

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

A G E N D A
ADMINISTRATION COMMITTEE
Wednesday, September 14, 2016 – 7:00 p.m.
Council Chambers
Fairview Heights City Hall
10025 Bunkum Road

Public Participation

Approval of Minutes: [August 10, 2016](#)

Law Enforcement

Alderman Denise Williams, Chairman

1. [State of the Police Department Report](#)
2. [Nuisance Party and Social Gathering Ordinance](#)
3. [Mobile In-Car Video System Upgrade](#)

Finance

Alderman Roger Lowry, Chairman

1. [Bill List Review](#)
2. [Consider approval of four \(4\) phase trail project \(\\$127,000\) with TWM, with Phase I totaling \\$8,000](#)

THE CITY OF FAIRVIEW HEIGHTS

ADMINISTRATION COMMITTEE MINUTES Wednesday, August 10, 2016 – 7:00 p.m. City Council Chambers 10025 Bunkum Road, Fairview Heights, IL

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

Committee Members absent –

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

Staff in attendance – Chief of Police Nick Gailius, Director of Finance Gina Rader, Director of Economic Development Mike Malloy, Director of Parks & Recreation Angie Beaston, Director of Public Works John Harty, Bill Newgent, and City Attorney Representative Katherine Porter

Recorder – Becky Short

Public Participation

None

Approval of July 13, 2016 Minutes

Motion and second were made to approve the July 13, 2016 minutes by Alderman Pat Peck/Alderman Brenda Wagner. 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. Items discussed were the 911 consolidation, Citizens Police Academy, Premise Alert Program, and the family picnic on September 28th at 6:30 p.m. at Moody Park.

Proposed Crime Free Rental Housing Amended Ordinance

Discussion was held about the changes to the Crime Free Rental Housing Ordinance. Updates were needed to better fit the Fairview Heights community. Questions were asked about how the community would get notified about the changes to the ordinance. The Clerk's Office would send a notice when they send the bill for the next license period and it will be added to the city website. They will send out a notice this fall because they are going to change the renewal date to June. The 6 month license will be \$25 and then change back to \$50 when they send out the annual renewals in June.

Changes from the old ordinance to the new ordinance were a definition section was added, Section 5-D was added listing the license fee and date changes the City Clerk's Office would like to make, the time to take a class was changed from 3 months to 6 months, Section 10 was added as an appeals process, and Section 11 was added which deals with penalties if someone

would violate the ordinance. Changes made at the meeting were to add a Hearing Officer definition in Section 9.

Motion and second were made to send the amended Crime Free Rental Housing Ordinance to City Council for consideration by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Proposed Nuisance Parties and Social Gatherings Ordinance

Discussion was held whether the city needed a Nuisance Parties and Social Gatherings ordinance added to the code. There is nothing in the city code at this time that allows the Police Officers to ticket the property owner for having a nuisance party or social gathering. It was the consensus of the committee to add this to our code to give the officers the ability to ticket those who do not abide by the law.

Motion and second were made to send the Nuisance Parties and Social Gatherings Ordinance to City Council for consideration by Alderman Brenda Wagner/Alderman Pat Peck. The motion carried by voice vote and was unanimous.

Proposed amendment to Liquor Code adding an article regarding Mass Gatherings

Motion and second to table this item was made by Alderman Brenda Wagner/Alderman Denise Williams. The motion carried by voice vote and was unanimous.

Finance Committee

Alderman Roger Lowry, Chairman

Bill List Review

Motion and second to approve the July Bill List in the amount of \$1,597,923.07, were made by Alderman Denise Williams/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

Consider approval of a proposal from SCI Engineering to perform a mine exploration study in the amount of \$92,400.00 on 72 acres located on IL Route 159 North

Director Malloy briefed the committee about the mine exploration study on the 72 acres of land located on IL Route 159 North. There would be 10, 8 inch borings to determine how much of the 72 acres is undermined. They will go approximately 172 feet underground.

Motion and second to send the proposal in the amount of \$92,400.00 to City Council for consideration was made by Alderman Pat Baeske/Alderman Brenda Wagner. The motion carried by voice vote and was unanimous.

Perrin Road Phase II – Storm Water Easement

Motion and second were made to send the Perrin Road Phase II Storm Water Easement as proposed to City Council for consideration by Alderman Brenda Wagner/Alderman Pat Baeske. The motion carried by voice vote and was unanimous.

Adjournment 8:53 p.m.

Submitted By:

Recorder



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: September 8, 2016
TO: ELECTED OFFICIALS
FROM: Chief Nick Gailius
SUBJECT: POLICE DEPARTMENT – MONTHLY REPORT FOR AUGUST 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:

- ***Nuisance Parties and Social Gatherings:*** This item was discussed at last month's Law Enforcement Committee meeting. Committee, at that time, sent a proposed ordinance to Council. At the August 16, 2016 City Council meeting, this proposed ordinance was motioned back to Committee by an alderman, and approved by Council. ***Staff will attempt to answer questions and concerns there may be about this ordinance.***
- ***Upgrade of In-Car Mobile Camera System*** – As part of maintaining capabilities of the in-car mobile video system, it is necessary to upgrade/ replace the server, DVD burner, and six (6) of the in-car digital video systems. This was a planned expenditure, and is part of the Police Department's Capital Project's list for 2016. The budgeted amount for this project is \$52,320. The cost is not to exceed \$47,019.52. It should be noted all of the patrol vehicles are equipped with the L-3 mobile video systems. Therefore, we have to replace with other L-3 products to ensure compatibility. ***Staff requests a resolution be forwarded to Council for the purchase of a Dell Dual Quad Core Server, DVD Burner, and Six (6) In CAR DVR Upgrade packages from L-3 Mobile-Vision, Inc., for \$47,019.52.***

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

CRIME – (Through August 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 20,674 CAD activities YTD, up 3.9% from last YTD.

- On May 17th, a **homicide** occurred on Ashley Drive. The Major Case Squad investigated and murder charges were filed against two men.
- On June 28th, a **stabbing** occurred on Union Hill Road. The suspect has been formally charged with Attempted Murder.
- There has been one robbery this year, compared to seven (7) last YTD.
- There have been 528 thefts, compared to 577 last year (down 8.5% YTD). However, there has been a 15.6% increase in business-related theft reports.
- There have been 49 burglaries, compared to 39 in 2015 and 79 car burglaries (up 41% from 56 in 2015).
- There have been 15 stolen vehicles, compared to 15 last year.
- There have been 36 Batteries (non-domestic), compared to 30 in 2015 YTD, an increase of 20%.
- There have been 8,114 self-initiated police activities year-to-date, including 140 DUI arrests (up 6% YTD), 232 fugitives, 77 cannabis possession arrests¹, 11 weapons arrests, 31 drug paraphernalia arrests*, and 34 possession of controlled substances arrests.

UPDATES:

- **9-1-1 Consolidation:** The consolidation efforts between Fairview Heights and O’Fallon are moving along well. A proposed governance agreement between us has been drafted by our City Attorney, and appears near ready to be presented to Council for consideration. Technical aspects continue to be put into place to enable technology to be moved to OPD from FHPD. Labor concerns are near resolution. It is our goal to be prepared to make a presentation and be prepared to present resolutions and ordinances at the October Law Enforcement Committee for Council’s consideration.
- **FFAMLE Picnic:** The annual FFAMLE picnic to honor police officers and firefighters is set for Wednesday September 28th at 6:30 p.m. at Moody Park. I hope you are able to attend.

END OF REPORT

BY:



NICHOLAS J. GAILIUS

Police Chief

¹ In August 2016, Illinois enacted a new law making cannabis possession under 10 grams and possession drug paraphernalia related to cannabis civil offense for which only a ticket may be issued. I would expect to see our cannabis arrest statistics to drop dramatically from this point forward.

PROPOSED ORDINANCE NO. 47-'16

**AN ORDINANCE AMENDING ORDINANCE NO. 190
"THE REVISED CODE," CHAPTER 25, NUISANCES
BY ADDING ARTICLE VI, NUISANCE PARTIES AND
SOCIAL GATHERINGS.**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF FAIRVIEW HEIGHTS, ILLINOIS:

SECTION 1. AMENDMENT. Amendment of Ordinance No. 190, "THE REVISED
CODE," CHAPTER 25, NUISANCES, by adding ARTICLE VI, NUISANCE PARTIES AND
SOCIAL GATHERINGS reading as follows:

DEFINITION. NUISANCE PARTY OR SOCIAL GATHERING – a gathering of
three or more persons on public or private property when, by reason of the conduct of
persons in attendance, results in any violation of the following state laws or City of
Fairview Heights Ordinances:

1. Assault
2. Battery
3. Disorderly conduct
4. Obstructing a peace officer
5. Resisting arrest
6. Indecent exposure
7. Loud or raucous noise
8. Public urination or defecation
9. Reckless conduct
10. Criminal Damage to Property
11. Trespassing
12. Destruction of Public Property
13. Unlawful possession or use of fireworks
14. Violations of the Cannabis Control Act, the Controlled Substances Act, or
possession of drug paraphernalia
15. Throwing of rocks, bottles, and other projectiles
16. Unlawful Assembly
17. Littering
18. Blocking of roadway
19. Illegal parking
20. State or local liquor code violations
21. Public intoxication
22. Encouraging delinquency
23. Unlawful use of weapons
24. Discharge of firearms

- 25. Theft
- 26. Curfew violations
- 27. Open burning violation
- 28. Harassment or intimidation
- 29. Rubbish/ Garbage Nuisance
- 30. Encroachment
- 31. Noxious odors

SECTION 2. PROSECUTION OF REQUISITE OFFENSE NOT REQUIRED.

The referenced laws and City ordinances in Section 1. shall not be interpreted to require that prosecution of the specific charge be a necessary prerequisite to enforce this chapter. The chapter shall not require proof of a violation beyond a reasonable doubt.

SECTION 3. NUISANCE PARTIES PROHIBITED.

No person who is an owner, occupant, tenant, or who otherwise has rightful possession or possessory control, individually or jointly with others, of any premises shall knowingly, negligently, or recklessly allow a social gathering on said premises to become a nuisance party as defined by Section 1. above.

SECTION 4. ORDER TO CEASE AND DISPERSE.

A social gathering or party that is or becomes a nuisance party, as defined by Section 1. above, shall cease upon the order of a police officer; and all persons not residing therein at the site of such party shall disperse immediately. No person shall knowingly or willfully fail or refuse to obey and abide by such an order.

SECTION 5. FAILURE TO DISPERSE.

- (A) Whenever a police officer has probable cause to believe that a person or persons are creating a disturbance of the peace and quiet of any person or neighborhood, such police officer may order said person or persons not residing on the premises to disperse for the purpose of abating the said disturbance.
- (B) It shall be unlawful for any person to refuse to comply with a lawful order to disperse given by a police officer in the performance of the officer's duties under this section.

SECTION 6. DISORDERLY HOUSES.

- (A) Suppression of nuisances; disorderly houses. Any room, house, building, structure or place, and any property kept and used in maintaining the same, where, in violation of the ordinances of the city, unlawful or illegal acts are committed, is hereby declared to be an unreasonable interference with the health, safety, welfare, and property of the citizens of the city, a disorderly house, and a public or common nuisance. Such nuisances may be restrained or suppressed by the city

in any manner provided by law, and the city attorney is hereby authorized and empowered to take such legal action as may be necessary to restrain or suppress such nuisances.

(B) Disorderly house; maintaining. The term "disorderly house" as used in this section shall be deemed to be any room, house, building, structure, or premises, where unlawful or illegal acts are being committed. It shall be unlawful for the owner, lessee, resident, manager, or proprietor of any room, house, building, structure, or premises to knowingly collect or permit to be collected therein a person or persons who are engaging in any unlawful act, or to knowingly make, cause, permit, or suffer to be made therein any loud or improper noise to the annoyance or disturbance of any person or neighborhood.

(C) Inmate of disorderly house. It shall be unlawful for any person to be an inmate of or frequent any disorderly house as declared in subsection (b) of this section, Section 6, Disorderly houses, with knowledge of, and participation in, the illegal activities occurring therein.

SECTION 7. PENALTIES.

(A) A person who violates any section of this chapter and article shall be fined not less than \$250.00, nor more than \$750.00.

(B) A person, having been previously convicted of violation of any section of this chapter and article shall be fined not less than \$500.00, nor more than the maximum penalty allowed by law.

SECTION 8. PASSAGE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

PUBLISHED:

ATTEST:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

KAREN J. KAUFHOLD – CITY CLERK

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH L3 MOBILE-VISION, INC., ROCKAWAY, NJ FOR THE PURCHASE OF A DELL DUAL QUAD CORE SERVER, DVD BURNER AND SIX (6) IN CAR DVR UPGRADE PACKAGES FOR USE BY THE POLICE DEPARTMENT.

WHEREAS, the City of Fairview Heights is in need of the L3 Server, DVD Burner and six DVR upgrade packages;

WHEREAS, L3 Mobile Vision, Inc., 400 Commons Way, Rockaway, NJ 07866 has submitted the best bid for the purchase of the L3 Server, DVD Burner and six DVR upgrade packages, in the amount not to exceed forty-seven thousand and nineteen dollars and fifty-two cents (\$47, 019.52);

WHEREAS, the monies for the purchase of the L3 Server, DVD Burner and six DVR upgrade packages is in the 2016-2017 City of Fairview Heights' Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and is hereby authorized to enter into a Purchase Agreement with L3 Mobile Vision, Inc., 400 Commons Way, Rockaway, NJ 07866 for the L3 Server, DVD Burner and six DVR upgrade packages, for a cost not to exceed forty-seven thousand and nineteen dollars and fifty-two cents (\$47, 019.52).

John Proffitt

From: John Proffitt
Sent: Wednesday, January 20, 2016 2:14 PM
To: Nick Gailius
Cc: Chris Locke
Subject: L3 Budget Projections

	FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
SERVER	16917			
DVD Burner	8495.00			
Server Software	*			
Access Points	*			
DVR Batch 1 (6 upgraded DVRs)	21203.70			
DVR Batch 2 (12 upgraded DVRs)		42407.40		
SERVER EMA		2850.00	2850.00	2850.00
Software EMA		2602.00	2602.00	2602.00
DVD Burner EMA		700.00	700.00	700.00
ACC Points EMA		127.20	127.20	127.20
DVR Batch 1 EMA		1650.00	2250.00	2850.00
DVR Batch 2 EMA	5700.00		3300.00	4500.00
TOTAL	52315.70	50336.60	11829.20	13292.20
Body Cameras (15)	10145.00			

For FY 2016-2017 - the server, server software, DVD Burner, two Access Points will run out of warranty and will need replacement along with upgrading six squad car DVR units.

FY 2017-2018 - twelve squad car DVR units will need to be upgraded and it will be the first year of Extended Maintenance Agreements on server, DVD Burner, Access Points and Batch 1 of the 6 upgraded squad car DVR Units.

FY 2018-2019 - will be the first year where all equipment is on EMA

FY 2019-2020 - will be the second year when all equipment continues to be on EMA.

L3 advised that the server is capable of storing Body Worn Camera video footage if we purchased the Body Worn Cameras from them. If we did not purchase the Body Worn Cameras, the server and its accessories would be cheaper as it was done with the possibility of the BWC option.

The Body Worn Camera quote is for 15 Body worn Cameras, three charging units with warranty coverage.

Lt. John F. Proffitt
Administrative Lieutenant
Fairview Heights Police Department
(618) 489-2151
(618) 489-2159 fax
e-mail: proffitt@fairviewpd.org



Mobile-Vision, Inc.

QUOTE

400 Commons Way, Rockaway, NJ 07866
T. 973-453-8562 F. 973-257-3024

Number 203775151
Date August 24, 2016

Sold To

Fairview Heights Police Department
John Proffitt
10027 Bunkum Road
Fairview Heights, IL 62208

Phone 618-489-2151
Fax 618-489-2109

Ship To

Fairview Heights Police Department
John Proffitt
10027 Bunkum Road
Fairview Heights, IL 62208

Phone 618-489-2151
Fax 618-489-2109

Salesperson	P.O. Number	Ship Via	Terms
Mike Ries		None	

Line	Qty	SKU	Description	Unit Price	Ext.Price	Comments
1	1	LSMVDR717	Dell Power Edge Intel E5-2609-V3. Dual Quad Core Rack, with storage, monitor, keyboard, mouse, 4 Ethernet Ports, USB Card reader, Dell Power Connect 2808, and 2 Ethernet patch cables. 17TB Storage	\$10,045.00	\$10,045.00	
2	1	LSMVDDVDBR2540	DVD/Blu Ray Backup Robot with Built-In Workstation: 100 Disk Capacity	\$8,495.00	\$8,495.00	
3	1	SWIKNA2402	Switch Kit, 24 port GB Ethernet, 2 SFP fiber , No POE, Dell includes 24 patch cables	\$525.00	\$525.00	
4	2	MVD-TRAN-OPS	On site professional services	\$2,000.00	\$4,000.00	
5	1	MVD-DES-BTO-EOL	OS/DES SWR Installation on EOL Servers & Data Migration	\$750.00	\$0.00	

ESA Approval 1-15-2016 DJR

8-14-16 Removed the 2 MVD-AP-AN-IN (Customer has 2 MVD-8675-A-ASSY on EMA till 5-24-17)

Signing below is in lieu of a formal Purchase Order.
Your signature will authorize acceptance of both pricing and product:

Signed: _____ Dated: _____

SubTotal	23,065.00
Tax	TBD
S&H	100.00
Total	23,165.00

L-3 Shipping Terms are FOB Rockaway, NJ. By signing below you agree to waive your shipping terms and ship this order FOB Rockaway, NJ.

