

CITY OF O'FALLON

GARY L. GRAHAM

Mayor

PHILIP A. GOODWIN

City Clerk

Walter Denton

City Administrator

ALDERMAN

Gene McCoskey

Richie Meile

Jerry Albrecht

Robert Kueker

Kevin Hagarty

Matthew Gilreath

Herb Roach

Ward 1

Ward 1

Ward 2

Ward 2

Ward 3

Ward 3

Ward 4

Matt Smallheer

Courtney Marsh

Vacant

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, October 3, 2016 7:00 P.M. – Council Chambers

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES – [September 19, 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 O'Fallon Rotary Club to conduct a Children's Halloween Costume Parade on Saturday, October 29, 2016, starting at noon at the corner of State and Vine and ending at 2:00 p.m. in the same location
2. Request from Sgt. Charles A. Fricke, VFW Post 805 to conduct a Veteran's Parade on November 11, 2016 starting at O'Fallon Community Park and ending at the VFW on West 1st Street
3. Request from Hands to Help to conduct a raffle for a cooler and a Split the Pot at the KC Hall on October 22, 2016
4. Request from the American Cancer Society to conduct a raffle on October 21, 2016 for alcohol and a Split the Pot

5. Request from Parks and Recreation to sell alcohol at the O'Fallon Family Sports Park on October 28, 2016 for a kickball tournament
6. Request from the VFW 805/O'Fallon Homecoming to conduct an Illuminated Christmas Parade on Saturday, November 26, 2016 from 6:00 – 7:00 p.m. with a rain date of Saturday, December 3, 2016 starting at Hilgard and 5th and ending at Cherry Street

C. Mayor's Report

1. Appointment of Ryan Kemper to the Planning Commission
2. Announcement of the Re-appointment of the following to the Historic Preservation Commission: Steve Brown, Susan Hertich, Brian Keller, Robert Jordan, Mark Kampen and Julie Spengler, as well as the appointment of Andrea Fohne and Timi McMillin
3. Proclamation declaring October 22nd as Wine, Witches and Walk Day in support the American Cancer Society and their work with cancer research

VII. RESOLUTIONS –

ITEM 1 – Resolution authorizing the City Clerk to sign an IDOT resolution for use of Motor Fuel Tax (MFT) by the City of O'Fallon's employees for road maintenance in CY2017

ITEM 2 – Resolution authorizing the Mayor to execute an agreement with Flinn Engineering, LLC for the water customer and demand projections at a cost of \$15,600

ITEM 3 – Resolution authorizing the Mayor to execute an agreement with Geotechnology, Inc., for the construction engineering related to the Seven Hills Road Sidewalk Project, and for the use of Motor Fuel Tax (MFT) funds in the amount of \$8,000

ITEM 4 – Resolution authorizing the Mayor to execute an agreement with K & F Electric, Inc., for the supply and installation of the City Hall generator at the O'Fallon City Hall in an amount of \$78,550

ITEM 5 – Resolution authorizing the Mayor to execute an agreement with Thouvenot, Wade and Moerchen, Inc. for the construction of engineering related to the Seven Hills Road Sidewalk Project, and for the use of Motor Fuel Tax (MFT) funds in an amount of \$14,232

VIII. ORDINANCES

A. 1st reading –

B. 2ND Reading –

ITEM 6 – Ord. amending the Code of Ordinances, Chapter 31, regarding the Director of Public Safety

ITEM 7 – Ord. repealing the Code of Ordinances, Chapter 37, Civil Emergencies and replacing it with the Emergency Operating Plan

IX. STANDING COMMITTEES

1. Community Development

2. Public Works
3. Public Safety
4. Parks/Environment
5. Finance and Administration –
 - a) **Motion** to approve [Warrant](#) #359 in the amount of \$906,233.09

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 19, 2016**

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

Philip Goodwin, City Clerk, called the roll: Gene McCoskey, present; Richie Meile, present; Jerry Albrecht, present; Robert Kueker, present; Kevin Hagarty, present; Matthew Gilreath, present; Herb Roach, present; Matthew Smallheer, present; Michael Bennett, present; Courtney Marsh, excused; 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 September 6, 2016. Motion was made by J. Albrecht and seconded by K. Hagarty to approve the minutes. All ayes. Motion carried.

PUBLIC HEARING – None scheduled.

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

Mayor Graham welcomed a scout from Troop 46 that was in attendance to work on his merit badge.

REPORTS:

Clerk's Report: City Clerk Goodwin read the following requests:

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

Motion by M. Bennett and seconded by R. Meile to approve the requests. All ayes.
Motion carried.

Mayor's Report: Mayor Graham asked Mary Jeanne Hutchison, Parks and Recreation Director, to come forward with Dan Hannah of Waste Management. He announced the City was the recipient of the "Think Green" recycling grant. He delivered a check for \$2,100 to M. Hutchison. Mr. Hannah mentioned that the City of O'Fallon is number one in the country in participation with the recycling program. Mr. Hannah was accompanied by Kenny Skaggs, District Manager.

RESOLUTIONS:

Motion by J. Albrecht and seconded by G. McCoskey to consider item 1, a Resolution authorizing the Mayor to execute an agreement with "The Fource Group, LLC" for providing services to established "Partners in the Park Sponsorship Program".

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

ORDINANCES:

1st Reading –

Mayor Graham mentioned that item 4 and item 7 are under an emergency reading provision.

Motion by J. Albrecht and seconded by M. Bennett to consider on 1st Reading, item 2, an Ordinance amending the Code of Ordinances, Chapter 31, regarding the Director of Public Safety.

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

Motion by J. Albrecht and seconded by K. Hagarty to consider on 1st Reading, item 3, an Ordinance repealing the Code of Ordinances, Chapter 37, Civil Emergencies and replacing it with the Emergency Operating Plan.

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

Motion by J. Albrecht and seconded by M. Bennett to consider on 1st Reading, item 4, an Ordinance 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.

S. Evans explained that when the original ordinance was approved in May 2015, we passed an ordinance establishing a Business District Taxes in the Route 50/Scott-Troy Road Business District. We then informed the Illinois Department of Revenue the start date of January 1, 2016. We did not have the actual business address when we sent it, so they could not start collecting the tax. They informed us that we need to amend the date or we would not be able to take advantage of the full twenty-three years for the taxing district. It is an emergency reading request to meet IDOR deadline of October 1st.

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

2nd Readings –

Motion by J. Albrecht and seconded by M. Bennett to approve on 2nd Reading, item 5, 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; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

Motion by J. Albrecht and seconded by M. Bennett to consider on 2nd Reading, item 6, 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; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

Motion by J. Albrecht and seconded by M. Gilreath to approve Item 7, an Ordinance 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 on an emergency reading.

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

STANDING COMMITTEES –

Community Development: J. Albrecht stated the committee will meet September 26th at 6:00 p.m. at the Public Safety Building.

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

Public Safety: K. Hagarty stated they will meet the second Monday in October.

Finance/Administration: M. Bennett made a motion seconded by J. Albrecht to approve Warrant #358 in the amount of \$536,478.83.

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

Parks and Environment: R. Holden said they will meet October 10th at 5:30 p.m.

K. Hagarty gave his kudos to the Police Department. Captain Cavins was the first on the scene when a robbery suspect was seen on I-64.

Mayor Graham commended M. Bennett for his public service to the city, as this is his last meeting. He served his ward and city well. He will be greatly missed.

Former Alderman Jerry Mouser also commended M. Bennett. He said he served as his mentor when he first was elected. He is a great citizen and father. He will be missed.

M. Bennett thanked everyone. He said he served a total of over twenty-one years. Two of his sons, Zack and Ben, were in attendance. His son, Luke, is in law school, so he was not able to attend. He also introduced his fiancée, Gwen. He thanked the staff for their hard work. He stated that the city would not be where it is today without the vision of Mayor Graham.

Mayor Graham said the Mayor is only as good as his Council. There is no "I" in team. He thanked M. Bennett for his kind words and said the Council cares about the city as a whole.

