

Committee Members:
Dennis Baricevic
Roger Lowry
Brenda Wagner
Pat Peck
Denise Williams

A G E N D A
ADMINISTRATION COMMITTEE
Wednesday, April 13, 2016 – 7:00 p.m.
Council Chambers
Fairview Heights City Hall
10025 Bunkum Road

Public Participation

Approval of Minutes: [March 9, 2016](#) & [March 21, 2016](#)

Law Enforcement

Alderman Denise Williams, Chairman

1. [State of the Police Department Report](#)
2. Dispatch Consolidation Update
3. [Amendment to Existing Resolution for Purchase of Console Radios](#)

Finance

Alderman Roger Lowry, Chairman

1. [Bill List Review](#)
2. [Consider approval of revisions \(reducing annual sales from \\$892,000 to \\$792,000\) to City's Redevelopment Agreement \(City funding - \\$74,731.35\) with Steve Giger for improvements to Perfect Finish facility at 10610 Lincoln Trail](#)
3. [Consider funding via 2016 Hotel/Motel monies the Metro East Regional Chamber of Commerce request for Phase II \(\\$16,500\) for the Fairview Heights Audience Extension Retargeting Campaign](#)
4. Consider 2016 Hotel/Motel Review Committee recommendations concerning the following applications:
 - a. Midwest Salute to the Arts – requesting \$45,000; \$45,000 recommended
 - b. Wingfest – requesting \$50,000; \$25,000 recommended
 - c. YEAH Festival – requesting \$45,000; \$27,500 recommended
 - d. Violence Prevention Center of Southern Illinois – requesting \$2,500; \$2,500 recommended
 - e. Fairview Heights Homecoming Association – requesting \$6,500; \$5,000 recommended
5. [Accept James V. McKay's \(MHF Properties\) bid of \\$50,501.50 to purchase City property at 10408 Lincoln Trail and direct staff to prepare an Ordinance authorizing such](#)

THE CITY OF FAIRVIEW HEIGHTS

ADMINISTRATION COMMITTEE MINUTES

Wednesday, March 9, 2016 – 7:00 p.m.

City Council Chambers

10025 Bunkum Road, Fairview Heights, IL

Committee Members in attendance – Denise Williams, Brenda Wagner, Roger Lowry, Dennis Baricevic, and Mayor Mark Kupsky (Ex-Officio Member)

Committee Members absent – Pat Peck

Other Aldermen and Elected Officials in attendance – Pat Baeske, Justin Gough, Bill Poletti, Harry Zimmerman, and Karen Kaufhold

Staff in attendance – Chief Nick Gailius, Captain Chris Locke, Finance Director Gina Rader, Director of Economic Development Mike Malloy, and City Attorney Representative Jim Gehrs

Recorder – Becky Short

Public Participation

None

Approval of February 10, 2016 Minutes

Motion and second were made to approve minutes by Alderman Brenda Wagner/Alderman Roger Lowry. The motion carried by voice vote and was unanimous.

Law Enforcement Committee

Alderman Denise Williams, Chairman

State of the Police Department Report

Chief Gailius presented his written report to the Committee for review.

9-1-1 Dispatch Consolidation

Motion and second were made by Alderman Brenda Wagner/Alderman Roger Lowry to send a Resolution to City Council to hire Mission Critical Partners and share costs with the City of O'Fallon. The motion carried by voice vote and was unanimous.

Contracting agreement with O'Fallon for future dispatch personnel

City Attorney Hoerner is reviewing the agreement between Fairview Heights and O'Fallon.

Motion and second were made by Alderman Brenda Wagner/Alderman Roger Lowry for the Mayor to enter into an agreement with the City of O'Fallon to hire their dispatchers to replace staffing vacancies. The motion carried by voice vote and was unanimous.

Permission to sell surplus undercover police vehicle

Motion and second were made by Alderman Brenda Wagner/Alderman Roger Lowry to allow the Police Department to sell a 2009 Ram pick-up truck. The motion carried by voice vote and was unanimous.

Finance Committee

Alderman Roger Lowry, Chairman

Bill List Review

Motion and second to approve February Bill List in the amount of \$2,105,396.98, were made by Alderman Roger Lowry/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

2016-2017 Budget

The budget meeting will be March 21, 2016 at 7:00 p.m.

Insurance – Bob Stewart

Bob Stewart thanked staff for their work with the 2015 Health Fair. He reviewed the health insurance quote with the committee. There is no change in the cost of health insurance, but the life and vision insurance will go up \$2,010.

Motion and second to forward the health insurance quote to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Adjournment 7:31 p.m.

Submitted By:

Recorder

THE CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Finance Committee
Monday, March 21, 2016 – 7:00 p.m.
City Council Chambers
10025 Bunkum Road, Fairview Heights, IL

Committee Members in attendance – Roger Lowry, Brenda Wagner (7:09 p.m.), Pat Peck Denise Williams, and Mayor Mark Kupsky (Ex-Officio Member)

Committee Members absent – Dennis Baricevic

Other Aldermen and Elected Officials in attendance – Pat Baeske, Justin Gough, Bill Poletti, and Karen Kaufhold

Staff in attendance – Chief Nick Gailius, Captain Chris Locke, Finance Director Gina Rader, Director of Economic Development Mike Malloy, Public Works Director John Harty, Director of Parks & Recreation Angie Beaston, Library Director Jill Pifer, Land Use & Development Director Tim Tolliver, and Clerk's Office Supervisor Cathy Bryant

Recorder – Becky Short

Public Participation

None

Finance Committee

Alderman Roger Lowry, Chairman

Proposed Budget Review (Fiscal Year 2016-2017)

Mayor Mark Kupsky and Director of Finance Gina Rader presented a brief overview of the proposed Fiscal Year 2016-2017 budget.

City Clerk's Office

Discussion was held about the International Clerk's Conference.

Committee agreed to eliminate the money for the International Clerk's Conference in account 204 (\$750) and account 207 (\$2,500) and add \$1,000 to Seminars and Meetings, account 207.

Motion and second to forward the City Clerk's Office budget with changes to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Library

Motion and second to forward the Library budget as presented to City Council were made by Alderman Denise Williams/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

Parks & Recreation Department

Committee went over the General Fund, Hotel/Motel Fund, and CIP. Committee moved PR-21 (Restrooms) to Fiscal Year 2018-2019.

Motion and second to forward the Parks & Recreation Department budget as amended to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Land Use & Development Department

The following changes were made by the committee:

- Increase overtime, account 101, by \$1,000 to cover mosquito spraying
- Change project LAND-30 total cost to \$757,900
- Change project LAND-33 total cost to \$655,050

Motion and second to forward the Land Use & Development Department budget as amended to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Public Works Department

Committee went over the General Fund, Hotel/Motel Fund, CIP, and Motor Fuel Tax. Committee agreed to change the total expenditures for Motor Fuel Tax to \$851,970.

Motion and second to forward the Public Works Department budget as amended to City Council were made by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Mayor and City Council

Committee agreed to change account 207 to \$21,000 to cover the cost of all the City Council members attending the IML Conference.

Motion and second to forward the Mayor and City Council budget as amended to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Administration Department

Committee asked Director Malloy to verify the verbiage in account 105.

Motion and second to forward the Administration Department budget as presented to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Recessed at 10:10 p.m. until Tuesday, March 22nd at 7:00 p.m.

Continuation from March 21, 2016 Administration (Finance) Committee Meeting:

Committee Members in attendance – Roger Lowry, Brenda Wagner, Pat Peck, Denise Williams, and Mayor Mark Kupsky (Ex-Officio Member)

Committee Members absent – Dennis Baricevic

Other Aldermen and Elected Officials in attendance – Pat Baeske, Harry Zimmerman, Bill Poletti, and Karen Kaufhold

Staff in attendance – Chief Nick Gailius, Lt. CJ Beyersdoerfer, and Finance Director Gina Rader

Recorder – Becky Short

Police Department

Discussion was held about the Police Pension Fund, allowances, body cameras, and the 9-1-1 Consolidation.

Committee agreed to change the description of POL-05 in CIP to Streets and Alleys.

Motion and second to forward the Police Department budget as amended to City Council were made by Alderman Pat Peck/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

ESDA

Lt. Beyersdoerfer asked to change ESD-01 in CIP from \$55,000 to \$73,050. ESD-01 is the replacement of outdoor warning sirens. The additional money is for the labor costs associated with replacing the sirens. Discussion was also held about using TIF money to fund projects such as the outdoor warning sirens that are located in the TIF districts. Lt. Beyersdoerfer will look into what projects are eligible to use TIF funds.

Finance Department

Discussion was held about the meeting and education expenses.

Motion and second to change account 207, Travel and Meeting Expenses, to \$2,500 were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Motion and second to forward the amended Finance Department budget to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Chairman Lowry opened the floor for any questions about the department budgets discussed.

Motion and second to move the amended City of Fairview Heights Fiscal Year 2016-2017 budget to City Council were made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

There being no further business the meeting adjourned at 8:26 p.m.

Submitted By:

Recorder

DRAFT



FAIRVIEW HEIGHTS POLICE

10027 BUNKUM ROAD ■ FAIRVIEW HEIGHTS, IL ■ 62208 ■ PHONE: (618) 489-2100 ■ FAX: (618) 489-2109
ONLINE AT: www.fairviewpd.org ■ www.facebook.com/fairviewpd

MEMORANDUM

DATE: April 11, 2016
TO: ELECTED OFFICIALS
FROM: Chief Nick Gailius
SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR MARCH 2016

AGENDA TOPICS: The Department is working on the following that need to be discussed at the upcoming Law Enforcement Committee meeting. We would like action or input from Committee on these issues:

- **9-1-1 Consolidation:** Fairview Heights and O'Fallon continue the efforts at consolidation of our 9-1-1 dispatch centers. Staff will provide an update to Committee on the status of efforts.
- **Dispatch Radio Consoles:** At a previous City Council meeting, Council approved the expenditure of \$209,614 for the purchase of new communications center radio consoles. Since the time of approval, we have held the payment for these consoles as we continued to negotiate the price of the equipment and labor for this project. Following negotiation and a thorough review of the equipment originally proposed, the cost of the project for Fairview Heights has been reduced to \$120,060.35 – a **reduction of cost of \$89,000!** *Staff requests an amendment to the prior resolution to change the dollar amount from \$209,614.00 to \$120,060.35 to Motorola for the radio consoles.*

The following is a synopsis of police activity for March 2016.

CRIME – (Through March 31, 2016)

(Note: This data is based upon unofficial statistics from the Department's Computer Aided Dispatch (CAD) system. It is meant to give a snapshot of crime).

- There have been 7,828 CAD activities YTD, up 6.63% from last YTD.
- There have been 180 thefts, down 9% YTD (note: all increase is in business theft, not residential).
- There have been fifteen (15) burglaries (down 17%) and twenty (20) car burglaries (up 33% from 15 in 2015).
- There have been three (3) stolen vehicles, compared to nine (9) last year.
- There have been **zero (0)** robberies, compared to three (3) last YTD.
- There have been twelve (12) Batteries (non-domestic), compared to thirteen (13) in 2015 YTD.

- There have been 3,288 self-initiated police activities during the month, including 63 DUI arrests, 98 fugitives, 43 cannabis possession arrests, three (3) weapons arrests, 16 drug paraphernalia arrests, and 16 possession of controlled substances arrests.

EMERGENCY MANAGEMENT TOPICS:

- **FHPD/St. Clair Square Preparedness Initiative** – This initiative is ongoing and advancing. A table top exercise is planned for March of this year.
- **City Hall Preparedness Initiative:** The video regarding active shooter response has been discussed with the Directors. The Directors were asked to provide the training to their employees and discuss options should such an incident occur. Future plans are to invite Elected Officials to participate in the training and to have the department’s active shooter trainers to provide “real-world” responses to a threat. A course in regard to these scenarios is being offered in the near future for active shooter response instructors. These assets will be utilized in future training/exercises.
- **Metro-East Emergency Planning Advisory Committee** – This is a long term project and entities continue to discuss the topic and move forward. As you may recall, the purpose is to develop a long term, regional multi-faceted and multi-agency exercise program. The goal is to better prepare public safety professionals, private entities and non-governmental agencies to operate together to respond to a myriad of realistic scenarios of tangible threats specific to our area. The department recently participated in a tabletop exercise hosted at the PD. The tabletop exercise was developed and presented by the U.S. Attorney’s Office. Attendance was very good. Several entities were represented from the local, state and federal level. Additional exercises are planned. ESDA/PD personnel are heavily involved in these planning groups and have been at the forefront since the inception of the committee.
- **Outdoor Warning Sirens:** The removal of old inventory equipment has begun. An assessment has been accomplished regarding potential sites for additional coverage which will be presented in the near future.
- **Exercise Evaluators:** ESDA members have been requested to serve as evaluators in an upcoming exercise in Monroe County.
- **Exercise Development Education:** Members of the department are scheduled to attend courses in this field of study. This will allow us to develop exercises/performance indicators and evaluations based upon current practice.

END OF REPORT

BY:



NICHOLAS J. GAILIUS
Police Chief



MOTOROLA

MOTOROLA SOLUTIONS, INC.
1301 E. Algonquin Road
Schaumburg, IL 60196

Visit our website at www.motorolasolutions.com

INVOICE

TOTAL INVOICE AMOUNT: \$120,060.35
MOTOROLA INVOICE NUMBER: 41220986
INVOICE DATE: 03/31/2016
PAYMENT DUE: PER CONTRACT
CUSTOMER ACCOUNT NUMBER: 1035678038 0014
PURCHASE ORDER DATE:
YOUR PURCHASE ORDER NUMBER: CONTRACT

BILL TO ST CLAIR COUNTY

101 S FIRST ST
BELLEVILLE, IL 62220

For questions concerning this Invoice please contact
Motorola at: 1-888-567-7347

00059-00053-00043

Payment Terms: LARGE CONTRACT

Sales Order Number: 0609021750241

Motorola Solutions, Inc. Federal Tax Id: 36-1115800

Invoice Detail

Item	Model Number	Qty	Description	Unit Price	Amount
1		1	PARTIAL BILLING FOR 25% OF SYSTEM PRICE DUE UPON CONTRACT EXECUTION	120,060.35	120,060.35
2			AGENCY: FAIRVIEW HEIGHTS		
3			EQUIPMENT: \$102,644.35		
4			INSTALLATION: \$17,416.00		
<p>IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE PLEASE CONTACT KERI BUTHMAN 6847-576-6024 OR EMAIL: KERI.BUTHMAN@MOTOROLASOLUTIONS.COM THANK YOU FOR CHOOSING MOTOROLA SOLUTIONS, INC. INVOICE DUE PER TERMS OF CONTRACT - NET 30 CANCELS AND SUPERCEDES INVOICE 41218901</p>					
SUBTOTAL					120,060.35

(Continued on Next Page)

Detach here and return bottom portion with your payment

INVOICE NUMBER	CUSTOMER ACCOUNT NUMBER	PAYMENT DUE
41220986	1035678038 0014	PER CONTRACT

Payment Coupon

Invoice Total	Amount Paid
\$120,060.35	

Please put your Invoice Number and your Customer Account Number
on your check for prompt processing

ST CLAIR COUNTY

101 S FIRST ST
BELLEVILLE, IL 62220



Send Payment To:

MOTOROLA

MOTOROLA SOLUTIONS, INC.
13108 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693



MOTOROLA

MOTOROLA SOLUTIONS, INC.
1301 E. Algonquin Road
Schaumburg, IL 60196

Visit our website at :www.motorolasolutions.com

INVOICE

Page 2 of 2

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Invoice Detail Continued

Item	Model Number	Qty	Description	Unit Price	Amount
PLEASE PAY THIS AMOUNT (PAYMENT DUE: PER CONTRACT)					120,060.35

FAIRVIEW HEIGHTS, IL - 2 OPs		
QTY	MODEL	DESCRIPTION
1	B1905	MCC 7500 ASTRO 25 SOFTWARE
2	B1933	MOTOROLA VOICE PROCESSOR MODULE
2	CA01642AA	ADD: MCC 7500 BASIC CONSOLE FUNCTIONALITY SOFTWARE LICENSE
2	CA01644AA	ADD: MCC 7500 /MCC 7100 ADV CONVL OPERATION
2	CA01643AA	ADD: MCC 7500 / MCC 7100 TRUNKING OPERATION
2	CA00140AA	ADD: AC LINE CORD, NORTH AMERICAN
2	TT2833	COMPUTER, Z440 WORKSTATION WINDOWS 7 (NON RETURNABLE)
2	T7449	WINDOWS SUPPLEMENTAL TRANS CONFIG
2	BLN6200	AC POWER STRIP, 6 OUTLET
4	B1912	MCC SERIES DESKTOP SPEAKER
2	B1914	MCC SERIES DESKTOP GOOSENECK MICROPHONE
4	B1913	MCC SERIES HEADSET JACK
4	RLN6098	HDST MODULE BASE W/PTT, 15' CBL
6	RMN5078B	SUPRAPLUS NC SINGLE MUFF HEADSET
2	DSTWIN6328A	PROVIDES ONE DUAL PEDAL FOOTSWITCH FOR USE WITH MOTOROLA MCC 7500 DISP
2	T7885	MCAFFEE WINDOWS AV CLIENT
1	CLN1856	2620-24 ETHERNET SWITCH ?
1	SQM01SUM0205	GGM 8000 GATEWAY
1	CA01616AA	ADD: AC POWER
1	CA02086AA	ADD: HIGH DENSITY ENH CONV GATEWAY
1	F4543	SITE MANAGER BASIC
1	VA00874	ADD: AUX I-O SERV FW CURR ASTRO REL
1	V266	ADD: 90VAC TO 260VAC PS TO SM
3	V592	AAD TERM BLCK & CONN WI
BACKUP CONTROL STATION ANTENNAS		

2	DSMFBW7463	WIDEBAND FIBERGLASS OMNI ANTENNA 746-869 NFM BULKHEAD
50	L1700	FSJ1-50A CABLE: 1/4" SUPERFLEX POLY JKT PER FOOT
16	DDN9769	TRANSMISSION LINE,F1TNM-HC 1/4IN TY
2	DSISB50HNC2MA	RF SPD, 125-1000MHZ DC BLOCK BULKHEAD MT NM ANTENNA, NF EQUIPMENT SIDE
4	DDN1088	L4TNM-PSA TYPE N MALE PS FOR 1/2 IN CABLE
2	TDN9289	221213 CABLE WRAP WEATHERPROOFING
200	L1705	LDF4-50A CABLE: 1/2" LDF HELIAX POLY JKT PER FOOT
2	DSSG1206B2A	SG12-06B2A 1/2IN SURE GROUND GROUNDING KIT
2	DSL4SGRIP	L4SGRIP SUPPORT HOIST GRIP 1/2" LDF
2	DSGSAKITD	GROUND STRAP KIT - DIN

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
001-000-2-211-00 MISCELLANEOUS DEDUCT.							
AFLAC PREMIUM HOLDING		Payroll 2/19	3/2/2016	67381	3/2/2016	\$ 1,768.41	\$ 1,768.41
AFLAC PREMIUM HOLDING		Payroll 2/20/201	3/15/2016	67473	3/15/2016	\$ 1,768.41	\$ 1,768.41
AFLAC PREMIUM HOLDING		payroll 3/20	3/30/2016	67597	3/30/2016	\$ 1,768.41	\$ 1,768.41
BACKSTOPPERS INC		PAYROLL 2/19	3/2/2016	67375	3/2/2016	\$ 152.10	\$ 152.10
BACKSTOPPERS INC		PAYROLL 3/5	3/10/2016	67457	3/10/2016	\$ 152.10	\$ 152.10
BACKSTOPPERS INC		PAYROLL 3/20	3/30/2016	67598	3/30/2016	\$ 152.10	\$ 152.10
DIVERSIFIED INVESTMENT ADVISOR		PAYROLL 2/19	3/4/2016	67389	3/4/2016	\$ 4,695.55	\$ 4,695.55
DIVERSIFIED INVESTMENT ADVISOR		Payroll 3/20	3/30/2016	67596	3/30/2016	\$ 4,734.14	\$ 4,734.14
DIVERSIFIED INVESTMENT ADVISOR		payroll 3/5	3/10/2016	67460	3/10/2016	\$ 4,841.34	\$ 4,841.34
ILLINOIS FOP LABOR COUNCIL		payroll 3/20	3/30/2016	67601	3/30/2016	\$ 1,847.00	\$ 1,847.00
ILLINOIS FOP LABOR COUNCIL		PAYROLL 2/20	3/2/2016	67379	3/2/2016	\$ 1,847.00	\$ 1,847.00
ILLINOIS FOP LABOR COUNCIL		PAYROLL 1/20	3/10/2016	67461	3/10/2016	\$ 1,751.00	\$ 1,751.00
IMRF		payroll 2/20	86029	67428	3/8/2016	\$ 60,294.93	\$ 60,294.93
IUOE LOCAL #148		PAYROLL 2/19	3/2/2016	67378	3/2/2016	\$ 1,852.33	\$ 1,852.33
IUOE LOCAL #148		payroll 3/20	3/30/2016	67600	3/30/2016	\$ 1,793.04	\$ 1,793.04
MORGAN STANLEY		POLICE PENSION	3/2/2016	67380	3/2/2016	\$ 28,327.70	\$ 28,327.70
MORGAN STANLEY		POLICE PENSION	3/30/2016	67593	3/30/2016	\$ 29,213.52	\$ 29,213.52
NATIONWIDE RETIREMENT SOLUTION		Payroll 3/20	3/30/2016	67594	3/30/2016	\$ 1,116.63	\$ 1,116.63
NATIONWIDE RETIREMENT SOLUTION		Payroll 2/19	3/2/2016	67372	3/2/2016	\$ 1,108.19	\$ 1,108.19
NATIONWIDE RETIREMENT SOLUTION		PAYROLL 3/5	1003	67459	3/10/2016	\$ 1,155.36	\$ 1,155.36
NCPERS GROUP LIFE INS.		Payroll 2/19	3/2/2016	67373	3/2/2016	\$ 256.00	\$ 256.00
NCPERS GROUP LIFE INS.		payroll 3/20	3/30/2016	67595	3/30/2016	\$ 256.00	\$ 256.00
UNITED WAY OF GREATER ST LOUIS, INC.		PAYROLL 3/5	3/10/2016	67458	3/10/2016	\$ 15.00	\$ 15.00
UNITED WAY OF GREATER ST LOUIS, INC.		Payroll 2/19	3/2/2016	67374	3/2/2016	\$ 15.00	\$ 15.00
UNITED WAY OF GREATER ST LOUIS, INC.		payroll 3/20	3/30/2016	67599	3/30/2016	\$ 15.00	\$ 15.00
WASHINGTON NATIONAL INS CO		PAYROLL 2/20	3/2/2016	67377	3/2/2016	\$ 92.28	\$ 92.28
Total :						\$ 150,988.54	\$ 150,988.54

