

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, June 26, 2017

7:00 PM

Council Chambers

City Council

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Councilman Donna Green

Councilman David Jerome

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacometto

City Clerk Kim Wasser

A. CALL MEETING TO ORDER**B. ROLL CALL****C. INVOCATION****D. PLEDGE OF ALLEGIANCE****E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS**

1. Presentation of the June 2017 Yard of the Month Award to Craig Stahl of 1704 Waverly

Attachments: [Agenda Item Report](#)

F. BUSINESS PRIOR TO PUBLIC INPUT**G. COUNCIL DISCUSSION**

1. Presentation of 2016 Comprehensive Annual Financial Report

Attachments: [Agenda Item Report](#)
[2016 FINANCIAL STATEMENTS.pdf](#)

2. Collinsville Area Recreation District (CARD)

H. SPEAKERS FROM THE FLOOR

Speakers may address the Council under the terms of Ordinance No. 4765. Time is limited to 4 minutes per speaker. Please refer to the last page of the agenda for specific rules governing input.

I. COMMENTS & ANNOUNCEMENTS - MAYOR**J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS****K. COMMENTS & ANNOUNCEMENTS - CITY STAFF****L. CONSENT AGENDA**

1. Motion to Approve Payment of Bills for the Period Ending June 16, 2017 in the Amount of \$603,775.77
Attachments: [Agenda Item Report 06-26-17](#)
[Board List 06-09-17](#)
[Board List 06-15-17 Utility Rebates](#)
[Board List 06-16-17](#)
2. Motion to Approve Payroll for the Period Ending June 2, 2017 in the Amount of \$548,896.12
Attachments: [Agenda Item Report](#)
[Board List 06-02-17](#)
3. Motion to Approve Minutes of the June 12, 2017 Meeting
Attachments: [Agenda Item Report](#)
[061217 RegMtg.pdf](#)

M. NEW BUSINESS

1. Ordinance to Waive the Competitive Bidding Procedure and Award a Sole Source Contract for the Purchase of a 2016 John Deere 6120 Tractor with 22 Foot Boom Mower Attachment from Woody's Municipal Supply Co. in the amount of \$113,843.00
Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Boom Mower Memo](#)
[Price Quote Shiloh Valley IJPP](#)
[Woody's Municipal Used Tractor Quote](#)
2. Ordinance Authorizing the Sale of Personal Property Owned by the City (2001 Freightliner FL 80 Tandem Dump Truck)
Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Marion County Purchase Offer](#)
3. Ordinance Establishing Salaries/Wages for Full-time, Non-union Personnel and Part-time, Non-Union Personnel
Attachments: [Agenda Item Report](#)
[Ordinance](#)

4. Ordinance Approving Collective Bargaining Agreement with the Fraternal Order of Police - Civilian Unit

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[FOP Civilians Contract 2017-2019.pdf](#)

N. OLD BUSINESS

O. CLOSED SESSION

Discuss in accordance with 5 ILCS 120/2(c):

1. Appointment, employment, compensation, discipline or performance of employees
2. Collective bargaining
3. The selection or performance of a person in a public office
5. The purchase or lease of real property
6. The setting of a price for sale or lease of property
7. The sale or purchase of securities, investments, or investment contracts.
8. Security procedures
11. Pending or Threatened or Imminent Litigation
21. Discussion of Closed Meeting minutes

P. ANNOUNCEMENTS

1. The City Council meeting of July 10, 2017 will start at 6:00 pm in order to accommodate discussions of the Capital Improvement Projects (CIP).

Q. ADJOURNMENT

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

Below are the rules for input during City Council meetings as set out in Ordinance No. 4765 entitled “Ordinance Governing Speakers From the Floor During Meetings of the City Council and the Commission, Boards, and Sub-Bodies of Collinsville, Illinois”. Speakers may address the Council during the time designated as Speakers From the Floor on the agenda.

RULE 1: Speakers shall be allowed only during “Speakers from the Floor,” or at any other time if requested by a member of the City Council.

RULE 2: Input must relate to a matter under the authority of the City of Collinsville.

RULE 3: Upon request by the meeting Chairman for speakers from the floor, a prospective speaker shall express the desire to speak, be recognized by the meeting Chairman, approach the designated podium, and state their name and general subject matter to which they will address the City Council.

RULE 4: After establishing their identity, prospective speakers shall immediately address only the City Council.

RULE 5: Each speaker is limited to four (4) minutes to address the City Council. No extensions will be granted and no time shall be compensated to the speaker resulting from interruptions by or discussion with the City Council, City Manager, or any other City officer or employee.

RULE 6: Speakers shall address only the City Council collectively or its members individually. Speakers shall speak to issues and shall refrain from personal attacks on City appointed officials and employees. Speakers may not address issues related to pending litigation in which the City or its subsidiary bodies, officers, agents, employees, boards or commissions is a party.

RULE 7: Speakers shall not be permitted to advertise, solicit, request, urge, summon, or cajole the City Council or the general public, except as otherwise provided for herein, with regard to any products, goods, services, information, gains, losses, advantages, consequences, or any other similar matter, notwithstanding that there may or may not be any pecuniary, monetary, financial or property gain, loss, or benefit to the speaker or any other person or entity.

RULE 8: Speakers shall act and speak with decorum and conform to conventional social manners in speech, writing, dress, and behavior. The audience shall refrain from conduct that disrupts the meeting in any way such as clapping, booing, loud talking or outbursts. A speaker may be immediately terminated at the meeting Chairman’s discretion.

RULE 9: Determination of breaches of this Ordinance shall be made by the meeting Chairman. The meeting Chairman customarily will warn the speaker or members of the audience of inappropriate behavior through one warning use of the gavel. Subsequent inappropriate behavior shall result in the immediate removal of the responsible parties at the discretion of the meeting Chairman.

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Presentation of the June 2017 Yard of the Month award to Craig Stahl of 1704 Waverly

STRATEGIC PLAN GOAL: *Goal #1: "Preferred Place to Live", and Goal #5: "Community Engagement and Communication"*

BACKGROUND:

The yard of the month winner for June 2017 is Craig Stahl of 1704 Waverly. Mayor Miller will present the June 2017 Yard of the Month plaque and gift card to Mr. Stahl.

The 2nd place winner of Yard of the Month for June 2017 is Ken and Diane Karlak of 27 Ramsgate.

Both award winners are to be commended for their dedication and contributions to the beautification of the City of Collinsville.

RECOMMENDATION:

Item is informational.

ITEM SUBMITTED BY: Kim Wasser, City Clerk/Community Appearance Board Liaison

ATTACHMENTS: Yard pictures will be displayed on screen at meeting.

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Presentation of 2016 Comprehensive Annual Financial Report (CAFR)

STRATEGIC PLAN GOAL: Goal #7: "Financial Stewardship and Sustainability"

BACKGROUND:

The City made a decision to switch auditors in 2016 to Hochschild, Bloom and Company, LLP. This is the first year that they have completed an audit and provided that report (the CAFR) to the City. Specifically, Hochschild, Bloom and Company, LLP has given the City of Collinsville's financial statements for the year ended December 31, 2016 an unqualified audit opinion, which means that they are presented fairly and conform to accounting principles generally accepted in the United States of America. These financial statements are contained within the Comprehensive Annual Financial Report (CAFR.)

The annual audit is required by City policy and State law. The financial statement audit was conducted in accordance with Government Auditing Standards issued by the Comptroller General of the United States. There were no audit findings to report to the governing body. The general financial highlights include the following:

1. In the government-wide financial statements, the assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources for the most recent fiscal year by \$21,413,197 (net position).
2. The City's total net position increased by \$971,360.
3. At the end of 2016, unassigned fund balance for the General Fund was \$6,860,900 or 32.5% of total General Fund expenditures for the year.
4. Net position of the City's business-type activities decreased by \$394,417.
5. The City's total bonded debt decreased by \$1,800,000.

Further, specific general highlights (summary) include the following (the full narrative summary known as Management's Discussion and Analysis can be found on pages 4-12 of the CAFR):

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$21,413,197 at December 31, 2016.

By far the largest portion of the City's net position (253.1%) reflects its investment in capital assets (e.g., land, buildings and improvements, equipment, vehicles, and infrastructure), less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequentially, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay

this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City's net position (24.1%) represents resources that are subject to external restrictions on how it may be used. Unrestricted net position may be used to meet the City's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City is able to report positive balances in two of the three categories of net position for its governmental activities and all three categories of net position for its business-type activities. The negative amount of unrestricted net position in governmental activities is due to outstanding long-term debt not used for capital assets.

GOVERNMENTAL ACTIVITIES. Governmental activities increased the City's net position by \$1,365,777. Revenues increased by \$690,783 from 2015 to 2016 while expenditures decreased by \$3,847,000. The increase in revenue is attributed to the City's utility tax rate change from 1.25% to 4% during 2016. The decrease in expenditures primarily reflects the different TIF projects that took place during 2016 compared to the prior year.

BUSINESS-TYPE ACTIVITIES. Business-type activities decreased the City's net position by \$394,417. Water and sewer fees are adjusted each year to insure that revenues keep up with inflation as expenses do.

FUNDS FINANCIAL ANALYSIS

The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

GOVERNMENTAL FUNDS. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of 2016, the City's governmental funds reported combined ending fund balances of \$16,194,279, an increase of \$1,697,589 in comparison with the prior year. Approximately 8.3% of this total amount (\$1,344,505) constitutes non-spendable fund balance, which is inventory, deposits, and prepaid items. Approximately 30.9% of this total amount (\$4,998,902) constitutes restricted fund balance, which is restricted primarily for economic development, motor fuel tax, or police purposes. Approximately 14.3% of this total amount (\$2,310,347) constitutes committed fund balance, which is earmarked by the City Council for future capital projects in various special revenue and capital projects funds. Approximately 4.2% of this total amount (\$679,625) constitutes assigned fund balance, which has been authorized by the City Council to be spent during the subsequent fiscal year. Approximately 42.4% of this total amount (\$6,860,900) constitutes unassigned fund balance, which is available for spending at the City's discretion.

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$6,860,900 while total fund balance was \$8,344,538. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 32.5% of total General Fund expenditures, while total fund balance represents 39.5% of that same amount.

The fund balance of the City's General Fund increased by \$982,217 during the current fiscal year. Vacant positions provided short-term savings during 2016; management has taken the opportunity to evaluate the need for each of those, which should also result in long-term savings. Additionally, the home rule sales tax

was allocated entirely to the General Fund during 2016. It has previously been partially allocated to the Capital Projects Fund (\$600,000 per year).

The Tax Increment Financing (TIF) Fund is a major special revenue fund of the City. Its resources are to be used entirely for leveraging development within the boundaries of the City's three tax increment financing districts. At the end of the current fiscal year, the fund balance of the TIF Fund was \$1,663,996, which is a decrease of \$182,165 compared to 2015. Significant capital projects funded by the TIF during 2016 included: Uptown Streetscape, Main Street Water and Sewer Main Replacement, Clay Street Water and Sewer Main Replacement, and Collins House Relocation.

The Collinsville Crossings Fund is a major special revenue fund of the City. Its resources are to be used for debt service payments on the 2014 general obligation bonds (originally Series 2007A) related to the Collinsville Crossings development and the debt service payments on the 2007 revenue bonds related to the Collinsville Crossings development. At the end of the current fiscal year, the fund balance of the Collinsville Crossings Fund was \$2,419,207.

PROPRIETARY FUND. The City's proprietary fund provides the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Water and Sewer Fund at the end of the year amounted to \$4,161,641, a decrease of \$166,393 or 3.8%. Factors concerning the finances of this fund have already been addressed in the discussion of the City's business-type activities.

GENERAL FUND BUDGETARY HIGHLIGHTS

The 2016 expenditure budget for the City's General Fund represents an original budget of \$20,214,940 increased by \$239,000 to \$20,453,940, an adjustment of approximately 1.2%. Actual, cash basis expenditures in the General Fund were \$19,077,647 which is \$1,376,293 less than the final, amended budgeted. The changes during the year were as follows:

1. Increase of \$15,000 in the Operations Program of the Administration Department for extensive HVAC maintenance at City Hall.
2. Increase of \$26,000 in the Human Resources Program of the Administration Department for additional legal services related to union contracts and personnel issues.
3. Increase of \$198,000 in the Fire Operations Program of the Fire Department for unforeseen workers compensation benefits to employees.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of December 31, 2016, amounts to \$66,672,711, net of accumulated depreciation. This investment in capital assets includes land, buildings and improvements, equipment, vehicles, and infrastructure. The total increase in capital assets for the current year was \$316,625 or 0.5% (a \$1,560,911 or 5.0% increase for governmental activities and a \$1,244,286 or 3.5% decrease for business-type activities.)

For government-wide financial presentation, all depreciable capital assets were depreciated from acquisition date to the end of 2016. Fund financial statements record capital asset purchases as expenditures.

Long-term Debt

At the end of 2016, the City had total long-term debt obligations for governmental and business-type activities in the amount of \$44,620,075 compared to \$45,579,558 at the end of 2015. During 2016, the City made scheduled debt service payments and initiated a new capital lease for the acquisition of a fire truck.

The general obligation bonds included on the following schedule are covered by insurance policies insuring the payment of principal and interest when due. Consequently, they have been assigned a rating of "Aaa" by Moody's Investor Services, Inc. General obligation bonds are backed by the full faith and credit of the City.

Michael Williams, Partner in Hochschild, Bloom and Company, LLP, will present, discuss and review the 2016 CAFR and answer questions at the June 26th City Council meeting.

RECOMMENDATION:

No formal action is required.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: 2016 Comprehensive Annual Financial Report (CAFR)



CITY OF COLLINSVILLE, ILLINOIS

Comprehensive Annual Financial Report

For The Year Ended December 31, 2016



CITY OF COLLINSVILLE, ILLINOIS

**Comprehensive Annual Financial Report
For The Year Ended December 31, 2016**

Prepared by:
Finance Department
Tamara K. Ammann, Director of Finance

CITY OF COLLINSVILLE, ILLINOIS
FINANCIAL REPORT

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INTRODUCTORY SECTION

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125 S. Center St. Collinsville, IL 62234
(618) 346-5200
www.collinsvilleil.org

June 15, 2017

To the Citizens of the City of Collinsville:

Pursuant to City policy and in conformation with State law, the Comprehensive Annual Financial Report (CAFR) of the City of Collinsville, Illinois (the City), for the fiscal year ending December 31, 2016, is hereby transmitted. This report was prepared in accordance with Accounting Principles Generally Accepted in the United States of America (GAAP) and audited by an independent firm of licensed certified public accountants.

This report is the City management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of all information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed to protect the City's assets from loss, theft, or misuse and to compile sufficient, reliable information for the preparation of the City's financial statements in conformance with GAAP. This internal control structure is designed to provide a reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City's financial statements have been audited by Hochschild, Bloom & Company LLP, a firm of licensed certified public accountants. The goal of this independent audit was to provide reasonable assurance that the basic financial statements of the City for the year ended December 31, 2016, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall basic financial statement presentation. The independent auditors concluded, based upon their audit, that there was a reasonable basis for rendering an unmodified opinion that the City's financial statements for the year ended December 31, 2016 are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

Accounting Principles Generally Accepted in the United States of America require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the independent auditor's report.

Responsibility for both the accuracy of presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City. We believe the data, as presented, is accurate in all material aspects, that it is presented in a manner designed to fairly set forth the financial position and results of operations of the City as measured by the financial activity of its various funds, and that all disclosures necessary to enable the reader to gain the maximum understanding of the City's financial activity have been included.

PROFILE OF THE CITY

The City is located approximately twelve miles east of downtown St. Louis, Missouri. The three Collins brothers (for whom the City was named) arrived in the area in 1817. A village was platted in 1837 and a village charter was adopted in 1850. In 1872, the City of Collinsville was incorporated.

Through its history, the City has been the site of zinc works, lead works, coal mines, knitting mill, cow bell factory, and canning plants. The bulk of these industries were gone by the 1950's. Collinsville is now the sixth-largest Metro East City with a 2010 census population of 25,579.

Besides being a residential community, the City has a hospitality district with over 1,300 hotel/motel rooms and the Gateway Center, Southwestern Illinois' largest convention and visitor's center. The City is also home to the District 11 Illinois State Police, Illinois Department of Transportation headquarters, Cahokia Mounds State Historic Site, and Fairmount Park Race-track.

Pursuant to a special census, the City was certified by the State of Illinois as a home rule unit, as of August 24, 2005, under Section 6 of Article VII of the 1970 Illinois Constitution. Approximately 90% of the City's 2016 Equalized Assessed Valuation is in Madison County, with the remainder in St. Clair County. The City encompasses nearly ten square miles and is bordered by a number of unincorporated areas. Incorporated areas that border the City include the Village of Maryville on the north and the Village of Caseyville on the south.

The City is a municipality operating under the City Council-Manager form of government. The adoption of this form of government was approved by a public referendum in 1991. The City Council is the governing legislative body for the City and consists of a Mayor and four Council members, all elected at large, with the Mayor voting on all issues and without veto power. The City Council has purely legislative powers, through which it establishes policy and makes all laws, rules, and regulations. The City Manager, City Clerk, Corporate Counsel, City Attorney, and City Treasurer are appointed by the Mayor with the approval of the City Council.

The City provides a full range of municipal services, including police, fire, public works, community development, and general administration. The financial statements of the City include the financial activities of the City and any component units, entities which are financially accountable to the City. The City does not currently have any component units.

The budget serves as a complete financial and operational plan for the following year. All departments of the City are required to submit requests for appropriation to the City Manager who uses these requests as a starting point for development of a proposed budget. The Director of Finance presents to the City Manager estimates detailing the various revenues, grants, bond proceeds, and other funding sources that are anticipated. The budget is prepared by fund. It is broken down further by department, programs within the department, then objects of expenditure (i.e.; salary, benefits, contractual services, commodities, debt service, capital) within programs, and finally line items within the objects. After consultation with the department heads, the City Manager presents a proposed budget to the Mayor and City Council. The Mayor and City Council hold workshops and a public hearing prior to adopting the budget by December 31st. Department heads, with the City Manager's approval, may transfer funds within departmental programs. The legal level of control of the City Council extends to the program level. The City Manager is authorized to move funds within a department between programs up to \$10,000. The City Council must authorize transfers between departments or any increase in a fund's budget. Budget-to-actual comparisons for the General Fund and Major Special Revenue Funds are provided in this report as required supplemental information. Budget-to-actual comparisons for the nonmajor funds are provided in this report as other supplemental information. The 2016/2017 biennial budget document may be found on the City's website at <http://www.collinsvilleil.org/docs/finance/2016-2017%20BUDGET.pdf>.

FACTORS AFFECTING FINANCIAL CONDITION

The information presented in the financial statements is best understood when it is considered from the broader perspective of the specific environment within which the City operates.

Local Economy. The recession that struck the nation's economy full-force in the fall of 2008 was unlike any previous adjustment or correction experienced in the past. The recession was spurred by a collapse in the credit and housing markets, asset liquidation by manufacturers and retailers, and falling consumption and purchasing by consumers. The regional economy now seems to be slowly improving, but the unemployment rate remains relatively high. The City will continue to closely monitor income tax and sales tax, which are the primary sources of General Fund revenue, as they are easily influenced by the unemployment rate.

Long-term Financial Planning. Unassigned fund balance in the General Fund (32.2% of total General Fund revenues) exceeds the policy guidelines set by the City Council for budgetary and planning purposes (between 15 and 20 percent of total General Fund revenues).

The City includes five-year revenue, expense/expenditure, and fund balance projections in its budget in an effort to facilitate long-term financial planning and anticipate future problems. Staff uses the five-year projections to plan operational changes and capital projects as well as analyze the City's ability to react to its changing environment.

Major Initiatives. The City's water treatment plant is an aging facility originally constructed in 1958 and reaching its production capacity. Construction has begun for a \$17 million renovation that will be financed with a low-interest EPA loan. Project completion is anticipated in 2018.

The water line along Main Street is in aged condition and undersized to provide adequate service. Water mains from Summit Avenue to South Morrison and Vandalia to Aurora will be replaced. The project consists of 6,500 linear feet of 12" and 8" water mains, the addition of one fire hydrant, the replacement of ten existing hydrants, and five connections to branch mains between Main Street and Clay. Project completion is anticipated in 2017.

The water line along Church Street is in aged condition and undersized to provide adequate service. 4" cast iron water mains from South Seminary Street to South Aurora Street will be replaced with 6" PVC and new fire hydrants will be installed on every block. Project completion is anticipated in 2017.

The Keebler/Beltline intersection improvements include widening the north and south Keebler Avenue approaches to the Beltline Road intersection to provide for right turn lanes, left turn lanes, and through movement lanes. The project also will include construction of some storm sewer drainage improvements. Project completion is anticipated in 2017.

Streetscape improvements will be continued along Vandalia Street, East Clay Street, Main Street, and Aurora to compliment what's already been accomplished in the Uptown area. Project completion is anticipated in 2017.

Clay Street is in poor condition and requires resurfacing to avoid a complete reconstruction of the roadway. Resurfacing will stretch from Summit Avenue to North Aurora. Project completion is anticipated in 2017.

AWARDS AND ACKNOWLEDGEMENTS

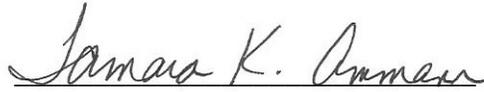
The Government Finance Officers' Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its Comprehensive Annual Financial Report issued for the fiscal year ended December 31, 2015. This is the seventh year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers' Association (GFOA), a governmental unit must publish an easily readable and efficiently organized CAFR, the contents of which conform to program standards. Such reports must satisfy both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. We believe this report conforms to the Certificate of Achievement program requirements, and we are submitting it to the GFOA for its determination.