EXECUTIVE SESSION: Mayor Graham announced that the Council would go into closed session to discuss the purchase of real estate.

Motion by J. Albrecht and seconded by 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; Holden, aye; Drolet, aye; Cozad, aye; Gerrish, aye. All ayes. Motion carried.

The Council went into closed session at 7:26 p.m. and returned at 7:38 p.m.

Motion by J. Albrecht and seconded by M. Gilreath to purchase property as discussed in Executive Session.

ROLL CALL: McCoskey, no; Meile, no; Albrecht, no; Kueker, no; Hagarty, no; Gilreath, no; Roach, no; Smallheer, no; Bennett, no; Holden, no; Drolet, no; Cozad, no; Gerrish, no. All nays. Motion failed.

ADJOURNMENT: Motion by M. Bennett and seconded by G. McCoskey to adjourn. All ayes. Motion carried.

The meeting was adjourned at 7:39 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: Mayor Graham and City Council
From: Jeff Taylor, Director of Public Works
Walter Denton, City Administrator
Date: October 3, 2016
Subject: RESOLUTION – Use of Motor Fuel Tax (MFT) for General Maintenance of Streets and Highways by a Municipality

List of committees that have reviewed: Public Works

Background: IDOT requires the City Council pass a resolution to support the use of MFT for in-house maintenance of streets and highways by a municipality (see attached IDOT forms). This required CY2017 resolution is very similar to the ones passed by the Council in the past. It allows use of MFT funds by in-house personnel for the maintenance of city streets.

Legal Considerations, if any: None beyond satisfaction of IDOT policy.

Budget Impact: The \$50,000.00 cost will be funded from local, O'Fallon MFT funds as covered by the FY2017 budget adopted by the Council and the FY2018 MFT budget as it will be proposed.

Staff recommendation: Staff recommends execution of the RESOLUTION for \$50,000.00 to allow satisfaction of IDOT requirement for the support resolution.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE CITY CLERK TO SIGN AN IDOT RESOLUTION FOR USE OF
MOTOR FUEL TAX (MFT) BY THE CITY OF O'FALLON'S EMPLOYEES FOR
ROAD MAINTENANCE. SECTION 16-00000-00-GM, IN CY2017**

WHEREAS, the City of O'Fallon has traditionally used a portion of its annual MFT allotment to maintain its road by in-house forces, and

WHEREAS, the City of O'Fallon, a municipal corporation, is required to enter into an agreement with IDOT for use of MFT funds to support local road maintenance.

**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 IDOT resolution for the use of MFT funds in an amount of \$50,000.00.

Passed and approved this 3rd day of October 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City of O'Fallon, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$50,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2017
(Date)
to December 1, 2017.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Phillip Goodwain Clerk in and for the City
(City, Town or Village)
of O'Fallon, County of St. Clair

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on October 3, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ City Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Jeff Taylor, Director of Public Works
Walter, Denton, City Administrator
Date: October 3, 2016
Subject: RESOLUTION – Flinn Engineering, LLC – Water Customer & Demand Projections

List of committees that have reviewed: Public Works

Background: Over the past several years, the City of O'Fallon has been continuing to grow at a steady rate. In order to better equip the City for future growth and the demand on the water system, the City has a need to conduct a study of the current water customer base and demand along with a 15-year projection. This study will allow us to anticipate future revenues, upgrades to the water system & the potential addition of water lines. Flinn Engineering, LLC, has provided a proposal that will accomplish this task.

Legal Considerations, if any: None beyond that for obtaining professional engineering services.

Budget Impact: Funds are available in the FY17 Water Budget.

Staff recommendation: Staff recommends acceptance of the proposal from Flinn Engineering, LLC, in an amount of \$15,600.00.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH FLINN
ENGINEERING, LLC, FOR THE WATER CUSTOMER AND DEMAND
PROJECTIONS, AT A COST OF \$ 15,600.00**

WHEREAS, the City of O'Fallon, a municipal corporation, has a need for a 15-year water customer and demand projection of the water system, and

WHEREAS, Flinn Engineering, LLC, has the expertise that the City needs to accomplish the project,

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

The City of O'Fallon authorizes its appropriate representatives to sign the Flinn Engineering, LLC, agreement for the 15-year water customer & demand projection in an amount not to exceed \$15,600.00 as in their proposal.

Passed and approved this 3rd day of October 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Jeff Taylor, Director of Public Works
Walter, Denton, City Administrator
Date: October 3, 2016
Subject: RESOLUTION – Agreement with Geotechnology, Inc. for Material Testing Services for the Seven Hills Road Sidewalk

List of committees that have reviewed: Public Works

Background: The Seven Hills Road Sidewalk Project was let by IDOT on September 16, 2016, & construction is anticipated to begin late 2016, or early 2017, weather dependent. This agreement with Geotechnology, Inc. will be for material testing required by IDOT.

Legal Considerations, if any: None beyond that for obtaining professional engineering services.

Budget Impact: Funds from local MFT allotments will be used to cover the costs of the consultant's work.

Staff recommendation: Staff recommends execution of the resolution in support of the testing services contract with Geotechnology, Inc., in an amount of \$8,000.00.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH
GEOTECHNOLOGY, INC., FOR THE CONSTRUCTION ENGINEERING RELATED
TO THE SEVEN HILLS ROAD SIDEWALK PROJECT, SECTION 15-00036-04-SW,
AND FOR THE USE OF MOTOR FUEL TAX (MFT) FUNDS IN AN AMOUNT OF
\$8,000.00**

WHEREAS, the City of O'Fallon, a municipal corporation, has a need for construction engineering services for the Seven Hills Road Sidewalk Project, Section 15-00036-04-SW and,

WHEREAS, to use MFT Funds for such work requires support of the City Council by resolution, and

WHEREAS, Geotechnology, Inc., can perform the services the City needs.

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

The City of O'Fallon authorizes its appropriate representatives to sign the Geotechnology, Inc., agreement for construction engineering and to use MFT Funds in an amount not to exceed \$8,000.00 as in their proposal.

Passed and approved this 3rd day of October 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Jeff Taylor, Director of Public Works
Walter Denton, City Administrator
Date: October 3, 2016
Subject: RESOLUTION – City Hall Generator, O'Fallon City Hall, 255 S. Lincoln Ave.

List of committees that have reviewed: Public Works

Background: Currently, there is no backup power to the O'Fallon City Hall in the event of a power failure. City Hall is home to several departments that would be greatly affected in the event of a power failure. With the addition of an emergency generator, City Hall will remain up and running in the event of a power failure.

Legal Considerations, if any: None.

Budget Impact: Funding was set aside in the FY17 Facilities Budget.

Staff recommendation: Staff recommends execution of the resolution to support the awarding of the supply & installation of the emergency generator for the O'Fallon city Hall to the lowest qualified bidder, K & F Electric, Inc., in an amount of \$78,550.00. (bid tab attached)

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH K & F
ELECTRIC, INC., FOR THE SUPPLY AND INSTALLATION OF THE CITY HALL
GENERATOR AT THE O'FALLON CITY HALL, 255 S LINCOLN AVE., IN AN
AMOUNT OF \$78,550.00**

WHEREAS, the City of O'Fallon, a municipal corporation, requires the supply and installation of an emergency generator at located at the O'Fallon City Hall, 255 S. Lincoln Ave, and

WHEREAS, K & F Electric, Inc., has the expertise needed for the supply and installation.

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

That the City of O'Fallon authorizes its appropriate representatives to sign an agreement with K & F Electric, Inc., for the supply and installation of the emergency generator at the O'Fallon City Hall, in the amount of \$78,550.00, based on their proposal as provided.

