

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 Monday, September 19, 2016 7:00 P.M. – Council Chambers

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES – [September 6, 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 Team Tonya via Nancy Chase to conduct a fundraiser for a barrel of alcohol and a Split the Pot to help with Tonya's medical bills (Cancer treatment) on September 24, 2016 at St. Clair Bowl
2. Request from the Ainad Drum & Bugle Corps to conduct a raffle for miscellaneous items at the Knights of Columbus on January 1, 2017
3. Request from O'Fallon Moose Lodge 2608 to conduct two raffles for a freezer full of food from September 20th - November 13th at "The Hut", as well as for meat packages at 109 N. Penn
4. Request from the Women of the Moose Chapter 2281 to conduct a raffle from September 20 – October 8, 2016 for an electronic tablet to be given at the Towne Lounge

5. Request from the Women of the Moose Chapter 2281 to conduct a raffle from September 20 – November 13, 2016 for an electronic tablet to be given at The Hut at 130 Behrens
6. Request from Help Soldiers RX/Make-A-Wish to conduct a raffle for a wheel barrel of booze and a Split the Pot from September 20 – September 24, 2016 at the VFW Hall
7. Request from Sgt. Charles Fricke VFW Post 805 to sell alcohol at the Katy Cavins Community Center on November 5, 2016 for the Women's Club Trivia Night
8. Request from the Southern Illinois Chapter of Blacks in Government to conduct a raffle for a Split the Pot on September 23, 2016 at St. Clair Bowl

C. Mayor's Report

1. Presentation of a Waste Management grant for "Think Green"

VII. RESOLUTIONS –

ITEM 1 – Resolution authorizing the Mayor to execute an agreement with "The Fource Group, LLC" for providing services to established "Partners in the Park Sponsorship Program"

VIII. ORDINANCES

A. 1st reading –

ITEM 2 – Ord. amending the Code of Ordinances, Chapter 31, regarding the Director of Public Safety

ITEM 3 – Ord. repealing the Code of Ordinances, Chapter 37, Civil Emergencies and replacing it with the Emergency Operating Plan

ITEM 4 – Ord. repealing Section 5, Ordinance 3878, - establishing a new beginning date for the Establishing and Imposition of Certain Business District Taxes in the Route 50/Scott-Troy Road Business District

B. 2ND Reading –

ITEM 5 – 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 6 – Ord. amending Ord. 3834, Personnel Code, by adding Section 612 – Identity Protection, and amending sections 107, 108, 111A, 112, 510, 701 and 703

ITEM 7 – Ord. repealing Section 5, Ordinance 3878, - establishing a new beginning date for the Establishing and Imposition of Certain Business District Taxes in the Route 50/Scott-Troy Road Business District – **Emergency 2nd Reading to meet with Illinois Department of Revenue deadline**

IX. STANDING COMMITTEES

1. Community Development

2. Public Works
3. Public Safety – *Minutes attached*
4. Finance and Administration –
 - a) **Motion** to approve **Warrant #358** in the amount of \$536,478.83.
5. Parks/Environment – *Minutes attached*

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

XI. ACTION TAKEN ON EXECUTIVE SESSION ITEMS

XII. ADJOURNMENT

**O'FALLON CITY COUNCIL
MINUTES OF THE REGULAR COUNCIL MEETING
Draft September 6, 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."

Maryanne Fair, Deputy City Clerk, called the roll: Gene McCoskey, present; Richie Meile, present; Jerry Albrecht, present; Robert Kueker, present; Kevin Hagarty, present; Matthew Gilreath, present; Herb Roach, present; Matthew Smallheer, present; 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 of August 15, 2016. Motion was made by J. Albrecht and seconded by K. Hagarty to approve the minutes. All ayes. Motion carried.

PUBLIC HEARING – None scheduled.

REPORTS:

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

Vern Malare said he could not make the finance warrant review, but he had a couple of questions regarding some line items. Mayor Graham asked him to meet with the finance director afterward for details on the new fire truck equipment (Chief Saunders said it was for installation of lights and equipment) and the purchase of sand bags. S. Evans said they will need to look over the invoices.

Kelly Forbes came forward and said she had sent a letter to the aldermen regarding the geese and habitat modifications at the wastewater treatment facility. She asked that they give it consideration.

Clerk's Report: Deputy City Clerk Fair read the following requests:

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

Motion by M. Bennett and seconded by R. Meile to approve 1, 3, 4 and 5 requests. All ayes. Motion carried.

Motion by M. Bennett and seconded by G. McCoskey to approve request number 2. All ayes except for N. Drolet.

Mayor's Report: Mayor Graham had nothing to report.

M. Bennett announced his resignation. His last meeting will be September 19th. Mayor Graham congratulated him on his upcoming marriage and thanked him for the over twenty years of service to the O'Fallon community.

RESOLUTIONS:

Motion by J. Albrecht and seconded by M. Bennett to consider item 1, a Resolution approving the release of Executive Session minutes.

ROLL CALL: McCoskey, aye; 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.

Motion by J. Albrecht and seconded by M. Bennett to consider item 2, 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 eighteen months' have elapsed.

ROLL CALL: McCoskey, aye; 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.

Motion by J. Albrecht and seconded by D. Cozad to consider item 3, a Resolution authorizing a City official to execute an agreement with BoardDocs for agenda automation software, BoardDocs Pro, for an annual fee of \$12,000.

ROLL CALL: McCoskey, aye; 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.

ORDINANCES:

1st Reading – Motion by J. Albrecht and seconded by H. Gerrish to consider on 1st Reading, item 6, an Ordinance 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, a 2003 Ford Explorer, VIN 1FMDU72K93ZB47412 a 2007 Mower model ATM72LC07A20 and various computer equipment and supplies.

ROLL CALL: McCoskey, aye; 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.

Motion by J. Albrecht and seconded by G. McCoskey to consider on 1st Reading, item 7, an Ordinance amending Ord. 3834, Personnel Code, by adding Section 612 – Identity Protection, and amending sections 107, 108, 111A, 112, 510, 701 and 703.

ROLL CALL: McCoskey, aye; 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 R. Kueker to approve on 2nd Reading, item 8, an Ordinance annexing certain territory containing approximately 8.107 acres located at 120 and 130 Behrens Drive.

ROLL CALL: McCoskey, aye; 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: Motion by J. Albrecht and seconded by M. Bennett to approve the following requests:

- 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.

All ayes. Motion carried.

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

Public Works: G. McCoskey stated they will meet two weeks from now at the Public Safety Building.

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

Finance/Administration: M. Bennett made a motion seconded by J. Albrecht to approve Warrant #357 in the amount of \$1,496,438.85.

ROLL CALL: McCoskey, aye; 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 week.

Mayor Graham also announced the United Way campaign and hoped everyone would participate.

EXECUTIVE SESSION: Mayor Graham announced purchase of real estate and setting a price for selling property owned by the City.

Motion by J. Albrecht and M. Bennett to go into closed session.

ROLL CALL: McCoskey, aye; 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.

Council went into closed session at 7:17 p.m. and returned at 7:33 p.m.

Motion by J. Albrecht and seconded by R. Kueker to approve item 4, a Resolution authorizing the purchase certain real estate known as Fairwood East Pool, parcel: 04-19.0-405-004.

ROLL CALL: McCoskey, aye; 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.

Motion by J. Albrecht and seconded by M. Bennett to approve item 5, a Resolution authorizing the City of O'Fallon to enter into a Real Property Sale Agreement for property located on Green Mount Road.

ROLL CALL: McCoskey, aye; 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 added that under the law they are still negotiating the agreement, so we cannot talk about it.

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

The meeting was adjourned at 7:36 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 ITEMS

To: City Council

From: Andrew Dallner, Superintendent of Recreation
MJ Hutchison, O'Fallon Parks & Recreation Director
Walter Denton, City Administrator

Date: September 19, 2016

Subject: Resolution to Authorize the Mayor to Execute The Fource Group, LLC Master Service Contract

List of committees that have reviewed: Reviewed by Parks & Environment Committee on August 15th and September 12, 2016.

Background:

THE FOURCE GROUP will create and develop the parameters of the Partners in the Park Marketing Program including levels of sponsorships, benefits to businesses and a powerful marketing presentation to recruit partners. In addition, THE FOURCE GROUP will develop a list of prospects in cooperation and under the direction of the O'Fallon Parks and Recreation Department. Upon approval, THE FOURCE GROUP will contact, meet with, and secure partners at the various levels required. The O'Fallon Parks and Recreation Department will have final approval on all businesses participating in the program and locations of all signage prior to individual agreements being executed.

Deliverables:

- Finalization of proposed partner levels and revenue goals.
- Creative Development, Copy writing and production of Marketing Materials for both offline and online purposes.
- Development of Business Prospect List
- Meetings with prospects and provide weekly progress reports
- Development of Individual Partner Contracts, negotiations, and payment processing.
- All the above items will be available within (60) days from contract initiation and monthly reports will be submitted thereafter.

Legal Considerations, if any: Contract reviewed by City Attorney Dale Funk.

Budget Impact: This was not budgeted but provides an opportunity to raise non-tax revenue for the Parks & Recreation Department. The potential amount to be raised is unknown depending on how many sponsorships are acquired.

Staff recommendation: Approval

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH “THE
FOURCE GROUP, LLC” FOR PROVIDING SERVICES TO ESTABLISHED
“PARTNERS IN THE PARK SPONSORSHIP PROGRAM”**

WHEREAS, the City of O'Fallon, a municipal corporation, has entered into an agreement with The Fource Group LLC for the purpose of professional services, and

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

That the City of O'Fallon authorizes its appropriate representatives to sign the agreement with The Fource Group LLC for professional services conducting a “Partners in the Park Sponsorship Program.”

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

Passed by the City Council this 19 day of September 2016

Approved by the Mayor this 19 day of September 2016.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

MASTER SERVICES AGREEMENT

This Master Services Agreement (this **Agreement**) is entered into as of 9.19.2015 (**Effective Date**) between THE FOURCE GROUP, LLC, an Illinois corporation with offices at 631 North Main, Suite 2, O'Fallon, IL 62269 (**THE FOURCE GROUP**) and City of O'Fallon Parks and Recreation Department with offices at 308 East 5th Street, O'Fallon, IL 62269 (**OPRD**).

1. SERVICES. THE FOURCE GROUP agrees to provide services (**Services**) and certain work product (**Deliverables**) to OPRD, directly or through OPR's affiliates, all as described more fully in the attached Statement of Work (**SOW**) and in such other SOW's as THE FOURCE GROUP and OPRD may from time to time execute pursuant to this Agreement. Each SOW is and shall be incorporated as part of this Agreement.

2. TERM & TERMINATION. The term of this Agreement commences on the Effective Date and continues until the earlier of (i) the date on which all SOW's have expired or been terminated, or (ii) the date on which either party terminates this Agreement as provided herein. Except as may be provided in the applicable SOW, either party may terminate this Agreement and/or any SOW with or without cause upon thirty (30) days' written notice. Either party may terminate this Agreement and/or any SOW upon fifteen (30) days' written notice in the event of the other party's material breach, regardless of whether the breach is cured within the fifteen (30) day notice period. Any termination of this Agreement shall automatically terminate each SOW, unless otherwise provided in the applicable SOW. Final payment on all projects in production shall be due upon termination.

3. FEES, EXPENSES & PAYMENT. Each SOW shall set forth the applicable fees and expense reimbursement and payment terms for each individual project.

4. CONFIDENTIALITY.

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

OPRD and THE FOURCE GROUP each agree that, with respect to confidential information of the other party, during the term of this Agreement, and for a period of two (2) years (or in the case of any confidential information of a disclosing

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

5. LIMITED WARRANTY & DISCLAIMER OF WARRANTIES. THE FOURCE GROUP represents and warrants that all Services and Deliverables shall be provided in a professional and workmanlike manner. EXCEPT AS SPECIFICALLY PROVIDED HEREIN, TO THE FULLEST EXTENT ALLOWED BY LAW, OPR DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO THE SERVICES, DELIVERABLES, AND ANY OTHER ITEMS PROVIDED UNDER THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NONINFRINGEMENT, FREEDOM FROM VIRUSES OR OTHER HARMFUL ELEMENTS, ACCURACY, RELIABILITY, AVAILABILITY, AND TIMELINESS. NO ORAL OR WRITTEN COMMUNICATIONS SHALL INCREASE THE SCOPE OF THIS WARRANTY OR CREATE NEW WARRANTIES.