Signed: _____ Dated: _____

Quotation is valid for 60 days from date issued. The technology described herein is controlled under the Export Administration Regulation (EAR) and may not be exported without proper authorization by the U.S. Department of Commerce. State/Local Fees and Taxes are not included.



Mobile-Vision, Inc.

400 Commons Way, Rockaway, NJ 07866
T. 973-453-8562 F. 973-257-3024

QUOTE

Number 205770879

Date August 22, 2016

Sold To

Fairview Heights Police Department

John Proffitt
10027 Bunkum Road
Fairview Heights, IL 62208

Phone 618-489-2151

Fax 618-489-2109

Ship To

Fairview Heights Police Department

John Proffitt
10027 Bunkum Road
Fairview Heights, IL 62208

Phone 618-489-2151

Fax 618-489-2109

Salesperson	P.O. Number	Ship Via	Terms
Valerie McKenna		None	

Line	Qty	SKU	Description	Unit Price	Ext.Price	Comments
1	6	FBHKUA16Z-14V	FlashbackHD Upgrade Kit, DVR, VLX Upgrade Kit, Optical Zoom Cam, 16GBSD, 14' camera cable	\$3,747.75	\$22,486.50	
2	6	MVD-SMW3C3C2CB	Antenna, Dome Wifi/GPS Thru-Hole Mount, Black, FB3	\$208.00	\$1,248.02	

Signing below is in lieu of a formal Purchase Order.
Your signature will authorize acceptance of both pricing and product:

Signed: _____ Dated: _____

SubTotal	23,734.52
Tax	TBD
S&H	120.00
Total	23,854.52

L-3 Shipping Terms are FOB Rockaway, NJ. By signing below you agree to waive your shipping terms and ship this order FOB Rockaway, NJ.

Signed: _____ Dated: _____

Quotation is valid for 60 days from date issued. The technology described herein is controlled under the Export Administration Regulation (EAR) and may not be exported without proper authorization by the U.S. Department of Commerce. State/Local Fees and Taxes are not included.

**August Payment Approval Report
8/1/2016 - 8/31/2016**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
GENERAL FUND							
001-000-2-207-00 STATE WITHHOLDING							
IL DEPT OF REVENUE		IDOR STATE WITHHOLDING	37-0918585	68952	8/11/2016	\$ 46.26	\$ 46.26
001-000-2-214-00 SUTA PAYABLE							
ILLINOIS TAXNET SECURITY		2ND QUARTER FOR 2016	2016/2	68956	8/19/2016	\$ 3,300.54	\$ 3,300.54
Total :						\$ 3,346.80	\$ 3,346.80
EXECUTIVE DEPARTMENT							
001-100-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		City Clerk	42607	69014	8/25/2016	\$ 196.83	\$ 196.83
UNITED HEALTHCARE INS CO		City Clerk	C00412698	69013	8/10/2016	\$ 1,905.63	\$ 1,905.63
001-100-5-205-00 LEGAL FEES							
RECORDER OF DEEDS		Permanent Easement - F	42598	68929	8/16/2016	\$ 29.25	\$ 29.25
RECORDER OF DEEDS		Permanent Easement - S	42598	68929	8/16/2016	\$ 29.25	\$ 29.25
001-100-5-207-00 TRAVEL & MEETING EXP							
BRYANT CATHY		REIMBURSEMENT	42544	68829	6/23/2016	\$ 20.00	\$ 20.00
001-100-5-220-00 BONDS, NOTARY FEES							
CNA SURETY		Frawley - Notary Renewa	601	68930	8/5/2016	\$ 30.00	\$ 30.00
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES							
MONITOR NEWSPAPER		Recreation Coordinator F	14932	69058	8/22/2016	\$ 50.40	\$ -
001-100-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FINANCIAL NATIONAL PEN C		PROMOTIONAL PENS	1.09E+08		8/12/2016	\$ 295.90	\$ 295.90
WRIGHT EXPRESS FINANCIAL TRIBUTOS		BEADS FOR HOMECOMIN	656283		8/12/2016	\$ 302.40	\$ 302.40
001-100-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL Hobby Lobby		PLANNER	38623		8/3/2016	\$ 37.98	\$ 37.98
Total EXECUTIVE DEPA						\$ 2,897.64	\$ 2,847.24
MAYOR & CITY COUNCIL							
001-102-5-205-00 LEGAL FEES							
BECKER HOERNER THOMPSON & YSURSA PC		Retainer Fees - August 1-	4158.5	68826	8/2/2016	\$ 7,250.00	\$ 7,250.00

**August Payment Approval Report
8/1/2016 - 8/31/2016**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
BECKER HOERNER THOMPSON & YSURSA PC		Legal Fees - Demolitions	42591	68923	8/9/2016	\$ 3,047.55	\$ 3,047.55
BECKER HOERNER THOMPSON & YSURSA PC		Legal Fees - COFH adv R8	8/9/2016.	68924	8/9/2016	\$ 759.05	\$ 759.05
LOWENBAUM PARTNERSHIP		General Legal Fees	82772	68872	7/31/2016	\$ 15,117.50	\$ -
001-102-5-207-00 TRAVEL & MEETING EXP							
SW IL COUNCIL OF MAYORS		August 2016 Meeting	42590	68876	8/8/2016	\$ 25.00	\$ 25.00
WRIGHT EXPRESS FINANCIAL IL MUNICIPAL LE	IML		42569		7/18/2016	\$ 310.00	\$ 310.00
WRIGHT EXPRESS FINANCIAL SOUTHWEST AIR	IML		7/18/2016.		7/18/2016	\$ 272.96	\$ 272.96
Total MAYOR & CITY C						\$ 26,782.06	\$ 11,664.56
FINANCE DEPARTMENT							
001-104-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Finance	42607	69014	8/25/2016	\$ 193.76	\$ 193.76
UNITED HEALTHCARE INS CO		Finance	C00412698	69013	8/10/2016	\$ 1,905.63	\$ 1,905.63
001-104-5-438-75 IT SOFTWARE							
CIVIC SYSTEMS LLC		SEMI-ANNUAL SOFTWARE	CVC14300	68828	6/24/2016	\$ 4,809.00	\$ 4,809.00
001-104-5-480-00 SUPPLIES							
WATSON'S OFFICE CITY		Furniture 2nd floor	15018-1	68859	7/31/2016	\$ 1,015.00	\$ -
WRIGHT EXPRESS FINANCIAL OFFICE DEPOT		2ND FLOOR TRASH CANS	39864		8/10/2016	\$ 22.72	\$ 22.72
WRIGHT EXPRESS FINANCIAL SAMs		2ND FLOOR CHAIRS	6.81E+11		8/2/2016	\$ 729.62	\$ 729.62
Total FINANCE DEPART						\$ 8,675.73	\$ 7,660.73
POLICE DEPARTMENT							
001-110-4-373-00 TOWING FEES							
ROB BARBIERI		TOWING FEE REIMBURSE	42585		8/3/2016	\$ 400.00	\$ 400.00
WILLIAM MUES		TOWINF FEE REIMBURSE	42585		8/3/2016	\$ 400.00	\$ 400.00
001-110-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Police Department	42607	69014	8/25/2016	\$ 5,011.45	\$ 5,011.45
UNITED HEALTHCARE INS CO		Police Department	C00412698	69013	8/10/2016	\$ 68,182.75	\$ 68,182.75
001-110-5-201-00 BOARDS & COMMITTEES							
WRIGHT EXPRESS FINANCIAL MCCALLISTERS		LUNCH FOR COMISSIONE	64351		7/27/2016	\$ 61.01	\$ 61.01
001-110-5-204-00 EDUCATIONAL EXPENSE							
WRIGHT EXPRESS FINANCIAL GRAYS COLLEGE		SPI TEXTBOOK FOR KRUN	3854		8/8/2016	\$ 415.50	\$ 415.50

**August Payment Approval Report
8/1/2016 - 8/31/2016**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	ICAP	CONFERENCE REGISTRAT	343749		7/26/2016	\$ 350.00	\$ 350.00
WRIGHT EXPRESS FINANCIAL	MEDICAL PRIORI	24 HOURS EMERGENCY	60784211		8/9/2016	\$ 365.00	\$ 365.00
WRIGHT EXPRESS FINANCIAL	TASER TRAINING	TASER TRAINING ACADEM	49165		7/26/2016	\$ 225.00	\$ 225.00
001-110-5-207-00 TRAVEL & MEETING EXP							
HOSKIN MARYN		MEAL REIMBURSEMENT-	42605	68995	8/23/2016	\$ 27.95	\$ 27.95
KRUMMRICH JAMES		SPI- FOOD AND CLEANIN	42605	68996	8/23/2016	\$ 70.24	\$ 70.24
WRIGHT EXPRESS FINANCIAL	502 CAFE AND SP	DINNER AT SPI	62109		8/9/2016	\$ 18.30	\$ 18.30
WRIGHT EXPRESS FINANCIAL	502 CAFE AND SP	DINNER SPI	32599		8/11/2016	\$ 16.71	\$ 16.71
WRIGHT EXPRESS FINANCIAL	BP GAS	FUEL TO SPI	53662021		8/14/2016	\$ 33.49	\$ 33.49
WRIGHT EXPRESS FINANCIAL	CARDINAL START	LUNCH AT SPI	5568		8/11/2016	\$ 7.61	\$ 7.61
WRIGHT EXPRESS FINANCIAL	CHINA EXPRESS	DINNER AT SPI	63		8/7/2016	\$ 8.90	\$ 8.90
WRIGHT EXPRESS FINANCIAL	CHINA INN	LUNCH SPI	80178		8/10/2016	\$ 13.36	\$ 13.36
WRIGHT EXPRESS FINANCIAL	CRACKER BARREI	LUNCH AT SPI	217769		8/13/2016	\$ 11.11	\$ 11.11
WRIGHT EXPRESS FINANCIAL	GRIFFS	DINNER AT SPI	79-1		8/8/2016	\$ 27.80	\$ 27.80
WRIGHT EXPRESS FINANCIAL	GRIFFS	DINNER AT SPI	53-5		8/13/2016	\$ 15.71	\$ 15.71
WRIGHT EXPRESS FINANCIAL	JIMMY JOHN'S	LUNCH AT SPI	401		8/9/2016	\$ 9.30	\$ 9.30
WRIGHT EXPRESS FINANCIAL	JIMMY JOHN'S	LUNCH SPI	847		8/12/2016	\$ 9.30	\$ 9.30
WRIGHT EXPRESS FINANCIAL	LOGANS	DINNER AT SPI	1172329		8/10/2016	\$ 30.23	\$ 30.23
WRIGHT EXPRESS FINANCIAL	Panara Bread Co	CHIEFS MEETING	11517E2F		7/27/2016	\$ 54.51	\$ 54.51
WRIGHT EXPRESS FINANCIAL	ROy-el bbq cater	scip meeting lunch	2016480		8/10/2016	\$ 237.50	\$ 237.50
WRIGHT EXPRESS FINANCIAL	SCHNUCKS	SUPPLIES FOR SCIP MEET	123027		8/10/2016	\$ 19.12	\$ 19.12
WRIGHT EXPRESS FINANCIAL	WALMART	LUNCH AT SPI	6.22E+11		8/10/2016	\$ 11.94	\$ 11.94
001-110-5-220-00 BONDS, NOTARY FEES							
ILLINOIS SECRETARY OF STATE	POLICE	CONF LIC PLATE RENEWA	42578	68772	7/27/2016	\$ 101.00	\$ 101.00
001-110-5-302-00 PUBLIC RELATIONS							
WRIGHT EXPRESS FINANCIAL	4IMPRINT	NECK WALLETS FOR SENI	12467071		7/27/2016	\$ 233.49	\$ 233.49
WRIGHT EXPRESS FINANCIAL	NATIONAL PEN C	RESIDENT BAGS	5E+08		7/25/2016	\$ 779.20	\$ 779.20
001-110-5-304-00 EQUIPMENT RENTAL							
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5.01E+09	68972	8/16/2016	\$ 87.93	\$ -
COMMUNICATION REVOLVING FUND		LEADS	T1544162	68877	7/21/2016	\$ 506.40	\$ -
REJIS COMMISSION		SUBSCRIPTION FEE	INV004963	68966	8/15/2016	\$ 226.24	\$ -
WRIGHT EXPRESS FINANCIAL	1AND1.COM	WEBSITE MAINTNANCE	2.02E+11		7/27/2016	\$ 29.97	\$ 29.97

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	PITNEY BOWES	POSTAGE METER RENTAL	1E+10		6/16/2016	\$ 100.95	\$ 100.95
001-110-5-320-00 TECH & OUTSIDE SVCS							
BREWSTER ALEXANDER LLC		HOME COMING VIDEO	PPIP01616	68963	8/17/2016	\$ 510.00	\$ -
DYNAMIC DESIGN SOFTWARE		CFMH SOFTWARE RENEV	42604	68980	8/22/2016	\$ 395.00	\$ -
REJIS COMMISSION		IT SERVICES, SUPPORT	INV004949	68967	7/31/2016	\$ 333.00	\$ -
SHRED-IT USA LLC		SHREDDING SERVICES	9.41E+09	68997	8/17/2016	\$ 29.43	\$ -
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM RUG SERVICE / JAIL LAUN		31842453		6/29/2016	\$ 84.10	\$ 84.10
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM RUG SERVICE/ JAIL LAUN		31846281		7/13/2016	\$ 84.10	\$ 84.10
WRIGHT EXPRESS FINANCIAL	CLEAN UNIFORM RUG SERVICE		31850136		7/27/2016	\$ 84.10	\$ 84.10
WRIGHT EXPRESS FINANCIAL	MYFLORIDA COUCERETEFIED COPIES OF C		16568		8/3/2016	\$ 10.35	\$ 10.35
WRIGHT EXPRESS FINANCIAL	Paypal	WEBSITE MAINTNANCE / 20			8/4/2016	\$ 500.00	\$ 500.00
WRIGHT EXPRESS FINANCIAL	TLO TRANSUNIOI	INVESTIGATIONS TOOL	221234.5		8/1/2016	\$ 110.25	\$ 110.25
001-110-5-326-00 UNIFORM CLEANING							
WRIGHT EXPRESS FINANCIAL	PREMIUM CLEAN DRY CLEANING FOR PATF		42601		8/19/2016	\$ 252.79	\$ 252.79
001-110-5-401-00 POSTAGE							
PURCHASE POWER		POSTAGE	69777612	68883	8/8/2016	\$ 62.32	\$ 62.32
RESERVE ACCOUNT		POSTAGE	29777612	68846	8/4/2016	\$ 1,500.00	\$ 1,500.00
WRIGHT EXPRESS FINANCIAL	FEDEX	OVERNIGHT PAPERS TO /	7.84E+11		8/10/2016	\$ 7.49	\$ 7.49
001-110-5-425-00 UNIFORM PURCHASE							
HEROS IN STYLE		UNIFORM SHIRTS	151766	68977	8/4/2016	\$ 232.96	\$ -
LEON UNIFORM CO INC		UNIFORM SHIRTS	385753	68848	7/29/2016	\$ 136.90	\$ -
LEON UNIFORM CO INC		UNIFORM SHIRTS	385753-01	68969	8/8/2016	\$ 253.60	\$ -
RAY O'HERRON CO INC		BALLISTICS HELMET AND	1637531-IN	68878	6/30/2016	\$ 456.01	\$ -
RAY O'HERRON CO INC		BALLISTICS VESTS	1645049-IN	68881	8/5/2016	\$ 3,800.00	\$ 3,800.00
RAY O'HERRON CO INC		SIMUMITIONS ROUNDS	1647656	68999	8/22/2016	\$ 227.88	\$ -
WRIGHT EXPRESS FINANCIAL	GALLS	OUTER VEST FOR BULLA	BP554		8/9/2016	\$ 207.72	\$ 207.72
WRIGHT EXPRESS FINANCIAL	HEROS N STYLE	TASER HOLSTER	151984		8/12/2016	\$ 57.60	\$ 57.60
001-110-5-450-00 MAINTENANCE TO EQUIP							
WIRELESS USA		REPAIRS TO (3) PORT RAI	244453	68849	7/25/2016	\$ 889.04	\$ -
WIRELESS USA		REPAIR TO RADIO	811834S	68850	7/26/2016	\$ 408.00	\$ -
001-110-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL	BEST BUY	LAPTOP COMPUTER	3.1E+08		8/4/2016	\$ 825.18	\$ 825.18