Passed and approved this 3rd day of October 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

**City of O'Fallon
Bid Tab**

**CITY HALL EMERGENCY GENERATOR
September 14, 2016**

K&F Electric, Inc
 Belleville, IL
 O'Fallon
 Electric Co.
 O'Fallon, IL
 Guarantee Electrical
 Construction
 Granite City, IL
 MAC Electric, Inc.
 Ofallon, IL

ITEM	DESCRIPTION	QTY.	ITEM COST	ITEM COST	ITEM COST	ITEMCOST
1	O'Fallon Illinois, City Hall Generator Installation as per Plans & Specs Dated August 8, 2016	1 L. S.	\$78,550.00	\$89,900.00	\$82,390.00	\$109,763.00
TOTAL			\$78,550.00	\$89,900.00	\$82,390.00	\$109,763.00



CITY COUNCIL AGENDA ITEMS

To: Mayor Graham and City Council
From: Jeff Taylor, Director of Public Works
Walter, Denton, City Administrator
Date: October 3, 2016
Subject: RESOLUTION – Thouvenot, Wade & Moerchen, Inc., (TWM) Seven Hills Road Sidewalk Construction Engineering Services Agreement for Motor Fuel Tax Funds (MFT).

List of committees that have reviewed: Public Works

Background: The Seven Hills Road Sidewalk Project was let by IDOT on September 16, 2016, & construction is anticipated to begin late 2016, or early 2017, weather dependent. This agreement with TWM, Inc. will be for inspection and staking services required by IDOT.

Legal Considerations, if any: None beyond that for obtaining professional engineering services.

Budget Impact: Funds from local MFT allotments will be used to cover the costs.

Staff recommendation: Staff recommends acceptance of the proposal from Thouvenot, Wade & Moerchen, Inc., (TWM) in an amount of \$14,232.00.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2016 -

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH
THOUVENOT, WADE, AND MOERCHEN, INC., FOR THE CONSTRUCTION
ENGINEERING RELATED TO THE SEVEN HILLS ROAD SIDEWALK PROJECT,
SECTION 15-00036-04-SW, AND FOR THE USE OF MOTOR FUEL TAX (MFT)
FUNDS IN AN AMOUNT OF \$14,232.00**

WHEREAS, the City of O'Fallon, a municipal corporation, has a need for construction engineering services for the Seven Hills Road Sidewalk Project, Section 15-00036-04-SW and,

WHEREAS, to use MFT Funds for such work requires support of the City Council by resolution, and

WHEREAS, Thouvenot, Wade, and Moerchen, Inc., can perform the services the City needs.

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

The City of O'Fallon authorizes its appropriate representatives to sign the Thouvenot, Wade, and Moerchen, Inc., agreement for construction engineering and to use MFT Funds in an amount not to exceed \$14,232.00 as in their proposal.

Passed and approved this 3rd day of October 2016.

ATTEST:

Approved:

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor



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

MEMO

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

From: Patricia Diess
Date: September 30, 2016
Subject: Invoices for October 3, 2016
Amount: \$906,233.09
Warrant: #359

Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 3, 2016 in the amount of \$904,138.09 as well as \$2,095.00 for Parks Seasonal Payments. 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 October 3, 2016
Warrant #359**

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 4th of October, 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	10/04/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	86148539	Strts-Drinking Water	09/21/2016	\$19.50
7	Absopure Water Co Total				
8	AC Systems Service LLC	6537	FD-Standard Svc Rate 1, Gas Surcharge, Consumable Chg	09/19/2016	\$170.00
9	AC Systems Service LLC Total				
10	Airgas USA LLC	9055123824	EMS-Oxygen	09/07/2016	\$179.94
11	Airgas USA LLC Total				
12	Amazon	157232223644	EconDev-Premium Digital Video Cassette Brick	08/16/2016	\$28.58
13		248651977102	IT-Cabinet for DVR	08/20/2016	\$104.00
14		5046613840	EconDev-Premium Digital Video Cassette Brick	08/13/2016	\$35.76
15	Amazon Total				
16	Ameren Illinois	0826-091916	Swr-Monthly Gas Utilities	09/20/2016	\$65.16
17	Ameren Illinois Total				
18	American Soccer Co Inc	6425728	Pks/Rec-Uniform Add-On Order	09/14/2016	\$21.45
19	American Soccer Co Inc Total				
20	Anderson Hospital	20762	EMS-BLS Cards	09/19/2016	\$125.00
21		20763	EMS-CPR/AED Cards	09/19/2016	\$65.00
22	Anderson Hospital Total				
23	Aramark Uniform Services	311541448	PD/EMS-Mat Service	09/15/2016	\$33.06
24		311566494	PD/EMS-Mat Service	09/22/2016	\$33.06
25	Aramark Uniform Services Total				
26	Arrow International Inc	94195169	EMS-Medical Supplies	09/01/2016	\$1,158.75
27	Arrow International Inc Total				
28	AT&T	618537493009	618-537-4930	09/13/2016	\$79.03
29	AT&T Total				
30	B C Signs	24715	Sportspark-Signage	09/16/2016	\$180.00
31	B C Signs Total				
32	Bank of Edwardsville, The	092116	PD-Loan 1052918849 Pmt	09/21/2016	\$2,691.43
33	Bank of Edwardsville, The Total				
34	Bank of New York	252-1971271	Illinois Special Service Area Number 6	09/13/2016	\$390.00
35		252-1971272	Illinois Special Service Area Number 7	09/13/2016	\$390.00
36	Bank of New York Total				
37	Batteries Plus Bulbs	378-317312	PD-3.7V Liion Batteries	08/30/2016	\$14.99
38	Batteries Plus Bulbs Total				
39	Bel-O Cooling & Heating Inc	89660	Depot-Labor to Clean & Svc Furnace	09/12/2016	\$90.00
40		89661	FD-Service 1 Gas Furnace and 3 Gas Heaters	09/15/2016	\$315.00
41	Bel-O Cooling & Heating Inc Total				
42	Benedick Atty, Thomas	11030	PD-Crime Free Rental Housing Seminar	09/15/2016	\$150.00
43	Benedick Atty, Thomas Total				

	A	B	C	D	E
44	Bound Tree Medical LLC	82265074	PD-CPR Pocketmasks	09/09/2016	\$45.00
45		82271227	EMS-Medical Supplies	09/15/2016	\$290.30
46		82272560	EMS-Medical Supplies	09/16/2016	\$4.52
47		82278329	EMS-Medical Supplies	09/22/2016	\$245.45
48	Bound Tree Medical LLC Total				\$585.27
49	BrainStorm Inc	29801	Renewal of Brainstorm	09/14/2016	\$6,150.00
50	BrainStorm Inc Total				\$6,150.00
51	Buck, Eric	091616	Travel Reimb Request/SWAT School	09/16/2016	\$176.12
52	Buck, Eric Total				\$176.12
53	Buckeye Cleaning Center	988649	Pks/Rec,Sportspark-Janitorial Supplies	09/13/2016	\$926.11
54		989639	Cemetery,Sportspark,Pks/Rec-Rock Salt, Ice Melt	09/19/2016	\$1,278.50
55		989968	Pks/Rec-Trash Can Liners, Urinal Block, Gloves	09/20/2016	\$562.34
56	Buckeye Cleaning Center Total				\$2,766.95
57	BullEx Inc	93342	FD-BEP/Hotshot Charger Assembly Battery Recharger	09/07/2016	\$86.62
58	BullEx Inc Total				\$86.62
59	Butler Supply Co	12477305	Swr-Plastic Tap, Splice Comp Tape	09/12/2016	\$97.18
60		12487911	WWTP-120V Photo Control	09/22/2016	\$13.69
61	Butler Supply Co Total				\$110.87
62	Carrollton Bank	92816-1	St E's-Warranty Deed	09/28/2016	\$85,000.00
63		92816-2	St E's-Temporary Construction Easement	09/28/2016	\$62,000.00
64	Carrollton Bank Total				\$147,000.00
65	CDW Government Inc	FGN5201	SQL Server 2014 for New World Logos	09/07/2016	\$5,218.84
66		FHC8044	IT-Printer Ribbon	09/09/2016	\$65.00
67	CDW Government Inc Total				\$5,283.84
68	Cee Kay Supply Inc	3789307	Pks/Rec-Adapter Cord Engine Drive	09/16/2016	\$76.00
69	Cee Kay Supply Inc Total				\$76.00
70	Charter Communications	108719-091416	8345 78 225 0108719	09/14/2016	\$14.76
71		11158-090716	Phone, Network & Internet Charges	09/07/2016	\$4,770.41
72		24452-091816	PD/EMS-TV Service	09/18/2016	\$124.69
73		322138-090816	8345 78 225 0322138	09/08/2016	\$60.87
74		335403-091316	8345 78 225 0335403	09/13/2016	\$1,422.15
75		336567-090816	8345 78 225 0336567	09/08/2016	\$158.98
76	Charter Communications Total				\$6,551.86
77	Christ Truck Svc Inc	17428	Wtr-Topsoil	09/08/2016	\$450.00
78		17467	Strts-Topsoil	09/15/2016	\$225.00
79	Christ Truck Svc Inc Total				\$675.00
80	Cintas Corporation	731524076	Fire Station #4-Mat Service	09/08/2016	\$59.17
81		731527098	Fire Station #4-Mat Service	09/15/2016	\$59.17
82	Cintas Corporation Total				\$118.34
83	Clemons, Ebony	092716	TUITION REIMBURSEMENT	09/27/2016	\$284.63
84	Clemons, Ebony Total				\$284.63
85	Cletes Auto Repair	87494	PD-Svc on 2005 Expedition, Unit 28	09/12/2016	\$841.44
86		88034	PD-Svc to 2014 Explorer, Unit 25	09/19/2016	\$1,669.90