6. LIMITATION OF LIABILITY & INDEMNIFICATION. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DAMAGES FOR LOST PROFITS, BUSINESS INTERRUPTION, OR LOSS OF DATA, WHETHER OR NOT THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Each party agrees to indemnify and hold harmless the other party and its parent(s), subsidiaries, agents, representatives, affiliates, employees or consultants, and their respective directors, officers, employees and agents, from and against any and all claims arising from the indemnifying party’s breach of this Agreement or negligence, recklessness, or willful misconduct relating to its performance under this Agreement.

7. ASSIGNMENT & AMENDMENT. THE FOURCE GROUP may not assign or transfer this Agreement or any SOW without the prior express, written consent of OPRD. No amendment of this Agreement will be effective unless it is made in writing and is signed by the party against whom enforcement is sought.

8. ENTIRE AGREEMENT. Except with regard to any separate Nondisclosure Agreements or Business Associate Agreements that may exist between the parties, this Agreement (which includes any SOW properly executed hereunder) constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior agreements, letters of intent, understandings, negotiations, and discussions of the parties,

whether oral or written. In the event that any provision of an SOW properly executed hereunder conflicts with the provisions of this Agreement, such provisions in the applicable SOW shall control.

9. GOVERNING LAW & VENUE. This Agreement and the rights and obligations of the parties hereunder shall be governed by and construed and interpreted in accordance with the laws of the State of Illinois without regard to choice or conflict of laws rules. The parties further consent to the exclusive jurisdiction of and venue in the state and federal courts serving the County of St Clair, Illinois with regard to any claims arising from or relating to this Agreement.

WHEREFORE, the parties have executed this Agreement as of the Effective Date/

OPRD

By: _____

Printed Name: _____

Title: _____

Date: _____

THE FOURCE GROUP

By: _____

Printed Name: Rick Murray

Title: Chief Operating Officer

Date: _____



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Eric Van Hook, Chief of Police
Walter Denton, City Administrator
Date: September 19, 2016
Subject: Ordinance amending the Director of Public Safety job duties

List of committees that have reviewed: Public Safety

Background:

The City Code of Ordinances, Chapter 31, currently provides job duties for the office of Director of Public Safety. In order to provide that the terminology of Chapter 31 is current with the terminology of the Illinois Emergency Management Agency Act, 20 ILCS 3305 et seq., it is necessary to amend certain terminology set forth in Chapter 31.137, Duties and Responsibilities.

Legal Considerations, if any: Dale Funk

Budget Impact: None

Staff recommendation: Approval.

ORDINANCE _____

AN ORDINANCE AMENDING
CHAPTER 31, OF THE CITY
CODE OF ORDINANCES,
DIRECTOR OF PUBLIC SAFETY

WHEREAS, Chapter 31 of the City Code of Ordinances currently provides for the office of Director of Public Safety; and

WHEREAS, in order to provide that the terminology of Chapter 31 is current with the terminology of the Illinois Emergency Management Agency Act, 20 ILCS 3305 et seq., it is necessary to amend certain terminology set forth in Chapter 31.137, Duties and Responsibilities.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS;

Section 1.

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

Section 2.

Chapter 31, Section 31.137 of the City Code of Ordinances is hereby amended as follows.

(A)(3) The term Emergency Services and Disaster Agency (ESDA) is replaced with the term Emergency Preparedness Chief (EPC).

(B)(4) The words civil defense are replaced with the words emergency operations.

All other provisions of Chapter 31 not amended herein shall remain in full force and effect.

This Ordinance shall be in full force and effect from and after its passage and



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Eric Van Hook, Chief of Police
Walter Denton, City Administrator
Date: September 19, 2016
Subject: Ordinance repealing Chapter 37, Civil Emergencies

List of committees that have reviewed: Public Safety

Background:

The City Code of Ordinances currently provides for processes and procedures to be undertaken in the event of a civil emergency or natural disaster. The Ordinance is in need of revision in order to be compatible with the Illinois Administrative Code title 29, Chapter 1 part 301, The Illinois Emergency Management Agency Act, 20 ILCS 3305 and the Robert T. Stafford Disaster Relief Act, Public Act 93-288.

Legal Considerations, if any: Dale Funk

Budget Impact: None

Staff recommendation: Approval.

ORDINANCE _____
AN ORDINANCE REPEALING
CHAPTER 37, CIVIL EMERGENCIES,
OF THE O'FALLON
CITY CODE OF ORDINANCES

WHEREAS, Chapter 37, **Civil Emergencies**, of the City Code of Ordinances currently provides for processes and procedures to be undertaken in the event of a civil emergency or natural disaster; and

WHEREAS, the Ordinance is in need of revision in order to be compatible with the Illinois Administrative Code title 29, Chapter 1 part 301, The Illinois Emergency Management Agency Act, 20 ILCS 3305 and the Robert T. Stafford Disaster Relief Act, Public Act 93-288; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS;

Section 1.

Chapter 37, **Civil Procedures**, is repealed in its entirety and replaced with the Chapter 37 entitled **Emergency Operation Procedures** to read as follows;

CHAPTER 37: EMERGENCY OPERATION PROCEDURE

Section

Civil Emergencies

- 37.01 Definitions
- 37.02 Proclamation of emergency
- 37.03 Curfew Proclamation
- 37.04 Authority of Mayor

Emergency Operation Plan

- 37.15 Establishment: Purpose
- 37.16 Cooperation with state agencies
- 37.17 Cooperation with other municipalities; mutual aid agreements
- 37.18 Emergency purchases
- 37.19 Dispatch call center
- 37.99 Penalty

EMERGENCY OPERATION PROCEDURES

§ 37.01 DEFINITIONS.

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

(A) Emergency.

(1) ***Civil Emergency.*** A riot or unlawful assembly characterized by the use of actual force or violence or any threat to use force in accompanied by immediate power to execute by three or more persons acting together without authority of law.

(2) ***Natural Disaster.*** Human-made calamity, including flood, conflagration, cyclone, tornado, earthquake or explosion within the corporate limits of the city, resulting in the death or injury of persons or the destruction of property to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare.

(B) Curfew.

A prohibition against any person or persons walking, running, loitering, standing or motoring upon any alley, street, highway, public property or vacant premises within the corporate limits of the City, excepting officially designated to duty with reference to the civil emergency.

(C) Emergency Planning Chief.

An emergency planning chief shall be appointed by the Mayor and have the duties as provided herein as well as the duties of preparedness as provided by the National Incident Management System (NIMS).

§ 37.02 PROCLAMATION OF EMERGENCY.

(A) *Written Declaration.* Whenever an emergency, as defined in § 37.01 of this chapter, exists, the Mayor shall declare its existence by means of a written declaration under oath, setting forth the facts which constitute the emergency.

(B) *Effective Period.* The proclamation herein authorized shall be effective for a period of not more than seven days or until the adjournment of the first regular Council meeting, whichever occurs first, unless sooner terminated by a proclamation of the Mayor indicating that the emergency no longer exists. It shall not be continued or renewed for a period in excess of seven days except by or with the consent of the City Council. Any order or proclamation declaring, continuing or terminating a local disaster shall be given prompt and generally publicity and shall be filed with the City Clerk.

(C) *Declaration.* The effect of the declaration of an emergency is to activate the city's emergency operation plan and to authorize the furnishing of aid and assistance thereunder.

(D) *Notification.* Upon issuing the proclamation herein authorized, the Director of Public Safety/Emergency Planning Chief or his/her designee shall notify the news media situated with the city and shall cause three copies of the proclamation declaring the existence of the emergency to be posted at the following places within the city:

- (1) The City Hall;
- (2) The Post Office; and
- (3) The Police Station.

§ 37.03 CURFEW PROCLAMATION

After the proclamation of an emergency, the Mayor may order a general curfew applicable to such geographical areas of the city or to the city as a whole, as the Mayor deems advisable, and applicable during such hours of the day or night as the Mayor deems necessary in the interest of the public safety and welfare.

§ 37.04 AUTHORITY OF MAYOR

After the proclamation of an emergency, the Mayor of the city may also, in the interest of the public safety and welfare, do any of the following:

- (A) Order the closing of all retail liquor stores including taverns and private clubs or portions thereof wherein the consumption of intoxicating liquor and beer is permitted;
- (B) Order the discontinuance of the sale of alcoholic liquor by any wholesaler or retailer;
- (C) Order the discontinuance of selling, distributing or giving away gasoline or other liquid flammable or combustible products in any container other than gasoline tank properly affixed to a motor vehicle;
- (D) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever; and
- (E) Issue such other orders as are imminently necessary for the protection of life and property.

EMERGENCY OPERATIONS PLAN

§ 37.15 ESTABLISHMENT “PURPOSE”

The city shall, at all times, have in place an emergency operations plan to prevent, minimize, repair and alleviate injury or damage resulting from disaster caused by enemy attack, sabotage or other hostile action, or from natural disaster, in accordance with the State Emergency Management Agency Act of 1988 (ILCS CH. 20, Act 3305, §§ 1 et seq.), as amended.

The emergency operations plan shall be reviewed annually and updated as necessary by the Director of Public Safety/Emergency Planning Chief or his/her designee.

§ 37.16 COOPERATION WITH STATE AGENCIES

If the Governor of the State of Illinois, declares that a state of emergency exists in the event of actual enemy attack upon the United States or the occurrence within the State of a major disaster resulting from enemy sabotage or other hostile action or from a natural disaster, it shall be the duty of the appropriate representatives of the City of O’Fallon to cooperate fully with the State Office of the Illinois Emergency Management Agency and with the Governor in the exercise of emergency powers.

§ 37.17 COOPERATION WITH OTHER MUNICIPALITIES; MUTUAL AID AGREEMENTS

The City Administration may negotiate mutual aid agreements with other municipal

corporations or political subdivision of the State, but no such agreement shall be effective until it has been approved by the Council.

§ 37.18 EMERGENCY PURCHASES.

(A) The Council may, on recommendation of the Mayor, authorize any purchase or contracts necessary to place the city in a position to combat effectively any disaster resulting from the explosion of any nuclear or other bomb or missile, and to protect the public health and safety, protect property and provide emergency assistance to victims in case of such disaster or from natural disaster.

(B) In the event of enemy-caused or natural disaster, the Director of Public Safety/Emergency Planning Chief or his/her designee is authorized, on behalf of the City, to procure such services, supplies, equipment or material as may be necessary for such purposes, in view of the exigency, without regard to the statutory procedures or formalities normally prescribed by law pertaining to municipal contracts or obligations as authorized by the State Emergency Management Agency Act of 1988; provided that, if the Council meets at such time, the Director of Public Safety/Emergency Planning Chief or his/her designee shall act subject to the directions and restrictions imposed by that body.

§ 37.19 DISPATCH CALL CENTER

The Law Enforcement Department shall maintain at all times the city's Dispatch Call Center, including the maintenance of its 9-1-1 or Public Safety Answering Point (PSAP). Subject to applicable laws, the Dispatch Call Center shall:

(A) Answer 9-1-1- emergency and non-emergency calls from the public, the interdepartmental calls from police, fire and ambulance services, and call from other public safety agencies;

(B) Monitor multiple computer and/or video screens, gather, prioritize and document caller information;

(C) Provide callers with the appropriate advice or referral, or initiate police, fire and/or emergency medical services (EMS) to the caller; and

(D) Operate Computer Aided Dispatch (CAD), 800 MHz radio and multiple sophisticated communication equipment systems.