This report could not have been completed without the assistance of the entire staff of the various departments of the City. Special thanks go to the Finance Department for its contributions. We would also like to acknowledge our auditors, Hochschild, Bloom & Company LLP, for their help in formulating this report. Our sincere gratitude is extended to the Mayor and the City Council for their interest and support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Respectfully submitted,



Mitchell Bair
City Manager



Tamara K. Ammann
Director of Finance

CITY OF COLLINSVILLE, ILLINOIS
PRINCIPAL CITY OFFICIALS

MAYOR

John Miller

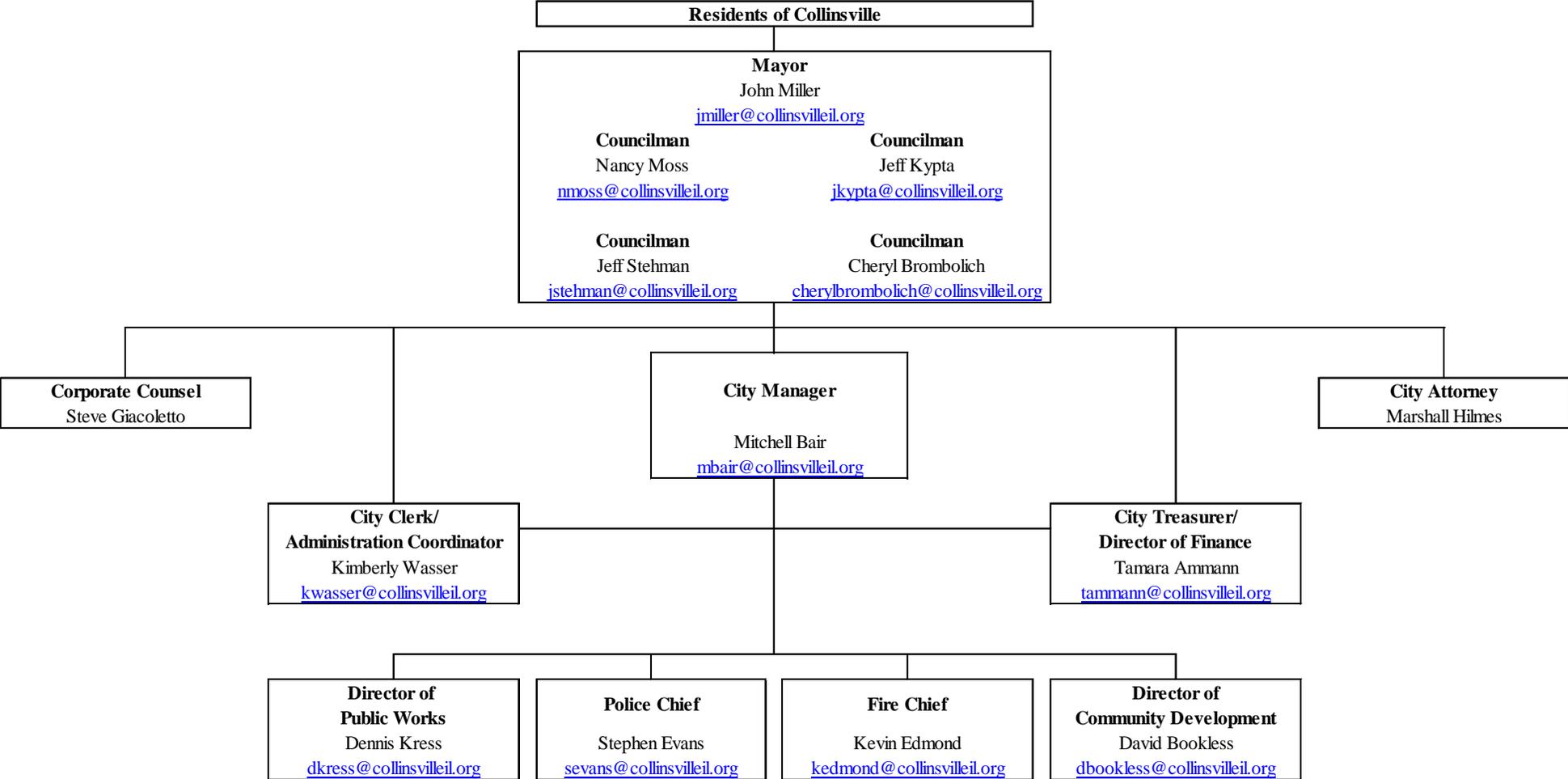
CITY COUNCIL

Jeff Stehman
Cheryl Brombolich
Nancy Moss
Jeff Kypta

CITY ADMINISTRATION

City Manager	Mitchell Bair
City Clerk	Kim Wasser
City Treasurer/Director of Finance	Tamara Ammann
Chief of Police	Steve Evans
Fire Chief	Kevin Edmond
Director of Public Works	Dennis Kress
Director of Community Development	David Bookless
City Attorney	B. Marshall Hilmes
Corporate Counsel	Steven Giacoletto

CITY OF COLLINSVILLE, ILLINOIS
2017 ORGANIZATIONAL CHART





Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Collinsville
Illinois**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2015

Executive Director/CEO

FINANCIAL SECTION

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Hochschild, Bloom & Company LLP
Certified Public Accountants
Consultants and Advisors

INDEPENDENT AUDITOR'S REPORT

June 15, 2017

Honorable Mayor and Members of the City Council
CITY OF COLLINSVILLE, ILLINOIS

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the **CITY OF COLLINSVILLE, ILLINOIS** (the City), as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the as-

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- 1000 Washington Square, P. O. Box 1457, Washington, Missouri 63090-8457, 636-239-4785, Fax 636-239-5448

assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of December 31, 2016, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplemental information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The other supplemental information and introductory and statistical sections, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the financial statements.

The other supplemental information is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing

standards generally accepted in the United States of America. In our opinion, the other supplemental information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

OTHER REPORTING REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 15, 2017 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Hochschild, Bloom & Company LLP
CERTIFIED PUBLIC ACCOUNTANTS

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

As management of the City of Collinsville, Illinois (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended December 31, 2016.

FINANCIAL HIGHLIGHTS

- In the government-wide financial statements, the assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources for the most recent fiscal year by \$21,413,197 (net position).
- The City's total net position increased by \$971,360.
- At the end of 2016, unassigned fund balance for the General Fund was \$6,860,900 or 32.5% of total General Fund expenditures for the year.
- Net position of the City's business-type activities decreased by \$394,417.
- The City's total bonded debt decreased by \$1,800,000.

OVERVIEW OF THE FINANCIAL STATEMENTS

This Management's Discussion and Analysis (MD&A) is intended to serve as an introduction to the City's basic financial statements. There are three components to the basic statements:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

This report also contains required supplemental information and other supplemental information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. The government-wide financial statements exclude fiduciary fund activities.

The statement of net position presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are re-

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

ported in this statement for some items that will only result in cash flows for future fiscal periods (e.g., uncollected taxes and accrued vacation leave).

The government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, health and sanitation, community and economic development, and community services. The business-type activities include water and sewer.

FUND FINANCIAL STATEMENTS

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental, proprietary and fiduciary.

Governmental funds. Governmental funds are used to account for essential functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide statements, governmental fund financial statements focus on near-term inflows and outflows of expendable resources, as well as on balances of expendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financial decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and the government-wide governmental activities.

The City maintains twelve individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for three major funds: General Fund, Tax Increment Financing Fund, and Collinsville Crossings Fund. Data from the other governmental funds are combined into a single, aggregated presentation called "Other Governmental Funds." Individual fund data for each of these nonmajor governmental funds is provided in the form of combining schedules in the other supplemental information section of this report.

The City adopts an annual budget for all governmental funds. Budgetary comparison schedules for the major funds have been provided to demonstrate legal compliance with the adopted budget.

Proprietary funds. Enterprise funds are used to report the same functions and the same type of information presented as business-type activities in the government-wide financial statements. The City uses an enterprise fund to account for its water and sewer operations.

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required supplemental information. This MD&A, budgetary comparison schedule and notes to the schedule for the General Fund, Tax Increment Financing Fund, and Collinsville Crossings Fund, and information concerning the City's progress in funding its obligation to provide pension benefits to its employees represent financial information required by GASB to be presented. Such information provides users of this report with additional data that supplements the government-wide financial statements, fund financial statements, and notes to the financial statements.

Other supplemental information. This part of the annual report includes financial information such as combining statements for the nonmajor governmental funds and budgetary comparison schedules.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$21,413,197 at December 31, 2016.

By far the largest portion of the City's net position (253.1%) reflects its investment in capital assets (e.g., land, buildings and improvements, equipment, vehicles, and infrastructure), less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequentially, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City's net position (24.1%) represents resources that are subject to external restrictions on how it may be used. Unrestricted net position may be used to meet the City's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City is able to report positive balances in two of the three categories of net position for its governmental activities and all three categories of net position for its business-type activities. The negative amount of unrestricted net position in governmental activities is due to outstanding long-term debt not used for capital assets.

The condensed statement of net position is as follows:

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	December 31					
	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
ASSETS						
Current and other assets	\$ 22,163,386	18,425,691	6,562,905	6,213,638	28,726,291	24,639,329
Capital assets, net	32,737,708	31,096,683	33,935,003	35,179,289	66,672,711	66,275,972
Total Assets	<u>54,901,094</u>	<u>49,522,374</u>	<u>40,497,908</u>	<u>41,392,927</u>	<u>95,399,002</u>	<u>90,915,301</u>
DEFERRED OUTFLOWS OF RESOURCES	<u>5,162,382</u>	<u>5,102,488</u>	<u>1,522,217</u>	<u>1,665,783</u>	<u>6,684,599</u>	<u>6,768,271</u>
LIABILITIES						
Long-term liabilities	59,168,064	58,387,286	15,136,616	16,143,834	74,304,680	74,531,120
Other liabilities	3,440,933	1,891,135	909,044	819,217	4,349,977	2,710,352
Total Liabilities	<u>62,608,997</u>	<u>60,278,421</u>	<u>16,045,660</u>	<u>16,963,051</u>	<u>78,654,657</u>	<u>77,241,472</u>
DEFERRED INFLOWS OF RESOURCES	<u>1,742,524</u>	<u>-</u>	<u>273,223</u>	<u>-</u>	<u>2,015,747</u>	<u>-</u>
NET POSITION						
Net investment in capital assets	32,649,334	30,142,602	21,539,601	21,767,625	54,188,935	51,910,227
Restricted	5,162,142	5,259,701	-	-	5,162,142	5,259,701
Unrestricted	<u>(42,099,521)</u>	<u>(41,055,862)</u>	<u>4,161,641</u>	<u>4,328,034</u>	<u>(37,937,880)</u>	<u>(36,727,828)</u>
Total Net Position	<u>\$ (4,288,045)</u>	<u>(5,653,559)</u>	<u>25,701,242</u>	<u>26,095,659</u>	<u>21,413,197</u>	<u>20,442,100</u>

Governmental activities. Governmental activities increased the City's net position by \$1,365,777. Revenues increased by \$690,783 from 2015 to 2016 while expenditures decreased by \$3,847,000. The increase in revenue is attributed to the City's utility tax rate change from 1.25% to 4% during 2016. The decrease in expenditures primarily reflects the different TIF projects that took place during 2016 compared to the prior year.

Business-type activities. Business-type activities decreased the City's net position by \$394,417. Water and sewer fees are adjusted each year to insure that revenues keep up with inflation as expenses do.

The condensed statement of activities is as follows:

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	December 31					
	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
REVENUES						
Program revenues:						
Charges for services	\$ 5,492,484	5,194,260	8,771,124	8,723,993	14,263,608	13,918,253
Operating grants and contributions	153,028	119,444	-	-	153,028	119,444
Capital grants and contributions	1,665,795	1,930,518	-	-	1,665,795	1,930,518
General revenues:						
Property tax	5,309,000	5,376,334	-	-	5,309,000	5,376,334
Intergovernmental	16,061,657	15,940,987	-	-	16,061,657	15,940,987
Utility tax	1,012,079	352,187	-	-	1,012,079	352,187
Franchise fees	413,785	436,722	-	-	413,785	436,722
Other taxes	151,413	401,383	-	-	151,413	401,383
Investment income	33,962	10,404	19,611	2,635	53,573	13,039
Gain on sale of assets	49,913	-	-	-	49,913	-
Other	177,021	67,115	-	-	177,021	67,115
Total Revenues	<u>30,520,137</u>	<u>29,829,354</u>	<u>8,790,735</u>	<u>8,726,628</u>	<u>39,310,872</u>	<u>38,555,982</u>
EXPENSES						
General government	4,156,991	4,012,953	-	-	4,156,991	4,012,953
Public safety	15,204,614	16,680,952	-	-	15,204,614	16,680,952
Public works	4,632,542	4,431,379	-	-	4,632,542	4,431,379
Health and sanitation	1,496,230	1,631,883	-	-	1,496,230	1,631,883
Community/economic development	2,061,689	4,594,607	-	-	2,061,689	4,594,607
Community services	981,231	933,423	-	-	981,231	933,423
Interest on long-term debt	1,373,768	1,468,868	-	-	1,373,768	1,468,868
Water and sewer	-	-	8,432,447	8,395,150	8,432,447	8,395,150
Total Expenses	<u>29,907,065</u>	<u>33,754,065</u>	<u>8,432,447</u>	<u>8,395,150</u>	<u>38,339,512</u>	<u>42,149,215</u>
EXCESS (DEFICIENCY) BEFORE TRANSFERS	613,072	(3,924,711)	358,288	331,478	971,360	(3,593,233)
TRANSFERS	<u>752,705</u>	<u>660,572</u>	<u>(752,705)</u>	<u>(660,572)</u>	<u>-</u>	<u>-</u>
CHANGE IN NET POSITION	<u>1,365,777</u>	<u>(3,264,139)</u>	<u>(394,417)</u>	<u>(329,094)</u>	<u>971,360</u>	<u>(3,593,233)</u>
NET POSITION, JANUARY 1	(5,653,559)	(2,389,420)	26,095,659	26,424,753	20,442,100	24,035,333
RESTATEMENT	<u>(263)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(263)</u>	<u>-</u>
NET POSITION, JANUARY 1, AS RESTATED	<u>(5,653,822)</u>	<u>(2,389,420)</u>	<u>26,095,659</u>	<u>26,424,753</u>	<u>20,441,837</u>	<u>24,035,333</u>
NET POSITION, DECEMBER 31	<u><u>\$ (4,288,045)</u></u>	<u><u>(5,653,559)</u></u>	<u><u>25,701,242</u></u>	<u><u>26,095,659</u></u>	<u><u>21,413,197</u></u>	<u><u>20,442,100</u></u>

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

FUNDS FINANCIAL ANALYSIS

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of 2016, the City's governmental funds reported combined ending fund balances of \$16,194,279, an increase of \$1,697,589 in comparison with the prior year. Approximately 8.3% of this total amount (\$1,344,505) constitutes nonspendable fund balance, which is inventory, deposits, and prepaid items. Approximately 30.9% of this total amount (\$4,998,902) constitutes restricted fund balance, which is restricted primarily for economic development, motor fuel tax, or police purposes. Approximately 14.3% of this total amount (\$2,310,347) constitutes committed fund balance, which is earmarked by the City Council for future capital projects in various special revenue and capital projects funds. Approximately 4.2% of this total amount (\$679,625) constitutes assigned fund balance, which has been authorized by the City Council to be spent during the subsequent fiscal year. Approximately 42.4% of this total amount (\$6,860,900) constitutes unassigned fund balance, which is available for spending at the City's discretion.

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the General Fund was \$6,860,900 while total fund balance was \$8,344,538. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 32.5% of total General Fund expenditures, while total fund balance represents 39.5% of that same amount.

The fund balance of the City's General Fund increased by \$982,217 during the current fiscal year. Vacant positions provided short-term savings during 2016; management has taken the opportunity to evaluate the need for each of those, which should also result in long-term savings. Additionally, the home rule sales tax was allocated entirely to the General Fund during 2016. It has previously been partially allocated to the Capital Projects Fund (\$600,000 per year).

The Tax Increment Financing (TIF) Fund is a major special revenue fund of the City. Its resources are to be used entirely for leveraging development within the boundaries of the City's three tax increment financing districts. At the end of the current fiscal year, the fund balance of the TIF Fund was \$1,663,996, which is a decrease of \$182,165 compared to 2015. Significant capital projects funded by the TIF during 2016 included: Uptown Streetscape, Main Street Water and Sewer Main Replacement, Clay Street Water and Sewer Main Replacement, and Collins House Relocation.

The Collinsville Crossings Fund is a major special revenue fund of the City. Its resources are to be used for debt service payments on the 2014 general obligation bonds (originally Series 2007A) related to the Collinsville Crossings development and the debt service payments on the 2007 revenue bonds related to the Collinsville Crossings development. At the end of the current fiscal year, the fund balance of the Collinsville Crossings Fund was \$2,419,207.

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

Proprietary fund. The City's proprietary fund provides the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Water and Sewer Fund at the end of the year amounted to \$4,161,641, a decrease of \$166,393 or 3.8%. Factors concerning the finances of this fund have already been addressed in the discussion of the City's business-type activities.

GENERAL FUND BUDGETARY HIGHLIGHTS

The 2016 expenditure budget for the City's General Fund represents an original budget of \$20,214,940 increased by \$239,000 to \$20,453,940, an adjustment of approximately 1.2%. Actual, cash basis expenditures in the General Fund were \$19,077,647 which is \$1,376,293 less than the final, amended budgeted. The changes during the year were as follows:

- Increase of \$15,000 in the Operations Program of the Administration Department for extensive HVAC maintenance at City Hall.
- Increase of \$26,000 in the Human Resources Program of the Administration Department for additional legal services related to union contracts and personnel issues.
- Increase of \$198,000 in the Fire Operations Program of the Fire Department for unforeseen workers compensation benefits to employees.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of December 31, 2016, amounts to \$66,672,711, net of accumulated depreciation. This investment in capital assets includes land, buildings and improvements, equipment, vehicles, and infrastructure. The total increase in capital assets for the current year was \$316,625 or 0.5% (a \$1,560,911 or 5.0% increase for governmental activities and a \$1,244,286 or 3.5% decrease for business-type activities.)

The City's capital assets, net of depreciation, are as follows:

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	December 31					
	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Land	\$ 3,800,519	3,800,519	451,329	382,980	4,251,848	4,183,499
Construction in progress	2,390,262	80,114	906,594	673,497	3,296,856	753,611
Buildings and improvements	5,007,272	5,238,989	23,203,851	23,967,552	28,211,123	29,206,541
Equipment	655,837	601,223	325,600	396,709	981,437	997,932
Vehicles	735,106	518,947	168,695	215,238	903,801	734,185
Infrastructure	20,148,712	20,937,005	8,878,934	9,543,313	29,027,646	30,480,318
 Total Capital Assets, Net	 <u>\$ 32,737,708</u>	 <u>31,176,797</u>	 <u>33,935,003</u>	 <u>35,179,289</u>	 <u>66,672,711</u>	 <u>66,356,086</u>

For government-wide financial presentation, all depreciable capital assets were depreciated from acquisition date to the end of 2016. Fund financial statements record capital asset purchases as expenditures.

Additional information for capital assets can be found in Note C in the notes to the financial statements.

Long-term Debt

At the end of 2016, the City had total long-term debt obligations for governmental and business-type activities in the amount of \$44,620,075 compared to \$45,579,558 at the end of 2015. During 2016, the City made scheduled debt service payments and initiated a new capital lease for the acquisition of a fire truck.

The general obligation bonds included on the following schedule are covered by insurance policies insuring the payment of principal and interest when due. Consequently, they have been assigned a rating of "Aaa" by Moody's Investor Services, Inc. General obligation bonds are backed by the full faith and credit of the City.

**CITY OF COLLINSVILLE, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	December 31					
	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Taxable GO Bonds:						
Series 2009	\$ 2,075,000	2,210,000	-	-	2,075,000	2,210,000
Non-taxable GO Bonds:						
Series 2007B	525,000	615,000	-	-	525,000	615,000
GO Refunding Bonds:						
Series 2012	-	-	9,445,000	9,505,000	9,445,000	9,505,000
Bond premium	-	-	233,981	267,051	233,981	267,051
GO Refunding Bonds:						
Series 2013A	-	-	3,325,000	4,335,000	3,325,000	4,335,000
Bond premium	-	-	167,101	216,008	167,101	216,008
GO Refunding Bonds:						
Series 2014	5,750,000	6,150,000	-	-	5,750,000	6,150,000
Bond premium	54,923	60,154	-	-	54,923	60,154
LIST Revenue Bonds:						
Series 2007	20,145,000	20,250,000	-	-	20,145,000	20,250,000
Capital leases	923,143	145,922	8,701	14,265	931,844	160,187
Compensated absences	1,337,835	1,243,328	629,391	567,830	1,967,226	1,811,158
Total Long-term Debt	<u>\$ 30,810,901</u>	<u>30,674,404</u>	<u>13,809,174</u>	<u>14,905,154</u>	<u>44,620,075</u>	<u>45,579,558</u>

Additional information regarding the City's long-term debt can be found in Note E in the notes to the financial statements.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the City's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Collinsville, Director of Finance, 125 South Center Street, Collinsville, IL 62234.

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF NET POSITION
DECEMBER 31, 2016

	Primary Government		Totals
	Governmental Activities	Business-type Activities	
ASSETS			
Cash and cash equivalents	\$ 2,414,639	568,092	2,982,731
Investments	10,311,268	3,257,659	13,568,927
Receivables, net:			
Property tax	955,329	-	955,329
Intergovernmental	4,349,693	-	4,349,693
Services	565,915	1,738,934	2,304,849
Other	513,037	-	513,037
Internal balances	(48)	48	-
Inventory	138,961	130,562	269,523
Deposits	900,233	-	900,233
Prepaid items	305,311	278,745	584,056
Restricted cash	77,605	588,865	666,470
Insurance trust	1,631,443	-	1,631,443
Capital assets:			
Land and construction in progress	6,190,781	1,357,923	7,548,704
Other capital assets, net of accumulated depreciation	26,546,927	32,577,080	59,124,007
Total Assets	54,901,094	40,497,908	95,399,002
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charge on refunding	370,675	784,381	1,155,056
Deferred amounts related to pensions	4,791,707	737,836	5,529,543
Total Deferred Outflows Of Resources	5,162,382	1,522,217	6,684,599
LIABILITIES			
Accounts payable	1,773,255	173,652	1,946,907
Accrued payroll and benefits	450,118	129,772	579,890
Other payables	70,269	-	70,269
Customer deposits payable	-	588,865	588,865
Unearned revenue	782,138	-	782,138
Accrued interest payable	365,153	16,755	381,908
Noncurrent liabilities:			
Due within one year	1,579,676	1,404,869	2,984,545
Due in more than one year	29,231,225	12,404,305	41,635,530
Due in more than one year - net OPEB obligation	2,148,270	310,277	2,458,547
Due in more than one year - net pension liability	26,208,893	1,017,165	27,226,058
Total Liabilities	62,608,997	16,045,660	78,654,657
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts related to pensions	1,742,524	273,223	2,015,747
NET POSITION			
Net investment in capital assets	32,649,334	21,539,601	54,188,935
Restricted for:			
Economic development	4,197,777	-	4,197,777
Restricted tax revenues	586,839	-	586,839
Forfeitures and seizures	377,526	-	377,526
Unrestricted	(42,099,521)	4,161,641	(37,937,880)
Total Net Position	\$ (4,288,045)	25,701,242	21,413,197

See notes to financial statements

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2016

FUNCTIONS/PROGRAMS	Expenses	Program Revenues			Net Revenues (Expenses) And Changes In Net Position		
		Charges For Services	Operating Grants And Contributions	Capital Grants And Contributions	Governmental Activities	Business-type Activities	Total
Primary Government							
Governmental activities:							
General government	\$ 4,156,991	603,717	-	-	(3,553,274)	-	(3,553,274)
Public safety	15,204,614	1,492,036	86,460	-	(13,626,118)	-	(13,626,118)
Public works	4,632,542	3,289	42,293	1,475,860	(3,111,100)	-	(3,111,100)
Health and sanitation	1,496,230	1,479,027	-	-	(17,203)	-	(17,203)
Community/economic development	2,061,689	1,910,839	-	105,100	(45,750)	-	(45,750)
Community services	981,231	3,576	24,275	84,835	(868,545)	-	(868,545)
Interest on long-term debt	1,373,768	-	-	-	(1,373,768)	-	(1,373,768)
Total Governmental Activities	<u>29,907,065</u>	<u>5,492,484</u>	<u>153,028</u>	<u>1,665,795</u>	<u>(22,595,758)</u>	<u>-</u>	<u>(22,595,758)</u>
Business-type activities:							
Water and sewer	8,432,447	8,771,124	-	-	-	338,677	338,677
Total Primary Government	<u>\$ 38,339,512</u>	<u>14,263,608</u>	<u>153,028</u>	<u>1,665,795</u>	<u>(22,595,758)</u>	<u>338,677</u>	<u>(22,257,081)</u>
General Revenues							
Property tax					5,309,000	-	5,309,000
Intergovernmental:							
Sales and use tax					8,135,442	-	8,135,442
Home rule sales tax					3,776,307	-	3,776,307
State income tax					2,457,395	-	2,457,395
Telecommunications tax					757,694	-	757,694
Motor fuel tax					651,257	-	651,257
Replacement tax					283,562	-	283,562
Utility tax					1,012,079	-	1,012,079
Franchise fees					413,785	-	413,785
Other taxes					151,413	-	151,413
Investment income					33,962	19,611	53,573
Gain on sale of assets					49,913	-	49,913
Other					177,021	-	177,021
Transfers					<u>752,705</u>	<u>(752,705)</u>	<u>-</u>
Total General Revenues And Transfers					<u>23,961,535</u>	<u>(733,094)</u>	<u>23,228,441</u>
CHANGE IN NET POSITION					1,365,777	(394,417)	971,360
NET POSITION, JANUARY 1, AS RESTATED					<u>(5,653,822)</u>	<u>26,095,659</u>	<u>20,441,837</u>
NET POSITION, DECEMBER 31					<u>\$ (4,288,045)</u>	<u>25,701,242</u>	<u>21,413,197</u>

