of _____ 2016.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

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

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



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council
From: April Mitchell, Human Resources
Sandy Evans, Director of Finance
Walter Denton, City Administrator
Date: September 6, 2016
Subject: Personnel Code Update 2016

List of committees that have reviewed: Finance and Administration

Background: Workplace rules need to be updated periodically due to changes in regulations and for clarification/interpretation. The City of O'Fallon Personnel Code has recently undergone a review and update for these reasons. The sections that have been changed include: Business Ethics and Conduct; Business Travel Details & Expenses; Personal Relationships; Conflict of Interest; Outside Employment; Identity Protection; Employee Conduct & Work Rules; No Harassment Policy.

Legal Considerations, if any: None

Budget Impact: None

Staff recommendation: Recommend approval



INTEROFFICE MEMORANDUM

TO: Finance Committee co/ Sandy Evans, Director of Finance
FROM: April Mitchell, Human Resources
DATE: August 18, 2016
SUBJECT: Summary of Personnel Code Revisions for 2016

Section 107 – Business Ethics and Conduct

Section 510 – Business Travel Details & Expenses

Addition - Credit card “best practices” added to both policies. Prohibition of personal use and backup documentation required.

Section 108 - Personal Relationships

Updated to include: definition of close personal relationship and extended list of family members prohibited from working in the same department; clarified exit process for those who start personal relationships while working. Application of policy segregates out volunteer/paid on call firefighters and seasonal/temporary employees for business purpose.

Section 111A - Conflict of Interest

Updated to include detail on use of City resources for City business only (not for personal gain); work time at the City is to be spent on City business; examples of potential conflicts of interest situations such as employees with City decision making capacity accepting compensation gifts or favors from businesses or influencing City decisions where they have a beneficial interest; employees who hold public office that conflicts with duties for the City.

Section 112 - Outside Employment

Updated to include clarification on use of Secondary Employment Acknowledgement Form and situations where the City may deny secondary employment; requirement for enough hours of rest prior to shift with the City (safety sensitive positions), application of discipline if approval is not requested.

Section 612 - Identity Protection

New policy added: Identity Protection ordinance 3675 adopted in 2010 as a result of ILCS 179/35. City employees required to protect the personal information of residents/businesses except as specified by regulation, emails will be automatically encrypted if they include personal information such as a social security number.

Section 701 – Employee Conduct and Work Rules

Updated to include reference to departmental Standard Operating Procedures, Code of Conduct and Safety Protocols in addition to list of examples of problem behaviors; clarified that the discipline applied is dependent upon the severity of the situation.

Section 703 – No Harassment Policy

Updated to include additional protected classes (due to new pregnancy rights regulation)



CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council

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

Date: August 15, 2016

Subject: A2016-04: Annexation of 120 & 130 Behrens Drive – 1st Reading

List of committees that have reviewed: The Community Development Committee reviewed this at the August 8, 2016 meeting and voted to recommend approval of the ordinance authorizing the annexation of 120 & 130 Behrens Drive via a vote 5-0.

Background

Several years ago, the City entered into annexation agreements with several residential and commercial property owners in the Carson-Behrens Street area. After signing those agreements, we began working with the township on a multi-year series of projects involving providing sewer along those two streets, resurfacing the streets, and constructing drainage infrastructure in the area. The township obtained grants to help with the work, and since they were the lead on the grants, we deferred annexation of the properties until the projects were completed. Now, those projects are completed or nearing completion, and the City will be annexing the properties over the next several months.

The first annexation will be the two properties located at 120 (Steve's Auto Body) and 130 (The Hut) Behrens Drive, which will encircle the entire residential area to the west and along East State Street. Both properties have an annexation agreement approved by the City Council in 2010 and this ordinance is just formalizing the annexation of the two properties. It should also be noted that these businesses were party to a sign agreement recently approved by the City Council and signed by the property owners for an off-site sign on City property at the corner of Behrens that replaced an existing, non-conforming sign that had been in place there for decades.

Legal Considerations, if any: None

Budget Impact: There will be a minimum impact to the budget with the annexation of the two properties.

Staff Recommendation: Staffs recommends approval of the ordinance annexing 120 & 130 Behrens Drive.

Ordinance No. _____

**AN ORDINANCE ANNEXING CERTAIN
TERRITORY TO THE CITY OF
O'FALLON, ST. CLAIR COUNTY,
ILLINOIS CONTAINING
APPROXIMATELY 8.107 ACRES,
CONSISTING OF PINS: 04-29.0-200-006
AND 04-29.0-200-008.**

WHEREAS, the owners of territory depicted in Exhibit A and more specifically described in Exhibit B, attached hereto and made part hereof, desires to allow the City of O'Fallon to annex the territory herein depicted and described; and

WHEREAS, said territory includes all of Parcels 04-29.0-200-006 (The Hut Property) and 04-29.0-200-008 (Steve's Auto Body Property); and

WHEREAS, the owners have filed with the City Clerk of the City of O'Fallon, a duly signed and verified petition to annex the subject real estate and signed annexation petition; and

WHEREAS, Parcel 04-29.0-200-006 (The Hut Property) is presently zoned B-1, Retail & Service Business District in unincorporated St. Clair County and is proposed for B-1, Community Business District zoning within the City of O'Fallon; and

WHEREAS, Parcel 04-29.0-200-008 (Steve's Auto Body Property) is presently zoned RR-3, Rural Residential in unincorporated St. Clair County and is proposed for RR, Rural Residential District zoning within the City of O'Fallon; and

WHEREAS, 0 electors reside on the entirety of the property herein described; and

WHEREAS, all notices have been served to the affected parties as required by statute; and

WHEREAS, the territory has been subject to all necessary hearings before the appropriate bodies.

**NOT THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF O'FALLON, ST. CLAIR COUTNY, ILLINOIS AS FOLLOWS:**

Section 1. Approval. The territory depicted in Exhibit A, and described in Exhibit B, attached hereto and made part hereof, is hereby annexed to the City of O'Fallon, St. Clair County, Illinois.

EXHIBIT "A"

PLAT OF ANNEXATION

A2016-04: 120 & 130 Behrens Annexation - Exhibit A



Subject Property

0 30 60 120 180 240 Feet



EXHIBIT "B"

DESCRIPTION OF LAND TO BE ANNEXED
TO THE CITY OF O'FALLON, ILLINOIS
8.107 +/- ACRES

120 Behrens Drive, O'Fallon, IL 62269: LOT/SEC-29-SUBL/TWP-2N-BLK/RG-7W
PT LOT 16 NE ¼ DOC A01711358

130 Behrens Drive, O'Fallon, IL 62269: LOT/SEC-29-SUBL/TWP-2N-BLK/RG-7W
PT LT 16 AS IN BK3036-694

PARCEL ID NUMBERS: 04-29.0-200-008
04-29.0-200-006



**DRAFT MINUTES
COMMUNITY DEVELOPMENT COMMITTEE
6:00 PM Monday, August 22, 2016**

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

CALL TO ORDER: 6:15 PM

- I) Roll Call** – *Committee members:* Jerry Albrecht, Gene McCoskey, David Cozad, Harlan Gerrish and Ray Holden. *Other Elected Officials Present:* Herb Roach, Robert Kueker, Ned Drolet, and Matt Gilreath. *Staff:* Walter Denton, Pam Funk, Grant Litteken, Ted Shekell, James Cavins, Sandy Evans and Justin Randall. *Visitors:* Bob Dunn, Charlie Pitts, Craig Hubbard, and Vern Malare.
- II) Approval of Minutes from Previous Meeting** – All ayes. Motion carried.
- III) Items Requiring Council Action**
 - A. SEPA – Peel Oktoberfest (Motion) – Justin Randall presented the committee with information on the upcoming special event for the Peel Oktoberfest on October 1st. Randall indicated this was the second annual event and there were no issues at last year's event. The committee discussed the special event and recommended the special event with a 5-0 vote.
 - B. SEPA – VFW – POW / MIA Appreciation Day (Motion) – Justin Randall presented the committee with information on the upcoming special event for the POW / MIA Appreciation Day put on by the VFW. Randall indicated the VFW is only requesting to reserve the parking in front of the VFW for the guest of the event. The committee discussed the special event and recommended the special event with a 5-0 vote.
 - C. Fairwood East Pool Abandon Property (Resolution) – Justin Randall presented the committee with an overview of the property and the ability for the city to obtain the property. Ted Shekell indicated they would want to continue to work the adjacent property owners to ensure the property would not continue to be a nuisance. The committee discussed the potential purchase of the property and indicated some concerns with obtaining the property. The committee recommended the resolution move forward to the full council for consideration with a vote of 5-0.
 - D. 120 & 130 Behrens Annexation (2nd Reading) – Justin Randall indicated there were no changes from First Reading.

IV) Other Business - None

MEETING ADJOURNED: 6:35 PM

NEXT MEETING: September 12, 2016 – 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 6, 2016

Subject: Special Event Permit – “Peel Brewing Company “Oktoberfest” (MOTION)

List of committees that have reviewed: The Community Development Committee reviewed this application at its August 22, 2016 meeting and recommended it for approval with a 5-0 vote.

Background

- Applicant: Brandon Case, Peel Wood Fired Pizza and Brewery
- Saturday, October 1st - 2:00 PM to 11:00 PM
- Peel Wood Fired Pizza and Brewery and Cherry Street, between 1st Street and 2nd Street

Event Details:

- Event will include food, beer and bands in the building and on Cherry Street, between 1st Street and 2nd Street.
- Bands will play music during the event.
- 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 2nd Street and businesses on 1st 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 expectation is for 300-500 guest for the event.

Signage Request:

- Yard sign on State Street and other yard signs to direct traffic to alternative parking locations.
- A new request for this year's event is to place banners on the 9 street lights along 1st Street in Peel block. The applicant would like the banners to be up from September 7th through October 1st. The banners would be down within a week of the event.

City Assistance Request:

- Street Closures:
 - Cherry Street between 1st Street and 2nd Street

Notes:

- This is the second year of the Peel Oktoberfest, with no issues occurring last year.
- Last year's event had about 375 people throughout the day.

Legal Considerations, if any: None.

Budget Impact: None.

Staff Recommendation

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:

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 for 4 hours at \$40 an hour paid to the officers two weeks prior to the event.
3. The O'Fallon Public Safety Director or the onsite officer supervising the police protection, shall have the authority if deemed necessary, to request mutual aid from other municipal police departments, the St. Clair County Sheriff's Department and the Illinois State Police. All expenses and costs related to the mutual aid shall be borne by and paid by Peel Wood Fired Pizza and Brewery to the department providing the mutual aid.
4. Alcohol shall not 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.
6. Prior to installation of the banners, approval from Public Works is needed on the installation method for the brackets the banners will hang from.
7. Banners must be removed within one week of the event.
8. Additional insurance must be provided for the duration of the banners being located on the light poles.

Fire _____
Police _____
Public Works _____
Parks + Rec _____
City Clerk _____



COMMUNITY DEVELOPMENT DEPARTMENT
255 S. Lincoln Avenue, 2nd 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 *K*

CITY OF O'FALLON
AUG 05 2016 3324
DATE PAID \$ 50

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 (Eduard)
104 South Cherry St., O'Fallon, IL 62269 (659-8561)

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: 1 October 2016 2pm Ending Date / Times: 1 October 2016 11p.m

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

1. **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

2. Sketch plan of site.

ATTACHED

3. Permission letter from property owner, if applicant is not the property owner.

ATTACHED NOT APPLICABLE

4. Proof of not-for-profit status (so that application fee can be waived.)

ATTACHED NOT APPLICABLE

5. 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

6. 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

*Labor Hall ✓
Brad McMillin ✓*

*2:00pm to 11:00pm
applied copy attached*

- 7. Liquor license information for beer sales (including hours of sale): Submitted
(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: _____

Not Applicable

- 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

5 August 2016
Date of Submission

FOR OFFICE USE ONLY

=====

ELIGIBLE FOR ADMINISTRATIVE APPROVAL? () YES NO CC ML 8/8/16

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)

Peel Wood Fired Pizza & Brewery

Oktoberfest

1 October 2016

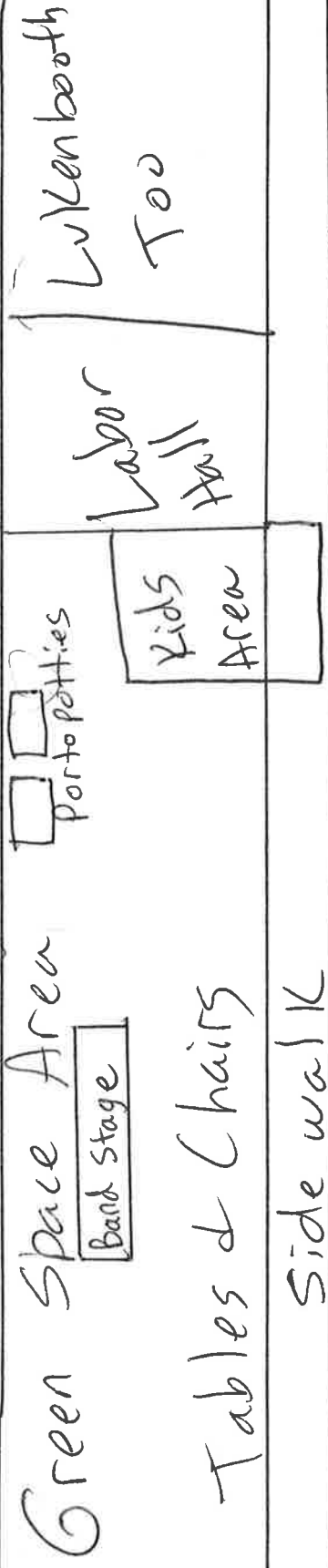
Special Event Permit Narrative:

The event will be held on 1 October 2016 from 2:00 pm to 11:00 pm. Food/Drinks/Bands and 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 into the St. Clare lot. Parking will be in the lots, streets and additional parking in St. Clare lot with their permission. Oktoberfest will go off rain or shine, tents will be available if needed. Toilets will be located outside (rentals) also we have a male and female restroom inside the restaurant. Event will be heavily staffed by Peel members for security and alcohol consumption. All Peel employees have been trained under the BASSET Program through the Illinois Liquor Commission. Wrist bands will be issued to guests that are over 21 and will be consuming alcohol. This is the second year for our event, last year we had 375 people attend the event throughout the day. We are looking to increase the number of people attending this year by extending the event and bringing in an additional band. We had no alcohol related issues nor did we have any incidents occur at our event and we plan to keep it that way. Security and the safety of our guests is always a top priority to us!

We will be requesting the O'Fallon Street Department provide proper barricades and signage to stop traffic.

We would also like to request from the O'Fallon Parks Department to provide fencing to keep people from entering non event space west of Cherry Street and the green space owned by the Labor Hall.

Peel Wood Fired Pizza + Brewery Oktoberfest 10 Oct. 2016



Tables & Chairs
 Side walk

Cherry Street
 Tables & chairs



Beer/Bar

Food area

4 way stop
 2nd street closed

1st street closed

Bar
 +
 Merch
 +
 Misc
 Items

Side walk

Registration Tent

Peel Wood Fired Pizza
 & Brewery (current location)

Parking lot
 Front sidewalk

Indoor restrooms
 2nd Floor

NA



800DEGR-01

BALDWIN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/22/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Charles L. Crane Agency Co. 100 N Broadway, Ste 900 Saint Louis, MO 63102	CONTACT NAME: G. Steven DeMaster Inc. PHONE (A/C, No, Ext): (314) 444-4952 FAX (A/C, No): (314) 444-4970 E-MAIL ADDRESS: <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; border: none;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center; border: none;">NAIC #</td> </tr> <tr> <td style="border: none;">INSURER A : Secura Insurance Co.</td> <td style="border: none;">22543</td> </tr> <tr> <td style="border: none;">INSURER B : Security National Insurance Co</td> <td style="border: none;">19879</td> </tr> <tr> <td style="border: none;">INSURER C :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER D :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER E :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER F :</td> <td style="border: none;"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Secura Insurance Co.	22543	INSURER B : Security National Insurance Co	19879	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER F :															
INSURED 800 Degree Wood Fired Pizza LLC 801 Degree Wood Fired Pizza LLC dba Peel Wood Fired Pizza 921 Arbor Vitae, Suite 101 Edwardsville, IL 62025															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			CP32331846	02/03/2016	02/03/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS			CP32331846	02/03/2016	02/03/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CU32331856	02/03/2016	02/03/2017	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	SWC1088074	09/21/2015	09/21/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Liquor Liability			CP32331846	02/03/2016	02/03/2017	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 801 Degree Wood Fired Pizza LLC dba Peel Wood Fired Pizza & Brewery @ 104 South Cherry Street, O'Fallon IL 62269

KIXX Soccer Tournament
 The Family Sports Park, 301 Oberneufemann Road, O'Fallon IL 62269
 9/17/16 11am-6pm
 9/18/16 11am-6pm

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER**CANCELLATION**

City of O'Fallon, IL
 255 South Lincoln
 O Fallon, IL 62269

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

AGENCY Charles L. Crane Agency Co.		NAMED INSURED 800 Degree Wood Fired PizzaLLC 801 Degree Wood Fired Pizza LLC dba Peel Wood Fired Pizza 921 Arbor Vitae, Suite 101 Edwardsville, IL 62025	
POLICY NUMBER SEE PAGE 1		NAIC CODE SEE P 1	
CARRIER SEE PAGE 1		EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

★ Peel Brewing Co. Oktoberfest
 104 South Cherry Street, O'Fallon IL 62269
 10/1/16 2pm -11pm

Brad McMillin Realty
1415 W US Hwy 50
O'Fallon, IL 62269
(618) 624-4471

August 2nd, 2016

RE: Peel Event

To Whom It May Concern:

I, Brad McMillin, own of the premises located at 104 S Cherry St. in O'Fallon, IL, and currently lease the building to Peel Wood Fired Pizza. I hereby grant permission for Peel to utilize the space for their event in October.

If you have any additional questions, please feel free to contact me at (618) 624-4471.

Thank you,

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

Brad McMillin
Brad McMillin Realty
Owner



ST. CLAIR COUNTY HEALTH DEPARTMENT

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



August 4, 2016

Mary Stiehl, Ph. D.
President, Board of Health

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

Administrative/Fiscal
618.233.7703
618.825.4443 fax

Community Health /
IL Breast and Cervical Cancer &
WISEWOMAN Programs
618.233.7703
618.233.7713 fax

Communicable Disease
618.233.6175
618.233.9356 fax

Southwestern Illinois
HIV Care Connect
618.825.4501
618.825.4585 fax

Environmental /
Emergency Preparedness
618.233.7769
618.236.0676 fax

Personal Health /
Maternal-Child Health Programs
618.233.6170
618.236.0821 fax

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 October 1, 2016 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



Date: 08/05/2016 [03:03:30 PM CDT]
From: jason@peelpizza.com
To: Brandon Case <brandon@peelpizza.com>
Subject: Fwd: Peel Wood Fired Pizza

Jason Castillo
General Manager
Peel Wood Fired Pizza and Brewery
618-726-2244
www.peelpizza.com

Labor Hall property

Begin forwarded message:

From: "Travis Craig" <tcraig8309@yahoo.com>
Date: August 3, 2016 at 2:13:25 PM CDT
To: <jason@peelpizza.com>
Subject: Re: Peel Wood Fired Pizza

Jason,

We have no issues with peel using the lot for that date as long as insurance is provided. Feel free to contact me on my cell 618-560-1813 if you have any questions
Thanks

Sent from my iPhone

On Aug 3, 2016, at 9:44 AM, <jason@peelpizza.com> <jason@peelpizza.com> wrote:

Travis

I would like to ask permission again to use your grass area for our Oktoberfest on 10/1/16 from 2pm to 11pm. Like always we will be able to send over the insurance showing we are covered for that day on your property. We plan to get all paperwork into the city formally by the end of the week.