(Ord. 3923, passed 3-7-2016)

§ 37.99 PENALTY

Any person violating the provisions of this subchapter or an executive order issued



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council
From: Sandy Evans, Director of Finance
Walter Denton, City Administrator
Date: September 19, 2016
Subject: Ordinance Repealing Section 5 of Ordinance 3878- Establishing a new beginning date for the Establishment and Imposition of Certain Business District Taxes in the Route 50/Scott-Troy Road Business District

List of committees that have reviewed: None

Background: On May 18, 2015, the City Council approved Ordinance 3878 establishing and imposing certain taxes in the Route 50/Scott Troy Road business district, AKA Hockey Complex. In that ordinance, the Illinois Department of Revenue was to start collecting the Business District Retailer's Occupation Tax beginning on January 1, 2016. However, in order for IDOR to administer and collect the tax, IDOR needed to be provided actual addresses within the Business District, not just parcel numbers. At the time, no addresses had been assigned. Staff recently received the addresses and sent them to IDOR with a copy of the original ordinance. Since the ordinance stated they begin collecting January 1, 2016 and they had not since they did not have a property address nor was complex even completed, IDOR needs to receive an ordinance amending the original ordinance requesting that the tax be imposed beginning January 1, 2017. A Business District, similar to a TIF District, only has a life of 23 years, so by amending this ordinance, this business district will have 23 complete years. The IL Department of Revenue imposes this tax only two times a year, January 1 and July 1. With these start dates, they adhere to cut-off dates for receiving the appropriate ordinances, therefore; in order for this tax to be administered beginning January 1, 2017, IDOR must receive this amended ordinance by October 1, 2016; otherwise, it will not be administered until July 1, 2017. Due to this fact, an emergency reading is required in order to meet the deadline of October 1, 2016

Legal Considerations, if any: Emergency 2nd reading required.

Budget Impact: None to City. Allows twenty-three full years of Business District Retailer's Occupation tax reimbursement to the Developer

Staff recommendation: Recommend approval

ORDINANCE _____

AN ORDINANCE REPEALING SECTION
5 OF ORDINANCE 3878 ESTABLISHING
A NEW BEGINNING DATE FOR THE
ESTABLISHMENT AND IMPOSITION
OF A BUSINESS DISTRICT
RETAILER'S OCCUPATION TAX, A
BUSINESS DISTRICT AND SERVICE
OCCUPATION TAX
PURSUANT TO 65 ILCS 5/11-74.3-6 FOR
THE ROUTE 50/SCOTT TROY ROAD
BUSINESS DISTRICT

WHEREAS, on May 18, 2015 the O'Fallon City Council passed Ordinance 3878; and

WHEREAS, Ordinance 3878 provides for, among other matters, the establishment and imposition of a Business District Retailer's Occupation Tax, a Business District and Service Occupation Tax pursuant to 65 ILCS 5/11-74.3-6 for the Route 50/Scott Troy Road Business District ("Business District); and

WHEREAS, based on the belief the businesses located within the Business District would commence business operations in 2016, the Ordinance provided that the Business District Retailer's Occupation Tax and the Business District Service Occupation Tax would be assessed commencing the year 2016; and

WHEREAS, the businesses located within the Business District did not and will not commence business operations in the year 2016 but will commence business operations in the year 2017; and

WHEREAS, in order for the City to be compliant with the regulations of the Illinois Department of Revenue, the Illinois Department of Revenue has informed the City that it must establish and Ordinance whereby the Business District Retailer's Occupation Tax and Business District Service Occupation Tax will be assessed commencing the year 2017.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS;

Section 1.

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



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)



Public Safety Committee Minutes
September 13, 2016 5:00 p.m.

Minutes of a regular meeting of the Public Safety Committee of the City of O'Fallon, held in the Community Room, Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois, September 13, 2016. Call to order 5:00 p.m.

ROLL CALL:

Members Present: Hagarty, Drolet, Kueker, Roach, Smallheer, Marsh
Members Not Present:
Staff Liaison: Chief Van Hook - OPD, Chief Brent Saunders - OFD
Other Aldermen Present Albrecht, Garrish, Holden, McCoskey,
Other Persons Present Walter Denton – City Administrator; Pam Funk – Asst. City Administrator; Mary Jeanne Hutchison – Dir. Parks & Rec; James Cavins – OPD; Jeff Wild – EMS; Grant Litteken – Management Analyst; Jared Runyan – OPD; John West – SCC Board Dist. 15; Ron Zelms – Resident; Vern Malare – Resident; Charlie Pitts – Resident; Misty McDonald - OPD
Media Persons Present: none

Acting Chairman Hagarty declared a quorum present and requested a Motion to approve the Minutes of August 8, 2016 Alderman Drolet made a Motion to accept the minutes of August 8, 2016 as presented and Alderman Smallheer seconded the Motion. All Ayes.

New Business

Item 1. Emergency Operation Plan – Chief Van Hook stated that the Emergency Operation Plan (EOP) we had was outdated and hadn't been looked over for the past seven years. Captain Cavins and Chief Saunders worked together and updated it. When reviewing the document, we learned that we were missing Intergovernmental agreements with the schools and ILEAS. We also learned that we needed to update Job Descriptions for the Director of Public Safety during an emergency situation. During our last two public safety meetings we have approved the Intergovernmental Agreements with the Schools and ILEAS. We now need to put together the ordinances for the remainder of the EOP

Action: Request to take to council for a vote to get an approval to accept the EOP as revised.

Motion: A motion was made by Alderman Smallheer to take to council for an approval to accept the EOP and seconded by Alderman Drolet. All ayes.

Disposition: Closed

Item 2. Ordinance 31.137 – Duties and Responsibilities of the Director of Public Safety – Chief Van Hook stated that this ordinance updated some of the duties and responsibilities of the Director of Public Safety during and emergency situation. Captain Cavins stated that when reviewing the EOP, it was apparent that we needed to change the duties and responsibilities for the Director of Public Safety. The written ordinance has not been provided, but Walter Denton expressed that the committee could vote to take this ordinance to city council meeting. Hearing that the committee decided to take a vote.

Action: Request to take to council for a vote to get an approval to accept the City Ordinance 31.137 Duties and Responsibilities of the Director of Public Safety.

Motion: A motion was made by Alderman Drolet to take to council for an approval accept the City Ordinance 31.137 Duties and Responsibilities of the Director of Public Safety and seconded by Alderman Kueker. All ayes.

Disposition: Closed

Item 3. Ordinance 37 – Civil Emergencies Repeal – Chief Van Hook stated ordinance 37 currently provides for processes and procedures to be undertaken in the event of a civil emergency or natural disaster. This ordinance was in need of revision in order to be compatible with the Illinois Administrative code. Ordinance 37 has been re-written and entitled Emergency Operations Procedures. The written ordinance has not been provided, but Walter Denton expressed that the committee could vote to take this ordinance to city council meeting. Hearing that the committee decided to take a vote.

Action: Request to take to council for a vote to get an approval to accept the City Ordinance 37.15 Emergency Services and Disaster Agency Repeal.

Motion: A motion was made by Alderman Drolet to take to council for an approval accept the City Ordinance 37.15 Emergency Services and Disaster Agency Repeal and seconded by Alderman Kueker. All ayes.

Disposition: Closed

Item 4. Update on EMS Quick Response Vehicle (QRV) – When reviewing how we could improve our services to the citizens through EMS, we determined that we needed something to help reduce our amount of Mutual Aid calls. Now that we have a hospital directly in the backyard of citizens. We are educating the citizens as to the difference between arriving at the hospital on an ambulance and getting directly into an evaluation room versus driving to the hospital and having to wait for an evaluation room. It is also important to know that if a patient is in need of medication or proper treatment, our EMS can provide that medication/ treatment before the patient gets to the hospital. Our quick response vehicle has allowed us to get to the patient quicker and sometime treat the patient without a need to transport to the hospital. We have decreased our mutual aid calls by a total of 44 calls TY vs. LY. Our QRV has been so successful that the city of Highland wants to come and review our program. Alderman Roach asked how can response times be quicker than an ambulance? Because the vehicle is smaller we can stage the vehicle in various locations and it is easier to move around the traffic. Alderman McCoskey asked how the billing and insurance is being handled because if there is no transport, typically you can't bill insurance. O'Fallon EMS doesn't bill a patient unless they are transported.

Action: None

Motion: None

Disposition: Closed

Old Business

Acting Chairman Hagarty asked if anyone had any other New Business not on the Agenda. Alderman Drolet asked if we could cover the policy on panhandlers in the city of O'Fallon. Chief Van Hook stated that we do continue to write citations for violations of the city ordinance, but there isn't a punishment associated to ordinance violations. So the panhandlers continue to solicit. Acting Chairman Hagarty again asked if anyone had any

other New Business not on the Agenda, hearing no other new business, Acting Chairman Hagarty called for a Motion to adjourn. A Motion to adjourn was made by Alderman Smallheer and Alderwoman Marsh seconded the Motion. All ayes.

Meeting Adjourned:	5:26 p.m.
Next PS Meeting:	October 10, 2016 5:00 p.m.
Minutes Taken By:	Misty McDonald

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 16, 2016
Subject: Invoices for September 19, 2016
Amount: \$536,478.83
Warrant: #358

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 19, 2016 in the amount of \$534,788.83 as well as \$1,440.00 for Parks Seasonal Payments and \$250.00 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 19, 2016
Warrant #358

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 20th of 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 2017				
2	Invoice Due Date.Date mm-dd-yyyy	09/20/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	80114	CityHall-Kwikset Keys, 411 Key for Desk	09/09/2016	\$4.50
7	A-1 Security Specialists Inc Total				\$4.50
8	Absopure Water Co	55871710	Strts-Lease Payment	08/31/2016	\$5.00
9		55877998	WWTP-Lease Payment	08/31/2016	\$5.00
10		86121192	Strts-Drinking Water	08/24/2016	\$81.00
11	Absopure Water Co Total				\$91.00
12	AC Systems Service LLC	6402	FD-Service, Liquid Line Driers, Drive Time, Vacuum Pump, Etc	08/19/2016	\$3,300.80
13		6427	FD-Crane Rental	08/24/2016	\$472.50
14	AC Systems Service LLC Total				\$3,773.30
15	Ace Hardware of O'Fallon	71198	Strts-Boots	08/01/2016	\$67.98
16		71200	Wtr-Adapter, Hex Nipple	08/01/2016	\$25.96
17		71223	Pks/Rec-Asst'd Fasteners	08/02/2016	\$8.52
18		71226	Pks/Rec-Asst'd Fasteners	08/02/2016	\$1.42
19		71229	Pks/Rec-Wire, Hose Mender	08/02/2016	\$27.15
20		71258	Pks/Rec-Rubber Washer Hose, Thread Seal Tape	08/03/2016	\$4.38
21		71293	Pks/Rec-Rope	08/04/2016	\$3.48
22		71308	Pks/Rec-Irrigation Repair Supplies	08/05/2016	\$4.99
23		71318	Strts-Couplers. Galv Nipple	08/05/2016	\$15.35
24		71320	Strts-Asst'd Fasteners	08/05/2016	\$8.80
25		71327	Wtr-Cloth, Mini Storage Box, Wire Brush, WIndex	08/05/2016	\$15.16
26		71358	EMS-Connector, Carabiner Hook	08/08/2016	\$11.28
27		71378	Wtr-Shovel	08/09/2016	\$35.98
28		71410	Strts-Chalk/Speedreel	08/10/2016	\$9.99
29		71413	Strts-Lithium Battery	08/10/2016	\$7.98
30		71424	Strts-Asst'd Fasteners	08/10/2016	\$8.50
31		71443	Pks/Rec-Punch Pin	08/11/2016	\$16.99
32		71453	Wtr-Bales of Straw	08/11/2016	\$13.98
33		71467	Pks/Rec-Asst'd Fasteners	08/12/2016	\$10.56
34		71496	EMS-Flex Tubing, Clamp, Conn Butt, Power Center	08/13/2016	\$23.06
35		71497	Sportspark-Batteries, Filters	08/13/2016	\$31.95
36		71546	CityHall-Anchor, Asst'd Fasteners	08/16/2016	\$9.19
37		71547	Cemetery-Spark Plug	08/16/2016	\$4.99
38		71557	Pool-High Velocity Blower Fan`	08/16/2016	\$59.99
39		71568	Strts-Orange Line	08/17/2016	\$12.99
40		71640	Pks/Rec-Flea Spray, Home Spray, Enforcer Flea Spray	08/19/2016	\$31.97
41		71678	Pks/Rec-Adapter, Hitch Pin/Clip, Grab Hook, Chain Proof	08/22/2016	\$83.83
42		71680	EMS-Asst'd Fasteners	08/22/2016	\$12.06
43		71692	Pks/Rec-Repel Pest Sonic Chaser, Bugmax Fogger	08/22/2016	\$25.98