See notes to financial statements

CITY OF COLLINSVILLE, ILLINOIS

BALANCE SHEET - GOVERNMENTAL FUNDS

DECEMBER 31, 2016

	General Fund	Tax Increment Financing Fund	Collinsville Crossings Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 1,138,388	441,971	-	834,280	2,414,639
Investments	4,553,378	1,279,954	2,271,548	2,206,388	10,311,268
Receivables, net:					
Property tax	836,077	119,252	-	-	955,329
Intergovernmental	3,562,997	8,152	426,258	352,286	4,349,693
Services	565,915	-	-	-	565,915
Other	332,988	61,738	-	118,311	513,037
Due from other funds	68,813	115,669	-	-	184,482
Inventory	138,961	-	-	-	138,961
Deposits	-	-	-	900,233	900,233
Prepaid items	305,311	-	-	-	305,311
Restricted cash	77,605	-	-	-	77,605
	<u>\$ 11,580,433</u>	<u>2,026,736</u>	<u>2,697,806</u>	<u>4,411,498</u>	<u>20,716,473</u>
Total Assets					
LIABILITIES					
Accounts payable	\$ 487,295	334,702	-	596,294	1,418,291
Accrued payroll and benefits	442,537	7,581	-	-	450,118
Other payables	70,269	-	-	-	70,269
Unearned revenue	782,138	-	-	-	782,138
Due to other funds	48	-	184,482	-	184,530
	<u>1,782,287</u>	<u>342,283</u>	<u>184,482</u>	<u>596,294</u>	<u>2,905,346</u>
Total Liabilities					
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenues:					
Ambulance fees	156,350	-	-	-	156,350
Intergovernmental revenues	1,278,007	3,154	94,117	48,666	1,423,944
Property tax	19,251	17,303	-	-	36,554
	<u>1,453,608</u>	<u>20,457</u>	<u>94,117</u>	<u>48,666</u>	<u>1,616,848</u>
Total Deferred Inflows Of Resources					
FUND BALANCES					
Nonspendable:					
Inventory	138,961	-	-	-	138,961
Deposits	-	-	-	900,233	900,233
Prepaid items	305,311	-	-	-	305,311
Restricted for:					
Forfeiture funds	352,405	-	-	-	352,405
Police inventory savings	7,336	-	-	-	7,336
TIF economic development	-	1,663,996	-	-	1,663,996
Collinsville Crossings debt	-	-	2,419,207	-	2,419,207
Motor fuel tax	-	-	-	516,083	516,083
Police vehicles	-	-	-	17,785	17,785
Business districts	-	-	-	22,090	22,090
Committed to:					
Tree memorial	-	-	-	3,706	3,706
DUI court fines	-	-	-	6,117	6,117
Collins House	-	-	-	5,135	5,135
Collinsville animal shelter	-	-	-	211,934	211,934
Capital projects	-	-	-	2,083,455	2,083,455
Assigned for:					
Subsequent year's budget	679,625	-	-	-	679,625
Unassigned	6,860,900	-	-	-	6,860,900
	<u>8,344,538</u>	<u>1,663,996</u>	<u>2,419,207</u>	<u>3,766,538</u>	<u>16,194,279</u>
Total Fund Balances					
Total Liabilities, Deferred Inflows Of Resources, And Fund Balances	<u>\$ 11,580,433</u>	<u>2,026,736</u>	<u>2,697,806</u>	<u>4,411,498</u>	<u>20,716,473</u>

CITY OF COLLINSVILLE, ILLINOIS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL
FUNDS TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2016

Total Fund Balances - Governmental Funds \$ 16,194,279

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds. The cost of the assets is \$70,042,037 and the accumulated depreciation is \$37,304,329. 32,737,708

Certain amounts are not a use of financial resources and, therefore, are not reported in the governmental funds. These items consist of:

Net pension liability	(26,208,893)
Deferred outflows related to pensions	4,791,707
Deferred inflows related to pensions	(1,742,524)
Net OPEB obligation	(2,148,270)
Insurance trust	1,631,443
Workers compensation payable	(354,964)

Other long-term assets are not available to pay for current period expenditures and, therefore, are unavailable in the governmental funds. 1,616,848

Certain long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. Long-term liabilities at year-end consist of:

Accrued interest payable	(365,153)
Accrued compensated absences	(1,337,835)
Capital leases payable	(923,143)
General obligation bonds	(8,350,000)
Revenue bonds	(20,145,000)
Unamortized bond premium	(54,923)
Unamortized bond deferred charges	370,675

Total Net Position Of Governmental Activities \$ (4,288,045)

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	General Fund	Tax Increment Financing Fund	Collinsville Crossings Fund	Other Governmental Funds	Total Governmental Funds
REVENUES					
Property tax	\$ 2,680,884	2,591,562	-	-	5,272,446
Intergovernmental	13,204,848	131,183	2,168,722	1,493,451	16,998,204
Other local taxes	1,592,080	70,414	-	1,012,079	2,674,573
Licenses and permits	856,163	-	-	-	856,163
Charges for services	2,344,411	-	-	-	2,344,411
Fines and forfeitures	172,615	-	-	19,918	192,533
Investment income	14,895	7,896	221	10,950	33,962
Gifts and donations	27,823	6,650	-	1,195	35,668
Other	436,312	231,470	-	-	667,782
Total Revenues	<u>21,330,031</u>	<u>3,039,175</u>	<u>2,168,943</u>	<u>2,537,593</u>	<u>29,075,742</u>
EXPENDITURES					
Current:					
General government	3,743,753	-	-	5,225	3,748,978
Public safety	13,077,952	-	-	-	13,077,952
Public works	2,195,358	-	-	247,242	2,442,600
Health and sanitation	1,496,230	-	-	-	1,496,230
Community/economic development	323,480	1,094,936	41,500	503,444	1,963,360
Community services	132,309	871,238	-	-	1,003,547
Capital outlay	162,514	880,088	-	1,946,191	2,988,793
Debt service:					
Principal	1,555	173,471	505,000	172,986	853,012
Interest and fiscal charges	207	123,034	1,262,965	45,904	1,432,110
Total Expenditures	<u>21,133,358</u>	<u>3,142,767</u>	<u>1,809,465</u>	<u>2,920,992</u>	<u>29,006,582</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>196,673</u>	<u>(103,592)</u>	<u>359,478</u>	<u>(383,399)</u>	<u>69,160</u>
OTHER FINANCING SOURCES (USES)					
Sale of capital assets	9,700	-	-	42,652	52,352
Issuance of long-term debt	-	-	-	900,233	900,233
Transfers in	852,705	-	-	78,573	931,278
Transfers out	-	(78,573)	-	(100,000)	(178,573)
Total Other Financing Sources (Uses)	<u>862,405</u>	<u>(78,573)</u>	<u>-</u>	<u>921,458</u>	<u>1,705,290</u>
NET CHANGE IN FUND BALANCES	1,059,078	(182,165)	359,478	538,059	1,774,450
FUND BALANCES, JANUARY 1	7,362,321	1,846,161	2,059,729	3,228,479	14,496,690
CHANGE IN INVENTORY	<u>(76,861)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(76,861)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 8,344,538</u>	<u>1,663,996</u>	<u>2,419,207</u>	<u>3,766,538</u>	<u>16,194,279</u>

CITY OF COLLINSVILLE, ILLINOIS
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2016

Net Change In Fund Balances - Governmental Funds \$ 1,774,450

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported in the governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays over the capitalization threshold (\$2,938,454) exceeded depreciation (\$2,587,487) in the current period. 350,967

The net effect of various transactions involving capital assets:

Cost of disposals, net of accumulated depreciation	(2,439)
Contributed capital assets	1,212,383

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds. 182,099

The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to the governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of the governmental funds. Neither transaction, however, has any effect on net position. Also, the governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Issuance:

Capital lease	(900,233)
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Repayments:

General obligation bonds	625,000
Revenue bonds	105,000
Capital leases	123,012
Amortization	(30,006)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.

Accrued interest on long-term debt	88,348
Accrued compensated absences	(94,507)
Net OPEB obligation	(106,964)
Pension expense	(2,071,694)
Insurance trust	(160,954)
Workers compensation payable	348,176

The governmental funds report the changes in inventory as a direct change to fund balances. The statement of activities reports the change in inventory as a change to the supplies expense account where the purchases were recorded. This amount is the change in inventory balances. (76,861)

Change In Net Position Of Governmental Activities \$ 1,365,777

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF NET POSITION - PROPRIETARY FUND
DECEMBER 31, 2016

	Water And Sewer Fund
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 568,092
Investments	3,257,659
Receivables, net:	
Services	1,738,934
Due from other funds	48
Inventory	130,562
Prepaid items	278,745
Total Current Assets	5,974,040
Noncurrent Assets	
Capital assets:	
Land and construction in progress	1,357,923
Other capital assets, net of accumulated depreciation	32,577,080
Total Capital Assets	33,935,003
Restricted cash	588,865
Total Noncurrent Assets	34,523,868
Total Assets	40,497,908
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding	784,381
Deferred amounts related to pensions	737,836
Total Deferred Outflows Of Resources	1,522,217
LIABILITIES	
Current Liabilities	
Accounts payable	173,652
Accrued payroll and benefits	129,772
Customer deposits payable	588,865
Accrued interest payable	16,755
Compensated absences - current	299,071
Debt payable - current	1,105,798
Total Current Liabilities	2,313,913
Noncurrent Liabilities	
Compensated absences	330,320
Net OPEB obligation	310,277
Net pension liability	1,017,165
Debt payable	12,073,985
Total Noncurrent Liabilities	13,731,747
Total Liabilities	16,045,660
DEFERRED INFLOWS OF RESOURCES	
Deferred amounts related to pensions	273,223
NET POSITION	
Net investment in capital assets	21,539,601
Unrestricted	4,161,641
Total Net Position	\$ 25,701,242

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGE
IN NET POSITION - PROPRIETARY FUND
FOR THE YEAR ENDED DECEMBER 31, 2016

	Water And Sewer Fund
OPERATING REVENUES	
Charges for services	\$ 8,473,201
Fees	263,133
Other	34,790
Total Operating Revenues	8,771,124
OPERATING EXPENSES	
Personnel services	3,789,187
Contractual services	1,396,447
Commodities	707,440
Maintenance	451,863
Depreciation	1,624,507
Total Operating Expenses	7,969,444
OPERATING INCOME	801,680
NONOPERATING REVENUES (EXPENSES)	
Investment income	19,611
Interest expense	(463,003)
Total Nonoperating Revenues (Expenses)	(443,392)
INCOME BEFORE TRANSFERS	358,288
TRANSFERS OUT	(752,705)
CHANGE IN NET POSITION	(394,417)
NET POSITION, JANUARY 1	26,095,659
NET POSITION, DECEMBER 31	\$ 25,701,242

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF CASH FLOWS - PROPRIETARY FUND
FOR THE YEAR ENDED DECEMBER 31, 2016

	Water And Sewer Fund
DECREASE IN CASH AND CASH EQUIVALENTS	
Cash flows from operating activities:	
Receipts from customers and users	\$ 8,733,974
Payments to suppliers	(2,365,522)
Payments to employees	(3,338,168)
Other receipts	34,790
Net Cash Provided By Operating Activities	3,065,074
Cash flows from noncapital financing activities:	
Due from other funds	(48)
Transfers to other funds	(752,705)
Net Cash Used In Noncapital Financing Activities	(752,753)
Cash flows from capital and related financing activities:	
Purchase of capital assets	(380,221)
Principal payments on long-term debt	(1,075,564)
Interest paid on long-term debt	(403,698)
Net Cash Used In Capital And Related Financing Activities	(1,859,483)
Cash flows from investing activities:	
Investment income	19,611
Proceeds from sale of investments	2,366,885
Purchases of investments	(3,257,659)
Net Cash Used In Investing Activities	(871,163)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(418,325)
CASH AND CASH EQUIVALENTS, JANUARY 1	1,575,282
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 1,156,957
ENDING CASH AND CASH EQUIVALENTS RECONCILIATION	
Cash and cash equivalents	\$ 568,092
Restricted cash	588,865
Total Ending Cash And Cash Equivalents	\$ 1,156,957

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF CASH FLOWS - PROPRIETARY FUND (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2016

	Water And Sewer Fund
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Operating income	\$ 801,680
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	1,624,507
(Increase) decrease in:	
Accounts receivable	(3,806)
Inventory	106,313
Prepaid items	20,723
Deferred outflows related to pensions	2,287
Increase (decrease) in:	
Accounts payable	63,192
Accrued payroll and benefits	25,186
Customer deposits payable	1,446
Compensated absences	61,561
Net OPEB obligation	70,775
Net pension liability	17,987
Deferred inflows related to pensions	273,223
Total Adjustments	2,263,394
 Net Cash Provided By Operating Activities	 \$ 3,065,074

CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF FIDUCIARY NET POSITION -
PENSION TRUST FUNDS
DECEMBER 31, 2016

ASSETS

Cash	\$ 590,597
Investments:	
Common stock	10,992,749
Corporate bonds	4,697,042
Government securities	12,126,542
Money market funds	1,174,459
Mutual funds	13,755,908
The Illinois Funds	12
Receivables:	
Property tax	1,809,296
Interest	106,812
Total Assets	<u>45,253,417</u>

LIABILITIES

Unsettled investment transactions	60,873
Accounts payable	15,000
Total Liabilities	<u>75,873</u>

NET POSITION

Net position restricted for pensions	<u>\$ 45,177,544</u>
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CITY OF COLLINSVILLE, ILLINOIS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION -
PENSION TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

ADDITIONS

Contributions:		
Employer:		
Property tax	\$	1,703,655
Replacement tax		232,293
Employee		563,291
Total Contributions		2,499,239
Reimbursements		1,920
Investment income		2,731,973
Less: investment management and custodial fees		(154,595)
Net Investment Income		2,577,378
Total Additions		5,078,537

DEDUCTIONS

Benefit payments		2,989,245
Refund of contributions		84,089
Administrative expenses		43,313
Total Deductions		3,116,647

CHANGE IN NET POSITION	1,961,890
NET POSITION RESTRICTED FOR PENSIONS, JANUARY 1	43,215,654
NET POSITION RESTRICTED FOR PENSIONS, DECEMBER 31	\$ 45,177,544

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The **CITY OF COLLINSVILLE, ILLINOIS** (the City) was incorporated on November 30, 1872. The City operates under a City Council - Manager form of government and provides the following services: general government, public safety (police and fire), public works, health and sanitation, community and economic development, community services, and water and sewer. The City Manager and council members exercise oversight responsibility for all of these governmental services.

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing government accounting and financial reporting principles. The more significant of the City's accounting policies are described below:

1. Reporting Entity

The financial statements of the City include the financial activities of the City and any component units, entities which are financially accountable to the City. The City does not currently have any component units.

Related organization -- The City's Mayor and Council are responsible for appointing and approving the members of the Collinsville Metropolitan Exposition Auditorium and Office Building Authority. However, the City's accountability for the Authority does not extend beyond making the appointments. The Authority's operations, capital, and debt service expenditures are financed entirely from the Authority's operations. The City has no involvement in the determination of the Authority's budget and rental rates and no obligations for the Authority's outstanding debts.

2. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include: 1) charges for services to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental funds financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be measurable and available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims, and judgments, are recorded only when payment is due.

Property taxes, intergovernmental revenues, franchise taxes, and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized, when applicable, as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental funds:

General Fund -- This fund is the primary operating fund of the City. It accounts for all financial resources except those required to be accounted for in another fund.

Tax Increment Financing Fund -- This fund is a special revenue fund used to account for incremental taxes, other revenues, and all expenditures related to the tax increment financing areas.

Collinsville Crossings Fund -- This fund is a special revenue fund used to account for sales taxes that are restricted to pay debt service costs of the related economic development area.

The other governmental funds of the City are considered nonmajor. They are special revenue funds which account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes, one capital projects fund, and one debt service fund.

The City reports the following major proprietary fund:

Water and Sewer Fund -- This fund is used to account for the operations of the City's water and sewer department.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Additionally, the City reports the following fund type:

Pension Trust Fund -- This fund accounts for the activities of the Police and Firefighter's Pension Funds, which accumulate resources for pension benefit payments to qualified public safety employees.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are reimbursements between funds for direct costs applicable to the other fund. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services, or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise fund are charges to customers. Operating expenses for enterprise funds include the cost of services, administrative expenses, and depreciation and amortization. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

4. Cash, Cash Equivalents, and Investments

For cash flow statement purposes, the City considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents. The City maintains a cash and investment pool and interest allocated to each fund based on month-end balances and investment policies.

The City is authorized by State Statute to invest in obligations of the United States of America, insured interest bearing accounts of banks, savings and loan associations or credit unions, certain short-term obligations of corporations organized in the United States, money market mutual funds that invest in obligations of the United States of America or its agencies or are guaranteed by the full faith and credit of the United States of America, the Illinois Funds, the Illinois Metropolitan Investment Fund, and repurchase agreements of government securities. The Pension Trust Funds are also allowed to invest limited percentages of their monies in mutual funds and equity securities.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Cash, Cash Equivalents, and Investments (Continued)

Investments are stated at fair value. Investment income is recognized as earned. Gains or losses on sales and exchanges of fixed-income securities are recognized on the transaction date.

5. Allowance for Doubtful Accounts

The allowance for uncollectible receivables is as follows:

Fund	Receivable	December 31 2016
General Fund	Garbage receivables	\$ 55,249
General Fund	Ambulance receivables	247,965
Proprietary Fund	Water and sewer receivables	306,871
Total		\$ 610,085

6. Interfund Transactions

The City has the following types of transactions among funds:

Transfers -- Transfers of resources from a fund receiving revenue to the fund through which resources are to be expended are recorded as transfers. Such transfers are reported as other financing sources (uses).

Due To/From Other Funds -- Current portions of long-term interfund loans receivable/payable are considered “available spendable resources” and are reported as assets and liabilities of the appropriate funds.

Elimination of interfund activity has been made for governmental activities in the government-wide financial statements. Any residual balances outstanding between the governmental activities and business-type activities are reported on the government-wide statement of net position as “internal balances”.

7. Prepaid Items

Payments made to vendors for services that will benefit periods beyond the fiscal year-end are recorded as prepaid items in both the government-wide and fund financial statements. Prepaid items are recorded as expenditures/expenses when consumed rather than when purchased.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

8. Inventories

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories are recorded as expenditures/expenses when consumed rather than when purchased. Inventory in the governmental fund consists of expendable street department supplies held for consumption. Inventory in the business-type fund consists of waterworks and sewerage supplies.

9. Restricted Assets

Certain cash and cash equivalents are restricted as to use for police seizure escrow and water and sewer customer deposits.

10. Capital Assets

Capital assets, which include property, equipment, intangibles, and infrastructure (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The City defines capital assets as assets with an initial cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Depreciation is being computed on the straight-line method, using asset lives as follows:

Assets	Years
Buildings and improvements	7 - 40
Equipment	5 - 15
Vehicles	5 - 10
Infrastructure	20 - 50

11. Compensated Absences

Accumulated unpaid vacation and sick pay amounts are accrued when incurred. The City's policy permits employees to earn one to five weeks of vacation per year, based on length of service. In addition, employees earn sick leave at the rate of one and one-half working days for each calendar month of employment or 18 days per year. The maximum accumulation for any employee is one year vacation earned and 60 days of sick leave. Annually, unused sick leave over 60 days is paid to an employee at a rate of 50%. Accumulated unused sick leave is paid to an employee upon retirement.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

12. Long-term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of any applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

13. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City currently has deferred outflows of resources related to charges on refunding of long-term debt and deferred outflows of resources related to the pension reported on the statement of net position.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City currently has deferred inflows of resources for unavailable revenues from various sources reported on the governmental funds balance sheet. The City also has deferred inflows of resources related to the pension reported on the statement of net position.

14. Property Taxes

The City levied its 2016 property taxes in December 2016 based upon the assessed valuation as of the previous January 1. Property taxes are due in four installments in the following year, usually beginning in June, and are considered delinquent after the due dates. Property taxes for 2016 become an enforceable lien in January 2017. Because this tax levy will be used to pay expenses budgeted in 2017, no part of this tax levy is shown as a revenue.

15. Fund Balance Policies

The fund balance amounts are reported in the following applicable categories listed from the most restrictive to the least restrictive:

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

15. Fund Balance Policies (Continued)

Nonspendable -- The portion of fund balance that cannot be spent because they are either 1) not in spendable form or 2) legally or contractually required to remain intact.

Restricted -- The portion of fund balance that is subject to external restrictions and constrained to specific purposes imposed by agreement, through constitutional provisions, or by enabling legislation.

Committed -- The portion of fund balance that are to be only used for specific purposes pursuant to constraints imposed by formal approval of an ordinance by the City Council, which has the highest level of decision-making authority. Formal Council approval is required to establish and amend or remove any specific committed balances.

Assigned -- The portion of fund balance that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. Assigned balances are authorized by the City Council or by the City Manager under the direction of the City Council.

Unassigned -- Amounts that are available for any purpose; these positive amounts are reported only in the General Fund.

When an expenditure is incurred in governmental funds which may be paid using either restricted and unrestricted resources, the City's policy is to pay the expenditures from the restricted fund balance and then from less restrictive classification - committed, assigned, and unassigned fund balances.

The fund balance of the City has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities. The target is to maintain an ending fund balance of between 15% and 20% of estimated annual revenues for both the General Fund and Enterprise Fund. Should the fund balance fall below 10% of revenues, a plan for expenditure reductions and/or revenue increases shall be submitted to the City Council by the City Manager. If the balance should exceed 20%, the excess shall be utilized for one-time expenditures as recommended by the City Manager to the City Council. If the fund balance falls below 10%, the City shall rebuild the balance within two fiscal years.

16. Use of Estimates

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires the City to make estimates and assumptions that affect the amounts reported in the basic financial statements and accompanying notes. Actual results could differ from those estimates.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

17. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about fiduciary net position of the City's pension defined benefit pension plans (the Plans) and additions to/deductions from the Plans fiduciary net position have been determined on the same basis as they are reported by the Plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE B - CASH AND INVESTMENTS

1. Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the City's deposits may not be returned or the City will not be able to recover collateral securities in the possession of an outside party. The City requires that all deposits not covered by the Federal Deposit Insurance Corporation (FDIC) insurance be collateralized with investments held by the financial institution in the City's name. The value of the securities must amount to the total of the City's cash not insured by FDIC.

As of December 31, 2016, the City's bank balances were entirely secured or collateralized with securities held by the City or by its agent in the City's name.

2. Investments

The Illinois Funds and the Illinois Metropolitan Investment Fund are pooled investments that are operated by the State of Illinois as a not-for-profit common law trust and are not registered with the SEC. The funds are monitored regularly through the state by internal and external audits. The goals of the funds are to provide liquidity and to maintain balances that are equal to the par value of the invested shares with no loss to market fluctuations. The fair value of the City's position in the pool is the same as the value of the pool shares.

As of December 31, 2016, the City had the following investments:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE B - CASH AND INVESTMENTS (Continued)

2. Investments (Continued)

Investments	Fair Value	Maturities					Credit Risk
		No Maturity	Less Than One Year	1 - 5 Years	6 - 10 Years	More Than 10 Years	
Primary Government							
Illinois Metropolitan Investment Fund	\$ 1,273,899	1,273,899	-	-	-	-	AAA
The Illinois Funds	10,242,683	10,242,683	-	-	-	-	AAA
Money market funds	2,052,345	2,052,345	-	-	-	-	Not rated
Repurchase agreements	4,062,000	-	4,062,000	-	-	-	N/A
Total Primary Government	<u>17,630,927</u>	<u>13,568,927</u>	<u>4,062,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Fiduciary Funds							
Firefighter's Pension Fund							
The Illinois Funds	12	12	-	-	-	-	AAA
Money market funds	94,765	94,765	-	-	-	-	Not rated
Mutual funds	11,730,452	11,730,452	-	-	-	-	N/A
Government securities:							
Federal Home Loan Mortgage Corporation	335,415	-	-	335,415	-	-	AAA
Federal National Mortgage Association	1,558,265	-	-	499,086	656,114	403,065	AAA
U.S. Treasury notes	6,255,121	-	500,239	5,399,841	355,041	-	AAA
Total Firefighter's Pension Fund	<u>19,974,030</u>	<u>11,825,229</u>	<u>500,239</u>	<u>6,234,342</u>	<u>1,011,155</u>	<u>403,065</u>	
Police Pension Fund							
Common stock	10,992,749	10,992,749	-	-	-	-	N/A
Corporate bonds	162,155	-	77,067	85,088	-	-	AAA
Corporate bonds	524,428	-	14,987	265,930	243,511	-	AA
Corporate bonds	2,206,006	-	103,580	1,525,061	527,024	50,341	A
Corporate bonds	1,804,453	-	50,132	1,532,776	221,545	-	BBB
Money market funds	1,079,694	1,079,694	-	-	-	-	Not rated
Mutual funds	2,025,456	2,025,456	-	-	-	-	N/A
Government securities:							
Government National Mortgage Association	41,161	-	-	-	1,231	39,930	AAA
Federal Home Loan Mortgage Corporation	1,493,290	-	-	417,037	-	1,076,253	AAA
Federal National Mortgage Association	1,469,862	-	165,179	128,645	338,561	837,477	AAA
Municipal bonds	258,765	-	92,196	166,569	-	-	AA
U.S. Treasury notes	714,663	-	149,775	266,547	298,341	-	AAA
Total Police Pension Fund	<u>22,772,682</u>	<u>14,097,899</u>	<u>652,916</u>	<u>4,387,653</u>	<u>1,630,213</u>	<u>2,004,001</u>	
Total Fiduciary Funds	<u>42,746,712</u>	<u>25,923,128</u>	<u>1,153,155</u>	<u>10,621,995</u>	<u>2,641,368</u>	<u>2,407,066</u>	
Total Investments	<u>\$ 60,377,639</u>	<u>39,492,055</u>	<u>5,215,155</u>	<u>10,621,995</u>	<u>2,641,368</u>	<u>2,407,066</u>	

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE B - CASH AND INVESTMENTS (Continued)

2. Investments (Continued)

Investment Policies

The City's formal investment policies are as follows:

Credit Risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. To minimize credit risk, it is the City's policy to 1) limit investments to the safest type of security; 2) prequalify the institution's brokers/dealers, intermediaries, and advisors with which the City will conduct business; and 3) diversify the portfolio, to the extent necessary, in order to minimize potential losses on individual securities.