Please let me know if there are any issues with us moving forward on this or if you need anything else from us.

Thank you,

Jason Castillo
General Manager
Peel Wood Fired Pizza and Brewery
618-726-2244
www.peelpizza.com

AUG 05 2016 \$ 8.00

DATE PAID



Date submitted: 2 August 2016

**SPECIAL EVENT PERMIT APPLICATION
(LICENSE HOLDER)**

REQUEST FOR APPROVAL TO SELL OR SERVE ALCOHOL FOR A SPECIAL EVENT

1. Name of applicant Brandon Case
2. Name of establishment: Peel Wood Fired Pizza & Brewery
3. Mailing address 104 South Cherry Street, O'Fallon, IL 62269
Telephone 618-726-2244
4. Liquor License classification: F
4. Will this event be held on City property/City street? Yes No
5. Location of event 104 South Cherry St.
6. Date(s) of event 1 October 2016
7. Description of activity planned: Peel Brewing Co. Oktoberfest

Attach Certificate of Dram shop Liquor Liability Insurance covering the sale of liquor outside of permanent structure of the licensed premises.

Restrictions:

- Sales must be made on the license premises as defined in the original license application.
- No sales will be permitted or consumption allowed on any public property.
- The area used for the special event must be enclosed or designated in some manner to mark boundaries for the event.
- No alcohol may be removed from the enclosed or designated boundary of the event.

Acknowledgement: By signing this application you agree to uphold the outlined restrictions. The penalty for breaking such may result in the revocation of your liquor license.

Brandon Case
Applicant signature

Brandon Case 5 Aug. 2016

Subscribed and sworn to before me this 5th day of August 2016

Vicki A. Evans
Notary Public



Letter ID:L1224238864



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:

05/24/16

Effective:

07/01/16

THIS LICENSE
EXPIRES ON:

06/30/17

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

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. 2016, until the 30th day of April A.D. 2017, 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 26th day of April 2016.

Gary L. Graham
Gary L. Graham, Mayor

ATTEST: *Philip A. Goodwin*
Philip A. Goodwin, City Clerk





CITY COUNCIL AGENDA ITEM

To: Mayor Graham and City Council
From: Ted Shekell, Community Development Director
Walter Denton, City Administrator
Date: September 6, 2016
Subject: Special Event Permit – “VFW POW/MIA Appreciation Day (MOTION)”

List of committees that have reviewed: The Community Development Committee reviewed this application at its August 22, 2016 meeting and recommended it for approval with a 5-0 vote.

Background

- Applicant: O'Fallon VFW Post 805
- Date: Saturday, September 16th - 8:00 AM to 1:00 PM
- Location: VFW Post 805, 221 W First Street, O'Fallon

Event Details:

- Applicant: O'Fallon VFW Post 805
- Location: VFW Post 805, 221 W First Street, O'Fallon
- Date:
- Event to honor the area POW/MIA members and their spouses.
 - Requesting parking on 1st Street to be reserved for area POW's and their family member and the Illinois VFW and American Legion State Commanders.
 - Barricades would be in place from 8:00 AM until 11:00 AM when the ceremony begins.
 - Ceremony will be inside the VFW from 11:00 AM – approximately 1:00 PM
- Estimated attendance will be 300 people
- Toilet facilities will be provided in the VFW building with a handicap temporary facility brought into the park area.
- Small 2 x 3 signs will be posted in the downtown area the day of the event.
- Additional parking will be on 2nd Street and St. Clare school.

Legal Considerations, if any: None.

Budget Impact: None.

Staff Recommendation

The Police, Public Works and Fire Departments had no issues with the request. Staff recommends approval of the VFW POW/MIA Appreciation Day.

PD
PW



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

<input checked="" type="checkbox"/>	Attach proof of not-for-profit status with application
OR	
<input type="checkbox"/>	Provide \$50.00 application fee with application

on file 8-15-16

APPLICATION FOR A SPECIAL EVENT PERMIT

Event Name: POW/MIA Recognition Ceremony

Location of Event: VFW POST 805, 221-223 WEST 1ST STREET

Name of Event Organization: SCOH POW/MIA Council

Name of person in charge of event (applicant) and mailing address: CHIP SHAFFER - PAST
529 OSAGE DRIVE, O'FALLON IL. 62269

PAST COMMANDER

Phone: 618-567-5315 E-Mail: GRUMMAN3@ICSS.NET

Secondary Contact Person: TERRY JENKINS

Phone: 618-772-9345 E-Mail: JENKINST4K@YAHOO.COM

Beginning Date / Times: Sept 17, 2016 0800 Ending Date / Times: Sept 17, 2016 1300

(1PM)

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

1. **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

2. Sketch plan of site.

ATTACHED

3. Permission letter from property owner, if applicant is not the property owner.

ATTACHED

NOT APPLICABLE

4. Proof of not-for-profit status (so that application fee can be waived.)

ATTACHED

NOT APPLICABLE

on file 8-15-16

5. 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

6. 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): N/A
(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

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.

[Signature]
Signature of Applicant/ person in charge of event

15-AUG-2016
Date of Submission

FOR OFFICE USE ONLY

ELIGIBLE FOR ADMINISTRATIVE APPROVAL? () YES NO

[Signature] 8-16-16

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)

City of O'Fallon Illinois
Community Development Department
Application for a Special Event Permit attachment

Scott POW/MIA Recognition Ceremony September 17, 2016, hosted by VFW Post 805 221-223 West First Street, O'Fallon Illinois 62269

This will be the 25th annual POW/MIA recognition ceremony and the 6th year it has been sponsored by VFW Post 805.

The following narrative is being provided per Title XI: Business Regulations, Chapter 118: Special events

1. Traffic and Parking plans: We are requesting to restrict parking from the intersection of South Cherry Street and West First Street down to Fezziwigs market place. The parking would be for area POW's their family members and visiting VIP's. IE: Illinois VFW and American Legion State Commanders. Additional parking will be along west 2nd street and St. Clair Catholic School parking/playground lot. Estimated attendance is 300, many of them our older veterans.
2. Contingency Plans: None required as it will be held indoor of VFW Post 805.
3. Proof of Liability insurance: N/A. VFW Post 805 has their own insurance.
4. Damage Bond: N/A
5. Health Permits: N/A VFW Post 805 has current Illinois Health permits.
6. Liquor License: N/A VFW Post 805 has current liquor license.
7. Plans for Toilet Facilities: There will be an additional handicap port-a-potty placed in the park area with the additional facilities within VFW Post 805.
8. A list of for-profits vendors: N/A donuts, lunch, deserts, coffee are being provided free of charge to those attending. There will not be any for-profit vendors allowed!
9. Security Plan: This will be attended by veterans, Wounded Warriors and their family members. The primary concern for security is an elderly veteran getting lost heading to the bathroom. This is a serious ceremony and it is attended by serious American's.
10. ADA Compliance: VFW Post 805 is a grandfathered facility. However every effort has been make to bring the facility into compliance. There is a ADA ramp that runs along the building into the large hall. There will be an ADA compliant port-a-potty in the park next to the building.
11. The name and phone number for the person in charge of the event, secondary contact and third contact:
1. Chip Shaffer, 529 Osage Drive O'Fallon Illinois 618-567-5315 e-mail: grumman3@icss.net. 2. Terry Jenkins, 221 W Mill Street, Marissa Illinois, 618-772-9345 e-mail JenkinsT4K@yahoo.com or 3. Fred Schmitt, 618-698-7285 e-mail: Fschmitt071@yahoo.com
12. Special Consideration Request: Request barricades to restrict parking that will be picked up by members of VFW Post 805 September 16, 2016 being put into place and monitored by O'Fallon Township High School AFJROTC from September 17, 2016 0800 till September 17, 2016 1100 local. Barricades will be returned the same day by members of VFW Post 805 to the O'Fallon Public Safety building.
D: Temporary signs are directional signs only and will be put out early on September 17, 2016 and picked up later that day.
E: There will be no exterior electrical connections.

Respectfully Submitted

Chip Shaffer
VFW Post 805 Past Post Commander
& Member of Scott POW/MIA Council

THE SCOTT
POW MIA
COUNCIL

221 W Mill Street, Marissa IL 62257

June 15 2016

Dear Sir/Madam:

The Scott POW/MIA Council is a non-profit organization dedicated to the support and recognition of ex-prisoners of war, their families, and those still listed as missing in action. In addition, it works directly with the National League of Families, and both national and local veterans' organizations, to facilitate public awareness regarding POW/MIA issues. All donations and money raised through fundraising efforts are used to support the POW/MIA cause, both directly and indirectly, through the annual recognition ceremony and accompanying free meal, maintenance of the POW/MIA Monument on Scott Air Force Base, and providing information to area residents regarding our efforts to support those who have sacrificed so much for our nation's freedom.

The Scott POW/MIA Council will hold its 25th Annual POW/MIA Recognition Ceremony on Saturday, September 17th. The ceremony will, once again, be held at VFW Post 805 in O'Fallon, Illinois. The ceremony and accompanying luncheon/barbecue have become a tradition in the St. Louis Metro-East Area. We expect over 300 honored guests to attend the day's activities this year, including a number of ex-POWs and their families. As such, we would like to request that you help sponsor this year's event with a donation. Besides monetary we also ask the possibility of your organization assisting the day of the ceremony for prep, set-up, serving or cleanup. If you've made a donation in the past, please know that your generosity is greatly appreciated. In return for a donation of either cash, product or service (e.g., food, drinks, paper products, time etc.), we would be most willing to fly your banner and/or include an advertisement in our official program.

The sponsorship levels available are: Bronze (Under \$25), Silver (\$25-\$49), Gold (\$50-\$99), Platinum (\$100-\$124), and Diamond (\$125 and up). Although we welcome donations at any time, if you wish to have your name or organization listed in the ceremony program, we must receive your donation by September 15, 2016, in order to meet printing deadlines. (Note: If you miss our printing deadline, we will list your name in next year's program.) Your consideration of our request is appreciated. The success of this year's ceremony depends on support from everyone.

Please help us recognize and honor this nation's heroes!

Thank you for your time and consideration. If you would like to make a donation, checks may be made payable to: The Scott POW/MIA Council and mailed to 221 W Mill Street, Marissa IL 62257. If you have questions, please feel free to contact me at (618) 772-9345 or email JenkinsT4K@yahoo.com or you may contact Fred Schmitt at (618) 698-7285 or email Fschmitt071@yahoo.com.

Sincerely

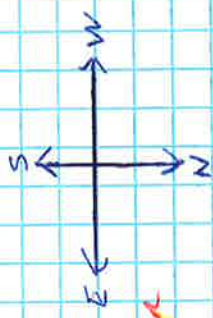
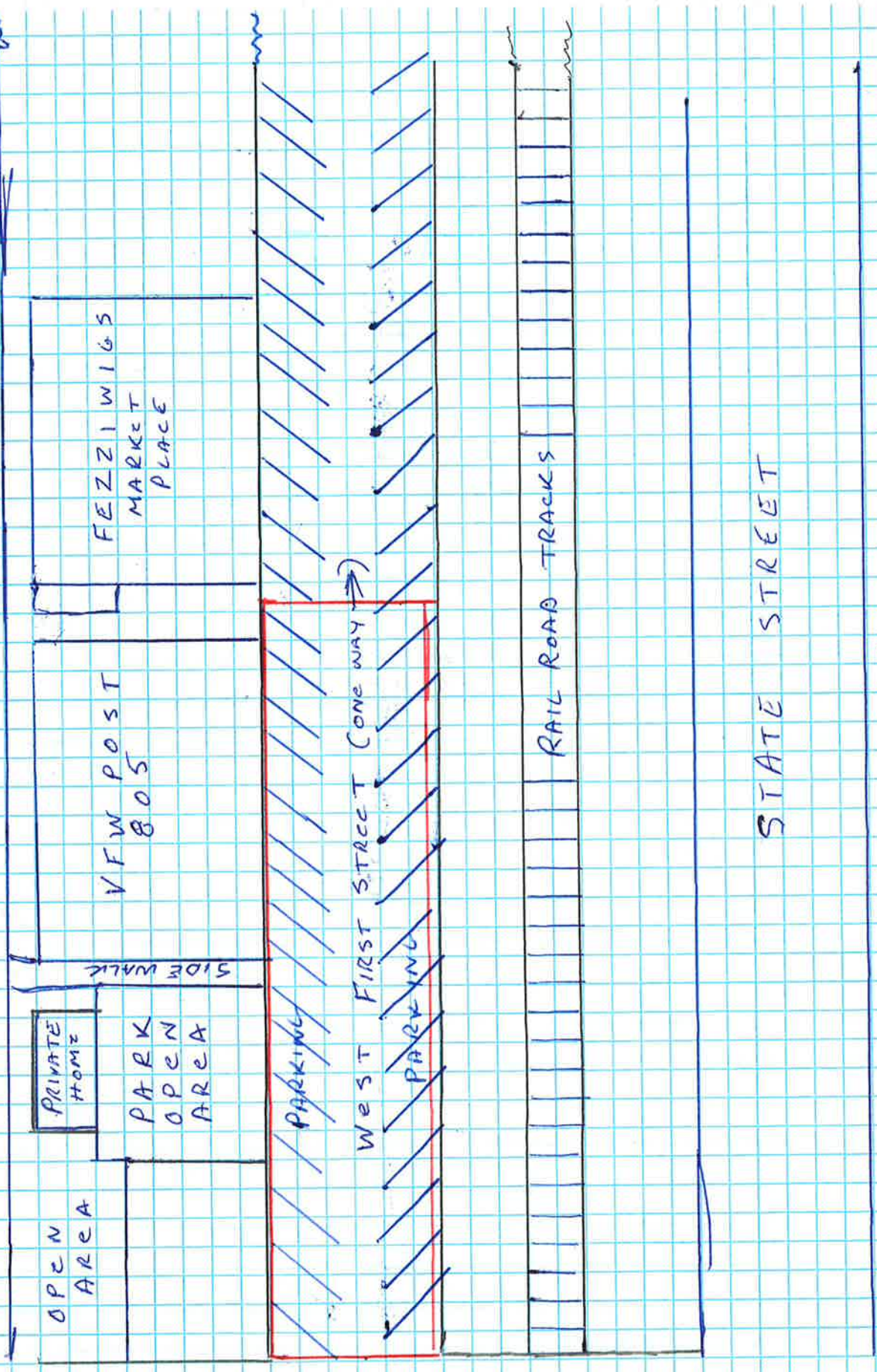


Terry L. Jenkins, President
The Scott POW/MIA Council

(NOT TO SCALE)

SKETCH PLAN OF SITE

WEST SECOND STREET



RED AREA REQUESTED RESTRICTED
 PARKING FOR POW'S AND FAMILY MEMBERS
 ALSO FOR VISITING VIP'S I.E: VFW STATE
 COMMANDER - AMERICAN LEGION STATE COMMANDER

**FINANCE AND ADMINISTRATION
MEETING MINUTES
5:30 P.M. Monday, August 22, 2016**

Minutes of a regular meeting of the Finance and Administration Committee of the City of O'Fallon, held at the Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois on August 22, 2016.

CALL TO ORDER: 5:30 pm

ROLL CALL: COMMITTEE MEMBERS: Bennett, Chairman,-Absent, Albrecht, Drolet McCoskey, Smallheer-Absent, Roach, Kueker
NON-COMMITTEE ALDERMEN: Holden, Cozad, Meile, Gerrish, Gilreath
STAFF: Evans, Funk, Denton, Randall, Litteken, Fair, Mitchell, Gentry, Shekell, Van Hook, Cavins
GUESTS/RESIDENTS: Malare, Pitts, Dunn

Approval Minutes: July 25, 2016 Motion McCoskey, Second Kueker
All Ayes. Motion carried.

Items Requiring Council Action:

Item A: Ordinance Amending Personnel Code. April Mitchell, HR Specialist, discussed the revisions to the personnel code for 2016. A summary of the changes was included in the finance committee packet. An ordinance amending the personnel code which was last revised in July, 2014 will be presented for council approval. **Motion to approve by McCoskey, Second by Roach All Ayes. Motion carried.**

Item B: BoardDocs Software End-User Agreement. IT Manager, Dan Gentry presented on an Agenda Management System, called BoardDocs. The City recently transitioned to paperless agenda packets. While saving time and materials the process remains time consuming and is difficult to share work and track ongoing agenda management. Staff reviewed competing agenda management software systems, focusing on four web hosted solutions that work with a wide variety of computers and mobile devices. The consensus selection was BoardDocs Pro which "manages every aspect of the preparation, approval and distribution of documents associated with board meetings." Dan stated that the annual subscription amount that was listed on the end user agreement was incorrect, as it should be \$12,000. He also stated that city attorney, Dale Funk, was reviewing the agreement. The City Clerk's office included a budget allocation in the FY17 IT budget. Questions were asked including what was the cost differential between other products reviewed. Dan said that the difference was slight. **Motion to approve by Kueker, Second by Drolet All Ayes. Motion carried.**

Other Business: Budget to Actual by Fund Summary report: At the July 25th Finance Committee meeting, Alderman Kueker suggested that additional reports be provided to the committee on a monthly basis. Director of Finance proposed, if agreed by committee, to provide on a quarterly basis a budget to actual fund summary report. Staff felt that providing the report monthly would not be beneficial and would create more questions since there are too many fluctuations in what is reported. Staff assured the aldermen that the budget is looked at on a regular basis, not only by the finance department but by the department heads as well. After some discussion and comments, including the comment that this would be micro-managing, Alderman Albrecht asked for a show of hands to see how many Aldermen would want this additional reporting on a quarterly basis. Of the nine alderman present, the vote was 3-6; therefore, no report will be provided on a regular basis.