	A	B	C	D	E
44		71707	Wtr-Alkaline Battery	08/23/2016	\$27.98
45		71729	Pks/Rec-Chain Proof	08/24/2016	\$49.90
46		71733	Pool-Pool Test Kit	08/24/2016	\$16.99
47		71755	Sportspark-Irrigation Maintenance Supplies	08/25/2016	\$89.26
48		71775	Pool-Tethered Sump Switch	08/26/2016	\$29.99
49		71786	Pks/Rec-Latching Tote	08/26/2016	\$17.97
50		71787	Pks/Rec-Blacktop Coating, Traffic Mark Paint, Rollers/Frame	08/26/2016	\$70.46
51		71792	Wtr-Cement, Coupler	08/26/2016	\$7.58
52		71812	Pool-Tethered Sump Switch	08/28/2016	\$29.99
53		71817	Pks/Rec-Tree Pruning Loppers	08/29/2016	\$135.29
54		71829	EMS-Spraypaint, Tint, Brush	08/29/2016	\$52.97
55		71860	Sportspark-PVC Pipe	08/30/2016	\$4.20
56		71880	Wtr-Shovels, Glass Cleaner, Auto Gel, Dusting Brush, Protectant	08/31/2016	\$92.52
57		71889	Pks/Rec-Gate Keys	08/31/2016	\$18.90
58		71897	Pks/Rec-Bar Oil, Synthetic	08/31/2016	\$57.97
59		CH-Aug2016 Disc	CityHall-August 2016 Discount	08/31/2016	-\$88.70
60		PW-Aug 2016-Disc	PW-August 2016 Discount	08/31/2016	-\$33.02
61	Ace Hardware of O'Fallon Total				\$1,174.71
62	Advance Auto Parts	7394	Strts-Air/Hydraulic Pump, Hydraulic Hose	08/02/2016	\$649.00
63	Advance Auto Parts Total				\$649.00
64	Advertiser Press Co	11656	CDD-Job Weather Card	08/26/2016	\$270.70
65	Advertiser Press Co Total				\$270.70
66	Ahner Florists & Greenhouses	13741645	Fac,Pks/Rec,Sportspark,FD-Fall Annuals	09/07/2016	\$4,610.80
67	Ahner Florists & Greenhouses Total				\$4,610.80
68	Alert-All Corp	W13032	FD-Shield Design Stock Roll Stickers	09/09/2016	\$72.50
69	Alert-All Corp Total				\$72.50
70	Allegra Print & Imaging	4984	Wtr-Boil Order in Effect Forms	09/08/2016	\$226.54
71	Allegra Print & Imaging Total				\$226.54
72	Al's Automotive Supply Inc	05HO2925	FD-Low Profile, Fuse	08/03/2016	\$77.76
73		05HO4103	FD-Low Profile	08/04/2016	\$19.44
74		05HP0587	FD-Fuse Holder, Holder	08/10/2016	\$13.20
75		05HP1701	FD-Relay	08/11/2016	\$11.98
76		05HP7377	FD-Diesel Exh Fluid	08/16/2016	\$12.41
77		05HP8480	FD-SealedBeam	08/17/2016	\$39.12
78		05HQ4379	FD-Holder	08/23/2016	\$6.42
79		05HQ5334	FD-Diesel Exh Fluid	08/24/2016	\$12.41
80		05HR0721	FD-Battery	08/29/2016	\$223.98
81		05HR0741	FD-Diesel Exh Fluid	08/29/2016	\$12.41
82		05HR0794	FD-Holder	08/29/2016	\$6.42
83		05HR2612	FD-Vision OE Starter	08/30/2016	\$124.99
84	Al's Automotive Supply Inc Total				\$560.54
85	Alsup Traditional Yang Style Tai Chi	6436	Pks/Rec-Tai Chi Beginner Class	09/09/2016	\$259.00
86	Alsup Traditional Yang Style Tai Chi Total				\$259.00

	A	B	C	D	E
87	Ameren Illinois	0801-090116	Strts-Lighting Charges	09/02/2016	\$46.07
88		090916	Strts-Damage Billing/308 Joy Dr	09/09/2016	\$202.60
89	Ameren Illinois Total				\$248.67
90	AmerenIP	0718-081616	Monthly Utilities	09/02/2016	\$71,035.30
91	AmerenIP Total				\$71,035.30
92	Anderson Pest Solutions	3963951	Rock Springs, KCCC-Pest Control	09/01/2016	\$107.00
93		3963952	Park Maint, KCCC Garages-Pest Control	09/01/2016	\$40.00
94		3963953	PD/EMS-Pest Control	09/01/2016	\$167.32
95		3963962	PD-Firing Range Pest Control	09/01/2016	\$48.35
96		3964394	TennisCt,Rock Area,Pav #4,Pool-Pest Control	09/01/2016	\$80.00
97	Anderson Pest Solutions Total				\$442.67
98	Aramark Uniform Services	311491281	PD/EMS-Mat Service	09/01/2016	\$37.20
99		311516280	PD/EMS-Mat Service	09/08/2016	\$33.06
100	Aramark Uniform Services Total				\$70.26
101	AT&T	618628691709	Pks/Rec,FD-Pmt on Acct 618 628-6917 330 7	09/04/2016	\$79.20
102		9021792307	171-796-1027 322	08/28/2016	\$1,904.77
103	AT&T Total				\$1,983.97
104	Azavar Audit Solutions Inc	July 2016	July 2016 Contingency Payment	08/29/2016	\$2,239.54
105		June 2016	June 2016 Contingency Payment	09/01/2016	\$3,146.18
106	Azavar Audit Solutions Inc Total				\$5,385.72
107	B C Signs	24591	FD-License Plates	08/26/2016	\$35.00
108	B C Signs Total				\$35.00
109	Bank of Edwardsville, The	090816	PD/EMS,FD-Loan 1065363649 Pmt	09/08/2016	\$7,324.96
110		090916	CDD-Loan 1060302749 Pmt	09/09/2016	\$542.68
111	Bank of Edwardsville, The Total				\$7,867.64
112	Bank of O'Fallon	090816	FD-Loan 4950189010 Pmt	09/08/2016	\$19,850.82
113	Bank of O'Fallon Total				\$19,850.82
114	Banner Fire Equip Inc	443676	FD-Leather BOots	08/26/2016	\$2,209.32
115	Banner Fire Equip Inc Total				\$2,209.32
116	Batteries Plus Bulbs	378-107910-01	EconDev-UPS Battery	08/29/2016	\$109.90
117		378-317103	IT-Repl UPS Battery	08/25/2016	\$28.46
118		378-317314	FD-12V Lead Battery	08/30/2016	\$39.90
119		378-317361	PD-6V Lead Batteries	08/31/2016	\$47.90
120	Batteries Plus Bulbs Total				\$226.16
121	Behrmann, James	Aug 2016	Reimb/Cell Phone Charges	09/02/2016	\$45.00
122	Behrmann, James Total				\$45.00
123	Bel-O Cooling & Heating Inc	89440	Museum-Labor to Service Two Furnaces	08/26/2016	\$135.00
124		89441	Pks/Rec-Furnaces Service	08/25/2016	\$720.00
125		89442	Main Street-Labor to Service Furnace	08/26/2016	\$90.00
126		89510	Pks/Rec-Rock Springs Serviced Furnace	08/31/2016	\$90.00
127		89517	FD-Filters	09/06/2016	\$230.00
128	Bel-O Cooling & Heating Inc Total				\$1,265.00
129	Benchmark Title Co LLC	12260 (jee)	CDD-Commercial Letter Report	08/30/2016	\$175.00

	A	B	C	D	E
130	Benchmark Title Co LLC Total				\$175.00
131	Bound Tree Medical LLC	82246659	EMS-Medical Supplies	08/22/2016	\$161.69
132		82248059	EMS-Medical Supplies	08/23/2016	\$250.45
133		82249399	EMS-Medical Supplies	08/24/2016	\$117.99
134		82250757	EMS-Medical Supplies	08/25/2016	\$414.98
135		82256997	EMS-Medical Supplies	08/31/2016	\$4.52
136		82257954	EMS-Medical Supplies	09/01/2016	\$170.89
137		82257955	EMS-Medical Supplies	09/01/2016	\$33.96
138	Bound Tree Medical LLC Total				\$1,154.48
139	Brewster Alexander LLC	IP01612	Replacement camera at Sports Park	08/11/2016	\$193.00
140		IP01619	PD-Varifocal IP Bullet Camera	08/24/2016	\$453.00
141		IP01627	WWTP Lightning strike-Replacement cameras	09/09/2016	\$1,979.00
142		IP01628	Replacement & Additional cameras	09/09/2016	\$4,793.00
143	Brewster Alexander LLC Total				\$7,418.00
144	Bruckert, Gruenke & Long PC	6342	PD-Police Matters	09/01/2016	\$120.00
145		6343	Route 50 TIF/Scott Troy Rd	09/01/2016	\$67.50
146	Bruckert, Gruenke & Long PC Total				\$187.50
147	Buckeye Cleaning Center	987003	Sportspark-Brown Dome Tap for Trash Receptacles	09/06/2016	\$1,281.34
148	Buckeye Cleaning Center Total				\$1,281.34
149	Butler Supply Co	12468382	CityHall-Lights	08/31/2016	\$165.00
150		12469692	CityHall-Light Bulbs/1st Floor Counter	09/01/2016	\$59.82
151		12469693	PD-Bulbs	09/01/2016	\$234.00
152	Butler Supply Co Total				\$458.82
153	Casper Stolle Quarry	1004539	Strts-Rock	09/07/2016	\$601.30
154		1004593	Strts-Rock	09/08/2016	\$296.86
155	Casper Stolle Quarry Total				\$898.16
156	CDW Government Inc	FBW3260	IT-Datcard Isopropanol Cleaning Card, Cleaning Sleeve Kit, Swab	08/20/2016	\$22.00
157		FCX4507	IT-Microsoft MS Ea Axure Storage Fees	08/25/2016	\$2,772.48
158		FDP4051	Microsoft Azure Cloud Credits	08/29/2016	\$7,418.16
159	CDW Government Inc Total				\$10,212.64
160	Cee Kay Supply Inc	1424613	Strts-Argon 75% CO2 25%	08/31/2016	\$14.82
161	Cee Kay Supply Inc Total				\$14.82
162	Charter Communications	104221-082316	FD-TV Service	08/23/2016	\$44.81
163		48974-082116	FD/EMS-TV Service	08/21/2016	\$59.06
164		76569-090116	FD-TV Service	09/01/2016	\$31.00
165		99975-090116	Wtr,Strts-TV Service	09/01/2016	\$14.76
166	Charter Communications Total				\$149.63
167	Chemco Industries	77782	FD-Sili Spray, Petrobreak, Shipping	08/29/2016	\$206.13
168	Chemco Industries Total				\$206.13
169	Chick-fil-A Inc	091216	Sportspark-Concession Foods	09/12/2016	\$2,712.50
170	Chick-fil-A Inc Total				\$2,712.50
171	Christ Truck Svc Inc	17349	Strts-Topsoil	08/29/2016	\$225.00
172		17358	Strts-Topsoil	08/30/2016	\$225.00