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	OFFICE DEPOT	5 OFFICE CHAIRS	1364872		8/5/2016	\$ 995.00	\$ 995.00
001-110-5-480-00 SUPPLIES							
SOS TECHNOLOGIES		HEARTSTART SMART PAC	114468	68998	8/18/2016	\$ 199.15	\$ -
WATSON'S OFFICE CITY		DVD-R, CD-R, 9V BATTER	15383-1	68964	8/22/2016	\$ 478.94	\$ -
WATSON'S OFFICE CITY		(2) RECEIPT BOOKS FOR F	15317-1	68965	8/18/2016	\$ 27.98	\$ -
WRIGHT EXPRESS FINANCIAL	BATTERIES PLUS	CR2032 BATTERIES	378-315821		8/5/2016	\$ 26.90	\$ 26.90
WRIGHT EXPRESS FINANCIAL	BEST BUY	MEMORY CARDS FOR PA	43283		8/5/2016	\$ 16.98	\$ 16.98
WRIGHT EXPRESS FINANCIAL	DOLLAR GENERAL	SCIP MEETING SUPPLIES	42398		8/5/2016	\$ 8.00	\$ 8.00
WRIGHT EXPRESS FINANCIAL	LOWES	LOCKS FOR CARGO TRAIL	87943986		8/11/2016	\$ 29.89	\$ 29.89
WRIGHT EXPRESS FINANCIAL	LOWES	CABLE TIES FOR HOMECC	30929716		8/11/2016	\$ 13.28	\$ 13.28
WRIGHT EXPRESS FINANCIAL	OFFICE DEPOT	3 THUMB DRIVES FOR IN	92100		8/11/2016	\$ 51.74	\$ 51.74
WRIGHT EXPRESS FINANCIAL	SCHNUCKS	PAPER PRODUCTS AND D	86329		8/5/2016	\$ 51.98	\$ 51.98
Total POLICE DEPARTM						\$ 91,456.63	\$ 86,058.17
ADMINISTRATION							
001-115-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Administration	42607	69014	8/25/2016	\$ 446.38	\$ 446.38
UNITED HEALTHCARE INS CO		Administration	C00412698	69013	8/10/2016	\$ 5,296.42	\$ 5,296.42
001-115-5-202-00 SURVEY & ENGINEER FEES							
ECONOMIC DEVELOPMENT RESOURCES		Mapping Project	42605	68981	8/23/2016	\$ 1,000.00	\$ -
ECONOMIC DEVELOPMENT RESOURCES		Services - North TIF 5	8/23/2016.	68983	8/23/2016	\$ 102.45	\$ -
ECONOMIC DEVELOPMENT RESOURCES		Economic Development (8/23/2016.	68984	8/23/2016	\$ 3,874.60	\$ -
001-115-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL	ICSC	icsc new york	7/22/2016.		7/22/2016	\$ 600.00	\$ 600.00
001-115-5-225-00 MEMBERSHIP DUES							
AMERICAN PLANNING ASSN		Membership dues 2016	069715-167	68845	7/28/2016	\$ 483.00	\$ -
WRIGHT EXPRESS FINANCIAL	SHRM	MEMBERSHIP	9.01E+09		7/25/2016	\$ 190.00	\$ 190.00
001-115-5-304-00 EQUIPMENT RENTAL							
AMERICOM IMAGING SYSTEMS INC		Contract charge 8/18/16	204473	69000	8/23/2016	\$ 189.00	\$ 189.00
AMERICOM IMAGING SYSTEMS INC		Contract charge 7/18/16	204435	69001	8/23/2016	\$ 189.00	\$ 189.00
US BANCORP EQUIP FINANCE		Contrat payment 7/23/16	3.1E+08	68847	8/5/2016	\$ 159.00	\$ 159.00
US BANCORP EQUIP FINANCE		Contract payment 8/10/16	3.11E+08	69002	8/24/2016	\$ 1,035.00	\$ 1,035.00

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
001-115-5-306-00 TELEPHONE UTILITY							
AT&T		SERVICE - 618 398-5723	6.18E+11	68932	7/28/2016	\$ 430.08	\$ 430.08
AT&T		SERVICE - 618 397-8028	6.18E+11	68933	8/7/2016	\$ 24.96	\$ 24.96
CDS LEASING		Service 8/15/16-9/14/16	51046120	68910	8/12/2016	\$ 1,270.17	\$ 1,270.17
VERIZON WIRELESS		SERVICE	9.77E+09	68758	7/26/2016	\$ 1,426.41	\$ 1,426.41
VERIZON WIRELESS		SERVICE	9.77E+09	68940	8/18/2016	\$ 2,328.90	\$ 2,328.90
VERIZON WIRELESS		SERVICE	9.77E+09	69022	8/25/2016	\$ 1,690.51	\$ 1,690.51
001-115-5-320-00 TECH & OUTSIDE SVCS							
CHARTER COMMUNICATIONS		Cable Service	42601	68955	8/19/2016	\$ 95.14	\$ 95.14
CLEARWAVE COMMUNICATIONS		Landline/Internet Service	9.97E+10	68776	7/27/2016	\$ 2,300.25	\$ 2,300.25
COMPUTYPE		Economic Development	408606	68873	8/1/2016	\$ 20.00	\$ -
MIDWEST OCCUPATIONAL MEDICINE		Pre employment physical	18715	69003	8/24/2016	\$ 261.00	\$ -
SHRED-IT USA LLC		Charges up to 7/31/16	8.12E+09	68889	7/31/2016	\$ 58.86	\$ -
TECH ELECTRONICS INC		Phone System	116080156	68825	8/1/2016	\$ 600.00	\$ -
WRIGHT EXPRESS FINANCIAL CHARTER COMM CABLE			42578		7/27/2016	\$ 73.93	\$ 73.93
WRIGHT EXPRESS FINANCIAL CHARTER COMM CABLE			42594		8/12/2016	\$ 99.98	\$ 99.98
WRIGHT EXPRESS FINANCIAL EMAILREG.ORG		DOMAIN REGISTRATION	191022		7/19/2016	\$ 20.00	\$ 20.00
WRIGHT EXPRESS FINANCIAL WEB NETWORK		DOMAIN	7.08E+08		7/28/2016	\$ 194.94	\$ 194.94
WRIGHT EXPRESS FINANCIAL WEB NETWORK		DOMAIN	7.09E+08		7/30/2016	\$ 194.94	\$ 194.94
WRIGHT EXPRESS FINANCIAL WEB NETWORK		DOMAIN	7.09E+08		7/30/2016	\$ 194.94	\$ 194.94
001-115-5-421-00 RENOVATION OR REMODELING							
MDB ELECTRONICS INC		AV Equipment	26341	68752	7/22/2016	\$ 1,168.34	\$ -
001-115-5-438-00 COMPUTERS							
AMERICOM IMAGING SYSTEMS INC		toner	202971	68874	8/5/2016	\$ 119.90	\$ -
AMERICOM IMAGING SYSTEMS INC		toner	202977	68875	8/5/2016	\$ 340.62	\$ -
AMERICOM IMAGING SYSTEMS INC		Toner	203477	68908	8/11/2016	\$ 69.95	\$ -
NORCOM 2000 INC		Servers for HA Configuration	POR73018	68841	8/2/2016	\$ 5,438.64	\$ 5,438.64
STRONGHOLD DATA LLC		Dell Latitude 11 Slim Key	20422	68909	8/10/2016	\$ 135.26	\$ -
WRIGHT EXPRESS FINANCIAL DH WIRELESS SOLUTIONS		MODEM/TEHNCIAL SUPP	18342		7/23/2016	\$ 764.01	\$ 764.01
001-115-5-438-50 IT HARDWARE							
BADGE EXPRESS INC		ISO Thin PVC Proximity Cards	AAAQ2824	68895	8/10/2016	\$ 324.00	\$ -
INTERFACE SECURITY SYSTEMS LLC		MAINTENANCE FEE	8/1/18423003	68753	8/1/2016	\$ 1,863.42	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INTERFACE SECURITY SYSTEMS LLC		MAINTENANCE FEE 9/1/1	18454854	68957	8/19/2016	\$ 393.00	\$ -
WRIGHT EXPRESS FINANCIAL AMAZON		CYBER POWER	1.07E+16		7/15/2016	\$ 39.95	\$ 39.95
WRIGHT EXPRESS FINANCIAL AMAZON		BATTERY BACK UP	106-0939236		7/15/2016	\$ 40.79	\$ 40.79
WRIGHT EXPRESS FINANCIAL AMAZON		CYBER POWER	1.07E+08		7/15/2016	\$ 39.95	\$ 39.95
WRIGHT EXPRESS FINANCIAL AMAZON		CYBER POWER	1.07E+09		7/15/2016	\$ 39.95	\$ 39.95
WRIGHT EXPRESS FINANCIAL AMAZON		CYBER POWER	1.07E+11		7/15/2016	\$ 39.95	\$ 39.95
WRIGHT EXPRESS FINANCIAL AMAZON		BATTERY BACK-UP	1.06E+11		7/15/2016	\$ 40.79	\$ 40.79
WRIGHT EXPRESS FINANCIAL AMAZON		BATTERY BACK UP	1.06E+14		7/15/2016	\$ 40.79	\$ 40.79
WRIGHT EXPRESS FINANCIAL AMAZON		VIDEO ADAPTER CALBLES	1.07E+09		8/2/2016	\$ 73.80	\$ 73.80
WRIGHT EXPRESS FINANCIAL AMAZON		KEYBOARD PLATFORM	1.07E+09		8/8/2016	\$ 80.30	\$ 80.30
WRIGHT EXPRESS FINANCIAL OFFICE DEPOT		LAPTOP	71160		8/3/2016	\$ 519.99	\$ 519.99
WRIGHT EXPRESS FINANCIAL OFFICE DEPOT		LAPTOP/ MISC EQUIPME	96308		8/3/2016	\$ 1,037.94	\$ 1,037.94
001-115-5-438-75 IT SOFTWARE							
ManagerPlus LLC		Software at garage 9/29/	618498219	68768	7/19/2016	\$ 449.00	\$ -
WRIGHT EXPRESS FINANCIAL JAMF SOFTWARE		SOFTWARE	1E+08		8/15/2016	\$ 26.00	\$ 26.00
WRIGHT EXPRESS FINANCIAL MICROSOFT		SOFTWARE	42595		8/13/2016	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL SOLARWINDS		SOFTWARE	113149		7/25/2016	\$ 212.50	\$ 212.50
001-115-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL OFFICE DEPOT		SUPPLIES	42597		8/15/2016	\$ 84.97	\$ 84.97
Total ADMINISTRATION						\$ 38,235.66	\$ 26,972.26
PW ENGINEERING							
001-120-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		PW Engineering	42607	69014	8/25/2016	\$ 2,187.36	\$ 2,187.36
UNITED HEALTHCARE INS CO		PW Engineering	C00412698	69013	8/10/2016	\$ 28,702.96	\$ 28,702.96
001-120-5-202-00 SURVEY & ENGINEER FEES							
BRIGHT SURVEYING LLC		DURLEY DR EXTENSION, I	42604	68974	8/22/2016	\$ 750.00	\$ -
GEOTECHNOLOGY INC		LINCOLN TRAILS/W REPL	106387	68900	7/8/2016	\$ 25.00	\$ -
MILLENNIA PROFESSIONAL SERVICES OF IL		WILLOW DRIVE EROSION ME	16071.0	68973	8/22/2016	\$ 1,729.00	\$ -
001-120-5-304-00 EQUIPMENT RENTAL							
JOHNNY ON THE SPOT		PORTABLE TOILET RENTA	0347-00019	68888	7/31/2016	\$ 100.00	\$ 100.00
001-120-5-320-00 TECH & OUTSIDE SVCS							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
TROST PLASTIC INC		FENCE INSTALLATION/RE	32641	69070	8/19/2016	\$ 498.00	\$ -
TROST PLASTIC INC		FENCING MATERIAL, INS	32642	69071	8/19/2016	\$ 140.15	\$ -
001-120-5-425-00 UNIFORM PURCHASE							
WARNING LITES OF SOUTHERN ILLI LLC		4 DOZ, WORK GLOVES	5561	68902	8/10/2016	\$ 230.00	\$ -
WRIGHT EXPRESS FINANCIAL SHOE CARNIVAL		STEEL TOE BOOTS SUMIV	24476		8/8/2016	\$ 89.98	\$ 89.98
001-120-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL LOWES		DRIVER FOR CORDLESS D	67723157		7/28/2016	\$ 9.24	\$ 9.24
WRIGHT EXPRESS FINANCIAL LOWES		CORDLESS DRILL AND BA	41160729		8/2/2016	\$ 140.60	\$ 140.60
WRIGHT EXPRESS FINANCIAL SWANSEA RURAL		SPOT SPRAYER AND HOS	1969090		8/1/2016	\$ 242.78	\$ 242.78
001-120-5-480-00 SUPPLIES							
BELLEVILLE SEED HOUSE		ROUNDUP	SO-056313	68904	8/5/2016	\$ 166.00	\$ -
BRECKENRIDGE MATERIAL COMPANY		FOX CREEK PARK SIDEWA	25648	68993	7/29/2016	\$ 1,150.75	\$ -
FALLING SPRINGS QUARRY		3 MINUS ROCK	TIMBERWC	340072	69066	\$ 42,606.00	\$ 197.64
THE HOME CITY ICE COMPANY		80 BAGS ICE @ \$1.20 PLL	3.7E+09	68979	8/22/2016	\$ 101.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		CONES, PARADE AHEAD"	5603	68991	8/23/2016	\$ 409.75	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		CONES	5605	68992	8/23/2016	\$ 292.95	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		2 PLEASANT RIDGE PARK	5709	69005	8/17/2016	\$ 244.14	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		2 TYPE III BARRICADES	5660	69010	8/12/2016	\$ 410.00	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		2 TYPE III BARRICADES	5657	69011	8/11/2016	\$ 410.00	\$ -
WRIGHT EXPRESS FINANCIAL METRO LOCK AN		KEYS	37058		8/12/2016	\$ 24.00	\$ 24.00
Total PW ENGINEERING						\$ 38,251.30	\$ 31,496.92
PW VEHICLE MAINTENANCE							
001-130-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Vehicle Maintenance	42607	69014	8/25/2016	\$ 425.05	\$ 425.05
UNITED HEALTHCARE INS CO		Vehicle Maintenance	C00412698	69013	8/10/2016	\$ 5,716.93	\$ 5,716.93
001-130-5-320-00 TECH & OUTSIDE SVCS							
CINTAS FIRST AID & SAFETY		SERVICE EYE WASH STAT	8.4E+09	69019	7/31/2016	\$ 161.86	\$ -
LINCOLN TRAIL TOWING		TOW 2006 FORD CROWN	63879	68837	8/1/2016	\$ 55.00	\$ -
001-130-5-327-00 UNIFORM RENTAL							
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	68871	8/5/2016	\$ 32.91	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	68951	8/12/2016	\$ 31.38	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
CINTAS THE UNIFORM PEOPLE		CREDIT	7.32E+08	68951	8/12/2016	\$ (7.24)	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	68970	8/19/2016	\$ 32.70	\$ -
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	7.32E+08	69026	8/26/2016	\$ 32.70	\$ -
001-130-5-410-00 VEHICLE OP COSTS							
HERITAGE PETROLEUM LLC		4,601 GAL UNLEADED GA 506085		68819	7/28/2016	\$ 7,911.01	\$ 7,911.01
ST CLAIR SERVICE CO		317 GAL OFF RD DIESEL @ 12386		68840	8/2/2016	\$ 1,149.75	\$ 1,149.75
ST CLAIR SERVICE CO		300 GAL OFF RD DIESEL @ 12504		68941	8/15/2016	\$ 1,413.20	\$ 1,413.20
ST CLAIR SERVICE CO		321 OFF RD DIESEL @ \$1.12617		69062	8/30/2016	\$ 1,794.29	\$ 1,794.29
001-130-5-426-00 SUBSCRIPTIONS-BOOKS							
ERB EQUIPMENT		TECHNICAL MANUAL & P 355095		69028	8/26/2016	\$ 425.00	\$ -
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK							
DOBBS AUTO CENTERS INC		TIRE ALIGNMENT, F-33 PI 297489		68838	8/2/2016	\$ 99.95	\$ -
LINCOLN TRAIL AUTO BODY		REPAIR, 2015 FORD EXPL 25275		68916	8/9/2016	\$ 1,000.00	\$ -
WALTERS AUTO BODY		REPAIR, 2012 FORD F150 3.71E+08		68950	8/18/2016	\$ 2,532.85	\$ -
001-130-5-480-00 SUPPLIES							
AL S AUTOMOTIVE SUPPLY INC		WHEEL SEAL, F-12 PD	05H03098	68854	8/3/2016	\$ 4.99	\$ -
AL S AUTOMOTIVE SUPPLY INC		RACK PINION, F-11 PD	NO 05H076	68886	8/8/2016	\$ 360.55	\$ -
AL S AUTOMOTIVE SUPPLY INC		CREDIT	NO 05H076	68886	8/8/2016	\$ (75.00)	\$ -
AL S AUTOMOTIVE SUPPLY INC		ENGINE MOUNT, F-4 PD	05HP2041	68905	8/11/2016	\$ 70.98	\$ -
AL S AUTOMOTIVE SUPPLY INC		BRAKE PADS, A-5 PLN	05HP8019	68949	8/17/2016	\$ 60.63	\$ -
AL S AUTOMOTIVE SUPPLY INC		EGR VALVE, F-22 PD	05HR0033	69043	8/29/2016	\$ 229.94	\$ -
AL S AUTOMOTIVE SUPPLY INC		TIE ROD ENDS, F-7 PW	05H1582	69059	8/30/2016	\$ 225.18	\$ -
CUSTOM CAR & TRUCK		F-26 PD, SEAT REPLACEMENT 99911		68898	8/9/2016	\$ 625.00	\$ -
ED ROEHR SAFETY PRODUCTS		SPOTLIGHT HANDLE W/ C 451875		68887	8/8/2016	\$ 81.00	\$ -
EJ EQUIPMENT INC		CURTAIN SET, E-33 PW	P02667	68897	8/4/2016	\$ 445.03	\$ -
ERB EQUIPMENT		WEEDEATER MODULE, PI 353698		68856	8/3/2016	\$ 34.44	\$ -
ERB EQUIPMENT		FUEL SOLENOID, E-41 PM 353801		68852	8/4/2016	\$ 126.75	\$ -
ERB EQUIPMENT		DRY CHARGED BATTERY, 354049		68896	8/9/2016	\$ 349.70	\$ -
ERB EQUIPMENT		BLADE KIT, OIL FILTER, H 354804		68987	8/22/2016	\$ 419.50	\$ -
ERB EQUIPMENT		YOKE, E-41 PW	355094	69027	8/26/2016	\$ 58.15	\$ -
FACTORY MOTOR PARTS CO		STARTER MOTOR ASSEMBLY 57-894905		68853	8/3/2016	\$ 138.03	\$ -
FACTORY MOTOR PARTS CO		FILTERS, STOCK	57-895106	68851	8/4/2016	\$ 194.04	\$ -