Interest Rate Risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The City minimizes interest rate risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.

Concentration of Credit Risk is the risk of loss attributed to the magnitude of the City's investment in a single issuer. The City minimizes concentration of credit risk by diversifying the investment portfolio.

Concentration of credit risk is required to be disclosed by the City for investments in any one issuer that represent 5% or more of total investments (investments issued by or explicitly guaranteed by the United States Government, investments in mutual funds, investments in external investment pools, and investments in other pooled investments are exempt). Defined benefit plans are required to disclose investments in any one issuer that represent 5% or more of total plan net position with the same exemptions as above. At December 31, 2016, the City had the following investment concentrations:

Investments	Fair Value	Percent Of Total Investments
Primary Government		
Money market funds	\$ 2,052,345	11.64 %
Repurchase agreements	4,062,000	23.04

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE B - CASH AND INVESTMENTS (Continued)

2. Investments (Continued)

Investments	Fair Value	Percent Of Total Plan Net Position
Fiduciary Funds		
Firefighter's Pension Fund		
Fidelity 500 Index Premium Class Fund	\$ 1,074,298	5.04 %
DFA US Vector Equity Fund	1,149,443	5.39
DFA Emerging Markets Core Equity Fund	1,157,538	5.43
DFA US Small Cap Value Portfolio Fund	1,441,038	6.76
DFA US Large Cap Value Portfolio Fund	1,125,576	5.28
DFA US Small Cap Value Portfolio Fund	1,405,553	6.59
Federal National Mortgage Association	1,558,265	7.31
Police Pension Fund		
Segall Bryant & Hamill International Small Cap Fund	2,025,456	8.49
Federal Home Loan Mortgage Corporation	1,493,290	6.26
Federal National Mortgage Association	1,469,862	6.16

3. Fair Value Measurements

The City classifies its fair value measurements within the fair value hierarchy established by accounting principles generally accepted in the United States of America. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

The inputs and methodologies used for valuing investment securities are not necessarily an indication of risk associated with investing in those securities.

The City has the following recurring fair value level measurements as of December 31, 2016:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE B - CASH AND INVESTMENTS (Continued)

3. Fair Value Measurements (Continued)

	Total	Level 1	Level 2	Level 3
Primary Government				
Investments by fair value level:				
Illinois Metropolitan Investment Fund	\$ 1,273,899	1,273,899	-	-
The Illinois Funds	10,242,683	-	10,242,683	-
Money market funds	2,052,345	2,052,345	-	-
Total Investments By Fair Value Level	13,568,927	3,326,244	10,242,683	-
Investments not subject to fair value level classification:				
Repurchase agreements	4,062,000			
Total Primary Government Investments	\$ 17,630,927			
Fiduciary Funds				
Investments by fair value level:				
Common stock	\$ 10,992,749	10,992,749	-	-
Corporate bonds	4,697,042	-	4,697,042	-
The Illinois Funds	12	-	12	-
Money market funds	1,174,459	1,174,459	-	-
Mutual funds:				
Equity	12,916,134	12,916,134	-	-
Bond	839,774	-	839,774	-
Government securities:				
Government National Mortgage Association	41,161	41,161	-	-
Federal Home Loan Mortgage Corporation	1,828,705	-	1,828,705	-
Federal National Mortgage Association	3,028,127	-	3,028,127	-
Municipal bonds	258,765	-	258,765	-
U.S. Treasury notes	6,969,784	6,969,784	-	-
Total Fiduciary Funds Investments	\$ 42,746,712	32,094,287	10,652,425	-

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE C - CAPITAL ASSETS

Capital asset activity for the governmental activities was as follows:

	For The Year Ended December 31, 2016			
	Balance December 31 2015	Increases	Decreases	Balance December 31 2016
Governmental Activities				
Capital assets not being depreciated:				
Land	\$ 3,800,519	-	-	3,800,519
Construction in progress	80,114	2,657,814	347,666	2,390,262
Total Capital Assets Not Being Depreciated	<u>3,880,633</u>	<u>2,657,814</u>	<u>347,666</u>	<u>6,190,781</u>
Capital assets being depreciated:				
Buildings and improvements	8,972,792	88,673	-	9,061,465
Equipment	3,928,065	230,646	6,400	4,152,311
Vehicles	3,911,090	444,617	663,521	3,692,186
Infrastructure	45,868,541	1,076,753	-	46,945,294
Total Capital Assets Being Depreciated	<u>62,680,488</u>	<u>1,840,689</u>	<u>669,921</u>	<u>63,851,256</u>
Less - Accumulated depreciation for:				
Buildings and improvements	3,733,803	320,390	-	4,054,193
Equipment	3,326,842	173,593	3,961	3,496,474
Vehicles	3,392,143	228,458	663,521	2,957,080
Infrastructure	24,931,536	1,865,046	-	26,796,582
Total Accumulated Depreciation	<u>35,384,324</u>	<u>2,587,487</u>	<u>667,482</u>	<u>37,304,329</u>
Total Capital Assets Being Depreciated, Net	<u>27,296,164</u>	<u>(746,798)</u>	<u>2,439</u>	<u>26,546,927</u>
 Governmental Activities Capital Assets, Net	 <u>\$ 31,176,797</u>	 <u>1,911,016</u>	 <u>350,105</u>	 <u>32,737,708</u>

Beginning capital assets were increased by \$80,114 to reflect a prior period adjustment for capital assets that were included in prior year accounts payable.

Depreciation expense was charged to functions/programs of the governmental activities as follows:

	For The Year Ended December 31 2016
Governmental Activities	
General government	\$ 156,567
Public safety	417,696
Public works, including infrastructure	1,970,998
Community and economic development	40,812
Community services	1,414
 Total	 <u>\$ 2,587,487</u>

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE C - CAPITAL ASSETS (Continued)

Capital asset activity for the business-type activities was as follows:

	For The Year Ended December 31, 2016			Balance December 31 2016
	Balance December 31 2015	Increases	Decreases	
Business-type Activities				
Capital assets not being depreciated:				
Land	\$ 382,980	68,349	-	451,329
Construction in progress	673,497	233,097	-	906,594
Total Capital Assets Not Being Depreciated	<u>1,056,477</u>	<u>301,446</u>	<u>-</u>	<u>1,357,923</u>
Capital assets being depreciated:				
Buildings and improvements	35,347,659	-	-	35,347,659
Equipment	3,048,516	48,530	-	3,097,046
Vehicles	997,704	30,245	21,000	1,006,949
Infrastructure	31,893,320	-	-	31,893,320
Total Capital Assets Being Depreciated	<u>71,287,199</u>	<u>78,775</u>	<u>21,000</u>	<u>71,344,974</u>
Less - Accumulated depreciation for:				
Buildings and improvements	11,380,107	763,701	-	12,143,808
Equipment	2,651,807	119,639	-	2,771,446
Vehicles	782,466	76,788	21,000	838,254
Infrastructure	22,350,007	664,379	-	23,014,386
Total Accumulated Depreciation	<u>37,164,387</u>	<u>1,624,507</u>	<u>21,000</u>	<u>38,767,894</u>
Total Capital Assets Being Depreciated, Net	<u>34,122,812</u>	<u>(1,545,732)</u>	<u>-</u>	<u>32,577,080</u>
Total Business-type Activities Capital Assets, Net	<u>\$ 35,179,289</u>	<u>(1,244,286)</u>	<u>-</u>	<u>33,935,003</u>

Depreciation expense was charged to functions/programs of the business-type activities as follows:

	For The Year Ended December 31 2016
Business-type Activities	
Water and sewer	<u>\$ 1,624,507</u>

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE D - INTERFUND TRANSACTIONS

Interfund transfers are as follows:

Transfers In	Transfers Out	For The Year Ended December 31 2016
General Fund	Nonmajor Fund	\$ 100,000
General Fund	Water and Sewer Fund	752,705
Nonmajor Fund	Tax Increment Financing Fund	78,573
Total		\$ 931,278

The General Fund receives transfers for reimbursement of expenses paid by that fund for expenses related to other funds. The transfer between the Tax Increment Financing Fund and the Fournie Lane Business District Fund provided funds for debt service purposes.

Individual interfund assets and liabilities balances are as follows:

Receivable Fund	Payable Fund	December 31 2016
General Fund	Collinsville Crossings Fund	\$ 68,813
Tax Increment Financing Fund	Collinsville Crossings Fund	115,669
Water and Sewer Fund	General Fund	48
Total		\$ 184,530

The outstanding balances between funds result mainly from the time lag between the dates that: 1) interfund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system, and 3) payments between funds are made. All interfund balances are expected to be repaid during the fiscal year ending December 31, 2017.

NOTE E - LONG-TERM DEBT

A summary of changes in long-term debt is as follows:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE E - LONG-TERM DEBT (Continued)

	For The Year Ended December 31, 2016			Balance December 31 2016	Amounts Due Within One Year
	Balance December 31 2015	Additions	Reductions		
	Governmental Activities				
General obligation bonds	\$ 8,975,000	-	625,000	8,350,000	655,000
Revenue bonds	20,250,000	-	105,000	20,145,000	-
Bond premium	60,154	-	5,231	54,923	-
Capital leases	145,922	900,233	123,012	923,143	122,874
Compensated absences	1,243,328	856,818	762,311	1,337,835	801,802
	<u>\$ 30,674,404</u>	<u>1,757,051</u>	<u>1,620,554</u>	<u>30,810,901</u>	<u>1,579,676</u>
Business-type Activities					
General obligation bonds	\$ 13,840,000	-	1,070,000	12,770,000	1,100,000
Bond premium	483,059	-	81,977	401,082	-
Capital leases	14,265	-	5,564	8,701	5,798
Compensated absences	567,830	332,920	271,359	629,391	299,071
	<u>\$ 14,905,154</u>	<u>332,920</u>	<u>1,428,900</u>	<u>13,809,174</u>	<u>1,404,869</u>

Compensated absences are generally liquidated by the General Fund.

The City has the following bond issues outstanding:

\$1,215,000 General Obligation Bonds, Series 2007B dated October 31, 2007, due in installments through December 15, 2021; interest at 3.7% to 4%. The proceeds were used to reimburse or pay redevelopment costs associated with the Fournie Lane redevelopment. The bonds are being retired by the Fournie Lane Business District Fund. The amount of bonds outstanding as of December 31, 2016 is \$525,000.

\$20,250,000 Local Government Program Revenue Bonds, Series 2007 dated July 23, 2007, due in installments through March 1, 2023; interest at 5% to 5.35%. The maturity dates may be extended if projected revenues are not met and sufficient funds to make debt payments are not available. The proceeds were used to reimburse or pay redevelopment costs associated with the Collinsville Crossings Shopping Center. The bonds are being retired by the Collinsville Crossings Fund. The amount of bonds outstanding as of December 31, 2016 is \$20,145,000.

\$2,700,000 Taxable General Obligation Bonds, Series 2009 dated January 12, 2009, due in installments through December 15, 2028; interest at 4.7% to 5.95%. The proceeds were used to pay redevelopment costs in the Eastport Plaza Drive Business District for work related to the Doubletree Inn. The bonds are being retired by the Tax Increment Financing Fund. The amount of bonds outstanding as of December 31, 2016 is \$2,075,000.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE E - LONG-TERM DEBT (Continued)

\$9,625,000 General Obligation Refunding Bonds, Series 2012 dated September 27, 2012, due in installments through December 15, 2026; interest at 1.8% to 3%. The proceeds were used to advance refund a portion of the Series 2006 Bonds. The bonds are being retired by the Water and Sewer Fund. The amount of bonds outstanding as of December 31, 2016 is \$9,445,000.

\$5,480,000 General Obligation Refunding Bonds, Series 2013A dated June 4, 2013, due in installments through December 15, 2020; interest at 3%. The proceeds were used to advance refund a portion of the Series 2006 Bonds. The bonds are being retired by the Water and Sewer Fund. The amount of bonds outstanding as of December 31, 2016 is \$3,325,000.

\$6,260,000 Taxable General Obligation Refunding Bonds, Series 2014 dated July 9, 2014, due in installments through December 15, 2027; interest at 2% to 4%. The proceeds were used to advance refund a portion of the Series 2007A Bonds. The bonds are being retired by the Collinsville Crossings Fund. The amount of bonds outstanding as of December 31, 2016 is \$5,750,000.

A summary of the debt service requirements is as follows:

For The Years Ending December 31	Governmental Activities			Business-type Activities		
	Principal	Interest	Total	Principal	Interest	Total
	2017	\$ 655,000	1,380,303	2,035,303	1,100,000	380,760
2018	705,000	1,359,330	2,064,330	1,130,000	348,540	1,478,540
2019	760,000	1,336,375	2,096,375	1,165,000	315,420	1,480,420
2020	795,000	1,308,588	2,103,588	1,200,000	281,250	1,481,250
2021	840,000	1,279,338	2,119,338	1,265,000	245,250	1,510,250
2022 - 2026	12,065,000	5,299,773	17,364,773	6,910,000	633,600	7,543,600
2027	12,675,000	2,872,228	15,547,228	-	-	-
Total	<u>\$ 28,495,000</u>	<u>14,835,935</u>	<u>43,330,935</u>	<u>12,770,000</u>	<u>2,204,820</u>	<u>14,974,820</u>

Capital Lease Agreements

\$379,721 capital lease dated December 18, 2009, for energy efficient equipment, interest at 4.25%; annual payments of \$51,653 are due through December 2018. This capital lease is being retired by both the governmental activities and business-type activities based upon actual initial costs. The principal amount of the lease outstanding as of December 31, 2016 is \$97,075.

\$900,233 capital lease dated February 22, 2016, for a fire truck, interest at 2.25%; monthly payments of \$8,590 are due through February 2026. The principal amount of the lease outstanding as of December 31, 2016 is \$834,769.

The annual debt requirements to retire capital lease agreements as of December 31, 2016 are as follows:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE E - LONG-TERM DEBT (Continued)

For The Years Ending December 31	2009 Lease			2016 Lease		
	Principal	Interest	Total	Principal	Interest	Total
2017	\$ 47,528	4,126	51,654	81,144	21,935	103,079
2018	49,547	2,106	51,653	83,404	19,676	103,080
2019	-	-	-	85,728	17,353	103,081
2020	-	-	-	88,111	14,969	103,080
2021	-	-	-	90,569	12,511	103,080
2022 - 2026	-	-	-	405,813	24,176	429,989
Total	<u>\$ 97,075</u>	<u>6,232</u>	<u>103,307</u>	<u>834,769</u>	<u>110,620</u>	<u>945,389</u>

NOTE F - LEGAL DEBT MARGIN

The City was certified as a home rule unit by the State of Illinois as of August 24, 2005. Under Section 6 of Article VII of the 1970 Illinois Constitution, home rule units have no debt limitation.

NOTE G - PENSION PLANS

1. Illinois Municipal Retirement Fund (IMRF)

Plan Description

The City's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The City's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available CAFR that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplemental information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

1. Illinois Municipal Retirement Fund (IMRF) (Continued)

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 $\frac{2}{3}$ % of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last ten years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 $\frac{2}{3}$ % of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last ten years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of: 3% of the original pension amount, or 1/2 of the increase in the CPI of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2016, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	71
Inactive employees entitled to but not yet receiving benefits	31
Active employees	<u>85</u>
 Total	 <u>187</u>

Contributions

As set by statute, the City's Regular Plan members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The City's annual contribution rate for calendar year 2016 was 10.36%. For the fiscal year ended December 31, 2016, the City contributed \$568,136 to the plan. The City also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

NOTE G - PENSION PLANS (Continued)

1. Illinois Municipal Retirement Fund (IMRF) (Continued)

Net Pension Liability

The City's net pension liability was measured as of December 31, 2016. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2016:

- **Actuarial Cost Method** used was Entry Age Normal.
- **Asset Valuation Method** used was Market Value of Assets.
- **Inflation Rate** was assumed to be 2.75%.
- **Salary Increases** were expected to be 3.75% to 14.50%, including inflation.
- **Investment Rate of Return** was assumed to be 7.50%.
- **Projected Retirement Age** was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2014 valuation according to an experience study from years 2011 to 2013.
- The IMRF - specific rates for **Mortality** (for nondisabled retirees) were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience.
- For **Disabled Retirees**, an IMRF - specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF - specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for nondisabled lives.
- For **Active Members**, an IMRF - specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF - specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.
- **Long-term expected rate of return** on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2016:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

1. Illinois Municipal Retirement Fund (IMRF) (Continued)

<u>Asset Class</u>	<u>Target Percentage</u>	<u>Long-term Expected Real Rate Of Return</u>
Domestic equity	38.00 %	6.85 %
International equity	17.00	6.75
Fixed income	27.00	3.00
Real estate	8.00	5.75
Alternative investments	9.00	2.65 - 7.35
Cash equivalents	1.00	2.25

Single Discount Rate

A single discount rate of 7.5% was used to measure the total pension liability. The projection of cash flow used to determine this single discount rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The single discount rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.5%, the municipal bond rate is 3.78%, and the resulting single discount rate is 7.5%.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

1. Illinois Municipal Retirement Fund (IMRF) (Continued)

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balances at December 31, 2015	\$ 27,257,187	24,933,517	2,323,670
Changes for the year:			
Service cost	537,899	-	537,899
Interest	2,021,541	-	2,021,541
Difference between expected and actual experience	(341,745)	-	(341,745)
Changes of assumptions	(34,346)	-	(34,346)
Contributions - employer	-	568,136	(568,136)
Contributions - employee	-	252,058	(252,058)
Net investment income	-	1,702,493	(1,702,493)
Benefit payments, including refunds	(1,072,546)	(1,072,546)	-
Other	-	(371,182)	371,182
Net Changes	<u>1,110,803</u>	<u>1,078,959</u>	<u>31,844</u>
Balances at December 31, 2016	<u>\$ 28,367,990</u>	<u>26,012,476</u>	<u>2,355,514</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 7.5%, as well as what the City's net pension liability would be using a discount rate that is 1% point lower (6.5%) or 1% point higher (8.5%) than the current rate.

	<u>1% Decrease</u>	<u>Current Single Discount Rate Assumption</u>	<u>1% Increase</u>
Net pension liability (asset)	\$6,064,880	2,355,514	(691,375)

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

1. Illinois Municipal Retirement Fund (IMRF) (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2016, the City recognized pension expense of \$1,245,261. The City reported deferred outflows and inflows of resources related to pensions from the following sources:

	Outflows	Inflows	Net Outflows
Differences between expected and actual experience	\$ -	(605,502)	(605,502)
Assumption changes	411,704	(27,217)	384,487
Net difference between projected and actual earnings on pension plan investments	1,296,950	-	1,296,950
Total	<u>\$1,708,654</u>	<u>(632,719)</u>	<u>1,075,935</u>

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

**For The
Years Ending
December 31**

2017	\$ 413,328
2018	413,329
2019	285,686
2020	(36,408)
Total	<u>\$ 1,075,935</u>

Payable to the Pension Plan

At December 31, 2016, the City reported a payable of \$73,415 for the outstanding amount of contributions to the pension plan required for the year ended December 31, 2016.

NOTE G - PENSION PLANS (Continued)

2. Firefighters' Pension Fund

Plan Description

The Firefighters' Pension Plan is a single-employer defined benefit pension that covers all sworn fire personnel. Although this plan is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois State Statutes and may be amended only by the Illinois legislature. The City accounts for the plan as a Pension Trust Fund.

The Plan is administered by a Board of Trustees. The Board consists of two members appointed by the City, two active members of the fire department elected by the membership, and one retired member of the fire department elected by the membership.

Benefits Provided

The Plan provides retirement, termination, disability, and death benefits to employees grouped into two tiers. Tier 1 is for employees hired prior to January 1, 2011, and Tier 2 is for employees hired after January 1, 2011.

Tier 1 employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive an annual retirement benefit of one-half of annual salary attached to rank on last day of service. The pension shall be increased by 2.5% of annual salary for each year over 20 years up to 30 years, up to a maximum of 75% of salary. Employees with at least 10 years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The retiree's annual benefit payment should be increased annually, following the first anniversary date of retirement and paid upon reaching at least the age 55, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees attaining the age of 55 or more with 10 years or more years of creditable service are entitled to 2.5% of the final average salary for each year of creditable service. The salary is initially capped at \$106,800 but increases annually thereafter and is limited to 75% of final average salary. Employees with 10 or more years of creditable service may retire at or after age 50 and receive a reduced benefit. The retiree's annual benefit payment should be increased annually equal to the lessor of 3% per year or one-half the annual unadjusted percentage increase in the consumer price index for the 12 months ending with the September preceding each November 1, after attaining the age of 60.

Employees Covered by Benefit Terms

As of January 1, 2016, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	30
Inactive employees entitled to but not yet receiving benefits	-
Active employees	<u>33</u>
Total	<u>63</u>

NOTE G - PENSION PLANS (Continued)

2. Firefighters' Pension Fund (Continued)

Contributions

Employees contribute a fixed percentage of their base salary to the plan. For the year ended December 31, 2016, the contribution percentage was 9.455%. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded. The City is required to contribute the remaining amounts necessary to finance the plan as actuarially determined. Effective January 1, 2011, the City's contributions must accumulate to the point where the plan is 90% funded by the year 2040.

Net Pension Liability

The City's net pension liability was measured as of December 31, 2016, and the total pension liability used to calculate the net pension liability was measured by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2016:

Inflation	2.5%
Salary increase	Service based
Investment rate of return	6.75%

Mortality rates were based on the RP-2000 Combined Healthy Mortality Table with a blue collar adjustment, projected to the valuation date using Scale BB. The disabled mortality rates were based on the RP-2000 Disabled Retiree Mortality Table, projected to the valuation date using Scale BB.

The actuarial assumptions used in the January 1, 2016, valuation were based on the results of actuarial experience study performed by the State of Illinois Department of Insurance in 2012.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. For 2016, the inflation rate assumption of the investment advisor was 3%. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

2. Firefighters' Pension Fund (Continued)

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-term Expected Real Rate Of Return</u>
T Bill	1.00 %	0.50 %
Short government/credit	5.00	2.00
Intermediate government	44.00	2.00
Large	5.00	4.50
Large value	5.00	5.00
Mid value	5.00	5.00
Small	6.00	6.00
Small value	6.00	7.00
International developed	4.00	4.50
International value	5.00	7.00
International small	5.00	8.00
Emerging markets	6.00	8.00
REIT	3.00	4.00

Discount Rate

A discount rate of 6.75% was used to measure the total pension liability. The projection of cash flows used to determine this discount rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

For the purpose of this valuation, the expected rate of return on pension plan investments is 6.75%, the municipal bond rate is 3.78%, and the resulting single discount rate is 6.75%.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

2. Firefighters' Pension Fund (Continued)

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balances at December 31, 2015	\$ 29,937,795	20,330,327	9,607,468
Changes for the year:			
Service cost	802,529	-	802,529
Interest	2,023,669	-	2,023,669
Difference between expected and actual experience	(199,157)	-	(199,157)
Contributions - employer	-	787,666	(787,666)
Contributions - employee	-	227,725	(227,725)
Net investment income	-	1,518,767	(1,518,767)
Benefit payments, including refunds	(1,520,098)	(1,520,098)	-
Administrative expense	-	(21,333)	21,333
Net Changes	<u>1,106,943</u>	<u>992,727</u>	<u>114,216</u>
Balances at December 31, 2016	<u>\$ 31,044,738</u>	<u>21,323,054</u>	<u>9,721,684</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be using a discount rate that is 1% point lower (5.75%) or 1% point higher (7.75%) than the current rate.