	A	B	C	D	E
87	Cletes Auto Repair	88195	PD-Svc on 2014 Explorer, Unit 44	09/15/2016	\$996.90
88		88230	EMS-Svc on 2009 Ford Explorer, Unit 59	09/15/2016	\$191.36
89	Cletes Auto Repair Total				\$3,699.60
90	Comm Squad	1230	IT-Volume Control, Labor	09/14/2016	\$94.49
91	Comm Squad Total				\$94.49
92	Commercial Door & Hardware	508839	Pks/Rec-Replace & Rekey Deadlock	09/14/2016	\$129.82
93	Commercial Door & Hardware Total				\$129.82
94	Communication Revolving Fund	T1703343	PD-Communicatino Charges	09/01/2016	\$1,483.32
95		T1706997	PD-Communication Charges	09/19/2016	\$1,483.32
96	Communication Revolving Fund Total				\$2,966.64
97	Community Wholesale Tire Inc	9054610	Strts-Tires	09/14/2016	\$463.22
98		9060907	Strts-Tires	09/19/2016	\$488.04
99	Community Wholesale Tire Inc Total				\$951.26
100	Cost Recovery Corp	092616	Monthly Contingency Fees	09/26/2016	\$1,757.39
101		2017-00000586	Monthly Contingency Fees	09/28/2016	\$1,534.57
102	Cost Recovery Corp Total				\$3,291.96
103	Cutters Edge	91216-3	FD-Carburetor	09/12/2016	\$212.67
104	Cutters Edge Total				\$212.67
105	Datamax Office Systems	1258295	Contract CN9418-01	09/15/2016	\$64.06
106	Datamax Office Systems Total				\$64.06
107	Datamax STL Leasing	L305803076	Lease 3-05803	09/25/2016	\$343.78
108		L305821075	Lease 3-05821	09/25/2016	\$315.62
109		L306061055	Lease 3-06061	09/25/2016	\$109.40
110		L306136050	Lease 3-06136	09/25/2016	\$387.99
111		L306185046	Lease 3-06185	09/25/2016	\$3,112.53
112		L306498021	Lease 3-06498	09/25/2016	\$181.65
113		L403083022	Lease 4-03083	09/15/2016	\$169.35
114	Datamax STL Leasing Total				\$4,620.32
115	Dave Schmidt Truck Svc	P44728	Strts-Lamps	09/16/2016	\$34.95
116		T82021	Strts-Svc on 2007 Freightliner, Unit UT650	08/08/2016	\$2,389.77
117		T82149	EMS-Svc on 2010 Expedition, Unit 4346	08/23/2016	\$950.51
118		T82259	EMS-Svc on 2016, Unit 4398	09/07/2016	\$84.45
119	Dave Schmidt Truck Svc Total				\$3,459.68
120	Davis, Thomas	Aug 2016	Reimb/Cell Phone Charges	09/04/2016	\$45.00
121	Davis, Thomas Total				\$45.00
122	DELL	XK1JFKC23	WWTP Lightning Strike-Replace Win911 PC	09/04/2016	\$781.44
123	DELL Total				\$781.44
124	Drury Development Corporation	Aug 2016	August 2016 Rebate Agreement	09/27/2016	\$4,374.13
125	Drury Development Corporation Total				\$4,374.13
126	Durkin Equip Co	120006712	WWTP-Svc Instrumentation Performed, Mileage	09/21/2016	\$324.00
127	Durkin Equip Co Total				\$324.00
128	Dutch Hollow Janitor	203259	FD-Oil Absorbent	09/22/2016	\$84.40
129	Dutch Hollow Janitor Total				\$84.40

	A	B	C	D	E
130	Eastern Illinois University	092816	Admin-2016 Municipal Clerks Institute and Academy	09/28/2016	\$100.00
131	Eastern Illinois University Total				\$100.00
132	Econ-O-Johns LLC	J-94742	Pks/Rec-Rental Units	09/12/2016	\$90.00
133		J-94743	Cemetery-Rental Units	09/12/2016	\$90.00
134		J-94804	Pks/Rec-Rental Unit/September Showdown	09/16/2016	\$660.00
135		J-94898	Pks/Rec-Rental Unit/September Showdown	09/16/2016	\$250.00
136	Econ-O-Johns LLC Total				\$1,090.00
137	Effan, Kathleen	091916	Travel Reimb Request/Protect our Children Conf	09/19/2016	\$137.43
138	Effan, Kathleen Total				\$137.43
139	EJ Equipment Inc	P03160	WWTP-Modular Whl Kit, Chute Kit	09/19/2016	\$3,049.20
140	EJ Equipment Inc Total				\$3,049.20
141	Elite Ft Incorporated	629D	Pks/Rec-Club Fee, Player Fee, HS Girls Player Fee	09/14/2016	\$44,580.00
142		630	Pks/Rec-Kixx Jr Academy, 11 @ \$80 ea split 70/30	09/14/2016	\$616.00
143	Elite Ft Incorporated Total				\$45,196.00
144	ERB Equipment/Mitchell	162141	Strts-Double Roller Chain, Bolt, Chain Link, Spindle Assy	09/14/2016	\$2,592.33
145		162366	Strts-Monclay High Te	09/26/2016	\$39.90
146	ERB Equipment/Mitchell Total				\$2,632.23
147	Express Medical Care LLC	5010	Wtr-Urine Drug Screen/Williams, Jon	09/02/2016	\$45.00
148	Express Medical Care LLC Total				\$45.00
149	Fastenal Company	ILBEL74221	PW-Safety Supplies	09/19/2016	\$560.24
150	Fastenal Company Total				\$560.24
151	Fire Safety Education	251382	FD-Alert Bert KidPak, Smoke Alarms	09/15/2016	\$3,462.50
152	Fire Safety Education Total				\$3,462.50
153	Four Seasons Dist	50857	Sportspark-Concession Supplies	09/09/2016	\$102.00
154		50922	Sportspark-Concession Foods	09/16/2016	\$499.50
155		50980	Sportspark-Concession Foods	09/22/2016	\$1,969.30
156	Four Seasons Dist Total				\$2,570.80
157	Fource Group, The	78	EconDev-Parks and Rec Brochure Printing	08/18/2016	\$1,750.00
158	Fource Group, The Total				\$1,750.00
159	France Mechanical Corp	13067	PD/EMS-Labor and Materials to Repair Roof Top Equipment	08/31/2016	\$1,645.64
160	France Mechanical Corp Total				\$1,645.64
161	Frost Electric Supply Co	S3659968.001	Swr-Circuit Breaker Bolt, Connector	09/01/2016	\$118.08
162		S3659968.002	Swr-Return Credit	09/01/2016	-\$118.08
163		S3681200.001	Sportspark-Quad Tap Ballast Kit, Bulbs	09/09/2016	\$770.46
164	Frost Electric Supply Co Total				\$770.46
165	Funk, Dale M	092616	Admin-IML Conference Reimb	09/26/2016	\$869.94
166		16-207B	PD-Towing (8/8/16-8/30/16)	09/08/2016	\$232.50
167		16-225 0607-0906	Admin-Old City Hall Matters	09/12/2016	\$877.50
168		16-265	PD-Emergency Management Plan	09/14/2016	\$480.00
169		Traffic #16-155	PD-Traffic/Misdemeanor Disposition	09/08/2016	\$375.00
170		Traffic #16-156	PD-Traffic/Misdemeanor Disposition	09/16/2016	\$187.50
171	Funk, Dale M Total				\$3,022.44
172	Fussell, Samuel	0727-082616	Reimb/Cell Phone Charges	08/26/2016	\$45.00