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
EXECUTIVE DEPARTMENT							
001-100-5-207-00 TRAVEL & MEETING EXP							
MUNICIPAL CLERKS OF IL		TRAVEL EXPENSE	3/23/2016	67543	3/23/2016	\$ 165.00	\$ 165.00
SW IL MUNICIPAL CLERKS ASSOC		ATTENDING MEE	3/23/2016	67544	3/23/2016	\$ 30.00	\$ 30.00
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES							
BELLEVILLE NEWS DEMOCRAT		16012966773	414175	67467	2/28/2016	\$ 177.25	\$ -
BELLEVILLE NEWS DEMOCRAT		1601296772	414175	67467	2/28/2016	\$ 180.50	\$ -
BELLEVILLE NEWS DEMOCRAT		Ordinance #170: #####	##	67577	3/16/2016	\$ 287.10	\$ -
BELLEVILLE NEWS DEMOCRAT		Fox Creek Projec	#####	##	67577	3/16/2016	\$ 339.54
BELLEVILLE NEWS DEMOCRAT		Building Mainte	#####	##	67577	3/16/2016	\$ 541.20
BELLEVILLE NEWS DEMOCRAT		Vehicle Mainten	#####	##	67577	3/16/2016	\$ 546.40
BELLEVILLE NEWS DEMOCRAT		Rules/Regulator	#####	##	67577	3/16/2016	\$ 112.25
BELLEVILLE NEWS DEMOCRAT		Part Time - Park	#####	##	67577	3/16/2016	\$ 451.90
BELLEVILLE NEWS DEMOCRAT		Perrin Road Proj	#####	##	67577	3/16/2016	\$ 339.54
BELLEVILLE NEWS DEMOCRAT		Roof Bid	#####	##	67577	3/16/2016	\$ 311.02
HERALD PUBLICATIONS		North TIF #5 Hez	15738	67469	2/25/2016	\$ 173.50	\$ -
HERALD PUBLICATIONS		Bid - Notice - Sal	15772	67518	3/31/2016	\$ 144.00	\$ -
ILLINOIS MUNICIPAL LEAGUE		Finance Director	27570	67521	12/17/2015	\$ 35.00	\$ -
MONITOR NEWSPAPER		Vehicle Mainten	14790	67517	3/15/2016	\$ 75.60	\$ -
MONITOR NEWSPAPER		Building Mainte	14790	67517	3/15/2016	\$ 75.60	\$ -
001-100-5-302-00 PUBLIC RELATIONS							
FOUR POINTS SHERATON		Volunteer Dinne	985	67651	3/31/2016	\$ 2,726.91	\$ -
Krystal Jordan		Performance at \	3/23/2016	67545	3/23/2016	\$ 250.00	\$ 250.00
WRIGHT EXPRESS FINANCIAL	LASTING IMPRESSIONS	FLOWERS	32338		3/1/2016	\$ 19.99	\$ 19.99
WRIGHT EXPRESS FINANCIAL	NATIONAL PEN CO	SUPPLIES	108473157		2/13/2016	\$ 328.95	\$ 328.95
001-100-5-304-00 EQUIPMENT RENTAL							
PITNEY BOWES		Lease payment	228794-MR16	67519	3/13/2016	\$ 242.31	\$ 242.31
001-100-5-330-00 INSURANCE LIABILITY							
ILLINOIS COUNTIES RISK MGMT TRUST		Property& Liabili	#####	##	67468	3/14/2016	\$ 45,333.00
ILLINOIS COUNTIES RISK MGMT TRUST		Workmen's Com	#####	##	67468	3/14/2016	\$ 94,362.50
001-100-5-401-00 POSTAGE							
RESERVE ACCOUNT		POSTAGE	3/21/2016	67515	3/21/2016	\$ 1,000.00	\$ 1,000.00
001-100-5-480-00 SUPPLIES							
WATSON'S OFFICE CITY		Supplies	13051-1	67622	3/23/2016	\$ 88.62	\$ -
Total EXECUTIVE DEPAR						\$ 148,337.68	\$ 141,731.75

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER THOMPSON & YSURSA PC		COFH ADV R&D B002M 3/2016		67498	3/21/2016	\$ 17,898.00	\$ 17,898.00
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees ML58-000D 3/16		67487	3/17/2016	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER THOMPSON & YSURSA PC		Legal Fees - Derr	4158-001	67387	2/23/2016	\$ 817.95	\$ 817.95
LOWENBAUM PARTNERSHIP		General Legal Fe	80193	67396	2/29/2016	\$ 5,020.00	\$ -
001-102-5-207-00 TRAVEL & MEETING EXP							
SW IL COUNCIL OF MAYORS		March 2016 Me	3/7/2016	67395	3/7/2016	\$ 25.00	\$ 25.00
Total MAYOR & CITY CO						\$ 31,010.95	\$ 25,990.95
FINANCE DEPARTMENT							
001-104-5-320-00 TECH & OUTSIDE SVCS							
ADP LLC		PAYROLL 2/20/1	469169603	67393	2/19/2016	\$ 491.00	\$ 491.00
ADP LLC		PAYROLL 1/20/1	46772273	67391	1/22/2016	\$ 428.00	\$ 428.00
ADP LLC		PAYROLL 2/5/16	468382991	67392	2/5/2016	\$ 412.25	\$ 412.25
ADP LLC		PAYROLL 1/5/16	466484391	67394	1/8/2016	\$ 405.50	\$ 405.50
001-104-5-480-00 SUPPLIES							
RITE BUSINESS PRODUCTS		1,000 payroll che	17568	67627	3/25/2016	\$ 291.40	\$ -
WATSON'S OFFICE CITY		DOUBLE WINDO	12606-1	67388	2/19/2016	\$ 224.02	\$ -
WATSON'S OFFICE CITY		BUDGET BOOKS	13056-1	67626	3/22/2016	\$ 228.00	\$ -
Total FINANCE DEPART						\$ 2,480.17	\$ 1,736.75
POLICE DEPARTMENT							
001-110-5-201-00 BOARDS & COMMITTEES							
HEROS IN STYLE		COMMISSIONER	147579	67499	3/11/2016	\$ 110.98	\$ -
PERSONNEL EVALUATION INC		PRE-EMPLOYME	17607	67511	2/29/2016	\$ 40.00	\$ -
RESOURCE MANAGEMENT ASSOC		PROMOTIONAL	16021/1	67512	2/26/2016	\$ 7,455.00	\$ -
SOUTHWESTERN ILLINOIS COLLEGE		POLICE ACADEM	3/30/2016	67602	3/30/2016	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FINANCIAL	§ FIREHOUSE SUBS	MEALS FOR COM	87066		3/9/2016	\$ 71.26	\$ 71.26
001-110-5-204-00 EDUCATIONAL EXPENSE							
CONTEMPORARY LIFE SAVING		INSTRUCTOR MA	1013881	67509	3/9/2016	\$ 86.90	\$ -
WRIGHT EXPRESS FINANCIAL	§ INT LAW ENF TRAINING	TRAINING	239		3/13/2016	\$ 417.00	\$ 417.00
001-110-5-207-00 TRAVEL & MEETING EXP							
KITLEY DAVID		REIMBURSEMEN	4194314	67382	2/24/2016	\$ 42.11	\$ 42.11
PEEL JEFFREY		CRIM JUST SUMI	08402C	67510	2/24/2016	\$ 48.61	\$ 48.61
WRIGHT EXPRESS FINANCIAL	§ 4TE EMT BASIC INITIAL	EMD RECERTIFIC	60424132		2/26/2016	\$ 1.00	\$ 1.00
WRIGHT EXPRESS FINANCIAL	§ 4TE EMT EMERGENCY N	RECERTIFICATIOI	060424132/2		2/26/2016	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANCIAL	§ BAR LOUIE EVANSON	MEAL- TRAINING	89440		3/14/2016	\$ 29.20	\$ 29.20

MARCH PAYMENT APPROVAL REPORT

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	CHILI'S	MEAL- TRAINING	2097173		3/13/2016	\$ 23.56	\$ 23.56
WRIGHT EXPRESS FINANCIAL	EXXON MOBILE	FUEL- TRAINING	185919495		3/13/2016	\$ 32.52	\$ 32.52
WRIGHT EXPRESS FINANCIAL	FIREFLY GRILL	SUPPER FOR SUN	72568		2/24/2016	\$ 47.00	\$ 47.00
WRIGHT EXPRESS FINANCIAL	HAYATT HOTELS	MEAL- TRAINING	8811		3/13/2016	\$ 11.96	\$ 11.96
WRIGHT EXPRESS FINANCIAL	HAYATT HOTELS	MEAL- TRAINING	8208		3/13/2016	\$ 6.12	\$ 6.12
WRIGHT EXPRESS FINANCIAL	Holiday Inn	LODGING	67835536		2/25/2016	\$ 371.01	\$ 371.01
WRIGHT EXPRESS FINANCIAL	Holiday Inn	LODGING	66661927		2/23/2016	\$ 287.46	\$ 287.46
WRIGHT EXPRESS FINANCIAL	Holiday Inn	LODGING AND M	64351799		2/25/2016	\$ 246.89	\$ 246.89
WRIGHT EXPRESS FINANCIAL	Holiday Inn	LODGING FOR TR	64351801		2/23/2016	\$ 201.60	\$ 201.60
WRIGHT EXPRESS FINANCIAL	Paypal	ILACP CONFEREN	1.06108E+13		3/10/2016	\$ 360.00	\$ 360.00
WRIGHT EXPRESS FINANCIAL	SOUTHWEST AIRLINES	FLIGHT TO DC 9'	REKPAH		3/10/2016	\$ 106.98	\$ 106.98
WRIGHT EXPRESS FINANCIAL	SOUTHWEST AIRLINES	FLIGHT FROM DC	REKPAH/2		3/10/2016	\$ 12.50	\$ 12.50
WRIGHT EXPRESS FINANCIAL	SOUTHWEST AIRLINES	FLIGHT FEE FOR	RWBPAW		3/10/2016	\$ 12.50	\$ 12.50
WRIGHT EXPRESS FINANCIAL	SOUTHWEST AIRLINES	FLIGHT FEE FOR	2191002498/2		3/10/2016	\$ 12.50	\$ 12.50
WRIGHT EXPRESS FINANCIAL	SOUTHWEST AIRLINES	FLIGHT FOR CHIE	5.62191E+11		3/10/2016	\$ 169.98	\$ 169.98
WRIGHT EXPRESS FINANCIAL	SOUTHWEST AIRLINES	FLIGHT FOR CON	3/10/2016		3/10/2016	\$ 101.98	\$ 101.98
001-110-5-220-00 BONDS, NOTARY FEES							
WRIGHT EXPRESS FINANCIAL	IL WEB PLATE RENEWAL	LICENSE PLATE R	99756		2/18/2016	\$ 103.25	\$ 103.25
001-110-5-302-00 PUBLIC RELATIONS							
THOMAS BENEDICK ATTORNEY AT LAW		CRIME FREE MUI	16079	67493	3/18/2016	\$ 150.00	\$ -
WRIGHT EXPRESS FINANCIAL	OFFICE DEPOT	CFMH SUPPLIES	6254		3/14/2016	\$ 22.72	\$ 22.72
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY		FIRST AID SUPPL	5004605441	67361	3/1/2016	\$ 93.29	\$ -
COMMUNICATION REVOLVING FUND		LEASED CIRCUIT	T1629248	67496	3/14/2016	\$ 506.40	\$ -
REJIS COMMISSION		SUBSCRIPTION F	47046	67495	3/15/2016	\$ 226.24	\$ -
WRIGHT EXPRESS FINANCIAL	ADOBE CREATIVE CLOUD	WABSITE PROGR	707616440		2/24/2016	\$ 637.37	\$ 637.37
WRIGHT EXPRESS FINANCIAL	PITNEY BOWES	POSTAGE METEF	29726887203		3/14/2016	\$ 100.95	\$ 100.95
001-110-5-320-00 TECH & OUTSIDE SVCS							
REJIS COMMISSION		IT SERVICES AND	46856	67507	2/29/2016	\$ 1,147.00	\$ -
SHRED-IT USA LLC		SHREDDING SER'	9409660084	67513	3/2/2016	\$ 31.05	\$ -
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM COMF	RUF SERVICE	31795988		1/13/2016	\$ 80.26	\$ 80.26
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM COMF	RUG SERVICES	31799743		1/27/2016	\$ 80.26	\$ 80.26
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM COMF	RUG SERVICE	31803728		2/10/2016	\$ 80.26	\$ 80.26
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM COMF	RUG SERVICE	880435		3/1/2016	\$ 80.26	\$ 80.26
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM COMF	RUG SERVICE	31811465		3/9/2016	\$ 80.26	\$ 80.26
WRIGHT EXPRESS FINANCIAL	TLO TRANSPORTATION	INVESTIGATIONS	463901689		3/1/2016	\$ 113.50	\$ 113.50
001-110-5-401-00 POSTAGE							
PURCHASE POWER		POSTAGE	29777612	67505	3/21/2016	\$ 669.98	\$ -
001-110-5-425-00 UNIFORM PURCHASE							

MARCH PAYMENT APPROVAL REPORT

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
HEROS IN STYLE		PATCHES APPLIE	147240	67500	3/2/2016	\$ 12.00	\$ -
HEROS IN STYLE		UNIFORM ITEMS	147300	67501	3/3/2016	\$ 238.69	\$ -
HEROS IN STYLE		PATROL SWEATE	147801	67494	3/18/2016	\$ 269.90	\$ -
WRIGHT EXPRESS FINANCIAL	§ CABELAS	CPA JACKET RETI	4375767		2/15/2016	\$ (104.97)	\$ (104.97)
WRIGHT EXPRESS FINANCIAL	§ HEROS N STYLE	PATROL RAIN CA	147036		2/25/2016	\$ 27.90	\$ 27.90
WRIGHT EXPRESS FINANCIAL	§ LANDS END	RECORDS CLERK	5923212		2/16/2016	\$ 102.35	\$ 102.35
WRIGHT EXPRESS FINANCIAL	§ LANDS END	UNIFORMS	3602025		2/26/2016	\$ 116.95	\$ 116.95
WRIGHT EXPRESS FINANCIAL	§ SPECTRA GRAPHICS	EMBROIDERY UN	28727		3/10/2016	\$ 12.00	\$ 12.00
001-110-5-438-75 IT SOFTWARE							
INFORMATION TECHNOLOGIES INC		PARTIAL PAY FOI	R2016-5488	67362	3/1/2016	\$ 4,029.00	\$ -
001-110-5-450-00 MAINTENANCE TO EQUIP							
MUNICIPAL ELECTRONICS DIVISION LLC		RADAR CERTIFIC.	63348	67516	2/25/2016	\$ 762.96	\$ -
RON WHITESIDE COMMUNICATIONS		RADIO AND RAD	28037	67506	3/10/2016	\$ 1,429.50	\$ -
WIRELESS USA		IN-CAR RADIO RI	240988	67524	2/23/2016	\$ 450.00	\$ -
001-110-5-470-00 MINOR EQUIPMENT							
WATSON'S OFFICE CITY		(2) DESK CHAIR	12673-1	67514	2/25/2016	\$ 139.98	\$ -
001-110-5-480-00 SUPPLIES							
CONTEMPORARY LIFE SAVING		POCKET CPR MA	1013882	67508	3/9/2016	\$ 72.95	\$ -
RAY O'HERRON CO INC		BEANBAG SHOTS	1614993	67520	3/11/2016	\$ 1,437.61	\$ -
WATSON'S OFFICE CITY		BLU-RAY DISCS	12466/2	67522	2/23/2016	\$ 121.62	\$ -
WATSON'S OFFICE CITY		OFFICE SUPPLIES	12466-1	67523	2/15/2016	\$ 226.96	\$ -
WATSON'S OFFICE CITY		OFFICE SUPPLIES	12848-1	67497	3/9/2016	\$ 356.76	\$ -
WRIGHT EXPRESS FINANCIAL	SVCS CORP				3/3/2016	\$ 11.99	\$ 11.99
WRIGHT EXPRESS FINANCIAL	§ AMAZON	QUIK CLOT FOR I	1.04733E+16		3/4/2016	\$ 245.95	\$ 245.95
WRIGHT EXPRESS FINANCIAL	§ ARKANSAS FLAG AND B	3 FLAG STAND-C	134227		2/18/2016	\$ 86.18	\$ 86.18
WRIGHT EXPRESS FINANCIAL	§ Hobby Lobby	FRAMES	6057105757		2/26/2016	\$ 13.48	\$ 13.48
WRIGHT EXPRESS FINANCIAL	§ OTTO	PATROL EAR PIE	898969		1/19/2016	\$ 204.07	\$ 204.07
WRIGHT EXPRESS FINANCIAL	§ ROBERT BROKE & ASSO	REPLACEMENT L	59398		3/7/2016	\$ 90.24	\$ 90.24
WRIGHT EXPRESS FINANCIAL	§ SAMJ BP	TAX REFUND	9.37203E+11		2/26/2016	\$ (3.94)	\$ (3.94)
WRIGHT EXPRESS FINANCIAL	§ SAMs	JAIL FOOD AND I	1.33608E+11		3/11/2016	\$ 217.46	\$ 217.46
WRIGHT EXPRESS FINANCIAL	§ SAM'S	PATROL PENS	9.37108E+11		2/26/2016	\$ 62.55	\$ 62.55
WRIGHT EXPRESS FINANCIAL	§ SAM'S	BATTERIES	1408285009/2		3/14/2016	\$ 49.44	\$ 49.44
Total POLICE DEPARTMI						\$ 25,239.25	\$ 5,174.48

ADMINISTRATION

001-115-5-207-00 TRAVEL & MEETING EXP

WEISSERT THOMAS	REIMBURSEMEN	3/21/2016	67490	3/21/2016	\$ 28.80	\$ 28.80
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001-115-5-225-00 MEMBERSHIP DUES

INT COUNCIL OF SHOPPING CENTERS	Membership Fee	1506830	67359	2/19/2016	\$ 50.00	\$ -
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MARCH PAYMENT APPROVAL REPORT

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-115-5-301-00 ADVERTISING & PUBLIC NOTICES							
MARCOA PUBLISHING INC		SAFB Advertiser	3/8/2016	67398	3/8/2016 \$	1,000.00 \$	1,000.00
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		Printer	189940	67363	2/29/2016 \$	621.50 \$	-
AMERICOM IMAGING SYSTEMS INC		Contact charge 4	192231	67579	3/25/2016 \$	654.00 \$	654.00
AMERICOM IMAGING SYSTEMS INC		Contact charge 3	192229	67580	3/25/2016 \$	654.00 \$	654.00
AMERICOM IMAGING SYSTEMS INC		Cotact charge 3/	191672	67491	3/17/2016 \$	1,998.75 \$	1,998.75
AMERICOM IMAGING SYSTEMS INC		Contact charge 4	192230	67578	3/25/2016 \$	855.00 \$	855.00
US BANCORP EQUIP FINANCE		Contract paymer	299174920	67400	3/8/2016 \$	159.00 \$	159.00
US BANCORP EQUIP FINANCE		Contract paymer	300479011	67581	3/16/2016 \$	1,035.00 \$	1,035.00
001-115-5-306-00 TELEPHONE UTILITY							
AT&T		SERVICE - 618 35 #####		67397	3/7/2016 \$	360.66 \$	360.66
AT&T		SERVICE - 618 35 6.18397E+11		67488	3/10/2016 \$	358.98 \$	358.98
GREATAMERICA LEASING CORP		Phone sysyem/e	18378217	67360	2/29/2016 \$	2,544.11 \$	2,544.11
VERIZON WIRELESS		SERVICE	9762185390	67582	3/29/2016 \$	1,590.11 \$	1,590.11
VERIZON WIRELESS		SERVICE	9761531479	67484	3/17/2016 \$	1,026.35 \$	1,026.35
VERIZON WIRELESS		SERVICE	9761531481	67485	3/17/2016 \$	120.18 \$	120.18
VERIZON WIRELESS		SERVICE	97615314803	67486	3/17/2016 \$	163.17 \$	163.17
WRIGHT EXPRESS FINANCIAL \$ CLEARWAVE		INTERNET AND L	948667003		2/19/2016 \$	2,251.31 \$	2,251.31
001-115-5-320-00 TECH & OUTSIDE SVCS							
CDS LEASING		Scanning softwa	49208324	67399	4/15/2016 \$	1,376.23 \$	-
CHARTER COMMUNICATIONS		SERVICE 10025 E	7312	67533	3/14/2016 \$	87.75 \$	87.75
CIVICPLUS		Website setup fe	158078	67385	2/29/2016 \$	9,998.50 \$	-
COMPUTYPE		March Website f	404566	67449	3/9/2016 \$	127.50 \$	127.50
COMPUTYPE		Economic Develc	404984	67623	3/30/2016 \$	37.50 \$	-
NORCOM 2000 INC		Website Hosting	POR:71972	67384	3/1/2016 \$	35.00 \$	-
SHRED-IT USA LLC		Shredding servic	8120575196	67426	2/29/2016 \$	53.50 \$	-
WRIGHT EXPRESS FINANCIAL \$ CHARTER COMMUNICA		CABLE	2/26/2016		2/26/2016 \$	73.93 \$	73.93
WRIGHT EXPRESS FINANCIAL \$ CTC CONSTANT CONTA		(SURVEYS	6493 3/16		3/16/2016 \$	15.94 \$	15.94
WRIGHT EXPRESS FINANCIAL \$ WEB NETWORK SOLUTI		WEBSITE HOSTIN	673469310		2/17/2016 \$	47.98 \$	47.98
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		toner	191939	67534	3/22/2016 \$	69.00 \$	-
AMERICOM IMAGING SYSTEMS INC		toner	192684	67624	3/31/2016 \$	69.95 \$	-
AMERICOM IMAGING SYSTEMS INC		toner	191374	67474	3/15/2016 \$	59.95 \$	-
CDS OFFICE TECHN-		COMPUTER TOM	449116	67464	2/19/2016 \$	38,774.00 \$	38,774.00
WRIGHT EXPRESS FINANCIAL \$ MICROSOFT		MICROSOFT SUB	2/26/2016.		2/26/2016 \$	1.99 \$	1.99
WRIGHT EXPRESS FINANCIAL \$ OFFICE DEPOT		SUPPLIES - INK	21386		2/16/2016 \$	82.19 \$	82.19
WRIGHT EXPRESS FINANCIAL \$ OFFICE DEPOT		SHEET PROTECT	66550		2/17/2016 \$	4.74 \$	4.74
WRIGHT EXPRESS FINANCIAL \$ Paypal		CELL PHONE CAS	3.91296E+11		3/11/2016 \$	39.98 \$	39.98