	<u>1% Decrease</u>	<u>Current Single Discount Rate Assumption</u>	<u>1% Increase</u>
Net pension liability	\$13,978,028	9,721,684	6,227,019

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

2. Firefighters' Pension Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2016, the City recognized pension expense of \$1,677,757. The City reported deferred outflows and inflows of resources related to pensions from the following sources:

	Outflows	Inflows	Net Outflows
Differences between expected and actual experience	\$ -	(536,872)	(536,872)
Assumption changes	971,145	-	971,145
Net difference between projected and actual earnings on pension plan investments	927,008	-	927,008
Total	\$1,898,153	(536,872)	1,361,281

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

**For The
Years Ending
December 31**

2017	\$ 412,495
2018	412,496
2019	412,496
2020	59,700
2021	92,545
Thereafter	(28,451)
Total	\$ 1,361,281

3. Police Pension Fund

Plan Description

The Police Pension Plan is a single-employer defined benefit pension that covers all sworn police personnel. Although this plan is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois State Statutes and may be amended only by the Illinois legislature. The City accounts for the plan as a Pension Trust Fund.

NOTE G - PENSION PLANS (Continued)

3. Police Pension Fund (Continued)

The plan is administered by a Board of Trustees. The Board consists of two members appointed by the City, two active members of the police department elected by the membership, and one re-tired member of the police department elected by the membership.

Benefits Provided

The Plan provides retirement, termination, disability, and death benefits to employees grouped into two tiers. Tier 1 is for employees hired prior to January 1, 2011, and Tier 2 is for employees hired after January 1, 2011.

Tier 1 employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive an annual retirement benefit of one-half of annual salary attached to rank on last day of service, or for one year prior to the last day, whichever is greater. The pension shall be increased by 2.5% of annual salary for each year over 20 years up to 30 years, up to a maximum of 75% of salary. Employees with at least 8 years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The retiree's annual benefit payment should be increased annually, following the first anniversary date of retirement and paid upon reaching at least the age 55, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees attaining the age of 55 or more with 10 years or more years of creditable service are entitled to 2.5% of the final average salary for each year of creditable service. The salary is initially capped at \$106,800 but increases annually thereafter and is limited to 75% of final average salary. Employees with 10 or more years of creditable service may retire at or after age 50 and receive a reduced benefit. The retiree's annual benefit payment should be increased annually equal to the lessor of 3% per year or one-half the annual unadjusted percentage increase in the consumer price index for the 12 months ending with the September preceding each November 1, after attaining the age of 60.

Employees Covered by Benefit Terms

As of January 1, 2016, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	38
Inactive employees entitled to but not yet receiving benefits	3
Active employees	<u>40</u>
Total	<u>81</u>

NOTE G - PENSION PLANS (Continued)

3. Police Pension Fund (Continued)

Contributions

Employees contribute a fixed percentage of their base salary to the plan. For the year ended December 31, 2016, the contribution percentage was 9.91%. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded. The City is required to contribute the remaining amounts necessary to finance the plan as actuarially determined. Effective January 1, 2011, the City's contributions must accumulate to the point where the plan is 90% funded by the year 2040.

Net Pension Liability

The City's net pension liability was measured as of December 31, 2016, and the total pension liability used to calculate the net pension liability was measured by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2016:

Inflation	2.5%
Salary increase	Service based
Investment rate of return	6.75%

Mortality rates were based on the RP-2000 Combined Healthy Mortality Table with a blue collar adjustment, projected to the valuation date using Scale BB. The disabled mortality rates were based on the RP-2000 Disabled Retiree Mortality Table, projected to the valuation date using Scale BB.

The actuarial assumptions used in the January 1, 2016, valuation were based on the results of actuarial experience study performed by the State of Illinois Department of Insurance in 2012.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. For 2016, the inflation rate assumption of the investment advisor was 2%. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

3. Police Pension Fund (Continued)

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-term Expected Real Rate Of Return</u>
Cash and equivalents	2 - 20 %	- %
Fixed income	33 - 78	3.30
Domestic equities	20 - 55	5.70
International equities	0 - 10	6.00

Discount Rate

A discount rate of 6.75% was used to measure the total pension liability. The projection of cash flows used to determine this discount rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rate and the member rate. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

For the purpose of this valuation, the expected rate of return on pension plan investments is 6.75%, the municipal bond rate is 3.78%, and the resulting single discount rate is 6.75%.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

3. Police Pension Fund (Continued)

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balances at December 31, 2015	<u>\$ 37,737,959</u>	<u>22,885,327</u>	<u>14,852,632</u>
Changes for the year:			
Service cost	900,436	-	900,436
Interest	2,555,670	-	2,555,670
Difference between expected and actual experience	(639,399)	-	(639,399)
Contributions - employer	-	1,148,282	(1,148,282)
Contributions - employee	-	335,566	(335,566)
Contributions - buy back	1,920	1,920	-
Net investment income	-	1,058,611	(1,058,611)
Benefit payments, including refunds	(1,553,236)	(1,553,236)	-
Administrative expense	-	(21,980)	21,980
Net Changes	<u>1,265,391</u>	<u>969,163</u>	<u>296,228</u>
Balances at December 31, 2016	<u>\$ 39,003,350</u>	<u>23,854,490</u>	<u>15,148,860</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be using a discount rate that is 1% point lower (5.75%) or 1% point higher (7.75%) than the current rate.

	Current Single Discount Rate		
	<u>1% Decrease</u>	<u>Assumption</u>	<u>1% Increase</u>
Net pension liability	\$20,974,059	15,148,860	10,421,017

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

3. Police Pension Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2016, the City recognized pension expense of \$1,946,257. The City reported deferred outflows and inflows of resources related to pensions from the following sources:

	Outflows	Inflows	Net Outflows
Differences between expected and actual experience	\$ -	(846,156)	(846,156)
Assumption changes	939,952	-	939,952
Net difference between projected and actual earnings on pension plan investments	982,784	-	982,784
Total	\$ 1,922,736	(846,156)	1,076,580

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

**For The
Years Ending
December 31**

2017	\$ 345,478
2018	345,477
2019	345,476
2020	146,716
2021	(106,567)
Total	\$ 1,076,580

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

4. Combining Statement of Fiduciary Net Position

	December 31, 2016		
	Firefighters' Pension	Police Pension	Total
ASSETS			
Cash	\$ 590,597	-	590,597
Investments:			
Common stock	-	10,992,749	10,992,749
Corporate bonds	-	4,697,042	4,697,042
Government securities	8,148,801	3,977,741	12,126,542
Money market funds	94,765	1,079,694	1,174,459
Mutual funds	11,730,452	2,025,456	13,755,908
The Illinois Funds	12	-	12
Receivables:			
Property tax	716,981	1,092,315	1,809,296
Interest	46,446	60,366	106,812
Total Assets	21,328,054	23,925,363	45,253,417
LIABILITIES			
Unsettled investment transactions	-	60,873	60,873
Accounts payable	5,000	10,000	15,000
Total Liabilities	5,000	70,873	75,873
NET POSITION			
Restricted for pensions	\$ 21,323,054	23,854,490	45,177,544

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE G - PENSION PLANS (Continued)

5. Combining Statement of Changes in Fiduciary Net Position

	For The Year Ended December 31, 2016		
	Firefighters' Pension	Police Pension	Total
ADDITIONS			
Contributions:			
Employer:			
Property tax	\$ 676,307	1,027,348	1,703,655
Replacement tax	111,359	120,934	232,293
Employee	227,725	335,566	563,291
Total Contributions	<u>1,015,391</u>	<u>1,483,848</u>	<u>2,499,239</u>
Reimbursements	-	1,920	1,920
Investment income	1,556,401	1,175,572	2,731,973
Less: investment fees	(37,634)	(116,961)	(154,595)
Net Investment Income	<u>1,518,767</u>	<u>1,058,611</u>	<u>2,577,378</u>
Total Additions	<u>2,534,158</u>	<u>2,544,379</u>	<u>5,078,537</u>
DEDUCTIONS			
Benefit payments	1,436,009	1,553,236	2,989,245
Refunds of contributions	84,089	-	84,089
Administrative expenses	21,333	21,980	43,313
Total Deductions	<u>1,541,431</u>	<u>1,575,216</u>	<u>3,116,647</u>
CHANGE IN NET POSITION	992,727	969,163	1,961,890
NET POSITION - RESTRICTED FOR PENSIONS, JANUARY 1	<u>20,330,327</u>	<u>22,885,327</u>	<u>43,215,654</u>
NET POSITION - RESTRICTED FOR PENSIONS, DECEMBER 31	<u>\$ 21,323,054</u>	<u>23,854,490</u>	<u>45,177,544</u>

NOTE H - OTHER POST-EMPLOYMENT BENEFITS (OPEB) OTHER THAN PENSIONS

Plan Description

The City maintains a single-employer defined benefit healthcare plan available for retirees. The City provides pre- and post-Medicare post-retirement healthcare benefits to all retirees who worked for the City, were enrolled in one of the City's healthcare plans at the time of employment, and receive a pension from the City through

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE H - OTHER POST-EMPLOYMENT BENEFITS (OPEB) OTHER THAN PENSIONS (Continued)

IMRF, the Police Pension Fund, or the Firefighters' Pension Fund. The various eligibility requirements vary with the type of retirement plan the employee was associated with. The City does not issue a separate report related to post-retirement healthcare benefits.

Funding Policy

The contribution requirements are as determined by the contracts with City employees and are funded as a pay-as-you-go basis. The OPEB obligation is generally liquidated by the General and Water and Sewer Funds.

Annual OPEB Cost and Net OPEB Obligation

The City's annual OPEB cost is calculated based on the annual required contribution (ARC) of the employer, an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed 30 years.

The following shows the components of the City's annual OPEB cost for the latest actuarial valuation, the amount actually contributed to the plan, and changes in the City's net OPEB obligation:

	For The Year Ended December 31 2016
Normal cost	\$ 217,981
Amortization of unfunded actuarial accrued liability (UAAL)	273,762
ARC	491,743
Interest on net OPEB obligation	90,419
Adjustment to ARC	(75,349)
Annual OPEB Cost	506,813
Contributions made	(308,751)
Increase In Net OPEB Obligation	198,063
Net OPEB Obligation, Beginning Of Year	2,260,484
 Net OPEB Obligation, End Of Year	 \$ 2,458,547

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for 2016 and the two preceding years were as follows:

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE H - OTHER POST-EMPLOYMENT BENEFITS (OPEB) OTHER THAN PENSIONS (Continued)

<u>For The Years Ended December 31</u>	<u>Annual OPEB Cost</u>	<u>Percentage Of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
2016	\$ 506,813	60.9 %	\$ 2,458,547
2015	452,312	48.3	2,260,484
2014	456,284	43.9	2,046,746

Funded Status and Funding Progress

As of January 1, 2016, the most recent actuarial valuation date, the actuarial value of assets was \$0, resulting in an UAAL and the actuarial accrued liability for benefits of \$8,212,865. The covered payroll (annual payroll of active employees covered by the plan) was \$10,433,011, and the ratio of the UAAL to the covered payroll was 79%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the ARCs of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplemental information following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employer and plan members to the point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Significant actuarial assumptions used in the valuation are as follows:

Valuation method	Entry age normal
Latest valuation date	January 1, 2016
Discount rate	4% per annum
Amortization period - open	30 years for initial UAAL
Medical premium rates	6.1% initial rate; 5.5% ultimate rate

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE I - COMMITMENTS AND CONTINGENCIES

At December 31, 2016, the City had entered into agreements to purchase vehicles and equipment in the amount of \$565,442. The City also had construction commitments for the construction of a new water treatment plant and various public works projects in the amount of \$18,407,324.

The City is subject to various lawsuits. Although the outcome of these lawsuits is not presently determinable, City management believes the resolution of these matters will not have a material adverse effect on the financial condition of the City.

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

NOTE J - RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; thefts of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverages in the past three years.

The City is a member of the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is a pooled insurance cooperative established by certain units of local government in Illinois to administer personnel benefit programs to the participating members.

As a member of the IPBC, the City has made contributions to the insurance plan, some of which are being maintained by the IPBC for future claims or for return to the City. The funds are being held in several accounts and the balances as of December 31 for each of the past three years are as follows:

	December 31		
	2016	2015	2014
Administrative Account	\$ 7,357	6,414	6,073
Benefit Account	977,245	1,178,039	1,198,266
HMO Account	5,839	(8,770)	15,183
Terminal Reserve Account	641,002	616,714	574,565
Total	\$1,631,443	1,792,397	1,794,087

The City is self-insured with respect to workers' compensation benefits. A third-party administers the plan and provides information to the City regarding the claims incurred. The City retains the risk for the first \$600,000 of an individual claim. Excess insurance coverage is purchased to cover individual claims in excess of

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE J - RISK MANAGEMENT (Continued)

\$600,000 for workers' compensation benefits. There were no settlements in excess of the insurance coverage in any of the three prior fiscal years. Unpaid claims as of December 31, 2016 were \$449,447.

Balance As Of January 1, 2014	\$ 617,012
Add - Claims incurred	234,050
Less - Claims paid	<u>(225,369)</u>
Balance As Of December 31, 2014	625,693
Add - Claims incurred	443,290
Less - Claims paid	<u>(338,504)</u>
Balance As Of December 31, 2015	730,479
Add - Claims incurred	284,826
Less - Claims paid	<u>(565,858)</u>
Balance As Of December 31, 2016	<u><u>\$ 449,447</u></u>

NOTE K - SOLID WASTE LANDFILL

The City maintained a solid waste landfill east of the City. This disposal facility was closed in 1986 and was determined by the Illinois Environmental Protection Agency (IEPA) to be satisfactorily closed and covered on October 24, 1986.

The IEPA requires the City to have sufficient operable equipment, personnel, and supervision available to comply with applicable regulations; to provide a final cover of adequate depth; and adequate monitoring and control over leachate, gas, water, and settling. In the inspection made by the Madison County Building, Zoning, and Environmental Department, the City was found to be in compliance with applicable regulations.

In 1998, the IEPA notified the City that an inspection revealed possible environmental violations. At that time, the City hired an engineer to examine the cause of the violations and provide further guidance on what measures, if any, need to be taken by the City. The City has since dug wells and performed extensive testing to remedy the situation. The engineer has now filed for official permanent closure but, at this time, the IEPA has not granted that status. The City has not recorded a liability for future costs due to the uncertainty of any additional procedures and any possible related costs. Any costs would be an estimate subject to changes resulting from inflation, deflation, technology, or changes in laws or regulations.

NOTE L - INTERGOVERNMENTAL AGREEMENT

The City entered into an intergovernmental agreement with the Collinsville Metropolitan Exposition, Auditorium, and Office Building Authority (the Authority). This agreement, as amended on April 7, 1988, requires the City to collect Hotel-Motel Tax and Food and Beverages Tax. All proceeds from the taxes shall be used for the support, construction, maintenance, or financing of a facility of the Authority.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE L - INTERGOVERNMENTAL AGREEMENT (Continued)

The City has agreed to allow these funds to be used to 1) pay the principal and interest on the revenue bonds of the Authority, and 2) establish and maintain a reserve fund at \$300,000 for the payment of deficits as they become due.

The City's Hotel-Motel Tax Ordinance provides for the payment of an administration fee to the City in the amount of \$12,500 per annum after the payments noted above have been provided for. The Authority has allowed the City to withhold the administrative fee of \$12,500 for the year regardless of the balance in the reserve fund.

NOTE M - TAX INCREMENT FINANCING DISTRICTS

In 1986, the City established a Tax Increment Financing (TIF) District. Provisions for the establishment and operation of a TIF District are in the Illinois Compiled Statutes, Chapter 65, Act 5, Article 11, Division 74.4. The goals of the TIF District are defined in a redevelopment plan adopted by the City and dated December 26, 1986.

The objectives of the Collinsville, Illinois, Tax Increment Redevelopment Plan No. 1 are:

1. To reduce or eliminate those conditions which qualify the areas as a "conservation area".
2. To prevent the recurrence of those conditions.
3. To enhance the tax base of the City and the other taxing districts which extend into the project area.
4. To preserve and enhance the value of properties adjacent to the project area.
5. To encourage private investment, rehabilitation, and redevelopment in the project area.
6. To provide necessary incentives to attract quality new commercial activities in the project area that are compatible with the land use plan of the City.
7. To participate in planning, studies, professional services, site assembly, demolition, relocation, construction of public works, job training and retraining, financing costs, payment in lieu of taxes, developers' interest costs, and other qualified project costs to attract the private investment, rehabilitation, and redevelopment in an orderly plan in accordance with the City's land use plans and regulations.

The redevelopment project costs of the TIF District have been financed from three revenue sources:

1. The real estate property taxes derived from any increment in property tax valuation from an established base period.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE M - TAX INCREMENT FINANCING DISTRICTS (Continued)

2. The sales use and service tax increment, which generally is a state formula computation of the annual state sales tax increment from sales within the TIF District compared to the base period.
3. The “municipal sales tax increment” which is an amount equal to the increase in the aggregate amount of taxes paid to the City from the Local Government Tax Fund compared to the base year which shall be the calendar year immediately prior to the year in which the City adopted tax increment allocation financing.

Funds from the above sources are to be deposited in Special Tax Allocation Funds and redevelopment project costs are to be paid from these funds.

On October 22, 2001, the City established TIF District #2 to provide funds to attract development in the vacant southwest quadrant of the interchange of I-255 and Horseshoe Lake Road. This 150-acre area is suitable for retail and commercial use. TIF District #2 will be financed only with increases in property values within the district and the related incremental taxes.

On January 27, 2003, the City established TIF District #3 to provide funds to attract development in the vacant northeast quadrant of the of I-255 and I-55/70 interchange. This 66-acre area is contiguous to TIF District #1 and is suitable for an industrial park. TIF District #3 will be financed only with increases in property values within the district and the related incremental taxes.

NOTE N - FEDERAL DRUG FORFEITURE

During the year, the City received \$82,440 in federal drug forfeiture revenue and from those funds expended \$116,467 for a balance of \$317,132 at December 31, 2016. The City’s police department assists in drug raids and seizes assets during those raids. All seized assets are turned over to Federal governmental agencies and then shared on a percentage basis by municipalities and/or organizations that participated in the drug raids. The governmental agencies require that those funds be used for police operations and, in some cases, drug enforcement.

NOTE O - RESTRICTED NET POSITION

The government-wide statement of net position reports \$5,162,142 of restricted net position, all of which is restricted by enabling legislation.

NOTE P - DEPOSIT

During 2016, the City prepaid a deposit in the amount of \$900,233 for a firetruck. The City issued a capital lease to pay the deposit. The firetruck will be placed in service during 2017.

CITY OF COLLINSVILLE, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

NOTE Q - FUTURE ACCOUNTING PRONOUNCEMENTS

GASB Statement No. 75 (GASB 75), *Accounting and Financial Reporting for Post-employment Benefits Other Than Pensions*, will require the City to record UAAL on the government-wide statement of net position. UAAL equals the difference between the total OPEB liability and the value of assets set aside to pay OPEB benefits. GASB 75 will be effective for the City for the year ending December 31, 2018.

NOTE R - RESTATEMENT OF FUND BALANCE/NET POSITION

The previously stated fund balance/net position have been restated as follows:

	General Fund	Governmental Activities
Fund balance/net position, December 31, 2015, as previously reported	\$ 6,726,632	(5,653,559)
Restatement for:		
Prepaid insurance	317,312	317,312
Workers' compensation payable	398,159	(304,981)
Ambulance receivable and unavailable revenue	(129,782)	(29,692)
Fire District receivable	50,000	50,000
Capital assets	-	80,114
Compensated absences	-	(113,016)
	\$ 7,362,321	(5,653,822)
Fund Balance/Net Position, Decem- ber 31, 2015, As Restated		

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REQUIRED SUPPLEMENTAL INFORMATION SECTION

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
REVENUES				
Property tax	\$ 991,410	991,410	1,003,042	11,632
Intergovernmental:				
Sales and use tax	8,718,980	8,718,980	8,978,118	259,138
State income tax	2,755,580	2,755,580	2,510,431	(245,149)
Telecommunications tax	777,100	777,100	779,972	2,872
Replacement tax	88,690	88,690	51,269	(37,421)
Grants	77,030	77,030	145,237	68,207
Other	481,190	481,190	378,394	(102,796)
Other local taxes	1,668,560	1,668,560	1,632,523	(36,037)
Licenses and permits	691,560	691,560	864,610	173,050
Charges for services	2,397,910	2,397,910	2,385,968	(11,942)
Fines and forfeitures	217,610	217,610	173,131	(44,479)
Investment income	1,300	1,300	18,584	17,284
Gifts and donations	16,110	16,110	27,823	11,713
Other	281,140	281,140	333,822	52,682
Total Revenues	<u>19,164,170</u>	<u>19,164,170</u>	<u>19,282,924</u>	<u>118,754</u>
EXPENDITURES				
General government:				
City council	1,866,070	1,866,070	1,898,749	32,679
Boards	45,310	45,310	25,312	(19,998)
City manager	269,420	269,420	149,787	(119,633)
Operations	212,640	227,640	227,122	(518)
Human resources	334,330	360,330	359,976	(354)
Information technology	312,430	312,430	290,905	(21,525)
Finance	813,710	813,710	793,907	(19,803)
Total General Government	<u>3,853,910</u>	<u>3,894,910</u>	<u>3,745,758</u>	<u>(149,152)</u>
Public safety:				
Police administration	1,308,720	1,308,720	1,219,085	(89,635)
Police operations	4,419,140	4,419,140	4,150,749	(268,391)
Police support	1,551,730	1,551,730	1,332,442	(219,288)
Animal control	203,290	203,290	198,889	(4,401)
Fire administration	422,640	417,640	282,060	(135,580)
Fire operations	3,500,490	3,698,490	3,697,693	(797)
Emergency medical services	281,000	286,000	285,171	(829)
Emergency management	25,510	25,510	24,652	(858)
Total Public Safety	<u>11,712,520</u>	<u>11,910,520</u>	<u>11,190,741</u>	<u>(719,779)</u>

(Continued)

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND - BUDGET BASIS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original Budget	Final Budget	Actual	Over (Under) Budget
EXPENDITURES (Continued)				
Public works:				
Public works administration	159,070	159,070	100,098	(58,972)
Streets	2,014,020	2,014,020	1,812,978	(201,042)
Inspections	262,210	262,210	260,083	(2,127)
Total Public Works	2,435,300	2,435,300	2,173,159	(262,141)
Health and sanitation:				
Garbage service	1,612,400	1,612,400	1,514,454	(97,946)
Community/economic development:				
Community development	354,070	354,070	262,623	(91,447)
Economic development	103,890	103,890	59,356	(44,534)
Total Community/Economic Development	457,960	457,960	321,979	(135,981)
Community services:				
Shuttle bus	142,850	142,850	131,556	(11,294)
Total Expenditures	20,214,940	20,453,940	19,077,647	(1,376,293)
REVENUES OVER (UNDER) EXPENDITURES	(1,050,770)	(1,289,770)	205,277	1,495,047
OTHER FINANCING SOURCES (USES)				
Contingency	(100,000)	(100,000)	-	(100,000)
Sale of capital assets	6,000	6,000	9,700	3,700
Transfers in	734,400	734,400	852,705	118,305
Total Other Financing Sources (Uses)	640,400	640,400	862,405	222,005
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ (410,370)	(649,370)	1,067,682	1,717,052
ADJUSTMENTS TO RECONCILE TO GAAP BASIS				
Revenue accrual adjustments			2,047,107	
Expenditure accrual adjustments			(2,055,711)	
Inventory adjustment			(76,861)	
Total Adjustments To Reconcile To GAAP Basis			(85,465)	
NET CHANGE IN FUND BALANCE - GAAP BASIS			982,217	
FUND BALANCE, JANUARY 1			7,362,321	
FUND BALANCE, DECEMBER 31			\$ 8,344,538	

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
TAX INCREMENT FINANCING FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original And Final Budget	Actual	Over (Under) Budget
REVENUES			
Property tax	\$ 2,672,900	2,642,911	(29,989)
Intergovernmental:			
Sales and use tax	-	29,187	29,187
Grants	1,484,000	105,100	(1,378,900)
Other local taxes	64,000	71,154	7,154
Investment income	5,000	7,896	2,896
Gifts and donations	3,300	6,650	3,350
Other	-	233,667	233,667
Total Revenues	4,229,200	3,096,565	(1,132,635)
EXPENDITURES			
Community development	1,370,220	1,093,049	(277,171)
Community services	1,100,000	721,113	(378,887)
Capital outlay	3,184,000	793,377	(2,390,623)
Debt service	252,950	296,505	43,555
Total Expenditures	5,907,170	2,904,044	(3,003,126)
REVENUES OVER (UNDER) EXPENDITURES	(1,677,970)	192,521	1,870,491
OTHER FINANCING USES			
Transfers out	(90,670)	(78,573)	(12,097)
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (1,768,640)	113,948	1,882,588
ADJUSTMENTS TO RECONCILE TO GAAP BASIS			
Revenue accrual adjustments		(57,390)	
Expenditure accrual adjustments		(238,723)	
Total Adjustments To Reconcile To GAAP Basis		(296,113)	
NET CHANGE IN FUND BALANCE - GAAP BASIS		(182,165)	
FUND BALANCE, JANUARY 1		1,846,161	
FUND BALANCE, DECEMBER 31		\$ 1,663,996	

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
COLLINSVILLE CROSSINGS FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original Budget	Final Budget	Actual	Over (Under) Budget
REVENUES				
Intergovernmental:				
Sales and use tax	\$ 2,205,060	2,205,060	2,157,759	(47,301)
Investment income	150	150	221	71
Total Revenues	2,205,210	2,205,210	2,157,980	(47,230)
EXPENDITURES				
Community development	41,500	41,500	41,500	-
Debt service	1,663,060	1,768,060	1,767,965	(95)
Total Expenditures	1,704,560	1,809,560	1,809,465	(95)
REVENUES OVER EXPENDITURES	\$ 500,650	395,650	348,515	(47,135)
ADJUSTMENTS TO RECONCILE TO GAAP BASIS				
Revenue accrual adjustments			10,963	
NET CHANGE IN FUND BALANCE - GAAP BASIS			359,478	
FUND BALANCE, JANUARY 1			2,059,729	
FUND BALANCE, DECEMBER 31			\$ 2,419,207	

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - NOTES TO
SCHEDULES OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

Note to Budgetary Schedules

City ordinance requires that a legally adopted annual budget be prepared for all funds. The City Manager compiles a budget of estimated revenues and expenditures for the City and submits the budget to the City Council prior to January 1 each year. Copies of the proposed budget are made available for public inspection for at least 10 days prior to passage of the budget. A public hearing is held on the budget by the City Council. Notice of the hearing is given by publication in a newspaper with general circulation in the City.