	A	B	C	D	E
173	Fussell, Samuel Total				\$45.00
174	Gilreath, Matthew W	092816	Travel Reimb Request/IML Conference	09/28/2016	\$1,405.12
175	Gilreath, Matthew W Total				\$1,405.12
176	Gonzalez Office Products	200423609-1	CDD-Office Supplies	09/12/2016	\$53.10
177		200431247-1	ADMIN-OFFICE SUPPLIES	09/26/2016	\$18.03
178	Gonzalez Office Products Total				\$71.13
179	Goodall Truck Testing	1372	Wtr-Truck Inspection, Unit 23	09/15/2016	\$49.00
180		1373	Swr-Truck Inspection, Unit 24	09/16/2016	\$49.00
181		1375	Strts-Truck Inspection, Unit 41	09/16/2016	\$33.00
182		1376	Wtr-Truck Inspection, Unit 26	09/16/2016	\$49.00
183		1379	Strts-Truck Inspection, Unit 4	09/16/2016	\$33.00
184		1380	Strts-Truck Inspection, Unit 19	09/16/2016	\$33.00
185		1382	Wtr-Truck Inspection, Unit 40	09/16/2016	\$33.00
186		1384	Strts-Truck Inspection, Unit 13	09/16/2016	\$33.00
187		1385	Strts-Truck Inspection, Unit 44	09/16/2016	\$33.00
188		1386	Strts-Truck Inspection, Unit 28	09/16/2016	\$33.00
189		1387	Wtr-Truck Inspection, Unit 6	09/16/2016	\$33.00
190		1388	Strts-Truck Inspection, Unit 18	09/16/2016	\$33.00
191		1389	Strts-Truck Inspection, Unit 72	09/16/2016	\$49.00
192	Goodall Truck Testing Total				\$493.00
193	Goodwin, Phil	092816	Travel Reimb Request/IML Conference	09/28/2016	\$1,798.02
194	Goodwin, Phil Total				\$1,798.02
195	Graham, Gary	092616	Admin-Mileage Reimb, Lunch Mtgs, Uber Charges	09/26/2016	\$445.41
196	Graham, Gary Total				\$445.41
197	Grand Rental Station	70984	Strts-Concrete Vibrator	09/15/2016	\$45.00
198	Grand Rental Station Total				\$45.00
199	Green Machine Lawn & Landscaping, Th	092616-15B	Lawn Landscaping, Various Locations	09/26/2016	\$2,764.00
200		092616-16A	Lawn Landscaping, Various Locations	09/26/2016	\$937.00
201		092616-16C	FD-Bed Maintenance	09/26/2016	\$75.00
202	Green Machine Lawn & Landscaping, The Total				\$3,776.00
203	Green Mount Development Group LLC	92816-1	St E's-Warranty Deed	09/28/2016	\$110,000.00
204		92816-2	St E's-Temporary Construction Easement	09/28/2016	\$18,000.00
205	Green Mount Development Group LLC Total				\$128,000.00
206	Gregory, Sarah	0617-071616	Reimb/Cell Phone Charges	07/16/2016	\$45.00
207		0717-081616	Reimb/Cell Phone Charges	08/16/2016	\$45.00
208		0817-091616	Reimb/Cell Phone Charges	09/16/2016	\$45.00
209	Gregory, Sarah Total				\$135.00
210	Guzman-Wood, Aaron	244205	Travel Reimb	09/25/2016	\$10.14
211		2633844701	Travel Reimb/Lodging	09/25/2016	\$301.62
212		4363	Travel Reimb	09/23/2016	\$10.49
213		6533	Travel Reimb	09/23/2016	\$19.50
214	Guzman-Wood, Aaron Total				\$341.75
215	H & G/Schultz Door	701125	Swr-Wireless Gate Reader	09/21/2016	\$520.00

	A	B	C	D	E
216	H & G/Schultz Door Total				\$520.00
217	Hach Company	10108985	WWTP-Repairs from Lightning Strike	09/15/2016	\$5,652.79
218	Hach Company Total				\$5,652.79
219	Hawkins Inc	3950033 RI	Wtr-Azone 15 EPA Reg No 7870-5	09/08/2016	\$3,077.70
220		3953946 RI	Wtr-Azone 15 EPA Reg No 7870-5	09/19/2016	\$2,806.66
221	Hawkins Inc Total				\$5,884.36
222	HD Supply Waterworks Ltd	G117641	Swr-PVC Swr Pipe, Coupling	09/13/2016	\$177.00
223		G128993	Swr-PVC Swr Pipe	09/15/2016	\$61.60
224	HD Supply Waterworks Ltd Total				\$238.60
225	Heros in Style	152443	FD-Uniforms/Harrel, D	08/31/2016	\$49.99
226		152597	FD-Uniforms/Talley, J	09/08/2016	\$57.99
227	Heros in Style Total				\$107.98
228	Highland Parks & Recreation	082216-Posey	Pks/Rec-Girls Basketball League-GB05	08/22/2016	\$150.00
229		082216-Schmidt	Pks/Rec-Girls Basketball League-GB04	08/22/2016	\$150.00
230		082216-Witt	Pks/Rec-Girls Basketball League-GB04	08/22/2016	\$150.00
231	Highland Parks & Recreation Total				\$450.00
232	Hilton Garden Inn	Aug2016-F&B	August 2016 Rebate Agreement	09/23/2016	\$919.97
233		Aug2016-H/M	August 2016 Rebate Agreement	09/23/2016	\$3,911.75
234	Hilton Garden Inn Total				\$4,831.72
235	Homefield Energy	96449416091	Monthly Utilities	09/23/2016	\$36,017.96
236	Homefield Energy Total				\$36,017.96
237	Horner & Shifrin Inc	51797	St E's-N Green Mount Rd Water Main Relocation	09/13/2016	\$1,566.90
238	Horner & Shifrin Inc Total				\$1,566.90
239	Hughes Customat Inc	79329	Swr-Mat Service	08/16/2016	\$36.81
240		84359	Strts,Wtr-Mat Service	09/20/2016	\$44.61
241		84360	IT-Mat Service	09/20/2016	\$16.16
242		84363	Swr-Mat Service	09/20/2016	\$36.81
243	Hughes Customat Inc Total				\$134.39
244	IL American Water Co	0813-091416	FD/EMS-Monthly Utilities	09/15/2016	\$335.18
245	IL American Water Co Total				\$335.18
246	IL Dept of Transportation	120062	MFT-Simmons/Fairwood Hills Roundabout	09/01/2016	\$66,464.40
247	IL Dept of Transportation Total				\$66,464.40
248	Illinois Central School Bus	390-00822	Pks/Rec-Trips for August 2016/Movies	08/31/2016	\$238.50
249	Illinois Central School Bus Total				\$238.50
250	Illinois Electric Works Inc	R12171	Sportspark-Pump Repairs @ Entry Pond	09/19/2016	\$3,788.80
251		R12172	Sportspark-Pump Repairs @ Entry Pond	09/19/2016	\$4,031.26
252	Illinois Electric Works Inc Total				\$7,820.06
253	Int'l Council of Shopping Ctrs	092316	CDD-ICSC Dues/Randall, Justin	09/23/2016	\$50.00
254	Int'l Council of Shopping Ctrs Total				\$50.00
255	J F Electric Inc	135542	Sportspark-Parking Lot Lights	09/15/2016	\$284.16
256	J F Electric Inc Total				\$284.16
257	John Deere Construction Retail Sales	38889	Wtr-Skid Steer	09/21/2016	\$54,007.93
258	John Deere Construction Retail Sales Total				\$54,007.93