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FACTORY MOTOR PARTS CO		CREDIT	57-894905	68853	8/3/2016	\$ (35.00)	\$ -
HUELS OIL COMPANY		1 DRUM 15W40 OIL	4669	69024	8/3/2016	\$ 410.85	\$ -
HUELS OIL COMPANY		1 DRUM 10W30 OIL	4669	69025	8/9/2016	\$ 322.92	\$ -
INTERSTATE BATTERY		BATTERIES, PD	20124390	68985	8/23/2016	\$ 235.90	\$ -
JACK SCHMITT CHEVROLET		ENGINE MOUNT, F-6 PD	462112	69018	8/25/2016	\$ 105.51	\$ -
KOETTING FORD INC		BED LINER, MUD FLAPS, I5020228		68839	7/29/2016	\$ 292.70	\$ -
KOETTING FORD INC		ACCUMULATOR ASSEMB 5020448		68942	8/18/2016	\$ 98.03	\$ -
KOETTING FORD INC		COIL ASSEMBLY, A-16 PLI 5020447		68943	8/18/2016	\$ 227.24	\$ -
KOETTING FORD INC		BUSHING, F-27 PW	5020457	68954	7/18/2016	\$ 7.62	\$ -
KOETTING FORD INC		PERG VALVE, F-9 PD	5020509	69009	8/23/2016	\$ 28.38	\$ -
KOETTING FORD INC		RESERVOIR, F-7 PW	5020583	69061	8/30/2016	\$ 237.70	\$ -
LUBY EQUIPMENT SERVICES		SWITCH, E-32 PW	9998	68986	8/22/2016	\$ 9.05	\$ -
LUBY EQUIPMENT SERVICES		AIR FILTER, E-32 PW	10052	69044	8/29/2016	\$ 107.75	\$ -
MCKAY AUTO PARTS INC		PARTS	247306	68870	8/5/2016	\$ 162.25	\$ -
MCKAY AUTO PARTS INC		PARTS	248049	69029	8/25/2016	\$ 290.58	\$ -
MTI DISTRIBUTING INC		SPINDLE ASSEMBLY, PE-5 1086292-00		69060	8/24/2016	\$ 249.38	\$ -
NEUMAYER EQUIPMENT CO		HOSE, T-BREAK FOR FUEL 550200		68855	8/3/2016	\$ 390.70	\$ -
SHERWIN-WILLIAMS PAINTS		KIT FOR PW PAINT STRIP 42593		68906	8/11/2016	\$ 141.00	\$ -
SHERWIN-WILLIAMS PAINTS		PC BOARD REPLACEMENT 9268-1		68907	8/10/2016	\$ 456.00	\$ -
SHERWIN-WILLIAMS PAINTS		HOSE, PW PAINT STRIPEF 42600		68948	8/18/2016	\$ 174.90	\$ -
SIGNS 'N' SUCH		3 CAR & TRUCK NUMBER 10896		69008	8/23/2016	\$ 184.00	\$ -
WM NOBBE & CO INC		BEARINGS & BRACKETS, I569084		69020	8/25/2016	\$ 595.80	\$ -
WRIGHT EXPRESS FINANCIAL AMAZON		2 CARLISLE ALL TRAIL AT 1086244252-72754			8/11/2016	\$ 256.86	\$ 256.86
WRIGHT EXPRESS FINANCIAL AMAZON		2 OTR MAG ATV BIAS TIR 1.09E+15			8/9/2016	\$ 281.77	\$ 281.77
WRIGHT EXPRESS FINANCIAL MEIJER INC		FUEL NEW CAR PLN 124035			7/15/2016	\$ 33.50	\$ 33.50
WRIGHT EXPRESS FINANCIAL SHELL OIL		FUEL NEW TRUCK 9011265			7/28/2016	\$ 25.00	\$ 25.00
WRIGHT EXPRESS FINANCIAL SWANSEA RURAL		PARTS FOR PW STRIPER 87210			8/2/2016	\$ 54.85	\$ 54.85
Total PW VEHICLE MAI						\$ 31,501.49	\$ 19,062.21
PARKS DEPARTMENT							
001-140-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Parks and Recreation	42607	69014	8/25/2016	\$ 322.52	\$ 322.52

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
UNITED HEALTHCARE INS CO		Parks and Recreation	C00412698	69013	8/10/2016	\$ 3,876.98	\$ 3,876.98
001-140-5-302-00 PUBLIC RELATIONS							
FIRST STUDENT INC		DAY CAMP - TRANSPORA	11252387	68827	7/27/2016	\$ 208.50	\$ 208.50
YMCA - DOWNTOWN BELLEVILLE		SENIOR SWIM PROGRAM	201678	68816	7/28/2016	\$ 800.00	\$ 800.00
WRIGHT EXPRESS FINANCIAL AWARDS DEPOT		FISHING RODEO MEDALS	34137335		7/27/2016	\$ 574.94	\$ 574.94
WRIGHT EXPRESS FINANCIAL CITY MUSEUM		DAY CAMP TRIP	1303075		7/20/2016	\$ 90.00	\$ 90.00
WRIGHT EXPRESS FINANCIAL DOMINOS PIZZA		DAY CAMP	67859		7/15/2016	\$ 48.93	\$ 48.93
WRIGHT EXPRESS FINANCIAL Hobby Lobby		DAY CAMP	42898		7/5/2016	\$ 9.96	\$ 9.96
WRIGHT EXPRESS FINANCIAL Hobby Lobby		DAY CAMP	23372		7/22/2016	\$ 6.98	\$ 6.98
WRIGHT EXPRESS FINANCIAL LITTLE CAESARS		DAYCAMP PIZZA	84975		7/21/2016	\$ 21.87	\$ 21.87
WRIGHT EXPRESS FINANCIAL Oriental Trading		DAY CAMP SUPPLIES	64188209		8/4/2016	\$ 218.19	\$ 218.19
WRIGHT EXPRESS FINANCIAL RED ROBIN		DAY CAMP	97267		8/2/2016	\$ 132.62	\$ 132.62
WRIGHT EXPRESS FINANCIAL S&S WORLDWIDI		DAY CAMP SUPPLIES	9232260		8/8/2016	\$ 1,027.68	\$ 1,027.68
WRIGHT EXPRESS FINANCIAL SAVERS		DAY CAMP	9649		7/25/2016	\$ 2.97	\$ 2.97
WRIGHT EXPRESS FINANCIAL SCHNUCKS		DAY CAMP	78896		7/25/2016	\$ 1.99	\$ 1.99
WRIGHT EXPRESS FINANCIAL SCHNUCKS		DAY CAMP	39346		7/29/2016	\$ 10.67	\$ 10.67
WRIGHT EXPRESS FINANCIAL SCHNUCKS		DAY CAMP	22019		7/25/2016	\$ 4.99	\$ 4.99
WRIGHT EXPRESS FINANCIAL ST CLAIR BOWL		DAY CAMP	751		7/27/2016	\$ 146.50	\$ 146.50
WRIGHT EXPRESS FINANCIAL STK SHUTTERSTC		FISHING RODEOR	42573		7/22/2016	\$ 29.00	\$ 29.00
WRIGHT EXPRESS FINANCIAL TMS SIGN A RAM		REFUND TAX PAID FOR FI	8960005		7/28/2016	\$ (33.76)	\$ (33.76)
WRIGHT EXPRESS FINANCIAL TMS SIGN A RAM		FISHING RODEO SIGNS	5247		7/28/2016	\$ 463.76	\$ 463.76
WRIGHT EXPRESS FINANCIAL TMS SIGN A RAM		FISHING RODEO	49799		8/5/2016	\$ 179.00	\$ 179.00
WRIGHT EXPRESS FINANCIAL WALGREENS		DAY CAMP	8960		7/22/2016	\$ 5.36	\$ 5.36
WRIGHT EXPRESS FINANCIAL WALMART		day camp supplies	96638		7/18/2016	\$ 14.94	\$ 14.94
001-140-5-305-00 ELECTRIC UTILITY							
AMEREN ILLINOIS		98 LONGACRE DR	42584	68818	8/2/2016	\$ 84.36	\$ 84.36
MIDAMERICAN ENERGY SERVICES LLC		ELECTRIC UTILITY - PARK	7357126	68843	7/26/2016	\$ 1,326.20	\$ 1,326.20
001-140-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		525 S RUBY (MIRACLE LE,	20231501	68844	8/4/2016	\$ 42.00	\$ 42.00
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE (EVERETT	4.01E+08	68925	8/15/2016	\$ 70.80	\$ 70.80
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	4.01E+08	68926	8/15/2016	\$ 234.00	\$ 234.00
CASEYVILLE TOWNSHIP SEWER		9800 OLD LINCOLN TRAIL	4.01E+08	68927	8/15/2016	\$ 42.00	\$ 42.00

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001-140-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		LONGACRE PARK - RUBY	8699.5	68813	8/1/2016	\$ 1,578.17	\$ 1,578.17
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	7859.5	68814	8/1/2016	\$ 44.30	\$ 44.30
O'FALLON WATER & SEWER DEPT		LONGACRE PARK - RUBY	8699 8/16.	68959	8/22/2016	\$ 667.60	\$ 667.60
O'FALLON WATER & SEWER DEPT		9814 OLD LINCOLN TRAIL	7859 8/201	68960	8/22/2016	\$ 19.44	\$ 19.44
001-140-5-309-00 SANITATION SERVICE							
REPUBLIC SERVICES		10025 BUNKUM ROAD	0350-00320	68809	7/20/2016	\$ 145.81	\$ 145.81
REPUBLIC SERVICES		PLEASANT RIDGE PARK	0350-00320	68810	7/20/2016	\$ 81.40	\$ 81.40
REPUBLIC SERVICES		425 RUBY LANE	3.5E+10	68811	7/20/2016	\$ 171.17	\$ 171.17
STERICYCLE INC		Steri-Safe Economy - Mo	4.01E+09	68812	8/1/2016	\$ 356.48	\$ 356.48
STERICYCLE INC		Steri-Safe Economy - Mo	4.01E+09	68961	9/1/2016	\$ 356.48	\$ -
001-140-5-470-00 MINOR EQUIPMENT							
WRIGHT EXPRESS FINANCIAL ERB TURF EQUIP		STIHL HAND HELD BLOW	57713		8/3/2016	\$ 191.99	\$ 191.99
001-140-5-480-00 SUPPLIES							
CARTER-WATERS LLC		A - SEEDING BLANKET - C	30081818	69064	7/28/2016	\$ 189.83	\$ -
CARTER-WATERS LLC		A - FENCING, CAUTION T.	30082462	69065	8/12/2016	\$ 258.06	\$ -
WRIGHT EXPRESS FINANCIAL CIFCO		MP PAVER INSTALL	54580		8/2/2016	\$ 362.65	\$ 362.65
WRIGHT EXPRESS FINANCIAL CIFCO		MP- PAVER INSTALL	381282		8/4/2016	\$ 85.80	\$ 85.80
WRIGHT EXPRESS FINANCIAL LOWES		fox creek park dencing	87337585		8/4/2016	\$ 555.40	\$ 555.40
WRIGHT EXPRESS FINANCIAL LOWES		ANCHOR BOLTS FOR NEV	30671112		8/8/2016	\$ 33.50	\$ 33.50
WRIGHT EXPRESS FINANCIAL LOWES		PARTS FOR RESTROOM R	30036349		7/20/2016	\$ 29.25	\$ 29.25
WRIGHT EXPRESS FINANCIAL LOWES		PARTS FOR RESTROOM N	30028697		7/20/2016	\$ 38.75	\$ 38.75
WRIGHT EXPRESS FINANCIAL LOWES		LUMBER - MP LANDSCPE	87543889		7/26/2016	\$ 46.45	\$ 46.45
WRIGHT EXPRESS FINANCIAL LOWES		SUPPLIES	87642477		7/27/2016	\$ 35.33	\$ 35.33
WRIGHT EXPRESS FINANCIAL LOWES		MEASURING CUPS FOR C	87246650		8/3/2016	\$ 46.56	\$ 46.56
WRIGHT EXPRESS FINANCIAL LOWES		HOSE NOZZLE FOR MP	67408264		8/5/2016	\$ 5.66	\$ 5.66
WRIGHT EXPRESS FINANCIAL LOWES		CABLE TIRES	4937500		8/11/2016	\$ 48.48	\$ 48.48
WRIGHT EXPRESS FINANCIAL METRO LOCK AN		KEY COPIES FOR REC AN	247		8/9/2016	\$ 30.00	\$ 30.00
WRIGHT EXPRESS FINANCIAL PLUMBERS SUPP		MP RESTROOM REPAIR	6610221		7/21/2016	\$ 120.74	\$ 120.74
WRIGHT EXPRESS FINANCIAL PLUMBERS SUPP		MP RESTROOM REPAIR	6610746		7/22/2016	\$ 103.15	\$ 103.15
WRIGHT EXPRESS FINANCIAL TARGET		DAY CAMP - TOTES	42593		8/11/2016	\$ 53.11	\$ 53.11
Total PARKS DEPARTM						\$ 15,619.51	\$ 14,815.14

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PW MUNICIPAL COMPLEX							
001-150-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Municipal Complex	42607	69014	8/25/2016	\$ 354.13	\$ 354.13
UNITED HEALTHCARE INS CO		Municipal Complex	C00412698	69013	8/10/2016	\$ 4,468.39	\$ 4,468.39
001-150-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		ELECT, CH	7357126/1	68834	7/26/2016	\$ 7,503.71	\$ 7,503.71
001-150-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00, (4.01E+08	68911		8/12/2016	\$ 57.00	\$ 57.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00, (4.01E+08	68912		8/12/2016	\$ 420.60	\$ 420.60
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00, (4.01E+08	68913		8/12/2016	\$ 48.00	\$ 48.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00, (4.01E+08	68914		8/12/2016	\$ 85.80	\$ 85.80
001-150-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 14834 001, PD, 14834.5	68945		8/16/2016	\$ 486.08	\$ 486.08
O'FALLON WATER & SEWER DEPT		ACCT NO 8695 001, GRG, 8695.5	68946		8/16/2016	\$ 71.90	\$ 71.90
O'FALLON WATER & SEWER DEPT		ACCT NO 14301 001, CH, 14301.5	68947		8/16/2016	\$ 968.26	\$ 968.26
001-150-5-310-00 GAS UTILITY							
AMEREN ILLINOIS		ACCT NO 01146-99050, (01146-0990	68830		8/3/2016	\$ 78.19	\$ 78.19
001-150-5-320-00 TECH & OUTSIDE SVCS							
ANDERSON PEST SOLUTIONS		PEST TREATMENT, AUGU3928030	68857		8/1/2016	\$ 250.64	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 31852043	68831		8/3/2016	\$ 217.81	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 31855897	68953		8/17/2016	\$ 217.81	\$ -
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE - 31859797	69072		8/31/2016	\$ 144.87	\$ -
ST JACOB GLASS INC		M&L, EMERGENCY REPAIR001-4540	69063		8/26/2016	\$ 663.62	\$ -
001-150-5-425-00 UNIFORM PURCHASE							
CUSTOM SCREEN PRINTING		TSHIRTS, CUSTODIANS 31260	68899		7/31/2016	\$ 81.90	\$ -
WRIGHT EXPRESS FINANCIAL SEARS		WORK BOOTS, PANTS, WORK5261/0			7/25/2016	\$ 305.95	\$ 305.95
001-150-5-480-00 SUPPLIES							
BRENCO CORPORATION		COOLING TOWER TREATMENT31244	69045		8/29/2016	\$ 673.40	\$ -
CRESCENT PARTS & EQUIP		WIRE STRIPPER/CUTTER, 33181233-C	68988		8/12/2016	\$ 595.19	\$ -
CRESCENT PARTS & EQUIP		R-410A 25 LB FREON, PLEASE33181374-C	68989		8/16/2016	\$ 220.70	\$ -
DUTCH HOLLOW SUPPLY INC		2 CASES DISINFECTANT 201667	68918		8/9/2016	\$ 119.00	\$ -