The legal level of budgetary control is defined as the budgeted appropriation amount at the program level of expenditures within a department.

Subsequent transfers within a fund may be made as follows:

- With the approval of the City Manager and the Finance Director, department heads may transfer amounts up to \$10,000 between programs within a department.
- City Council approval is required for all other transfers.

Unexpended appropriations lapse at year-end. Supplemental appropriations can be made with the majority vote of the City Council.

The City prepares its annual budget on the cash basis of accounting, which differs from accounting principles generally accepted in the United States of America (GAAP). The budget and all transactions are presented in accordance with the City's method (budget basis) in the required supplemental information for the major governmental funds to provide a meaningful comparison of actual results with the budget.

The City has no funds where the actual expenditures are in excess of the budgeted amounts.

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF
CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS -
ILLINOIS MUNICIPAL RETIREMENT FUND
FOR THE YEARS ENDED DECEMBER 31

	2016	2015	2014
Total Pension Liability			
Service cost	\$ 537,899	574,104	601,096
Interest on the total pension liability	2,021,541	1,930,824	1,794,917
Difference between expected and actual experience	(341,745)	(216,563)	(474,909)
Changes of assumptions	(34,346)	33,231	911,367
Benefit payments, including refunds	(1,072,546)	(1,043,363)	(970,390)
Net Change In Total Pension Liability	1,110,803	1,278,233	1,862,081
Total Pension Liability Beginning	27,257,187	25,978,954	24,116,873
Total Pension Liability Ending (a)	\$ 28,367,990	27,257,187	25,978,954
 Plan Fiduciary Net Position			
Contributions - employer	\$ 568,136	577,364	572,068
Contributions - employee	252,058	233,456	230,054
Net investment income	1,702,493	125,178	1,454,168
Benefit payments, including refunds	(1,072,546)	(1,043,363)	(970,390)
Other changes	(371,182)	(110,975)	(56,995)
Net Change In Plan Fiduciary Net Position	1,078,959	(218,340)	1,228,905
Plan Fiduciary Net Position Beginning	24,933,517	25,151,857	23,922,952
Plan Fiduciary Net Position Ending (b)	\$ 26,012,476	24,933,517	25,151,857
 Net Pension Liability Ending (a)-(b)	\$ 2,355,514	2,323,670	827,097
 Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	91.70 %	91.48	96.82
 Covered Employee Payroll	\$ 5,336,237	5,187,904	5,087,396
 Net Pension Liability as a Percentage of Covered Employee Payroll	44.14 %	44.79	16.26

Notes:

Information is not available for fiscal years prior to 2014.

The amounts noted above are as of the measurement date which is December 31.

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF PENSION CONTRIBUTIONS -
ILLINOIS MUNICIPAL RETIREMENT FUND
LAST THREE FISCAL YEARS

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Actuarially determined pension contributions	\$ 552,834	560,294	569,280
Contributions in relation to the actuarially determined contributions	<u>568,136</u>	<u>577,364</u>	<u>572,068</u>
Contribution Deficiency (Excess)	<u>\$ (15,302)</u>	<u>(17,070)</u>	<u>(2,788)</u>
Covered Employee Payroll	\$ 5,336,237	5,187,904	5,087,396
Contributions as a Percentage of Covered Employee Payroll	10.65 %	11.13	11.24

Notes to schedule:

Valuation date:

Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Aggregate entry age normal
Amortization method	Level percent of payroll, closed
Remaining amortization period	27 years closed until remaining period reaches 15 years (then 15 year rolling period)
Asset valuation method	5 years smoothed market; 20% corridor
Wage growth	3.5%
Inflation rate	2.75% - approximate
Salary increases	3.75% to 14.5%, including inflation
Investment rate of return	7.5%
Retirement age	Experience-based Table of Rates that are specific to the type of eligibility condition; last updated for the 2014 valuation pursuant to an experience study of the period 2011 - 2013.
Mortality	For nondisabled retirees, an IMRF - specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF - specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF - specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF - specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for nondisabled lives. For active members, an IMRF - specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF - specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other information:

There were no benefit changes during the year.

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF
CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS -
FIREFIGHTERS' PENSION FUND
FOR THE YEARS ENDED DECEMBER 31

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total Pension Liability			
Service cost	\$ 802,529	751,669	742,354
Interest on the total pension liability	2,023,669	1,883,432	1,803,767
Difference between expected and actual experience	(199,157)	(512,634)	-
Changes of assumptions	-	1,359,601	-
Benefit payments, including refunds	<u>(1,520,098)</u>	<u>(1,390,589)</u>	<u>(1,359,863)</u>
Net Change In Total Pension Liability	1,106,943	2,091,479	1,186,258
Total Pension Liability Beginning	<u>29,937,795</u>	<u>27,846,316</u>	<u>26,660,058</u>
Total Pension Liability Ending (a)	<u>\$ 31,044,738</u>	<u>29,937,795</u>	<u>27,846,316</u>
Plan Fiduciary Net Position			
Contributions - employer	\$ 787,666	743,056	666,611
Contributions - employee	227,725	234,908	239,369
Net investment income	1,518,767	(353,447)	549,826
Benefit payments, including refunds	(1,520,098)	(1,390,589)	(1,359,863)
Administrative expense	<u>(21,333)</u>	<u>(13,332)</u>	<u>(11,689)</u>
Net Change In Plan Fiduciary Net Position	992,727	(779,404)	84,254
Plan Fiduciary Net Position Beginning	<u>20,330,327</u>	<u>21,109,731</u>	<u>21,025,477</u>
Plan Fiduciary Net Position Ending (b)	<u>\$ 21,323,054</u>	<u>20,330,327</u>	<u>21,109,731</u>
Net Pension Liability Ending (a)-(b)	<u>\$ 9,721,684</u>	<u>9,607,468</u>	<u>6,736,585</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	68.68 %	67.91	75.81
Covered Employee Payroll	\$ 2,408,514	2,484,484	2,430,009
Net Pension Liability as a Percentage of Covered Employee Payroll	403.64 %	386.70	277.22

Notes:

Information is not available for fiscal years prior to 2014.

The amounts noted above are as of the measurement date which is December 31.

Changes of assumptions - For the 2015 fiscal year, amounts reported as changes of assumptions were the result of updating the mortality table to better reflect anticipated mortality experience in the future. The Healthy Lives Mortality assumption was updated from the RP-2000 Combined Healthy Mortality Table with a blue collar adjustment to the RP-2000 Combined Healthy Mortality Table with a blue collar adjustment, projected to the valuation date using Scale BB. Similarly, the Disabled Lives Mortality assumption was updated from the RP-2000 Disabled Mortality Table to the RP-2000 Disabled Mortality Table, projected to the valuation date using Scale BB.

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF PENSION CONTRIBUTIONS -
FIREFIGHTERS' PENSION FUND
LAST THREE FISCAL YEARS

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Actuarially determined pension contributions	\$ 783,917	743,824	670,223
Contributions in relation to the actuarially determined contributions	<u>787,666</u>	<u>743,056</u>	<u>666,611</u>
Contribution Deficiency (Excess)	<u>\$ (3,749)</u>	<u>768</u>	<u>3,612</u>
Covered Employee Payroll	\$ 2,408,514	2,484,484	2,430,009
Contributions as a Percentage of Covered Employee Payroll	32.70 %	29.91	27.43

Notes to schedule:

Valuation date:

Actuarially determined contribution rates are calculated as of January 1 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Projected unit credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040
Asset valuation method	Investment gains and losses are recognized over a 5-year period
Interest rate	6.75%
Healthy Mortality Rates - Male	RP-2000 Combined Healthy Mortality Table with a blue collar adjustment
Healthy Mortality Rates - Female	RP-2000 Combined Healthy Mortality Table with a blue collar adjustment
Disability Mortality Rates - Male	RP-2000 Disabled Retiree Mortality Table
Disability Mortality Rates - Female	RP-2000 Disabled Retiree Mortality Table
Decrements other than mortality	Experience tables
Rate of service related deaths	5%
Rate of service related disabilities	90%
Salary increase	Service related table with rates grading from 12% to 4% at 30 years of service
Wage growth	4.5%
Tier 2 cost of living adjustment	1.25%
Marital status	80% of members are assumed to be married; male spouses are assumed to be 3 years older than female spouses

Other information:

There were no benefit changes during the year.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 4 funds for the State of Illinois in aggregate. The Department of Insurance has approved the above actuarial assumptions. Contact the Department of Insurance for complete experiences tables.

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF ANNUAL
MONEY-WEIGHTED RATE OF RETURN ON INVESTMENTS -
FIREFIGHTERS' PENSION FUND

	For The Years Ended December 31		
	2016	2015	2014
Annual money-weighted rate of return, net of investment expenses	<u>7.98 %</u>	<u>(1.68)</u>	<u>2.64</u>

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF
CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS -
POLICE PENSION FUND
FOR THE YEARS ENDED DECEMBER 31

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total Pension Liability			
Service cost	\$ 900,436	917,645	915,669
Interest on the total pension liability	2,555,670	2,374,481	2,253,065
Differences between expected and actual experience	(639,399)	(469,983)	-
Changes of assumptions	-	1,409,927	-
Contributions - buy back	1,920	1,920	88,916
Benefit payments, including refunds	<u>(1,553,236)</u>	<u>(1,511,770)</u>	<u>(1,409,970)</u>
Net Change In Total Pension Liability	1,265,391	2,722,220	1,847,680
Total Pension Liability Beginning	<u>37,737,959</u>	<u>35,015,739</u>	<u>33,168,059</u>
Total Pension Liability Ending (a)	<u>\$ 39,003,350</u>	<u>37,737,959</u>	<u>35,015,739</u>
Plan Fiduciary Net Position			
Contributions - employer	\$ 1,148,282	1,193,868	1,169,202
Contributions - employee	335,566	314,877	319,074
Contributions - buy back	1,920	1,920	88,916
Net investment income	1,058,611	516,950	739,361
Benefit payments, including refunds	(1,553,236)	(1,511,770)	(1,409,970)
Administrative expense	<u>(21,980)</u>	<u>(25,109)</u>	<u>(24,699)</u>
Net Change In Plan Fiduciary Net Position	969,163	490,736	881,884
Plan Fiduciary Net Position Beginning	<u>22,885,327</u>	<u>22,394,591</u>	<u>21,512,707</u>
Plan Fiduciary Net Position Ending (b)	<u>\$ 23,854,490</u>	<u>22,885,327</u>	<u>22,394,591</u>
Net Pension Liability Ending (a)-(b)	<u>\$ 15,148,860</u>	<u>14,852,632</u>	<u>12,621,148</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	61.16 %	60.64	63.96
Covered Employee Payroll	\$ 3,386,135	3,177,366	3,262,271
Net Pension Liability as a Percentage of Covered Employee Payroll	447.38 %	467.45	386.88

Notes:

Information is not available for fiscal years prior to 2014.

The amounts noted above are as of the measurement date which is December 31.

Changes of assumptions - For the 2015 fiscal year, amounts reported as changes of assumptions were the result of updating the mortality table to better reflect anticipated mortality experience in the future. The Healthy Lives Mortality assumption was updated from the RP-2000 Combined Healthy Mortality Table with a blue collar adjustment to the RP-2000 Combined Healthy Mortality Table with a blue collar adjustment, projected to the valuation date using Scale BB. Similarly, the Disabled Lives Mortality assumption was updated from the RP-2000 Disabled mortality Table to the RP-2000 Disabled Mortality Table, projected to the valuation date using Scale BB.

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF PENSION CONTRIBUTIONS -
POLICE PENSION FUND
LAST THREE FISCAL YEARS

	2016	2015	2014
Actuarially determined pension contributions	\$ 1,144,025	1,194,147	1,173,774
Contributions in relation to the actuarially determined contributions	1,148,282	1,193,868	1,169,202
Contribution Deficiency (Excess)	\$ (4,257)	279	4,572
 Covered Employee Payroll	 \$ 3,386,135	 3,177,366	 3,262,271
 Contributions as a Percentage of Covered Employee Payroll	 33.91 %	 37.57	 35.84

Notes to schedule:

Valuation date:

Actuarially determined contribution rates are calculated as of January 1 each year, which is 12 months prior to the beginning of fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method		Projected unit credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040	
Asset valuation method	Investment gains and losses are recognized over a 5-year period	
Interest rate		6.75%
Healthy Mortality Rates - Male	RP-2000 Combined Healthy Mortality Table with a blue collar adjustment	
Healthy Mortality Rates - Female	RP-2000 Combined Healthy Mortality Table with a blue collar adjustment	
Disability Mortality Rates - Male	RP-2000 Disabled Retiree Mortality Table	
Disability Mortality Rates - Female	RP-2000 Disabled Retiree Mortality Table	
Decrement other than mortality		Experience tables
Rate of service related deaths		5%
Rate of service related disabilities		70%
Salary increases	Service related table with rates grading from 11% to 4% at 30 years of service	
Wage growth		4.5%
Tier 2 cost of living adjustment		1.25%
Marital status	80% of members are assumed to be married; male spouses are assumed to be 3 years older than female spouses	

Other information:

There were no benefit changes during the year.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 3 funds for the State Illinois in aggregate. The Department of Insurance has approved the above actuarial assumptions. Contact the Department of Insurance for complete experiences tables.

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE OF ANNUAL
MONEY-WEIGHTED RATE OF RETURN ON INVESTMENTS -
POLICE PENSION FUND

	<u>For The Years Ended December 31</u>		
	<u>2016</u>	<u>2015</u>	<u>2014</u>
Annual money-weighted rate of return, net of investment expenses	<u>4.90</u> %	<u>2.45</u>	<u>3.43</u>

CITY OF COLLINSVILLE, ILLINOIS
REQUIRED SUPPLEMENTAL INFORMATION - SCHEDULE
OF FUNDING PROGRESS FOR THE RETIREE HEALTH PLAN
FOR THE YEAR ENDED DECEMBER 31, 2016

Actuarial Valuation Date January 1	Actuarial Value Of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL (UAAL)	Funded Ratio	Annual Covered Payroll	UAAL As A Percentage Of Covered Payroll
2016	\$ -	\$ 8,212,865	\$ (8,212,865)	- %	\$ 10,433,011	78.7 %
2015	-	6,037,835	(6,037,835)	-	12,414,523	48.6
2014	-	6,001,458	(6,001,458)	-	12,325,800	48.7
2013	-	5,539,259	(5,539,259)	-	10,301,394	53.8
2012	-	5,539,259	(5,539,259)	-	9,869,523	56.1
2011	-	5,512,804	(5,512,804)	-	10,767,700	51.2
2010	-	5,196,326	(5,196,326)	-	10,353,558	50.2

OTHER SUPPLEMENTAL INFORMATION SECTION

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - COMBINING BALANCE SHEET -
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2016

	Special Revenue Funds							Capital Projects Fund	Debt Service Fund	Total Nonmajor Governmental Funds	
	Tree Memorial Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	Police Vehicle Fund	Collins House Fund	Northeast Business District Fund	Collinsville Animal Shelter Fund		Fournie Lane Business District Fund		
ASSETS							Total				
Cash and cash equivalents	\$ 883	129,171	6,117	17,785	5,504	-	11,167	170,627	663,653	-	834,280
Investments	2,823	167,365	-	-	-	531,085	200,767	902,040	1,304,348	-	2,206,388
Receivables, net:											
Intergovernmental	-	221,302	-	-	-	123,615	-	344,917	-	7,369	352,286
Other	-	-	-	-	-	-	-	-	118,311	-	118,311
Deposits	-	-	-	-	-	-	-	-	900,233	-	900,233
Total Assets	\$ 3,706	517,838	6,117	17,785	5,504	654,700	211,934	1,417,584	2,986,545	7,369	4,411,498
LIABILITIES											
Accounts payable	\$ -	1,755	-	-	369	591,313	-	593,437	2,857	-	596,294
DEFERRED INFLOWS OF RESOURCES											
Unavailable revenues - Intergovernmental	-	-	-	-	-	45,735	-	45,735	-	2,931	48,666
FUND BALANCES											
Nonspendable:											
Deposits	-	-	-	-	-	-	-	-	900,233	-	900,233
Restricted for:											
Motor fuel tax	-	516,083	-	-	-	-	-	516,083	-	-	516,083
Police vehicles	-	-	-	17,785	-	-	-	17,785	-	-	17,785
Business districts	-	-	-	-	-	17,652	-	17,652	-	4,438	22,090
Committed to:											
Tree memorial	3,706	-	-	-	-	-	-	3,706	-	-	3,706
DUI court fines	-	-	6,117	-	-	-	-	6,117	-	-	6,117
Collins House	-	-	-	-	5,135	-	-	5,135	-	-	5,135
Collinsville animal shelter	-	-	-	-	-	-	211,934	211,934	-	-	211,934
Capital projects	-	-	-	-	-	-	-	-	2,083,455	-	2,083,455
Total Fund Balances	3,706	516,083	6,117	17,785	5,135	17,652	211,934	778,412	2,983,688	4,438	3,766,538
Total Liabilities, Deferred Inflows Of Resources, And Fund Balances	\$ 3,706	517,838	6,117	17,785	5,504	654,700	211,934	1,417,584	2,986,545	7,369	4,411,498

CITY OF COLLINSVILLE, ILLINOIS

OTHER SUPPLEMENTAL INFORMATION - COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Special Revenue Funds							Capital Projects Fund	Debt Service	Total Nonmajor Governmental Funds
	Tree Memorial Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	Police Vehicle Fund	Collins House Fund	Northeast Business District Fund	Collinsville Animal Shelter Fund		Fournie Lane Business District Fund	
REVENUES							Total			
Intergovernmental:										
Sales and use tax	\$ -	-	-	-	-	460,157	460,157	-	33,725	493,882
Motor fuel tax	-	651,257	-	-	-	-	651,257	-	-	651,257
Grants	-	348,312	-	-	-	-	348,312	-	-	348,312
Other local taxes	-	-	-	-	-	-	-	1,012,079	-	1,012,079
Fines and forfeitures	-	-	7,705	12,213	-	-	19,918	-	-	19,918
Investment income	14	710	32	70	23	2,458	4,066	6,855	29	10,950
Gifts and donations	300	-	-	-	895	-	1,195	-	-	1,195
Total Revenues	<u>314</u>	<u>1,000,279</u>	<u>7,737</u>	<u>12,283</u>	<u>918</u>	<u>462,615</u>	<u>1,484,905</u>	<u>1,018,934</u>	<u>33,754</u>	<u>2,537,593</u>
EXPENDITURES										
Current:										
General government	740	-	-	-	4,485	-	5,225	-	-	5,225
Public works	-	247,242	-	-	-	-	247,242	-	-	247,242
Community/economic development	-	-	-	-	-	503,444	503,444	-	-	503,444
Capital outlay	-	305,034	19,452	19,451	-	707,738	1,051,675	894,516	-	1,946,191
Debt service:										
Principal	-	-	-	-	-	-	-	82,986	90,000	172,986
Interest and fiscal charges	-	-	-	-	-	-	-	21,527	24,377	45,904
Total Expenditures	<u>740</u>	<u>552,276</u>	<u>19,452</u>	<u>19,451</u>	<u>4,485</u>	<u>1,211,182</u>	<u>1,807,586</u>	<u>999,029</u>	<u>114,377</u>	<u>2,920,992</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(426)</u>	<u>448,003</u>	<u>(11,715)</u>	<u>(7,168)</u>	<u>(3,567)</u>	<u>(748,567)</u>	<u>759</u>	<u>(322,681)</u>	<u>19,905</u>	<u>(383,399)</u>
OTHER FINANCING SOURCES (USES)										
Sale of capital assets	-	-	-	-	-	-	-	42,652	-	42,652
Issuance of long-term debt	-	-	-	-	-	-	-	900,233	-	900,233
Transfers in	-	-	-	-	-	-	-	-	78,573	78,573
Transfers out	-	(100,000)	-	-	-	-	(100,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(100,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>942,885</u>	<u>78,573</u>	<u>921,458</u>
NET CHANGE IN FUND BALANCES	<u>(426)</u>	<u>348,003</u>	<u>(11,715)</u>	<u>(7,168)</u>	<u>(3,567)</u>	<u>(748,567)</u>	<u>759</u>	<u>(422,681)</u>	<u>962,790</u>	<u>(2,050)</u>
FUND BALANCES, JANUARY 1	<u>4,132</u>	<u>168,080</u>	<u>17,832</u>	<u>24,953</u>	<u>8,702</u>	<u>766,219</u>	<u>211,175</u>	<u>1,201,093</u>	<u>2,020,898</u>	<u>6,488</u>
FUND BALANCES, DECEMBER 31	<u>\$ 3,706</u>	<u>516,083</u>	<u>6,117</u>	<u>17,785</u>	<u>5,135</u>	<u>17,652</u>	<u>211,934</u>	<u>778,412</u>	<u>2,983,688</u>	<u>4,438</u>