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

Next Meeting: TBD

ADJOURNMENT: 6:13 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 2, 2016
Subject: Invoices for September 6, 2016
Amount: \$1,496,438.85
Warrant: #357

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 6, 2016 in the amount of \$1,480,578.85 as well as \$13,910.00 for Parks Seasonal Payments and \$1,950.00 for Parks Refund. 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 6, 2016
Warrant #357

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 7th of September, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2016				
2	Invoice Due Date.Date mm-dd-yyyy	09/07/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	80034	CityHall-Master Keys	08/12/2016	\$6.00
7	A-1 Security Specialists Inc Total				\$6.00
8	Accent	110515-Klein	EMS-Ambulance Run Refund/Klein, Regina	08/19/2016	\$777.50
9	Accent Total				\$777.50
10	Ace Hardware of O'Fallon	71215	FD-Battery, Velcro, Vinyl Letters	08/02/2016	\$18.48
11		71315	FD-OneWrap, Black Silicone, Mount Ring, Clamp, Etc	08/05/2016	\$50.04
12		71336	FD-Universal Black Hannered, Paintbrush	08/06/2016	\$21.16
13		71395	FD-Gas Can	08/09/2016	\$24.99
14		71457	FD-Jig Blades	08/11/2016	\$9.56
15		71559	FD-Chipkey	08/16/2016	\$69.99
16		71769	FD-Screw DW Ph	08/25/2016	\$5.99
17		FD-Aug2016-Disc	FD-August 2016 Discount	08/31/2016	-\$19.93
18	Ace Hardware of O'Fallon Total				\$180.28
19	Advertiser Press Co	11694	PD-Business Cards/Krack	08/10/2016	\$38.00
20	Advertiser Press Co Total				\$38.00
21	Ahle, Maria Gabriela	081916	EconDev-Employee Computer Procurement	08/19/2016	\$1,114.56
22	Ahle, Maria Gabriela Total				\$1,114.56
23	All Touch Tennis LLC	5192423211	Pks/Rec-Tennis Rackets	06/01/2016	\$82.09
24		6158	Pks/Rec-Mini Camp Tennis (16 Kids @ \$45.00)	08/30/2016	\$720.00
25		6291,6302,6313	Pks/Rec-Intermediate/Advanced, Little Swingers, Beginners Tennis	08/30/2016	\$226.50
26	All Touch Tennis LLC Total				\$1,028.59
27	American Fab Inc	113478	Strts-Gen Capasitor 28uf	08/22/2016	\$54.95
28	American Fab Inc Total				\$54.95
29	American Heritage Inc	30439	EMS-Flagpole, Installation, Freight	07/27/2016	\$1,855.00
30	American Heritage Inc Total				\$1,855.00
31	American Soccer Co Inc	6419156	Pks/Rec-O/S Soccer Equipment	08/22/2016	\$364.51
32		6419514	Pks/Rec-O/S Soccer Uniforms (412)	08/23/2016	\$7,145.50
33	American Soccer Co Inc Total				\$7,510.01
34	American Test Center Inc	2162075	FD-Annual Test and Inspection	08/12/2016	\$1,452.50
35	American Test Center Inc Total				\$1,452.50
36	APA-St Louis Metro Section	080816	CDD-August 2016 Luncheon	08/08/2016	\$10.00
37		082616-Randall	CDD-September 2016 Luncheon	08/26/2016	\$10.00
38		083016-Shekell	CDD-September 2016 Luncheon	08/30/2016	\$15.00
39	APA-St Louis Metro Section Total				\$35.00
40	Aramark Uniform Services	311391097	PD/EMS-Mat Service	08/04/2016	\$37.20
41		311415915	PD/EMS-Mat Service	08/11/2016	\$37.20
42		311441079	PD/EMS-Mat Service	08/18/2016	\$37.20
43		311466182	PD/EMS-Mat Service	08/25/2016	\$37.20

	A	B	C	D	E
44	Aramark Uniform Services Total				\$148.80
45	Assurant Health	053014-Downen	EMS-Ambulance Run Refund/Downen, Todd	08/19/2016	\$219.55
46	Assurant Health Total				\$219.55
47	AT&T	618537493008	618-537-4930	08/13/2016	\$78.93
48	AT&T Total				\$78.93
49	Auffenberg Dealer Group	458495	PD-Svc on 2013 Ford Explorer, Unit 27	08/05/2016	\$645.72
50		82437	FD-Resistor	08/10/2016	\$32.56
51		82565	EMS-Name Plate	08/23/2016	\$47.92
52	Auffenberg Dealer Group Total				\$726.20
53	B & P Trophy House	6235	CDD-Name Plate for Mr Dunn	08/24/2016	\$10.00
54	B & P Trophy House Total				\$10.00
55	B C Signs	24586	Pks/Rec-Signs for Rock Springs and Tennis Court	08/10/2016	\$150.00
56		24616	Strts-W Hwy 50 Turn Lane Signs	08/12/2016	\$150.00
57		24628	Strts-Street Signs	08/31/2016	\$80.00
58	B C Signs Total				\$380.00
59	Bank of Edwardsville, The	082116	PD-Loan 1052918849 Pmt	08/21/2016	\$2,691.43
60	Bank of Edwardsville, The Total				\$2,691.43
61	Barlock, William	081516	Travel Reimb Request/Int'l Homicide Investigators Tng	08/15/2016	\$138.11
62		FY17-HS	FY2017 Healthy Spending Reimb	05/23/2016	\$75.00
63	Barlock, William Total				\$213.11
64	Batteries Plus Bulbs	378-107866-01	IT-12V Lead Batteries	08/12/2016	\$638.40
65		378-315624	IT-Repl Batteries for UPS	08/02/2016	\$169.14
66		378-316116	IT-UPS Batteries	08/10/2016	\$319.20
67	Batteries Plus Bulbs Total				\$1,126.74
68	Bel-O Cooling & Heating Inc	89230	FD,EMS-Refrigerant, Relay, Labor	07/13/2016	\$585.00
69		89231	Pks/Rec-Disconnect, Labor	07/18/2016	\$295.00
70		89232	WWTP-Refrigerant, Labor	08/02/2016	\$675.00
71		89366	WWTP-PVC Fittings, Labor	08/22/2016	\$195.00
72	Bel-O Cooling & Heating Inc Total				\$1,750.00
73	Benchmark Title Co LLC	12003 (jee)	Strts-Search & Exam, Copies	08/12/2016	\$319.00
74	Benchmark Title Co LLC Total				\$319.00
75	Blackburn, James	080916	Tuition/Book Reimbursement	08/09/2016	\$521.00
76	Blackburn, James Total				\$521.00
77	Bobcat of St Louis	E02725	Cemetery-Bucket for Excavator	08/05/2016	\$987.00
78	Bobcat of St Louis Total				\$987.00
79	Bound Tree Medical LLC	82226189	EMS-Medical Supplies	08/01/2016	\$349.88
80		82242553	EMS-Medical Supplies	08/17/2016	\$1,658.19
81		82242554	EMS-Medical Supplies	08/17/2016	\$749.21
82	Bound Tree Medical LLC Total				\$2,757.28
83	Brooks, Rejon	122715	EMS-Ambulance Run Refund	07/26/2016	\$166.40
84	Brooks, Rejon Total				\$166.40
85	Bruckert, Gruenke & Long PC	6163	PD-Conduct Tow Hearings	08/02/2016	\$150.00
86	Bruckert, Gruenke & Long PC Total				\$150.00

	A	B	C	D	E
87	Brueggeman, Kirk	082216	Travel Reimb Request/Int'l Homicide Investigators Tng	08/22/2016	\$104.68
88	Brueggeman, Kirk Total				\$104.68
89	Buckeye Cleaning Center	980999	Pks/Rec,Sportspark-Custodial Supplies	08/09/2016	\$901.55
90	Buckeye Cleaning Center Total				\$901.55
91	BusComm Inc	123601	PD/EMS-Contract 100816-100717)	08/10/2016	\$2,056.19
92	BusComm Inc Total				\$2,056.19
93	Butler Supply Co	12447208	Museum-Light Bulbs	08/09/2016	\$386.10
94		12447209	Museum-Light Bulbs	08/09/2016	\$128.70
95		12451358	Swr-Ground Screw Strand Pigtail	08/12/2016	\$35.14
96		12452520	Pks/Rec-RSNP Repl Photocell for Outside Security Light	08/15/2016	\$13.69
97		12456420	WWTP-Light Bulbs	08/18/2016	\$22.22
98	Butler Supply Co Total				\$585.85
99	Casper Stolle Quarry	1003737	Strts-Rock	08/15/2016	\$367.34
100		1003738	Strts-Rock	08/15/2016	\$246.79
101		1003775	Strts-1" Commercial Rock	08/16/2016	\$340.46
102		1003776	Strts-Rock	08/16/2016	\$101.54
103		1003925	Strts-Rock	08/19/2016	\$393.29
104		1003926	Strts-Rock	08/19/2016	\$384.56
105	Casper Stolle Quarry Total				\$1,833.98
106	Castle Acres LLC	083016	Reimb/Overpayment on Building Permits	08/30/2016	\$150.00
107	Castle Acres LLC Total				\$150.00
108	CBB Transportation	081516-#2	Strts-Identify & Evaluate. Senior Engineer Level I & IV	08/15/2016	\$2,148.15
109		311391097	Central Park TIF	08/15/2016	\$465.00
110	CBB Transportation Total				\$2,613.15
111	Cee Kay Supply Inc	1421442	Strts-ARCD25-100; ARGON 75% CO2 25%	07/31/2016	\$14.82
112	Cee Kay Supply Inc Total				\$14.82
113	Centerfield Park	082616	Pks/Rec-Game Around Mini Camp	08/26/2016	\$88.00
114	Centerfield Park Total				\$88.00
115	Charter Communications	108719-081416	EconDev-TV Service	08/14/2016	\$14.76
116		11158-080716	Phone, Network & Internet Charges	08/07/2016	\$4,357.89
117		224904-082116	Pks/Rec-TV Service	08/21/2016	\$7.39
118		24452-081816	PD/EMS-TV Service	08/18/2016	\$118.79
119		322138-080816	IT-Voice Service	08/08/2016	\$59.98
120	Charter Communications Total				\$4,558.81
121	Choice1 Health Care Services LLC	5872	EMS-Medical Supplies	08/16/2016	\$149.70
122	Choice1 Health Care Services LLC Total				\$149.70
123	Christ Bros Asphalt Inc	2168	Pks/Rec-Blazier Field Asphalt Under Bleachers	08/05/2016	\$6,102.00
124		2177	O'Fallon Streets, Asphalt Work at Blazier Field	08/25/2016	\$223,145.72
125	Christ Bros Asphalt Inc Total				\$229,247.72
126	Christ Truck Svc Inc	17173	Pks/Rec-1 Load CM-6 Rock, 16.99 Tons	08/04/2016	\$212.38
127		17183	Pks/Rec-CM-6 Rock, 17.18 Tons	08/05/2016	\$214.76
128		17205	Sportspark-Rip Rap, 17.06 Tons, 3/4" Rock, 16.78 Tons	08/09/2016	\$593.67
129		17224	Pks/Rec-12 1/2 Yards Mulch	08/10/2016	\$352.50

	A	B	C	D	E
130	Christ Truck Svc Inc	17237	Strts-Topsoil	08/22/2016	\$225.00
131	Christ Truck Svc Inc Total				\$1,598.31
132	Cigna(Connecticut Gen Life)	092515-Milburn	EMS-Ambulance Run Refund/Milburn, Martha	08/22/2016	\$440.80
133	Cigna(Connecticut Gen Life) Total				\$440.80
134	Cintas Corporation	731508951	Fire Station #4-Mat Service	08/04/2016	\$59.17
135		731511946	Fire Station #4-Mat Service	08/11/2016	\$59.17
136		731514979	Fire Station #4-Mat Service	08/18/2016	\$59.17
137	Cintas Corporation Total				\$177.51
138	Cletes Auto Repair	86817	PD-Towing/Dollars 4 Gold Armed Robbery	06/15/2016	\$125.00
139		87589	PD-TowingStolen Vehicle	08/05/2016	\$125.00
140		87664	PD-Svc on 2011 Ford Crown Victoria, Unit 62	08/15/2016	\$650.52
141		87774	PD-Svc on 2011 Crown Vic, Unit 64	08/22/2016	\$469.40
142		87779	PD-Svc on 2013 Dodge Charger, Unit 18	08/19/2016	\$237.24
143		87856	PD-2007 Ford Truck Explorer	08/23/2016	\$356.52
144	Cletes Auto Repair Total				\$1,963.68
145	CMS Communications Inc	1615788-IN	PD-Phones, License, Support, Processing Fee	08/26/2016	\$1,339.80
146	CMS Communications Inc Total				\$1,339.80
147	Code Enf Officials of So IL	082316	CDD-September 2016 DEO Meeting	08/23/2016	\$90.00
148	Code Enf Officials of So IL Total				\$90.00
149	Commercial Door & Hardware	508787	Pks/Rec-Door Entry Repl, ADA Side Door	08/11/2016	\$677.00
150	Commercial Door & Hardware Total				\$677.00
151	Community Homes of IL	011916-Jarden	EMS-Ambulance Run Refund/Jarden, Martha	08/19/2016	\$962.00
152	Community Homes of IL Total				\$962.00
153	Community Wholesale Tire Inc	9025776	Strts-Tires	08/24/2016	\$272.88
154	Community Wholesale Tire Inc Total				\$272.88
155	Contemporary Life Saving Tng LLC	1014527	EMS-AHA Heartsaver 2015 Guidelines	08/18/2016	\$44.00
156	Contemporary Life Saving Tng LLC Total				\$44.00
157	Continental Research Corp	438718-CRC-3	Pks/Rec,Sportspark-Graffiti Remover and Clog Remover	08/12/2016	\$821.47
158	Continental Research Corp Total				\$821.47
159	Cost Recovery Corp	082516	Monthly Contingency Fees	08/25/2016	\$1,654.41
160	Cost Recovery Corp Total				\$1,654.41
161	CR Office Technologies Inc	77672	CDD-Print Cartridge	08/22/2016	\$55.83
162	CR Office Technologies Inc Total				\$55.83
163	Cunningham, Vogel & Rost PC	90043	CDD-Telecom Issues	05/31/2016	\$1,014.00
164		90044	PD-New World Contract Dispute	05/31/2016	\$5,540.92
165		90219	SBA Tower	07/31/2016	\$3,581.00
166	Cunningham, Vogel & Rost PC Total				\$10,135.92
167	Custom Screen Printing Inc	30883	Pool,Sportspark-Staff Shirts	05/31/2016	\$320.00
168		31035	Pks/Rec-Camp Shirts	06/21/2016	\$582.00
169		31262	Pool-Staff Shirts	07/31/2016	\$240.50
170		31264	Sportspark-League Champ Shirts	07/31/2016	\$582.50
171	Custom Screen Printing Inc Total				\$1,725.00
172	Dandell Property Mgt	082516	Reimb/Occupancy Refund	08/25/2016	\$50.00

	A	B	C	D	E
173	Dandell Property Mgt Total				\$50.00
174	Datamax Office Systems	1232844	Contract CN9418-01	08/15/2016	\$12.75
175		1242807	Contract GNG13145-01	08/26/2016	\$14.90
176		1243954	Contract CN912-02	08/29/2016	\$24.43
177	Datamax Office Systems Total				\$52.08
178	Datamax STL Leasing	1231278	IT Plotter Lease	08/11/2016	\$270.62
179		L305803075	Lease 3-05803	08/25/2016	\$343.78
180		L305821074	Lease 3-05821	08/25/2016	\$315.62
181		L306061054	Lease 3-06061	08/25/2016	\$109.40
182		L306136049	Lease 3-06136	08/25/2016	\$387.99
183		L306185045	Lease 3-06185	08/25/2016	\$3,112.53
184		L306498020	Lease 3-06498	08/25/2016	\$181.65
185		L403083021	Lease 4-03083	08/15/2016	\$169.35
186	Datamax STL Leasing Total				\$4,890.94
187	Dave Schmidt Truck Svc	P44536	Strts-Alternator	08/11/2016	\$215.05
188		P44578	Strts-Lamps, Harness	08/18/2016	\$97.60
189		T81525, 81893	FD-Svc on 2015 Expedition	06/07/2016	\$7,616.79
190		T81899	EMS-Svc on 2016 Expedition	07/21/2016	\$2,540.88
191		T82043	FD-Svc on 2006 Gladiator, Unit 4320	08/10/2016	\$1,637.45
192		T82126	EMS-Svc on 2013 International, Unit 4335	08/19/2016	\$706.62
193	Dave Schmidt Truck Svc Total				\$12,814.39
194	Davis, Thomas	090116	Employee Comuter Procurement Reimb	09/01/2016	\$650.10
195	Davis, Thomas Total				\$650.10
196	Development Strategies Inc	11181	Pks/Rec-Family Sports Pk Econ Impact	08/10/2016	\$4,000.00
197	Development Strategies Inc Total				\$4,000.00
198	Digital-Ally Inc	1087412	EMS-DVM Package, Cable, WiFi Package Adapter, SD Card	07/26/2016	\$1,325.00
199	Digital-Ally Inc Total				\$1,325.00
200	Drury Development Corporation	Jul 2016	July 2016 Rebate Agreement	08/26/2016	\$4,860.63
201	Drury Development Corporation Total				\$4,860.63
202	Dutch Hollow Janitor	201887	All Depts-Copy Paper	08/11/2016	\$1,366.07
203		202054	CityHall-Entrance Mat	08/25/2016	\$142.67
204		202268	EMS-Operating Supplies	08/18/2016	\$859.58
205		202269	FD-Paper Towels, Bath Tissue	08/18/2016	\$66.98
206		202369	IT-Paper Towels	08/23/2016	\$72.02
207		202370	Swr-Paper Towels	08/23/2016	\$22.74
208		202371	Strts,Wtr-Paper Towels	08/23/2016	\$72.02
209		202373	PD-Paper Towels, Trash Can Liners, Urinal Shield	08/23/2016	\$711.20
210		202374	CityHall-Janitorial Supplies	08/23/2016	\$575.17
211	Dutch Hollow Janitor Total				\$3,888.45
212	Econ-O-Johns LLC	J-94141	Pks/Rec-Rental Unit	08/15/2016	\$90.00
213		J-94142	Cemetery-Rental Unit	08/15/2016	\$90.00
214	Econ-O-Johns LLC Total				\$180.00
215	Ed Roehr Safety Products	450160	PD-Vests. Uniform Shirts, Impac-HT Plate	06/29/2016	\$7,073.31

	A	B	C	D	E
216	Ed Roehr Safety Products Total				\$7,073.31
217	Ehret Inc	082516-#1	Wtr-N Greenmount Rd Watermain Relocation	08/25/2016	\$61,182.00
218	Ehret Inc Total				\$61,182.00
219	Electrico Inc	1511	Strts-Repl three LED's at Central Park/Hartman Ln	08/12/2016	\$429.50
220	Electrico Inc Total				\$429.50
221	ERB Equipment/Mitchell	161592	Strts-Grease	08/15/2016	\$156.98
222		161593	PW-Air Filter, Oil Filter, Filter Element, O Ring, Oil, Adapter,	08/15/2016	\$1,211.57
223	ERB Equipment/Mitchell Total				\$1,368.55
224	Express Medical Care LLC	4875	FD-Physical/MacLaughlin, Peter	08/08/2016	\$171.00
225	Express Medical Care LLC Total				\$171.00
226	Falling Springs Quarry Co	339712	Strts-Rock	08/16/2016	\$488.91
227	Falling Springs Quarry Co Total				\$488.91
228	Fastenal Company	ILBEL73918	PW-Safety Supplies	08/19/2016	\$376.13
229		ILBEL73962	PW-Safety Supplies	08/26/2016	\$147.87
230	Fastenal Company Total				\$524.00
231	Fire Appliance	61101	EMS-Fire Extinguisher Maint	08/18/2016	\$63.00
232	Fire Appliance Total				\$63.00
233	Forestry Suppliers Inc	929285-00	Pks/Rec-GPS for Surveying and Mapping	08/09/2016	\$349.99
234	Forestry Suppliers Inc Total				\$349.99
235	Four Seasons Dist	50105	Pool-Concession Foods	06/27/2016	\$229.75
236		50230	Sportspark-Concession Foods	07/08/2016	\$491.00
237		50571	Sportspark-Concession Foods	08/12/2016	\$603.75
238		50676	Sportspark-Concession Foods	08/23/2016	\$1,263.00
239	Four Seasons Dist Total				\$2,587.50
240	Fource Group, The	44	Strategic Plan	07/01/2016	\$3,000.00
241	Fource Group, The Total				\$3,000.00
242	Funk, Dale M	16-260	FD-Intergovernmental Agreement	07/26/2016	\$187.50
243		16-234	CDD-MS Govern (5/18-7/14/16)	08/17/2016	\$405.00
244		16-256B	FOIA-Malcontent/Jeff Stehman Insp Records (8/02, 8/8/16)	08/17/2016	\$112.50
245		16-262	FOIA-Dorman/Req for Insp Log (7/19-25, 7/28, 8/1/16)	08/08/2016	\$75.00
246		16-263	CDD-Hut and Steve's Autobody Annex (7/7, 7/13, 8/2/16)	08/17/2016	\$202.50
247		Sep 2016	Attorney Retainer Fee	09/01/2016	\$2,250.00
248		Traffic #16-152	PD-Traffic/Misdemeanor Disposition	08/08/2016	\$412.50
249		Traffic #16-153	PD-Traffic/Misdemeanor Disposition	08/17/2016	\$187.50
250		Traffic #16-154	PD-Traffic/Misdemeanor Disposition	08/19/2016	\$187.50
251	Funk, Dale M Total				\$4,020.00
252	Funk, Pam	FY17-HS	FY2017 Healthy Spending Reimb	08/30/2016	\$75.00
253	Funk, Pam Total				\$75.00
254	Fussell, Samuel	0627-072616	Reimb/Cell Phone Charges	07/26/2016	\$30.00
255	Fussell, Samuel Total				\$30.00
256	Galls LLC	5823771	FD-BLS Xtra Refill Kit	08/03/2016	\$111.99
257		5823772	FD-DYNA Med Deluxe Trauma /Oxygen Bag	08/03/2016	\$157.49
258	Galls LLC Total				\$269.48