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	THE CORPORATE CONN	NOTARY STAMP	89938		2/22/2016	\$ 23.38	\$ 23.38
001-115-5-438-50 IT HARDWARE							
CDW GOVERNMENT INC		CRUCIAL 8GB DC	CGK7755	67386	3/1/2016	\$ 659.80	\$ -
WRIGHT EXPRESS FINANCIAL	AMAZON	PROJECTOR	1.03003E+16		2/29/2016	\$ 199.96	\$ 199.96
WRIGHT EXPRESS FINANCIAL	BEST BUY	CAMERA FOR LU	310018394		3/9/2016	\$ 109.99	\$ 109.99
WRIGHT EXPRESS FINANCIAL	BEST BUY	MEMORY CARD	310057764		3/14/2016	\$ 29.99	\$ 29.99
001-115-5-438-75 IT SOFTWARE							
WRIGHT EXPRESS FINANCIAL	AMAZON	LEARN WINDOW	1.03063E+17		2/18/2016	\$ 28.40	\$ 28.40
WRIGHT EXPRESS FINANCIAL	JAMF SOFTWARE	SOFTWARE	100003534		3/15/2016	\$ 24.00	\$ 24.00
Total ADMINISTRATION						\$ 67,502.07	\$ 54,471.14
PW ENGINEERING							
001-120-5-202-00 SURVEY & ENGINEER FEES							
BRIGHT SURVEYING LLC		9932 SOUTH RO,	3/15/2016	67472	3/15/2016	\$ 1,640.00	\$ 1,640.00
GREGOWICZ STANLEY		BRIDGE INSPECT	3/28/2016.	67576	3/28/2016	\$ 600.00	\$ -
GREGOWICZ STANLEY		BRIDGE INSPECT	3/28/2016	67575	3/28/2016	\$ 600.00	\$ -
001-120-5-207-00 TRAVEL & MEETING EXP							
TREASURER STATE OF ILLINOIS		10-DAY NHI BRIC	12254	67419	2/1/2016	\$ 2,025.00	\$ 2,025.00
WRIGHT EXPRESS FINANCIAL	DOUBLETREE	LODGING	173389		3/5/2016	\$ 313.60	\$ 313.60
WRIGHT EXPRESS FINANCIAL	HAMPTON INN	LODGING	466692		3/1/2016	\$ 156.80	\$ 156.80
001-120-5-220-00 BONDS, NOTARY FEES							
WRIGHT EXPRESS FINANCIAL	ROMANOS	LICENSE RECLAS	10011		2/18/2016	\$ 43.50	\$ 43.50
001-120-5-304-00 EQUIPMENT RENTAL							
JOHNNY ON THE SPOT		PORTABLE TOILE	3.47E+11	67477	2/29/2016	\$ 100.00	\$ 100.00
001-120-5-320-00 TECH & OUTSIDE SVCS							
ELECTRICO INC		TRAFFIC SIGNAL	700-6368	67427	1/19/2016	\$ 1,473.79	\$ -
MIDAMERICAN ENERGY SERVICES LLC		ELECT, SL, MARC	7103430/2	67640	3/31/2016	\$ 14,284.09	\$ 14,284.09
MIDAMERICAN ENERGY SERVICES LLC		ELECT, SL, 02/26	7042877/4	67416	3/8/2016	\$ 17,087.97	\$ 17,087.97
REPUBLIC SERVICES		2 - 40 YD DUMP	3.50003E+11	67453	2/29/2016	\$ 518.49	\$ 518.49
SAFETY KLEEN		PUMP OUT WAT	5279331	67414	3/8/2016	\$ 1,345.13	\$ -
WISS JANNEY ELSTNER ASSOC INC		PLEASANT RIDGE	321880		12/31/2015	\$ 13,258.35	\$ -
001-120-5-425-00 UNIFORM PURCHASE							
ARAMARK UNIFORM SERVICES		WORK PANTS, S1	1664163	67565	1/28/2016	\$ 860.72	\$ -
JOHN DEERE FINANCIAL		STEEL TOE RUBB	4635192	67476	2/26/2016	\$ 34.99	\$ -
RED WING SHOES		STEEL TOE BOOT	155434	67634	3/22/2016	\$ 139.95	\$ -
RED WING SHOES		STEEL TOE BOOT	155506	67563	3/12/2016	\$ 140.00	\$ -
001-120-5-470-00 MINOR EQUIPMENT							
CARTER-WATERS LLC		LASER	30075931	67564	3/16/2016	\$ 1,100.00	\$ -
PAVING MAINTENANCE SUPPLY INC		SQUEEGEE, TIPS,	25600006	67562	3/2/2016	\$ 278.35	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	LOWES	PRY BARS	41716036		2/17/2016	\$ 52.18	\$ 52.18
001-120-5-480-00 SUPPLIES							
CARTER-WATERS LLC		UPSIDE DOWN P	30075680	67632	3/9/2016	\$ 369.66	\$ -
WRIGHT EXPRESS FINANCIAL	SVCS CORP	FOX CREEK PLAY	30075162		2/22/2016	\$ 146.25	\$ 146.25
WRIGHT EXPRESS FINANCIAL	LOWES	SUPPLIES	87152948		2/22/2016	\$ 10.55	\$ 10.55
WRIGHT EXPRESS FINANCIAL	LOWES	SUPPLIES	87734537		2/17/2016	\$ 73.11	\$ 73.11
WRIGHT EXPRESS FINANCIAL	LOWES	FOX CREEK PLAY	41739513		2/17/2016	\$ 155.82	\$ 155.82
WRIGHT EXPRESS FINANCIAL	OFFICE DEPOT	SUPPLIES	773756		2/18/2016	\$ 59.49	\$ 59.49
WRIGHT EXPRESS FINANCIAL	SWANSEA RURAL KING	SUPPLIES	47980023006		2/19/2016	\$ 78.94	\$ 78.94
WRIGHT EXPRESS FINANCIAL	USPS	CERTEFIED POST	65078		2/18/2016	\$ 6.74	\$ 6.74
Total PW ENGINEERING						\$ 56,953.47	\$ 36,752.53
PW VEHICLE MAINTENANCE							
001-130-5-327-00 UNIFORM RENTAL							
ARAMARK UNIFORM SERVICES		UNIFORMS, VM	4520851456	67436	3/8/2016	\$ 62.62	\$ -
ARAMARK UNIFORM SERVICES		UNIFORMS, VM	4520876507	67480	3/15/2016	\$ 62.62	\$ -
ARAMARK UNIFORM SERVICES		UNIFORMS, VM	452-0826207	67367	3/1/2016	\$ 62.62	\$ -
ARAMARK UNIFORM SERVICES		UNIFORMS, VM	452-0901611	67566	3/22/2016	\$ 64.69	\$ -
ARAMARK UNIFORM SERVICES		UNIFORMS, VM	452-0926613	67583	3/29/2016	\$ 62.62	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-130-5-410-00 VEHICLE OP COSTS							
ST CLAIR SERVICE CO		163 GAL OFF RD	11019	67371	3/2/2016	\$ 1,047.16	\$ 1,047.16
ST CLAIR SERVICE CO		55 GAL OFF RD L	11112	67481	3/15/2016	\$ 754.97	\$ 754.97
001-130-5-425-00 UNIFORM PURCHASE							
RED WING SHOES		STEEL TOE BOOT	3/8/2016	67438	3/8/2016	\$ 140.00	\$ -
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK							
DOBBS AUTO CENTERS INC		ALIGNMENT, F-1	292822	67479	3/15/2016	\$ 69.95	\$ -
GENERAL HYDRAULICS INC		REBUILD PUMP,	25017	67439	3/7/2016	\$ 796.61	\$ -
001-130-5-470-00 MINOR EQUIPMENT							
VOLLMER FRANK		TOOL ALLOWAN	241310	67437	3/9/2016	\$ 450.00	\$ -
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		RIGHT TIE ROD E	05GZ5854	67478	3/15/2016	\$ 93.99	\$ -
AL S AUTOMOTIVE SUPPLY INC		WINDOW REG &	05GZ2454	67465	3/11/2016	\$ 81.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		SWAY BAR LINS,	05GY6474	67432	3/7/2016	\$ 19.96	\$ -
AL S AUTOMOTIVE SUPPLY INC		SWAY BAR LINKS	05GY0274	67365	3/1/2016	\$ 21.96	\$ -
AL S AUTOMOTIVE SUPPLY INC		REAR BRAKE PAL	05HA4552	67570	3/23/2016	\$ 60.63	\$ -
AL S AUTOMOTIVE SUPPLY INC		TRANS FILTER, F-	05HA2285	67571	3/21/2016	\$ 27.77	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE ROTORS,	05HA1690	67572	3/21/2016	\$ 185.22	\$ -
BOBCAT OF ST LOUIS		WINDSHIELD, T6	P25911	67366	3/1/2016	\$ 304.00	\$ -
BOBCAT OF ST LOUIS		PLATE/NUT, PE-1	25935	67370	3/2/2016	\$ 18.58	\$ -
BOBCAT OF ST LOUIS		FILTERS & COUPI	P26419	67586	3/28/2016	\$ 289.60	\$ -
BOBCAT OF ST LOUIS		R/R FOOT VALVE	26338	67568	3/23/2016	\$ 67.14	\$ -
DOBBS AUTO CENTERS INC		TIRES, A-1 PLN; F	292405	67434	3/3/2016	\$ 1,240.81	\$ -
FACTORY MOTOR PARTS CO		FILTER, STOCK-PI	60-221399	67584	3/28/2016	\$ 221.60	\$ -
FACTORY MOTOR PARTS CO		FILTERS, STOCK -	57-861173	67585	3/28/2016	\$ 130.08	\$ -
FROESEL TIRE		TIRES, 2 F-6 PW;	539242	67567	3/11/2016	\$ 2,695.00	\$ -
HOTSY UNLIMITED		PRESSURE WASH	3/8/2016	67435	3/8/2016	\$ 151.76	\$ -
HOTSY UNLIMITED		FREIGHT CHARG	13955	67450	3/2/2016	\$ 14.45	\$ -
HOTSY UNLIMITED		FREIGHT CHARG	13955	67450	3/2/2016	\$ 14.45	\$ -
INTERSTATE BATTERY		BATTERIES, F-28	20122809	67569	3/16/2016	\$ 224.90	\$ -
JACK SCHMITT CHEVROLET		OIL, F-15, F-6, F-	459823	67430	3/7/2016	\$ 12.93	\$ -
JACK SCHMITT CHEVROLET		OIL, F-15, F-6, F-	459821	67431	3/7/2016	\$ 193.95	\$ -
KOETTING FORD INC		LEFT REAR TAIL L	5018274	67369	3/1/2016	\$ 86.96	\$ -
MCKAY AUTO PARTS INC		PARTS	2400	67635	3/30/2016	\$ 250.43	\$ -
MCKAY AUTO PARTS INC		PARTS	241371	67451	3/10/2016	\$ 202.68	\$ -
MCKAY AUTO PARTS INC		PARTS	241371	67451	3/10/2016	\$ 202.68	\$ -
MTI DISTRIBUTING INC		BEARING, PE-9 P	1051610	67433	2/29/2016	\$ 165.60	\$ -
RED BUD OIL COMPANY		1 DRUM 10W 30	127162	67637	3/30/2016	\$ 322.92	\$ -
Total PW VEHICLE MAIN						\$ 10,875.89	\$ 1,802.13

MARCH PAYMENT APPROVAL REPORT

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
PARKS DEPARTMENT							
001-140-5-225-00 MEMBERSHIP DUES							
IL DEPT OF AGRICULTURE		1016 PUBLIC API	3/24/2016	67550	3/24/2016	\$ 20.00	\$ 20.00
001-140-5-230-00 SAFETY PROGRAM							
WRIGHT EXPRESS FINANCIAL	SCINTAS	AED CPR TRAINING	8402625966		2/29/2016	\$ 1,300.00	\$ 1,300.00
001-140-5-302-00 PUBLIC RELATIONS							
YMCA - DOWNTOWN BELLEVILLE		SENIOR SWIM - I	20163	67412	1/5/2016	\$ 400.00	\$ 400.00
001-140-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		98 LONGACRE DR	#####	67406	3/8/2016	\$ 88.97	\$ 88.97
MIDAMERICAN ENERGY SERVICES LLC		ELECTRIC UTILITIES	7042877/5	67409	3/8/2016	\$ 1,055.45	\$ 1,055.45
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	#####	67471	3/15/2016	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIR)	#####	67403	3/8/2016	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (I)	#####	67404	3/8/2016	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN	#####	67405	3/8/2016	\$ 42.00	\$ 42.00
001-140-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		LONGACRE PARK	8699 3/16	67548	3/24/2016	\$ 415.03	\$ 415.03
001-140-5-309-00 SANITATION SERVICE							
JOHNNY ON THE SPOT		425 S RUBY LANE	3.47E+11	67470	2/29/2016	\$ 125.00	\$ 125.00
REPUBLIC SERVICES		10025 BUNKUM	3.50003E+11	67355	2/2/2016	\$ 126.79	\$ 126.79
REPUBLIC SERVICES		425 RUBY LANE	3.50003E+11	67356	2/20/2016	\$ 148.84	\$ 148.84
REPUBLIC SERVICES		PLEASANT RIDGE	3.50003E+11	67644	3/20/2016	\$ 71.40	\$ 71.40
REPUBLIC SERVICES		10025 BUNKUM	50-003131882	67645	3/20/2016	\$ 126.79	\$ 126.79
REPUBLIC SERVICES		PLEASANT RIDGE	50-003103048	67357	2/2/2016	\$ 71.40	\$ 71.40
REPUBLIC SERVICES		425 RUBY LANE	50-003131886	67643	3/20/2016	\$ 148.84	\$ 148.84
STERICYCLE INC		Steri-Safe Econo	4006195067	67549	4/1/2016	\$ 356.48	\$ -
STERICYCLE INC		Steri-Safe Econo	4006132660	67358	3/1/2016	\$ 356.48	\$ -
001-140-5-425-00 UNIFORM PURCHASE							
ARAMARK		PARKS LABORER	1664163	67547	1/28/2016	\$ 456.82	\$ -
001-140-5-480-00 SUPPLIES							
HERALD PUBLICATIONS		Fairview Heights	3/8/2016	67407	3/8/2016	\$ 13.50	\$ -
LICKENBROCK & SONS		A - FOX CREEK PI	43618	67408	2/5/2016	\$ 301.98	\$ -
LICKENBROCK & SONS		A - FOX CREEK PI	43586	67402	2/1/2016	\$ 301.98	\$ -
PHIL'S PLUMBING SERVICES		B - LEGION FIELD	2016-040	67417	2/16/2016	\$ 218.00	\$ -
WRIGHT EXPRESS FINANCIAL	SCINTAS	FRAMW STEEL FI	4687		2/22/2016	\$ 189.63	\$ 189.63
WRIGHT EXPRESS FINANCIAL	SCINTAS	PAINT FOR BLEA	87824565		2/18/2016	\$ 41.12	\$ 41.12
WRIGHT EXPRESS FINANCIAL	SCINTAS	JIGSAW BLADES	87845932		3/1/2016	\$ 46.86	\$ 46.86
WRIGHT EXPRESS FINANCIAL	SCINTAS	2X4 FOR BIG SHE	87966753		3/14/2016	\$ 6.94	\$ 6.94

MARCH PAYMENT APPROVAL REPORT

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	LOWES	PRIMER	8725453		2/23/2016	\$ 9.28	\$ 9.28
WRIGHT EXPRESS FINANCIAL	LOWES	HARDWARE FOR	87502084		2/26/2016	\$ 36.24	\$ 36.24
WRIGHT EXPRESS FINANCIAL	LOWES	HARDWARE FOR	87637699		2/16/2016	\$ 33.98	\$ 33.98
WRIGHT EXPRESS FINANCIAL	LOWES	WIRE WHEEL FO	87022595		3/3/2016	\$ 79.42	\$ 79.42
WRIGHT EXPRESS FINANCIAL	LOWES	PAINT	87118883		3/4/2016	\$ 17.04	\$ 17.04
WRIGHT EXPRESS FINANCIAL	LOWES	PAINT ROLLER P	6810419		2/18/2016	\$ 7.59	\$ 7.59
WRIGHT EXPRESS FINANCIAL	LOWES	TRASH CANS	6886589		2/19/2016	\$ 54.86	\$ 54.86
WRIGHT EXPRESS FINANCIAL	LOWES	SUPPLIES	73645213		3/10/2016	\$ 178.00	\$ 178.00
WRIGHT EXPRESS FINANCIAL	LOWES	PAINT SUPPLIES	6724200		2/17/2016	\$ 32.76	\$ 32.76
WRIGHT EXPRESS FINANCIAL	LOWES	ZIP TIES	6760787		2/29/2016	\$ 21.34	\$ 21.34
WRIGHT EXPRESS FINANCIAL	LOWES	PAINT	67620147		3/10/2016	\$ 17.04	\$ 17.04
WRIGHT EXPRESS FINANCIAL	LOWES	RAIN GAUGES	6356929		3/7/2016	\$ 74.95	\$ 74.95
WRIGHT EXPRESS FINANCIAL	OFFICE DEPOT	SUPPLIES	6254		2/22/2016	\$ 11.48	\$ 11.48
WRIGHT EXPRESS FINANCIAL	SHERWIN WILLIAMS	MIRACLE FIELD F	53608		2/16/2016	\$ 67.96	\$ 67.96
WRIGHT EXPRESS FINANCIAL	TMS SIGN A RAMA	ANNEX SIGN	5177/2		2/18/2016	\$ 209.75	\$ 209.75
Total PARKS DEPARTME						\$ 7,407.99	\$ 5,402.75
PW MUNICIPAL COMPLEX							
001-150-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		ELECT, CITY, 02/	7042877/3	67410	3/8/2016	\$ 8,093.28	\$ 8,093.28
MIDAMERICAN ENERGY SERVICES LLC		ELECT, CH, MARC	7103430	67642	3/31/2016	\$ 4,868.86	\$ 4,868.86
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11 #####	##	67422	3/8/2016	\$ 73.80	\$ 73.80
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10 #####	#	67423	3/8/2016	\$ 92.40	\$ 92.40
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10 #####		67424	3/8/2016	\$ 48.00	\$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10 #####		67425	3/8/2016	\$ 214.20	\$ 214.20
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 14301	14301	67525	3/22/2016	\$ 797.81	\$ 797.81
O'FALLON WATER & SEWER DEPT		ACCT NO 8695 1	8695	67526	3/22/2016	\$ 44.30	\$ 44.30
O'FALLON WATER & SEWER DEPT		ACCT NO 14834	14834	67528	3/22/2016	\$ 415.03	\$ 415.03
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		ACCT NO 01146-	#####	67415	3/8/2016	\$ 354.70	\$ 354.70
001-150-5-320-00 TECH & OUTSIDE SVCS							
ANDERSON PEST SOLUTIONS		PEST TREATMEN	3699905	67556	2/1/2016	\$ 250.64	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL S	31809525	67368	3/2/2016	\$ 194.01	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL S	31770964	67454	10/14/2015	\$ 195.69	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL S	31813400	67482	3/16/2016	\$ 194.01	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL S	31817272	67636	3/30/2016	\$ 208.48	\$ -
CY WUEBBELS & SONS PAINTING CONTRACTOR		PATCH WALL, IN:	4760	67557	3/28/2016	\$ 2,265.00	\$ -

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
D E MARTIN ROOFING CO		M&L, ROOF DRA	3355	67429	3/1/2016	\$ 350.00	\$ -
001-150-5-480-00 SUPPLIES							
COMMERCIAL ELECTRIC		CONDENSING FA	248378	67364	3/2/2016	\$ 220.78	\$ -
COMMERCIAL ELECTRIC		SPARE MOTORS,	248775	67530	3/16/2016	\$ 423.56	\$ -
FROST ELECTRIC SUPPLY CO		PHOTO CELLS, LIS3615593.001		67561	3/10/2016	\$ 276.36	\$ -
FROST ELECTRIC SUPPLY CO		PHOTO CELLS S3616131.001		67560	3/10/2016	\$ 50.48	\$ -
MCKAY AUTO PARTS INC		BELTS, PD; BLOW	2401	67630	3/31/2016	\$ 27.25	\$ -
PLUMBERS SUPPLY		4 WATERSENTRY	6531468	67631	3/23/2016	\$ 335.80	\$ -
TROPHY CASE		DOOR PLAQUES	3/2/2016	67559	3/2/2016	\$ 162.50	\$ -
VILLAGE LOCKSMITH		DOOR MECHAN	19149	67558	3/23/2016	\$ 495.80	\$ -
WRIGHT EXPRESS FINANCIAL SLOWES		HOUSEKEEPING :	87638137		2/16/2016	\$ 130.35	\$ 130.35
WRIGHT EXPRESS FINANCIAL SLOWES		HOUSEKEEPING :	41762021		2/29/2016	\$ 42.56	\$ 42.56
WRIGHT EXPRESS FINANCIAL SLOWES		PARTS FOR OUTS	41866345		3/1/2016	\$ 17.40	\$ 17.40
Total PW MUNICIPAL CC						\$ 20,843.05	\$ 15,192.69
LAND USE & DEVELOPMENT							
001-160-4-308-00 BLDG MAINTENANCE PERMITS							
DISCH AARON		REFUND			3/3/2016	\$ 10.00	\$ 10.00
001-160-5-205-00 LEGAL FEES							
KEEFE REPORTING COMPANY		Court Reporter 3	97993	67546	3/11/2016	\$ 85.00	\$ -
001-160-5-301-00 ADVERTISING & PUBLIC NOTICES							
BELLEVILLE NEWS DEMOCRAT		9109 St. Clair Av	3/4/2016	67390	3/4/2016	\$ 357.75	\$ -
HERALD PUBLICATIONS		PC09 Zoning Tex	15804	67590	3/24/2016	\$ 21.50	\$ -
001-160-5-320-00 TECH & OUTSIDE SVCS							
GREENSCAPE LAWN CARE & MAINTNANCE		9902 South Roac	2015-696	67492	2/16/2016	\$ 37.50	\$ -
RECORDER OF DEEDS		2 liens recorded	3/9/2016	67441	3/9/2016	\$ 60.50	\$ 60.50
Total LAND USE & DEVE						\$ 572.25	\$ 70.50
LIBRARY DEPARTMENT							
001-170-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		ELECT, LIB, 02/27	7042877/2	67411	3/8/2016	\$ 1,409.43	\$ 1,409.43
MIDAMERICAN ENERGY SERVICES LLC		ELECT, LIB, MAR	7103430/3	67641	3/31/2016	\$ 1,347.00	\$ 1,347.00
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10 #####		67421	3/8/2016	\$ 49.80	\$ 49.80
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208 1	7208	67527	3/22/2016	\$ 415.03	\$ 415.03
Total LIBRARY DEPARTM						\$ 3,221.26	\$ 3,221.26
ESDA DEPARTMENT							