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
TREE MEMORIAL FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original And Final Budget	Actual	Over (Under) Budget
REVENUES			
Investment income	\$ 10	14	4
Gifts and donations	700	300	(400)
Total Revenues	710	314	(396)
EXPENDITURES			
General government	1,450	740	(710)
REVENUES UNDER EXPENDITURES	\$ (740)	(426)	314
ADJUSTMENTS TO RECONCILE TO GAAP BASIS		-	
NET CHANGE IN FUND BALANCE - GAAP BASIS		(426)	
FUND BALANCE, JANUARY 1		4,132	
FUND BALANCE, DECEMBER 31		\$ 3,706	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
MOTOR FUEL TAX FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original And Final Budget	Actual	Over (Under) Budget
REVENUES			
Intergovernmental:			
Motor fuel tax	\$ 893,920	648,306	(245,614)
Grants	-	187,690	187,690
Investment income	1,500	710	(790)
Other	2,760	-	(2,760)
Total Revenues	898,180	836,706	(61,474)
EXPENDITURES			
Public works	330,000	245,942	(84,058)
Capital outlay	300,000	306,168	6,168
Total Expenditures	630,000	552,110	(77,890)
REVENUES OVER EXPENDITURES	268,180	284,596	16,416
OTHER FINANCING USES			
Transfers out	(100,000)	(100,000)	-
REVENUES OVER EXPENDITURES AND OTHER FINANCING USES	\$ 168,180	184,596	16,416
ADJUSTMENTS TO RECONCILE TO GAAP BASIS			
Revenue accrual adjustments		163,573	
Expenditure accrual adjustments		(166)	
Total Adjustments To Reconcile To GAAP Basis		163,407	
NET CHANGE IN FUND BALANCE - GAAP BASIS		348,003	
FUND BALANCE, JANUARY 1		141,306	
FUND BALANCE, DECEMBER 31		\$ 489,309	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
DUI COURT FINE FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original Budget	Final Budget	Actual	Over (Under) Budget
REVENUES				
Fines and forfeitures	\$ 7,000	7,000	7,705	705
Investment income	10	10	32	22
Total Revenues	7,010	7,010	7,737	727
EXPENDITURES				
Capital outlay	10,000	20,000	19,452	(548)
REVENUES UNDER EXPENDITURES	\$ (2,990)	(12,990)	(11,715)	1,275
ADJUSTMENTS TO RECONCILE TO GAAP BASIS			-	
NET CHANGE IN FUND BALANCE - GAAP BASIS			(11,715)	
FUND BALANCE, JANUARY 1			17,832	
FUND BALANCE, DECEMBER 31			\$ 6,117	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
POLICE VEHICLE FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original Budget	Final Budget	Actual	Over (Under) Budget
REVENUES				
Fines and forfeitures	\$ 15,000	15,000	12,213	(2,787)
Investment income	20	20	70	50
Total Revenues	15,020	15,020	12,283	(2,737)
EXPENDITURES				
Capital outlay	18,000	20,000	19,451	(549)
REVENUES UNDER EXPENDITURES	\$ (2,980)	(4,980)	(7,168)	(2,188)
ADJUSTMENTS TO RECONCILE TO GAAP BASIS			-	
NET CHANGE IN FUND BALANCE - GAAP BASIS			(7,168)	
FUND BALANCE, JANUARY 1			24,953	
FUND BALANCE, DECEMBER 31			\$ 17,785	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
COLLINS HOUSE FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original Budget	Final Budget	Actual	Over (Under) Budget
REVENUES				
Investment income	\$ 10	10	23	13
Gifts and donations	750	750	895	145
Total Revenues	760	760	918	158
EXPENDITURES				
General government	760	1,760	4,116	2,356
Capital outlay	3,000	3,000	-	(3,000)
Total Expenditures	3,760	4,760	4,116	(644)
REVENUES UNDER EXPENDITURES	\$ (3,000)	(4,000)	(3,198)	802
ADJUSTMENTS TO RECONCILE TO GAAP BASIS				
Expenditure accrual adjustments			(369)	
NET CHANGE IN FUND BALANCE - GAAP BASIS			(3,567)	
FUND BALANCE, JANUARY 1			8,702	
FUND BALANCE, DECEMBER 31			\$ 5,135	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
NORTHEAST BUSINESS DISTRICT FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>Original And Final Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
REVENUES			
Intergovernmental:			
Sales and use tax	\$ 483,320	457,593	(25,727)
Grants	363,400	-	(363,400)
Investment income	200	2,458	2,258
Total Revenues	<u>846,920</u>	<u>460,051</u>	<u>(386,869)</u>
EXPENDITURES			
Economic development	512,000	482,338	(29,662)
Capital outlay	970,000	256,198	(713,802)
Total Expenditures	<u>1,482,000</u>	<u>738,536</u>	<u>(743,464)</u>
REVENUES UNDER EXPENDITURES	<u>\$ (635,080)</u>	<u>(278,485)</u>	<u>356,595</u>
ADJUSTMENTS TO RECONCILE TO GAAP BASIS			
Revenue accrual adjustments		2,564	
Expenditure accrual adjustments		<u>(472,646)</u>	
Total Adjustments To Reconcile To GAAP Basis		<u>(470,082)</u>	
NET CHANGE IN FUND BALANCE - GAAP BASIS		(748,567)	
FUND BALANCE, JANUARY 1		<u>766,219</u>	
FUND BALANCE, DECEMBER 31		<u>\$ 17,652</u>	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
COLLINSVILLE ANIMAL SHELTER FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original And Final Budget	Actual	Over (Under) Budget
REVENUES			
Investment income	\$ 100	759	659
EXPENDITURES			
Public safety	15,000	-	(15,000)
REVENUES OVER (UNDER) EXPENDITURES	\$ (14,900)	759	15,659
ADJUSTMENTS TO RECONCILE TO GAAP BASIS		-	
NET CHANGE IN FUND BALANCE - GAAP BASIS		759	
FUND BALANCE, JANUARY 1		211,175	
FUND BALANCE, DECEMBER 31		\$ 211,934	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
CAPITAL PROJECTS FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Original And Final Budget	Actual	Over (Under) Budget
REVENUES			
Other local taxes	\$ 1,317,000	921,121	(395,879)
Investment income	920	6,855	5,935
Total Revenues	1,317,920	927,976	(389,944)
EXPENDITURES			
Capital outlay	1,813,187	891,659	(921,528)
Debt service	104,513	104,513	-
Total Expenditures	1,917,700	996,172	(921,528)
REVENUES UNDER EXPENDITURES	(599,780)	(68,196)	531,584
OTHER FINANCING SOURCES			
Sale of capital assets	10,000	42,652	32,652
REVENUES UNDER EXPENDITURES AND OTHER FINANCING SOURCES	\$ (589,780)	(25,544)	564,236
ADJUSTMENTS TO RECONCILE TO GAAP BASIS			
Revenue accrual adjustments		90,958	
Expenditure accrual adjustments		(2,857)	
Issuance of long-term debt		900,233	
Total Adjustments To Reconcile To GAAP Basis		988,334	
NET CHANGE IN FUND BALANCE - GAAP BASIS		962,790	
FUND BALANCE, JANUARY 1		2,020,898	
FUND BALANCE, DECEMBER 31		\$ 2,983,688	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF REVENUES,
EXPENDITURES, AND CHANGE IN FUND BALANCE - BUDGET AND ACTUAL -
FOURNIE LANE BUSINESS DISTRICT FUND - BUDGET BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>Original And Final Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
REVENUES			
Intergovernmental:			
Sales and use tax	\$ 23,730	35,775	12,045
Investment income	-	29	29
Total Revenues	<u>23,730</u>	<u>35,804</u>	<u>12,074</u>
EXPENDITURES			
Debt service	<u>114,400</u>	<u>114,377</u>	<u>(23)</u>
REVENUES UNDER EXPENDITURES	(90,670)	(78,573)	12,097
OTHER FINANCING SOURCES			
Transfers in	<u>90,670</u>	<u>78,573</u>	<u>(12,097)</u>
REVENUES UNDER EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	-	<u>-</u>
ADJUSTMENTS TO RECONCILE TO GAAP BASIS			
Revenue accrual adjustments		<u>(2,050)</u>	
NET CHANGE IN FUND BALANCE - GAAP BASIS		(2,050)	
FUND BALANCE, JANUARY 1		<u>6,488</u>	
FUND BALANCE, DECEMBER 31		<u>\$ 4,438</u>	

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - COMBINING STATEMENT OF
FIDUCIARY NET POSITION - PENSION TRUST FUNDS
DECEMBER 31, 2016

	Firefighters' Pension	Police Pension	Total Pension Trust Funds
ASSETS			
Cash	\$ 590,597	-	590,597
Investments:			
Common stock	-	10,992,749	10,992,749
Corporate bonds	-	4,697,042	4,697,042
Government securities	8,148,801	3,977,741	12,126,542
Money market funds	94,765	1,079,694	1,174,459
Mutual funds	11,730,452	2,025,456	13,755,908
The Illinois Funds	12	-	12
Receivables:			
Property tax	716,981	1,092,315	1,809,296
Interest	46,446	60,366	106,812
Total Assets	21,328,054	23,925,363	45,253,417
 LIABILITIES			
Unsettled investment transactions	-	60,873	60,873
Accounts payable	5,000	10,000	15,000
Total Liabilities	5,000	70,873	75,873
 NET POSITION			
Restricted for pensions	\$ 21,323,054	23,854,490	45,177,544

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - COMBINING STATEMENT OF
CHANGES IN FIDUCIARY NET POSITION - PENSION TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Firefighters' Pension	Police Pension	Total Pension Trust Funds
ADDITIONS			
Contributions:			
Employer:			
Property tax	\$ 676,307	1,027,348	1,703,655
Replacement tax	111,359	120,934	232,293
Employee	227,725	335,566	563,291
Total Contributions	<u>1,015,391</u>	<u>1,483,848</u>	<u>2,499,239</u>
Reimbursements	-	1,920	1,920
Investment income	1,556,401	1,175,572	2,731,973
Less - Investment management and custodial fees	(37,634)	(116,961)	(154,595)
Net Investment Income	<u>1,518,767</u>	<u>1,058,611</u>	<u>2,577,378</u>
Total Additions	<u>2,534,158</u>	<u>2,544,379</u>	<u>5,078,537</u>
DEDUCTIONS			
Benefit payments	1,436,009	1,553,236	2,989,245
Refund of contributions	84,089	-	84,089
Administrative expenses	21,333	21,980	43,313
Total Deductions	<u>1,541,431</u>	<u>1,575,216</u>	<u>3,116,647</u>
CHANGE IN NET POSITION	992,727	969,163	1,961,890
NET POSITION - RESTRICTED FOR PENSIONS, JANUARY 1	<u>20,330,327</u>	<u>22,885,327</u>	<u>43,215,654</u>
NET POSITION - RESTRICTED FOR PENSION, DECEMBER 31	<u>\$ 21,323,054</u>	<u>23,854,490</u>	<u>45,177,544</u>

CITY OF COLLINSVILLE, ILLINOIS

**OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, TAXES EXTENDED, AND COLLECTED
LAST TEN FISCAL YEARS**

Levy Date - Calendar Year	2015		2014		2013		2012		2011	
	Madison County	St. Clair County								
Revenue Collection Date - Fiscal Year Ended	12/31/2016		12/31/2015		12/31/2014		12/31/2013		12/31/2012	
Assessed Valuation	\$ 319,112,263	36,403,778	322,957,342	35,056,262	331,222,286	35,809,449	335,334,968	36,913,200	340,132,595	38,451,631
Tax Rates (Per \$100 Equalized Assessed Valuation):										
General government	0.2172	0.2149	0.2442	0.2365	0.2671	0.2679	0.2657	0.2618	0.3396	0.3401
Police pension	0.3027	0.3114	0.2949	0.2998	0.2423	0.2431	0.2518	0.2586	0.2309	0.2404
Firefighters' pension	0.1787	0.1838	0.1568	0.1595	0.1652	0.1657	0.1501	0.1542	0.0847	0.0882
Total Tax Rates	0.6986	0.7101	0.6959	0.6958	0.6746	0.6767	0.6676	0.6746	0.6552	0.6687
Tax Extensions:										
General government	\$ 693,112	78,232	788,662	82,908	884,695	95,934	890,985	96,639	1,155,090	130,774
Police pension	965,953	113,361	952,401	105,099	802,552	87,053	844,373	95,458	785,366	92,438
Firefighters' pension	570,254	66,910	506,397	55,915	547,179	59,336	503,338	56,920	288,092	33,914
Total Tax Extensions	\$ 2,229,319	258,503	2,247,460	243,922	2,234,426	242,323	2,238,696	249,017	2,228,548	257,126
Total Tax Collections Through Fiscal Year End	\$ 2,094,390	257,287	2,094,408	243,271	2,234,022	249,271	2,234,023	248,260	2,219,591	256,328
Percent Of Total Taxes Collected	93.95 %	99.53	93.19	99.73	99.98	102.87	99.79	99.70	99.60	99.69

Note: The assessed valuation noted above does not include the TIF District areas.

CITY OF COLLINSVILLE, ILLINOIS
OTHER SUPPLEMENTAL INFORMATION - SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, TAXES EXTENDED, AND COLLECTED (Continued)
LAST TEN FISCAL YEARS

Levy Date - Calendar Year	2010		2009		2008		2007		2006	
	Madison County	St. Clair County								
Revenue Collection Date - Fiscal Year Ended	12/31/2011		12/31/2010		12/31/2009		12/31/2008		12/31/2007	
Assessed Valuation	\$ 354,084,288	38,764,502	355,483,094	38,702,681	364,253,981	38,101,665	349,026,741	37,499,115	325,590,789	34,738,302
Tax Rates (Per \$100 Equalized Assessed Valuation):										
General government	0.2617	0.2627	0.3539	0.3544	0.3787	0.3826	0.0819	0.0800	0.0775	0.0770
Fire protection	-	-	-	-	-	-	0.0605	0.0563	0.0546	0.0542
Police protection	-	-	-	-	-	-	0.0605	0.0563	0.0546	0.0542
Garbage	-	-	-	-	-	-	0.0300	0.0298	0.0517	0.0514
Retirement	-	-	-	-	-	-	0.0391	0.0389	0.0257	0.0267
Police pension	0.2277	0.2368	0.1730	0.1797	0.1472	0.1470	0.1251	0.1242	0.1079	0.1115
Firefighters' pension	0.1418	0.1475	0.1031	0.1071	0.0878	0.0876	0.0671	0.0666	0.0819	0.0847
Tort liability	-	-	-	-	-	-	0.1156	0.1147	0.1331	0.1375
Social Security	-	-	-	-	-	-	0.0522	0.0518	0.0587	0.0607
Audit	-	-	-	-	-	-	0.0053	0.0052	0.0065	0.0064
Unemployment	-	-	-	-	-	-	0.0063	0.0062	0.0073	0.0076
Total Tax Rates	0.6312	0.6470	0.6300	0.6412	0.6137	0.6172	0.6436	0.6300	0.6595	0.6719
Tax Extensions:										
General government	\$ 926,639	101,834	1,258,055	137,162	1,379,430	145,777	285,853	29,999	252,333	26,748
Fire protection	-	-	-	-	-	-	211,161	21,112	177,773	18,828
Police protection	-	-	-	-	-	-	211,161	21,112	177,773	18,828
Garbage	-	-	-	-	-	-	104,708	11,175	168,330	17,855
Retirement	-	-	-	-	-	-	136,469	14,587	83,677	9,275
Police pension	806,250	91,794	614,986	69,549	536,182	56,009	436,632	46,574	351,312	38,733
Firefighters' pension	502,092	57,178	366,503	41,451	319,815	33,377	234,197	24,974	266,659	29,423
Tort liability	-	-	-	-	-	-	403,475	43,011	433,361	47,765
Social Security	-	-	-	-	-	-	182,192	19,425	191,122	21,086
Audit	-	-	-	-	-	-	18,498	1,950	21,163	2,223
Unemployment	-	-	-	-	-	-	21,989	2,325	23,768	2,640
Total Tax Extensions	\$ 2,234,981	250,806	2,239,544	248,162	2,235,427	235,163	2,246,335	236,244	2,147,271	233,404
Total Tax Collections Through Fiscal Year End	\$ 2,217,760	250,780	2,226,004	246,911	2,215,607	234,439	2,237,260	241,657	2,133,396	232,603
Percent of Total Taxes Collected	99.23 %	99.99	99.40	99.50	99.11	99.69	99.60	102.29	99.35	99.66

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STATISTICAL SECTION

This part of the City’s CAFR presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplemental information says about the City’s overall financial health.

Contents	Pages
Financial Trends These schedules contain trend information to help the reader understand how the City’s financial performance and well-being have changed over time.	99 - 103
Revenue Capacity These schedules contain information to help the reader assess the City’s most significant local revenue sources.	104 - 110
Debt Capacity These schedules present information to help the reader assess the affordability of the City’s current levels of outstanding debt and the City’s ability to issue additional debt in the future.	111 - 113
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the City’s financial activities take place.	114 - 115
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the City’s financial report relates to the services the City provides and the activities it performs.	116 - 118

Sources: Unless otherwise noted, the information in these schedules is derived from the CAFR for the relevant year.

CITY OF COLLINSVILLE, ILLINOIS
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS

	December 31									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Governmental Activities										
Net investment in capital assets	\$ 32,649,334	30,222,716	28,653,484	27,516,251	26,243,390	26,199,136	27,069,921	27,107,312	27,730,589	25,681,657
Restricted for:										
Economic development	4,197,777	3,905,890	5,467,341	6,327,729	6,410,973	7,169,588	6,848,853	6,696,868	5,477,490	6,225,360
Other purposes	-	-	-	-	-	-	500,174	293,292	435,331	402,674
Restricted tax revenues	586,839	940,787	1,475,838	1,935,056	2,611,027	2,198,586	-	-	-	-
Forfeitures and seizures	377,526	413,024	252,845	229,088	398,322	435,282	-	-	-	-
Unrestricted	(42,099,521)	(41,136,239)	(38,238,928)	(22,616,932)	(23,726,270)	(24,787,168)	(25,031,123)	(27,064,010)	(24,088,885)	(23,192,169)
Total Governmental Activities Net Position	<u>\$ (4,288,045)</u>	<u>(5,653,822)</u>	<u>(2,389,420)</u>	<u>13,391,192</u>	<u>11,937,442</u>	<u>11,215,424</u>	<u>9,387,825</u>	<u>7,033,462</u>	<u>9,554,525</u>	<u>9,117,522</u>
Business-type Activities										
Net investment in capital assets	\$ 21,539,601	21,767,625	21,326,364	20,771,958	21,305,022	22,981,311	23,207,196	23,766,488	22,656,637	20,928,363
Unrestricted	4,161,641	4,328,034	5,098,389	4,673,152	4,604,246	3,690,694	3,227,805	2,528,084	3,186,263	4,432,403
Total Business-type Activities Net Position	<u>\$ 25,701,242</u>	<u>26,095,659</u>	<u>26,424,753</u>	<u>25,445,110</u>	<u>25,909,268</u>	<u>26,672,005</u>	<u>26,435,001</u>	<u>26,294,572</u>	<u>25,842,900</u>	<u>25,360,766</u>
Primary Government										
Net investment in capital assets	\$ 54,188,935	51,990,341	49,979,848	48,288,209	47,548,412	49,180,447	50,277,117	50,873,800	50,387,226	46,610,020
Restricted for:										
Economic development	4,197,777	3,905,890	5,467,341	6,327,729	6,410,973	7,169,588	6,848,853	6,696,868	5,477,490	6,225,360
Other purposes	-	-	-	-	-	-	500,174	293,292	435,331	402,674
Special revenue funds	586,839	940,787	1,475,838	1,935,056	2,611,027	2,198,586	-	-	-	-
Forfeitures and seizures	377,526	413,024	252,845	229,088	398,322	435,282	-	-	-	-
Unrestricted	(37,937,880)	(36,808,205)	(33,140,539)	(17,943,780)	(19,122,024)	(21,096,474)	(21,803,318)	(24,535,926)	(20,902,622)	(18,759,766)
Total Primary Government Net Position	<u>\$ 21,413,197</u>	<u>20,441,837</u>	<u>24,035,333</u>	<u>38,836,302</u>	<u>37,846,710</u>	<u>37,887,429</u>	<u>35,822,826</u>	<u>33,328,034</u>	<u>35,397,425</u>	<u>34,478,288</u>

Notes:

2014 was restated for the implementation of GASB 68.

2015 was restated for various accrual items.

CITY OF COLLINSVILLE, ILLINOIS
CHANGE IN NET POSITION
LAST TEN FISCAL YEARS

	For The Years Ended December 31									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
EXPENSES										
Governmental Activities										
General government	\$ 4,156,991	4,012,953	3,667,032	3,891,863	2,740,990	3,409,165	3,270,285	3,691,084	3,702,069	3,157,710
Public safety	15,204,614	16,680,952	13,517,895	13,164,090	13,240,053	12,995,924	10,802,030	10,568,120	10,620,814	8,686,394
Public works	4,632,542	4,431,379	4,460,286	4,030,653	3,932,367	4,002,295	3,976,489	4,041,241	3,832,886	3,615,277
Health and sanitation	1,496,230	1,631,883	1,459,591	1,511,678	1,491,279	1,416,012	1,353,435	1,426,460	1,354,057	1,310,481
Community/economic development	2,061,689	4,594,607	1,759,411	2,330,004	2,893,966	2,154,758	1,920,748	4,016,787	1,746,038	26,934,117
Community services	981,231	933,423	1,062,598	1,535,746	864,479	813,871	990,128	768,055	986,923	705,723
Interest on long-term debt	1,373,768	1,468,868	1,615,051	1,595,102	1,661,700	1,725,701	1,684,646	1,761,889	1,636,717	580,512
Total Governmental Activities Expenses	29,907,065	33,754,065	27,541,864	28,059,136	26,824,834	26,517,726	23,997,761	26,273,636	23,879,504	44,990,214
Business-type Activities										
Water and sewer	8,432,447	8,395,150	8,028,603	7,709,187	7,747,964	6,719,339	6,340,186	6,326,386	6,144,374	6,215,946
Total Primary Government Expenses	38,339,512	42,149,215	35,570,467	35,768,323	34,572,798	33,237,065	30,337,947	32,600,022	30,023,878	51,206,160
PROGRAM REVENUES										
Governmental Activities										
Charges for Services:										
General government	603,717	382,583	421,808	427,645	479,558	447,566	306,831	261,689	327,918	278,929
Public safety	1,492,036	1,310,274	1,287,537	1,449,261	1,109,036	1,242,999	1,442,359	1,156,229	1,139,367	1,182,173
Public works	3,289	3,131	2,960	4,277	809	24,752	31,416	54,807	89,491	58,374
Health and sanitation	1,479,027	1,512,201	1,502,939	1,487,683	1,445,574	1,393,246	1,330,220	1,241,273	1,249,091	1,178,636
Community/economic development	1,910,839	1,980,976	1,882,386	1,694,572	1,795,984	1,591,500	1,534,235	1,606,535	1,527,838	1,562,567
Community services	3,576	5,095	3,490	4,099	-	-	-	-	-	-
Operating grants and contributions	153,028	119,444	187,587	406,118	285,237	319,760	344,336	392,021	322,275	535,948
Capital grants and contributions	1,665,795	1,930,518	1,170,692	62,320	546,922	559,162	1,387,511	322,196	50,000	514,325
Total Governmental Activities Program Revenues	7,311,307	7,244,222	6,459,399	5,535,975	5,663,120	5,578,985	6,376,908	5,034,750	4,705,980	5,310,952
Business-type Activities										
Water and sewer	8,771,124	8,723,993	8,807,956	7,866,508	7,802,609	7,515,589	7,027,785	6,973,798	6,468,698	6,409,564
Capital grants and contributions	-	-	133,116	-	56,590	50,000	-	-	-	50,000
Total Business-type Activities Program Revenues	8,771,124	8,723,993	8,941,072	7,866,508	7,859,199	7,565,589	7,027,785	6,973,798	6,468,698	6,459,564
Total Primary Government Program Revenues	16,082,431	15,968,215	15,400,471	13,402,483	13,522,319	13,144,574	13,404,693	12,008,548	11,174,678	11,770,516
NET REVENUES (EXPENSES)										
Governmental activities	(22,595,758)	(26,509,843)	(21,082,465)	(22,523,161)	(21,161,714)	(20,938,741)	(17,620,853)	(21,238,886)	(19,173,524)	(39,679,262)
Business-type activities	338,677	328,843	912,469	157,321	111,235	846,250	687,599	647,412	324,324	243,618
Total Primary Government Net Revenues (Expenses)	(22,257,081)	(26,181,000)	(20,169,996)	(22,365,840)	(21,050,479)	(20,092,491)	(16,933,254)	(20,591,474)	(18,849,200)	(39,435,644)

(Continued)