	A	B	C	D	E
173	Christ Truck Svc Inc Total				\$450.00
174	Cintas Corporation	731517986	Fire Station #4-Mat Service	08/25/2016	\$59.17
175		731521044	Fire Station #4-Mat Service	09/01/2016	\$59.17
176	Cintas Corporation Total				\$118.34
177	Cletes Auto Repair	87905	PD-Svc on 2008 Tahoe, Unit 57	08/30/2016	\$218.59
178		87923	EMS-Oil Change on 2010 Expedition	08/26/2016	\$50.45
179		88018	PD-Towing on Unit 26	08/31/2016	\$40.00
180		88033	PD-Svc on 2011 Crown Victoria, Unit 65	09/06/2016	\$631.26
181		88098	PD-Svc on 2013 Explorer, Unit 27	01/26/2016	\$324.17
182	Cletes Auto Repair Total				\$1,264.47
183	Commerce Bank	AD082616-1	Pks/Rec-CRPR Renewal Fee, CPRP CEU's	08/04/2016	\$60.00
184		AD082616-2	Pks/Rec-Camp Animals	08/05/2016	\$92.00
185		AD082616-3	Pks/Rec-Adobe ID	08/11/2016	\$29.99
186		AD082616-4	Pks/Rec-Camp Pizza	08/12/2016	\$235.00
187		AD082616-5	Pks/Rec-Camp Bonus Bowling Day	08/15/2016	\$331.50
188		AD082616-6	Pks/Rec-Camp Bonus Movie Day	08/16/2016	\$100.00
189		AD082616-7	Pks/Rec-Conference Travel Expense	08/19/2016	\$53.78
190		BS082616-1	FD-LED Spot Light	07/25/2016	\$625.81
191		BS082616-2	FD-Postage	07/26/2016	\$52.80
192		BS082616-3	FD-ProMAX Tasctical Standard Aramid, Fire Patches	08/05/2016	\$3,189.00
193		BS082616-4	FD-Conference Lunch	08/17/2016	\$33.24
194		BS082616-5	FD-BlazeBox BlazeKey, Wireless 2.4G Mini, Matricom G Box Android	08/19/2016	\$418.84
195		BS082616-6	FD-Gift Card	08/23/2016	\$20.00
196		CS082616-1	FD-I64 Tractor Trailer Fire Lunch Food	07/28/2016	\$107.14
197		CS082616-2	FD-Carburetor, Gasket	08/02/2016	\$66.20
198		DB082616-1	Wtr-Post Accident Drug Testing	08/23/2016	\$72.50
199		DG082616-1	IT-Data Backup Services	08/03/2016	\$1.97
200		DG082616-2	IT-Pager Duty	08/11/2016	\$126.00
201		FS082616-1	Fuses for Pausch Control Panel	07/25/2016	\$20.94
202		GG082616-1	Admin-Travel Expenses/Riordan Clinic	07/28/2016	\$534.71
203		HB082616-1	Swr-Lift Station Const Billing	08/10/2016	\$82.35
204		JC082616-1	PD-Lunch for Consolidation Meeting	08/10/2016	\$11.42
205		JF082616-1	Pks/Rec-Wall Signs, Brackets, Tire Gauge, Corner Flag,TrngMtrls	08/02/2016	\$401.30
206		JF082616-2	Pks/Rec-Uniforms	08/03/2016	\$64.06
207		JF082616-3	Pks/Rec-Brush Parts, Brush Shirt	08/04/2016	\$169.98
208		JF082616-4	Pks/Rec-Continuing Education Expenses	08/08/2016	\$1,798.12
209		JS082616-1	CDD-MABOI Member Attendance	07/27/2016	\$54.74
210		JS082616-2	CDD-Certification Renewal	08/09/2016	\$110.00
211		JW082616-1	EMS-Tools, Supplies, Storage Containers	08/08/2016	\$348.71
212		JW082616-2	EMS-GunVault Pistol Safe	08/16/2016	\$109.49
213		JW082616-3	EMS-Level 1 Instructor Course/Terry Sill & Timothy McClain	08/17/2016	\$790.00
214		JW082616-4	EMS-Needle Decompression Kit	08/17/2016	\$59.94
215		JW082616-5	EMS-Code3 Conference Registration	08/23/2016	\$150.00

	A	B	C	D	E
216		JW082616-6	EMS-Sign Up Genius Charge	08/23/2016	\$99.00
217		JW082616-7	EMS-PreConference Workshop	08/23/2016	\$250.00
218		KP082616-1	Sportspark-When I Work Monthly Charges	08/09/2016	\$148.52
219		KP082616-2	Sportspark-Program Cookies	08/16/2016	\$30.24
220		MB082616-1	PD-IPSTA Conference Registration	08/05/2016	\$125.00
221		MB082616-2	PD-FBI Academy Graduation Airfare	08/16/2016	\$719.90
222		MJH082616-1	Pks/Rec-Aquaport Entry Fee	07/27/2016	\$748.00
223		MJH082616-2	Pks/Rec-Butterfly House	08/02/2016	\$93.50
224		MJH082616-3	Pks/Rec-Portable Wall Deposit	08/02/2016	\$200.00
225		MJH082616-4	Pks/Rec-Camp Movie Tickets	08/03/2016	\$417.50
226		MJH082616-5	Pks/Rec-Grants Farm Admission	08/04/2016	\$110.00
227		MJH082616-6	Pks/Rec-Camp Pizza	08/05/2016	\$260.00
228		MJH082616-7	Pks/Rec-Camp Toner, Clip Boards	08/09/2016	\$79.93
229		MJH082616-8	Pks/Rec-Rotary Chair Lift	08/13/2016	\$133.06
230		MK082616-1	Lib-Shipping	07/27/2016	\$216.48
231		MK082616-2	Lib-Program Food	07/26/2016	\$15.24
232		MK082616-3	Lib-2016 Membership Dues	08/04/2016	\$25.00
233		MK082616-4	LIB-SUPPLIES	08/10/2016	\$87.91
234		MS082616-1	Pks/Rec-Uniform Items	07/27/2016	\$159.36
235		MS082616-1 Lib	Lib-FreeFind Subscription	07/27/2016	\$108.00
236		MS082616-2	Pks/Rec-Tires for the Bus	08/09/2016	\$836.50
237		MS082616-2 Lib	Lib-Facebook Ad	07/31/2016	\$6.60
238		MS082616-3	Sportspark-Soccer Corner Flags	08/20/2016	\$218.41
239		MS082616-3 Lib	Lib-Backup Service	08/01/2016	\$5.00
240		MS082616-4	Pks/Rec-Required Training Class	08/08/2016	\$1,086.00
241		MS082616-4 Lib	Lib-Renewal Computer Service	08/24/2016	\$37.99
242		NM082616-1	Pks/Rec-Glamer Girl	07/26/2016	\$182.00
243		NM082616-2	Pks/Rec-Camp Movie Tickets	07/28/2016	\$501.00
244		NM082616-3	Pks/Rec-Camp Pizza	07/29/2016	\$345.00
245		NM082616-4	Pks/Rec-Camp Aquarium Tickets	08/03/2016	\$144.00
246		NM082616-5	Pks/Rec-Kixx Shorts	08/19/2016	\$340.24
247		NM082616-6	Pks/Rec-Travel Permits	08/19/2016	\$30.00
248		OPD082616-1	PD-Special Olympics Airfare	07/29/2016	\$635.92
249		OPD082616-2	PD-Chief for a Day Lunches	07/30/2016	\$102.81
250		OPD082616-3	PD-Ink for Postage Meter, Batteries	08/09/2016	\$197.37
251		OPD082616-4	PD-Consolidation Meeting Lunches	08/10/2016	\$116.74
252		OPD082616-5	PD-Monadnock AutoLock Patrol Kit	08/22/2016	\$419.97
253		PF082616-1	EconDev-2016 ICMA/Litteken, Grant	08/09/2016	\$455.00
254		PPC082616-1	Pks/Rec-Towing Charges	08/05/2016	\$207.50
255		PPC082616-2	Pks/Rec-Kixx Uniforms/Nieroda	08/16/2016	\$1,397.47
256		RJ082616-1	Lib-Monthly Subscription	07/26/2016	\$42.50
257		RJ082616-10	Lib-Program Supplies	08/10/2016	\$130.50
258		RJ082616-11	Lib-Program Food	08/16/2016	\$26.71

	A	B	C	D	E
259		RJ082616-12	Lib-Notary Public Services	08/24/2016	\$19.90
260		RJ082616-2	Lib-Conference Luncheon	07/27/2016	\$25.62
261		RJ082616-3	Lib-Netflix	07/29/2016	\$11.99
262		RJ082616-4	Lib-Program Gift Cards	07/31/2016	\$100.00
263		RJ082616-5	lib-materials	08/01/2016	\$184.86
264		RJ082616-6	Lib-Program Gift Cards	08/01/2016	\$50.00
265		RJ082616-7	Lib-Program Luncheon	08/02/2016	\$62.42
266		RJ082616-8	lib-materials	08/04/2016	\$79.90
267		RJ082616-9	lib-materials	08/08/2016	\$177.79
268		RMH082616-1	PD-Flash Drives	08/02/2016	\$307.02
269		RMH082616-2	PD-Camera	08/18/2016	\$599.98
270		RS082616-1	PD-FBI Academy Airfare and Food	07/28/2016	\$722.33
271		SE082616-1	Admin-Wall Street Journal	08/07/2016	\$32.99
272		TD082616-1	IT-Extension Cord	08/02/2016	\$29.32
273		TD082616-2	PD-Repl Phone Screen Cover	08/04/2016	\$3.99
274		TD082616-3	EconDev-Repl Hard Drive for Production Room	08/11/2016	\$99.98
275		TD082616-4	PDICS for ASA 5520	08/18/2016	\$429.10
276		TR082616-1	Lib-Storage Supplies	07/25/2016	\$13.48
277		TR082616-2	lib-materials	07/25/2016	\$93.62
278		TR082616-3	Lib-Program Supplies	08/17/2016	\$35.98
279		TR082616-4	Lib-Game Stock, Power Up Cards	08/19/2016	\$441.96
280		TR082616-5	Lib-Office Supplies	08/22/2016	\$3.00
281		TR082616-6	Lib-Office Supplies	08/24/2016	\$30.68
282		TS082616-1	CDD-APA Illinois State Awards	07/29/2016	\$50.00
283		TS082616-2	CDD-Lunch for New Planning Commission Appointment	08/09/2016	\$72.49
284		TS082616-3	CDD-Downstate Illinois P3 Retail Luncheon Program	08/16/2016	\$35.00
285		TX082616-1	FD-Pizza's for Fire Call	07/29/2016	\$80.42
286		WD082616-1	Admin-Chamber Lunch	08/08/2016	\$14.00
287		WD082616-2	Admin-Membership	08/09/2016	\$50.00
288		WD082616-3	Admin-Registration/Funk, Dale	08/09/2016	\$165.00
289	Commerce Bank Total				\$25,836.22
290	Community Wholesale Tire Inc	9039779	Strts-Tires	09/04/2016	\$278.32
291		9046072	Strts-Tires	08/08/2016	\$588.41
292	Community Wholesale Tire Inc Total				\$866.73
293	Contech Engineered Solutions	IN00266594	Strts-H/C Pipes	08/04/2016	\$2,000.15
294	Contech Engineered Solutions Total				\$2,000.15
295	Cunningham, Vogel & Rost PC	90298	PD-Tyler Issues	08/31/2016	\$2,499.75
296	Cunningham, Vogel & Rost PC Total				\$2,499.75
297	Datamax Office Systems	1250910	Contract CN6537-01	09/07/2016	\$3.66
298		1252188	Contract CN1970-01	09/08/2016	\$47.26
299	Datamax Office Systems Total				\$50.92
300	Datamax STL Leasing	L306309036	IT Plotter Lease	09/05/2016	\$254.56
301		L306707005	Lease 3-06707	09/05/2016	\$177.06