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-181-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL	EST BEST Buffet and grill	MEAL ESDA TRAI	5097		2/17/2016	\$ 8.22	\$ 8.22
WRIGHT EXPRESS FINANCIAL	EST FRANCHISE SPORTS BAF	MEAL ESDA TRAI	146573		2/18/2016	\$ 11.20	\$ 11.20
001-181-5-225-00 MEMBERSHIP DUES							
WRIGHT EXPRESS FINANCIAL	EST IESMA	IESMA MEMBER	58659802		3/10/2016	\$ 65.00	\$ 65.00
001-181-5-306-00 TELEPHONE UTILITY							
VERIZON WIRELESS		SERVICE - ESDA	9762185390	67582	3/29/2016	\$ 109.55	\$ 109.55
Total ESDA DEPARTMEN						\$ 193.97	\$ 193.97
Total GENERAL FUND:						\$ 525,626.54	\$ 442,729.44

MOTOR FUEL TAX FUND

PW ENGINEERING

002-120-5-305-00 ELECTRIC UTILITY

MIDAMERICAN ENERGY SERVICES LLC		ELECT, TS, 02/26	7042877	67413	3/8/2016	\$ 1,073.35	\$ 1,073.35
MIDAMERICAN ENERGY SERVICES LLC		ELECT, TS, MARC	7103430/1	67639	3/31/2016	\$ 1,067.14	\$ 1,067.14

002-120-5-320-00 TECH & OUTSIDE SVCS

TREASURER STATE OF ILLINOIS		SHARED UNSE P/	109558	67628	3/1/2016	\$ 1,383.03	\$ 1,383.03
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002-120-5-480-00 SUPPLIES

CARTER-WATERS LLC		100 SMOOTH D3ROADSTONE"		30075852	67633	\$ 42,444.00	\$ 431.89
CONTECH CONST PRODUCTS		PIPE CULVERTS, 10RE; 48" PIPE		PAPILLON"	234811	\$ 67,553.00	\$ 42,432.00
FALLING SPRINGS QUARRY		83.75 T CM7 RO	332614	67554	3/11/2016	\$ 929.63	\$ -
FALLING SPRINGS QUARRY		424.63 T CA6 RO	333336	67629	3/24/2016	\$ 2,335.50	\$ -
KOHNEN CONCRETE PRODUCTS INC		INLET LIDS & CST	290292	67555	2/11/2016	\$ 388.00	\$ -
PAVING MAINTENANCE SUPPLY INC		JOINT SEALER, 2:	2560006	67552	3/2/2016	\$ 1,350.00	\$ -
RED-E-MIX LLC		9 CY CONC @ \$7	771210	67588	3/16/2016	\$ 675.00	\$ -

Total PW ENGINEERING

\$ 16,590.12 \$ 3,523.52

Total MOTOR FUEL TAX

\$ 16,590.12 \$ 3,523.52

HOME RULE TAX FUND

ADMINISTRATION

005-115-5-502-00 EQUIPMENT & ROLLING STOCK

CDW GOVERNMENT INC		Phone System -	CJB4869	67589	3/8/2016	\$ 5,828.40	\$ 5,828.40
CDW GOVERNMENT INC		Phone System - I	CJQ0241	67587	3/10/2016	\$ 2,987.00	\$ 2,987.00
MDB ELECTRONICS INC		Materials & Labc	3/10/2016	67462	3/10/2016	\$ 589.50	\$ -
MDB ELECTRONICS INC		Materials & Labc	3/10/2016.	67463	3/10/2016	\$ 831.75	\$ -
TECH ELECTRONICS INC		Telephone Syste	160311051	67475	3/11/2016	\$ 15,941.57	\$ -
WRIGHT EXPRESS FINANCIAL	EST AMAZON	PHONE SYSTEM	1.03032E+16		2/29/2016	\$ 1,336.74	\$ 1,336.74
WRIGHT EXPRESS FINANCIAL	EST AMAZON	PHONE SYSTEM	1.03729E+15		3/3/2016	\$ 756.18	\$ 756.18
WRIGHT EXPRESS FINANCIAL	EST Paypal	PHONE SYSTEM	2368Y061960P		3/3/2016	\$ 5,225.38	\$ 5,225.38

MARCH PAYMENT APPROVAL REPORT

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total ADMINISTRATION						\$ 33,496.52	\$ 16,133.70
PW ENGINEERING							
005-120-5-502-00 EQUIPMENT & ROLLING STOCK							
KIMKO USA INC		SALT CONVEYOR	6962	67420	3/4/2016	\$ 44,424.43	\$ -
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL							
OATES ASSOCIATES		MARKETPLACE A	27699	67483	3/11/2016	\$ 510.00	\$ -
OATES ASSOCIATES		Lincoln Tr Street	27658	67455	3/4/2016	\$ 1,245.00	\$ -
005-120-5-507-00 OTHER CAPITAL IMPROVEMENTS							
CASEYVILLE TOWNSHIP SEWER		ILEPA LOAN #L17	4	67532	3/22/2016	\$ 1,023.36	\$ 1,023.36
ELKOTT ENGINEERING PC		ST. CLAIR AVE SII	1698	67452	3/9/2016	\$ 2,941.50	\$ -
005-120-5-603-00 OTHER DEBT SERVICE							
CASEYVILLE TOWNSHIP SEWER		ILEPA LOAN #L17	4	67531	3/22/2016	\$ 29,988.32	\$ 29,988.32
Total PW ENGINEERING						\$ 80,132.61	\$ 31,011.68
PARKS DEPARTMENT							
005-140-5-504-00 BUILDINGS & STRUCTURES							
LAKE CONTRACTING INC		BILLING NO 5 - N	3/9/2016	67448	3/9/2016	\$ 66,534.01	\$ 66,534.01
WRIGHT EXPRESS FINANCIAL		INFORMATION CENTER	1/22/2016		1/22/2016	\$ 1,110.56	\$ 1,110.56
WRIGHT EXPRESS FINANCIAL		INFORMATION C					
WRIGHT EXPRESS FINANCIAL		TRASHCANS FOR	KB00003118		2/10/2016	\$ 9,123.31	\$ 9,123.31
WRIGHT EXPRESS FINANCIAL		LOWES	MP PAVILION RE	67620051	3/10/2016	\$ 126.88	\$ 126.88
WRIGHT EXPRESS FINANCIAL		LOWES	TRASH CAN HAR	6643384	3/10/2016	\$ 54.28	\$ 54.28
WRIGHT EXPRESS FINANCIAL		LOWES	MP PAVILION RE	30641607	3/10/2016	\$ 50.94	\$ 50.94
WRIGHT EXPRESS FINANCIAL		LOWES	CREDIT FOR RETI	11642838	3/10/2016	\$ (99.05)	\$ (99.05)
WRIGHT EXPRESS FINANCIAL		TMS SIGN A RAMA	NUMBERS/ LETT	5177/1	2/18/2016	\$ 475.00	\$ 475.00
WRIGHT EXPRESS FINANCIAL		STREETOP PRODUCTS	MP PLAYGROUN	2705	2/26/2016	\$ 625.84	\$ 625.84
Total PARKS DEPARTME						\$ 78,001.77	\$ 78,001.77
PW MUNICIPAL COMPLEX							
005-150-5-504-00 BUILDINGS & STRUCTURES							
MIDWEST MUNICIPAL SUPPLY		PIPE FOR WASH	150899	67573	3/22/2016	\$ 2,624.00	\$ -
MIDWEST MUNICIPAL SUPPLY		PIPE FOR WASH	150855	67574	3/21/2016	\$ 262.40	\$ -
Total PW MUNICIPAL CC						\$ 2,886.40	\$ -
LAND USE & DEVELOPMENT							
005-160-5-505-00 STREETS & ALLEYS							
OATES ASSOCIATES		Lincoln Tr Street	27657	67440	4/3/2016	\$ 2,295.85	\$ -
Total LAND USE & DEVE						\$ 2,295.85	\$ -
Total HOME RULE TAX F						\$ 196,813.15	\$ 125,147.15

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
POLICE PENSION FUND							
POLICE DEPARTMENT							
007-110-5-110-00 RETIREMENT - POLICE PENSION							
MORGAN STANLEY		Employer Share	16-Mar	67607	3/21/2016	\$ 105,000.00	\$ 105,000.00
Total POLICE DEPARTMI						\$ 105,000.00	\$ 105,000.00
Total POLICE PENSION F						\$ 105,000.00	\$ 105,000.00
FEDERAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
008-110-5-801-00 OVERTIME							
CITY OF FAIRVIEW HEIGHTS		FEB OVERTIME R	3/21/2016	67504	3/21/2016	\$ 2,661.68	\$ 2,661.68
008-110-5-805-00 INFORMANTS/BUY MONEY/REWARDS							
CITY OF FAIRVIEW HEIGHTS		COMPLIANCE CH	3/18/2016	67489	3/18/2016	\$ 300.00	\$ 300.00
008-110-5-845-00 COMMUNITY BASED PROGRAMS							
HEROS IN STYLE		UNIFORM ITEMS	147800	67502	3/18/2016	\$ 272.37	\$ 272.37
HEROS IN STYLE		BOOTS/PANTS/S	147390	67503	3/5/2016	\$ 3,645.08	\$ 3,645.08
WRIGHT EXPRESS FINANCIAL S AM LEONARD		MECOP SHOE PC	1.04552E+16		3/2/2016	\$ 114.77	\$ 114.77
WRIGHT EXPRESS FINANCIAL S AMAZON		MECOP GARMEN	1.04162E+16		3/2/2016	\$ 77.94	\$ 77.94
WRIGHT EXPRESS FINANCIAL S AMAZON		MECOP LINT ROI	3686		3/3/2016	\$ 94.56	\$ 94.56
WRIGHT EXPRESS FINANCIAL S EMBLEM ENTERPRISES		MECOP PATCHES	631536		11/9/2015	\$ 264.01	\$ 264.01
WRIGHT EXPRESS FINANCIAL S GRAND RENTAL STATIO		MECOP GRADUA	63655		3/14/2015	\$ 25.00	\$ 25.00
WRIGHT EXPRESS FINANCIAL S HEROS N STYLE		MECOP UNIFORM	147038		2/25/2016	\$ 464.17	\$ 464.17
WRIGHT EXPRESS FINANCIAL S OFFICE DEPOT		MECOP CERTIFIC	12438		3/14/2016	\$ 10.99	\$ 10.99
WRIGHT EXPRESS FINANCIAL S OFFICE DEPOT		MECOP SUPPLIE	81989		3/9/2016	\$ 19.98	\$ 19.98
WRIGHT EXPRESS FINANCIAL S RAVELNELLIS		MECOP GRADUA	997		3/14/2016	\$ 1,153.90	\$ 1,153.90
WRIGHT EXPRESS FINANCIAL S SAMs		MECOP SNACKS 7108285012/2			2/26/2016	\$ 16.36	\$ 16.36
WRIGHT EXPRESS FINANCIAL S SAM'S		MECOP GRADUA	2.19908E+11		3/14/2016	\$ 38.98	\$ 38.98
WRIGHT EXPRESS FINANCIAL S SAM'S		MECOP SUPPLIE	5.41408E+11		3/14/2016	\$ 139.49	\$ 139.49
WRIGHT EXPRESS FINANCIAL S WALMART		MECOP SUPPLIE	9136		3/10/2016	\$ 10.98	\$ 10.98
Total POLICE DEPARTMI						\$ 9,310.26	\$ 9,310.26
Total FEDERAL POLICE E						\$ 9,310.26	\$ 9,310.26
LIBRARY FUND							
LIBRARY							
009-170-5-207-00 TRAVEL & MEETING EXP							
NOBLE KASANDRA		mileage	3/9/2016	67444	3/9/2016	\$ 46.98	\$ 46.98
009-170-5-306-00 TELEPHONE UTILITY							
DELTA COMMUNICATIONS LLC		data connection #####		67619	3/25/2016	\$ 90.00	\$ 90.00

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
009-170-5-320-00 TECH & OUTSIDE SVCS							
LAZERWARE INC		IT contract	3/9/2016	67446	3/9/2016	\$ 904.27	\$ -
MICHAEL A PRINGLE		web developer	20160312	67614	3/12/2016	\$ 350.00	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT		cds	PLS96524280	67613	3/25/2016	\$ 51.15	\$ -
ALLIANCE ENTERTAINMENT		cds	PLS96524280	67613	3/25/2016	\$ 149.79	\$ -
CENTER POINT INC		large print	1357198	67540	3/1/2016	\$ 172.56	\$ -
GALE		LARGE PRINT BO	57807720	67609	3/25/2016	\$ 45.00	\$ -
GALE		LARGE PRINT BO	57807720	67609	3/25/2016	\$ 28.49	\$ -
GALE		LARGE PRINT BO	57807720	67609	3/25/2016	\$ 53.98	\$ -
GALE		LARGE PRINT BO	57807720	67609	3/25/2016	\$ 28.49	\$ -
GALE		LARGE PRINT BO	57807720	67609	3/25/2016	\$ 28.49	\$ -
GALE		LARGE PRINT BO	57676213	67538	3/2/2016	\$ 137.95	\$ -
GALE		LARGE PRINT BO	57676213	67538	3/2/2016	\$ 82.47	\$ -
GALE		LARGE PRINT BO	57676213	67538	3/2/2016	\$ 28.49	\$ -
GALE		LARGE PRINT BO	57676213	67538	3/2/2016	\$ 48.73	\$ -
GALE		LARGE PRINT BO	57676213	67538	3/2/2016	\$ 28.49	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 8.99	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 16.36	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 24.85	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 8.99	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 5.97	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 13.00	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 19.78	\$ -
INGRAM		ADULT BOOKS	92362308	67542	3/21/2016	\$ 7.77	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 9.58	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 28.82	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 45.99	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 15.79	\$ -

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 46.86	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 13.46	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 31.08	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 4.79	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 13.18	\$ -
INGRAM		ADULT BOOKS	92396454	67611	3/23/2016	\$ 30.00	\$ -
INGRAM		credit memo	92135108	67612	3/2/2016	\$ (33.47)	\$ -
INGRAM		credit memo	92135108	67612	3/2/2016	\$ (21.18)	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 11.99	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 45.75	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 15.23	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 4.19	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 16.92	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 45.00	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 11.99	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 30.51	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 61.54	\$ -
INGRAM		ADULT BOOKS	92074696	67443	2/6/2016	\$ 12.42	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 14.97	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 24.60	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 23.65	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 10.19	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 246.08	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 39.52	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 17.99	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 8.99	\$ -
INGRAM		ADULT BOOKS	92124504	67445	3/2/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 44.63	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 28.75	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 31.07	\$ -

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 24.86	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 15.79	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 25.39	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 29.94	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 11.99	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 25.42	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 58.13	\$ -
INGRAM		ADULT BOOKS	92362306	67535	3/21/2016	\$ 29.94	\$ -
INGRAM		Audiobooks	92452824	67615	3/28/2016	\$ 16.49	\$ -
INGRAM		Audiobooks	92452824	67615	3/28/2016	\$ 56.62	\$ -
INGRAM		Audiobooks	92452824	67615	3/28/2016	\$ 39.58	\$ -
INGRAM		Audiobooks	92452824	67615	3/28/2016	\$ 22.00	\$ -
INGRAM		Audiobooks	92452824	67615	3/28/2016	\$ 19.25	\$ -
INGRAM		Audiobooks	92452824	67615	3/28/2016	\$ 22.00	\$ -
INGRAM		Audiobooks	92452824	67615	3/28/2016	\$ 38.49	\$ -
INGRAM		book-child	92236874	67616	3/10/2016	\$ 573.64	\$ -
INGRAM		book-child	92236874	67616	3/10/2016	\$ 373.91	\$ -
INGRAM		book-child	92236874	67616	3/10/2016	\$ 95.68	\$ -
INGRAM		book-child	92236874	67616	3/10/2016	\$ 11.29	\$ -
INGRAM		book-child	92236874	67616	3/10/2016	\$ 9.03	\$ -
INGRAM		book-child	92236874	67616	3/10/2016	\$ 40.65	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 36.00	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 45.18	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 13.79	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 60.56	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 75.63	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 50.53	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 44.62	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 18.00	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	92452821	67618	3/28/2016	\$ 67.21	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 23.99	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 22.99	\$ -

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 47.99	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 141.75	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 29.99	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 31.99	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 65.56	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 15.99	\$ -
MIDWEST TAPE		DVDs	93715542	67537	2/25/2016	\$ 121.33	\$ -
MIDWEST TAPE		DVDs	9386671	67608	3/30/2016	\$ 23.99	\$ -
MIDWEST TAPE		DVDs	9386671	67608	3/30/2016	\$ 59.96	\$ -
MIDWEST TAPE		DVDs	9386671	67608	3/30/2016	\$ 11.99	\$ -
MIDWEST TAPE		DVDs	9386671	67608	3/30/2016	\$ 117.54	\$ -
MORNINGSTAR INC		REFERENCE SERI.	1606570	67447	3/9/2016	\$ 185.00	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1086637505	67610	3/1/2016	\$ 37.50	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1086637505	67610	3/1/2016	\$ 30.00	\$ -
RECORDED BOOKS LLC		VIDEO GAMES	643409	67617	2/22/2016	\$ 180.96	\$ -
RECORDED BOOKS LLC		VIDEO GAMES	643409	67617	2/22/2016	\$ 240.84	\$ -
009-170-5-480-00 SUPPLIES							
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 6.00	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 2.58	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 0.20	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 0.20	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 1.78	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 3.56	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 2.87	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 3.80	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 42.40	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 1.58	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 0.89	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 1.58	\$ -
INGRAM		proccesing	92273896	67536	3/14/2016	\$ 3.80	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 7.60	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 22.98	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 0.89	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 4.25	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 3.96	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 5.83	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 3.80	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 1.78	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 0.20	\$ -

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 0.89	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 1.78	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 1.29	\$ -
INGRAM		proccesing	92074701	67442	2/6/2016	\$ 7.94	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 1.58	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 3.80	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 8.50	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 8.41	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 4.74	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 0.20	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 0.89	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 0.20	\$ -
INGRAM		proccesing	92452823	67620	3/28/2016	\$ 4.45	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 11.40	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 6.32	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 1.78	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 1.40	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 0.89	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 2.67	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 0.20	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 1.58	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 0.89	\$ -
INGRAM		proccesing	92362304	67621	3/21/2016	\$ 1.78	\$ -
MIDWEST TAPE		PROCESSING SUI	93736511	67539	3/2/2016	\$ 39.65	\$ -
Total LIBRARY:						\$ 7,296.58	\$ 136.98
Total LIBRARY FUND:						\$ 7,296.58	\$ 136.98

POLICE YOUTH FUND

POLICE DEPARTMENT

014-110-5-480-00 SUPPLIES

WRIGHT EXPRESS FINANCIAL SJOHNNY MACS		DUFFLE BAG FU	199364		2/29/2016	\$ 491.00	\$ 491.00
Total POLICE DEPARTMI						\$ 491.00	\$ 491.00
Total POLICE YOUTH FU						\$ 491.00	\$ 491.00

PARKS PROGRAMS FUND

PARKS PROGRAMS FUND

015-000-4-393-00 RECREATION USER FEES

DOROTHY SUDDUTH		reimbursment	3/8/2016		3/8/2016	\$ 62.70	\$ 62.70
Total PARKS PROGRAM:						\$ 62.70	\$ 62.70

MARCH PAYMENT APPROVAL REPORT

3/1/2016 - 3/31/2016

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
PARKS DEPARTMENT							
015-140-5-320-00 TECH & OUTSIDE SVCS							
CHARICE LYNETTE MANOR		ZUMBA - JAN/FE	3/8/2016	67418	3/8/2016	\$ 130.00	\$ 130.00
PARADIGM TOURS		SENIOR ADULT T	3/3/2016	67383	3/3/2016	\$ 275.00	\$ 275.00
015-140-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL	ENVATOMARKET	DAYCAMP MARK	RCD5179233		2/23/2016	\$ 11.00	\$ 11.00
WRIGHT EXPRESS FINANCIAL	ENVATOMARKET	DAYCAMP MARK	RCD5178448		2/23/2016	\$ 22.00	\$ 22.00
WRIGHT EXPRESS FINANCIAL	ENVATOMARKET	DAYCAMP MARK	2/22/2016		2/22/2016	\$ 8.00	\$ 8.00
WRIGHT EXPRESS FINANCIAL	FOX THEATER	SENIOR ADULT T	5681501		3/1/2016	\$ 51.00	\$ 51.00
WRIGHT EXPRESS FINANCIAL	GFOA	RECREATION RO	50256		3/2/2016	\$ 8.79	\$ 8.79
WRIGHT EXPRESS FINANCIAL	GFS MARKETPLACE	RETURNED ICE S	63945		2/25/2016	\$ 5.79	\$ -
WRIGHT EXPRESS FINANCIAL	GFS MARKETPLACE	RETURNED ICE C	63945..		2/25/2016	\$ (5.79)	\$ (5.79)
WRIGHT EXPRESS FINANCIAL	GFS MARKETPLACE	RETURNED ICE S	63954		2/25/2016	\$ (8.79)	\$ (8.79)
WRIGHT EXPRESS FINANCIAL	GFS MARKETPLACE	SCOOP FOR ICE	50256		3/2/2016	\$ 5.79	\$ 5.79
WRIGHT EXPRESS FINANCIAL	GOLFSOFTWARE.COM	GOLF LEAGUE	44199		4/22/2016	\$ 97.00	\$ 97.00
WRIGHT EXPRESS FINANCIAL	IN DATABASE MARKETII	NEWLETTER	25215		11/24/2015	\$ 178.93	\$ 178.93
WRIGHT EXPRESS FINANCIAL	SAM'S	LUNCH BUNCH	6.77008E+11		3/8/2016	\$ 77.09	\$ 77.09
WRIGHT EXPRESS FINANCIAL	SPORTS AUTHORITY	NEEDLES FOR ALL	80270		2/16/2016	\$ 5.97	\$ 5.97
WRIGHT EXPRESS FINANCIAL	TMS SIGN A RAMA	CHRISTMAS SPEC	5186		3/11/2016	\$ 165.00	\$ 165.00
Total PARKS DEPARTME						\$ 1,026.78	\$ 1,020.99
Total PARKS PROGRAM!						\$ 1,089.48	\$ 1,083.69
LOCAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
016-110-5-840-00 OTHER							
WRIGHT EXPRESS FINANCIAL	AVIS RENT-A-CAR 1	MECOP VEHICLE	44204635		2/20/2016	\$ 113.75	\$ 113.75
WRIGHT EXPRESS FINANCIAL	EBAY	FEE FOR LISTING	3/8/2016		3/8/2016	\$ 2.75	\$ 2.75
WRIGHT EXPRESS FINANCIAL	HEROS N STYLE	MECOP INSIGNI/	147606		3/12/2016	\$ 63.96	\$ 63.96
Total POLICE DEPARTMI						\$ 180.46	\$ 180.46
Total LOCAL POLICE ESC						\$ 180.46	\$ 180.46
Grand Totals:						\$ 862,397.59	\$ 687,602.50
March Accounts Payable						\$ 862,397.59	\$ 687,602.50
March Payroll						653,787.55	653,787.55
Grand Total						\$ 1,516,185.14	\$ 1,341,390.05
MOTION FOR APPROVAL IN THE AMOUNT OF :						\$ 1,516,185.14	

**CITY OF FAIRVIEW HEIGHTS, ILLINOIS
REVISED REDEVELOPMENT AGREEMENT**

Steven Giger d/b/a Perfect Finish, Inc.