	A	B	C	D	E
259	John Deere Financial	1983196	Strts-Spray Gun, Pistol Grip	08/31/2016	\$18.29
260	John Deere Financial Total				\$18.29
261	Kilian Corp, The	092616-#1	Strts-Contractor's Application Payment	09/26/2016	\$41,986.28
262	Kilian Corp, The Total				\$41,986.28
263	Kohnen Concrete Products Inc	300901	Strts-Manhole Donut, Sealant	09/14/2016	\$76.00
264	Kohnen Concrete Products Inc Total				\$76.00
265	Korte & Luitjohn Construction	5	Wtr-Union Hill Water Main	08/31/2016	\$20,236.24
266		70984	Swr-Misty Valley Lift Station	08/31/2016	\$60,769.00
267		8	Swr-Misty Valley Lift Station	09/16/2016	\$19,774.95
268	Korte & Luitjohn Construction Total				\$100,780.19
269	Krebs Associates LLC, Glen	16-0815	Wtr/Swr-Window Envelopes	09/08/2016	\$3,122.50
270	Krebs Associates LLC, Glen Total				\$3,122.50
271	Lake Contracting Inc	090916	PropS-Labor, Materials, Equip for Sidewalk, Curb, Driveway	09/09/2016	\$70,211.16
272	Lake Contracting Inc Total				\$70,211.16
273	Lexipol LLC	17892	FD-Annual Subscription of Fire Procedure Manual Online	09/01/2016	\$4,441.00
274	Lexipol LLC Total				\$4,441.00
275	Lickenbrock & Sons Inc	44147	Sportspark-Welding Supplies, Soccer Goal Repairs	09/13/2016	\$45.31
276		44173	Sportspark-Saw Cutting	09/19/2016	\$8.66
277		44176	Sportspark-Tubing	09/20/2016	\$1.56
278	Lickenbrock & Sons Inc Total				\$55.53
279	MAC Electric Inc	3946	Pool-Repair Burnt Wires in Pump Room	09/12/2016	\$285.00
280	MAC Electric Inc Total				\$285.00
281	Maclair Asphalt Sales LLC	1233	MFT-EZ Street	09/12/2016	\$253.12
282	Maclair Asphalt Sales LLC Total				\$253.12
283	MadgeTech Inc	INV61155	Wtr-3 Point Calibration, Battery, Certification of Calibration	08/22/2016	\$182.00
284	MadgeTech Inc Total				\$182.00
285	Market Basket of O'Fallon LLC	135019	FD, Downtown-Grasses, for Planting	09/12/2016	\$44.98
286		135032	Sportspark-Topsoil to Fill Ballfield Holes	09/21/2016	\$25.87
287	Market Basket of O'Fallon LLC Total				\$70.85
288	Maxson Services	10100	PD/EMS-Repair Water Line to Hot Water Dispenser	09/06/2016	\$135.00
289		9423	Fac-Toilet Repairs at 318 W 2nd St	09/13/2016	\$137.02
290		9429	PD/EMS-Service to Urinal in Public Bathroom	09/20/2016	\$262.86
291		9430	Fac-Women's Toilet Repair	09/20/2016	\$141.30
292	Maxson Services Total				\$676.18
293	Meineke Car Care Center	25992	Wtr-Front Wheel Alignment on 2013 F150 Pickup	08/02/2016	\$65.24
294	Meineke Car Care Center Total				\$65.24
295	Metro East Legacy	092316	Pks/Rec-Hoelscher 1 Legacy Tournament	09/23/2016	\$595.00
296	Metro East Legacy Total				\$595.00
297	Metro Lock & Security	147984	Admin-Lubricate/Adjust Fire King File Cabinet	09/22/2016	\$90.00
298	Metro Lock & Security Total				\$90.00
299	Midwest Meter Inc	81922-IN	Wtr-Inline Conn	09/19/2016	\$510.19
300	Midwest Meter Inc Total				\$510.19
301	Midwest Municipal Supply	154817	Wtr-Patch Clamp, Unions	09/07/2016	\$2,363.75

	A	B	C	D	E
302	Midwest Municipal Supply	154953	Swr-2nd St Reconstruction, West Side	09/14/2016	\$193.34
303		154954	Wtr-Corp Stop CC	09/14/2016	\$90.28
304		155020	Wtr-Clamps, Return Credit	09/16/2016	\$896.45
305	Midwest Municipal Supply Total				\$3,543.82
306	Midwest Pool & Court Co	64273	Pool-Chemicals	09/07/2016	\$741.60
307	Midwest Pool & Court Co Total				\$741.60
308	Midwestern Propane Gas	5130	IT-Propane	09/13/2016	\$126.73
309	Midwestern Propane Gas Total				\$126.73
310	Millennia Professional Services of IL Ltd	ME15041.02-1	Strts-W 2nd St Additional Services	09/14/2016	\$1,040.00
311		ME16044.00-1	Strts-E 2nd St Reconstruction	09/14/2016	\$9,850.00
312	Millennia Professional Services of IL Ltd Total				\$10,890.00
313	Mitchell, April	092916	Reimb/Airfare to New World Conference	09/29/2016	\$579.97
314		092916b	Reimb/United Way Supplies	09/29/2016	\$85.17
315		6386	Reimb/United Way Supplies	09/27/2016	\$50.38
316	Mitchell, April Total				\$715.52
317	MPR Supply Co	166753	Sportspark-Irrigation Maintenance	09/08/2016	\$801.00
318	MPR Supply Co Total				\$801.00
319	MVI Inc	6004299	Wtr/Swr-SCADA Services	09/19/2016	\$2,080.00
320	MVI Inc Total				\$2,080.00
321	News Democrat	8268516-090816	Admin-Annual Subscription, Acct 8268516	09/08/2016	\$62.40
322	News Democrat Total				\$62.40
323	O'Fallon Fire Dept	6138	Reimb/Food for Citizen's Academy	09/15/2016	\$44.90
324		9311	Reimb/Otterbox, Kitchen Supplies	09/15/2016	\$102.19
325	O'Fallon Fire Dept Total				\$147.09
326	O'Fallon Glass & Mirror LLC	8821	Fac-Tempered Plate Glass	06/20/2016	\$1,182.40
327		8822	Strts-Clear Tempered Velour	06/21/2016	\$422.42
328	O'Fallon Glass & Mirror LLC Total				\$1,604.82
329	O'Reilly Auto Parts	1151-188636	Strts-Primary Wire	09/07/2016	\$32.00
330		1151-189690	Strts-Fuel/Water	09/13/2016	\$25.18
331		1151-189701	Strts-Copper Plugs	09/13/2016	\$4.98
332		1151-189835	PD-Wiper Blades	09/14/2016	\$43.64
333		1151-189841	Strts-Locking Cap Return	09/14/2016	-\$11.73
334		1151-189842	Strts-Screwdriver Set, Connector	09/14/2016	\$19.98
335		1151-189859	Strts-Trailer Lite	09/14/2016	\$15.99
336		1151-190336	Strts-Mini Lamps	09/16/2016	\$4.61
337		1151-190763	Sportspark-O Ring, Socket Set	09/19/2016	\$26.94
338		1151-190835	Strts-Hose Clamps	09/19/2016	\$10.21
339		1151-190837	Strts-Mini Lamp	09/19/2016	\$4.13
340		1151-190991	Sportspark-Hyd Filters, Oil Filter, Fuel Filter, Brakleen	09/20/2016	\$69.77
341		1151-191096	Strts-Hyd Hose, Megacrimps	09/21/2016	\$528.83
342		1151-191181	Strts-Wiper Blades	09/21/2016	\$17.95
343		1151-191183	Strts-Fuel Filters, Oil Filters, Air Filters	09/21/2016	\$104.23
344		1151-191193	Strts-MegaCrimp	09/21/2016	\$10.80