	A	B	C	D	E
302	Datamax STL Leasing Total				\$431.62
303	Dave Schmidt Truck Svc	P44577	Strts-Belt, Fuel Filter	08/17/2016	\$114.92
304		T82111	Strts-Svc on 2012 F550, Unit 28	08/17/2016	\$3,038.25
305	Dave Schmidt Truck Svc Total				\$3,153.17
306	DELL	XK1CCFCN2	Internet Firewalls - GB High Availability Set	08/19/2016	\$9,735.75
307		XK1CFDX33	Computers for Consolidated Dispatch	08/21/2016	\$4,067.52
308		XK1D7J314	IT-Mounting Kit	08/24/2016	\$38.69
309	DELL Total				\$13,841.96
310	DirecTV LLC	29445606045	FD-Monthly TV Service	09/10/2016	\$178.99
311	DirecTV LLC Total				\$178.99
312	Dutch Hollow Janitor	202436	FD-Oil Absorbent	08/25/2016	\$84.40
313		202558	FD-Barricade Tape	09/08/2016	\$188.09
314	Dutch Hollow Janitor Total				\$272.49
315	EJ Equipment Inc	P02978	Strts-Directional Light	09/01/2016	\$627.89
316	EJ Equipment Inc Total				\$627.89
317	Electrico Inc	700-6680	Strts-Traffic Signal Maintenance	07/06/2016	\$200.00
318		700-6701	Strts-Traffic Signal Maintenance	07/18/2016	\$33.00
319	Electrico Inc Total				\$233.00
320	Express Medical Care LLC	4933	Strts-Physical/Shamalian, Mark	08/18/2016	\$45.00
321		4934	IT-Physical/Fussell, Sam	08/18/2016	\$226.00
322		4935	EMS-Physical/Holley, James	08/19/2016	\$45.00
323		4976	Wtr-Physical/Rushing, Joseph	08/26/2016	\$45.00
324	Express Medical Care LLC Total				\$361.00
325	Fair, Maryanne	FY17-HS	FY2017 Healthy Spending Reimb	09/08/2016	\$75.00
326	Fair, Maryanne Total				\$75.00
327	Far Oaks Golf Course	90790	Pks/Rec-Kixx Golf Tournament	08/31/2016	\$2,595.30
328	Far Oaks Golf Course Total				\$2,595.30
329	Fastenal Company	ILBEL73955	PW-Safety Supplies	08/31/2016	\$109.03
330		ILBEL74049	PW-IC Wb Flo Grn	08/31/2016	\$30.92
331		ILBEL74068	PW-Gloves, Utility Knife	08/30/2016	\$49.47
332		ILBEL74100	PW-Safety Supplies	09/09/2016	\$382.53
333	Fastenal Company Total				\$571.95
334	Fire Apparatus & Supply Team	16-268	FD-55 Gal Fire Cap Plus Fire Suppression, Shipping	08/19/2016	\$1,505.53
335		16-272	FD-Red LED Light, Shipping	08/24/2016	\$19.10
336		16-298	FD-Auto Drains, Shipping, Unit 4349 & 4341	09/01/2016	\$316.83
337	Fire Apparatus & Supply Team Total				\$1,841.46
338	FireCompanies.com	13658-06	FD-First Due Package	09/01/2016	\$239.97
339		13658-07	FD-1 Yr Domain Name Registration w/DNS Maint	09/01/2016	\$20.00
340	FireCompanies.com Total				\$259.97
341	Floor Coverings International	18173	PD-Carpet Tile, Tactile Roll, Freight	09/07/2016	\$12,496.92
342	Floor Coverings International Total				\$12,496.92
343	Forestry Suppliers Inc	940240-00	Pks/Rec-Eye Sling, Adj Lanyard, Carabiner, Machete, Winch Strap	09/12/2016	\$255.94
344	Forestry Suppliers Inc Total				\$255.94

	A	B	C	D	E
345	Fource Group, The	48	Pks/Rec-July 2016 Digital Display Advertising for Fall Program	07/01/2016	\$700.00
346		70	Pks/Rec-Ten 4x4 Fall Program Signs	07/29/2016	\$600.00
347		82	Pks/Rec-Aug & Sep 2016 Advertising the Fall Program	09/01/2016	\$1,100.00
348		83	Pks/Rec-Digital Email, Fall Volleyball and Basketball	09/01/2016	\$1,050.00
349		84	Pks/Rec-Digital Media Aug & Sep Fall Program	09/01/2016	\$850.00
350		87	Pks/Rec-Digital Media September Fantastic Fall Festival	09/01/2016	\$550.00
351		98	EconDev-Postage for Pks/Rec Fall Brochures	09/01/2016	\$4,350.00
352	Fource Group, The Total				\$9,200.00
353	FS Turf Solutions	21890	Pks/Rec,Sportspark-Herbicide & Fertilizer for Ballfields	08/05/2016	\$1,031.00
354		21949	Sportspark-Herbicides & Pesticides	08/12/2016	\$2,324.00
355	FS Turf Solutions Total				\$3,355.00
356	Funk, Dale M	12-264	IT-Contract/Emerald Data Solutions Inc	08/29/2016	\$202.50
357		16-242 Bal	PD-Emergency Telephone Service	09/01/2016	\$727.50
358	Funk, Dale M Total				\$930.00
359	Gempler's	SI02823014	Pks/Rec-Attached Lid Container	08/26/2016	\$29.20
360	Gempler's Total				\$29.20
361	Gonzalez Office Products	200418144-1	Admin-Office Supplies	08/31/2016	\$169.92
362		200419326-1	PW-Stapler, Sign Here Flags	09/01/2016	\$30.88
363		200422497-1	PD-Office Supplies	09/08/2016	\$82.13
364	Gonzalez Office Products Total				\$282.93
365	Grainger	9209623348	PW-Hard Hats	08/29/2016	\$441.75
366	Grainger Total				\$441.75
367	Grand Rental Station	70366	Strts-Plate Compactor #19	08/31/2016	\$65.00
368	Grand Rental Station Total				\$65.00
369	Green Machine Lawn & Landscaping, Th	091216-#15A	Lawn Landscaping, Various Locations	09/12/2016	\$761.00
370		091216-#15B	Lawn Landscaping, Various Locations	09/12/2016	\$2,498.00
371		091216-#15C	Strts,Fac-Extra Work at 114 Carbon Hill	09/12/2016	\$850.00
372	Green Machine Lawn & Landscaping, The Total				\$4,109.00
373	Hach Company	10085359	WWTP-Pipet	08/30/2016	\$587.67
374	Hach Company Total				\$587.67
375	Hanks Excavating & Landscaping	86808	Sportspark-Repair/Replace Retaining Wall Caps	09/12/2016	\$1,325.00
376	Hanks Excavating & Landscaping Total				\$1,325.00
377	Hansley, Nicole M	6390	Pks/Rec-Back to School Glee Camp	09/09/2016	\$196.00
378	Hansley, Nicole M Total				\$196.00
379	HD Supply Waterworks Ltd	G045335	Swr-Repair Coupling	08/26/2016	\$25.80
380	HD Supply Waterworks Ltd Total				\$25.80
381	Henry, Bill	Aug 2016	August 2016 Mileage Reimb	09/08/2016	\$152.28
382	Henry, Bill Total				\$152.28
383	Heros in Style	152293	EMS-Uniforms/Metz, C	08/25/2016	\$130.63
384		152311	FD-Uniforms/White, B	08/25/2016	\$112.89
385		152377	PD-Uniforms/Kolis, A	08/29/2016	\$49.99
386		152385	FD-Uniforms/Meek, C	08/29/2016	\$325.51
387		152406	EMS-Uniforms/Wobbe, S	08/30/2016	\$72.64

	A	B	C	D	E
388	Heros in Style	152487	FD-Uniforms/O'Fallon Fire Dept	09/02/2016	\$700.45
389	Heros in Style Total				\$1,392.11
390	HMG Engineers Inc	7391-100	Topographic Survey of East Operations Yard	09/08/2016	\$1,700.00
391	HMG Engineers Inc Total				\$1,700.00
392	Hoff, Clayton	FY17-HS	FY2017 Healthy Spending Reimb	09/14/2016	\$75.00
393	Hoff, Clayton Total				\$75.00
394	Home Depot, The	13286	Pks/Rec-Wood Handle Brush, Lithium Batteries, Shelf	08/16/2016	\$130.09
395		2011850	Pks/Rec-Battery Charger, Nozzles	08/04/2016	\$149.64
396		4014017	Strts-Respirator, Ear Plugs	08/22/2016	\$99.78
397		4014083	Pks/Rec-Tow Strap	08/22/2016	\$166.88
398		4023928	Sportspark-Ties for Soccer Goal Nets	08/12/2016	\$59.94
399		5011417	Sportspark-Shade Structure Hardware	08/01/2016	\$20.80
400		5012691	Wtr-Hackzall	08/04/2016	\$139.13
401	Home Depot, The Total				\$766.26
402	Horner & Shifrin Inc	51684	Fac-August 2016 Services	09/06/2016	\$3,125.00
403	Horner & Shifrin Inc Total				\$3,125.00
404	Hughes Customat Inc	81015	Swr-Mat Service	08/30/2016	\$36.81
405		82681	Wtr,Strts-Mat Service	09/06/2016	\$44.61
406		82682	IT-Mat Service	09/06/2016	\$16.16
407		82685	Swr-Mat Service	09/09/2016	\$36.81
408	Hughes Customat Inc Total				\$134.39
409	Hydro-Kinetics Corp	8789	WWTP-Refrigeration Sled for Teledyne Isco, Shipping	08/30/2016	\$1,067.00
410	Hydro-Kinetics Corp Total				\$1,067.00
411	IL American Water Co	0902-100316	FD/EMS-Monthly Utilities	09/02/2016	\$25.30
412	IL American Water Co Total				\$25.30
413	IL City/County Mgmt Assn	091216	Admin-Renewal Application/Mitchell, April	09/12/2016	\$154.00
414	IL City/County Mgmt Assn Total				\$154.00
415	Illinois Council of Code Enforcement (IAC)	090716	CDD-Verbal Judo & How do you Handle a Hoarding Case Seminar	09/07/2016	\$225.00
416	Illinois Council of Code Enforcement (IACE) Total				\$225.00
417	Jack Schmitt Premium Carwash	CW8042016	PD/FD-Car Washes	08/04/2016	\$19.78
418		CW8062016	PD-Car Wash	08/06/2016	\$8.09
419		CW8082016	PD-Car Wash	08/08/2016	\$11.69
420		CW8092016	PD-Car Wash	08/09/2016	\$13.49
421		CW8162016	FD-Car Wash	08/16/2016	\$11.69
422		CW8182016	PD/FD-Car Washes	08/18/2016	\$16.18
423		CW8222016	PD/EMS-Car Washes	08/22/2016	\$27.87
424		CW8242016	PD-Car Wash	08/24/2016	\$8.09
425		CW8302016	PD-Car Wash	08/30/2016	\$11.69
426	Jack Schmitt Premium Carwash Total				\$128.57
427	Johnson, Heather	6323	Pks/Rec-Fit Camp	09/09/2016	\$640.00
428	Johnson, Heather Total				\$640.00
429	Johnson, Michelle L	6276B	Pks/Rec-Zumba	09/09/2016	\$100.80
430	Johnson, Michelle L Total				\$100.80

	A	B	C	D	E
431	Kimball Midwest	5099010	FD-Supplies	08/23/2016	\$605.20
432		5126702	FD-Credit for Supplies Returned	09/07/2016	-\$403.87
433	Kimball Midwest Total				\$201.33
434	Knapheide Truck Equipment Ctr	SLS44712	Strts-Mud Flap, ADI Misc Hose	08/16/2016	\$637.39
435		SLS44769	Strts-Tarp Asphalt	08/29/2016	\$187.89
436	Knapheide Truck Equipment Ctr Total				\$825.28
437	Kone Inc	949404255	CityHall-Sep through Nov 2016 Maintenance Coverage	09/01/2016	\$471.75
438	Kone Inc Total				\$471.75
439	Kuhlmann Design Group Inc	61809	MFT-Ashland Ave Extension	08/08/2016	\$4,394.57
440	Kuhlmann Design Group Inc Total				\$4,394.57
441	L W Contractors Inc	14040	Swr-Straw & Seed, Adj Ring, Laborer, Skid Steer	08/31/2016	\$718.95
442		14041	PropS-Southview Storm Swr Clean	08/31/2016	\$5,106.00
443	L W Contractors Inc Total				\$5,824.95
444	Lake Country Soccer	083016	Pks/Rec-Ozarks Fall Classic/Hoelscher 1, U11B	08/03/2016	\$475.00
445	Lake Country Soccer Total				\$475.00
446	Leadership Council SW IL, The	168	Admin-Donation to Investment Campaign 2016	09/02/2016	\$2,000.00
447	Leadership Council SW IL, The Total				\$2,000.00
448	Lickenbrock & Sons Inc	44133	Sportspark-Steel Bar	09/02/2016	\$1.39
449		87506	WWTP-Acetylene	08/17/2016	\$146.41
450	Lickenbrock & Sons Inc Total				\$147.80
451	Lou's Gloves Inc	14592	WWTP-Latex Gloves	08/24/2016	\$560.00
452	Lou's Gloves Inc Total				\$560.00
453	Lowenbaum Partnership LLC	83257	PD/EMS,Strts,Admin-FOP, IMRF Audit Issues	08/31/2016	\$6,762.50
454	Lowenbaum Partnership LLC Total				\$6,762.50
455	MAC Electric Inc	3942	PD/EMS-Large Tilt Mount	08/29/2016	\$119.17
456	MAC Electric Inc Total				\$119.17
457	Maclair Asphalt Sales LLC	1126	MFT-EZ Street	08/23/2016	\$290.41
458		1168	MFT-EZ Street	08/30/2016	\$271.20
459		1197	MFT-EZ Street	09/06/2016	\$201.14
460	Maclair Asphalt Sales LLC Total				\$762.75
461	Matevey, David	FY17-HS	FY2017 Healthy Spending Reimb	09/15/2016	\$75.00
462	Matevey, David Total				\$75.00
463	McBeth, Nathan	082616	Reimb/Tournament Fee for Soccerfest	08/26/2016	\$375.00
464	McBeth, Nathan Total				\$375.00
465	Mediclaims Inc	16-18105	EMS-Percentage of Receipts	07/31/2016	\$7,086.43
466	Mediclaims Inc Total				\$7,086.43
467	Mertz Motor Co Inc	64387	EMS-Oil Change on 2016 F450	08/23/2016	\$136.10
468	Mertz Motor Co Inc Total				\$136.10
469	Metro East Legacy	090616	Pks/Rec-Legacy Fall Classic/Haege, U11G	09/06/2016	\$595.00
470	Metro East Legacy Total				\$595.00
471	Metropolitan Enforcement Group of SW	082516	PD-Personal Funding/John S Andrews Task Force Officer	08/25/2016	\$2,000.00
472	Metropolitan Enforcement Group of SW Illinois Total				\$2,000.00
473	Midwest Meter Inc	81208-IN	Wtr-100W Encoder Ert's	08/29/2016	\$15,984.00