Expansion of Existing Perfect Finish Auto Body Repair Shop

Located at 10610 Lincoln Trail, Fairview Heights, Illinois

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (Agreement) dated as of _____, 2016, is made by and between the City of Fairview Heights, St. Clair County, Illinois, 10025 Bunkum Road, Fairview Heights, Illinois, 62208 ("City"), and Steven Giger d/b/a Perfect Finish, Inc., 10610 Lincoln Trail, Fairview Heights, Illinois, 62208 ("Developer"). The City and Developer shall be referred to collectively as the Parties.

RECITALS

1. The City, as a home rule unit of government under the Constitution of the State of Illinois, possesses the authority under its home rule powers and under the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. ("TIF Act"), to enter into this Agreement with the Developer in furtherance of its redevelopment plan and project to, *inter alia*, promote the health, safety, and welfare of the City's inhabitants by promoting enhancements to the local tax base and to create employment.

2. Pursuant to the TIF Act, the City Council of the City adopted the following ordinances:

(a) Ordinance No. 1379-2007, entitled "An Ordinance Approving the Tax Increment Redevelopment Plan and Redevelopment Project for the Lincoln Trail Redevelopment Project Area," which approved a redevelopment project and plan under the TIF Act; and

(b) Ordinance No. 1380-2007, entitled "An Ordinance Designating the Lincoln Trail Redevelopment Project Area," designating the Lincoln Trail Tax Increment Redevelopment Project Area, legally described therein as a redevelopment project area pursuant to the TIF Act; and

(c) Ordinance No. 1381-2007, entitled "An Ordinance Adopting Tax Increment Financing for the Lincoln Trail Redevelopment Project Area," adopting tax increment financing of "redevelopment project costs" (as defined in the TIF Act).

3. The Developer desires to undertake building renovation and site improvements at 10610 Lincoln Trail, Fairview Heights, Illinois, 62208 and legally described on Exhibit A (the "Project Area"). Developer currently owns the real estate underlying the Project Area.

4. The Developer desires to undertake building renovation and site improvements to the existing Perfect Finish Collision Center and Auto Body Repair Shop described in detail in the attached Exhibit A and made part of this Agreement (the "Project").

5. The City Council of the City has determined that (1) The Project Area is presently a blighted area within the meaning of the TIF Act, (2) the Project will be

consistent with the land uses proposed by the Redevelopment Plan and will promote the health, safety and welfare of the City's inhabitants, enhance the local tax base and create employment, and, within the Project Area, alleviate conditions of blight and conditions which, if not addressed, would become blight, and (3) assisting the Developer with the financing of certain portions of the Project that qualify as redevelopment project costs will further the objectives of the Redevelopment Plan and is, therefore, authorized under the TIF Act and the City's home rule powers.

6. By adopting Ordinance No. 1381-2007, the City Council of the City directed that certain increases in *ad valorem* real estate taxes attributable to increases in the equalized assessed value of real property within the TIF Area are to be allocated to and, when collected, paid to the City Treasurer of the City and deposited into the "Special Tax Allocation Fund for the Lincoln Trail Redevelopment Project Area" (Fund) for the purpose of paying Eligible Costs.

NOW, THEREFORE, in consideration of (1) the matters set forth in the Recitals to this Agreement, (2) the representations, warranties, covenants, and agreements set forth below, and (3) other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Developer agree as follows:

1. INCORPORATION OF RECITALS.

The Recitals set forth above are an integral part of this Agreement and are hereby ratified, confirmed, and incorporated as if fully set forth in this Section 1 of this Agreement.

2. REPRESENTATIONS AND WARRANTIES.

To induce the City to execute this Agreement and perform its obligations hereunder, the Developer represents and warrants to the City as follows:

- (a) Developer is a duly organized and validly existing corporation organized and in good standing under the laws of the State of Illinois, authorized to do business in the State of Illinois.
- (b) The documents to which the Developer is a party which pertain to the Project (Developer Documents), when executed and delivered by the Developer, will be the legal, valid and binding obligations of Developer and will be enforceable in accordance with their terms except to the extent that enforcement may be limited by any applicable bankruptcy, reorganization, insolvency, moratorium or other law or laws affecting the enforcement of creditors' rights generally or against entities such as the Developer and further subject to the availability of equitable remedies.
- (c) No event has occurred and is continuing which, with the lapse of time or the giving of notice, or both, would constitute a default under the Developer Documents.

- (d) No litigation or proceedings in any court, governmental body or administrative agency are pending or are threatened against the Developer which could: (i) materially adversely affect the ability of the Developer to perform his/its obligations pursuant to and as contemplated by this Agreement or under any of the Developer Documents; or (ii) materially adversely affect the operation or financial condition of the Developer;
- (e) The execution, delivery, and performance by the Developer of this Agreement does not constitute or will not, upon the giving of notice or lapse of time, or both, constitute a breach or default under any other agreement to which the Developer is a party of by which the Developer or Developer's property may be bound or affected.
- (f) The persons executing the Agreement and who will execute the Developer Documents on behalf of the Developer have been duly authorized by all appropriate action to enter into, execute and deliver this Agreement and the Developer Documents and perform the obligations contained herein and therein.
- (g) The construction of the Project by the Developer does not now, nor in the future will, violate: (i) any statute, law, regulation, rule, ordinance or executive or judicial order of any kind (including, without limitation, zoning and building laws, ordinances, codes or approvals and environmental protection laws or regulations); or (ii) any building permit, restriction of record or any agreement affecting the Project.

The City represents and warrants to the Developer as follows:

- (a) The City has authority under the City's home rule power granted in the 1970 Constitution of the State of Illinois and under the TIF Act to enter into, execute, and deliver this Agreement and perform the City's obligations pursuant to the terms contained in this Agreement.
- (b) The persons executing this Agreement on behalf of the City have been duly authorized by all appropriate action into enter into, execute and deliver this Agreement.
- (c) The documents to which the City is a party pertaining to this Agreement and the ordinance relating thereto (City Documents), when executed and delivered by the City, or when adopted by the City in the case of the ordinance, will be the legal, valid and binding obligations of the City enforceable in accordance with their terms, except to the extent that enforcement thereof may be limited by any applicable bankruptcy, reorganization, insolvency, moratorium or other law or laws affecting the enforcement of credits' rights generally or against entities such as the City and further subject to the availability of equitable remedies.

- (d) To the City's knowledge, no event has occurred and is continuing which, with the lapse of time or the giving of notice, or both, would constitute an Event of Default by the City under the City Documents. For the purposes of this Agreement, "the City's knowledge" shall mean the actual knowledge of the Director of Economic Development (DED).
- (e) No litigation or proceedings are pending in any court, governmental body or administrative agency or, to the City's knowledge, are threatened against City, which will materially adversely affect the ability of the City to perform its obligations pursuant to and as contemplated by the terms and provisions of this Agreement or the City Documents, except as provided for herein.
- (f) To the City's knowledge, the execution, delivery and performance by the City of this Agreement does not constitute or will not, upon the giving of notice or lapse of time or both, constitute a breach or default under any other agreement to which City is a party or by which the City or the City's property may be bound, which will prevent performance by the City of the City's obligations under this Agreement and the City Documents.
- (g) The Project Area has been designed as a part of a tax increment redevelopment project area pursuant to the TIF Act and the benefits therefrom are available to the Developer as and to the extent as set forth in this Agreement.

The Parties agree that all of the representations and warranties set forth in this Agreement are true as of the execution date of this Agreement and will be true at all times during the term of this Agreement.

3. DEVELOPMENT REQUIREMENTS, CONSTRUCTION OF PROJECT, AND MAINTENANCE OF CERTAIN PROPERTY.

- (a). Responsibilities of Developer. The Developer shall construct the Project in accordance with the Development Plan set forth in Exhibit A which has been approved by the City and the OED in accordance with the procedures described in Section 3(c) below. In addition, the Developer and any heirs and/or successors shall:
 - A. Invest not less than \$498,209.00 in the Project; and
 - B. Retain 15 FTE jobs and create 2 FTE jobs within or before two (2) years of operation; and
 - C. Create sales after the first year of operation (according to the date of issuance of occupancy permit) generating not less than \$792,000.00 in sales annually and continue to generate not less than \$792,000.00 in sales annually for the next five (5) years; and

- D. Developer, heirs, and successors agree to remain open as an auto repair facility at 10610 Lincoln Trail, Fairview Heights, Illinois for not less than five (5) years beyond the Project Completion Date; and
- E. Developer shall comply with all existing and applicable Federal, State, County, and Local laws and ordinances, including, but not limited to, those which establish the applicable prevailing wage to be paid by Developer to workers on the Project. Developer, like the City, acknowledges the value of trade unions in construction projects, as demonstrated by the passage of Resolution No. 3887-2015, and agrees that 100% of Developer's labor will be provided by contractors using labor provided by participating member trade unions affiliated with the Southwestern Illinois Building and Trades Council; and
- F. Developer agrees to reimburse the City for all public funds abated and/or provided pursuant to this Agreement in the event that it fails to meet the obligations set forth in this Agreement, and agrees that said reimbursement or payment reduction will be made pursuant to the formula described in Exhibit C; and
- G. Developer agrees to complete and return annually a Development Agreement Reporting Form attached as Exhibit B; and
- H. Agree to construct the building and site in conjunction with its BAP Application 1-16 and consistent with the ten (10) Lincoln Trail Corridor Development Standards contained within the plans as submitted on January 29, 2016; and
- I. At all times comply with all existing and applicable Federal, State, County, and Local Laws and ordinances; and
- J. Obtain and maintain all insurance coverages required by Section 37-4-1 of the Revised Code of Ordinances of Fairview Heights, Illinois, and name the City of Fairview Heights as an additional insured on the policies of insurance specified therein, as set forth in Section 5(c) to this Agreement; and
- K. Allow the City to place temporary signage on the Project Area during construction indicating that the Project received financial assistance from the City; and
- L. Issue at least fourteen (14) days written notice to the City that the payment(s) required of the City to Developer pursuant to Section 4(a) is/are due.

(b). Commencement and Completion Date. The Developer shall commence construction on or before June 1, 2016 and shall complete the Project on or before December 31, 2016 (Project Completion Date). The completion date may be extended for up to an additional three (3) months if Developer has not completed the Project despite due diligence in prosecution of construction activities, provided that (i) Developer promptly furnishes the City with written

notice specifying the reasons for the delay, the expected length of delay, and (ii) Developer uses all reasonable efforts to minimize the delay.

(c). Plans and Specifications. The Project shall conform to Project Description set forth in Exhibit A. No material deviation from the Development Plan described in Exhibit A shall be made by Developer without the prior written consent of the DED and other applicable Departments of the City, which consent shall not be unreasonably withheld or delayed, provided nothing shall impact the City's right to withhold consent in accordance with its standard practices and procedures.

The Project and Development Plan shall conform to the terms of this Agreement and all applicable federal, state, and local statutes, laws, ordinances and regulations. Developer shall comply with all federal, state and municipal laws and ordinances concerning the rights of accessibility for the physically disabled, including, without limitation, the Americans with Disabilities Act, 42 U.S.C. 12101 *et seq.* (1990), and the Environmental Barriers Act of Illinois, 410 ILCS 25/1 *et seq.* (1992) as the same are amended from time to time.

Upon receipt of proposed changes to the Project or Development Plan, the DED shall have seven (7) days in which to approve or to reject the same by written notice to the Developer. Such approval shall be subject to the City's customary review standards and shall not be unreasonably withheld or delayed. In the event the DED does not approve the revised plan(s), the DED shall specify in detail the reasons therefore. Developer shall have reasonable time within which to submit revised plans to the DED for his or her approval, which approval shall not be unreasonably withheld or delayed. If the DED fails to approve or reject (specifying reasonable details therefore) a submission or re-submission by the Developer within fifteen (15) days of the DED's receipt of same, then the DED will be deemed to have approved such submission or re-submission.

(d). Limited Applicability of DED Approval. Any approvals of the Project or Development Plans by the DED are for the purposes of this Agreement only and do not affect or constitute approvals required for building permits or approvals required pursuant to any other ordinance, resolution, or other requirement of the City and such approval does not constitute approval or endorsement of the quality, structural soundness, safety or economic feasibility of the Project.

(e). Constructing the Project. Prior to commencement of the Project pursuant to this Agreement, Developer shall deliver the following to the DED:

- (i) The general contractor's sworn statement setting forth all then existing contracts and all of the projected and anticipated costs of the Project;
- (ii) A description of Developer's financing sources (Financing) that confirms adequate financing for the Project including what proportion of the funds, if any, shall be Developer's equity capital and evidence of the availability thereof. If any portion of the funds will be borrowed, Developer shall

furnish a commitment for a conventional construction loan from an institutional lender or from Developer's parent corporation providing adequate financing, identifying, among other things, the lender the amount of the loan, length of the term and the applicable interest rate (Commitment). The terms of the Commitment and other financing shall be subject to the reasonable approval of the City with respect to the adequacy of the Financing and Developer's equity to assure that funds will be readily available to support the costs of the Project including all Development Requirements and other non-construction costs;

- (iii) The contract between Developer and the General Contractor for the construction of the Project; and
- (iv) A copy of the application for the building permit with regard to the construction of the Project showing all fees paid.

Provided that the Commitment is approved by the City, an independent institutional lender shall be permitted to secure its loan by a mortgage (First Mortgage) encumbering the Project. The terms of any construction loan agreement and the documents which evidence and secure the Financing shall be subject to the reasonable approval of City, which approval shall not be unreasonably withheld or delayed.

(f). Relocation of Utilities. Any relocation, repair, or replacement of any existing City power, communications, or other utilities lines in and under the Project or the public streets or private property owned by Developer or adjacent to the Project shall be relocated, repaired, or replaced by the Developer at its sole cost and in accordance with the City's standard specifications.

(g). Certificate of Completion. Upon completion of the Project in accordance with the provisions contained in this Agreement and commencement of business, the DED, upon written request by Developer, shall furnish a Certificate of Completion (Certificate) to the Developer. The Certificate shall be a conclusive determination of satisfaction and termination of the covenants in this Agreement with respect to the obligations of Developer. The Certificate shall not constitute evidence that Developer has complied with applicable provisions of federal, state and local laws, ordinance and regulations with respect to the construction of the Project. The Certificate shall be in recordable form.

Upon written request by Developer for the Certificate, the DED, within thirty (30) days after receipt of the same, shall undertake an inspection of such Project and thereafter provide Developer either with a Certificate or a written statement indicating in adequate detail how Developer has failed to complete the Project in conformity with this Agreement, or is otherwise in default, and what measures or acts will be necessary, in the reasonable opinion of the DED, for Developer to perform as a condition to receipt of a Certificate. Developer shall have sixty (60) days to correct any such nonconformity or default. Upon

compliance with DED requirements, Developer shall resubmit a written request for a Certificate from the DED. The furnishing of such Certificate to Developer shall not be unreasonably withheld or delayed.

(h). Mortgagees Not Obligated to Construct. Notwithstanding any other provision of this Agreement, the institutional holder of any mortgage or its affiliate authorized by the Agreement shall not be obligated by the provisions of this Agreement to complete the Development Requirements and the construction of the Project or to guarantee such construction or completion. Nothing in this paragraph or any other paragraph of this Agreement shall be deemed or construed to permit or authorize any such holder or its affiliate to develop or use the Project or any part thereof for any use or to construct any improvements other than the Project as provided for or permitted in this Agreement.

Whenever the City shall deliver a notice or demand with respect to any breach or default by the Developer of its obligations under this Agreement, the City shall at the same time forward a copy of such notice or demand to any institutional mortgagee whose address has been given in writing to the City and the DED. After any such default by the Developer, each institutional mortgagee shall have the right but not the obligation to remedy such default within reasonable time following receipt of notice by such mortgagee.

Whenever the mortgagee shall deliver a notice or demand to the Developer with respect to any breach or default by the Developer of its obligations under the applicable mortgage loan documents, the mortgagee shall at the same time forward a copy of such notice or demand to the City at the addresses listed in this Agreement. After any such default by the Developer, the City has the right, but not the obligation, to remedy such default within a reasonable time following receipt of such notice.

4. FINANCING REQUIREMENTS AND CITY ASSISTANCE.

(a). Reimbursement for Redevelopment Project Costs. Provided Developer substantially performs all of its obligations under this Agreement and furnishes the City with a certified cost analysis, certified by the independent architect and the chief financial officer of the Developer, setting forth all redevelopment project costs (as defined in the TIF Act) for the Project on or before December 31, 2016, the City shall reimburse the Developer for certain "Qualified Redevelopment Project Costs" to the extent provided below. The City shall:

Provide funds to Developer in the amount of \$24,910.45 after six (6) months of operation, on or before June 30, 2017; provide an additional \$24,910.45 after the first year of operation, on or before December 31, 2017; and final funding in the amount of \$24,910.45 after the second year of operation, on or before December 31, 2018 for a total City financial participation and assistance not to exceed \$74,731.35.

Reimbursement shall be conditioned upon the Developer submitting to the City receipts or other proof that it incurred Qualified Redevelopment Project Costs. The Developer shall seek reimbursement in writing pursuant to Sections 3(a)(L) and 8(j) of this Agreement.

(b). Source of Reimbursement. The City shall make any payments due to Developer under this Agreement solely from the TIF No. 3 Fund. The provisions of this Agreement, including any pledges of tax revenues, are subject to the provision of any pledges of particular portions of incremental taxes deposited from time to time into the Fund, which pledges were made prior to the execution and delivery of this Agreement. This obligation is not a general obligation of the City.

(c). Maximum Reimbursement. The City shall remit to the Developer the requested TIF incremental reimbursements set forth above, but not to exceed a total reimbursement of Seventy-Four Thousand Seven Hundred Thirty-One Dollars and Thirty-Five Cents (\$74,731.35).

(d). Sales Tax Abatement. The City shall authorize Developer to receive a Sales Tax Abatement (Sales Tax Exemption Certificate), subject to the approval of the Illinois Department of Revenue, for building materials through the City's Enterprise Zone.

5. DEVELOPER'S COVENANTS.

(a). Use Restrictions. Equal Opportunity Laws and Covenants Running with the Land. The Developer covenants and agrees as follows:

- (i) The Project Area shall be utilized solely for construction of improvements to be used in accordance with the Site Plan, the terms and provision of this Agreement, the commitment, and all applicable state and local laws, ordinances, and regulations.
- (ii) Neither Developer nor any of its contractors, subcontractors, or material supplies shall discriminate based upon race, color, religion, sex, national origin or ancestry, age, handicap or disability, sexual orientation, military status, parental status, or source of income in the construction of the Project and shall comply with any and all federal, state and local laws, statutes, ordinances, or regulations with regard to non-discrimination in the construction of the Project. The general construction contract for the acquisition, construction, improvement and equipping of the Project, all subcontracts, and all contracts of the operation of all or any part of the Project by persons other than the Developer shall contain requirements to this effect.

(b). Developer's Indemnity.

Developer shall indemnify, defend, and hold harmless the City (including without limitation any person at any time serving as a member, officer, agent or employee of the City) against and from any and all losses, claims, damage, penalties, expenses or liabilities of any nature (including reasonable attorneys' fees and court costs) suffered or incurred by City, or any person, firm, corporation or other legal entity, arising from the conduct or management of, or from any work or thing done on, the Project during the term of this Agreement, including without limitation:

- (i) Any condition of the Project or the Project Area, including without limitation any environmental condition;
- (ii) Any breach or default on the part of the Developer in the performance of any of its obligations under this Agreement not due to any act of neglect or default under this Agreement by the City;
- (iii) Any failure of the Developer or any contractor to pay contractors, subcontractors or material men;
- (iv) Any material misrepresentation or omission in the Developer's documentation to City to participate as the Developer of the Project which is the result of information supplied or omitted by the Developer or by agents, employees, contractors or persons acting under the control or at the request of the Developer;
- (v) Any failure of the Developer to redress any misrepresentations or omissions in this Agreement or any other agreement relating hereto;
- (vi) Any act or negligence of the Developer or of any of its agents, contractors, servants, employees or licensees;
- (vii) Any act or negligence of any assignee or lessee of the Developer, or of any agents, contractors, servants, employees or licensees of any assignee or lessee of the Developer; and
- (viii) Any claim, cost or damage with regard to the use or misuse of the Project by the Developer.

The Developer shall indemnify and save the City, including without limitation any person at any time serving as a member, officer, agent or employee of the City, harmless from any such claim arising in such manner, or in connection with any action or proceeding brought thereon, and upon notice from the City, the Developer shall defend them in any such action or proceeding.

Developer further covenants to indemnify and save the City and its members, officers, agent and employees (past, present and future) harmless from any loss, claim, damage, tax, penalty or liability of any nature due to any and all suits, actions, legal or administrative proceedings, or claims arising or resulting from, or in any way connected with any act, failure to act, omission or misrepresentation by any person in connection with the issuance, sale, delivery, or remarketing of any securities issued in connection with the Project provided, that the indemnification provided in this sentence shall not extend to material inaccuracies, material misstatements or material omissions in information specifically provided by the City in writing for inclusion in any official statement or other disclosure document.