	A	B	C	D	E
345	O'Reilly Auto Parts	1151-191313	Sportspark-Adapter, U Joint	09/22/2016	\$17.99
346		1151-191526	Strts-Dbl End Stud, V/C Stud Kit	09/23/2016	\$27.79
347	O'Reilly Auto Parts Total				\$953.29
348	Paragon Micro Inc	726653	IT-Surge Module	08/05/2016	\$16.99
349		732946	IT-Cables for Dispatch Monitors	09/09/2016	\$129.90
350		733154	IT-USB Cable	09/12/2016	\$3.99
351		733161	IT-Adobe Acrobat	09/12/2016	\$251.99
352	Paragon Micro Inc Total				\$402.87
353	Pepsi Cola Inc	82570261	Sportspark-Concession Drinks	09/13/2016	\$924.29
354	Pepsi Cola Inc Total				\$924.29
355	Petty Cash	0702-091816	Pks/Rec-Playground Ball, Coin Envelope, Phone Cover	09/18/2016	\$101.51
356		091516-Cavins	PD-SIPCA Breakfast/Cavins, James	09/15/2016	\$10.00
357	Petty Cash Total				\$111.51
358	Pioneer Manufacturing Co Inc	INV614714	Sportspark-Field Paint	09/16/2016	\$538.64
359		INV616070	Pks/Rec,Sportspark-Paint, Field Marking	09/23/2016	\$1,229.00
360	Pioneer Manufacturing Co Inc Total				\$1,767.64
361	Pitney Bowes Inc	091316	PD/EMS-Reserve Postage/Acct 45360617	09/13/2016	\$500.00
362		1001800901	Downstairs-Rental Charges (7/1-9/30/16)	09/10/2016	\$180.00
363	Pitney Bowes Inc Total				\$680.00
364	Pitney Bowes Purchase Power	092316A	Wtr/Swr-B Bill Mailing	09/23/2016	\$1,763.42
365		092316B	Wtr/Swr-B Bill Mailing	09/23/2016	\$965.65
366	Pitney Bowes Purchase Power Total				\$2,729.07
367	Prestige Commercial Services Inc	3178	KCCC,RSNP-Sep Cleaning	09/01/2016	\$1,590.00
368	Prestige Commercial Services Inc Total				\$1,590.00
369	R P Lumber Co Inc	1609-406502	Strts-Premix Concrete	09/20/2016	\$23.34
370	R P Lumber Co Inc Total				\$23.34
371	Randall, Justin	0617-071616	Reimb/Cell Phone Charges	07/16/2016	\$30.00
372		0717-081616	Reimb/Cell Phone Charges	08/16/2016	\$30.00
373	Randall, Justin Total				\$60.00
374	Red-E-Mix LLC	779841	Strts-4000 PSI O/S Summer	09/01/2016	\$678.00
375		780290	Strts-4000 PSI O/S Flatwork	09/12/2016	\$339.00
376		780457	Swr-4000 PSI O/S Flatwork	09/14/2016	\$339.00
377		780539	Strts-4000 PSI O/S Flatwork	09/15/2016	\$339.00
378		780540	Strts-4000 PSI O/S Flatwork	09/15/2016	\$339.00
379	Red-E-Mix LLC Total				\$2,034.00
380	Rejis Commission	INV0049973	IT-August Service	08/31/2016	\$14,836.25
381		INV0050206	PD-Computer Services	09/15/2016	\$222.34
382	Rejis Commission Total				\$15,058.59
383	Reserves of Timber Ridge LLC	091216	Wtr-Pipe, Butterfly Valves, Reducer	09/12/2016	\$5,158.60
384	Reserves of Timber Ridge LLC Total				\$5,158.60
385	Revison Systems	091816	WWTP-Insurance Claim	09/18/2016	\$550.00
386		091816B	IT-PTZ Replacement	09/18/2016	\$100.00
387	Revison Systems Total				\$650.00

	A	B	C	D	E
388	Ronnoco Coffee LLC	10016873393	PD/EMS-Rental	09/25/2016	\$324.00
389		1001687343	Upstairs-Coffee	09/23/2016	\$84.78
390		1001687356	Downstairs-Coffee	09/23/2016	\$148.96
391		1001687367	Sportspark-Coffee	09/23/2016	\$629.23
392	Ronnoco Coffee LLC Total				\$1,186.97
393	Sams Club	1283-082516	Admin-Kitchen Supplies, Vending Machine Supplies	08/25/2016	\$152.80
394		1284-082516	Admin-Supplies for Training	08/25/2016	\$17.85
395		1285-082516	Strts,CDD-Plastes	08/25/2016	\$7.34
396		1286-082516	Admin-Tax Refund	08/25/2016	-\$0.31
397		2570-091816	Sportspark-Concession Foods	09/18/2016	\$34.72
398		4085-090116	Upstairs-Credit for Ringing up without Discount	09/01/2016	-\$17.93
399		4086-090116	PW-3x3 Notes	09/01/2016	\$11.18
400		5231-082316	Lib-Program Supplies	08/23/2016	\$56.50
401		5359-090116	Upstairs-Office Supplies	09/01/2016	\$17.93
402		5471-083016	IT-Kitchen Supplies	08/30/2016	\$31.77
403		6034-091416	Vending Machine Supplies	09/14/2016	\$38.00
404		6521-091616	PD/EMS-Kitchen Supplies	09/16/2016	\$46.44
405		8153-091316	Lib-Program Supplies	09/13/2016	\$55.97
406		8570689502	IT-Purified Drinking Water	09/15/2016	\$31.36
407		8622306461	IT-Coffee	09/16/2016	\$25.64
408	Sams Club Total				\$509.26
409	Schildknecht Lawn Care LLC	161	CDD-Cut Grass, Moved Downed Tree Branches/507 E Washington	09/12/2016	\$35.00
410	Schildknecht Lawn Care LLC Total				\$35.00
411	Schneider Painting	PoliceStn	PD-Labor/Material to Strip Glue off Suspended Floor	09/21/2016	\$2,100.00
412	Schneider Painting Total				\$2,100.00
413	Sensit Technologies	230872-IN	FD-Sensit P100 Co Refurbish	09/16/2016	\$90.23
414	Sensit Technologies Total				\$90.23
415	Shred-It USA LLC	8120913674	Professional Shredding	09/22/2016	\$68.70
416	Shred-It USA LLC Total				\$68.70
417	Simons Auto Repair Inc	88232	Pks/Rec-Svc on 2012 Econoline	09/26/2016	\$57.23
418		88244	Pks/Rec-Svc on 2012 Transit/Oil & Inspection	09/28/2016	\$37.36
419	Simons Auto Repair Inc Total				\$94.59
420	SIPRA	082216-Pelley	Pks/Rec-Dues/Pelley, Kristen	08/22/2016	\$15.00
421		092816-Dallner	Pks/Rec-Dues/Dallner, Andrew	09/28/2016	\$15.00
422		092816-Frank	Pks/Rec-Dues/Frank, Jamie	09/28/2016	\$15.00
423		092816-Hutchison	Pks/Rec-Dues/Hutchison, MaryJeanne	09/28/2016	\$15.00
424		092816-McBeth	Pks/Rec-Dues/McBeth, Nathan	09/28/2016	\$15.00
425		092816-Poore-Chr	Pks/Rec-Dues/Poore-Christensen, Patrick	09/28/2016	\$15.00
426		092816-Siebert	Pks/Rec-Dues/Siebert, Michael	09/28/2016	\$15.00
427	SIPRA Total				\$105.00
428	Sirchie Fingerprint Laboratories	0269323-IN	PD-Integrity Bags, Kraft Evid Bags	09/06/2016	\$77.77
429	Sirchie Fingerprint Laboratories Total				\$77.77
430	SIU Edwardsville	092716	EconDev-Fourth Internship Payment.Sherman, Derek	09/27/2016	\$3,000.00