	A	B	C	D	E
259	Garnto, Sterling	27028711	Reimb/Community Garden Supplies	08/22/2016	\$127.60
260	Garnto, Sterling Total				\$127.60
261	Gempler's	SI02779893	Pks/Rec-Tire Guages	08/10/2016	\$67.75
262		SI02780137	Pks/Rec-Sportspark-PMF Exhaust Fan, Safety Glasses	08/10/2016	\$394.03
263		SI02794424	Pks/Rec-Storage Containers	08/16/2016	\$182.60
264		SI02820640	Pks/Rec-Hose Cart	08/25/2016	\$195.00
265	Gempler's Total				\$839.38
266	Getty Up 3 Inc	1116	Pks/Rec-159 Camp Lunches	08/08/2016	\$318.00
267		1117	Pks/Rec-26 Camp Lunches	08/15/2016	\$52.00
268		1118	Pks/Rec-38 Camp Snacks	08/08/2016	\$12.40
269	Getty Up 3 Inc Total				\$382.40
270	Gifts for Individuals LLC	24548	Sportspark-Commerative Bench Plaque	08/16/2016	\$22.50
271	Gifts for Individuals LLC Total				\$22.50
272	Glass America Missouri	I157217932	PD-Windshield, Labor, Adhesive	08/19/2016	\$252.89
273	Glass America Missouri Total				\$252.89
274	Gonzalez Office Products	200393202-1	Admin-Office Supplies	07/15/2016	\$156.20
275		200404752-1	PD-Office Supplies for Training	08/05/2016	\$78.27
276		200407801-1	Admin-Toner, Adding Machine Paper	08/11/2016	\$69.77
277		200409121-1	CDD-Office Supplies	08/15/2016	\$71.11
278		200409568-1	CDD-Office Supplies	08/15/2016	\$55.26
279		200410169-1	FD-Lettering Tape	08/16/2016	\$57.36
280		200411423-1	Admin-Office Supplies	08/18/2016	\$99.20
281		200413254-1	PD/EMS-Supplies	08/22/2016	\$88.94
282		200413270-1	PD-Toner Cartridge	08/22/2016	\$91.50
283		200415777-1	Wtr/Swr-Counterfeit Detector, Planner	08/26/2016	\$21.88
284		CP200395314-1-1	Admin-Return Credit	08/18/2016	-\$112.84
285	Gonzalez Office Products Total				\$676.65
286	Good Earth Planting	2906	Admin-Plant Maintenance (Jul thru Dec)	08/02/2016	\$312.00
287	Good Earth Planting Total				\$312.00
288	Goodwin, Phil	081816	Travel Reimb Request/Clerks Conference	08/18/2016	\$66.48
289	Goodwin, Phil Total				\$66.48
290	Gov Consulting Solutions	4330	September 2016 Consulting Services	08/01/2016	\$3,000.00
291		4359	October 2016 Consulting Services	09/01/2016	\$3,000.00
292	Gov Consulting Solutions Total				\$6,000.00
293	Graham, Gary	081716	MILEAGE REIMBURSEMENT	08/17/2016	\$27.00
294	Graham, Gary Total				\$27.00
295	Grainger	9206374028	PW-Waterproof Two-Way Radios	08/24/2016	\$358.11
296		9206596190	WWTP-Chemical Resistant Gloves	08/24/2016	\$523.50
297	Grainger Total				\$881.61
298	Grand Rental Station	69618	Strts-Walkbehind Saw	08/10/2016	\$75.00
299		69916	Strts-Arbor Adaptor	08/18/2016	\$11.00
300	Grand Rental Station Total				\$86.00
301	Green Guard	1105301	Admin-Medical Supplies	06/02/2016	\$79.30

	A	B	C	D	E
302	Green Guard Total				\$79.30
303	Green Machine Lawn & Landscaping, Th	082116-#13C	FD,Strts-Clearing of Overgrown Fenceline	08/21/2016	\$1,675.00
304		082216-#13A	Lawn Landscaping, Various Locations	08/22/2016	\$846.00
305		082216-#13B	Lawn Landscaping, Various Locations	08/22/2016	\$2,472.00
306		082916-#14A	Lawn Landscaping, Various Locations	08/29/2016	\$516.00
307		082916-#14B	Lawn Landscaping, Various Locations	08/29/2016	\$1,288.00
308	Green Machine Lawn & Landscaping, The Total				\$6,797.00
309	Green, Rockie	0708-080716	Reimb/Cell Phone Charges	08/07/2016	\$30.00
310	Green, Rockie Total				\$30.00
311	Griffin, Judy	021215	EMS-Ambulance Run Refund	08/19/2016	\$20.00
312	Griffin, Judy Total				\$20.00
313	H & G/Schultz Door	252145	Sportspark-Repairs from Lightning Strike	07/22/2016	\$4,029.00
314		700358	Sportspark-Time and Material to Install New Power Supply	08/10/2016	\$335.38
315		700417	Sportspark-Power Supply	08/10/2016	\$285.00
316	H & G/Schultz Door Total				\$4,649.38
317	Hagelstein, Tina	122815	EMS-Ambulance Run Refund	08/19/2016	\$185.70
318	Hagelstein, Tina Total				\$185.70
319	Haier Plumbing & Heating	082416-#1	PropS-Presidential Strts Stormwater Remediation, Ph 1	08/24/2016	\$202,907.70
320		082416-#2	PropS,Wtr,WWTP-Howard Pl and Smiley Drainage Storm Swr Intercept	08/24/2016	\$62,877.83
321	Haier Plumbing & Heating Total				\$265,785.53
322	Hailstone, Debbie	101110	EMS-Ambulance Run Refund	08/19/2016	\$2.00
323	Hailstone, Debbie Total				\$2.00
324	Hannigan, Doris	031715	EMS-Ambulance Run Refund	08/19/2016	\$20.00
325	Hannigan, Doris Total				\$20.00
326	Hawkins Inc	3929265 RI	Wtr-Azone 15 - EPA Reg No 7870-5	08/02/2016	\$4,246.06
327		3934696 RI	Wtr-Azone 15 - EPA Reg No 7870-5	08/12/2016	\$4,025.84
328	Hawkins Inc Total				\$8,271.90
329	Hawx Pest Control	081616	PD-Solicitor Permit Fee Refunds	08/16/2016	\$200.00
330	Hawx Pest Control Total				\$200.00
331	HD Supply Waterworks Ltd	F941817	Wtr-Valve Box, Meter Box Extensions	08/09/2016	\$1,300.55
332		F978269	Wtr-Bend, Sleeve, Rod, Lug, Coupling	08/16/2016	\$1,290.27
333		F988675	Wtr-Hyd Ext Mueller, Coupler	08/18/2016	\$579.03
334		F992781	Wtr-Coupler	08/18/2016	\$74.17
335		F994401	Wtr-Ultra Flex Coupling	08/19/2016	\$635.24
336		F994748	Wtr-Blind Flange, Flg ACC	08/19/2016	\$102.91
337		F995277	Wtr-Coupler, Brass Hex Bushing, Adapter	08/18/2016	\$174.26
338	HD Supply Waterworks Ltd Total				\$4,156.43
339	Heros in Style	151726	EMS-Uniforms/Metz, C	08/03/2016	\$75.64
340		151896	EMS-Uniforms/Bennett, J	08/10/2016	\$75.64
341		151933	FD-Uniforms/Flaiz, R	08/10/2016	\$128.93
342		152014	FD-Uniforms/OFD	08/13/2016	\$158.90
343		152030	FD-Uniforms/Bachesta, K	08/15/2016	\$2.95
344	Heros in Style Total				\$442.06

	A	B	C	D	E
345	Hillhouse, Raylene	050516	EMS-Ambulance Run Refund	08/19/2016	\$89.41
346	Hillhouse, Raylene Total				\$89.41
347	Hilton Garden Inn	Jul 2016	July 2016 Rebate Agreement	08/22/2016	\$1,529.99
348		Jul 2016, H/M	July 2016 Rebate Agreement	08/26/2016	\$3,780.85
349	Hilton Garden Inn Total				\$5,310.84
350	Home Nursery	321599	CH,Sportspark,FH #4-Plant Material for Planters	08/11/2016	\$452.15
351	Home Nursery Total				\$452.15
352	Homefield Energy	96449416081	Monthly Utilities	08/26/2016	\$34,748.09
353	Homefield Energy Total				\$34,748.09
354	Horner & Shifrin Inc	51608	St E's-N Green Mount Rd Water Main Relocatioin	08/15/2016	\$1,044.60
355	Horner & Shifrin Inc Total				\$1,044.60
356	Hughes Customat Inc	75977	Wtr,Strts-Mat Service	07/12/2016	\$44.61
357		75981	Swr-Mat Service	07/19/2016	\$36.81
358		79325	Wtr,Strts-Mat Service	08/09/2016	\$44.61
359		81011	Strts,Wtr-Mat Service	08/23/2016	\$44.61
360		81012	IT-Mat Service	08/23/2016	\$16.16
361	Hughes Customat Inc Total				\$186.80
362	I C S Jail Supplies Inc	139808W	PD-Shower Shoes, Sheets, Mattress Cover	08/25/2016	\$162.10
363	I C S Jail Supplies Inc Total				\$162.10
364	IL American Water Co	0714-081216	Monthly Water Charges	08/17/2016	\$454,542.46
365		0715-081216	FA,EMS-Monthly Utilities	08/17/2016	\$329.92
366		0803-090116	FD,EMS-Monthly Utilities	08/08/2016	\$24.94
367	IL American Water Co Total				\$454,897.32
368	IL City/County Mgmt Assn	083016	ILCMA/SWICMA Dues	08/30/2016	\$202.50
369	IL City/County Mgmt Assn Total				\$202.50
370	IL Office of the State Fire Marshal	5125077158	Admin-Conveyance Certificate of Operation Annual Renewal	08/16/2016	\$75.00
371	IL Office of the State Fire Marshal Total				\$75.00
372	Illinois Electric Works Inc	RI1850	Sportspark-Lightening Strike Repair on Splashpad Water Pump	08/02/2016	\$3,120.00
373		RI1851	Sportspark-Lightening Strike Repair on Splashpad Water Pump	08/02/2016	\$1,599.73
374		RI1902	Sportspark-New GD Circuit Breaker from Lightning Strike	08/11/2016	\$900.00
375		RI1922	Sportspark-Splash Pad Abb Drive	08/16/2016	\$385.00
376	Illinois Electric Works Inc Total				\$6,004.73
377	Illinois FC Tournaments	082816	Pks/Rec-Ferrenbach Tourney/U12G	08/28/2016	\$600.00
378	Illinois FC Tournaments Total				\$600.00
379	Illinois South Tourism	5054	Promotional Add	08/08/2016	\$1,680.00
380	Illinois South Tourism Total				\$1,680.00
381	Information Technologies Inc	I216-14610	PD-License Module for ITI	08/12/2016	\$549.00
382	Information Technologies Inc Total				\$549.00
383	Infrastructure Repair Systems Inc	INV-IRSI-1517	Swr-Point Repair Kit	08/25/2016	\$968.69
384	Infrastructure Repair Systems Inc Total				\$968.69
385	Itron	421968	Wtr/Swr-Hardware/Software Maintenance	08/12/2016	\$2,358.84
386	Itron Total				\$2,358.84
387	Kienstra Precast LLC	2016-1272	Strts-600 Block W Washington Swr Main Repl	05/11/2016	\$864.00

	A	B	C	D	E
388	Kienstra Precast LLC Total				\$864.00
389	Knapheide Truck Equipment Ctr	SLJ32118	Strts-Prewet/Muncie Salt Tank	08/08/2016	\$7,472.00
390	Knapheide Truck Equipment Ctr Total				\$7,472.00
391	Knysak Signs Inc	4926	EMS-Change Letter and Stripe for 2016 Expedition	07/18/2016	\$800.00
392	Knysak Signs Inc Total				\$800.00
393	Lamprecht, Kim	081716	TUITION REIMBURSEMENT	08/17/2016	\$1,104.51
394	Lamprecht, Kim Total				\$1,104.51
395	Lebanon Auto Parts	7753-54960	Strts-Hyd Hose Fittings	08/16/2016	\$31.80
396	Lebanon Auto Parts Total				\$31.80
397	Lickenbrock & Sons Inc	44118	Sportspark-Shade Structures	08/25/2016	\$40.87
398	Lickenbrock & Sons Inc Total				\$40.87
399	Litteken, Grant	071316	Reimb/O'Fallon Rotary Club Dues	07/14/2016	\$214.00
400	Litteken, Grant Total				\$214.00
401	Lochmueller Group Inc	1	PropS-Regency Park Dr Reconstruction	08/17/2016	\$1,657.50
402	Lochmueller Group Inc Total				\$1,657.50
403	Logistical Solutions	082416	FD-Registration Essentials of Occupational Health & Safety	08/24/2016	\$835.00
404	Logistical Solutions Total				\$835.00
405	Lou Fusz Soccer Club	081616	Pks/Rec-Midwest Fall Invitational 2016/U10G	08/16/2016	\$650.00
406	Lou Fusz Soccer Club Total				\$650.00
407	MAC Electric Inc	3927	Parking Lot Lights, 200 S Lincoln	08/22/2016	\$391.28
408	MAC Electric Inc Total				\$391.28
409	Martin Glass Company	W1036096	Pks/Rec-Bus Window Replacement	07/29/2016	\$193.86
410	Martin Glass Company Total				\$193.86
411	Martin, Lauren N	6460	Pks/Rec-Youth Volleyball Skills and Drill Clinic	08/30/2016	\$1,187.50
412	Martin, Lauren N Total				\$1,187.50
413	Mason, Euline	092815-B	EMS-Ambulance Run Refund	08/19/2016	\$28.32
414	Mason, Euline Total				\$28.32
415	Massey, Melissa L	6460	Pks/Rec-Youth Volleyball Skills and Drill Clinic	08/30/2016	\$1,187.50
416	Massey, Melissa L Total				\$1,187.50
417	Maxson Services	9426	Annual Test and Inspection of Backflow Preventer	08/23/2016	\$3,570.00
418	Maxson Services Total				\$3,570.00
419	McCollum, Harry	081315	EMS-Ambulance Run Refund	08/19/2016	\$106.06
420	McCollum, Harry Total				\$106.06
421	Memorial Hospital	EMS-356	EMS-July 2016 Medical Supplies	08/03/2016	\$92.28
422	Memorial Hospital Total				\$92.28
423	Menard Inc	10117	Strts-Concrete Drill Bit	08/08/2016	\$66.94
424		10316	Strts-Return Credit	08/10/2016	-\$21.97
425		11789	FD-A/C, 10' Metal, Lumber	08/26/2016	\$706.52
426		6762	Swr-Deck Screws, Timberlok, Bit, Steel Door	07/01/2016	\$146.62
427	Menard Inc Total				\$898.11
428	Meridian Health Plan	032416-McGraw	EMS-Ambulance Run Refund/McGraw, Andreisha	08/22/2016	\$234.72
429	Meridian Health Plan Total				\$234.72
430	Metro Lock & Security	43748	Pks/Rec-Fix Schlage Lock Body for Thoman Bathroom	08/23/2016	\$25.00

	A	B	C	D	E
431	Metro Lock & Security Total				\$25.00
432	Meurer Brothers Inc	72728	Strts-Remove Fallen Cherry Tree and Cottonwood	01/16/2016	\$1,800.00
433		72766	Strts-Cobblestone Ridge Estates, Prune 14 Trees, Etc	08/29/2016	\$2,600.00
434	Meurer Brothers Inc Total				\$4,400.00
435	Microbiologics Inc	699265	Wtr-Escherichia Coli Derived from ATCC	08/12/2016	\$408.12
436	Microbiologics Inc Total				\$408.12
437	Midwest Meter Inc	80783-IN	Wtr-Meters	08/17/2016	\$8,479.00
438	Midwest Meter Inc Total				\$8,479.00
439	Midwest Municipal Supply	154086	Wtr-PVC Pipe	08/09/2016	\$964.80
440	Midwest Municipal Supply Total				\$964.80
441	Mike's Pool & Spa Service Inc	10322	Pool-Clarifier	08/22/2016	\$264.59
442	Mike's Pool & Spa Service Inc Total				\$264.59
443	Millennia Professional Services of IL Ltd	ME14086.00-8	PropS-Eagle Drive Detention Basin Design	08/25/2016	\$8,752.50
444	Millennia Professional Services of IL Ltd Total				\$8,752.50
445	Morrison, Larry	080216	Pks/Rec-Garden Club Speaker	08/02/2016	\$50.00
446	Morrison, Larry Total				\$50.00
447	Motorola Solutions Inc	92180328	FD-Battery Pack, Belt Clip Assy, Charger	08/09/2016	\$219.86
448	Motorola Solutions Inc Total				\$219.86
449	MTI Distributing Inc	1054617-00	Pks/Rec-Park Brake Cable Return	03/23/2016	-\$44.99
450		1084111-00	Pks/Rec-Zero Turn Mower Parts	08/11/2016	\$603.10
451	MTI Distributing Inc Total				\$558.11
452	Municipal Emergency Svcs	IN1051633	FD-Driver Module, Visor, Hose & Socket, Hose w/Hud & Plug Disc	08/01/2016	\$10,607.50
453	Municipal Emergency Svcs Total				\$10,607.50
454	MVI Inc	6002160	Wtr/Swr-SCADA Services	06/14/2016	\$2,275.00
455		6003516	Wtr/Swr-SCADA Services	08/15/2016	\$2,275.00
456		6003652	Wtr/Swr-SCADA Services	08/22/2016	\$2,600.00
457		6003872	Wtr/Swr-SCADA Services	08/29/2016	\$2,210.00
458	MVI Inc Total				\$9,360.00
459	Nat'l Elevator Inspection Services Inc	239830	CityHall-Annual Elever Maintenance	07/27/2016	\$170.50
460	Nat'l Elevator Inspection Services Inc Total				\$170.50
461	Niewoehner, Shelley	040216	EMS-Ambulance Run Refund	08/22/2016	\$500.00
462	Niewoehner, Shelley Total				\$500.00
463	NuToys Leisure Products Inc	44852	Sportspark,Pks/Rec-Seat Benches, Memorial Benches	08/11/2016	\$4,005.00
464	NuToys Leisure Products Inc Total				\$4,005.00
465	NuWay Concrete Forms Troy LLC	1001048	Strts-Rental Equipment	08/10/2016	\$581.50
466		1001053	Strts-Equipment Rental	08/10/2016	\$100.00
467		1005046	Strts-Straw Blanket	08/18/2016	\$100.71
468		999073	Strts-Filled Sand Bag	08/08/2016	\$300.00
469	NuWay Concrete Forms Troy LLC Total				\$1,082.21
470	Oates Assoc Consulting Eng	28158	Strts-Commerce Dr Apron Reconstruction	08/05/2016	\$2,217.50
471	Oates Assoc Consulting Eng Total				\$2,217.50
472	Obernuefemann, Eva	082515	EMS-Ambulance Run Refund	08/22/2016	\$25.00
473	Obernuefemann, Eva Total				\$25.00