(c). Developer's Insurance.

The Developer, at its sole cost and expense, shall procure and maintain the following insurance provided by insurance companies acceptable to the City and authorized to transact business under the laws of the State of Illinois, as required under the Revised Code of Ordinances of Fairview Heights, Illinois, Chapter 37, Article 4, Section 1, and agrees to abide by the terms and conditions set forth therein:

- (i) Commercial General Liability Insurance (CGL) providing for coverage equivalent to the Insurance Services Office Commercial General Liability Coverage Form No. CG 0001 12 07. Required liability insurance coverage shall be written in the occurrence form and shall provide coverage for operations of the Developer, operations of subcontractors (contingent or protective liability); completed operations; broad form property damage and hazards of explosion, collapse and underground; and contractual liability. The General Aggregate Limit shall be endorsed on a per project basis with coverage of at least Two Million Dollars (\$2,000,000.00) per occurrence. The CGL policy shall have a projects-completed operations aggregate limit of Two Million Dollars (\$2,000,000.00) and an each occurrence limit of One Million Dollars (\$1,000,000.00).
- (ii) Commercial Automobile Liability. The policy shall cover owned, non-owned, and hired vehicles. The Commercial Automobile Liability policy shall provide a Bodily Injury & Property Damage Liability Limit of One Million Dollars (\$1,000,000.00), per each occurrence.
- (iii) Employers Liability Coverage, providing for coverage of at least Five Hundred Thousand Dollars (\$500,000.00) for each accident. The Employers Liability Coverage policy shall have a disease policy limit of Five Hundred Thousand Dollars (\$500,000.00) and a disease - each employee limit of Five Hundred Thousand Dollars (\$500,000.00).

- (iv) Umbrella Liability. Any policy shall provide excess limits over and above the other insurance limits stated herein. The Developer may purchase insurance for the full limits required or by a combination of primary policies for lesser limits and remaining limits provided by the umbrella policy.

The Developer further agrees that, at the Developer's sole cost, the CGL policy shall provide by an endorsement in the appropriate manner and form that the City of Fairview Heights, Illinois, its officers and employees shall be named as additional insureds with respect to the policies and any umbrella excess liability coverage for occurrences arising in whole or in part out of the Project and operations performed.

All insurance shall remain in force during the period covering occurrences happening on or after the effective date and remain in effect during performance of the Work and all times thereafter when the Developer may be correcting, removing, or replacing defective work until notification of the date of final inspection. Termination or refusal to renew shall not be made without thirty (30) days prior written notice to the City by the insurer and the policies shall be endorsed so as to remove any language restriction or limiting liability concerning this obligation.

Certified copies of the original policies or certificate(s) of insurance by the insurer(s) issuing the policies and endorsements setting forth the coverage, limits and endorsements shall be filed with the City Clerk before the City will execute this Agreement. A certificate of insurance shall include a statement that the coverage and limits conform to the minimums required by this Section. Any exception or deviation shall be brought to the attention of the City for a ruling of acceptability. In no event shall any failure of the City to receive policies or certificates or to demand receipt be construed as a waiver of the Developer's obligation to obtain and keep in force the required insurance.

All costs for insurance as specified herein will be considered as included in the cost of this Agreement. The Developer shall, at its expense and risk of delay, cease operations if the insurance required is terminated or reduced below the required amounts of coverage. Developer in the minimum amounts set forth herein shall not be construed to relieve the Developer from its obligation to indemnify in excess of the coverage in accordance with this Agreement.

6. PERFORMANCE

- (a) Time is of the Essence.

Time is of the essence of this Agreement.

(b). Permitted Delays.

Neither the City nor the Developer shall be considered in breach of obligations with respect to the commencement and completion of the Development requirements in the event of delay in the performance of such obligations due to unforeseeable causes beyond such party's control and without such party's fault or negligence including, but not limited to, any delays or halts in the construction of the Project which are compelled by court order, acts of God, acts of the public enemy, acts of the United States or any state government or authority, acts of the other part, fires, floods, epidemics, quarantine restrictions, strikes, embargoes and severe weather or delays of subcontractors due to any such causes. The time for the performance of the obligations shall be extended for the period of the enforced delay if the City or the Developer, as the case may be, seeking the extension shall notify in writing the other party within twenty (20) days after the beginning of any such delay and such party utilizes diligence in attempting to complete performance of its obligations.

(c). Breach; Remedies.

Except as otherwise provided in this Agreement, in case of an Event of Default, upon written notice from the non-defaulting party, the party in default shall proceed to cure or remedy such default immediately and, in any event, shall complete such cure or remedy not later than thirty (30) days after receipt of such notice (unless a longer period is provided in Section 6(d)).

In the event that the Event of Default is not cured within the applicable time period, the non-defaulting party may institute such proceedings at law or in equity as may be necessary or desirable in its sole discretion to cure and remedy the default including, but not limited to, proceedings to compel specific performance of the defaulting party's obligations.

(d). Event of Default.

For purposes of the Agreement, the occurrence of any one or more of the following shall constitute an "Event of Default":

- (i) If any warranty or representation made or furnished by the City or by the Developer (including, without limitation, the representations and warranties of the Developer described in Section 2), was not true and correct at the time made.
- (ii) If the City or the Developer is in breach of any material provisions of this Agreement or any other agreement between the City and the Developer.

- (iii) If any petition is filed by or against City or the Developer under the Federal Bankruptcy Code or any similar state or federal law, whether now or hereinafter existing, provided that, in the case of an involuntary proceedings, such petition is not vacated, stayed or set aside within ninety (90) days after filing.
- (iv) If the Developer defaults in fulfilling its obligations with respect to the completion of the Site Plan or abandons or substantially suspends construction work, or violates any other provision of this Agreement not otherwise specified in this Section 6(d), provided that any such default, violation, or abandonment or suspension shall not be cured, ended, or remedied within twenty (20) days of 15 the date the Developer receives written demand by City to cure such default, or such longer period to be determined by City in its sole discretion if the default cannot be reasonably cured within the twenty (20) day period, provided that the cure has been commenced by the Developer within said twenty (20) day period and thereafter diligently prosecuted to completion.
- (v) If City fails to fulfill its obligations set forth in Section 4; or
- (vi) If the Developer fails to comply with the use, occupancy and accessibility covenants affecting the Property described in Section 3 above; or
- (vii) If the Developer fails to comply with the non-discrimination covenants described in Section 5 and the Affirmative Action Obligations set forth in Section 7; or
- (viii) Failure of the Developer to pay real estate taxes or special assessments affecting the Project when due, or placing thereon any encumbrance or lien other than Financing or suffering any levy or attachment to be made, or any materialman's or mechanics' lien, or any other unauthorized encumbrance or lien to attach to the Project or any part thereof, and such taxes or assessments shall not have been paid, or the encumbrance or lien removed or discharged or provision satisfactory to the City made for such payment, removal or discharge within twenty (20) days after written demand by City to remove such lien or encumbrance; or
- (ix) The Developer makes any assignment, pledge, encumbrance, transfer or other disposition as prohibited by this Agreement; or
- (x) If either City or the Developer defaults in performance of any of its other obligations under this Agreement and does not cure the same within thirty (30) days of written notice from the other party; or

(xi) The Developer allows the conduct of general business operations at the Project Area to cease within five (5) years of the project Completion Date.

(e). Prior to Issuance of Certificate.

If prior to the time the City issues its Certificate of Completion Developer shall default in any specific manner as described in Section 6(d), then City may, upon written notice to Developer and the failure of Developer to cure such default within the applicable cure period, terminate this Agreement. In the event of termination, the City shall be excused from performance of any further obligations under this Agreement, shall be entitled to repayment of any and all amounts reimbursed to the Developer under this Agreement, as well as any rights available against Developer at law or in equity, including, without limitation, a suit for injunctive relief or specific performance and/or direct and consequential damages.

(f). After Issuance of a Certificate.

If after the date on which the City issues its Certificate of Completion Developer defaults in any specific manner as described in Section 6(d), including but not limited to, Section 6(d)(ix), the City shall be excused from performance of any further obligations under this Agreement, entitled to the repayment of any and all amounts reimbursed to the Developer under this Agreement, and any rights available against Developer at law or in equity, including, without limitation, a suit for direct and consequential damages.

(g). Waiver and Estoppel.

Any delay by City in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not operate as a waiver of such rights or operate to deprive City of or limit such rights in any way. No waiver made by City with respect to any specific default by Developer shall be construed, considered or treated as a waiver of the rights of City with respect to any other defaults of Developer.

(h). Access to the Project.

Any duly authorized representative of the City shall, at all reasonable times, have access to the Project for the purposes of confirming the Developer's compliance with this Agreement.

(i). City's Right to Inspect Records.

Until the City issues its Certificate of Completion, the City shall have the right and authority to review and audit, from time to time, the Developer's

financial books and records relating to the Project and the Development Requirements including, without limitation, the Developer's loan statements, general contractor's sworn statements, general contracts, subcontractors, purchase orders, waivers of lien, paid receipts, and invoices. Upon reasonable notice which shall not be less than (30) days, all such books and other records shall be available at the offices of the Developer for inspection, audit and examination at all reasonable times by any duly authorized representative of the City.

7. NON-DISCRIMINATION.

Developer shall not discriminate against any employee or applicant for employment based upon race religion, color, sex, national origin or ancestry, age, handicap or disability, sexual orientation, military status, parental status or source of income.

All construction workers covered by this Agreement shall mean skilled construction workers, which include all worksite (working) foremen, journeymen, apprentices, trainees and helpers, where applicable.

Developer, in all solicitations or advertisements for employees placed by or on behalf of Developer, shall state that all qualified applicants shall receive consideration for employment without discrimination based upon race, religion, color, sex, national origin or ancestry, military status, parental status, sexual orientation, source of income, age, handicap or disability.

Developer shall include such provisions in every contract and shall require inclusion of these provisions in every subcontract and sub-subcontract entered into by its General Contractor so that each provision shall be binding upon the General Contractor and each subcontractor and each sub-subcontractor, as the case may be.

8. MISCELLANEOUS PROVISIONS.

(a). Entire Agreement.

Except as otherwise provided herein, this Agreement contains the entire agreement of the parties with respect to the Project and the Development Plans and supersedes all prior agreements, negotiations, and discussions with respect thereto, and shall not be modified, amended or changed in any material manner whatsoever except by the written agreement of the City and the Developer. The term "material" for the purposes of this Section 8(a) shall be defined as any deviation from the terms of this Agreement which operates to cancel or otherwise reduce any developmental, construction or job-creating obligation of the Developer by more than ten (10) percent, substantially changes the character of the Development Requirements or any activities undertaken by the Developer affecting the Development Requirements, or increases any time agreed for the

performance by City or the Developer by more than one hundred eighty (180) days.

(b). Assignability and Transfer.

Unless expressly permitted by the provisions of this Agreement, the Developer, until City issues the Certificate with respect to the Project, shall not assign, transfer or convey any right, title or interest in the Property or any of its duties or obligations under this Agreement as they relate to the Development Requirements or the land. Notwithstanding anything to the contrary herein, the Developer may assign this Agreement without the consent of City (but without release of the Developer from its obligations under this Agreement) to:

- Its parent company; or
- Any company which merges, consolidates or acquires substantially all of the assets of Developer, including the Project Area as a going concern; or
- An entity in which the Developer has a controlling interest of 51 % or more.

(c). Conflict of Interest - City's Representatives Not Individually Liable.

Developer covenants that, prior to the issuance of any Certificate of Completion by the City, no member of any city board, commission or agency, or official or employee of the City shall have any proprietary interest, direct or indirect, in the Developer, this Agreement, or the Development Requirements, nor shall any such member, official or employee participate in any decision relating to this Agreement which affects his or her personal interest or the interest of any corporation, partnership, or association in which he or she is directly or indirectly interested. No member, official, or employee of the City shall be personally liable to the Developer to perform any commitment or obligation of the City under this Agreement nor shall any such person be personally liable in the event of any default or breach by the City.

(d). Survival.

All representations and warranties contained in this Agreement are made as of the execution, delivery and acceptance hereof by City and the Developer and shall survive the execution, delivery and acceptance of this Agreement.

(e). Mutual Assistance.

The City and the Developer agree to perform their respective obligations, including the execution and delivery of any documents, instruments, petitions,

and certification, as may be necessary or appropriate, consistent with the terms and provisions of this Agreement.

(f). Cumulative Remedies.

The remedies of either party hereunder are cumulative and the exercise of anyone or more of the remedies provided by this Agreement shall not be construed as a waiver of any of the other remedies of such party unless specifically so provided herein.

(g). Limited Obligation.

The obligations of the City under this Agreement shall never constitute an indebtedness or a general obligation of the City within the meaning of the 1970 Constitution of the State of Illinois or any statutory provisions and shall not constitute or give rise to a charge or lien against City's general credit or taxing power.

(h). Disclaimer.

No provision of this Agreement, nor any act of the City or the Developer, shall be deemed or construed by the City and the Developer, or by third persons, to create any relationship of third-party beneficiary, or of principal or agent, or of limited or general partnership, or of joint venture, or of any association or any other relationship involving City.

(i). DED's Authority.

The DED shall have authority to approve non-material changes to the Development Requirements and Plans and Specs and to waive nonmaterial deviations with respect to the requirements of this Agreement. No approvals or waivers shall be effective unless the same are in writing.

(j). Notices.

All notices to be served pursuant hereto shall be deemed properly delivered if delivered personally or by Federal Express or comparable "overnight" courier service (which shall be deemed received on the date of delivery thereof), or served by United States certified or registered mail, postage prepaid (which shall be deemed received on the third (3rd) business day following the postmark date thereof), to the City or the Developer at the addresses set forth below or to such other addresses as City or the Developer may direct in writing:

If to the City: Mike Malloy
Director of Economic Development
10025 Bunkum Road
Fairview Heights, IL 62208

If to the Developer: Steven Giger
Perfect Finish, Inc.
10610 Lincoln Trail
Fairview Heights, Illinois 62208

(k). Headings.

The headings of the various sections and subsections of this Agreement have been inserted for convenient reference only and shall not in any manner be construed as modifying, amending, or affecting in any way the express terms and provisions hereof.

(l). Governing Law.

This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without regard for the conflict of laws provisions of such law or of the law of any other jurisdiction.

(m). Recordation of Agreement.

Without the express written consent of City, neither this Agreement nor any memorandum hereof shall be recorded in the Office of the Recorder of Deeds of St. Clair County, Illinois.

(n). Successors and Assigns.

The terms of this Agreement shall be binding upon City and the Developer and the Developer's legal representatives, successors and assigns. No contractor, subcontractor, material vendor, or laborer shall be deemed a third-party beneficiary of this Agreement.

(o). Counterparts.

Any number of counterparts of this Agreement may be signed on behalf of the City and the Developer, which counterparts, when fully executed, shall constitute but one and the same agreement.

(p). Severability.

It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions

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

I, _____, a notary public in and for said County, in the State aforesaid, do hereby certify that Steven Giger, personally known to me to be the authorized representative of Perfect Finish, Inc. located at 10610 in Fairview Heights, Illinois, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and being first duly sworn by me acknowledged that as such representative, he signed and delivered the said instrument, pursuant to authority given by said corporation, as his free and voluntary act and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2016.

Notary Public

My Commission Expires:

EXHIBIT A
DEVELOPMENT PLAN



10614 Lincoln Trail
Fairview Heights, IL 62208
Office (618) 398-3100
Fax (618) 398-4297
Email: perfect@peaknet.net

April 28, 2015

Subject: Proposed project at 10614 Lincoln Trail, Fairview Hts, IL

I am proposing to tear down the existing 2900 Square foot building located at 10614 Lincoln Trail, which is a shell only with no utilities and is currently used for storing vehicles. The condition of the building is poor and not worth renovating. We will construct a new 4800 square foot building which will be used as an extension of our current auto body repair shop located next door at 10610 Lincoln Trail. We will also be adding mechanical, possibly restoration work, and a car rental agency. The new building will be constructed of the same split faced block and design as our current building. We will also have adjoining parking lots which will give customers, employees and towing companies' better access to the property. I have also had an environmental study performed on both properties and was given a clean bill of health. We used this property from 1997-2005 for our body shop operations before we moved next door to our current location. I have financing approved through several local banks and can begin construction as soon as I am issued a building permit. I need business assistance monies to curb the high cost of construction. Business operation cost increase every year and we need the assistance to sustain our longevity in our business community. This project will enhance the look of this area tremendously. I've attached several photos of both our current body shop building and the building we will be replacing. Thank you for your consideration.

Sincerely,

Steve M. Giger
President and Manager, Perfect Finish

Strube Construction
2944 Renschler Rd
Belleville, IL 62221
618-580-1054

7 2 16
→ 618 580 1054

Stephen Strube, Owner

Dumpsters	\$3500.00
Demolition	\$20,985.00
Excavating & Concrete	\$123,700.00
Masonry	\$75,350.00
Plumbing	\$29,500.00
Electric	\$44,885.00
HVAC	\$12,250.00
Painting	\$25,380.00
Overhead doors/Entry doors	\$8925.00
Aluminum Front & Windows	\$6319.00
Roofing	\$6705.00
Tin for shop ceiling	\$6125.00
Lumber bid	\$32,117.00
Retention Pond	\$10,796.00
Crane Time	\$3400.00
Lift time	\$2600.00
Gutters	\$3192.00
Insulation R38	\$7230.00
Carpentry Labor	\$40,500.00
Mark Up	\$10,700.00
Fence	\$13,550.00
Signs, Gate, Sign base	\$10,500.00
Total	\$498,209.00

CHARLES SUAREZ
COUNTY TREASURER
 10 PUBLIC SQUARE
 BELLEVILLE, IL 62220
 www.co.st-clair.il.us

ST. CLAIR COUNTY
2014 REAL ESTATE TAXES
BASED ON ASSESSED VALUE
AS OF JANUARY 1, 2014

PARCEL NO. 03-28.0-302-041

Pay on-line: www.co.st-clair.il.us/Pages/parcel.aspx

E-Mail: treasurer@co.st-clair.il.us

TAXING INFORMATION

DISTRIBUTION OF 2014 TAXES

		Taxing Body	2013 Rate	2013 Tax	2014 Rate	2014 Tax	Difference	% of Total
FAIR PROPERTY VALUE	100,700	BELLEVILLE HS #201	1.97120	\$673.80	2.03620	\$683.07	9.27	25.13
1977 BASE	4,636	GRANT DIST #110	3.91340	\$1,337.88	4.00200	\$1,343.19	5.61	49.42
SENIOR FREEZE BASE	0	SWIC DIST #522	0.41060	\$140.35	0.42850	\$143.82	3.47	5.29
ASSESSORS VALUE	34,182	CITY OF FAIRVIEW HTS	0.00000	\$0.00	0.00000	\$0.00	0.00	0.00
NO OF REVIEW VALUE	34,182	LINCOLN TRAIL REDEVELOPMENT PROJECT	0.00000	\$0.00	0.00000	\$0.00	0.00	0.00
TOWNSHIP MULTIPLIER	X 9819	ST CLAIR CO GEN	0.11240	\$38.42	0.11590	\$38.90	0.48	1.43
LOCAL VALUE	= 33,563	ST CLAIR CO OTHER	0.79560	\$271.95	0.82290	\$276.19	4.24	10.16
HIE/DAV VALUE	- 0	CASEYVILLE TWP	0.11450	\$39.14	0.12150	\$40.78	1.64	1.50
VALUE TO BE EQUALIZED	33,563	CASEYVILLE ROAD	0.10740	\$36.71	0.11770	\$39.50	2.79	1.45
STATE MULTIPLIER	X 1.0000	FAIRV CASEY TWP FIRE	0.43430	\$148.45	0.45350	\$152.21	3.76	5.60
STATE EQUALIZED VALUE	= 33,563	CITY OF FRVW HTS LIB	0.00000	\$0.00	0.00000	\$0.00	0.00	0.00
OWNER OCCUPIED EXEMPTION	- 0							
SENIOR FREEZE	- 0							
SR HOMESTEAD EXEMPTION	- 0							
RETURNING VET EXEMPTION	- 0							
VET/DISABILITY EXEMPTION	- 0							
FARM ASSESSMENT	+ 0							
TAXABLE VALUE	= 33,563							
TOTAL TAX RATE	X 8.0972							
TOTAL TAX DUE	\$2,717.66							
ESTIMATED 1/3 OF FAIR PROPERTY VALUE								

Totals 7.6594 \$2,886.50 8.09720 \$2,717.66 \$31.18

03-28.0-302-041
 GIGER, STEVEN M & JENIFER A
 GIGER STEVEN M & JENIFER A
 101 MARILYN AVE
 SWANSEA IL 62226-

Legal Description
 ST CLAIR HILLS
 ST CLAIR HILLS
 LOT/SEC-23 PT LT 22 & PT LT 23 DOC A0237031E

Location of Property
 10614 LINCOLN TR
 FAIRVIEW HEIGHTS, IL 62208-0000 **ACRES**
 0.00

Dear Taxpayer:
 Please read your bill carefully. On or before the installment due date, pay the first amount shown on payment coupon. After the due date pay the amount that includes penalty. The dates below are important to you. Please read them carefully.
First Installment due date: 07/01/2015
Second Installment due date: 09/01/2015
 Last day to pay and avoid publication: 09/25/2015
 The credit card & E-Check systems will be temporarily shut down September 25 at 3:00pm until 8:00am September 28 2015
 Notice of tax sale by certified mail: 10/02/2015
 Publication of unpaid taxes: 10/05 - 10/09/2015
LAST DAY TO PAY TAXES: 11/06/2015
 The credit card & E-Check services will be permanently shut down on November 6, 2015 at 3:00pm.
POSTMARK WILL NOT BE HONORED ON LAST DAY TO PAY. PAYMENTS MUST BE RECEIVED BEFORE 5 PM ON 11/06/2015.
 9:00 AM Tax Sale of all unpaid taxes. 11/09 - 11/12/2015
 No payment will be taken during tax sale.
 I remind you the County Treasurer only collects your taxes and is not responsible for your property assessment or the amount of tax you are paying.

TWP: CASEYVILLE
 TAX CODE 08064
 UNIT: 0060

YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT. PLEASE KEEP FOR YOUR RECORDS
 1st INST: 2nd INST: **AUG 26 '15**
 DATE PAID: DATE PAID: **\$1358.83**
 AMT. PAID: AMT. PAID:

Lincoln Trail TIF Corridor – Façade & Site Improvement Program
Appendix 5, Nov. 2014

Lincoln Trail Corridor Development Standards – Checklist

See the Development Design Standards for a description of each of the following improvement items.