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DUTCH HOLLOW SUPPLY INC		NO TOUCH PAPER TOWE	201975	69004	8/22/2016	\$ 435.90	\$ -
FROST ELECTRIC SUPPLY CO		BALLASTS	S3668621.C	68971	8/5/2016	\$ 343.14	\$ -
SIGMAN HEATING & A/C INC		CIRCUIT BOARD FOR FUR	83652	68917	8/12/2016	\$ 395.12	\$ -
WRIGHT EXPRESS FINANCIAL LOWES		HOUSEKEEPING SUPPLIE	34871447		7/18/2016	\$ 215.29	\$ 215.29
WRIGHT EXPRESS FINANCIAL LOWES		SUPPLIES	87074678		8/1/2016	\$ 83.18	\$ 83.18
WRIGHT EXPRESS FINANCIAL PLUMBERS SUPP		FILTER FOR ICEMAKER	96547		7/21/2016	\$ 91.80	\$ 91.80
Total PW MUNICIPAL C						\$ 19,597.38	\$ 15,238.28
LAND USE & DEVELOPMENT							
001-160-4-301-00 BUILDING PERMITS							
DAVION GRIFFIN		REFUND	42613		8/31/2016	\$ 10.00	\$ 10.00
001-160-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Land Use and Developme	42607	69014	8/25/2016	\$ 598.64	\$ 598.64
UNITED HEALTHCARE INS CO		Land Use and Developme	C00412698	69013	8/10/2016	\$ 7,372.95	\$ 7,372.95
001-160-5-207-00 TRAVEL & MEETING EXP							
WRIGHT EXPRESS FINANCIAL AMTRAK		TRAIN TICKET	2.22E+12		8/9/2016	\$ 92.00	\$ 92.00
WRIGHT EXPRESS FINANCIAL ICSCNY		REGISTRATION FEE	1127649		8/1/2016	\$ 35.00	\$ 35.00
WRIGHT EXPRESS FINANCIAL WWW.I LAPA. OR		REGISTRATION FEE	42576		7/25/2016	\$ 350.00	\$ 350.00
001-160-5-320-00 TECH & OUTSIDE SVCS							
GREENSCAPE LAWN CARE & MAINTNANCE		8 Belle Dr Inv #2016-107	2016-439.	68931	8/1/2016	\$ 75.00	\$ -
SCHILDKNECHT LAWN CARE LLC		304 E Lexington	95	68821	8/1/2016	\$ 10.00	\$ -
SCHILDKNECHT LAWN CARE LLC		16 Lexington #93	95	68821	8/1/2016	\$ 45.00	\$ -
SCHILDKNECHT LAWN CARE LLC		31 Judith #92	95	68821	8/1/2016	\$ 20.00	\$ -
SCHILDKNECHT LAWN CARE LLC		30 Charvel #97	95	68821	8/1/2016	\$ 30.00	\$ -
SCHILDKNECHT LAWN CARE LLC		21 Lexington #98	95	68821	8/1/2016	\$ 20.00	\$ -
SCHILDKNECHT LAWN CARE LLC		8917 Old Bunkum Rd #90	95	68821	8/1/2016	\$ 55.00	\$ -
SCHILDKNECHT LAWN CARE LLC		21 Lexington rear and sid	95	68821	8/1/2016	\$ 20.00	\$ -
SCHILDKNECHT LAWN CARE LLC		204 Pamona #96	95	68821	8/1/2016	\$ 50.00	\$ -
SCHILDKNECHT LAWN CARE LLC		10 Mark Dr #91	95	68821	8/1/2016	\$ 20.00	\$ -
SCHILDKNECHT LAWN CARE LLC		Inv #72 9716 Ridge Heigh	72	68962	7/22/2016	\$ 35.00	\$ -
SCHILDKNECHT LAWN CARE LLC		Inv #72 9739 Greenridge	72	68962	7/22/2016	\$ 25.00	\$ -
SCHILDKNECHT LAWN CARE LLC		Inv #72 Berm off Bunkurr	72	68962	7/22/2016	\$ 65.00	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
SCHILDKNECHT LAWN CARE LLC		Inv #72 246 Arbor Mead	72	68962	7/22/2016	\$ 30.00	\$ -
001-160-5-402-00 OFFICE FURNITURE & EQUIP							
OFFICE DEPOT		Drawer/Keyboard Archie	8.54E+11	68894	7/26/2016	\$ 58.51	\$ -
001-160-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL	OFFICE DEPOT	BUSINESS CARDS EF	25449		8/4/2016	\$ 27.98	\$ 27.98
Total LAND USE & DEV						\$ 9,045.08	\$ 8,486.57
LIBRARY DEPARTMENT							
001-170-5-112-00 HEALTH & LIFE INS							
GUARDIAN LIFE INSURANCE CO		Library	42607	69014	8/25/2016	\$ 274.03	\$ 274.03
UNITED HEALTHCARE INS CO		Library	C00412698	69013	8/10/2016	\$ 3,154.15	\$ 3,154.15
001-170-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		ELECT, LIBRARY	7357126/2	68835	7/26/2016	\$ 2,987.80	\$ 2,987.80
001-170-5-307-00 SEWER UTILITY							
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00, I	4.01E+08	68915	8/12/2016	\$ 42.00	\$ 42.00
001-170-5-308-00 WATER UTILITY							
O'FALLON WATER & SEWER DEPT		ACCT NO 7208 001, LIB, C	7208.5	68944	8/16/2016	\$ 486.08	\$ 486.08
Total LIBRARY DEPART						\$ 6,944.06	\$ 6,944.06
ESDA DEPARTMENT							
001-181-5-306-00 TELEPHONE UTILITY							
VERIZON WIRELESS		ESDA	9.77E+09	68758	7/26/2016	\$ 109.60	\$ 109.60
VERIZON WIRELESS		SERVICE - ESDA	9.77E+09	69021	8/25/2016	\$ 109.60	\$ 109.60
Total ESDA DEPARTME						\$ 219.20	\$ 219.20
Total GENERAL FUND:						\$ 292,572.54	\$ 234,812.14
MOTOR FUEL TAX FUND							
PW ENGINEERING							
002-120-5-305-00 ELECTRIC UTILITY							
MIDAMERICAN ENERGY SERVICES LLC		ELECT, TS	7357126/3	68832	7/26/2016	\$ 1,131.91	\$ 1,131.91
MIDAMERICAN ENERGY SERVICES LLC		ELECT, SL	7357126/4	68833	7/26/2016	\$ 12,815.92	\$ 12,815.92
002-120-5-320-00 TECH & OUTSIDE SVCS							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
BEELMAN LOGISTICS LLC		TRUCKING, 7 LOADS, 186	500911	68836	7/28/2016	\$ 765.89	\$ 765.89
BEELMAN LOGISTICS LLC		TRUCKING, CA6 ROCK @	502869	69016	8/11/2016	\$ 2,095.67	\$ -
002-120-5-450-00 MAINTENANCE TO EQUIP							
ELECTRICO INC		SIGNAL REPAIRS	700-6640	69017	6/20/2016	\$ 750.01	\$ -
002-120-5-480-00 SUPPLIES							
BEELMAN LOGISTICS LLC		511.14 T CA6 ROCK @ \$5	502869A	69015	8/11/2016	\$ 2,785.71	\$ -
CARTER-WATERS LLC		4, 5 GAL WHITE PIGMEN	30083016	69067	8/26/2016	\$ 305.58	\$ -
CARTER-WATERS LLC		150 LF 1/2X3-1/2"X5' EXF	30083015	69068	8/26/2016	\$ 225.00	\$ -
CARTER-WATERS LLC		200 #4 REBAR @ \$.58/PC	30083014	69069	8/26/2016	\$ 116.00	\$ -
JTC PETROLEUM COMPANY		90.44 T HFE-OIL @ \$394.	10041	68820	8/2/2016	\$ 35,705.72	\$ 35,705.72
KOHNNEN CONCRETE PRODUCTS INC		INLET LIDS & CASTINGS, !	298834	68903	8/5/2016	\$ 510.00	\$ -
SHERWIN-WILLIAMS PAINTS		5 5-GAL YELLOW PAVEM	9110-5	68990	8/4/2016	\$ 112.95	\$ -
WRIGHT EXPRESS FINANCIAL SVCS CORP		1X4" LUMBER"	41622973		7/27/2016	\$ 146.75	\$ 146.75
Total PW ENGINEERING						\$ 57,467.11	\$ 50,566.19
Total MOTOR FUEL TA						\$ 57,467.11	\$ 50,566.19
HOTEL/MOTEL TAX FUND							
MAYOR & CITY COUNCIL							
004-102-5-302-00 PUBLIC RELATIONS							
FAIRVIEW HEIGHTS HOMECOMING		2016 Sponsorship	42591	68891	8/9/2016	\$ 5,000.00	\$ 5,000.00
KMOV - TV		Midwest Salute to the Ar	42590	68884	8/8/2016	\$ 8,000.00	\$ 8,000.00
THE TOURISM BUREAU ILLINOISOUTH		FY17 Commitment	5051	68919	8/8/2016	\$ 10,000.00	\$ 10,000.00
Total MAYOR & CITY C						\$ 23,000.00	\$ 23,000.00
PARKS DEPARTMENT							
004-140-5-202-00 SURVEY & ENGINEER FEES							
WRIGHT EXPRESS FINANCIAL IN SPORTS FACILIREC COMPLEX- REIMBUR		4951			7/27/2016	\$ 2,406.28	\$ 2,406.28
Total PARKS DEPARTM						\$ 2,406.28	\$ 2,406.28
Total HOTEL/MOTEL TA						\$ 25,406.28	\$ 25,406.28
HOME RULE TAX FUND							
POLICE DEPARTMENT							

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
005-110-5-507-00 OTHER CAPITAL IMPROVEMENTS							
MISSION CRITICAL PARTNERS, INK.		DISPATCH CONSOLIDATI	4464	68879	8/3/2016	\$ 1,140.00	\$ 1,140.00
REJIS COMMISSION		DISPATCH CONSOLIDATI	INV004949	68968	7/31/2016	\$ 222.00	\$ -
Total POLICE DEPARTM						\$ 1,362.00	\$ 1,140.00
PW ENGINEERING							
005-120-5-503-00 SURVEY / ENGINEERING - CAPITAL							
ELKOTT ENGINEERING PC		ST. CLAIR AVE SIDEWALK	1705	68922	8/12/2016	\$ 1,405.50	\$ 1,405.50
ELKOTT ENGINEERING PC		ST. CLAIR AVE SIDEWALK	1706	69012	8/12/2016	\$ 1,375.00	\$ 1,375.00
HORNER & SHIFRIN INC		PERRIN ROAD II ROW, EN	51609	68975	8/15/2016	\$ 4,141.08	\$ 4,141.08
MILLENNIA PROFESSIONAL SERVICES OF IL		BONITA BLVD, ENG SERV	ME16069.0	68978	8/22/2016	\$ 12,595.56	\$ 12,595.56
005-120-5-505-00 STREETS & ALLEYS							
CHRIST BROS PRODUCTS LLC		JOSEPH DRIVE, CONST SE	42605	68982	8/23/2016	\$ 9,505.65	\$ 9,505.65
TREASURER STATE OF ILLINOIS		JOSEPH DRIVE, CONST RE	109985	68858	8/1/2016	\$ 63,082.92	\$ 63,082.92
005-120-5-506-00 STORM DRAINAGE							
MILLENNIA PROFESSIONAL SERVICES OF IL		HYDE PARK DRAINAGE ST	ME16063.0	68994	8/23/2016	\$ 8,700.00	\$ 8,700.00
Total PW ENGINEERIN						\$ 100,805.71	\$ 100,805.71
PARKS DEPARTMENT							
005-140-5-507-00 OTHER CAPITAL IMPROVEMENTS							
THOUVENOT WADE & MOERCHEN		BIKE TRAILS, FEASIBILITY	55691	68817	7/31/2016	\$ 3,960.00	\$ -
Total PARKS DEPARTM						\$ 3,960.00	\$ -
PW MUNICIPAL COMPLEX							
005-150-5-503-00 SURVEY / ENGINEERING - CAPITAL							
EWR ASSOCIATES INC		MUNICIPAL BLDG ROOF	5215126	69006	7/31/2016	\$ 675.00	\$ 675.00
EWR ASSOCIATES INC		NORTH WING REROOF, A	1216125	69007	7/31/2016	\$ 4,640.00	\$ 4,640.00
GEOTECHNOLOGY INC		JOSEPH DRIVE, MATERIA	106387	68901	8/8/2016	\$ 13.75	\$ -
005-150-5-504-00 BUILDINGS & STRUCTURES							
JAMES G STAAT TRUCKPOINTING, INC		CITY HALL, REPAIR BRICK	10370	68976	1/21/2016	\$ 2,320.00	\$ 2,320.00
Total PW MUNICIPAL C						\$ 7,648.75	\$ 7,635.00