	A	B	C	D	E
474	Midwest Meter Inc	81279-IN	Wtr-100W Encoder Ert's	08/31/2016	\$13,616.00
475	Midwest Meter Inc Total				\$29,600.00
476	Midwest Municipal Supply	154852	Wtr-CC Saddle for C900	09/08/2016	\$2,411.00
477		154890	Wtr-Corp Stop CC	09/09/2016	\$4,423.72
478	Midwest Municipal Supply Total				\$6,834.72
479	Mike's Pool & Spa Service Inc	10542	Pool-Pool Shock, 4 Gals	09/03/2016	\$33.60
480	Mike's Pool & Spa Service Inc Total				\$33.60
481	Missouri Machinery & Eng Co	56784	Sportspark-ReProgram Splash Pad Variable Frequency	08/31/2016	\$441.80
482	Missouri Machinery & Eng Co Total				\$441.80
483	Mistras Group Inc	CD10733471	FD-Aerial Inspection	08/31/2016	\$700.00
484		CD10733472	FD-Telescopic Platform Inspection	08/31/2016	\$750.00
485	Mistras Group Inc Total				\$1,450.00
486	Motor, Pump & Services	2234	WWTP-Terminal Liftstation Pump #4 Service	09/01/2016	\$285.00
487	Motor, Pump & Services Total				\$285.00
488	MTI Distributing Inc	1086134-00	Sportspark-Oil Change Kits, HyprOil	08/23/2016	\$201.42
489		1086134-01	Pks/Rec-Oil Change Kits	08/24/2016	\$316.18
490		1086498-00	Pks/Rec-Door Glass Kit	08/24/2016	\$903.88
491		1087477-00	Pks/Rec-Hydro Oil	08/30/2016	\$62.50
492	MTI Distributing Inc Total				\$1,483.98
493	MVI Inc	6004008	Wtr/Swr-SCADA Services	09/06/2016	\$2,600.00
494		6004116	Wtr/Swr-SCADA Services	09/12/2016	\$2,080.00
495	MVI Inc Total				\$4,680.00
496	New System Carpet & Building	56841A	Pks/Rec-Moye School Gym Floor Refinishing	08/11/2016	\$3,450.00
497	New System Carpet & Building Total				\$3,450.00
498	News Democrat	0801-082816	Admin-Acct 213260 Payment/Advertising	08/28/2016	\$153.99
499	News Democrat Total				\$153.99
500	Nieroda, Jacob	146565	Reimb/Golf Tournament	08/18/2016	\$202.91
501		9916	Reimb/Golf Tournament	08/20/2016	\$62.40
502	Nieroda, Jacob Total				\$265.31
503	NuToys Leisure Products Inc	44933	Sportspark-Red Quad Tables/Benches	08/31/2016	\$4,085.00
504	NuToys Leisure Products Inc Total				\$4,085.00
505	O'Fallon Fire Dept	2016-0916	Reimb for Aug Meeting Meal minus Sams Reimb Error	09/12/2016	\$132.86
506		2756	Reimb/Refreshments, Cleaning Supplies	08/30/2016	\$270.77
507	O'Fallon Fire Dept Total				\$403.63
508	O'Fallon Tire Center	13296	Pks/Rec-Tires, Disposal Fee/Water Wagon	09/07/2016	\$204.90
509	O'Fallon Tire Center Total				\$204.90
510	O'Reilly Auto Parts	1151-186844	Strts-Air Filters, Oil Filters, Grease	08/29/2016	\$80.06
511		1151-187168	EMS-Floor Mats	08/31/2016	\$109.99
512		1151-187367	Strts-Start Switch, Wiper Fluid	09/01/2016	\$42.93
513		1151-187383	Strts-Removal Tool	09/01/2016	\$7.99
514		1151-187479	FD-Bug & Tar Remover, Tire Clnr, Wheel Clnr, Sunshade	09/01/2016	\$28.85
515		1151-187607	Strts-Battery	10/02/2016	\$238.54
516		1151-187614	EMS-Car Wash, Wheel Cleaner, Protectant, Tire Shine, Novelty	09/02/2016	\$49.32

	A	B	C	D	E
517	O'Reilly Auto Parts	1151-187705	Pks/Rec-Oil Filter	09/02/2016	\$2.29
518		1151-187721	Pks/Rec-Oil Filter	09/02/2016	\$2.29
519		1151-188138	Pks/Rec-Oil Filters, Socket Sets	09/04/2016	\$61.72
520		1151-188331	FD-Sunshade	09/06/2016	\$10.99
521		1151-188434	Strts-Battery Core Return	09/06/2016	-\$44.00
522		1151-188797	Strts-Fuel Cap, Locking Cap, Multi Cable	09/08/2016	\$68.72
523		1151-188814	Pks/Rec-Flush Cleaner, Magnetic Tray	09/08/2016	\$16.97
524		1151-188947	Pks/Rec-Springs	09/09/2016	\$4.99
525		1151-189466	Strts-Light Bar	09/12/2016	\$13.59
526	O'Reilly Auto Parts Total				\$695.24
527	Packard, Rachael A	6319	Pks/Rec-Vinyasa Yoga	09/09/2016	\$84.00
528	Packard, Rachael A Total				\$84.00
529	Palmer, Richard	FY17-HS	FY2017 Healthy Spending Reimb	09/13/2016	\$75.00
530	Palmer, Richard Total				\$75.00
531	Paragon Micro Inc	731444	PD-Label Printer for Evidence Room	08/29/2016	\$91.99
532	Paragon Micro Inc Total				\$91.99
533	Pass Security LLC	346007	PD-System Monitoring	09/01/2016	\$93.00
534	Pass Security LLC Total				\$93.00
535	Pepsi Cola Inc	80669604	Sportspark-Concession Drinks	08/30/2016	\$1,941.22
536	Pepsi Cola Inc Total				\$1,941.22
537	Petty Cash	091416	CC-Easement Recordings, Recording Ord, Parking Fee's	09/14/2016	\$247.25
538		467365	CityHall-July 2016 Mileage Reimb/Fair, Maryanne	08/17/2016	\$20.52
539		467366	CityHall-SW IL Council of Mayors/True, Ed	08/29/2016	\$25.00
540		467367	CityHall-Aug 2016 Mileage Reimb/Fair, Maryanne	09/01/2016	\$16.00
541		467368	CityHall-SWICMA Lunches/Litteken, Grant	09/01/2016	\$20.00
542		467369	CityHall-SWICMA Lunches	09/01/2016	\$20.00
543		467370	CityHall-Wtr/Swr Bill Printer Wax	09/07/2016	\$9.68
544		467371	CityHall-SLACMA Meeting Lunch	09/08/2016	\$15.00
545		467372	CityHall-Businessman Lunch Reimb	09/09/2016	\$15.00
546	Petty Cash Total				\$388.45
547	Pioneer Manufacturing Co Inc	INV611963	Sportspark-Athletic Field Paint	09/06/2016	\$508.62
548	Pioneer Manufacturing Co Inc Total				\$508.62
549	Pitney Bowes Purchase Power	083016	Upstairs-Postage	08/30/2016	\$1,000.00
550		090916	Wtr/Swr-B Penalty Mailing	09/09/2016	\$630.35
551		090916A	Wtr/Swr-A Bill Mailing	09/09/2016	\$1,988.11
552		090916B	Wtr/Swr-A Bill Mailing	09/09/2016	\$1,136.32
553		091516	Wtr/Swr-Meter Postage and Permit Overage Fee's	09/15/2016	\$77.34
554	Pitney Bowes Purchase Power Total				\$4,832.12
555	Post Pack & Ship	OFCAUG2016	Admin-Shipping	09/05/2016	\$19.16
556		OFDAUG2016	FD-Shipping	09/05/2016	\$82.56
557		OPDAUG2016	PD/EMS-Shipping	09/05/2016	\$209.15
558	Post Pack & Ship Total				\$310.87
559	Prestige Commercial Services Inc	3170	CityHall-September Cleaning Fee	09/01/2016	\$1,590.00

	A	B	C	D	E
560	Prestige Commercial Services Inc	3171	Fac-September Cleaning Fee	09/01/2016	\$155.00
561		3172	Depot-September Cleaning Fee	09/01/2016	\$301.00
562		3173	FD-Sept Cleaning Fee	09/01/2016	\$150.00
563		3174	PD/EMS-September Cleaning Fee's	09/01/2016	\$4,090.00
564		3175	IT-Sep 2016 Cleaning Fee	09/01/2016	\$445.00
565		3176	Wtr,Strts-September Cleaning Fee	09/01/2016	\$580.00
566		3177	WWTP-September Cleaning Fee	09/01/2016	\$60.00
567		3179	Swr-September Cleaning Fee	09/01/2016	\$305.00
568	Prestige Commercial Services Inc Total				\$7,676.00
569	Quality Testing & Engineering	20160718	FD-Field, Lab and Office Services	09/08/2016	\$274.45
570	Quality Testing & Engineering Total				\$274.45
571	R P Lumber Co Inc	1608-291602	Strts-White Pine	08/25/2016	\$134.40
572		1608-309420	Strts-Nails, White Pine	08/29/2016	\$84.79
573	R P Lumber Co Inc Total				\$219.19
574	Radar Man Inc	3163	PD-Circuitry/Antenna Repairs	09/01/2016	\$551.50
575	Radar Man Inc Total				\$551.50
576	Ray O'Herron Co Inc	1644074-IN	PD-Operating Supplies	08/01/2016	\$2,173.50
577		1644255-IN	PD-Operating Supplies	08/02/2016	\$1,190.00
578		1649179-IN	PD-FX Marking Cart	08/29/2016	\$265.30
579	Ray O'Herron Co Inc Total				\$3,628.80
580	Red-E-Mix LLC	779174	Strts-5000 PSI O/S Cement	08/22/2016	\$338.00
581		779175	Strts-5000 PSI O/S Cement	08/22/2016	\$397.50
582		779176	Strts-18.6 Sack Indiana Reline	08/22/2016	\$630.00
583		779334	Strts-4000 PSI O/S Flatwork	08/24/2016	\$326.00
584		779487	Strts-4000 PSI O/S Flatwork	08/26/2016	\$678.00
585		779570	Strts-4000 PSI O/S Flatwork	08/29/2016	\$339.00
586	Red-E-Mix LLC Total				\$2,708.50
587	Revison Systems	090516	IT-Tower Climb & Radio Install	09/05/2016	\$900.00
588	Revison Systems Total				\$900.00
589	Rhutasel and Associates	080316-#2	MFT-W Hwy 50 Turn Lane	08/03/2016	\$7,167.72
590		080316-#4	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	08/03/2016	\$9,826.18
591		12676	MFT-Simmons Rd Phase 2	08/05/2016	\$1,436.25
592		12677	MFT-Milburn Sch Rd/Old Collinsville Rd Roundabout	08/05/2016	\$5,956.00
593		12739	Strts-Additional Right-of-way WOrk	09/07/2016	\$465.31
594		12741	PropS-Presidential St Stormwater Remediation, Ph 1	09/07/2016	\$4,453.17
595		12742	PropS-Presidential St Stormwater Remediation, Ph 1	09/07/2016	\$3,870.55
596	Rhutasel and Associates Total				\$33,175.18
597	Safety-Kleen Systems Inc	71041087	Strts-Solvent	08/24/2016	\$480.00
598	Safety-Kleen Systems Inc Total				\$480.00
599	Schildknecht Lawn Care LLC	154	CDD-Cut Grass in Front/Rear, 212 Wellesley	09/01/2016	\$40.00
600		157	CDD-Cut Grass, 118 Elm St	09/07/2016	\$75.00
601	Schildknecht Lawn Care LLC Total				\$115.00
602	Schnable, Danielle	6390	Pks/Rec-Back to School Glee Camp	09/09/2016	\$196.00