	A	B	C	D	E
474	O'Dell, Elizabeth R	6353-6354	Pks/Rec-Music Together, Summer 2016	08/30/2016	\$1,189.00
475	O'Dell, Elizabeth R Total				\$1,189.00
476	O'Fallon Township	May-Aug 2016	Rotary Van Afternoon Driver	09/01/2016	\$3,354.00
477	O'Fallon Township Total				\$3,354.00
478	O'Reilly Auto Parts	1151-175846	CDD-Wiper Blades	06/30/2016	\$7.67
479		1151-176896	Strts-Wiper Blade	07/07/2016	\$27.98
480		1151-182358	Strts-Air Filter	08/05/2016	\$5.57
481		1151-183105	Strts-Battery	08/09/2016	\$94.62
482		1151-183270	Strts-Primary Wires, Air Filter	08/10/2016	\$56.56
483		1151-183303	FD-Wash & Waxm Protectant, Car Duster	08/10/2016	\$30.47
484		1151-183467	Pks/Rec-Pilot Punchers, Coupler	08/11/2016	\$37.98
485		1151-183484	Strts-Charge Kit	08/11/2016	\$41.97
486		1151-183529	Pks/Rec-Zero Turn Mower Parts	08/11/2016	\$31.95
487		1151-183656	Strts-Megacrimps, Oil Filter, Cabin Filter, Fuel Filter, Air Fil	08/12/2016	\$159.06
488		1151-184328	FD-Remover, Spreader	08/16/2016	\$15.84
489		1151-184449	Strts-Megacrimps, Oil Filter, Cabin Filter, Fuel Filter, Air Fil	08/16/2016	\$356.67
490		1151-184620	FD-Carb Cleaner	08/17/2016	\$7.98
491		1151-184668	Strts-Fuel Filter, AntiFreeze	08/17/2016	\$163.26
492		1151-184820	Strts-Air Filters	08/18/2016	\$84.54
493		1151-184969	Strts-Drain Plug	08/19/2016	\$5.93
494		1151-184970	Strts-Oil Filter	08/19/2016	\$31.93
495		1151-185484	Strts-Brk Caliper, AntiFreeze	08/22/2016	\$200.02
496		1151-185543	Strts-Brk Caliper Refund, Rotor, Brake Fluid	08/22/2016	-\$30.01
497		1151-185545	Pks/Rec-Clips, Hinge Pins	08/22/2016	\$11.48
498		1151-185603	Strts-Fuel Tubing, Fuel Clamps	08/22/2016	\$12.66
499		1151-185704	Sportspark-O Ring	08/22/2016	\$3.90
500		1151-185739	FD-Mini Bulb	08/23/2016	\$5.36
501		1151-185799	Pks/Rec-Hyd Filters, Power Rtd Belt	08/23/2016	\$81.63
502		1151-185897	Strts-Battery	08/24/2016	\$112.62
503		1151-185961	Strts-Battery	08/24/2016	\$76.62
504		1151-185969	Strts-Air Filters, Oil Filters, Hi-Pwr Belts	08/24/2016	\$74.16
505		1151-185993	FD-Rotary Tool, Heat Shrink, Toggle Switches	08/24/2016	\$56.22
506		1151-186124	FD-Return Credit	08/25/2016	-\$4.76
507		1151-186268	Strts-New Master Cylinder	08/26/2016	\$69.28
508		1151-186278	FD-Air Chuck	08/26/2016	\$9.79
509		1151-186340	Strts-Brake Pads	08/26/2016	\$18.99
510		1151-186645	Pks/Rec-Mower Belts	08/28/2016	\$104.94
511	O'Reilly Auto Parts Total				\$1,962.88
512	Paragon Micro Inc	727029	IT-DVD Drives	08/05/2016	\$259.90
513		727106	IT-APC Basic Rack	07/29/2016	\$153.98
514		728143	Pks/Rec-Parks Security Camera	08/05/2016	\$54.99
515		729222	Monitors/Video cards for PSAP Consolidation	08/18/2016	\$8,509.05
516		729855	PD-Barcode Scanner	08/18/2016	\$526.98

	A	B	C	D	E
517	Paragon Micro Inc Total				\$9,504.90
518	Paulsen, Cornelia	010916	EMS-Ambulance Run Refund	08/22/2016	\$137.82
519	Paulsen, Cornelia Total				\$137.82
520	Pepsi Cola Inc	93428908	Pks/Rec,Pool-Concession Drinks	07/06/2016	\$333.30
521	Pepsi Cola Inc Total				\$333.30
522	Petty Cash	081816-Brueggema	PD-SIPCA Luncheons	08/18/2016	\$30.00
523	Petty Cash Total				\$30.00
524	Pioneer Manufacturing Co Inc	INV607287	Pks/Rec,Sportspark-Field Marking Paint	08/12/2016	\$1,634.90
525	Pioneer Manufacturing Co Inc Total				\$1,634.90
526	Pitney Bowes Inc	1001636642	Wtr/Swr-EZ Seal	08/18/2016	\$53.59
527	Pitney Bowes Inc Total				\$53.59
528	Pitney Bowes Purchase Power	081816A	Wtr/Swr-B/C Bill Mailing	08/18/2016	\$1,770.32
529		081816B	Wtr/Swr-B/C Bill Mailing	08/18/2016	\$957.47
530		082316	Downstairs-Postage	08/23/2016	\$1,000.00
531	Pitney Bowes Purchase Power Total				\$3,727.79
532	Porter Paints	941702067472	Strts-Ext Lx Traffic	08/19/2016	\$421.80
533		941702067673	Strts-Return Credit	08/25/2016	-\$140.60
534	Porter Paints Total				\$281.20
535	Post Pack & Ship	OFCJUL2016	Wtr-Shipping	08/01/2016	\$17.29
536	Post Pack & Ship Total				\$17.29
537	Prestige Commercial Services Inc	3147	IT-August Cleaning Fee	08/02/2016	\$445.00
538		3148	PD/EMS-August Cleaning Fee	08/02/2016	\$4,090.00
539		3149	FD-August Cleaning Fee	08/02/2016	\$150.00
540	Prestige Commercial Services Inc Total				\$4,685.00
541	Quill	7029682	Pks/Rec-Toners for Printers	08/29/2016	\$571.91
542	Quill Total				\$571.91
543	R & D Computer Systems LLC	2036	IT-Scan Connect Software Maint/Annual, Laserfiche, Avante Server	08/04/2016	\$7,483.00
544	R & D Computer Systems LLC Total				\$7,483.00
545	R P Lumber Co Inc	1608-218064	Pks/Rec-Hesse Park Field #10 Drainage Parts	08/09/2016	\$45.99
546		1608-222410	Pks/Rec-Hesse Park Field #10 Drainage Parts	08/10/2016	\$96.56
547		1608-225095	Pks/Rec-Corrugated Perf Pipe, Connector	08/10/2016	\$48.28
548		1608-256970	Strts-Flag Tape, Landscape Spike	08/18/2016	\$52.29
549	R P Lumber Co Inc Total				\$243.12
550	Ray O'Herron Co Inc	1648094-IN	FD-Bulb, Seal Beam, Clear	08/24/2016	\$40.18
551	Ray O'Herron Co Inc Total				\$40.18
552	Red-E-Mix LLC	778514	Strts-Rubber Expansion Joint, PCCEP, Delivery Charge	08/09/2016	\$4,348.50
553	Red-E-Mix LLC Total				\$4,348.50
554	Rejis Commission	INV0049491	IT-July Computer Services	07/31/2016	\$9,545.00
555		INV0049700	PD-Computer Services	08/15/2016	\$222.34
556	Rejis Commission Total				\$9,767.34
557	Rhodes, Amanda	070415	EMS-Ambulance Run Refund	08/22/2016	\$271.00
558	Rhodes, Amanda Total				\$271.00
559	Rhutasel and Associates	12656	Strts-Seven Hills Bridge over Engle Creek	07/26/2016	\$1,648.44

	A	B	C	D	E
560	Rhutasel and Associates Total				\$1,648.44
561	Ronnoco Coffee LLC	1001666097	PD/EMS-Coffee	08/26/2016	\$139.43
562		1001666099	Strts,Wtr-Coffee	08/26/2016	\$42.39
563		1001666111	Upstairs-Coffee	08/26/2016	\$42.39
564	Ronnoco Coffee LLC Total				\$224.21
565	Rotolite of St Louis Inc	INV0233915	PW-Svc Contract on Xerox 6604	08/12/2016	\$460.00
566		INV0234142	PW-Plotter Bond, Xerographic Bond	08/22/2016	\$176.69
567	Rotolite of St Louis Inc Total				\$636.69
568	Sams Club	000000-081716	IT-Dry Erase Board	08/17/2016	\$43.88
569		1004-072816	Lib-Program Refreshments	07/28/2016	\$69.86
570		1334-080916	PD-PRISONER MEALS	08/09/2016	\$82.62
571		1335-080916	CDD,Eng-Teabags	08/09/2016	\$9.98
572		2396-080816	IT-Water	08/08/2016	\$31.36
573		2572-080416	Lib-Towels, Wipes	08/04/2016	\$50.92
574		2673-072616	Pks/Rec-Camp Snacks	07/26/2016	\$162.02
575		4126-072616	Wtr/Swr-Sharpies	07/26/2016	\$28.02
576		4352-081616	Wtr,Strts-Kitchen Supplies	08/16/2016	\$83.76
577		4353-081616	Upstairs-Medical Supplies	08/18/2016	\$21.76
578		4354-081616	Admin-Bateries	08/16/2016	\$17.98
579		5977-072016	Wtr-Dustoff	07/20/2016	\$9.98
580		5990-073016	Snack Machine Supplies	07/30/2016	\$52.62
581		8052-080616	Admin-Kitchen Supplies	08/06/2016	\$27.09
582		8371-081316	Snack Machine Supplies	08/13/2016	\$61.68
583		8758-072216	Strts,Wtr-Kitchen Supplies	07/22/2016	\$43.52
584	Sams Club Total				\$797.05
585	Schildknecht Lawn Care LLC	110	CDD-Cut Grass @ 228 Meadowbrook	08/10/2016	\$25.00
586		111	CDD-Cut Grass @ 212 Wellesley	08/10/2016	\$50.00
587		112	CDD-Cut Grass @ 126 Douglas (House)	08/10/2016	\$20.00
588		113	CDD-Cut Grass @ 126 Douglas	08/10/2016	\$20.00
589		114	CDD-Cut Grass @ 126 Douglas (Trailer Portion)	08/10/2016	\$15.00
590		117	CDD-Cut Grass @ 125 Booster Rd	08/23/2016	\$40.00
591		118	CDD-Cut Grass @ 126 Booster Rd	08/23/2016	\$50.00
592		130	CDD-Cut Grass @ 1911 Crestview Dr	08/29/2016	\$35.00
593		131	CDD-Cut Grass @ 810 Meadowlark Dr	08/29/2016	\$40.00
594	Schildknecht Lawn Care LLC Total				\$295.00
595	Scotts Pwr Equip Co of IL Inc	106643	Pks/Rec-Sprocket W/Set Screws & Key	06/11/2016	\$44.35
596		109665	Pks/Rec,Sportspark,Cemetery-Line Heads for Weedeaters	07/18/2016	\$239.94
597	Scotts Pwr Equip Co of IL Inc Total				\$284.29
598	Sentinel Emergency Solutions	43230	Pump Service, Pump Test, Intake Relief Valve Rebuild Kit, Etc	08/04/2016	\$833.50
599		43254	FD-Pump Service, Auto Lube, Pump Test, Svc Check on Hurst Tools	08/04/2016	\$507.50
600		43272	FD-Pump Service, Auto Lube, Pump Test, Vacuum Test, Tool Svc	08/05/2016	\$705.00
601		43331	FD-Pump Service, Auto Lube, Pump Test, Maint on Hurst Tools	08/08/2016	\$507.50
602		43348	FD-Auto Lube on Hale Pump System, Pump Service, Pump Test, Etc	08/11/2016	\$350.00

	A	B	C	D	E
603	Sentinel Emergency Solutions	43349	FD-Pump Service, Auto Lube on Hale Pump System, Pump Test	08/11/2016	\$350.00
604		43458	FD-PVC Suction Hose, Shipping	08/17/2016	\$166.85
605	Sentinel Emergency Solutions Total				\$3,420.35
606	Sherbut-Carson-Claxton LLC	9037	Swr-Augusts/Smiley Sanitary Swr Repl	08/12/2016	\$3,785.00
607		9038	Swr-Lincoln Farm Lift Station Repl	08/12/2016	\$3,837.00
608	Sherbut-Carson-Claxton LLC Total				\$7,622.00
609	Sherwin Williams	9355-6	Strts-Hotline Ltx White Paint	08/12/2016	\$277.20
610		9518-9	Strts-Hotline WB White Paint	08/18/2016	\$369.60
611		984-0	Strts-Hotline Ltx White Paint, Strainer	08/10/2016	\$424.64
612	Sherwin Williams Total				\$1,071.44
613	Shiloh Valley Equip Co	01-59312	Swr-HyGard	08/12/2016	\$706.65
614		01-59543	Swr-Hose Fittings, Hydraulic Hose	08/23/2016	\$588.12
615	Shiloh Valley Equip Co Total				\$1,294.77
616	Shred-It USA LLC	9412013748	Professional Shredding	08/18/2016	\$64.50
617	Shred-It USA LLC Total				\$64.50
618	Siebert, Michael	0602-070116	Reimb/Cell Phone Charges	07/01/2016	\$45.00
619		0702-080116	Reimb/Cell Phone Charges	08/01/2016	\$45.00
620		0802-090116	Reimb/Cell Phone Charges	09/01/2016	\$45.00
621	Siebert, Michael Total				\$135.00
622	SLYSA	287	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$242.00
623		290	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$330.00
624		291	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$352.00
625		305	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$484.00
626		313	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$396.00
627		319	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$396.00
628		320	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$286.00
629		321	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$374.00
630		323	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$286.00
631		334	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$374.00
632		336	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$308.00
633		337	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$286.00
634		338	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$264.00
635		344	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$396.00
636		345	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$264.00
637		346	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$308.00
638		350	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$374.00
639		355	Pks/Rec-Soccer Card Fee for Players	08/23/2016	\$264.00
640	SLYSA Total				\$5,984.00
641	Soccer.com	57580931	Pks/Rec-Kixx Soccer Socks	08/24/2016	\$3,025.00
642	Soccer.com Total				\$3,025.00
643	Spaeth Welding Inc	35247	Wtr-U Bolts	08/13/2016	\$78.90
644	Spaeth Welding Inc Total				\$78.90
645	Spectra Graphics Inc	29448	Sportspark-Uniform Embroidery	08/04/2016	\$12.00

	A	B	C	D	E
646	Spectra Graphics Inc Total				\$12.00
647	Sport Court St Louis	062616	Pks/Rec-Resurface Pickleball Courts	06/26/2016	\$6,785.00
648	Sport Court St Louis Total				\$6,785.00
649	Sport Port International	081016	Pks/Rec-Marcelletti Tourney, U14B	08/10/2016	\$625.00
650	Sport Port International Total				\$625.00
651	St Clair Service Co	12550	PW-Premium Diesel	08/22/2016	\$2,541.85
652		91704	Strts,Wtr-Weed Control	07/13/2016	\$325.00
653	St Clair Service Co Total				\$2,866.85
654	St Louis Regional Chamber	082416	Admin-Acct 1227601 Annual Mbrshp Dues	08/24/2016	\$3,350.00
655	St Louis Regional Chamber Total				\$3,350.00
656	Standard Insurance Co, The	082916	FD-Insurance Premiums	08/29/2016	\$338.13
657	Standard Insurance Co, The Total				\$338.13
658	State Industrial Products Corp	97811942	WWTP-State Biomate	06/02/2016	\$2,056.28
659		97916716	WWTP-State Biomate	08/22/2016	\$2,056.28
660	State Industrial Products Corp Total				\$4,112.56
661	Stevenson, Anne	0619-071816	Reimb/Cell Phone Charges	07/18/2016	\$30.00
662	Stevenson, Anne Total				\$30.00
663	Steve's Auto Body Inc	5615	PD-Remove/Replace, Remove/Install Wheel Flare, Fender Liner	06/21/2016	\$174.67
664	Steve's Auto Body Inc Total				\$174.67
665	Strano Property Management	082216	Crime Free Rental Housing License Refund	08/22/2016	\$45.00
666	Strano Property Management Total				\$45.00
667	Streakwave Wireless Inc	594018	PSAPConsolidation-Network Connect to FHPD	08/15/2016	\$1,094.32
668	Streakwave Wireless Inc Total				\$1,094.32
669	SW Electric Cooperative Inc	080516	Witte Farms Utilities	08/05/2016	\$389.64
670	SW Electric Cooperative Inc Total				\$389.64
671	Teklab Inc	189567	WWTP-Pet Dairy Weekly	08/15/2016	\$613.23
672		189784	WWTP-Pet Dairy Weekly	08/22/2016	\$495.27
673		190065	WWTP-Pet Dairy Weekly	08/29/2016	\$613.23
674	Teklab Inc Total				\$1,721.73
675	Terminix	357105557	FD,EMS-Pest Control/102 Oak St	07/07/2016	\$38.00
676		357117214	FD-Pest Control/106 E Washington St	07/20/2016	\$42.00
677	Terminix Total				\$80.00
678	Thomas Scientific Inc	950978	WWTP-Dispensette Filling Tube	08/12/2016	\$70.96
679	Thomas Scientific Inc Total				\$70.96
680	Trane US Inc	37002291	CityHall-Service in Server Room	08/11/2016	\$643.42
681	Trane US Inc Total				\$643.42
682	Truax Patient Services	8112016NOFPD	PD-Narcan	08/11/2016	\$675.00
683	Truax Patient Services Total				\$675.00
684	Truck Centers Inc	F110340017:02	Strts-Inside Door Handle	07/06/2016	\$17.72
685		F170045269:01	Strts-Lockwasher	08/09/2016	\$9.28
686		F170045315:01	Strts-Return Credit	08/09/2016	-\$9.28
687	Truck Centers Inc Total				\$17.72
688	True Value	160004	Pks/Rec-Switch Rocker, Spring, Filter, Oil, Actuator, Labor	08/24/2016	\$244.41

	A	B	C	D	E
689	True Value Total				\$244.41
690	TrueLine Communications	11165	CDD-Ledco Floor Plate, Vertical TUBE, Unit 1533 & 1431	06/29/2016	\$645.00
691	TrueLine Communications Total				\$645.00
692	TurfWerks	MI00765	Sportspark-Progressive Mower Parts	08/24/2016	\$246.40
693	TurfWerks Total				\$246.40
694	Tyco Global Financial Solutions	7536-Interest	Interest-Fire Alarm & Intrusion System	08/15/2016	\$273.17
695		7536-PMA	PMA-Fire Alarm & Intrusion System	08/15/2016	\$1,528.08
696		7536-Principal	Principal-Fire Alarm & Intrusion System	08/15/2016	\$1,292.62
697	Tyco Global Financial Solutions Total				\$3,093.87
698	Tyler Technologies Inc	030-1901	Admin-Logos 2016 Customer Conference	07/29/2016	\$1,495.00
699		030-1902	Wtr/Swr-Logos 2016 Customer Conference	07/29/2016	\$1,790.00
700		030-2094	Admin-ERP 2016 Customer Conference	08/12/2016	\$1,495.00
701	Tyler Technologies Inc Total				\$4,780.00
702	Uline Inc	79245499	Pks/Rec-Plastic Stackable Chair Dolly	08/10/2016	\$422.67
703		79438388	Pks/Rec-Chemical Storage, Dollies	08/17/2016	\$594.63
704	Uline Inc Total				\$1,017.30
705	USA Blue Book	35171	Wtr,WWTP-Lab Supplies	08/16/2016	\$295.46
706		36444	Wtr,WWTP-Lab Supplies	08/17/2016	\$958.24
707		40074	Wtr-Lab Supplies	08/22/2016	\$88.64
708	USA Blue Book Total				\$1,342.34
709	Utility Pipe Sales Co Inc	EV046625	Wtr-Meter Setter	08/15/2016	\$8,957.50
710		EV046739	Wtr-21" Rings and Lids	08/19/2016	\$5,340.00
711	Utility Pipe Sales Co Inc Total				\$14,297.50
712	Verizon Wireless	9770542360	Monthly Cell Phone Charges	08/18/2016	\$7,269.54
713	Verizon Wireless Total				\$7,269.54
714	Vertical GeoSolutions Inc	1199	IT-Outsource Service	08/15/2016	\$840.00
715	Vertical GeoSolutions Inc Total				\$840.00
716	Volkert Inc	108036	Strts-Appraisal, Review & Negotiation Svcs	08/09/2016	\$4,750.00
717		108038	STE1-Appraisal, Review & Negotiation Svcs	08/11/2016	\$19,650.00
718	Volkert Inc Total				\$24,400.00
719	Wall Street Journal	082216	CDD-New Subscription	08/22/2016	\$197.94
720	Wall Street Journal Total				\$197.94
721	Wal-Mart	1005-072516	PW-Tape, Drawer Tray	07/25/2016	\$13.85
722		1176-081116	Vending Machine Supplies	08/11/2016	\$5.36
723		1674-071516	Pks/Rec-Dry Erase Markers, Fly Swatters	07/15/2016	\$11.17
724		1687-072816	Sportspark-Poster Frame, Packing Tape, Notebooks	07/28/2016	\$56.78
725		2103-072716	Pks/Rec-Glamour Girls Camp Supplies	07/27/2016	\$139.52
726		2449-080216	Pks/Rec-Camp Supplies	08/02/2016	\$63.16
727		2791-080216	Pks/Rec-Animals Craft Supplies	08/02/2016	\$76.85
728		3631-071316	Pks/Rec-Cooking Camp Supplies	07/13/2016	\$156.86
729		4102-081016	PD-Soda for Chief's Meetings	08/10/2016	\$16.82
730		4294-080316	Pks/Rec-Animals Craft Supplies	08/03/2016	\$99.70
731		4509-071516	Pks/Rec-Return Credit	07/15/2016	-\$44.16