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LAND USE & DEVELOPMENT							
005-160-5-503-00 SURVEY / ENGINEERING - CAPITAL							
OATES ASSOCIATES		Lincoln Tr Streetscape, Pl 28147		68890	8/4/2016	\$ 11,773.38	\$ 11,773.38
Total LAND USE & DEV						\$ 11,773.38	\$ 11,773.38
Total HOME RULE TAX						\$ 125,549.84	\$ 121,354.09
FEDERAL POLICE ESCROW FUND							
POLICE DEPARTMENT							
008-110-5-801-00 OVERTIME							
CITY OF FAIRVIEW HEIGHTS		OVERTIME REIMBURSEM	42608	69023	8/26/2016	\$ 169.54	\$ 169.54
008-110-5-820-00 WEAPONS & PROTECTIVE GEAR							
ED ROEHR SAFETY PRODUCTS		STINGER FLASH LIGHTS (4	451205	68880	7/29/2016	\$ 4,826.62	\$ 4,826.62
RAY O'HERRON CO INC		BALLISTICS VESTS	1645049-IN	68882	6/23/2016	\$ 1,879.86	\$ 1,879.86
WRIGHT EXPRESS FINANCIAL LOMBARDO SALE		CARGO TRAILER	12934		7/14/2016	\$ 5,159.95	\$ 5,159.95
WRIGHT EXPRESS FINANCIAL LOMBARDO SALE		TRAILER HITCH	13475		8/11/2016	\$ 51.95	\$ 51.95
008-110-5-840-00 OTHER							
WRIGHT EXPRESS FINANCIAL PayGOV US		4 HONOR GUARD TRAINI	2533509		8/1/2016	\$ 33.00	\$ 33.00
WRIGHT EXPRESS FINANCIAL PayGOV US		4 HONOR GUARD TRAINI	2533509		8/1/2016	\$ 1,100.00	\$ 1,100.00
Total POLICE DEPARTM						\$ 13,220.92	\$ 13,220.92
Total FEDERAL POLICE						\$ 13,220.92	\$ 13,220.92
LIBRARY FUND							
LIBRARY							
009-170-5-207-00 TRAVEL & MEETING EXP							
PIFER JILL		MILEAGE	8/30/2016.	69050	8/30/2016	\$ 29.68	\$ 29.68
PIFER JILL		MILEAGE	42612	69055	8/30/2016	\$ 25.30	\$ 25.30
009-170-5-302-00 PUBLIC RELATIONS							
THE REPERTORY THEATRE OF ST. LOUIS		A GNOME FOR CHRISTM,	42612	69046	8/30/2016	\$ 350.00	\$ -
009-170-5-306-00 TELEPHONE UTILITY							
DELTA COMMUNICATIONS LLC		mounthly service	42584	68822	8/2/2016	\$ 450.00	\$ 450.00
009-170-5-320-00 TECH & OUTSIDE SVCS							
ILLINOIS HEARTLAND LIBRARY SYS		MARC REPORT	2017-0364	68860	7/21/2016	\$ 170.00	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
ILLINOIS HEARTLAND LIBRARY SYS		POLARIS FEE	2017-0364	68860	7/21/2016	\$ 8,861.00	\$ -
LAZERWARE INC		MAINTNANCE FEE	42590	68869	8/8/2016	\$ 853.45	\$ -
009-170-5-426-00 SUBSCRIPTIONS-BOOKS							
ALLIANCE ENTERTAINMENT		cd's	PLS001331:	69054	8/3/2016	\$ 28.82	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS001331:	69054	8/3/2016	\$ 40.65	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS001331:	69054	8/3/2016	\$ 180.11	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS001331:	69054	8/3/2016	\$ 51.40	\$ -
ALLIANCE ENTERTAINMENT		cd's	PLS007508:	69056	8/26/2016	\$ 253.48	\$ -
AMAZON.COM		adult books	3211	69048	8/4/2016	\$ 422.61	\$ -
ILLINOIS HEARTLAND LIBRARY SYS		GALE DATABASE SUBSCR	2017-0295	68861	7/19/2016	\$ 6,213.40	\$ -
ILLINOIS HEARTLAND LIBRARY SYS		ZINIO SUBSCRIPTION	2017-0295	68861	7/19/2016	\$ 1,350.00	\$ -
ILLINOIS HEARTLAND LIBRARY SYS		3M CLOUD SUBSCRIPTIO	2017-0295	68861	7/19/2016	\$ 900.00	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 60.44	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 9.59	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 44.61	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 23.69	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 10.17	\$ -
INGRAM		ADULT BOOKS	94115657	68863	8/5/2016	\$ 29.36	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 29.36	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 44.62	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 9.59	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 29.95	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 18.00	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 28.25	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 9.59	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 19.18	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 29.38	\$ -
INGRAM		ADULT BOOKS	94092381	68864	8/4/2016	\$ 60.72	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 47.18	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 19.41	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 84.70	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 31.48	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 5.98	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 60.97	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 13.78	\$ -
INGRAM		ADULT BOOKS	93984429	68865	7/27/2016	\$ 31.07	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 17.59	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 17.37	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 14.68	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 105.89	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 15.25	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 16.95	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 15.26	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 54.83	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 9.59	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 28.43	\$ -
INGRAM		ADULT BOOKS	94194322	68935	8/10/2016	\$ 84.22	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 31.20	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 41.28	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 14.13	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 29.67	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 14.13	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 48.00	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 8.37	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 15.81	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 11.37	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 12.43	\$ -
INGRAM		ADULT BOOKS	94310425	69036	8/17/2016	\$ 4.79	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 104.46	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 57.74	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 11.00	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 21.99	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 62.69	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 27.49	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 41.24	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 19.25	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 21.49	\$ -
INGRAM		Audiobooks	94531980	69037	8/29/2016	\$ 43.43	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 109.57	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 9.60	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 44.90	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 31.04	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 15.82	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 14.99	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 14.69	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 45.19	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 16.38	\$ -
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 32.49	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		ADULT BOOKS	9453986	69039	8/29/2016	\$ 15.79	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 13.75	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 492.82	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 32.10	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 53.64	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 9.58	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 14.60	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 229.91	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 34.29	\$ -
INGRAM		book-child	98911	69040	8/25/2016	\$ 9.60	\$ -
INGRAM		credit memo	94350693	69041	8/19/2016	\$ (10.39)	\$ -
INGRAM		credit memo	94350693	69041	8/19/2016	\$ (22.48)	\$ -
MIDWEST TAPE		DVDs	94273239	69052	8/29/2016	\$ 546.04	\$ -
MIDWEST TAPE		DVDs	94273239	69052	8/29/2016	\$ 31.99	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1.09E+09	69053	8/1/2016	\$ 30.00	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1.09E+09	69053	8/1/2016	\$ 30.00	\$ -
PENGUIN RANDOM HOUSE		audiobooks	1.09E+09	69053	8/1/2016	\$ 26.25	\$ -
RECORDED BOOKS LLC		audiobooks	1428344	69049	8/22/2016	\$ 240.96	\$ -
VALUE LINE PUBLISHING		subscription fund advisor	11246447	69047	8/9/2016	\$ 345.00	\$ -
VALUE LINE PUBLISHING		subscription investment	11246447	69047	8/9/2016	\$ 1,000.00	\$ -
009-170-5-450-00 MAINTENANCE TO EQUIP							
COPYING CONCEPTS		B/W CONTRACT	1222700	68866	8/1/2016	\$ 505.00	\$ -
009-170-5-480-00 SUPPLIES							
DEMCO INC		LIBRARY SUPPLIES	591559	68938	8/10/2016	\$ 461.12	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 24.62	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 4.45	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 1.29	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 9.38	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 7.52	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 3.80	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 0.89	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 0.20	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 6.23	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 11.40	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 1.29	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 3.80	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 1.78	\$ -
INGRAM		processing fee	94072293	68862	8/3/2016	\$ 0.80	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 0.89	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 17.71	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 1.58	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 4.85	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 3.18	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 1.78	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 0.20	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 1.78	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 6.03	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 0.20	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 4.45	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 1.38	\$ -
INGRAM		processing	94247020	68936	8/14/2016	\$ 3.80	\$ -
INGRAM		processing fee	9453189	69038	8/29/2016	\$ 10.19	\$ -
INGRAM		processing fee	9453189	69038	8/29/2016	\$ 19.00	\$ -
INGRAM		processing fee	9453189	69038	8/29/2016	\$ 11.40	\$ -
INGRAM		processing fee	9453189	69038	8/29/2016	\$ 0.20	\$ -
INGRAM		processing fee	9453189	69038	8/29/2016	\$ 3.80	\$ -
INGRAM		processing fee	9453189	69038	8/29/2016	\$ 4.45	\$ -
INGRAM		processing fee	9453189	69038	8/29/2016	\$ 5.78	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 1.58	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 1.78	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 2.67	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 2.87	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 1.78	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 7.60	\$ -

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Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 1.29	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 0.89	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 7.60	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 0.89	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 5.45	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 1.29	\$ -
INGRAM		proccesing	94358137	69042	8/19/2016	\$ 0.89	\$ -
LAZERWARE INC		toner supplies	9000708	68937	8/11/2016	\$ 452.97	\$ -
MIDWEST TAPE		PROCESSING SUPPLIES	94197661	68868	8/2/2016	\$ 41.60	\$ -
SHOWCASES		library supplies	294455	69051	7/29/2016	\$ 58.86	\$ -
SHOWCASES		library supplies	294455	69051	7/29/2016	\$ 8.58	\$ -
SHOWCASES		library supplies	294455	69051	7/29/2016	\$ 51.78	\$ -
Total LIBRARY:						\$ 27,476.04	\$ 504.98
Total LIBRARY FUND:						\$ 27,476.04	\$ 504.98

TIF #3 - LINCOLN TRAIL

LAND USE & DEVELOPMENT

013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL

HORNER & SHIFRIN INC		Lincoln Trail Sidewalks Pt 51616		69031	8/16/2016	\$ 3,883.36	\$ 3,883.36
Total LAND USE & DEV						\$ 3,883.36	\$ 3,883.36
Total TIF #3 - LINCOLN						\$ 3,883.36	\$ 3,883.36

POLICE YOUTH FUND

POLICE DEPARTMENT

014-110-5-480-00 SUPPLIES

WRIGHT EXPRESS FINANCIAL EDISONS ENTERT		YOUTH ACADEMY LUNCH 8865			7/19/2016	\$ 140.00	\$ 140.00
WRIGHT EXPRESS FINANCIAL IDCAG		YOUTH ACADEMY HIGH F 210311			7/28/2016	\$ 724.00	\$ 724.00
WRIGHT EXPRESS FINANCIAL IN LIVING THE DF		YOUTH ACADEMY TROP 26956			7/22/2016	\$ 237.25	\$ 237.25
WRIGHT EXPRESS FINANCIAL LITTLE CAESARS		YOUTH ACADEMY LUNCH 27428			7/21/2016	\$ 80.89	\$ 80.89
WRIGHT EXPRESS FINANCIAL RAGING RIVERS \		YOUTH ACADEMY OUTIN 6233			7/21/2016	\$ 722.18	\$ 722.18
WRIGHT EXPRESS FINANCIAL RAVELNELLIS		YOUTH ACADEMY BANQ 7.22E+11			7/22/2016	\$ 933.90	\$ 933.90
WRIGHT EXPRESS FINANCIAL SAMs		YOUTH ACADEMY GRAD 3.03E+11			7/22/2016	\$ 38.98	\$ 38.98

**August Payment Approval Report
8/1/2016 - 8/31/2016**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
Total POLICE DEPARTM						\$ 2,877.20	\$ 2,877.20
Total POLICE YOUTH FL						\$ 2,877.20	\$ 2,877.20
PARKS PROGRAMS FUND							
PARKS PROGRAMS FUND							
015-000-4-393-00 RECREATION USER FEES							
STACIE SPARKS		CLASS CANCELLATION	42583		8/1/2016	\$ 47.50	\$ 47.50
Total PARKS PROGRAM						\$ 47.50	\$ 47.50
PARKS DEPARTMENT							
015-140-5-320-00 TECH & OUTSIDE SVCS							
BABALOO MUSIC & FUN		ICE CREAM SOCIAL - ENT	2718	68842	5/27/2016	\$ 300.00	\$ 300.00
PARADIGM TOURS		buss for trip	42599		8/17/2016	\$ 570.00	\$ 570.00
STONEWOLF GOLF CLUB		YOUTH GOLF LESSONS	16S207A	68928	8/10/2016	\$ 380.00	\$ 380.00
WRIGHT EXPRESS FINANCIAL FUNFLICKS		MOVIE IN THE PARK	1338907		7/14/2016	\$ 467.75	\$ 467.75
015-140-5-401-00 POSTAGE							
UNITED STATES POSTAL SERVICE		NEWSLETTER - 16 FALL	42591	68885	8/9/2016	\$ 1,222.04	\$ 1,222.04
015-140-5-480-00 SUPPLIES							
WRIGHT EXPRESS FINANCIAL ALDI		LUNCH BUNCH	2626		8/3/2016	\$ 15.59	\$ 15.59
WRIGHT EXPRESS FINANCIAL GFS MARKETPLA		ICE CREAM SOCIAL	32168		7/15/2016	\$ 23.76	\$ 23.76
WRIGHT EXPRESS FINANCIAL GFS MARKETPLA		ICE CREAM SOCIAL	76328		7/15/2016	\$ 146.92	\$ 146.92
WRIGHT EXPRESS FINANCIAL GFS MARKETPLA		LUNCH BUNCH	63945		8/3/2016	\$ 145.92	\$ 145.92
WRIGHT EXPRESS FINANCIAL GFS MARKETPLA		ICE CREAM SOCIAL	42587		8/5/2016	\$ 41.94	\$ 41.94
WRIGHT EXPRESS FINANCIAL Hobby Lobby		CRAFT CLASSES	85114		7/25/2016	\$ 9.99	\$ 9.99
WRIGHT EXPRESS FINANCIAL IN DATABASE MA		NEWSLETTER	25775		7/20/2016	\$ 358.83	\$ 358.83
WRIGHT EXPRESS FINANCIAL LOWES		CRAFT CLASSES	6.75E+08		7/25/2016	\$ 16.76	\$ 16.76
WRIGHT EXPRESS FINANCIAL OFFICE DEPOT		NEWSLETTER - RUBBER B	82691		8/5/2016	\$ 8.49	\$ 8.49
WRIGHT EXPRESS FINANCIAL OFFICE DEPOT		SUPPLIES	64615		8/3/2016	\$ 32.96	\$ 32.96
WRIGHT EXPRESS FINANCIAL Paypal		REC PROGRAM	834		8/1/2016	\$ 40.00	\$ 40.00
WRIGHT EXPRESS FINANCIAL SAMs		LUNCH BUNCH	8285009		8/3/2016	\$ 54.14	\$ 54.14
WRIGHT EXPRESS FINANCIAL SAMs		ICE CREAM SOCIAL	5.99E+08		8/3/2016	\$ 89.97	\$ 89.97
WRIGHT EXPRESS FINANCIAL SCHNUCKS		ICE CREAM SOCIAL	23005		8/3/2016	\$ 31.74	\$ 31.74

**August Payment Approval Report
8/1/2016 - 8/31/2016**

Vendor Name	Merchant Name	Description	Invoice Number	PO No	Invoice Date	Invoice Amount	Amount Paid
WRIGHT EXPRESS FINANCIAL	SQ KARL BISSING	SENIOR TRIPS	42572		7/21/2016	\$ 120.00	\$ 120.00
WRIGHT EXPRESS FINANCIAL	THE KITCHEN SIN	SENIOR TRIP	333		7/21/2016	\$ 585.00	\$ 585.00
Total PARKS DEPARTM						\$ 4,661.80	\$ 4,661.80
Total PARKS PROGRAM						\$ 4,709.30	\$ 4,709.30

LOCAL POLICE ESCROW FUND

POLICE DEPARTMENT

016-110-5-820-00 WEAPONS & PROTECTIVE GEAR

WRIGHT EXPRESS FINANCIAL	HEROS N STYLE	REFLECTIVE VESTS	151686		8/2/2016	\$ 537.19	\$ 537.19
WRIGHT EXPRESS FINANCIAL	JOHNNY MACS	GEAR BAG	98954		8/12/2016	\$ 40.00	\$ 40.00

016-110-5-840-00 OTHER

DIRECTOR OF ILLINOIS STATE POLICE		FORFEITURE DISBURSEM	42591	68892	8/9/2016	\$ 268.12	\$ 268.12
DIRECTOR OF ILLINOIS STATE POLICE		SEIZURE DISBURSEMENT	8/9/2016.	68893	8/9/2016	\$ 3,356.00	\$ 3,356.00

Total POLICE DEPARTM

Total LOCAL POLICE ES

\$ 4,201.31	\$ 4,201.31
\$ 4,201.31	\$ 4,201.31

OPEB FUND

CITY CLERK DEPARTMENT

030-100-5-112-00 HEALTH & LIFE INS

GUARDIAN LIFE INSURANCE CO		Retired	42607	69014	8/25/2016	\$ 597.00	\$ 597.00
GUARDIAN LIFE INSURANCE CO		Duty Disability	42607	69014	8/25/2016	\$ 359.32	\$ 359.32
UNITED HEALTHCARE INS CO		Retired	C00412698	69013	8/10/2016	\$ 9,896.19	\$ 9,896.19
UNITED HEALTHCARE INS CO		Duty Disability	C00412698	69013	8/10/2016	\$ 6,124.43	\$ 6,124.43

Total CITY CLERK DEPA

Total OPEB FUND:

Grand Totals:

\$ 16,976.94	\$ 16,976.94
\$ 16,976.94	\$ 16,976.94
\$ 574,340.84	\$ 478,512.71

August Accounts Payable

August Payroll

Grand Total

\$ 574,340.84	\$ 478,512.71
\$ 718,600.51	\$ 718,600.51
\$ 1,292,941.35	\$ 1,197,113.22

MOTION FOR APPROVAL IN THE AMOUNT OF :

\$ 1,292,941.35



Contract Agreement for Transportation Engineering Services

Thouvenot, Wade & Moerchen, Inc. (TWM Inc.) has developed this Plain Language Contract Agreement in hopes that its terms and conditions are clear and easily understood. Still, this agreement is a legal and binding contract between two parties, **TWM Inc.**, and you, the **City of Fairview Heights, IL**, as the **Local Agency**. When you see the words “us”, “we”, and “our” they mean **TWM Inc.** When you see the words “you” or “your”, they refer to you as the **Local Agency**. Please read this Contract carefully. It confirms our understanding of the work you desire and the terms and conditions under which we will do that work.

This contract describes the specific professional services that you have requested we provide on the proposed project, which we will refer to as simply the “**project**”, and which is described in more detail below:

PROJECT DESCRIPTION

This project consists of Phase I of the Longacre Trail (Southern Corridor Trail). Phase I limits are from Moody Park (S. Ruby Lane) to Old Lincoln Trail Park. The proposed trail assumed to be a 10’ wide asphalt path.

Future phases could extend the trail to the MetroBikeLink, connecting to the Fairview Heights MetroLink Station to the West, and to Market Place/Mall retail area to the East.

SCOPE OF SERVICES - BASIC SERVICES

We agree to provide the following specific professional services. For the purposes of this contract and project, you agree with us that these services, as listed, will be considered our **Basic Scope of Services**. See attached **aerial plan view** of the Phase I trail corridor.