A. EXTERIOR BUILDING ELEMENTS

- 1. **WALLS** - Changes to exterior wall materials/colors
- 2. **PARAPET WALLS** - Addition of ornamental/architectural panels to emulate parapet walls.....
- 3. **BUILDING FAÇADES** - Articulating building facades for functional/visual architectural interest
- 4. **ARCHITECTURAL ORNAMENTATION** - Addition of exterior building elements (faux columns/beams, etc.) to break up long homogeneous facades
- 5. **ROOFING** - Changes to exterior roof materials/colors
- 6. **DOORS & WINDOWS** - Adding and/or enhancing doors and windows
- 7. **AWNINGS** - Addition of architecturally compatible awnings.....
- 8. **SHUTTERS** - Addition of architecturally compatible shutters
- 9. **BUILDING FAÇADE LIGHTING** – Addition of architectural façade lighting.
- 10. **EQUIPMENT SCREENING** - Screening visual clutter on roofs such as HVAC Units, cooler towers or electrical equipment.

B. SITE ENHANCEMENT ELEMENTS

- 11. **PARCEL ASSEMBLY**
- 12. **STRUCTURE DEMOLITION**
- 13. **DRIVEWAYS** - Sharing of Driveways and/or reducing curb cut widths.....
- 14. **PERIMETER LANDSCAPE** – For aesthetics and screening of parking lots and service areas.....
- 15. **PARKING LOT LANDSCAPE** - Landscape islands on the interior of parking lots
- 16. **PARKING LOT LIGHTING**
- 17. **PERMEABLE PAVEMENTS**
- 18. **SIDEWALKS** - Installation of sidewalks in ROW and/or sidewalk connection from ROW sidewalk to front door.
- 19. **BUILDING ENTRY AREAS** – Developing pedestrian areas at building entrances with color and/or imprinted paving or pavers.
- 20. **BUILDING ENTRY LANDSCAPE PLANTINGS** - Addition of landscape plantings (above ground or in-ground) at building entrances
- 21. **FLAG POLES AND SITE FURNISHINGS**
- 22. **WATER FEATURES**
- 23. **UNDERGROUNDING UTILITIES** - Placement of utilities underground

C. SIGNING

- 24. **BUILDING SIGNS** - Addition of signing compatible with building architecture.....
- 25. **SITE SIGNS** - Site signage enhancements
- 26. **SIGN REMOVAL** - Removal of pole signs

Handwritten annotations on the right side of the checklist:

- Item 1: Checkmark
- Item 2: Empty box
- Item 3: Checkmark
- Item 4: Checkmark
- Item 5: Checkmark
- Item 6: Checkmark
- Item 7: Checkmark
- Item 8: Empty box
- Item 9: Checkmark
- Item 10: Empty box
- Item 11: Empty box
- Item 12: Checkmark
- Item 13: Checkmark
- Item 14: Empty box
- Item 15: Empty box
- Item 16: Checkmark
- Item 17: Checkmark
- Item 18: Empty box
- Item 19: Empty box
- Item 20: Empty box
- Item 21: Empty box
- Item 22: Empty box
- Item 23: Checkmark
- Item 24: Checkmark with "OK" written next to it
- Item 25: Checkmark with "OK" written next to it
- Item 26: Checkmark with "OK" written next to it

Handwritten notes at the bottom right:

10
 needs 12

Lincoln Trail TIF Corridor – Façade & Site Improvement Program
Appendix 5, Nov. 2014

TOTAL NUMBER OF IMPROVEMENT ITEMS CHECKED.....

D. POSSIBLE FUNDING(1) (TOTAL PROJECT COST NOT TO EXCEED \$150,000)

of improvements checked

Make Improvements (10) – potential 50% funding from City

Make Improvements (9) – potential 45% funding from City

Make Improvements (8) – potential 40% funding from City

Make Improvements (7) – potential 35% funding from City

Make Improvements (6) – potential 30% funding from City

Make Improvements (5) – potential 25% funding from City

Less than 4- No City Funding

E. POSSIBLE FUNDING (TOTAL PROJECT COST BETWEEN \$150,001 AND \$300,000)

Make no less than 8 improvements – 25% funding from City

F. POSSIBLE FUNDING (TOTAL PROJECT COST BETWEEN \$300,001 AND \$500,000)

Make no less than 10 improvements – 15% funding from City

G. POSSIBLE FUNDING (TOTAL PROJECT COST EXCEEDS \$500,000)

Make no less than 12 improvements – 10% funding from City, not to exceed \$75,000.

¹City financial participation shall require compliance with prevailing wage rate ordinance, lowest responsible bidder ordinance; individual phases of a project can be considered separately.

Lincoln Trail TIF Corridor – Façade & Site Improvement Program
Appendix 5, Nov. 2014

TOTAL NUMBER OF IMPROVEMENT ITEMS CHECKED.....

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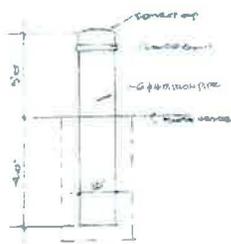
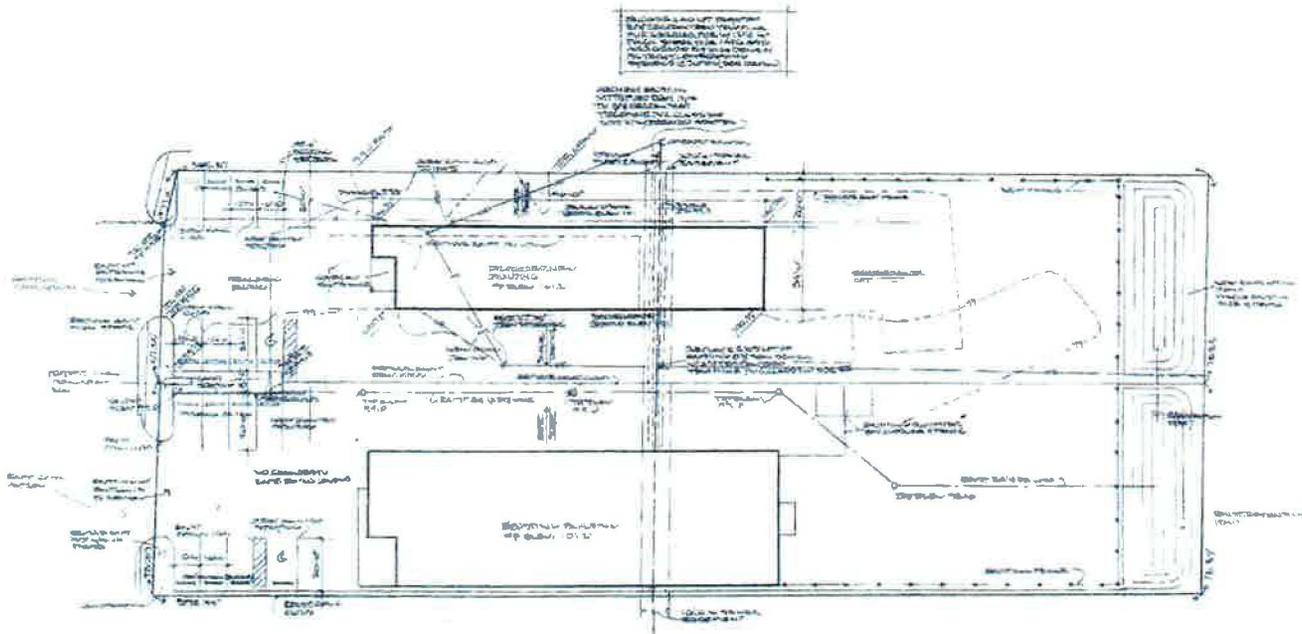
G. POSSIBLE FUNDING (TOTAL PROJECT COST EXCEEDS \$500,000)

Make no less than 12 improvements – 10% funding from City, not to exceed \$75,000.

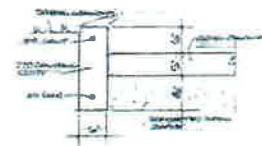
¹City financial participation shall require compliance with prevailing wage rate ordinance, lowest responsible bidder ordinance; individual phases of a project can be considered separately.



[Return to Agenda](#)



GUARD POST
1/2" = 1'-0"



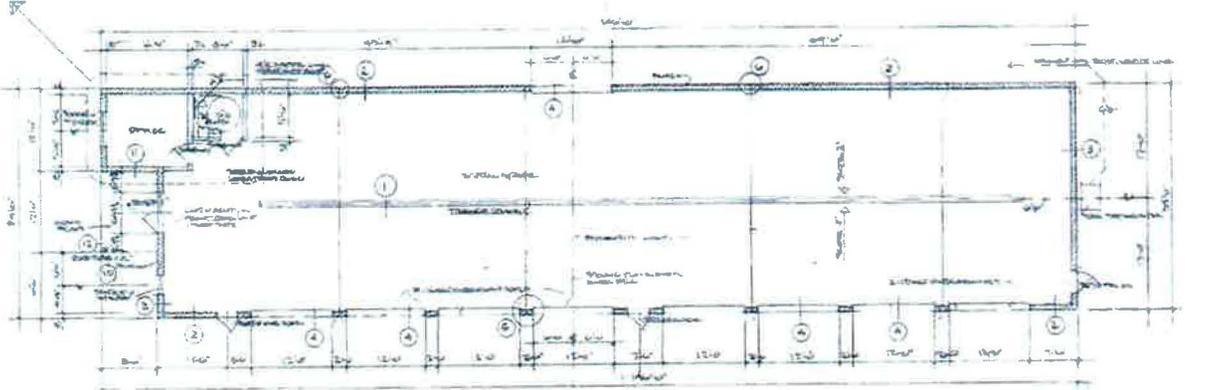
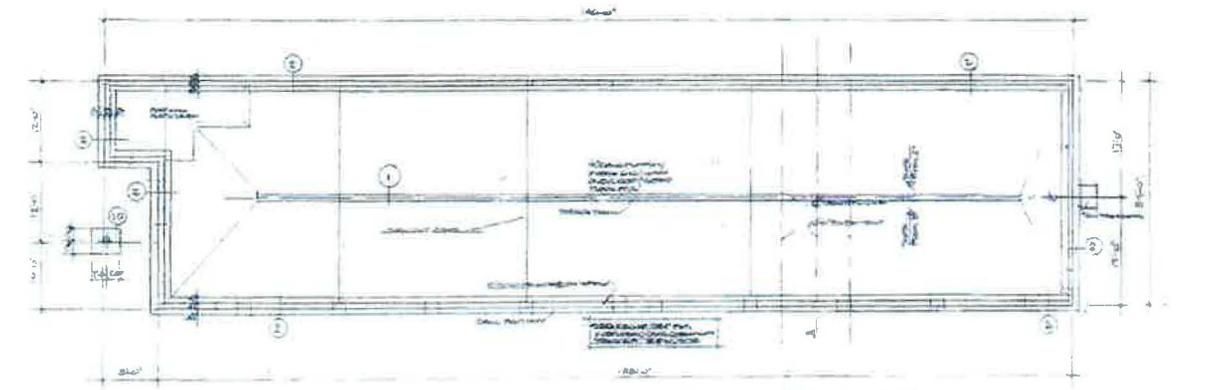
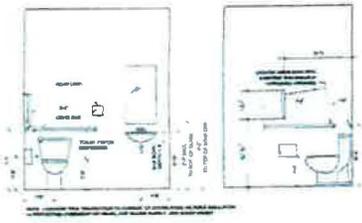
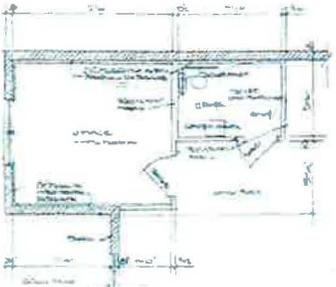
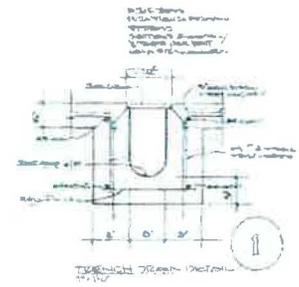
CURB & PAVING DETAIL
1/2" = 1'-0"



UTILITY STRUCTURE
1/2" = 1'-0"

HANS-JOACHIM KOEHL
ARCHITECT-DESIGNER
33 Centre Street, Suite 200
Boston, MA 02108

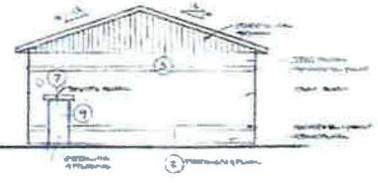
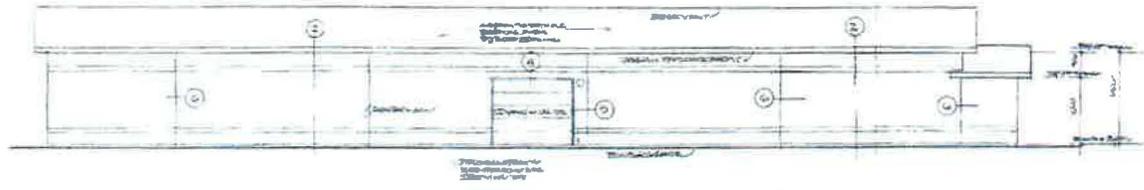
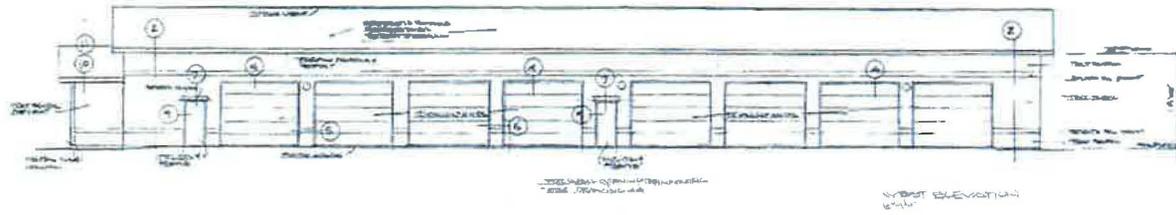
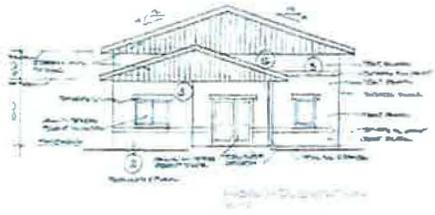
verify all dimensions and conditions prior to commencing work.



HANS-JOACHIM KORHL
ARCHITECT-DESIGNER
BUNDESSTRASSE 100
D-70372 WUERTZBURG

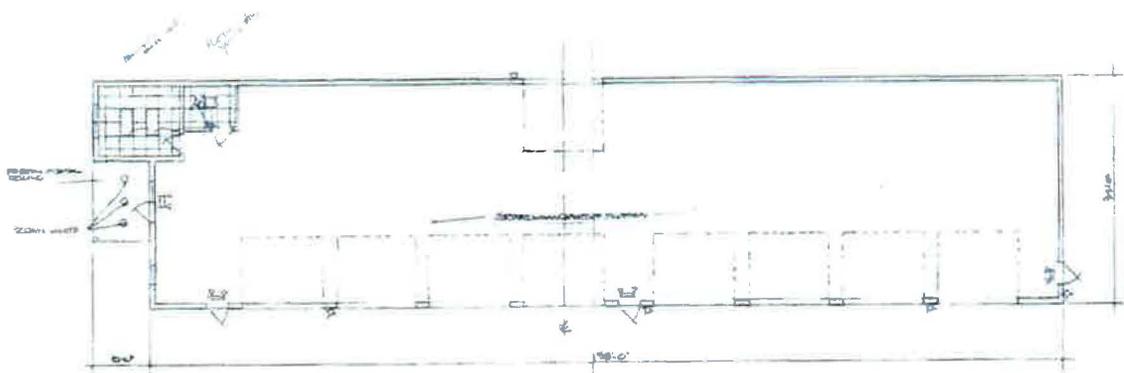
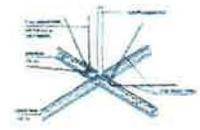
verify all dimensions and conditions prior to commencing work





WEST ELEVATION

SOUTH ELEVATION



COMPRESSOR AIR
 RECEPTACLES
 220 LINES
 AIR LINES

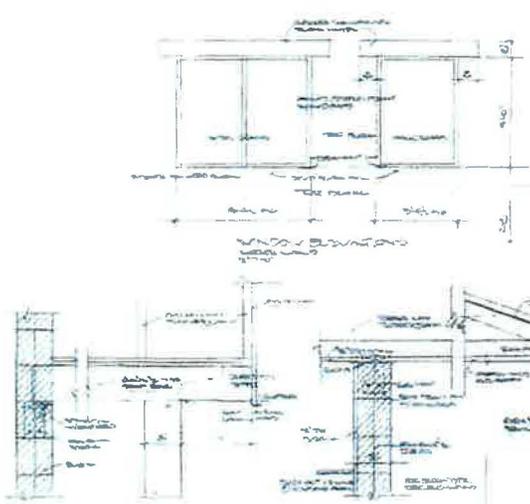


HANS-JOACHIM KOEHL
 ARCHITECT-DESIGNER
 330 COVERED DRIVE, SEVEN, TEXAS 75221
 (972) 711-0220



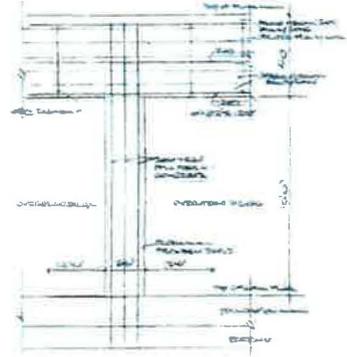
verify all dimensions and conditions prior to commencing work



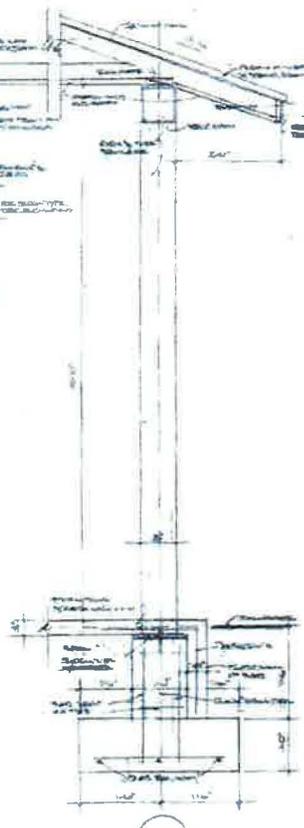


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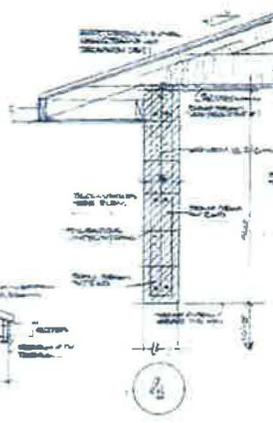
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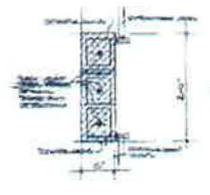
REMOVE THE WINDOW OPENING OVERHEAD DOOR



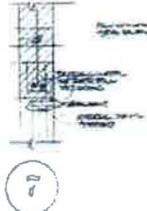
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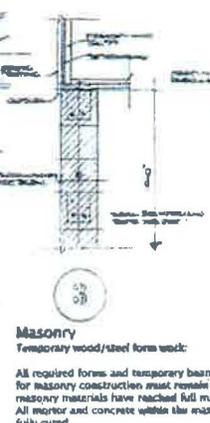
4



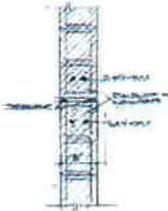
5



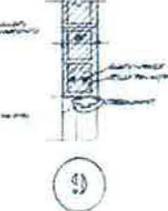
7



13



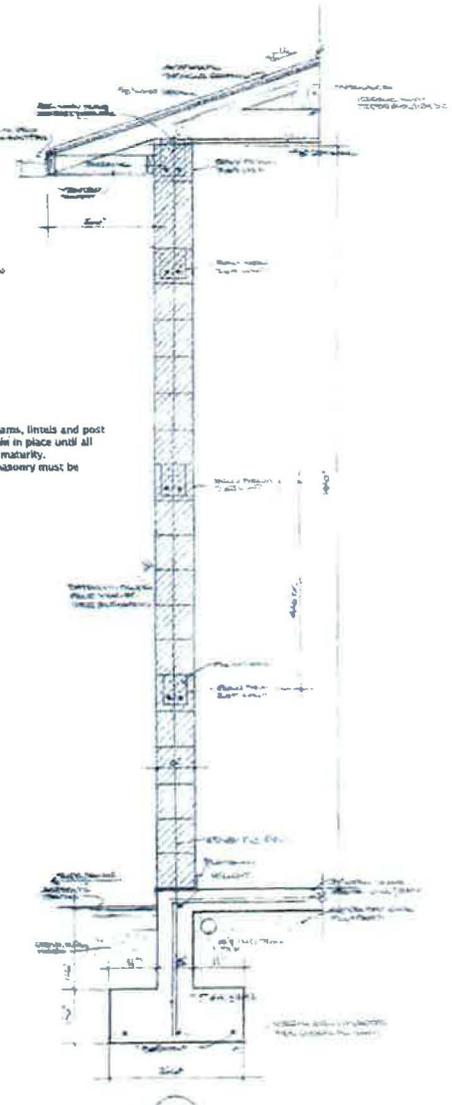
15



9

Masonry
Temporary wood/steel form work:
All required forms and temporary beams, lintels and post for masonry construction must remain in place until all masonry materials have reached full maturity. All mortar and concrete within the masonry must be fully cured.

SEE OTHERS



14

HANS-JOACHIM KOEHL
ARCHITECT-DESIGNER
111 Cleveland Blvd. #1000
Baltimore, MD 21202

Verify all dimensions and conditions prior to commencing work.



EXHIBIT B
DEVELOPMENT AGREEMENT REPORTING FORM

City of Fairview Heights, Illinois



Development Agreement

Reporting Form*

Year, _____

A. Project # _____

B. Name of Project _____

C. Owners of Project _____

D. Address of Project _____

E. Total Private Investment Required _____

F. Total Private Sector Investment Made _____

G. Total \$'s Infused into Project by City _____

H. Payment Schedule of City per \$ Amount and Dates(s) _____

I. Completion Date of Project _____

J. Number of full time equivalent (FTE) jobs retained ,if required,in Development Agreement____
(Attach list of retained employees)

K. Number of full time equivalent (FTE) jobs created, if required. in Development Agreement____
(Attach list of new employees)

L. Amount of Sales Required to be Generated \$ _____ in year _____

M. Amount of Sales Generated \$ _____ in year _____
(Attach documentation of annual sales)

I (We) hereby submit the above information as true and correct.