	A	B	C	D	E
431	SIU Edwardsville Total				\$3,000.00
432	Soccer.com	57610866	Pks/Rec-Tournament Soccer Balls	09/17/2016	\$3,429.00
433	Soccer.com Total				\$3,429.00
434	Sonnenberg Asphalt Co Inc	T1-403586	Sportspark-Black Hills 4 Foot Steps, Forklift Delivery	09/09/2016	\$1,105.00
435	Sonnenberg Asphalt Co Inc Total				\$1,105.00
436	Spectra Graphics Inc	29730	Pks/Rec-Seasonal Uniforms	09/13/2016	\$55.00
437		29788	Pks/Rec,Sportspark-Seasonal Hats	09/14/2016	\$310.80
438	Spectra Graphics Inc Total				\$365.80
439	Sporting STL	092016	Pks/Rec-2016 Metrofest Tournament/Witt, Girls 07	09/20/2016	\$500.00
440	Sporting STL Total				\$500.00
441	St Clair Service Co	12764	PD/EMS-Diesel	09/16/2016	\$134.30
442		12841	PW-Diesel	09/21/2016	\$1,198.14
443	St Clair Service Co Total				\$1,332.44
444	St Louis Scott Gallagher	092816	Pks/Rec-Black Tourney SLSG	09/28/2016	\$1,050.00
445	St Louis Scott Gallagher Total				\$1,050.00
446	Standard Insurance Co, The	091616	FD-Insurance Premiums	09/16/2016	\$345.90
447	Standard Insurance Co, The Total				\$345.90
448	Stimson, Peg	10041	Reimb/Plant Sale Flowers/GC Fundraiser	09/23/2016	\$399.00
449	Stimson, Peg Total				\$399.00
450	Streakwave Wireless Inc	600103	PSAPConsolidation-Network Connect to FHPD	09/12/2016	\$732.87
451	Streakwave Wireless Inc Total				\$732.87
452	Taulbee, Adam	FY17-HS	FY2017 Healthy Spending Reimb	09/26/2016	\$75.00
453	Taulbee, Adam Total				\$75.00
454	Teklab Inc	190953	WWTP-Pet Dairy Weekly	09/19/2016	\$301.84
455		191258	WWTP-Pet Dairy Weekly	09/26/2016	\$613.24
456	Teklab Inc Total				\$915.08
457	Terminal Supply Inc	51603-00	Strts-Grease Fittings, Machine Screws, Connectors, Etc	09/19/2016	\$179.58
458	Terminal Supply Inc Total				\$179.58
459	Trent, William J	6222	Pks/Rec-Adult Dance	09/26/2016	\$196.00
460	Trent, William J Total				\$196.00
461	Truck Centers Inc	F110353933:01	Strts-Circuit Breaker Fuses	09/16/2016	\$32.56
462	Truck Centers Inc Total				\$32.56
463	Turboflare International	2251	FD-Repair Item and Replaced Battery	09/14/2016	\$41.30
464	Turboflare International Total				\$41.30
465	TurfWerks	M100898	Pks/Rec-Cylinder	09/12/2016	\$289.81
466		M100982	Pks/Rec-Spindle Kit	09/23/2016	\$664.60
467	TurfWerks Total				\$954.41
468	Tyco Global Financial Solutions	8154-Interest	Interest-Fire Alarm & Intrusion System	09/15/2016	\$267.40
469		8154-PMA	PMA-Fire Alarm & Intrusion System	09/15/2016	\$1,528.08
470		8154-Principal	Principal-Fire Alarm & Intrusion System	09/15/2016	\$1,298.39
471	Tyco Global Financial Solutions Total				\$3,093.87
472	Tyler Technologies Inc	030-3724	Wtr/Swr-ERP 2016 Customer Conference	08/31/2016	\$1,495.00
473	Tyler Technologies Inc Total				\$1,495.00

	A	B	C	D	E
474	Uline Inc	80077409	Pks/Rec-Urinal Mats, Shop Towels	09/09/2016	\$443.87
475	Uline Inc Total				\$443.87
476	Utility Pipe Sales Co Inc	EV047151	Wtr-0Meter Setter W/Ball Valve	09/09/2016	\$1,895.64
477	Utility Pipe Sales Co Inc Total				\$1,895.64
478	Verizon Wireless	9772200739	Monthly Cell Phone Charges	09/18/2016	\$7,045.63
479	Verizon Wireless Total				\$7,045.63
480	Volkert Inc	109044	St E's-Acquisition File Preparation	09/16/2016	\$400.00
481	Volkert Inc Total				\$400.00
482	Wal-Mart	108-081916	PD-Pouches for Pocket Masks	09/19/2016	\$19.88
483		1536-090216	EMS-Command Hook, Mounting Kit	09/02/2016	\$23.44
484		2191-081716	PD-Bleach for CID	08/17/2016	\$2.00
485		2398-090716	PD-Laundry Soap	09/07/2016	\$19.85
486		2542-090316	EMS-Desk Lamps	09/03/2016	\$5.87
487		2561-091316	PD-Snacks, Drinks for Training Seminar	09/13/2016	\$30.52
488		3481-082516	Snack Maching Supplies	08/25/2016	\$5.36
489		3573-082516	PD-Pouches to Carry Narcan	08/25/2016	\$14.85
490		4672-091216	PD-Tabs for EOP	09/12/2016	\$7.20
491		5132-090116	Sportspark-Food Cart	09/01/2016	\$80.88
492		6487-081616	EMS-Base Supplies	08/16/2016	\$79.73
493		8340-082516	PD-Pouches to Carry Narcan	08/25/2016	\$17.82
494		9278-083016	Sportspark-Masking Tape, Batteries, Flyswatters	08/30/2016	\$21.25
495		9967-081816	PD-Wood Dryer	08/18/2016	\$9.88
496	Wal-Mart Total				\$338.53
497	Wicke, Jill	6274	Pks/Rec-Stained Glass, Lead Came Method	09/26/2016	\$256.00
498	Wicke, Jill Total				\$256.00
499	Winkler, Bob	092116	Reimb/Garden Club Supplies	09/21/2016	\$166.57
500	Winkler, Bob Total				\$166.57
501	Winsupply O'Fallon IL Co	200322 00	Wtr-Swdg Tool, PXP Reducer	09/20/2016	\$20.86
502		200385 00	Wtr-Caps, Pipe Wrench	09/21/2016	\$74.97
503	Winsupply O'Fallon IL Co Total				\$95.83
504	Wireless USA	245396	EMS-ReWire Radio for Ignition Sense	08/30/2016	\$290.00
505		245974	EMS-Repair on 2016 Explorer Computer	09/21/2016	\$800.00
506		245991	PD/EMS-October 2016 Service Contract	09/21/2016	\$1,398.00
507	Wireless USA Total				\$2,488.00
508	Wood Bakery	28517	Admin-Donuts for MS Walk	08/20/2016	\$64.20
509		28533	PD-Asst'd Donute for Crime Free Class	09/14/2016	\$8.70
510	Wood Bakery Total				\$72.90
511	Woody's Municipal Supply Co	48121	Strts-Leg Kit for Anti-Ice System	09/19/2016	\$1,108.24
512	Woody's Municipal Supply Co Total				\$1,108.24
513	Work Center Inc, The	335	EMS-Post Offer Tests	08/22/2016	\$700.00
514		336	EMS-Fit for Duty Test	09/20/2016	\$125.00
515	Work Center Inc, The Total				\$825.00
516	YMCA of O'Fallon	092716	Admin-Battle on 7 Hills Donation	09/27/2016	\$414.50

	A	B	C	D	E
517	YMCA of O'Fallon Total				\$414.50
518	Zoll Medical Corporation	2423601	EMS-Cable, 12 Lead ECG, Shipping	09/12/2016	\$305.36
519	Zoll Medical Corporation Total				\$305.36
520	Grand Total				\$904,138.09