	A	B	C	D	E
732	Wal-Mart	486-071916	Pks/Rec-Snacks	07/19/2016	\$96.64
733		5459-080816	Pks/Rec-Camp Snacks	08/08/2016	\$36.18
734		5934-071516	Pks/Rec-Camp Ice Cream/Snacks	07/15/2016	\$8.48
735		6-072216	Pks/Rec-Science Supplies	07/22/2016	\$65.98
736		6315-071916	EMS-DVD for CPR	07/19/2016	\$60.14
737		6898-071416	Pks/Rec-Lake Trip Food	07/14/2016	\$28.16
738		693-073016	Wtr,Strts-Office Supplies	07/30/2016	\$18.13
739		711-071316	Pks/Rec-Lake Trip Food	07/13/2016	\$187.78
740		7231-080916	Sportspark-O Ring, Dish Drainer	08/09/2016	\$14.68
741		7524-071816	Pks/Rec-Outdoor Pursuits	07/18/2016	\$15.08
742		7636-071416	Pks/Rec-Camp Cooking Supplies	07/14/2016	\$45.54
743		8115-072516	Pks/Rec-Glamour Girls Supplies	07/25/2016	\$103.74
744		8863-072016	PD-Micro SD	07/20/2016	\$13.88
745		888-080216	Pks/Rec-Animals Craft Supplies	08/02/2016	\$69.79
746		9305-071916	PW-USB Drives, Stationery, Bins	07/19/2016	\$107.18
747	Wal-Mart Total				\$1,467.29
748	Warning Lites of Southern Illinois LLC	5452	Strts-Stencil, Signs	07/18/2016	\$599.04
749		5512	Strts-Stop for Pedestrian Signs	07/25/2016	\$820.00
750		5561	Strts-Reflective Vinyl w/Heavy Duty Braces, Traffix Sign Stand	08/01/2016	\$470.00
751		5625	Strts-Pedestrian Rapid Flash Beacon Complete Systems	08/09/2016	\$10,340.00
752		5688	Strts-Signs on Stands, Rental Days	08/15/2016	\$642.50
753		5719	Strts-Road Const Signs, Sign Stands, Mono-Dir Light	08/19/2016	\$544.50
754		5743	Strts-Telspar Bases	08/24/2016	\$298.50
755		5745	Strts-Barricades	08/24/2016	\$2,620.00
756	Warning Lites of Southern Illinois LLC Total				\$16,334.54
757	Weil-Lombardo Trailers Inc	13430	Swr-Brake Control, Wiring Harness, Pole Connector	08/09/2016	\$106.85
758	Weil-Lombardo Trailers Inc Total				\$106.85
759	White, Brad	082216	Travel Reimb Request/Heavy Vehicle Extrication Training	08/22/2016	\$594.03
760	White, Brad Total				\$594.03
761	White, Kacie	082416	Employee Comuter Procurement Reimb	08/24/2016	\$456.86
762	White, Kacie Total				\$456.86
763	White, Tawnya	6258	Pks/Rec-Kinder Gym/Tumbling	08/29/2016	\$134.40
764	White, Tawnya Total				\$134.40
765	Willard's Tailor Shop Inc	9262	FD-Alteration	08/13/2016	\$30.00
766	Willard's Tailor Shop Inc Total				\$30.00
767	Winkler, Bob	082016	Reimb/Garden Club Supplies	08/20/2016	\$272.79
768	Winkler, Bob Total				\$272.79
769	Wireless USA	245099	PD/EMS-September 2016 Contract	08/19/2016	\$1,398.00
770	Wireless USA Total				\$1,398.00
771	Witt-Stockman, Janet	080216	Pks/Rec-Garden Club Speaker	08/02/2016	\$50.00
772	Witt-Stockman, Janet Total				\$50.00
773	Wolf, Jason S	081516	Travel Reimb Request/ILEAS WMD Training Class	08/15/2016	\$68.43
774	Wolf, Jason S Total				\$68.43

	A	B	C	D	E
775	Wood Bakery	28510	Donuts for Mayor for the Day	08/16/2016	\$9.40
776	Wood Bakery Total				\$9.40
777	Woody's Municipal Supply Co	47950	Strts-925 Gallon Anti-Ice System	08/16/2016	\$10,159.00
778	Woody's Municipal Supply Co Total				\$10,159.00
779	Work Center Inc, The	334	EMS-Gregg Signorotti, EMS/Paramedic	07/21/2016	\$175.00
780	Work Center Inc, The Total				\$175.00
781	Zoll Medical Corporation	2358539	EMS-E Series Pacing	03/24/2016	\$3,500.00
782	Zoll Medical Corporation Total				\$3,500.00
783	Grand Total				\$1,480,578.85

CITY OF O'FALLON
Park & Environment Committee
August 8, 2016
5:30 P.M

Public Safety Building

Minutes of a regular meeting of the Parks & Environment Committee of the City of O'Fallon, held in the Public Safety Building Community Room, 285 S. Seven Hills Rd, O'Fallon, Illinois August 8, 2016

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

- II. Council:** Cozad; Gilreath; Kueker; McCoskey; Roach
Guests: Hodapp; Hubbard; Kasten; Pitts; R. Zelms; Boch; Malare
Staff: Dallner; Denton; Evans; Funk; Litteken; Hutchison
Meeting called to order at 5:30 p.m.

- III. Minutes:** May 9, 2016
Motion: **Smallheer** motion to approve the minutes May 9, 2016 Meeting
Second: **Meile**
Discussed: N/A
Approved: All

IV.

Item I: Economic Impact Presentation

Attached by Bob Lewis, Development Strategies-

\$ 5,187,750 Direct Impact \$9,928,050- O'Fallon Total Impact
\$11,907,150 St Clair Co Total Impact
\$13,283,350 State of Illinois Total Impact

O'Fallon's park and recreation programs spend almost \$3.6 million in an average year, employ 228 people in an average year (13 year-round and 215 seasonal), and attract over 128,000 visitors each year who spend an estimated \$1.6 million because of their use of O'Fallon's parks.

This study demonstrates the economic impact of O'Fallon Parks & Recreation in the City of O'Fallon, St. Clair County, and the State of Illinois in several measurable ways. O'Fallon is one of the major cities of the region and within St. Clair County. In fact, national measures of parks and recreation expenditures by local governments place O'Fallon well above average. It is not difficult to observe that the quality of life in O'Fallon and the economic progress that it and its residents have achieved are immensely supported by the many superior facilities and activities in O'Fallon's park facilities and recreational programs.

But it is often difficult to quantify that full impact. How, for instance, can the economic impact of biking, jogging, or roller-blading around the parks be measured? Such pursuits expose people to nature and exercise which, in turn, help

with their physical and mental well-being, almost certainly making them more productive participants in the economy. Unfortunately, measuring that impact in a meaningful way continues to elude economists. Still, there are other indicators than can be measured.

Item II: Park Partners-\$100,000(possible revenue) Goal is to develop yearlong partnerships in levels as well as increase revenue associated with sponsorship of events, attractions, teams and camps. Banner Advertising on event pages, coupons for dining, hotels, shopping, fields, tournaments as well as attractions such as Splash pads, round-a-about, walking path on-line and in parks would be designed. A Family Friendly Policy is in development for all possible Park Partners. The Fource Group could handle:

1. Recruitment Event
2. Website/Flash page development
3. Creative design
4. Production
5. Installation
6. Permit & Administration.

OPRD would structure events, sites, approved and handle all contracts with the Park Partner.

60% Profit OPRD--- 40% Fource for Production, Service Fee which includes development, etc. as stated above. (5-Year Agreement)

Staff was requested to seek out other marketing companies to compare; provide a Master Service Agreement with number of options in contract years; cost to administration and production of the sponsorship program.

Item III. GSI/Game-On Sports: Market Study & Business Plan/Pro Forma draft has been received. Staff is vetting the information and structuring the joint plan. Staff expect options be ready in September for review. Sudden death of Dave Thorman has slowed down the process slightly. Dave deliver the business plan to me the week before his sudden death. Issues with information associated with the report are being evaluated.

V. Staff Reports: Presented

ADJOURN Motion: **Meile**
Second: **Hagarty**
Approved: **All**

PREPARED BY: MJ Hutchison
Next Possible Meeting: September 12, 2016

**Economic Impact in O'Fallon,
St. Clair County, and Illinois**

O'FALLON PARKS & RECREATION



Prepared for the
City of O'Fallon, Illinois

August 2016



DEVELOPMENT STRATEGIES[®]

guiding effective decisions in
real estate, community, and economic development

August 10, 2016

Ms. Mary Jeanne Hutchison
Director
O'Fallon Parks & Recreation
Katy Cavins Community Center
308 East Fifth Street
O'Fallon, Illinois 62269

RE: Economic Impact of O'Fallon Parks & Recreation Department, Activities, and Visitors

Dear Ms. Hutchison:

Development Strategies is very pleased to submit this economic impact analysis of the added economic activity triggered by operations of the O'Fallon Parks & Recreation Department. Using spending data for fiscal years 2014 and 2017, an average year finds the department employing 228 people, six percent of them year-round time and 94 percent seasonal. Formal athletic leagues and tournaments also attract over 128,000 park visitors each year from outside the city.

Multiplier effects triggered by the day-to-day spending to support O'Fallon's parks and recreation programs, plus the in-town spending by out-of-town visitors that can be attributed to their trips to O'Fallon's parks, help to support another 43 jobs in the city, yet another 18 elsewhere in St. Clair County, and still another 18 jobs elsewhere in the state of Illinois.

In light of comments received at the Parks & Recreation Committee meeting on August 9, we suggest that the Department repeat this economic impact analysis every two or three years in order to track trends and to better inform the city's budgeting policy. To improve future studies, we further suggest that the Department institute a regular survey process of people who use the various parks and recreation facilities as well as a survey of hoteliers in O'Fallon to get better documentation on bookings by out of town users of the parks. A shortage of "direct data" about users and lodgers led us to be certain we were under-stating in the impact numbers when it is likely that out-of-towners could readily have double the impact described herein.

The City's finance and planning officials might also attempt to create a useful fiscal model that estimates tax revenues derived from out-of-town users of the parks. The Department and City might also consider parallel studies that attempt to isolate the City's costs to service all the out of town visitors so that a ratio of marginal revenues-to- marginal costs can be monitored. We would be very happy to advise on cost-efficient ways to conduct these surveys and modeling.

Respectfully submitted on behalf of
DEVELOPMENT STRATEGIES



Robert M. Lewis, FAICP, CEcD
Principal

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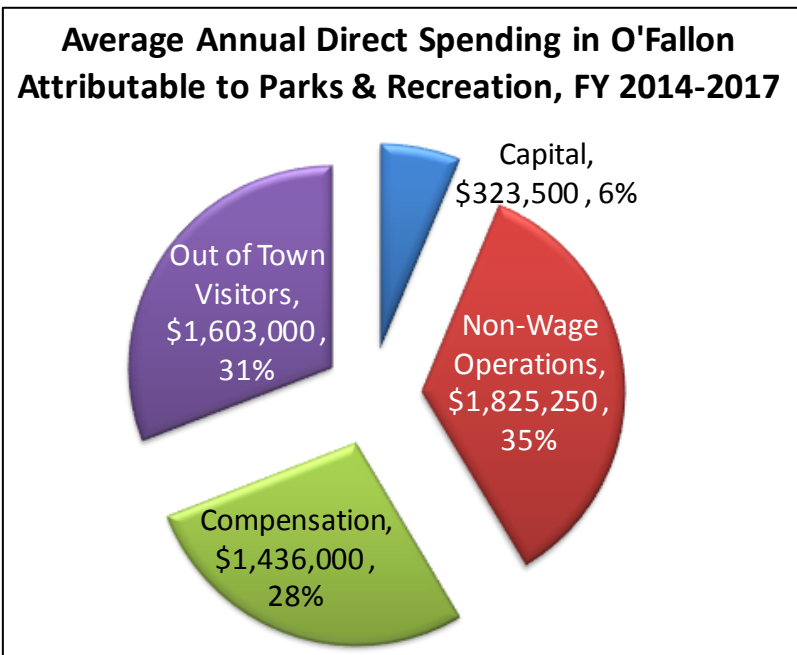
1.0 EXECUTIVE SUMMARY

O'Fallon's park and recreation programs spend almost \$3.6 million in an average year, employ 228 people in an average year (13 year-round and 215 seasonal), and attract over 128,000 visitors each year who spend an estimated \$1.6 million because of their use of O'Fallon's parks.¹

This study demonstrates the economic impact of O'Fallon Parks & Recreation in the City of O'Fallon, St. Clair County, and the State of Illinois in several measurable ways. O'Fallon is one of the major cities of the region and within St. Clair County. In fact, national measures of parks and recreation expenditures by local governments place O'Fallon well above average. It is not difficult to observe that the quality of life in O'Fallon and the economic progress that it and its residents have achieved are immensely supported by the many superior facilities and activities in O'Fallon's park facilities and recreational programs.

But it is often difficult to quantify that full impact. How, for instance, can the economic impact of biking, jogging, or roller-blading around the parks be measured? Such pursuits expose people to nature and exercise which, in turn, help with their physical and mental well-being, almost certainly making them more productive participants in the economy. Unfortunately, measuring that impact in a meaningful way continues to elude economists. Still, there are other indicators than can be measured.

O'Fallon city budgets were obtained for fiscal years 2014 through 2017 (the current fiscal year) to determine a four-year average spending pattern by the Parks & Recreation Department. As shown to the right, that department spends an average of \$323,500 per year on capital improvements, \$1,436,000 for employee compensation (including benefits), and \$1,825,250 on all other operational expenses per year. Altogether, the department spends \$3,584,750 per average year. And it employs a total of 13 people year-round and another 215 on a seasonal basis



In addition, O'Fallon's parks support many sports leagues and tournaments. The department provided scheduling data for a wide range of leagues and sporting activities for a typical year. From this information, it was determined that an average of 128,000 "visitor days" are generated each year just from those athletic programs along. A "visitor day" is defined as a single participant or spectator who does not reside in O'Fallon at a single game on a single day. Thus, if a sixth grade basketball player from Edwardsville participates in a tournament of three games over a weekend, she is counted as three visitor days. If her parents accompany

¹ This visitor estimate is limited to formal athletic leagues and tournaments using O'Fallon's parks and whose athletes, coaches, and spectators do not reside in O'Fallon. Actual users/visitors of the city's park system number well over 128,000 because of O'Fallon-based athletic teams, residents using the parks for a full range of recreational purposes, and casual users. Economic impact calculations are not based on "local" residents, however, because they are assumed to spend money in the city anyway. It is the out-of-town visitors who bring "new money" into the city which can then circulate locally to support additional jobs and businesses.

her as spectators, they count as three visitor days each, or six additional visitor days. Likewise, all the other players, spectators, and coaches generate their own visitor days. If they play a team from Collinsville during the tournament, those players and spectators are also counted as a number of visitor days. If the opposing team is from O'Fallon, however, the O'Fallon players and spectators are not counted in the economic impact.

The resulting 128,250 visitor days per year trigger spending for food, drinks, gas, retail goods, and—in an estimated five percent of cases—hotel rooms. In total, these visitor days trigger \$1,603,000 in local spending per year.

Total *direct* spending by the Parks & Recreation Department plus out-of-town visitors comes to \$5,187,750 annually. This triggers multiplier impacts throughout the area. These impacts were measured at the city,² county, and state levels. Multiplier analysis in the city of O'Fallon (excluding the direct impacts of the Parks & Recreation Department itself) shows that spending by the department and the out-of-town visitors:

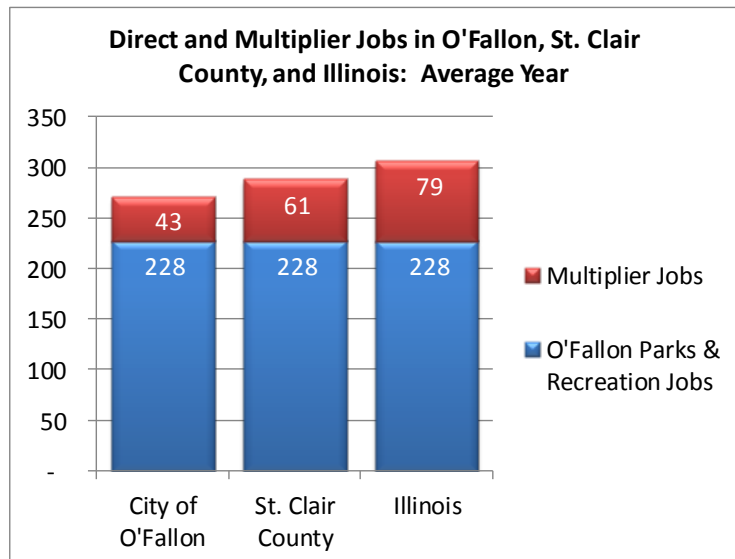
- adds another \$4.7 million in economic activity (i.e., sales or transactions) in the city's economy,
- adds \$1.2 million in earnings for city households, and
- supports another 43 jobs in the city in addition to the 228 jobs supported directly by the department.

Multiplier analysis for St. Clair County (including O'Fallon) shows that the same spending:

- adds another \$6.72 million in economic activity in the county (about \$6 million more outside of the city),
- adds \$2.34 million in earnings for county households (\$2.31 million outside of the city), and
- supports another 61 jobs in the county (18 outside of the city).

Multiplier analysis for all of Illinois (including St. Clair county) shows that the same spending:

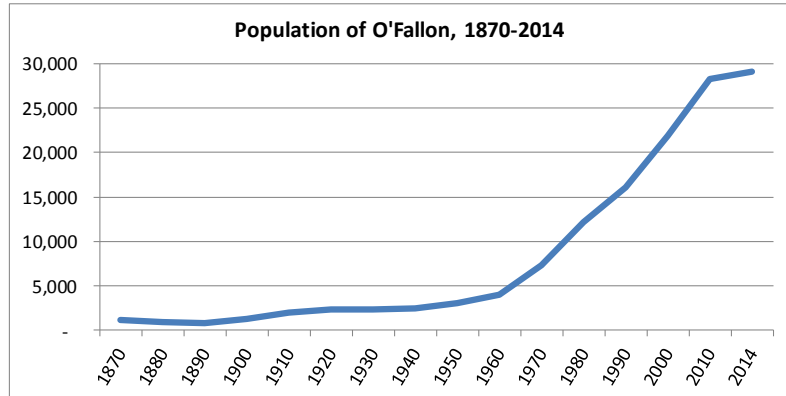
- adds another \$8.10 million in economic activity in the state (about \$1.38 million more outside of the county),
- adds \$5.29 million in earnings for state households (\$2.95 million outside of the county), and
- supports another 79 jobs in the state (18 outside of the county).