Name Title Date

Name Title Date

***City Reserves Right To Request Additional Information Subject To the Content of any specific
Development Agreement**

EXHIBIT C
REIMBURSEMENT OR PAYMENT REDUCTION FORMULA

Examples of Payment Reductions

Should Terms and Conditions of Development Agreement Not Be Met

- A. \$5,000,000.00 of sales required annually
\$4,500,000.00 of sales occurred
\$500,000.00 shortfall

TAXABLE SALES ?

$\$4,500,000 / \$5,000,000 = 90\%$ of sales requirement met

\$23,214.00 1st year rebate in agreement
X .90%
\$20,892.50 1st year revised rebate paid to Developer

- B. \$464,295.00 of private investment required

\$450,000.00 of private investment made
\$14,295.00 shortfall

$\$450,000.00 / \$464,295.00 = 96.9\%$

$100 - 96.9 = 3.1\%$ Reduction in Rebate

- C. 16 jobs required to be created 1st year
14 jobs created
2 jobs shortfall

$14 / 16 = 87.5\%$

$100 - 87.5\% = 12.5\%$ Rebate in Rebate 1st year

\$23,214.00 1st year rebate in agreement
X .875%
\$20,312.25 1st revised rebate to developer

- ✓ D. 10 years required to be open
8 years in operation
2 year shortfall
 $8 / 10 = 80\%$

$100 - 80 = 20\%$ of rebate to be paid back by Developer

\$69,644.00 Total rebate in agreement paid to Developer
X .80%
\$55,715.20

SHOULD BE 5485

\$69,644.00
-55,715.20
\$13,928.80 Developer pays back to City

2

Note: Should more than 1 requirement not be met, the applicable %'s shall be applied in each instance.

(1) Not inclusive; other requirements not being met would be calculated using a similar method.

Analysis of Phase One of the Fairview Heights Audience Extension Retargeting Campaign with the Metro- East Regional Chamber of Commerce:

The Stay and Play message for Fairview Heights Hotels & Motels was served (seen) 1,991,886 times from May 2015 through December 2015. There were 4,258 clicks and they viewed 7,836 pages with a Click Thru Rate (CTR) of .23%. This CTR is 38% higher than the average click through rate of .08%. These messages were seen by people demonstrating an online behavior that they were interested in coming to the Fairview Heights area to Stay & Play. These messages were delivered in the tourism feeder markets for the Hotels & Motels of Fairview Heights as identified by the Fairview Heights Hotel & Motel operators.

These digital ads were targeted to only those demonstrating a behavior on the internet that they were interested in traveling to the Metro East/St. Louis area.

Markets Reached: Indianapolis, Louisville, Nashville (TN), Memphis, Little Rock, Peoria (IL), Evansville (IN), Lafayette (IN), Springfield (IL), Terre Haute, Champaign, Urbana, Cape Girardeau, Carbondale, Jonesboro (AR), Bloomington (IL), Mattoon, Quincy, Bowling Green (KY), Davenport , Moline (IL), Hannibal (MO), Keokuk (IA) and towns that are identified in those markets.

This campaign was successful in delivering heads in beds during the time that impressions were delivered. This is demonstrated by the increase of hotel motel tax collected month over month immediately after the campaign started. With the loss of the Ramada Inn, the decline in the hotel motel tax would have been worse without the impact of this campaign. The national media attention of the Ferguson Missouri conflict had a chilling effect on tourism in the St. Louis area which also impacted hotel motel stays for the entire region.

Phase One of this campaign gave insight into the markets interested in visiting the area, the types of events and attractions that are searched for on the internet and the desire to Stay & Play in Fairview Heights. Phase Two of the campaign for 2016 will take what we learned from Phase One as well as focus on promoting the affordability of hotel motel stays in Fairview Heights compared to St. Louis. The transportation that is available in Fairview Heights to reach the attractions in St. Louis and the Metro East. The message should focus on the major sporting events in the area along with the local events that occur in Fairview Heights. Other improvements in Phase Two will be to promote the unique transportation advantages of getting from Fairview Heights to St. Louis via the Red Bird Express, Metro Link light rail and Metro Bus service. Investigating the opportunity to host the splash pages for the Hotels/Motels and other businesses on the Metro-East Chamber of Commerce or the Fairview Heights City website will enable people to spend more time on them.



March 9, 2016

To: Tom Tyler
Metro East Chamber of Commerce

Re: Price Quote for Digital Audience Extension Re-Targeting Campaign

May 2016	231,000 Digital Impressions	\$1,800.00
June 2016	231,000 Digital Impressions	\$1,800.00
July 2016	324,000 Digital Impressions	\$2,850.00
August 2016	324,000 Digital Impressions	\$2,850.00
September 2016	231,000 Digital Impressions	\$1,800.00
October 2016	231,000 Digital Impressions	\$1,800.00
November 2016	231,000 Digital Impressions	\$1,800.00
December 2016	231,000 Digital Impressions	\$1,800.00
Total Investment	2,034,000 Digital Impressions	\$16,500.00

I

This price includes Digital Dashboard for monitoring the campaign each month.



Performance Summary - Summary

Partner **McClatchy Belleville** Advertiser **Tourism Bureau Illinois South** From **05/27/2015** To **12/31/2015**

SUMMARY DISPLAY SEARCH SOCIAL CALLS

1,991,886
IMPRESSIONS

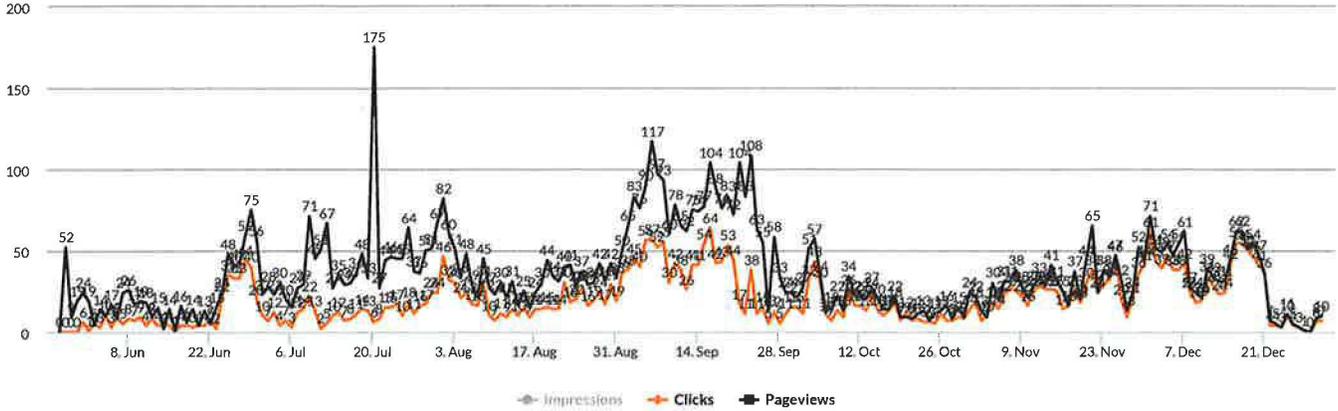
4,319
CLICKS

7,836
PAGEVIEWS

0
CALLS

AUDIENCE

Click and drag in the plot area to zoom in



ENGAGEMENT

01:21
AVG TIME ON SITE

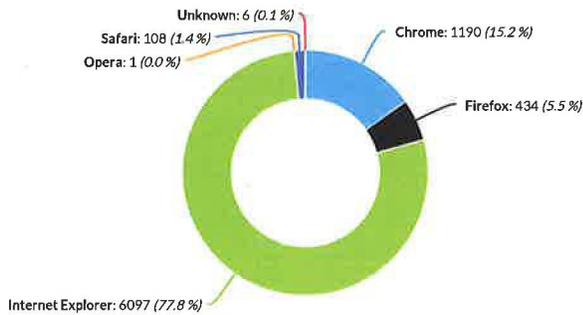
88.28 %
BOUNCE RATE

6,314
VISITORS

2,528
UNIQUE VISITORS

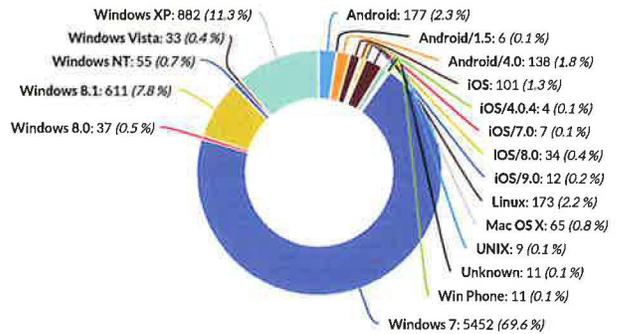
VISITS USERS

Browsers



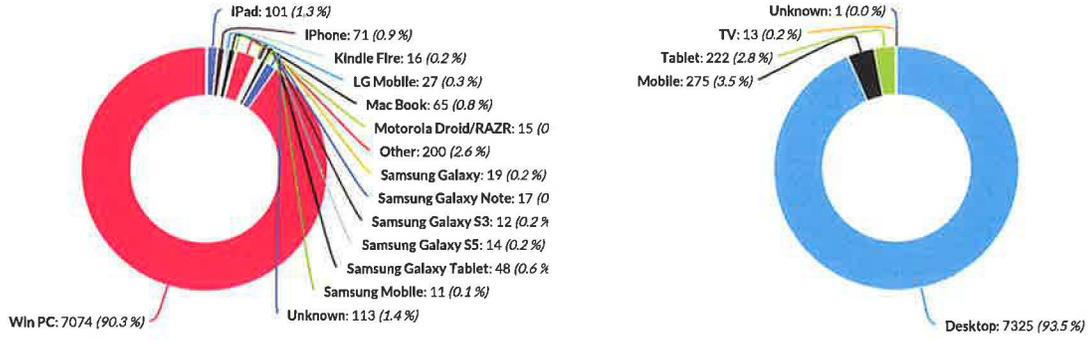
Devices

Operating Systems



Device Types

2.



ACTION

0
CALLS



00:00
AVG CALL DURATION



Performance Summary - Display

Partner **McClatchy Belleville** Advertiser **Tourism Bureau Illinois South** From **05/27/2015** To **12/31/2015**

SUMMARY **DISPLAY** SEARCH SOCIAL CALLS

1,818,454

IMPRESSIONS

4,258

CLICKS

7,836

PAGEVIEWS

0

CALLS

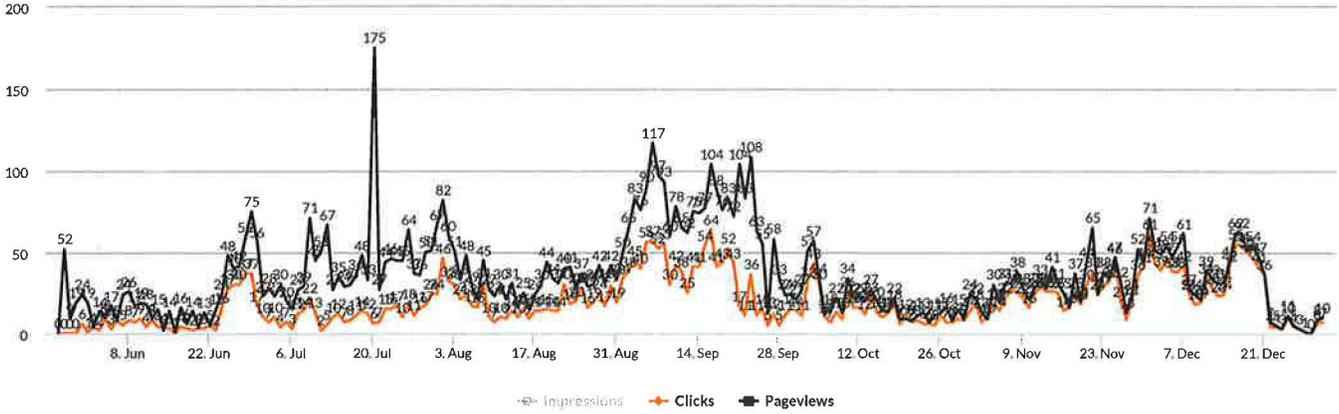
0.23%

CTR

Retargeting	1,818,454	4,258	7,836	0	0.23%
Desktop	1,818,454	4,258	7,836	0	0.23%

AUDIENCE

Click and drag in the plot area to zoom in



ENGAGEMENT

01:21

AVG TIME ON SITE

88.28 %

BOUNCE RATE

6,314

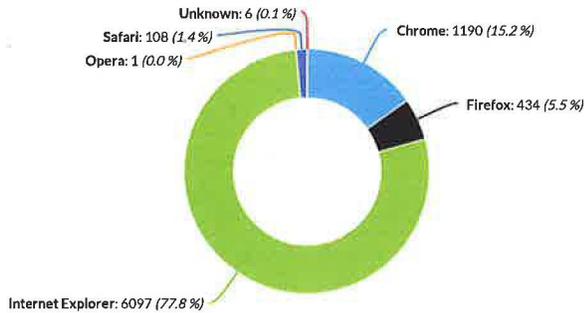
VISITORS

2,528

UNIQUE VISITORS

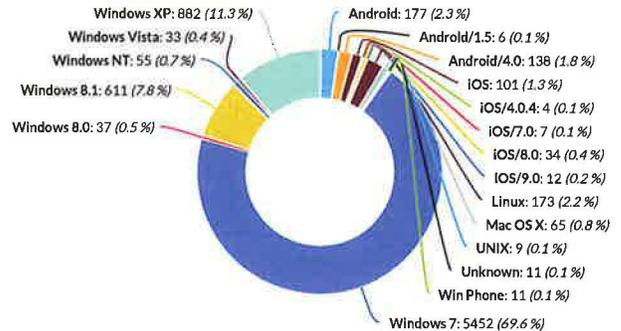
VISITS USERS

Browsers



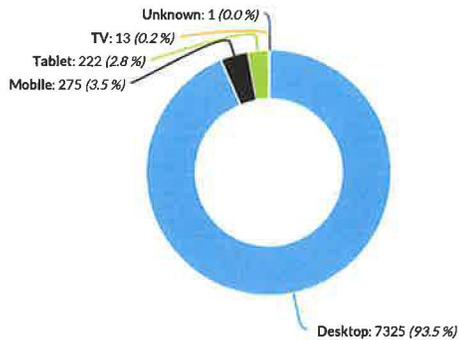
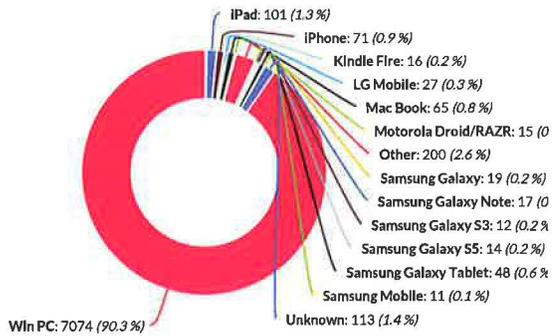
Devices

Operating Systems



Device Types

4



ACTION

0
CALLS

00:00
AVG CALL DURATION

CITY OF FAIRVIEW HEIGHTS, IL
HOTEL / MOTEL TAX REPORT
Summary - All Hotels

COLLECTED MONTH OF:	MAY 2014- APRIL 2015	MAY-2015 APRIL 2016	MONTHLY % CHANGE
MAY	\$83,448	\$63,247	-24.21%
JUN	\$93,183	\$81,589	-12.44%
JUL	\$88,248	\$111,108	25.90%
AUG	\$91,794	\$119,924	30.65%
SEP	\$92,982	\$61,148	-34.24%
OCT	\$87,358	\$72,456	-17.06%
NOV	\$70,743	\$96,784	36.81%
DEC	\$102,684	\$90,420	-11.94%
JAN	\$44,914	\$52,471	16.83%
FEB	\$47,416	\$46,978	-0.92%
MAR	\$53,437	\$48,304	-9.61%
APR	\$58,173	\$0	
TOTAL	\$914,378	\$844,429	-7.65%
MONTHLY AVERAGE	\$76,198	\$70,369	



To: The City of Fairview Heights, Metro-East Regional Chamber Of Commerce

This letter is in support of Phase Two of the Audience Extension Internet Targeting program through the Metro-East Regional Chamber of Commerce.

After seeing the successful numbers from Phase One, we are excited for Phase Two and we will institute an effort to track how patrons have found out about our property and the effectiveness of this campaign.

Reaching people in our feeder markets who have demonstrated a behavior on the Internet that they are interested in room nights in our area is an effective and efficient utilization of the Hotel/Motel tax funds for Fairview Heights. Most importantly, it allows us to reach targeted potential visitors from feeder markets we will not reach without Phase Two of this campaign.

Thank you for the consideration of this recommendation.

Kal Kal 4-7-16
Director of Sales



Holiday Inn[®]

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Thank you for the consideration of this recommendation.

Nuvla Arnold
General Manager
4/9/14



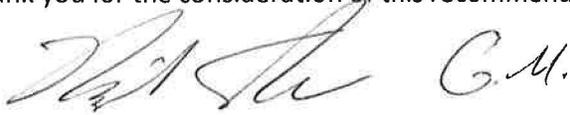
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4/7/16



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Thank you for the consideration of this recommendation.

B. P. Q. L., GM 4/07/2016.



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Thank you for the consideration of this recommendation.

We were up last year 2015

Julie Mart
General Manager
4/7/16



To: The City of Fairview Heights, Metro-East Regional Chamber Of Commerce

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Thank you for the consideration of this recommendation.

J. Alder 4/7/16
GM



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Thank you for the consideration of this recommendation.

Jerrin Mueller . GM 4/7/16



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Thank you for the consideration of this recommendation.

 - GM

4-7-2016

Trailway Motel

To: The City of Fairview Heights, Metro-East Regional Chamber Of Commerce

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Thank you for the consideration of this recommendation.


Munger - 4/9/16

March 30, 2016

On behalf of MHF Properties, I am submitting a bid for the property located at:

"Lot 2 of "DOYLES SUBDIVISION", a subdivision of Lots 12, 13, & 31 of St. Clair Hills, a subdivision of part of the W1/2 of Section 28 T2n, R8W of the 3rd P.M. of St. Clair County, Illinois; reference being had to the plat thereof recorded in the Recorders' Office of St. Clair county, Illinois in Book of Plats "44" on page 7. Excepting, however, that part conveyed to State of Illinois, Department of Public Works and Buildings, more particularly described as follows: All of that portion of said Lot 2 lying Northerly of a line beginning at a point on the West line of Said lot 2, said point being 43.81 feet Southerly of Station 340+02.04 on the centerline of F.A. Route 13 (marked U.S. Route 50 also known as Lincoln Trail) as said centerline is now surveyed and staked out for the Department of Public Works and Buildings of the State of Illinois; thence Southeasterly to a point 55.00 feet Southerly of Station 340+58.00 on said centerline; thence Easterly to a point on the East line of said Lot 2, said point being 55.00 feet Southerly of Station 341+02.13 on said centerline. Township of Caseyville, County of St. Clair, State of Illinois. Which property is generally located at 10408 Lincoln Trail, Fairview Heights, Illinois and is currently vacant.

For \$50,501.50 (Fifty thousand, five hundred one dollars and fifty cents)

We also have an agreement to purchase the adjoining lot belonging to George Casey to complete the parcel.

We will be building a 7700 square foot steel and concrete building on the property for use as a NAPA Auto Parts Store. Building should start by May 1, 2016.

Sincerely,



James V. McKay
President/MHF Properties





P.O. BOX 70
414 N. OLD RT. 66
LITCHFIELD, IL 62056

RE:

10408 LINCOLN TRAIL

CITY OF FAIRVIEW HEIGHTS

ATTN: CITY CLERK KAREN J. KAUFHOLD

D 10025 BUNKUM ROAD

FAIRVIEW HEIGHTS, ILLINOIS 62708

CEIVE

AR 30 2016

EW HEIGHTS

Y CLERK

rec'd. Kaufhold

m. C.G.

APPRAISAL REPORT

10408 Lincoln Trail
Fairview Heights, Illinois

PREPARED FOR

Mr. Mike Malloy, AICP
Director of Economic Development
The City of Fairview Heights
10025 Bunkum Road
Fairview Heights, Illinois 62208

PREPARED BY

Collier Appraisers, Ltd.
226 West Main Street
Collinsville, Illinois 62234

EFFECTIVE DATE

February 2, 2016 —

Collier Appraisers, Ltd.
Real Estate Appraisers and Consultants

226 West Main Street • Collinsville, Illinois 62234 • (618) 344-4811 • Fax (618) 344-4831
www.collierappraisers.com

February 3, 2016

Mr. Mike Malloy, AICP
Director of Economic Development
The City of Fairview Heights
10025 Bunkum Road
Fairview Heights, Illinois 62208

Re: 10408 Lincoln Trail
Fairview Heights, Illinois

Dear Mr. Malloy:

At your request, we appraised the referenced property. This appraisal reflects our "as is" opinion of market value estimate of the fee simple estate (interest) in the property, as of February 2, 2016. We understand that this report will be used for accounting purposes.

This appraisal, presented in a summary narrative report format, contains the results of our research, analysis, opinions and conclusions. To the best of our knowledge, this report conforms to Standards Rule 2-2 (a) of the Uniform Standards of Professional Appraisal Practice (USPAP) as adopted by the Appraisal Foundation.

1004 South Lincoln Avenue, Suite 4 • O'Fallon, Illinois 62269 • (618) 206-2333 • Fax (618) 206-2334

Page Two
Mr. Mike Malloy
February 3, 2016

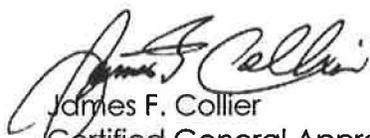
Our market value estimate is based on the presented facts and rationale and is subject to the limiting conditions and assumptions contained in this report.

Upon a thorough investigation of the market and taking into consideration all factors which affect value, it is our opinion that the Market Value of the subject property as of the 2nd Day of February 2016 is as follows:

FORTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$49,500)

If you have any questions, please contact us. Thank you for contacting our firm regarding this assignment.

Sincerely,



James F. Collier
Certified General Appraiser
Illinois License No. 553.000106
Expiration Date: Sept. 30, 2017

JFC/cle
Enclosures