A. Preliminary Design Phase We will:

1. Develop a Preliminary Alignment/Profile for the Entire Phase I Corridor. Two alternates will be evaluated where necessary.
2. Develop a Cost Estimate for the Preliminary Alignment (both alternates).
3. Identify parcels where land acquisition will likely be needed. (Exact limits of land will be developed in Land Acquisition Phase)
4. Miscellaneous Meetings and Project Related Tasks as assigned by the City.

B. Land Acquisition Phase We will:

1. Perform Topographic and Boundary Surveying for the final alignment determined in the Preliminary Design Phase. Surveying will be completed during winter months when vegetation is minimal.
2. Design the Final Alignment/Profile based on the topographic information and establish limits of the proposed improvements.
3. Provide Legal Descriptions and Exhibits for any land acquisition required.
4. Coordinate with a certified appraiser to obtain appraisals for any land acquisition required.
5. Obtain Title Commitments for all parcels that require land acquisition.
6. Note – Scope does not include any negotiation services. It is assumed the City will handle all negotiations.
7. Begin permitting process for all necessary permits (ACOE, IEPA, IDNR, etc.).
8. Coordinate with appropriate federal, state and local agencies to obtain proper environmental clearances. This may require the use of a subconsultant to be named later.
9. Prepare up to two (2) grant applications for funding the construction of the project.
10. Miscellaneous Meetings and Project Related Tasks as assigned by the City.

C. Construction Documents - Phase I-A (Moody Park to Union Hill Rd): We will:

1. Complete Construction Plans and Specifications for Phase IA of the Longacre Trail (Southern Corridor Trail)
2. Coordinate with known utilities within the project limits.
3. Complete a Storm Water Pollution Prevention Plan (SWPPP) and submit a NOI Permit to the IEPA.
4. Finalize any outstanding permitting from the Land Acquisition Phase.
5. Miscellaneous Meetings and Project Related Tasks as assigned by the City.
6. Note – If Federal Funding is used, a Project Development Report will be required.



- D. Construction Documents - Phase I-B (Union Hill Rd. to Old Lincoln Trail Park): We will:
1. Complete Construction Plans and Specifications for Phase IB of the Longacre Trail (Southern Corridor Trail)
 2. Coordinate with known utilities within the project limits.
 3. Complete a Storm Water Pollution Prevention Plan (SWPPP) and submit a NOI Permit to the IEPA.
 4. Finalize any outstanding permitting from the Land Acquisition Phase.
 5. Miscellaneous Meetings and Project Related Tasks as assigned by the City.
 6. Note – If Federal funding is obtained/used for this project, additional services/deliverables will be required
- E. Additional Services for Federal Funds:
1. Complete Project Development Report for IDOT review and approval
 2. Coordinate and attend required IDOT meetings
 3. Plan and attend one Public Meeting to fulfill public involvement requirements

FEES - BASIC SCOPE OF SERVICES

- A. We agree to provide the tasks under **Preliminary Design Phase** of the **Basic Scope of Services** (paragraph A) above for a Lump Sum Fee of: \$8,000.
- B. We agree to provide the tasks under **Land Acquisition Phase** of the **Basic Scope of Services** (paragraph B) above for a Lump Sum Fee of: \$75,000.
- C. We agree to provide the tasks under **Construction Documents Phase IA** of the **Basic Scope of Services** (paragraph C) above for a Lump Sum Fee of: \$17,000.
- D. We agree to provide the tasks under **Construction Documents Phase IB** of the **Basic Scope of Services** (paragraph D) above for a Lump Sum Fee of: \$27,000.
- E. As noted under the **Basic Scope of Services**, if Federal funding is obtained/used for this project, additional services/deliverables will be required. We agree to provide the additional tasks for an additional 10,000.
- F. **Reimbursable Costs** - You also agree to reimburse us for outside services, such as subconsultant services, delivery services, express mail, or the printing and production of plan documents, at our actual cost plus 15%. If the project requires commercial travel, overnight stays, and associated expenses you agree to reimburse us at our actual cost.

At this time, only printing fees and mileage fees are expected as reimbursable expenses. Additional expenses will be brought to the City's attention for approval prior to performing.

PROPOSED SCHEDULE

We will not begin to work on this project until you accept this Contract and return it to us with your signature. We will complete each project phase (**Preliminary Design Phase, Land Acquisition Phase, Construction Documents Phase IA and Construction Documents Phase IB**) prior to starting the next. Specifically, each Phase shall be accepted by the City and the subsequent phase shall be authorized by staff. It is understood that all four phases shall be realized to allow construction of the project. Should any phase not be accepted by the City, all contract work activity shall be halted and either the contract will be amended or terminated.

BILLING AND PAYMENT

We will bill you, at the address listed for you in this contract, for the **Basic Scope of Services** we have provided as well as for any additional services you requested in the following manner:

- A. We will bill you monthly for a percentage of the lump sum fee based upon our estimate of the percentage of services we have provided to date.
- B. For any fees for **Reimbursable Costs**, we will bill you on a monthly basis for actual costs plus any markup.

Should submission of any of the surveys, studies or plans above be unduly delayed by you, by any regulatory review or agency, or by any other event that is not within our control, we reserve the right to bill you for the percentage of services provided to date, and to then bill for the balance of any lump sum fee upon eventual submission.



Except as provided by law or allowed in writing by us, our invoices are not subject to unilateral set-offs, back charges or discounts by you. You must pay the full amount of the invoice. Unless otherwise specified within this Contract, you cannot retain any money due to us, or otherwise reduce the amount of any invoice we send to you.

If you have a question about or disagree with any portion of any invoice, you should notify us in writing within fifteen (15) calendar days of receipt of the invoice, specifically describing the reason for your dispute. We will then work towards resolving any issue with you within thirty (30) calendar days. Any portion of the invoice that is not in dispute remains due and should be paid by you by the due date.

ADDITIONAL SERVICES

You may request that we provide any additional services not included in the **Basic Scope of Services** above, and do so either on your verbal authority at our current hourly rates, or by requesting a written addendum to this contract. We may also request authorization for additional services via a written contract addendum. Any such addendum will also identify adjustments to the project schedule and fees in order to include the requested additional services.

As a firm, we may offer other services that you have not requested we provide. If you have not requested those services from us, they are not included within the **Basic Scope of Services** listed above, and therefore also not included in any lump sum fee listed above. If the nature of the project requires or warrants additional services but you choose not to secure those services from us, you still retain the responsibility to secure those services from another appropriate and qualified consultant.

EXCLUDED SERVICES

As a firm, we specifically list services that we do not provide and therefore exclude from this Contract and from our **Basic Scope of Services**. Specifically Excluded Services are:

1. Performing any geo-technical or soils testing.
2. Performing any environmental assessment.
3. Investigating or performing any archeological (Phase I, II, or III) study that might be required by the Illinois Historic Preservation Agency.
4. Verifying that the work of an architect or any other design professional is in compliance with any local, state or federal ordinance, code, law or other regulation as they apply to this project

Although these services will not be provided by us, they may still be necessary for the project. It is your responsibility to make that determination and to procure any such services from an appropriate and qualified consultant. When you do, you agree to provide their findings or plans to us so that we can evaluate their potential impact upon the services we have agreed to provide.

We are not responsible for addressing within our design or fees, any environmental conditions you might encounter or find, including but not limited to garbage, dumping sites, petroleum tanks or radioactive waste, nor are we responsible for non-compliance with any permit requirements associated with the above, or for any other requirement not included within our Scope of Services.

INSURANCE

We agree to obtain insurance from a reputable insurance company and to maintain that insurance throughout the term of this contract. Our current insurance coverage and limits are included in this contract as **Attachment II – Schedule of Insurance**. At your request, we will provide you with a certificate of insurance on the standard ACCORD form issued by an authorized representative of our insurer, as evidence that we have obtained insurance coverage applicable to this Agreement.

As to Professional Liability / Errors & Omissions Insurance, we agree to maintain that insurance throughout the design and construction of this project, and for a period of one year following substantial completion, provided that coverage is reasonably available at commercially affordable premiums. For the purposes of this Contract, "reasonably affordable" and "commercially available" mean that more than half the design professionals practicing in the State of Illinois and in this specific discipline are able to obtain such coverage.

You may request that we secure and provide project specific insurance with higher limits than we would normally carry, and for a specific length of time, provided that you also agree to pay for the higher cost of the premiums for that insurance.

QUALIFICATIONS

We employ Licensed / Registered Land Surveyors, Licensed Professional Engineers, and Licensed Structural Engineers. When appropriate, our work will be performed by or under the direct supervision of one of those professionals and when applicable,



documents submitted to you or on your behalf will bear the seal of the respective Surveyor or Engineer and certification to that effect.

SPECIFIC TERMS AND CONDITIONS

This contract is based upon the following specific terms and conditions:

1. You are responsible for paying any and all permit and/or application fees, utility connection fees, any fees required by statute or ordinance, any fees associated with a Municipality's adopted subdivision or development code, and any fees for activities including but not limited to, legal recordation, Illinois EPA sewer or water permits, NPDES NOI permits, wetlands delineation studies, archeological studies, municipal review, or title report. If you should require us to pay any such fees anyway and then request reimbursement from you, you agree to reimburse us for the cost of the actual fees plus a fifteen (15) per cent surcharge in order to offset costs for processing, the cost of money, and professional liability insurance.
2. You agree to not initiate any construction based upon our plans until any and all required permits and approvals are received from any issuing agency or municipality. Should you disregard this limitation and initiate work or seek bids prior to plan approval or permits being issued, and should the municipality or issuing agency require modifications to the plans as we submitted, we are not responsible for the revised bid prices that may result, or for the cost to remove, modify or otherwise change any construction performed prior to the issuance of a permit.
3. If we have agreed to a lump sum fee for our services, that fee, as proposed, does not include generating multiple versions of the civil engineering site design, or making continual revisions to the civil engineering site design resulting from multiple revisions to architectural plans.
4. When we submit any drawings, plans, specifications, plats, descriptions, or other documents to you for your review you agree to review them within thirty (30) days to determine if they are generally acceptable and if so, to note your approval, which shall not be unduly withheld.
5. As part of your review, should you detect what you believe to be errors, necessary changes, or failure on our part to complete our responsibilities under the Basic Scope of Services above, you are to immediately notify us. We will then correct any errors you note or complete any remaining tasks, as necessary.
6. If your review is delayed for some reason, we may temporarily suspend work until you are able to complete the review, so that we are able to make any required changes before proceeding with the project.
7. You agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, or should your other consultants, subconsultants, contractors or subcontractors, fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, and an injury, claim or loss arises or is alleged as a result.
8. You agree to name us as an additional insured and have your insurance carrier issue to us a certificate of insurance and an endorsement to your policy using ISO Form CG 20 07 07 04, or an equivalent acceptable to us. This endorsement protects us from liability in respect to any bodily injury, property damage, or personal and advertising injury, caused in whole or in part by your acts or omissions or the acts and omissions of others acting on your behalf.



ATTACHMENTS

The following are attached to this contract and are hereby incorporated into the contract and made part of it by this reference.

- ATTACHMENT I: GENERAL TERMS AND CONDITIONS**
- ATTACHMENT II: SCHEDULE OF INSURANCE**
- ATTACHMENT III: SCHEDULE OF FEES**

ACCEPTANCE

This Contract and any and all attachments comprise the final and complete agreement between you and us. It supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, relating to the subject matter of this Contract. Execution of this Contract signifies that each party has read the document thoroughly, has had any questions explained by independent counsel and is satisfied. Amendments to this Contract shall not be binding unless made in writing and signed by both you and by us.

IN WITNESS WHEREOF, the parties hereto have made and executed this **CONTRACT** on this _____ day of _____, 2016.

Executed by the LOCAL AGENCY:

This Contract was accepted by action of the City Council at the meeting held on the _____ day of _____, 2016.

Approved by the Mayor of the City of Fairview Heights, St. Clair County, Illinois, this _____ day of _____, 2016.

Mark T. Kupsky, Mayor

ATTEST: _____
Karen Kaufhold, City Clerk

Address for giving notices:
10025 Bunkum Road
Fairview Heights, IL, 62208
Tel. No. (618)-489-2000
Fax No. (618)-489-2099
E-Mail: mark.kupsky@cofh.org

[SEAL]

Executed by the ENGINEER:

THOUVENOT, WADE & MOERCHEN, INC.

Robert S. DeConcini, P.E.

Chief Operating Officer

Address for giving notices:
4940 Old Collinsville Rd.
Swansea, Illinois 62226
Tel. No. (618)-624-4488
Fax No. (618)-624-6688
E-Mail: corp@twm-inc.com

**ATTACHMENT I: GENERAL TERMS AND CONDITIONS**

GOVERNING LAW. Because of our corporate headquarters location, this Contract, its validity, interpretation and performance, will be governed by the laws of the State of Illinois.

TITLES. The paragraph titles used in this Contract, and in any attachments, are only for general reference and are not part of the Contract.

TERMINATION. Either you or we may terminate this Contract at any time with or without cause upon giving the other party thirty (30) calendar day's prior written notice. Regardless of who initiates termination, within thirty (30) calendar days of such termination you agree to pay us for all services rendered and all costs incurred up to the date of termination.

SUSPENSION OF SERVICES. If you suspended work on the project for more than thirty (30) calendar days in the aggregate, we are obviously entitled to compensation for the services we performed and the charges we incurred prior to that suspension. Upon resumption, we may also be entitled to a fair adjustment to our fees to help offset the resulting demobilization and remobilization costs, as well as a fair adjustment in the project schedule because of the suspension. You also agree that we are entitled to be paid, and that you will pay us, for all the services we provide to you, even if you subsequently decide not to proceed with your project.

DEFINITIONS. Sometimes people assume the meaning of specific words commonly used in the construction industry, but that presumed meaning may not be accurate. For the purposes of this Contract, and unless otherwise specified in this Contract, you agree with us that the following words, and their derivative words or phrases, will have the meaning indicated below:

- **CERTIFY, CERTIFICATION:** A statement of our opinion, to the best of our professional knowledge, information and belief, and based on observed conditions. Any such statement of opinion does not constitute a warranty, either express or implied. You understand that our certification does not relieve you or your contractors of any responsibility or obligation they may have by industry custom or under any contract.
- **COST ESTIMATE:** An opinion of probable construction cost made by us. If we provide a cost estimate or an opinion of probable construction cost, you recognized that we have no control over the actual costs of labor, equipment or materials, or over the methods used by contractors and bidders to determine prices or bidding. Any opinion of probable construction costs is therefore based upon our reasonable professional judgment, experience, and the data available to us at the time, and does not constitute a warranty, express or implied, that any bids or the negotiated price of the work will not vary from your budget or from that opinion of probable cost previously prepared by us.
- **DAY, DAYS:** The term "day" means a calendar day of 24 hours. The term "days" means consecutive calendar days of 24 hours each, or any fraction of a single day.
- **INSPECT, INSPECTION:** The visual observation of the Work involved in this project as it is being constructed, in order to permit us, as experienced and qualified professionals, to determine that the Work, when completed by the Contractor, generally conforms to the plans, specifications and Contract Documents. If we make any such inspections for you, you agree that we are not guaranteeing, and that we have no authority or control over, the Contractor's performance or his failure to perform the Work in accordance with the Contract Documents. We also have no responsibility for the means, methods, techniques, sequences or procedures selected by the Contractor, or for the Contractor's safety precautions and programs, or for the failure of the Contractor to comply with any laws or regulations relating to performing or furnishing the Work under their Contract.
- **RECORD DOCUMENTS:** Drawings prepared by us upon the completion of construction. These are typically based upon marked-up drawings and other data furnished to us by the Contractor and / or others showing significant changes in the Work made during construction. Some refer to these as "as-builts", but because Record Documents are prepared using unverified information provided by others, we don't make any warranty as to the absolute accuracy or completeness of the drawings we prepare, and in fact because of the source of the information we use, the drawings we provide to you may not accurately reflect what was built.
- When you see the words "us", "we", and "our" they generally refer to **TWM INC.**, as well as our officers, partners, employees, agents and subconsultants.
- When you see the words "you" or "your", they generally refer to you as the **CLIENT**, as well as your officers, partners, employees, agents and subconsultants.

SCOPE OF SERVICES. Both you and we have agreed to a list of Basic Services that we will provide to you at an agreed upon price. Those services are listed in the Scope of Services section. Services not specifically listed in this section are excluded from the scope of our work and we therefore assume no responsibility to perform those services. If you ask us to perform additional services we will do so at our prevailing fee schedule. On some projects we are asked to provide only surveying or construction staking services, or to design only specific aspects of the project, while someone else provides those aspects of the design not provided by us. This may be the case in a "design-build" project as well, where the contractor provides some "design" services. In all such cases you agree that we have no responsibility, and accept no responsibility, for any design performed by others, or for detecting errors in their design, or for bringing any such possible errors to your attention.

TIMELINESS OF PERFORMANCE: DELAYS. We will perform our services with due and reasonable diligence consistent with sound professional practices. However, we are not responsible for delays caused by factors beyond our reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, your failure to furnish timely information or approve or disapprove of our services or work product promptly, or delays caused by your faulty performance or by Contractors at any level. When such delays beyond our reasonable control occur, you agree that we are not responsible for damages, nor shall we be deemed to be in default of this Contract.