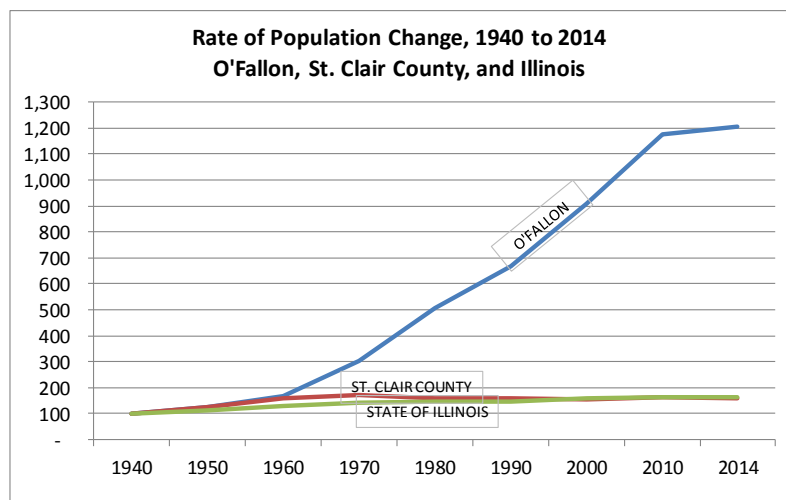
² It is crucial to note that multiplier coefficients for a wide range of economic sectors are obtained from the federal government based on the massive amount of economic data provided to the National Income and Products Accounts. Multipliers are determined on a regular basis for every county in the U.S. or combinations of abutting counties (like metro areas or states). There are no “independent” multipliers for cities that are within counties. Thus, this report estimates the likely multiplier coefficients for O'Fallon using a statistical model that compares several economic measures available for the city to the same measures for St. Clair County. On this basis, O'Fallon represents 10.6 percent of the county's economic activity. Moreover, the city's share of the county's economy is 6.7 times the county's share of the state economy. So the multipliers for the city are assumed to be 71 percent of the county's multipliers (10.6% x 6.7). In turn, the county's multipliers are generally in the range of 80 percent of the state's multipliers.

2.0 BACKGROUND ON O'FALLON PARKS & RECREATION

What is now the city of O'Fallon was founded in 1854 and formally incorporated as a village in 1874. It was changed to a city form of government in 1905 by a vote of the people. The latest Census Bureau estimate of O'Fallon's population is for July 1, 2014, when there were 29,069 residents. The city's rate of population growth since 1960 has immensely outpaced growth in St. Clair County and the entire state of Illinois.³



A rapidly growing population requires a diverse and robust parks and recreation network managed by a professional staff. O'Fallon's present Parks & Recreation Department has 13 full time employees and hires an average of 215 part time and seasonal employees each year.⁴



The Parks & Recreation Department manages 11 separate parks not only in O'Fallon but also in the neighboring village of Shiloh, which had a population 12,900 as of 2014. O'Fallon has a joint agreement with Shiloh for parks and recreation facilities and services.

The department also manages the Katy Cavins Community Center, the Log Cabin in Community Park, Memorial Pool, the Rock Springs Nature Center, and numerous formal sports programs for youth. It schedules and maintains sports facilities for several children and adult leagues in baseball, softball, swimming, basketball, lacrosse, and other sports in O'Fallon and Shiloh.



While the Parks & Recreation Department exists to serve vital social, recreational, and artistic needs, it takes money to operate the parks, related facilities, and programs. Spending to support these facilities and programs, in turn, generates multiplier economic impacts that benefit the rest of O'Fallon, St. Clair County, and the state of Illinois. Jobs are supported,

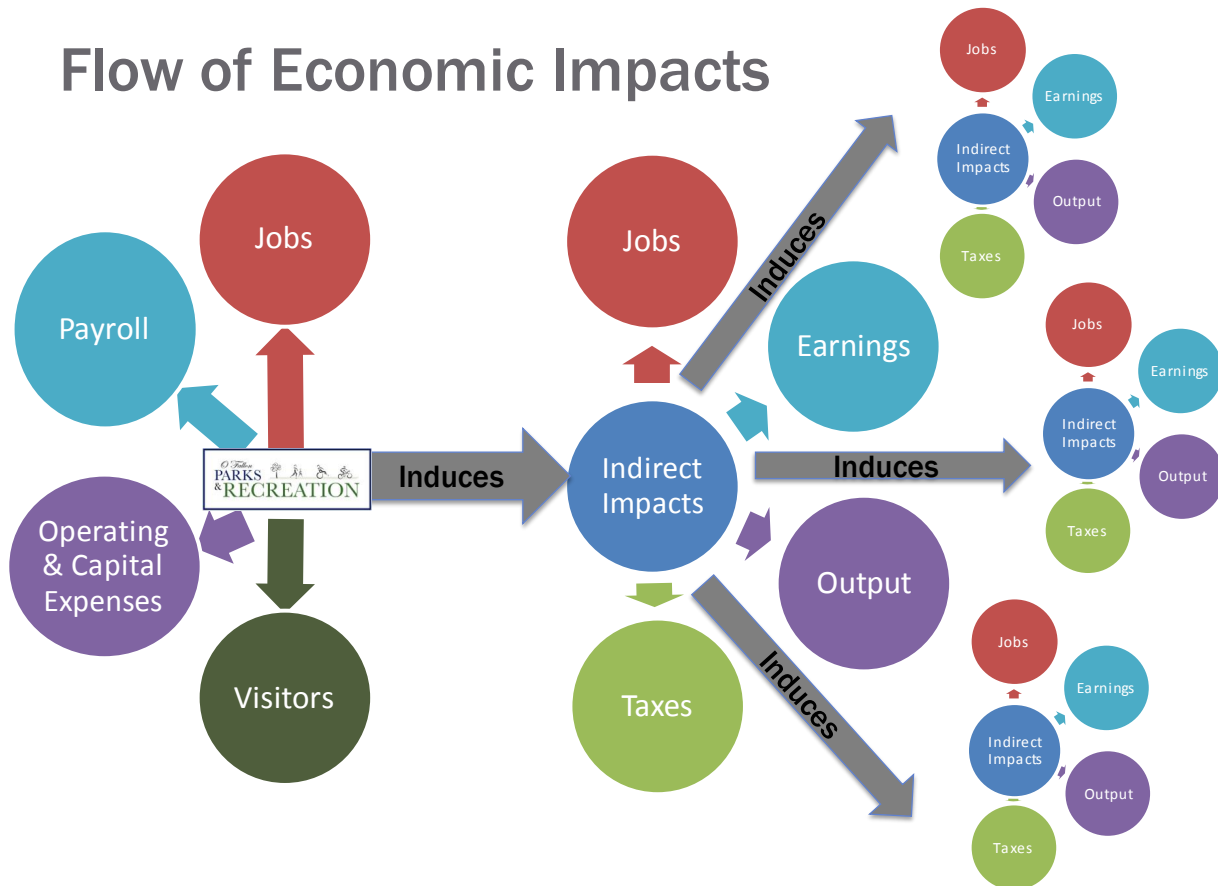
³ Since 1960, O'Fallon has grown more than 600 percent. Meanwhile St. Clair County has barely grown at all (in fact, losing population between 2010 and 2014) and Illinois has grown about 28 percent.

⁴ These are averages for fiscal years 2014 through 2017—the latter which is projected for the fiscal year that began May 1, 2016 and will end April 30, 2017.

income is generated, taxes are paid. Visitors to the parks from out of town stay in hotels, buy meals, and purchase goods and services. From these “direct” economic impacts come multiplier effects as such money is spent and re-spent throughout the economy. These effects are illustrated below.

- The left side of the illustration shows that O’Fallon Parks & Recreation spends money to support operating, payroll, and capital expenses. It also creates jobs, as noted above.
- O’Fallon’s parks also draw visitors to the city who also spend money in O’Fallon *because of* their trips to the city’s parks and, thus, generate taxes and further job creation.
- As these dollars are spent in the economy, they trigger indirect impacts as recipients of that money spend to support their businesses and households, while also creating more jobs, thus triggering additional indirect impacts, and so on.
- Not all such money is spent in the local economy, however. Some is “leaked” to other economies. Capital expenditures, for instance, probably involve purchases of some materials and supplies from outside the city, the county or even the state. As that money leaks out, the remaining dollars diminish in number over time, eventually shrinking to zero. Econometric models can determine how many times a single dollar, spent initially to support O’Fallon’s parks and recreation programs, circulates in the economy.

Flow of Economic Impacts



ECONOMIC IMPACT OF O'FALLON PARKS & RECREATION

In this report, such multiplier effects are presented for three “local economies:”

1. The City of O’Fallon (in this case excluding impacts in Shiloh).
2. St. Clair County, which is a large urban/suburban economy where a great many visitors to O’Fallon’s parks reside.
3. The State of Illinois both because O’Fallon is in Illinois and because a 2015 report by the National Recreation and Park Association (NRPA) on the economic impacts of local parks ranked Illinois second among the 50 states plus the District of Columbia in overall economic activity triggered by spending in the use of parks and recreation facilities.⁵

Hesse Park in O’Fallon



One of eight baseball diamonds at O’Fallon Family Sports Park



⁵ *The Economic Impact of Local Parks: An Examination of the Economic Impacts of Operations and Capital Spending on the United States Economy.* National Recreation and Park Association (Washington, DC). 2015.

3.0 METHODOLOGY AND DEFINITIONS

The methodology to determine multiplier economic impacts is fairly straightforward:

1. Obtain spending information from O'Fallon Parks & Recreation.
2. Obtain multipliers for appropriate economic sectors from the U.S. Bureau of Economic Analysis. These are from the Regional Input-Output Modeling System, version 2 (or RIMS-II). Multipliers were obtained separately for St. Clair County and the State of Illinois. Estimated multipliers for the city of O'Fallon were determined by Development Strategies using economic statistics of the city compared to the county.
3. Calculate the multiplier impacts.

The remainder of this report describes the full methodology and the findings that result.

Annual budgets of the City of O'Fallon were evaluated for fiscal years 2014 through 2017 to determine specific expenditures by the Parks & Recreation Department. Prior to 2016, actual spending was also obtained. The resulting four fiscal years enabled long-term average expenditures to be calculated. These expenditures are included as a “typical year” in the economic impact modeling. Only annual averages of these data items are described in this report. Year-by-year economic impacts are not separately calculated.

O'Fallon Parks and Recreation officials provided extensive information on “visitors” to the various parks, particularly for athletic leagues and tournaments. Development Strategies compiled the visitor data into a database that estimates not only the number of visitors for such purposes but how many of those visitors have been from out of the city (e.g., athletes from Belleville playing in O'Fallon) who, in turn, are likely to spend money in O'Fallon attributable to that athletic event. Some of those out-of-town visitors/patrons also stay in local hotels which increases their spending profiles.

Economic impacts are based on four of the spending inputs: capital spending, payroll spending, other operational spending, and visitor spending. The first three are directly triggered by the Parks & Recreation Department. Visitor spending is a function of the quality and scale of parks in O'Fallon but is directly triggered by the visitors themselves.⁶ Multiplier impacts are expressed in three ways:

1. The **added amount of economic activity** generated in the local economy, expressed in dollars. This is a concept similar to measuring the “value added” in the economy as the result of the full spending cycle of a single dollar. It is roughly related to the gross domestic product. Thus, this tends to be a relatively large number that demonstrates the scale of economic activity.
2. The second expression of impact is in terms of **household earnings**. This is a measure of the share of added economic activity (or the share of added economic output) that is converted to more income for local economy households. As income, it adds to the buying power of such households.
3. The third measure is typically the easiest to understand. This is the number of added jobs that are supported in the local economy as a result of the spending triggered, in this case, by O'Fallon Parks & Recreation and its visitors.

⁶ Visitor spending excludes “visitors” or athletes from within the city of O'Fallon. Local residents are assumed to not have additional spending impacts on the local economy, so they are not included in the modeling. This is a purposely conservative approach. In all likelihood, the quality and scale of parks in O'Fallon retains local residents in O'Fallon for park and recreation activities so that they do not feel compelled to enjoy “better” parks in other cities. Thus, their spending in O'Fallon that can be attributed to use of O'Fallon's parks has a positive economic impact because it was retained in the city and not leaked to other cities. Still, such spending is ignored so that the economic impacts are not inadvertently overstated.

For example, if O'Fallon Parks & Recreation spends \$2 million in an average year and the “output multiplier” is 2.0, then the added economic activity in the local economy is another \$4 million.

Part of that added activity becomes household income. The earnings multiplier is always less than one because it represents a share of the initial spending—say, 0.45. This means that added household income will be the equivalent of 45% of the initial spending—\$2 million x 45%, or \$900,000. Thus, of the \$3.9 million in added economic output in the economy, \$900,000 million will accrue to households for their income. The other \$2.5 million would become income for businesses and used for purposes other than paying employees.

Finally, the jobs multiplier is also a function of the initial direct spending, expressed as the number of multiplier jobs supported in the economy for every \$1 million spent by O'Fallon Parks & Recreation and its visitors. If the jobs multiplier is 11, then the \$2 million initial annual spending would help to support 22 jobs in the local economy. While not absolutely a correct use of these findings, it is a useful “check” of the data to divide the added earnings by the added jobs to see what an average added job would be paid. In this example, \$900,000 million in added earnings divided by 22 added jobs is an average annual wage of \$40,100.

As is shown on the following pages, the multipliers vary by size of “local economy.” The O'Fallon economy is smaller than the St. Clair County economy which, in turn, is smaller than the Illinois economy. Consequently, the lowest multipliers apply to the city. But the dollars “leaked” from O'Fallon will stay in St. Clair County a bit longer, and longer still within the state.

In all these cases, there are four multipliers (capital spending, payroll spending, other operational spending, and visitor spending) for each of the three local economies. Summing the results of each multiplier yields weighted average multipliers for each geographic area. That said, available multipliers do not always neatly reflect the specific economic sectors of Parks and Recreation, so Development Strategies uses multiplier coefficients, or combinations of coefficients, based on the best matches between spending patterns and available multipliers.⁷

- Capital spending is considered a *construction* sector impact, so the construction multipliers are used.
- Employee compensation by the Parks & Recreation Department were put into the *households* sector because that sector picks up the spending behavior of households and consumers. In effect, control of such spending is not in the hands of the Department but, instead, in the hands of the individual employees and their households.
- The non-wage operating expenditures by O'Fallon Parks & Recreation were placed into four economic sectors for which there are multipliers. Each sector’s “share” of the combined multipliers is based on classification of expenditures from the city’s budget documents. The four sectors and their statistical weights are *performing arts, spectator sports, museums, zoos, and parks* (weighted 57.3 percent), *amusements, gambling, and recreation* (weighted 24.5 percent), *internet and other information services* sector (5.5 percent), and *other services* (1.4 percent). This combination results in weighted multipliers customized to O'Fallon Parks & Recreation operations expenditures.
- There is no specific “visitor” sector. Visitor spending is, for this report, considered an impact within three weighted sectors: *accommodations* (weighted at 26.1 percent), *retail trade* (19.8 percent), and *food services and drinking places* (54.1 percent). Development Strategies created a single set of “visitor sector” multipliers based on the proportional blend of the multipliers in the three sectors.

⁷ The RIMS II multiplier system provides multiplier coefficients for each county or groups of contiguous counties in the U.S. for 62 “industry aggregation” sectors. There is no sector, however, that is specifically targeted to “parks and recreation.”

4.0 DIRECT ECONOMIC IMPACTS OF O'FALLON PARKS & RECREATION

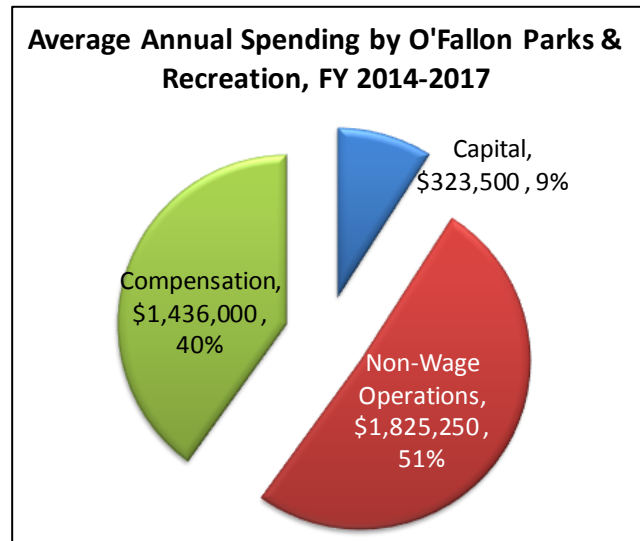
The O'Fallon Parks & Recreation facilities and programs are diverse, attracting a wide range of visitors, users, patrons, and activities. Over the past few years, the Parks & Recreation budget has represented an annual average of 5.2 percent of city government's overall spending.⁸ The average annual spending by O'Fallon Parks & Recreation between fiscal years 2014 and 2017 is \$3,584,750. O'Fallon's population was estimated by the U.S. Census Bureau in 2015 (latest available) at 29,002.⁹ Parks & Recreation spending, therefore, averages about \$124 per resident of the city.¹⁰

This per capita spending appears to be well above national norms. The 2013 *Parks and Recreation National Database Report* by the National Recreation and Park Association¹¹ found that per capita spending throughout the U.S. was \$85.00 in 2012. Even adjusting for inflation, O'Fallon is spending about one-third more than national averages, an indication both the high quality of life in O'Fallon and the city's ability to attract many out-of-town users who contribute both direct and indirect economic resources to the city.

Reinforcing this "above normal" finding is the NRPA's 2015 *Field Report* which shows that cities with population densities (residents per square mile) of between 1,501 and 2,500 spend an average of about \$81.00 per capita. O'Fallon's population density in 2015 was 2,003 residents per square mile.¹²

Because of the open space and open flow of the city's various parks and users, it is virtually impossible to determine the true economic impact of the parks and rec programs. Still, public assets like major parks have been shown to be extremely important in the economy of a region because they add to the quality of life and, therefore, help to attract and support a high quality labor force.¹³ Such measures, however, are difficult to isolate with sufficient accuracy.

That said, O'Fallon's parks generate measureable economic activity by triggering spending money to support them, to hire and pay employees, and to



⁸ For fiscal years 2014 through 2017, the city spent (or is spending) an annual average of almost \$68.7 million for all operations and capital improvements. The average for the Parks & Recreation Department is almost \$3.6 million, or 5.2 percent. See <http://www.ofallon.org/finance-department/pages/fiscal-year-budgets>.

⁹ An increase, by the way, of 2.5% since 2010 and over 30% since 2000.

¹⁰ O'Fallon also manages parks and recreation programs for the Village of Shiloh. This per capita spending ignores any additional spending by, and the population of, Shiloh. If the two jurisdictions' spend and populations are combined, the per capita spending might change.

¹¹ https://www.nrpa.org/uploadedFiles/PageBuilder_Proragis/Content/common_elements/PRORAGIS-national-database-report-2013-NRPA.pdf

¹² Shiloh's population density as of 2015 was 1,183 residents per square mile. Combined, O'Fallon and Shiloh had a 2015 density of 1,649 residents per square mile, still within the range noted above.