	A	B	C	D	E
603	Schnable, Danielle Total				\$196.00
604	SCI Engineering Inc	137613	MFT-Milburn Sch Rd & Simmons Rd/Fairwood Hills Roundabout	08/11/2016	\$6,650.28
605	SCI Engineering Inc Total				\$6,650.28
606	Service Express Inc	215656	UT-Server Maintenance Contract	08/31/2016	\$3,276.00
607	Service Express Inc Total				\$3,276.00
608	SeVeN 13 Portable Welding & Metal Wo	090516	WWTP-Welding Work Done on Packing Plant and Digester	09/05/2016	\$3,500.00
609	SeVeN 13 Portable Welding & Metal Works Total				\$3,500.00
610	Sheehan, Donald	0723-082216	Reimb/Cell Phone Charges	08/22/2016	\$30.00
611	Sheehan, Donald Total				\$30.00
612	Shiloh Valley Equip Co	01-58103	WWTP-Spray Gun	07/11/2016	\$27.30
613		01-60036	Strts-Backup Cam	09/07/2016	\$484.86
614	Shiloh Valley Equip Co Total				\$512.16
615	Shred-It USA LLC	9412101616	PD/EMS-Professional Shredding	08/25/2016	\$94.60
616	Shred-It USA LLC Total				\$94.60
617	Shur Clean Carpet Care	Aug 2016	CH,Dep,Pks,FD-Mat Service	09/10/2016	\$204.00
618	Shur Clean Carpet Care Total				\$204.00
619	SiteOne Landscape Supply LLC	77401772	Sportspark-Irrigation Parts	08/30/2016	\$107.73
620	SiteOne Landscape Supply LLC Total				\$107.73
621	Sonnenberg Asphalt Co Inc	T1-403393	Sportspark-4 Foot Steps, Forklift Delivery	08/30/2016	\$2,105.00
622	Sonnenberg Asphalt Co Inc Total				\$2,105.00
623	Southwestern Illinois College	25001288-090916	FD-Firefighter Training	09/09/2016	\$4,772.00
624	Southwestern Illinois College Total				\$4,772.00
625	Spectra Graphics Inc	29650	Pks/Rec,Sportspark-Perm Uniforms, Ball Caps	08/31/2016	\$360.15
626	Spectra Graphics Inc Total				\$360.15
627	St Clair Service Co	12400	Pks/Rec, Sprtsprk-Unld 184 Gals, Diesel 264 Gals	08/03/2016	\$743.40
628		12498	Pks/Rec,Sportspark-Unld (167Gals@1.65), Diesel (159Gals@1.59)	08/15/2016	\$582.77
629		12592	Pks/Rec,Sprtsprk,Cemetery-Unld, 233 Gals, Diesel, 212 Gals	08/26/2016	\$850.18
630		91927	Swr-Glyphohs, Crossbow	08/30/2016	\$282.35
631	St Clair Service Co Total				\$2,458.70
632	State Industrial Products Corp	97932592	WWTP-Drain Maintenance Program	09/01/2016	\$469.00
633		97932594	WWTP-Program	09/01/2016	\$400.00
634	State Industrial Products Corp Total				\$869.00
635	Stericycle Inc	4006528927	EMS-Steri-Safe Compliance Solutions	09/01/2016	\$195.54
636	Stericycle Inc Total				\$195.54
637	Steven Mueller Florist	Aug 2016	Admin-August 2016 Floral Charges	08/31/2016	\$58.50
638	Steven Mueller Florist Total				\$58.50
639	Stopp & VanHoy LLC	7455	Annual Audit Charges	08/31/2016	\$16,000.00
640	Stopp & VanHoy LLC Total				\$16,000.00
641	Streakwave Wireless Inc	596206	Network equipment for Dispatch Consolidation	08/25/2016	\$83.60
642		596215	Dishes for new radio link for Dispatch Consolidation	08/25/2016	\$251.43
643		596561	Network equipment for Dispatch Consolidation	08/26/2016	\$379.00
644	Streakwave Wireless Inc Total				\$714.03
645	SW Electric Cooperative Inc	090616	Strts-Witte Farms Utilities	09/06/2016	\$389.64

	A	B	C	D	E
646	SW Electric Cooperative Inc Total				\$389.64
647	SWT Design Inc	16699	St E's-Streetscape Implementation	08/31/2016	\$10,307.60
648		16701	Downtown TIF	08/31/2016	\$2,989.82
649	SWT Design Inc Total				\$13,297.42
650	Teklab Inc	190193	WWTP-Sludge 503 Regs, Total Nitrogen	08/31/2016	\$772.00
651		190234	WWTP-Coliform, Total-Membrane Filter	08/31/2016	\$13.50
652		190404	WWTP-Pet Dairy Weekly	09/06/2016	\$495.27
653		190538	WWTP-Prairie Farms BOD/TSS	09/07/2016	\$2,387.00
654		190655	WWTP-Pet Dairy Weekly	09/12/2016	\$377.30
655	Teklab Inc Total				\$4,045.07
656	Terminix	357947685	FD,EMS-Pest Control/102 Oak St	08/04/2016	\$38.00
657		357973973	FD-Pest Control/528 W Hwy 50	08/30/2016	\$45.00
658		357992319	FD-Pest Control/106 E Washington St	08/31/2016	\$42.00
659	Terminix Total				\$125.00
660	Thomson West	834627288	WEST INFORMATION CHARGES	08/31/2016	\$310.86
661	Thomson West Total				\$310.86
662	Thouvenot, Wade & Moerchen Inc	55897	Wtr-Aug 2015 Consulting Svcs	08/31/2016	\$1,000.00
663		55922	St E's-July 2016 Consulting Services	08/31/2016	\$1,271.20
664	Thouvenot, Wade & Moerchen Inc Total				\$2,271.20
665	Trane US Inc	37076727	PD/EMS-Turnkey Installation of Rooftop Unit	08/26/2016	\$19,985.00
666	Trane US Inc Total				\$19,985.00
667	TransUnion Risk and Alternative Data So	0801-083116	PD-TLOxp Charges & Credits	09/01/2016	\$112.50
668	TransUnion Risk and Alternative Data Solutions Inc Total				\$112.50
669	TrueLine Communications	11247	PD-12V Relay, Low Power to Lights, Unit 37	08/26/2016	\$99.00
670		11248	PD-X Blade Fuse, Blown Fuse on Unit 40	08/26/2016	\$85.39
671		11278	PD-Code 3 Siren & Light Control, Labor	08/26/2016	\$462.50
672		11279	PD-Service to Car 64 Lights	08/26/2016	\$85.00
673	TrueLine Communications Total				\$731.89
674	TurfWerks	MI00908	Sportspark-Jacobsen Mower Parts	09/08/2016	\$246.10
675	TurfWerks Total				\$246.10
676	Uline Inc	79626292	Sportspark,Pks/Rec-Drum Grabber, Oil Dri, Drum Platform	08/24/2016	\$671.61
677		79665695	Pks/Rec-Table Tack for KCCC	08/25/2016	\$499.10
678		79823416	Pks/Rec-Trash Receptacles, Coat Racks for KCCC	08/31/2016	\$646.82
679	Uline Inc Total				\$1,817.53
680	USA Blue Book	45120	Wtr,WWTP-Lab Supplies	08/26/2016	\$109.12
681		47572	Wtr,WWTP-Plastic Ampules, Autoclave	08/30/2016	\$5,423.37
682		52227	Wtr,WWTP-Lab Supplies	09/06/2016	\$666.51
683	USA Blue Book Total				\$6,199.00
684	Utility Pipe Sales Co Inc	EV046973	Wtr-Meter Boxes	08/31/2016	\$4,505.00
685	Utility Pipe Sales Co Inc Total				\$4,505.00
686	Vandale, Jennifer	0726-082516	Reimb/Cell Phone Charges	08/25/2016	\$30.00
687	Vandale, Jennifer Total				\$30.00
688	Village of Shiloh	0719-081716	FD-Monthly Utilities	08/18/2016	\$988.22

	A	B	C	D	E
689	Village of Shiloh Total				\$988.22
690	Whelen Engineering Co Inc	22549	FD-LED Horiz, License Plate Bracket	08/19/2016	\$208.50
691		26274	FD-Linear Strobe	08/26/2016	\$100.20
692	Whelen Engineering Co Inc Total				\$308.70
693	White & Borgognoni Architects	090216	Feasibility Studies of 200 and 255 S Lincoln	09/02/2016	\$14,656.50
694	White & Borgognoni Architects Total				\$14,656.50
695	Winsupply O'Fallon IL Co	199374 00	Sportspark-Irrigation Repair Parts	08/30/2016	\$40.28
696	Winsupply O'Fallon IL Co Total				\$40.28
697	Wireless USA	245202	EMS-Parts Purchase	08/24/2016	\$138.94
698		245348	EMS-Repair	08/30/2016	\$50.00
699	Wireless USA Total				\$188.94
700	Woodside Environmental Services	091316	Swr/WWTP-New Certification,. ReCertification Member & NonMember	09/13/2016	\$5,725.00
701	Woodside Environmental Services Total				\$5,725.00
702	Wright Express	46657801	Monthly Fuel Charges	08/31/2016	\$20,118.66
703	Wright Express Total				\$20,118.66
704	Zoll Medical Corporation	90018589	EMS-Ext Warranty, Preventive Maintenance	08/25/2016	\$3,630.50
705		90018591	EMS-Prorated Extended Warranty	08/25/2016	\$285.00
706	Zoll Medical Corporation Total				\$3,915.50
707	Grand Total				\$534,788.83

CITY OF O'FALLON
Park & Environment Committee
September 12, 2016
5:30 P.M

Public Safety Building

Minutes of a regular meeting of the Parks & Environment Committee of the City of O'Fallon, held in the Public Safety Building Community Room, 285 S. Seven Hills Rd, O'Fallon, Illinois September 12, 2016

I. Attendance: MEMBERS

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

II. Council: Kueker; Marsh; McCoskey; Roach
Guests: Malare; Pitts; West; Zelm
Staff: Dallner; Denton; Saunders; Funk; Hutchison; Litteken; Runyan

Meeting called to order at 5:30 p.m.

III. Minutes: August 8, 2016
Motion: **Hagarty** motion to approve the minutes August 8, 2016 Meeting
Second: **Smallheer**
Discussed: N/A
Approved: All

IV. Park Partners: Sponsorship Packages – Scope of Service

The O'Fallon Parks & Recreation Department published a "Request for Marketing Services." Companies such as Terrible Lizard, Fuelbrand, Think Tank and Atonic review the request and scope of services. Besides Fource, Think Tank was the only company to submit services and costs. Think Tank requested \$111,000 for 12-month contract at 60 hours per month. Fource will work on a commission contract. All contracts with Park Partners will be with the OPRD, potential sponsors will submit funding to OPRD. OPRD will pay the Fource their commission.

Motion to recommend approval to council of Park Partners Contract to the Fource.

V. Staff Reports: Presented

ADJOURN Motion: **Smallheer**
Second: **Gerrish**
Approved: **All**

PREPARED BY: MJ Hutchison

Next Possible Meeting: October 10, 2016