CERTIFICATIONS, GUARANTEES, & WARRANTIES. We will not be required to sign any documents, no matter who makes the request, which would result in our having to certify, guarantee, or warrant the existence of conditions, when we did not observe the existence of those conditions and can not otherwise determine their existence. You agree not to make the resolution of any dispute with us, or the payment of any amount due to us, in any way contingent upon our signing any such certification. In addition, we will not be required to execute any documents subsequent to the signing of this Contract that in any way might, in our sole judgment, increase our contractual or legal obligations or risks, or the availability or cost of our professional or general liability insurance.

INFORMATION PROVIDED BY OTHERS. We may need you to provide to us with some specific information so we can perform our Scope of Services. Typically that at least includes a current title insurance commitment or title insurance policy pertaining to the subject property so that we can determine the legal description of the property and the easements, covenants, conditions and restrictions encumbering it. You are also obligated to provide us with any additional information available to you or to your other consultants or contractors that might be applicable, necessary or helpful to us in performing our Scope of Services. With all such information you acknowledge that we have to trust the accuracy, completeness and sufficiency of information when it is provided by you or someone else. Still, there are a number of possible reasons why the information may not be accurate, including that errors or omissions may have occurred in the information when assembled and provided by you, or you may fail to produce all the necessary or appropriate documents or information. Even so, you agree that for any information provided by you or others, we are entitled to rely upon it, and to assume that it is accurate, complete, and in compliance with applicable rules, regulations, codes and laws. You therefore also agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you provide documents or other information for our use, and an injury, claim or loss arises or is alleged based upon errors, omissions, inaccuracies or code violations contained within the information you or someone else provides.

**GENERAL TERMS AND CONDITIONS (CONTINUED)**

UNDERGROUND UTILITIES & SUBSURFACE CONDITIONS. Our Scope of Services may require that we indicate the location of underground utilities on our survey or plans. If so, we will request that the location of those underground utilities be identified by surface markings. We do this by calling J.U.L.I.E. (State of Illinois) or DIG-RITE (State of Missouri) or any other appropriate "one-call" utility location service. You also agree to provide us with any information you might have about easements, pipelines, personal communication cables, or any subsurface conditions that might not otherwise be known or located. We then prepare our survey / plans indicating the locations of existing underground utilities, as they have been marked, or disclosed by you. However, you again recognize and understand that in order for us to provide this service, we are dependent upon information provided by others, and that the information upon which we must rely may contain errors or be incomplete for a number of reasons, including: 1) joint utility location services or their member companies may refuse to locate buried utilities during the design phase of a project; 2) the actual location of utilities sometimes deviates from the surface location marked by joint location services; 3) not all utilities are members of joint location services and therefore may not be notified by them, and; 4) member utilities may not respond to all requests for utility location. You should also recognize and understand that surface location markings do not identify the depth of underground utilities. You therefore agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should the markings provided by a utility location service prove inaccurate or incomplete, and property damage, injury or economic loss arises or is alleged because of a contractor's reliance on underground utility information contained in plans prepared by us.

While we will indicate subsurface utilities on our plans and surveys in a manner consistent with the ordinary standard of care, unless specifically required to do so in the Scope of Services, we will not excavate, uncover or inspect actual underground utilities to indicate a more precise location, condition or capacity, or to try to determine the existence of any subsurface condition that might impact the eventual construction of the project.

STANDARD OF CARE. Services provided by us under this Contract will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Both you and we owe a duty of care to the public that requires both of us to conform to applicable codes, standards, regulations and ordinances, principally to protect the public health and safety. You will make no request of us that, in our reasonable opinion, would be contrary to our professional responsibilities to protect the public. You will take all actions and render all reports required of you in a timely manner. Should you fail or refuse to take any required actions or render any required notices to appropriate public authorities in a timely manner, you agree that we have the right to exercise our professional judgment in reporting to appropriate public officials or taking other necessary action. You agree to take no action against us or attempt to hold us liable in any way for carrying out what we reasonably believe to be our public responsibility. You also agree that in this situation, we have the right to immediately terminate this Contract and cease providing services, without the notice we would normally provide under the Termination or Suspension of Services sections of this Contract.

In order to minimize frivolous lawsuits, you will make no claim for professional negligence against us, either directly or in a third party claim, unless you have first provided us with a written certification executed by an independent professional currently practicing in the same discipline as us and licensed in the State of Illinois. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a professional performing professional services under similar circumstances; and c) state in complete detail the basis of the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to us not less than thirty (30) calendar days prior to the institution of any claim.

JOBSITE SAFETY. Our employees will perform their work in a safe manner and in accordance with applicable rules and regulations. We are responsible for the safety of our own employees on the jobsite but will follow instructions of the General Contractor when those employees are in an area of the jobsite controlled by the General Contractor. Both you and we agree that the General Contractor is solely responsible for jobsite safety, and you agree that it is your responsibility to make that evident to your General Contractor. Neither our professional activities, nor the presence of our employees or subconsultants at a construction site, will relieve the General Contractor or any other entity of their responsibility for jobsite safety or for their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Neither we nor any of our employees has the authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. You also agree that in order to further protect all of us, you, we, and any subconsultants we employ, will be indemnified and made additional insureds under the General Contractor's general liability insurance policy, endorsed under ISO Form CG 20 10 11 85, unless a different form is proposed and accepted by us.

UNAUTHORIZED CHANGES. In the event you allow, authorize, consent to or approve of anyone else making changes to any plans, specifications or other construction documents prepared by us, and those changes are not approved in writing by us, you recognize that said changes and the results thereof are not our responsibility. You therefore agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you, or any of your agents or representatives other than us, make unauthorized changes to drawings and data provided by us.

SUPPLANTING DESIGN PROFESSIONAL. If, for any reason, we do not complete all the services contemplated by this Contract, we cannot be certain of the accuracy, completeness or workability of any documents prepared by us, especially if they are used, changed, or completed by you or someone else. Since the accuracy of any such documents would no longer be in our control, we also can not be held responsible for assuring that accuracy. Accordingly, you agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability, or cost (including reasonable attorney's fees and defense costs) for injury or loss arising or alleged because of such use or completion, or for any unauthorized changes made by any party to any documents prepared by us. Nothing in this paragraph indemnifies us from our own negligence or breach of our obligations under this Contract.

DEFECTS IN SERVICE. Should you discover what you suspect to be a defect in our work or services, you agree to promptly report that suspicion to us as soon as you become aware of it, so that we can investigate and take measures to correct any such defect and to minimize the consequences of it. You further agree to impose a similar notification requirement on all your contractors, and that they do so with all subcontractors, at any level. The intent is to avoid the potentially higher cost of change orders by identifying and correcting any such defects as early as possible. Therefore, failure by you or your contractors or subcontractors to notify us as required in this section, will limit our cost of remedying any such defects to the sum that remedy would have cost had we been given prompt notification.

BETTERMENT. Betterment, or unjust enrichment, means that a person, who is negatively impacted because of an alleged error, recoups not only their actual losses caused by the error, but gains an advantage or profit because of it. This Contract does not allow betterment or unjust enrichment. Therefore, if due to an oversight by us, any required item or component of the project is omitted from the project construction documents, our responsibility is limited to the cost over and above what it would have cost you had the component or item been designed, specified and constructed in the first place: In other words, not the cost of the item itself, but only the premium cost to add the omitted item out of normal sequence.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of the Contract, you or we will not be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by you or us, or by your or our employees, agents, subconsultants, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.



GENERAL TERMS AND CONDITIONS (CONTINUED)

OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, plans, specifications, computer files, field data, notes and other documents prepared by us are instruments of the professional services we provide. They are not products. This is an important distinction when considering the implications of "product liability" versus "professional liability". We therefore shall be deemed the owner and author of said drawings and data, and shall retain all rights to them, including all statutory and other reserved rights, the right to reuse specific design elements created by us, and the ownership of the copyright imbedded therein.

ELECTRONIC MEDIA / FILES. Data transferred in electronic format is easily altered, even unintentionally; therefore creating the possibility that unwanted errors might be introduced into the data via the transfer process. These errors might result from incompatible software or hardware settings; from damage to the electronic media; from electrical charges; from unauthorized changes made by you or another party; or from similar events. It is generally difficult to determine when and how such errors were first introduced, and therefore who is responsible for the change. Like our paper documents, electronic data are instruments of the professional services we provide. They are not products. As such, we normally do not provide clients with drawings or other data as electronic files.

DISPUTE RESOLUTION. Should any disagreement or conflict arise between you and us in relation to this Contract during or following the completion of the project, we both agree to work diligently to try to amicably resolve our differences. We both agree to first do so through informal discussion and agreement, using the court system only as a last resort. However, nothing in this Section prohibits us from proceeding with any legal action necessary to enforce the payment provisions of this Contract, should you fail to pay for services rendered by us.

STATUTES OF REPOSE. Any legal action by either you or us against the other arising out of or in any way connected with the services to be performed under this Contract, is barred after any statute of limitation set by state law, or after five (5) years have passed from the date the project or project phase is substantially completed, whichever is shorter, and under no circumstances will any such claim be initiated by either you or us beyond those dates. In the event this Contract is terminated early, the date of Contract termination will be used in place of a substantial completion date.

THIRD PARTY BENEFICIARIES. Nothing contained in this Contract should be interpreted to create a contractual relationship with, or a cause of action in favor of, a third party against either you or us. Our services under this Contract are being performed solely for your benefit, and no other entity shall have any claim against us because of this Contract or the performance or nonperformance of services under this Contract. You agree to include a provision in all you contracts with contractors and other entities involved in this project to carry out the intent of this Section.

FAILURE TO PAY FOR SERVICES PROVIDED. Failure to make payment to us in accordance with the terms herein is a material breach of this Contract. If payment for services we provide to you is not received by us within thirty (30) calendar days of the invoice date, you agree that while we are not obligated to do so, we have the right to charge interest at a rate of up to one and one-half (1½) percent (or the maximum allowable by law, whichever is lower) on the PAST DUE amount each month it remains past due. Any payments you then make will first be applied to the accrued interest and then to the unpaid principal. In addition we may take additional actions, which may include:

- **SUSPENSION OF SERVICES.** We may suspend performance of services by giving you five (5) calendar days' notice. If we do so, we have no liability whatsoever to you for any costs or damages as a result of such suspension caused by any breach of this Contract.
- **TERMINATION OF SERVICES.** We may terminate this Contract. Payment remains due for services provided regardless of termination of this Contract by either of us.
- **MECHANICS LIEN.** We may file a lien against your property to protect our financial interests under this Contract.
- **LEGAL ACTION.** We may file suit against you to enforce the payment provisions of this Contract.

In the event that we find it necessary or prudent to file a lien or take legal action in order to enforce the payment provisions of this contract, you agree to compensate us for our cost of doing so. Among others things, those costs include our time, at current billing rates, and the expenses we incur in our collection efforts. They also include reasonable attorney's fees, court costs and related expenses incurred by us. You agree that in addition to any judgment or settlement sums due, you will pay these fees, costs and expenses to us.

GENERAL INDEMNIFICATIONS. You agree, to the fullest extent permitted by law, to indemnify, defend and hold us (as well as our officers, directors, employees and their heirs and assigns, and any individuals and entities we retain for performance of the services under this Contract, including but not limited to our subconsultants and their officers, directors, employees, heirs and assigns) harmless from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by your negligent acts, errors or omissions in connection with the Project, or those of your contractors, subcontractors or other consultants, or anyone for whom you are legally liable.

You are not obligated to indemnify us in any manner whatsoever for our own negligence. We are not obligated to indemnify you in any manner whatsoever for your own negligence. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of both of us, they shall be borne by each party in proportion to each party's negligence.

LIMITATION OF LIABILITY. The potential risks of the project, in recognition of the relative benefits to both you and us, have been allocated in such a manner that you agree, to the fullest extent permitted by law, to limit our liability, and the liability of our subconsultants, to you, and to all construction contractors and subcontractors on the project, for any and all claims, losses, costs, and damages of any nature whatsoever, or claims or expenses from any cause or causes. **As such, unless a higher limit is requested by you and agreed to by us, the total aggregate liability for us and our subconsultants to all those named, defaults to, and shall not exceed, \$50,000.** This limitation applies regardless of cause of action or legal theory, pled or asserted. You also agree that you will not seek damages in excess of the contractually agreed limitations indirectly through suits with other parties who may join us as a third party defendant.

Limitations on liability and indemnities in this Contract are business understandings between you and us and shall apply to all the different theories of recovery, including breach of contract or warranty, tort (including negligence), strict or statutory liability, or any other cause of action. However, these limitations on liability and indemnities will not apply to any losses or damages that have been found by a trier of fact to have been caused by our sole or gross negligence or our willful misconduct.

SEVERABILITY AND SURVIVAL. If any provision of this Contract is later held unenforceable for any reason it will be deemed void, but all remaining provisions will continue in full force and effect. Notwithstanding completion or termination of this Contract for any reason, your rights, duties and obligations, as well as ours, will survive the completion of the work or the termination of the Contract, and remain in full force and effect until they are fulfilled.

ENTIRE AGREEMENT. This Contract contains the entire agreement between you and us and supersedes any prior understanding or agreements, whether verbal or in writing, in relation to this project and the specific Scope of Services outlined in this Contract.



ATTACHMENT II – SCHEDULE OF INSURANCE

The following reflects TWM Inc.'s Insurance Coverage and Limits in effect as of Jan 1st, 2016.

General Liability Insurance - The Hartford Insurance Company

- **Commercial General Liability Insurance** - on a broad-form occurrence basis with limits of \$1,000,000 per each occurrence and \$2,000,000 in the general aggregate.
- **Contractual Liability**
- **Cross Liability**

Automobile Liability Insurance - The Hartford Insurance Company

- **Automobile Liability Insurance** - personal injury and property damage with combined single limits (each accident) of \$1,000,000.

Excess / Umbrella Liability - The Hartford Insurance Company

- **Excess / Umbrella Liability** – on a broad-form occurrence basis with limits of \$10,000,000 per occurrence and in the aggregate.

Worker's Compensation Insurance - The Hartford Insurance Company / USL & H – All States

- **Worker's Compensation Insurance** – as required by statute, including Employers' Liability, with limits of:
 - \$1,000,000 each accident
 - \$1,000,000 disease – each employee
 - \$1,000,000 disease – policy limit

Professional Liability Practice Policy – Hall & Company – Ace American Insurance Company

- **A/E Professional Liability Insurance Policy** – with limits of \$2,000,000 per claim and \$2,000,000 in the annual aggregate.

THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	\$157.00
Senior Engineer	\$153.00
Project Engineer V	\$150.00
Project Engineer IV	\$137.00
Project Engineer III	\$122.00
Project Engineer II	\$112.00
Project Engineer I	\$104.00
Project Manager IV	\$139.00
Project Manager III	\$127.00
Project Manager II	\$113.00
Project Manager I	\$93.00
Senior Structural Engineer	\$159.00
Structural Engineer V	\$150.00
Structural Engineer IV	\$145.00
Structural Engineer III	\$121.00
Structural Engineer II	\$117.00
Structural Engineer I	\$114.00
Survey Crew (3 man crew)	\$217.00
Survey Crew (2 man crew)	\$168.00
Survey Crew (2 man crew w/Robotics or GPS)	\$182.00
Survey Crew (1 man w/Robotics or GPS)	\$131.00
Survey Crew (1 man w/3D Scanner)	\$185.00
Engineer III	\$93.00
Engineer II	\$90.00
Engineer I	\$83.00
Surveyor IV	\$127.00
Surveyor III	\$113.00
Surveyor II	\$101.00
Surveyor I	\$85.00
Management Construction Engineering Services	\$113.00
Construction Observation (Non-Professional Engineer)	\$94.00
3D Scanning Technician	\$87.00
Technician V	\$83.00
Technician IV	\$79.00
Technician III	\$72.00
Technician II	\$68.00
Technician I	\$62.00
Jr. Technician	\$38.00
Senior Electrical Designer	\$112.00
Senior Transportation Designer	\$109.00
Data Systems Manager	\$98.00
Cad Manager	\$94.00
Cad Designer III	\$84.00
Cad Designer II	\$79.00
Cad Designer I	\$68.00
Accountant II	\$98.00
Accountant I	\$71.00
Word Processing	\$63.00
Air & Vacuum Testing 2 Technicians w/ Equipment	\$187.00
Live Sewer Testing	\$249.00
Mandrel Testing 2 Technicians w/ Equipment	\$172.00
Live Sewer Testing	\$232.00
Video Testing 1 Technician w/ Equipment	\$199.00
2 Technicians w/Equipment	\$272.00
Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost
4 X 4 Polaris (per Day)	\$66.00
Travel (Non local) per Mile at current GSA rate.	



City of Fairview Heights

Southern Corridor

Phase I - East Section