¹³ Again, see *The Economic Impact of Local Parks: An Examination of the Economic Impacts of Operations and Capital Spending on the United States Economy*. National Recreation and Park Association (Washington, DC). 2015.

attract patronage. Using the city’s financial reports for fiscal years 2014 through 2017, the Parks & Recreation Department spends \$3,584,750 in an average year.

- Nine percent of this amount, or \$323,500, is for capital expenditures, or major improvements and expansions. This number tends to be the most volatile of the spending categories and can vary substantially year to year depending on specific capital improvements. For instance, the department spent some \$410,000 on capital improvements in 2014, but will spend only about \$235,000 in 2017.¹⁴
- Forty percent of the total spending is for payroll, or an average of \$1,436,000 per year. This payroll supports 228 jobs—13 year-round and 215 seasonal.
- Just over half of total spending—51 percent—is for other operational spending, or \$1,825,250 in an average year to support the department and its activities.

There is no reliable data on *all* visitors and users of O’Fallon’s parks and recreational facilities, but information provided by the department on the many athletic leagues and tournaments hosted in O’Fallon indicates that the leagues and tournaments alone generate 128,250 annual “visitor days.” A visitor day, in this context, is defined as a single, non-O’Fallon resident who participates in or watches an athletic event per day. This includes out-of-town athletes, coaches, family members, and so on who are using athletic facilities either as athletes or spectators.¹⁵

For example, a single athlete in a softball league who plays eight games in O’Fallon over the course of the season is counted as eight visitor days. If she is accompanied by friends or family, they, too are counted as eight visitor days each. This method of measurement allows for estimates of likely spending by these visitors each time they come to O’Fallon for a parks and recreation purpose.¹⁶

Using data from a variety of sources, including Illinois, Missouri, and metropolitan tourism and convention agencies, Development Strategies estimates that average spending in O’Fallon per visitor day that can be attributed to the use of O’Fallon’s parks and recreation facilities is:

- \$60.00 for those staying overnight. Five percent of “day visits” are considered overnight lodgers in O’Fallon hotels based on the distance that such visitors traveled and/or the length of a tournament (i.e., more than one day).

Estimated Per Visitor Day Spending Per Person in O'Fallon (2016 Dollars)			
Expenditure Category	Those Staying in		Day Visitors Only: 95% of Visitor Days
	Local Hotels: 5% of Visitor Days		
Lodging*	\$ 15.65	\$	-
Meals/Food/Groceries	11.87		2.68
Entertainment	7.26		1.64
Shopping	9.71		2.19
Transportation	8.38		1.89
Attractions	4.47		1.01
Other	2.65		0.60
Total, per visitor	\$ 60.00	\$	10.00

* It is assumed that athletic team overnight stays include families and groups that include several people per room, thus diluting the per person room charge.

¹⁴ It spent even less--\$88,000 in FY 2013.

¹⁵ An O’Fallon resident at these athletic events does not bring “new spending” into O’Fallon, but the out-of-towners, whether from nearby Belleville or from Toledo, Ohio, trigger added daily spending while in O’Fallon for food, gas, retail items, etc. Some also stay in local hotels.

¹⁶ There are a great many more users of the parks and athletic facilities, of course. Most of them are O’Fallon residents who also spend money in O’Fallon because of that athletic event (dinner, sodas, even beer). But the multiplier effects ignore spending by locals in O’Fallon.

ECONOMIC IMPACT OF O'FALLON PARKS & RECREATION

- \$10.00 for just day-trippers, who mostly do not stay an entire day. 95 percent of day visits are considered just that—visits for only a single day or partial day.

On this basis, 6,410 visitor days attributable to use of O'Fallon's parks also include hotel stays. In an average year, therefore, these hotel visitors spend \$384,600 (6,410 x \$60.00) in O'Fallon which triggers additional economic impacts.

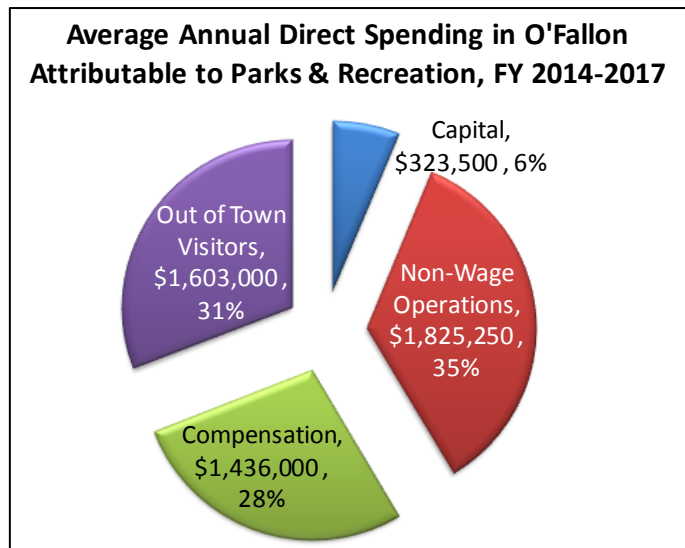
Strictly day visitors, therefore, total 121,840, each one spending an average of \$10.00 per visit, or an annual aggregate of \$1,218,400.

Altogether, the documented athletic-oriented day visits trigger direct spending in O'Fallon of \$1,603,000 per year.¹⁷

In sum, there are four major spending categories that trigger additional economic impacts in O'Fallon, St. Clair County, and Illinois:

1. Annual average capital spending by O'Fallon of \$323,500.
2. Annual average non-wage operational spending by O'Fallon of \$1,825,250.
3. Annual average employee compensation spending by O'Fallon of \$1,436,000.
4. Annual average out-of-town visitor spending in O'Fallon attributable to parks and recreation events and activities of \$1,603,000.

Total direct spending impacts, therefore, are \$5,187,750 per year.



¹⁷ These visitors also likely spend money in other jurisdictions as the travel to and from O'Fallon. Thus, Illinois gas stations and roadside restaurants also likely benefit from many of these visitors. That economic impact is not estimated here nor included in the St. Clair County or State of Illinois multipliers.

5.0 MULTIPLIER IMPACTS OF O'FALLON PARKS & RECREATION

All of the jobs associated with O'Fallon Parks & Recreation are located within O'Fallon. But not all of the economic impacts are felt within the city. Indeed, many employees certainly live outside the city. Purchases of supplies, materials, and services are made from businesses both inside and outside the city. Out of town visitors spend their dollars both in the city and outside. Thus, a dollar of direct spending in O'Fallon is eventually reduced to zero during successive rounds of spending of that dollar. This “finite” sum of successive rounds of spending allows for the determination of multiplier coefficients, or values that represent how many times a single dollar recycles in a given geographic area.

This chapter describes the multiplier impacts of O'Fallon Parks and Recreation in three geographic areas: the City of O'Fallon, St. Clair County, and the State of Illinois.

5.1 O'Fallon Impacts

Table 1 shows the direct and indirect impacts in the City of O'Fallon. In fact, the first row of numbers, entitled “Direct Spending,” is the same for all three geographic areas. The O'Fallon Parks & Recreation program triggers some \$5,187,750 in direct spending in an average year, as noted above. This includes spending by out-of-town visitors that is attributable to their O'Fallon park visits.

Table 1					
AVERAGE ANNUAL ECONOMIC IMPACT OF O'FALLON PARKS & RECREATION					
ON THE CITY OF O'FALLON (Fiscal Years 2014-2017)					
<i>Dollar amounts reflect average spending for fiscal years 2014 through 2017</i>	(1)	(2)	(3)	(4)	(5)
	Capital Expenditures	Operating Expenditures	Employee Compensation	Visitor Spending	Total
Direct Spending	\$323,500	\$1,825,250	\$1,436,000	\$1,603,000	\$5,187,750
Multipliers					
Output	1.12	1.04	0.57	1.03	0.91
Earnings	0.28	0.30	0.12	0.24	0.23
Employment	6.10	11.39	3.44	9.40	8.24
ADDED ECONOMIC IMPACT ON THE CITY OF O'FALLON					
Output	\$363,500	\$1,904,100	\$821,500	\$1,651,200	\$4,740,300
Earnings	\$91,200	\$547,100	\$170,100	\$381,000	\$1,189,400
Indirect Jobs in O'Fallon Held by O'Fallon City Residents	2.0	20.8	4.9	15.1	42.8
TOTAL ECONOMIC IMPACT ON THE CITY OF O'FALLON					
Output					\$9,928,050
Earnings					\$2,625,000
Direct Jobs in O'Fallon					
					Parks & Recreation Department 13
					Seasonal Employees 215
Total Direct and Indirect Jobs in O'Fallon					271
Multiplier Definitions:					
Output:	Total dollar change in the O'Fallon economy due to expenditures by the O'Fallon Parks & Recreation Department.				
Earnings:	Total dollar change in earnings of households in O'Fallon due to expenditures by the O'Fallon Parks & Recreation Department.				
Employment:	Total change in the number of jobs held by O'Fallon residents per \$1,000,000 of added output.				

Column 1 of Table 1 shows the multiplier impact from capital spending. This annual average spending of \$323,500 is multiplied by 1.12 to determine the added economic activity that takes place in the City of O'Fallon itself as a result of this capital spending. Thus, added economic output in the city triggered by capital spending is another \$363,500.

Of this, \$91,200 accrues to O'Fallon households in the form of added annual earnings. The capital-induced economic activity also supports 2.0 other jobs in the city.¹⁸

This same arithmetical process is repeated for direct spending triggered by non-payroll operating expenses (Column 2), employee compensation (Column 3), and out-of-town visitor spending (Column 4). When summed, total annual spending from these four sources is \$5,187,750 in an average year. This triggers \$4,740,300 in additional economic activity within the city, including \$1,189,400 in earnings for O'Fallon households and the support of 42.8 added jobs for O'Fallon residents. The overall average earnings for an average multiplier effect job are, therefore, \$27,800.

Added together, further down Column 5, the direct and multiplier effects support 271 jobs in the city (including those of the O'Fallon Parks & Recreation Department—13 year-round and 215 seasonal), earning a total of \$2,625,000 (including the payroll of the department) for average annual earnings of all such workers of \$9,700 per year. This last number may seem low, but it is heavily influenced by the 94 percent of jobs supported by the department that are seasonal (215 of 228). The year-round time employees in the department are compensated at an average of just over \$100,000 including both salaries and benefits.¹⁹

5.2 St. Clair County Impacts

Table 2 shows the direct and indirect impacts triggered by the same direct expenditures but in the larger economy of St. Clair County. That is, the first row of numbers, entitled “Direct Spending,” is the same as on Table 1. But the impact of that spending is measured for the entire county. In this case, the overall output multiplier (Column 5) has risen to 1.30, up from 0.91 for just the City of O'Fallon.

Most notably, the spending triggered by O'Fallon Parks & Recreation and its visitors helps to support almost 61 multiplier jobs throughout the county (including those in O'Fallon), plus the 228 jobs in O'Fallon itself. The 60.6 multiplier effect jobs in the county are roughly 18 more than in the City-only scenario, meaning that 18 such jobs are supported elsewhere in the county because of O'Fallon's park and recreation expenditures.

The 61 added jobs in the county are supported by an additional \$1,685,900 in household earnings, an average of \$27,800 per multiplier job.

¹⁸ “Jobs” in the multiplier models, just like in the normal unemployment rate calculations, include just about any sort of job—full time, part time, or seasonal. No distinction is made. Thus, the job impacts can be a little misleading, especially in a situation like O'Fallon Parks and Recreation where such a high proportion of jobs—94%—are seasonal.

¹⁹ This seemingly high average, of course, includes the department director. While the specific value of salary and benefits value of the director is unknown for this report, such positions typically command compensation well above the \$100,000 overall average.

ECONOMIC IMPACT OF O'FALLON PARKS & RECREATION

Table 2					
AVERAGE ANNUAL ECONOMIC IMPACT OF O'FALLON PARKS & RECREATION					
ON ST. CLAIR COUNTY (Fiscal Years 2014-2017)					
<i>Dollar amounts reflect average spending for fiscal years 2014 through 2017</i>	(1) Capital Expenditures	(2) Operating Expenditures	(3) Employee Compensation	(4) Visitor Spending	(5) Total
Direct Spending	\$323,500	\$1,825,250	\$1,436,000	\$1,603,000	\$5,187,750
Multipliers					
Output	1.59	1.48	0.81	1.46	1.30
Earnings	0.40	0.42	0.17	0.34	0.32
Employment	8.64	16.14	4.88	13.33	11.69
ADDED ECONOMIC IMPACT ON ST. CLAIR COUNTY					
Output	\$515,200	\$2,699,100	\$1,164,500	\$2,340,600	\$6,719,400
Earnings	\$129,200	\$775,600	\$241,100	\$540,000	\$1,685,900
Indirect Jobs in St. Clair County Held by St. Clair County Residents	2.8	29.5	7.0	21.4	60.6
TOTAL ECONOMIC IMPACT ON ST. CLAIR COUNTY					
Output					\$11,907,150
Earnings					\$3,122,000
Direct Jobs in O'Fallon					13 Seasonal Employees 215
Total Direct and Indirect Jobs in St. Clair County					289
Multiplier Definitions:					
Output:	Total dollar change in the St. Clair County economy due to expenditures by the O'Fallon Parks & Recreation Department.				
Earnings:	Total dollar change in earnings of households in St. Clair County due to expenditures by the O'Fallon Parks & Recreation Department.				
Employment:	Total change in the number of jobs held by St. Clair County residents per \$1,000,000 of added output.				

5.3 State of Illinois Impacts

Table 3 shows the direct and indirect impacts triggered by the same direct expenditures but in the much larger economy of Illinois as a whole. That is, the first row of numbers, entitled “Direct Spending,” is the same as on Tables 1 and 2. But the impact of that spending is measured for the entire state. In this case, the overall output multiplier (Column 5) has risen to 1.56, up from 1.30 for St. Clair County.

Note that the proportional increase in the overall output multiplier from the county to the state is a little less than from the city to the county. This is because the bulk of multiplier effects are experienced closest to the original spending source. In an economy as large and diverse as metropolitan St. Louis and, for that matter, St. Clair County, most purchases can be made nearby. The state impacts are not assumed to be spread evenly over the entire state, nor are the county impacts spread evenly over the county. They are concentrated in and immediately surrounding O'Fallon.

The spending triggered by O'Fallon Parks & Recreation and its visitors helps to support 79 multiplier jobs throughout the state (including those in O'Fallon and St. Clair County), plus the 228 jobs in O'Fallon itself. The 79 multiplier effect jobs in the county are roughly 18 more than in the county-only scenario, meaning that 18 such jobs are supported elsewhere in the state because of O'Fallon's park and recreation expenditures.

ECONOMIC IMPACT OF O'FALLON PARKS & RECREATION

Because most multiplier effects are experienced nearer to the original spending, it is highly likely that those 18 additional “statewide” jobs are going to be overwhelmingly in Madison County and elsewhere in Metro East.

The 79 added jobs in the state would be supported by an additional \$3,119,000 in household earnings, an average of \$39,500 per multiplier job. This is substantially higher than the earnings effect in the city and the county, indicating that, as the multiplier effects spread into a larger state economy, the quality of jobs and wages also increases. Again, this is primarily attributable to multiplier effects that touch a broader range economic sectors that have greater proportions in the entire county than in O'Fallon, particularly those with higher paying jobs.

Table 3					
AVERAGE ANNUAL ECONOMIC IMPACT OF O'FALLON PARKS & RECREATION					
ON THE STATE OF ILLINOIS (Fiscal Years 2014-2017)					
<i>Dollar amounts reflect average spending for fiscal years 2014 through 2017</i>	(1)	(2)	(3)	(4)	(5)
	Capital Expenditures	Operating Expenditures	Employee Compensation	Visitor Spending	Total
Direct Spending	\$323,500	\$1,825,250	\$1,436,000	\$1,603,000	\$5,187,750
Multipliers					
Output	1.91	1.87	0.85	1.78	1.56
Earnings	0.73	0.76	0.31	0.66	0.60
Employment	11.94	20.05	6.09	18.56	15.22
ADDED ECONOMIC IMPACT ON THE STATE OF ILLINOIS					
Output	\$619,100	\$3,409,000	\$1,217,300	\$2,850,200	\$8,095,600
Earnings	\$234,800	\$1,381,000	\$438,300	\$1,064,900	\$3,119,000
Indirect Jobs in Illinois Held by Illinois Residents	3.9	36.6	8.7	29.8	79.0
TOTAL ECONOMIC IMPACT ON THE STATE OF ILLINOIS					
Output					\$13,283,350
Earnings					\$4,555,000
Direct Jobs in O'Fallon					13
					215
Total Direct and Indirect Jobs in Illinois					307
Multiplier Definitions:					
Output:	Total dollar change in the Illinois economy due to expenditures by the O'Fallon Parks & Recreation Department.				
Earnings:	Total dollar change in earnings of households in Illinois due to expenditures by the O'Fallon Parks & Recreation Department.				
Employment:	Total change in the number of jobs held by Illinois residents per \$1,000,000 of added output.				

APPENDIX: PARKS & RECREATION BUDGETS AND JOBS TABLES

These two tables are drawn directly from the O'Fallon financial reports available on the City's web site. The average columns, however, are calculated by Development Strategies.

PARKS AND RECREATION BUDGETS, Fiscal Years 2014-2017						
City of O'Fallon, Illinois						
Category	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	TOTAL FY 2014-2017	AVERAGE FY 2014-2017
TOTAL PARKS & RECREATION						
Personnel Costs	\$1,109,000	\$1,256,000	\$1,229,000	\$1,296,000	\$5,915,000	\$1,222,500
Other Personnel Costs	161,000	212,000	261,000	220,000	988,000	213,500
Utilities	142,000	130,000	124,000	123,000	667,000	129,750
Travel/Training	16,000	20,000	26,000	32,000	106,000	23,500
Maintenance/Equip	166,000	174,000	201,000	233,000	1,009,000	193,500
Operating Expenses	1,001,000	815,000	1,201,000	1,013,000	4,827,000	1,007,500
IT Support Services	-	118,000	88,000	13,000	219,000	54,750
IT Allocation	-	-	-	107,000	107,000	26,750
Miscellaneous	4,000	3,000	43,000	28,000	82,000	19,500
Capital Spending	410,000	348,000	301,000	235,000	1,382,000	323,500
Transfers to Other Funds	276,000	340,000	340,000	340,000	1,976,000	324,000
Loan Payments	127,000	47,000	9,000	1,000	205,000	46,000
GRAND TOTAL	\$3,412,000	\$3,463,000	\$3,823,000	\$3,641,000	\$17,483,000	\$3,584,750
O'Fallon General Fund Budget	\$15,771,000	\$18,790,000	\$15,023,000	\$15,764,000	\$65,348,000	\$16,337,000
Parks & Recreation Share	21.6%	18.4%	25.4%	23.1%	21.9%	21.9%
Total City Budget	\$66,884,000	\$63,718,000	\$76,001,000	\$67,713,000	\$274,316,000	\$68,579,000
Parks & Recreation Share	5.1%	5.4%	5.0%	5.4%	5.2%	5.2%

PARKS AND RECREATION PERSONNEL, Fiscal Years 2014-2017					
City of O'Fallon, Illinois					
Position	FY14	FY15	FY16	FY17	Average
Director	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	1.7	1.5	1.5	1.8	1.6
Park & Grounds Superintendent	1.0	1.0	1.0	1.0	1.0
Recreation Superintendent	1.0	1.0	1.0	1.0	1.0
Recreation Supervisor	2.0	2.0	2.0	3.0	2.3
Park & Grounds Supervisor	1.0	1.0	1.0	1.0	1.0
Horticulture		1.0	1.0	1.0	1.0
Park Maintenance	5.0	4.0	4.0	4.0	4.3
Seasonal Jobs	192.8	192.8	224.9	249.0	214.9
TOTAL JOBS	205.5	205.3	237.4	262.8	228.0
Seasonal Jobs Full Time Equivalent	36.7	36.5	41.5	41.5	39.1