CITY OF COLLINSVILLE, ILLINOIS
CHANGE IN NET POSITION (Continued)
LAST TEN FISCAL YEARS

	For The Years Ended December 31									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
GENERAL REVENUES										
Governmental Activities And Business-type Activities										
Property tax	5,309,000	5,376,334	5,335,681	5,262,251	5,652,052	5,033,701	4,245,218	4,232,317	4,302,272	3,871,516
Intergovernmental:										
Sales and use tax	8,135,442	7,681,760	7,267,476	7,114,464	6,960,734	6,701,081	5,995,069	9,372,130	9,366,452	5,948,214
Home rule sales tax	3,776,307	3,758,167	3,793,196	3,806,590	4,045,647	4,276,149	3,754,669	-	-	-
State income tax	2,457,395	2,765,835	2,422,384	2,466,620	2,303,131	1,972,782	1,974,281	2,052,414	2,387,557	2,254,175
Telecommunications tax	757,694	798,293	767,125	918,488	1,231,171	1,155,235	1,083,623	1,064,333	1,088,734	1,091,011
Motor fuel tax	651,257	625,340	633,664	625,859	648,047	636,920	654,745	660,266	677,328	721,310
Replacement tax	283,562	311,592	287,699	295,965	266,540	260,211	64,971	48,664	101,260	127,221
Utility tax	1,012,079	352,187	377,378	364,452	331,315	371,807	377,363	363,431	393,417	742,387
Franchise fees	413,785	436,722	422,402	390,144	391,735	358,249	331,463	340,362	282,896	282,467
Other taxes	151,413	401,383	382,567	337,931	259,090	347,815	387,477	199,162	429,468	166,207
Investment income	53,573	13,039	9,135	10,985	18,402	25,152	58,215	123,458	686,182	1,425,681
Gain (loss) on sale of assets	49,913	-	16,566	(108,145)	-	-	-	-	-	-
Other	177,021	67,115	72,775	35,320	57,931	87,569	500,952	65,546	52,771	50,933
Total General Revenues	<u>23,228,441</u>	<u>22,587,767</u>	<u>21,788,048</u>	<u>21,520,924</u>	<u>22,165,795</u>	<u>21,226,671</u>	<u>19,428,046</u>	<u>18,522,083</u>	<u>19,768,337</u>	<u>16,681,122</u>
CHANGE IN NET POSITION										
Governmental activities	1,365,777	(3,264,139)	1,352,399	(380,758)	1,618,144	897,176	2,354,363	(2,521,063)	437,003	(23,693,092)
Business-type activities	(394,417)	(329,094)	265,653	(464,158)	(502,828)	237,004	140,429	451,672	482,134	938,570
Total Primary Government	<u>\$ 971,360</u>	<u>(3,593,233)</u>	<u>1,618,052</u>	<u>(844,916)</u>	<u>1,115,316</u>	<u>1,134,180</u>	<u>2,494,792</u>	<u>(2,069,391)</u>	<u>919,137</u>	<u>(22,754,522)</u>

CITY OF COLLINSVILLE, ILLINOIS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

	December 31									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General Fund										
Reserved	\$ -	-	-	-	-	-	500,174	293,292	435,331	402,674
Unreserved	-	-	-	-	-	-	3,725,822	2,548,980	3,340,485	3,445,301
Nonspendable	444,272	533,134	429,690	108,222	60,694	81,235	-	-	-	-
Restricted	359,741	388,071	242,904	217,313	291,947	435,282	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	679,625	-	-	-	-	-	-	-	-	-
Unassigned	6,860,900	6,441,116	5,553,339	5,188,655	4,549,074	3,646,001	-	-	-	-
Total General Fund	\$ 8,344,538	7,362,321	6,225,933	5,514,190	4,901,715	4,162,518	4,225,996	2,842,272	3,775,816	3,847,975
All Other Governmental Funds										
Reserved	\$ -	-	-	-	-	-	6,848,853	4,995,292	5,477,490	6,225,360
Unreserved, reported in:										
Special Revenue Funds	-	-	-	-	-	-	1,950,972	3,213,077	1,360,737	1,649,436
Debt Service Funds	-	-	-	-	-	-	5,982	3,027	(72,625)	(214)
Capital Projects Funds	-	-	-	-	-	-	285,598	32,906	548,608	656,642
Nonspendable	900,233	-	-	-	-	-	-	-	-	-
Restricted	4,639,161	4,871,630	6,953,120	8,274,560	9,053,530	9,368,174	-	-	-	-
Committed	2,310,347	2,262,739	2,002,222	1,368,820	844,992	239,174	-	-	-	-
Unassigned	-	-	-	-	-	(16)	-	-	-	-
Total All Other Governmental Funds	\$ 7,849,741	7,134,369	8,955,342	9,643,380	9,898,522	9,607,332	9,091,405	8,244,302	7,314,210	8,531,224

The City implemented GASB 54 in 2011.

2015 General Fund was restated for various accrual items.

CITY OF COLLINSVILLE, ILLINOIS
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

	For The Years Ended December 31									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
REVENUES										
Property tax	\$ 5,272,446	5,376,334	5,335,681	5,262,251	5,652,052	5,033,701	4,245,218	4,232,317	4,302,272	3,871,516
Intergovernmental	16,998,204	16,451,296	15,780,093	16,221,795	16,999,171	15,372,017	14,896,945	14,277,145	14,959,290	11,882,064
Other local taxes	2,674,573	2,078,771	1,951,557	1,789,280	1,753,103	1,735,290	1,645,118	1,638,521	1,706,896	2,051,613
Licenses and permits	856,163	699,035	702,228	574,861	678,019	645,872	577,085	548,694	566,141	510,380
Charges for services	2,344,411	2,357,410	2,383,584	2,632,073	2,322,508	2,361,175	2,282,887	2,178,897	2,037,103	1,817,092
Fines and forfeitures	192,533	383,365	303,006	171,629	283,081	324,944	413,217	241,943	263,977	434,073
Investment income	33,962	10,404	7,932	8,742	13,056	11,137	17,442	19,198	193,230	430,729
Gifts and donations	35,668	20,753	75,382	227,103	88,572	43,314	81,406	46,692	78,152	67,038
Other	667,782	510,950	574,484	954,010	486,659	446,286	733,773	435,125	488,672	523,308
Total Revenues	<u>29,075,742</u>	<u>27,888,318</u>	<u>27,113,947</u>	<u>27,841,744</u>	<u>28,276,221</u>	<u>25,973,736</u>	<u>24,893,091</u>	<u>23,618,532</u>	<u>24,595,733</u>	<u>21,587,813</u>
EXPENDITURES										
Current:										
General government	3,748,978	3,587,703	3,387,238	3,599,559	3,667,442	3,848,230	3,146,436	4,125,095	4,208,526	3,692,063
Public safety	13,077,952	13,137,745	12,969,826	12,480,892	12,401,624	12,171,164	10,080,269	9,889,604	9,360,084	8,122,335
Public works	2,442,600	2,249,942	2,534,959	2,328,299	2,234,694	2,330,203	2,434,501	2,417,675	2,323,259	2,201,060
Health and sanitation	1,496,230	1,631,883	1,459,591	1,511,678	1,491,279	1,416,012	1,353,435	1,426,460	1,354,057	1,310,481
Community/economic development	1,963,360	4,180,208	2,031,697	2,334,866	2,805,275	2,093,428	1,918,369	4,009,931	1,710,996	26,926,129
Community services	1,003,547	922,359	1,051,880	1,524,003	849,207	787,703	976,442	767,672	986,164	704,866
Capital outlay	2,988,793	1,865,702	2,554,578	2,241,830	2,190,612	1,097,722	2,073,268	1,608,901	4,261,865	3,163,822
Debt service:										
Principal	853,012	639,888	573,627	590,954	541,859	653,223	372,746	646,209	420,000	355,000
Interest and fiscal charges	1,432,110	1,439,866	1,605,475	1,596,208	1,662,710	1,687,518	1,650,023	1,727,867	1,695,177	1,082,589
Total Expenditures	<u>29,006,582</u>	<u>29,655,296</u>	<u>28,168,871</u>	<u>28,208,289</u>	<u>27,844,702</u>	<u>26,085,203</u>	<u>24,005,489</u>	<u>26,619,414</u>	<u>26,320,128</u>	<u>47,558,345</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>69,160</u>	<u>(1,766,978)</u>	<u>(1,054,924)</u>	<u>(366,545)</u>	<u>431,519</u>	<u>(111,467)</u>	<u>887,602</u>	<u>(3,000,882)</u>	<u>(1,724,395)</u>	<u>(25,970,532)</u>
OTHER FINANCING SOURCES (USES)										
Issuance of long-term debt	900,233	-	6,328,000	52,628	-	-	636,598	2,700,000	80,202	28,765,000
Refunding of long-term debt	-	-	(6,218,858)	-	-	-	-	-	-	-
Sale of capital assets	52,352	-	-	-	-	-	121,353	-	-	-
Transfers in	931,278	741,854	746,276	801,539	804,279	808,547	735,000	689,960	390,000	412,091
Transfers out	(178,573)	(81,282)	(98,257)	(177,817)	(184,870)	(185,286)	(147,057)	(389,960)	(54,858)	(112,091)
Total Other Financing Sources (Uses)	<u>1,705,290</u>	<u>660,572</u>	<u>757,161</u>	<u>676,350</u>	<u>619,409</u>	<u>623,261</u>	<u>1,345,894</u>	<u>3,000,000</u>	<u>415,344</u>	<u>29,065,000</u>
NET CHANGE IN FUND BALANCES	<u>\$ 1,774,450</u>	<u>(1,106,406)</u>	<u>(297,763)</u>	<u>309,805</u>	<u>1,050,928</u>	<u>511,794</u>	<u>2,233,496</u>	<u>(882)</u>	<u>(1,309,051)</u>	<u>3,094,468</u>
Debt service as a percentage of noncapital expenditures	8.8 %	7.5	8.5	8.4	8.6	9.4	9.2	9.5	9.6	3.2

CITY OF COLLINSVILLE, ILLINOIS
TAX REVENUES BY SOURCE - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

For The Years Ended December 31	Sales Tax	Property Tax	Other	Total
2016	\$ 10,688,283	\$ 5,272,446	\$ 8,984,494	\$ 24,945,223
2015	11,494,643	5,376,334	7,035,424	23,906,401
2014	10,856,571	5,335,681	6,875,079	23,067,331
2013	10,966,546	5,262,251	7,044,529	23,273,326
2012	11,329,783	5,652,052	7,422,491	24,404,326
2011	10,407,848	5,033,701	6,699,459	22,141,008
2010	9,749,738	4,245,218	6,792,325	20,787,281
2009	9,965,497	4,232,317	5,950,169	20,147,983
2008	9,980,820	4,302,272	6,685,366	20,968,458
2007	6,538,905	3,871,516	7,394,772	17,805,193

CITY OF COLLINSVILLE, ILLINOIS
SALES TAX RATES - DIRECT AND OVERLAPPING
LAST TEN FISCAL YEARS

Madison County						
For The Years Ended December 31	City Direct Rate	Metro East Transportation District	Metro East Park And Rec District	County Flood Prevention	State Of Illinois	Direct And Overlapping
2016	1.250 %	0.250 %	0.100 %	0.250 %	6.250 %	8.100 %
2015	1.250	0.250	0.100	0.250	6.250	8.100
2014	1.250	0.250	0.100	0.250	6.250	8.100
2013	1.250	0.250	0.100	0.250	6.250	8.100
2012	1.250	0.250	0.100	0.250	6.250	8.100
2011	1.250	0.250	0.100	0.250	6.250	8.100
2010	1.250	0.250	0.100	0.250	6.250	8.100
2009	1.250	0.250	0.100	0.250	6.250	8.100
2008	1.250	0.250	0.100	-	6.250	7.850
2007	-	0.250	0.100	-	6.250	6.600

St. Clair County						
For The Years Ended December 31	City Direct Rate	Metro East Transportation District	Metro East Park And Rec District	County Flood Prevention	State Of Illinois	Direct And Overlapping
2016	1.250 %	0.750 %	0.100 %	0.250 %	6.250 %	8.600 %
2015	1.250	0.750	0.100	0.250	6.250	8.600
2014	1.250	0.750	0.100	0.250	6.250	8.600
2013	1.250	0.750	0.100	0.250	6.250	8.600
2012	1.250	0.750	0.100	0.250	6.250	8.600
2011	1.250	0.750	0.100	0.250	6.250	8.600
2010	1.250	0.750	0.100	0.250	6.250	8.600
2009	1.250	0.750	0.100	0.250	6.250	8.600
2008	1.250	0.750	0.100	-	6.250	8.350
2007	-	0.750	0.100	-	6.250	7.100

In 2008, the City levied a home rule sales tax of one and one-quarter percent (1.25%).

Additionally, the City receives a 1% sales tax (included in the rates shown above) levied by the State of Illinois.

CITY OF COLLINSVILLE, ILLINOIS
SALES TAX GENERATED BY INDUSTRY
LAST TEN FISCAL YEARS

Industry	2016		2015		2014		2013		2012	
	Taxable Sales	Percentage Of Total								
General merchandise	\$ 944,941	15.95 %	\$ 953,639	17.27 %	\$ 968,639	18.14 %	\$ 1,021,650	20.40 %	\$ 1,088,478	21.50 %
Food	660,284	11.14	674,415	12.21	665,305	12.46	669,191	13.37	623,345	12.31
Drinking and eating places	638,183	10.78	626,918	11.35	597,659	11.20	580,094	11.59	590,520	11.66
Apparel	18,657	0.32	19,405	0.35	15,839	0.30	16,518	0.33	19,187	0.38
Furniture, household, and radio	88,684	1.50	92,394	1.67	94,949	1.78	113,971	2.28	112,561	2.22
Lumber, building, hardware	267,988	4.53	247,988	4.49	232,615	4.36	236,736	4.73	284,382	5.62
Automotive and filling stations	2,199,155	37.14	1,814,744	32.85	1,735,495	32.51	1,408,691	28.14	1,221,447	24.13
Drugs and miscellaneous retail	633,881	10.71	616,530	11.16	582,952	10.92	546,544	10.92	536,972	10.61
Agriculture and all others	422,289	7.13	425,413	7.70	409,634	7.67	380,192	7.59	556,927	11.00
Manufacturers	47,247	0.80	52,290	0.95	35,330	0.66	32,374	0.65	29,044	0.57
Total	\$ 5,921,309	100.00 %	\$ 5,523,736	100.00 %	\$ 5,338,417	100.00 %	\$ 5,005,961	100.00 %	\$ 5,062,863	100.00 %

Industry	2011		2010		2009		2008		2007	
	Taxable Sales	Percentage Of Total								
General merchandise	\$ 892,949	18.83 %	\$ 1,101,934	24.18 %	\$ 1,093,399	25.02 %	\$ 1,076,483	23.02 %	\$ 889,741	18.79 %
Food	612,036	12.91	584,648	12.82	576,093	13.18	590,991	12.64	617,645	13.05
Drinking and eating places	573,325	12.09	562,628	12.34	544,617	12.46	531,274	11.36	522,749	11.04
Apparel	251,482	5.30	21,186	0.46	21,005	0.48	22,757	0.49	25,489	0.54
Furniture, household, and radio	106,519	2.25	107,596	2.36	77,487	1.77	70,529	1.51	69,386	1.47
Lumber, building, hardware	251,056	5.30	231,787	5.08	230,404	5.27	276,066	5.90	287,725	6.08
Automotive and filling stations	1,100,139	23.20	1,031,318	22.62	1,006,555	23.03	1,303,776	27.88	1,556,003	32.86
Drugs and miscellaneous retail	550,747	11.62	535,489	11.74	451,586	10.33	432,455	9.25	423,188	8.94
Agriculture and all others	377,702	7.97	355,206	7.79	330,585	7.56	322,661	6.90	288,451	6.09
Manufacturers	25,028	0.53	27,656	0.61	39,350	0.90	49,327	1.05	54,284	1.14
Total	\$ 4,740,983	100.00 %	\$ 4,559,448	100.00 %	\$ 4,371,081	100.00 %	\$ 4,676,319	100.00 %	\$ 4,734,661	100.00 %

Source: Taxable sales by Standard Industry Code reported by the State of Illinois Department of Revenue.

State law prohibits the disclosure of specific taxpayer information. Some categories in St. Clair County have less than four taxpayers, so no data is shown to protect the confidentiality of individual taxpayers. Thereof only Madison County is included for this presentation.

CITY OF COLLINSVILLE, ILLINOIS
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

Madison County

Levy Year	Residential Property	Farm Property	Commercial Property	Industrial Property	Railroad Property	Other Property	Total Taxable Assessed Value In Madison County	Total Direct Tax Rate	Estimated Actual Value	Annual % Change	Ratio Of Total Assessed Valuation To Estimated Actual Value Of Real Property
2015	\$ 248,562,018	\$ 1,141,830	\$ 91,260,290	\$ 10,423,280	\$ 196,795	\$ 1,230	\$ 351,585,443	0.6986	\$ 1,054,861,815	(1.21) %	33.33 %
2014	252,181,453	1,072,940	92,087,460	10,369,100	180,519	1,230	355,892,702	0.6959	1,067,784,884	(2.29)	33.33
2013	258,946,015	1,103,680	93,610,615	10,369,100	189,116	1,230	364,219,756	0.6746	1,092,768,545	(1.41)	33.33
2012	262,390,316	1,207,690	94,587,265	11,022,740	189,727	18,060	369,415,798	0.6676	1,108,358,230	(1.74)	33.33
2011	265,961,142	1,261,950	97,452,635	11,090,460	192,103	9,910	375,968,200	0.6552	1,128,017,402	(3.70)	33.33
2010	278,180,858	1,228,180	99,683,395	11,180,000	150,355	4,240	390,427,028	0.6312	1,171,398,224	(0.36)	33.33
2009	278,226,838	1,149,220	101,586,369	10,760,460	122,637	4,240	391,849,764	0.6300	1,175,666,859	7.58	33.33
2008	275,257,999	900,820	82,050,752	5,933,360	106,810	4,240	364,253,981	0.6137	1,092,871,230	4.36	33.33
2007	264,613,891	838,070	78,524,867	4,966,010	79,663	4,240	349,026,741	0.6436	1,047,184,941	7.20	33.33
2006	247,216,860	129,440	73,722,110	4,455,630	66,499	250	325,590,789	0.6595	976,870,054	9.31	33.33

St. Clair County

Levy Year	Residential Property	Farm Property	Commercial Property	Industrial Property	Railroad Property	Other Property	Total Taxable Assessed Value In St. Clair County	Total Direct Tax Rate	Estimated Actual Value	Annual % Change	Ratio Of Total Assessed Valuation To Estimated Actual Value Of Real Property
2015	\$ 33,791,881	\$ 38,152	\$ 2,187,901	\$ 385,844	\$ -	\$ -	\$ 36,403,778	0.7101	\$ 109,222,256	3.84 %	33.33 %
2014	31,765,916	1,013,647	1,909,135	367,564	-	-	35,056,262	0.6958	105,179,304	(2.10)	33.33
2013	32,350,004	1,074,932	2,010,173	374,340	-	-	35,809,449	0.6932	107,439,091	(2.99)	33.33
2012	33,347,145	1,102,287	2,080,929	382,839	-	-	36,913,200	0.6746	110,750,675	(4.00)	33.33
2011	34,591,703	1,155,031	2,307,802	397,095	-	-	38,451,631	0.6687	115,366,430	(0.81)	33.33
2010	34,798,367	1,166,541	2,398,041	401,553	-	-	38,764,502	0.6470	116,305,137	0.16	33.33
2009	34,695,002	1,161,389	2,444,737	401,553	-	-	38,702,681	0.6412	116,119,655	1.58	33.33
2008	33,920,008	1,155,780	2,642,314	383,563	-	-	38,101,665	0.6172	114,316,427	1.61	33.33
2007	33,263,282	1,178,774	2,684,559	372,500	-	-	37,499,115	0.6463	112,508,596	7.95	33.33
2006	31,646,717	943,182	2,148,403	-	-	-	34,738,302	0.6719	104,225,329	7.32	33.33

CITY OF COLLINSVILLE, ILLINOIS
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

Madison County

For The Years Ended December 31	City Of Collinsville				Madison County	Collinsville	Collinsville	Collinsville Township	Southwestern	Mississippi	Collinsville	Total
	General	Fire Pension	Police Pension	Total		Road And Bridge	C.U. School District No. 10		IL College No. 522	Valley Library	Area Recreation	
2015	0.2172	0.1787	0.3027	0.6986	0.7073	0.3836	4.5833	0.2371	0.4637	0.2131	0.4742	7.7609
2014	0.2442	0.1568	0.2949	0.6959	0.7329	0.3808	4.4817	0.2341	0.4242	0.2131	0.4974	7.6601
2013	0.2671	0.1652	0.2423	0.6746	0.7210	0.3688	4.4418	0.2209	0.4048	0.2082	0.4452	7.4853
2012	0.2657	0.1501	0.2518	0.6676	0.6974	0.3577	4.3042	0.2170	0.3919	0.2059	0.4498	7.2915
2011	0.3396	0.0847	0.2309	0.6552	0.6864	0.3502	4.2533	0.2080	0.3743	0.2053	0.4511	7.1838
2010	0.2617	0.1418	0.2277	0.6312	0.7145	0.3408	4.2356	0.2034	0.3638	0.2025	0.5922	7.2840
2009	0.3539	0.1031	0.1730	0.6300	0.6781	0.3352	4.2472	0.2025	0.3552	0.2006	0.6122	7.2610
2008	0.3787	0.0878	0.1472	0.6137	0.6534	0.3263	4.2532	0.1920	0.3497	0.2004	0.5303	7.1190
2007	0.4514	0.0671	0.1251	0.6436	0.6518	0.3270	4.3018	0.1931	0.3734	0.2374	0.5549	7.2830
2006	0.4697	0.0819	0.1079	0.6595	0.6758	0.3321	4.3059	0.1993	0.3614	0.2569	0.5498	7.3407

St. Clair County

For The Years Ended December 31	City Of Collinsville				St. Clair County	Caseyville	Collinsville	Caseyville Township	Southwestern	Mississippi	Collinsville	Total
	General	Fire Pension	Police Pension	Total		Road	C.U. School District No. 10		IL College No. 522	Valley Library	Area Recreation	
2015	0.2149	0.1838	0.3114	0.7101	0.9385	0.1170	4.5703	0.1261	0.4727	0.2146	0.4810	7.6303
2014	0.2365	0.1595	0.2998	0.6958	0.9388	0.1177	4.5022	0.1215	0.4285	0.2140	0.5039	7.5224
2013	0.2679	0.1724	0.2529	0.6932	0.9080	0.1074	4.4840	0.1145	0.4106	0.2100	0.4583	7.3860
2012	0.2618	0.1542	0.2586	0.6746	0.9123	0.1041	4.3310	0.1130	0.3942	0.2070	0.4579	7.1941
2011	0.3401	0.0882	0.2404	0.6687	0.9132	0.1019	4.2684	0.1110	0.3786	0.2065	0.4624	7.1107
2010	0.2627	0.1475	0.2368	0.6470	0.9158	0.1023	4.2613	0.1122	0.3689	0.2039	0.6065	7.2179
2009	0.3544	0.1071	0.1797	0.6412	0.9168	0.1017	4.2674	0.1065	0.3608	0.2019	0.5996	7.1959
2008	0.3826	0.0876	0.1470	0.6172	0.9161	0.1033	4.2511	0.1031	0.3574	0.2038	0.5328	7.0848
2007	0.4478	0.0693	0.1292	0.6463	0.9120	0.1096	4.3319	0.1102	0.3689	0.2402	0.7523	7.4714
2006	0.4757	0.0847	0.1115	0.6719	1.0090	0.1217	4.3329	0.1187	0.3589	0.2543	0.4408	7.3082

Note: Rates stated are per \$100 of assessed valuation.

CITY OF COLLINSVILLE, ILLINOIS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Tax Levy Year	Net Tax Levy	Collected Within The Fiscal Year Of The Levy		Total Collections To Date	
			Amount	Percent Of Levy Collected	Amount	Percent Of Levy Collected
2016	2015	\$ 2,487,821	\$ 2,351,677	94.53 %	\$ 2,351,677	94.53 %
2015	2014	2,491,382	2,337,679	93.83	2,337,679	93.83
2014	2013	2,482,657	2,483,293	100.03	2,483,293	100.03
2013	2012	2,487,713	2,482,283	99.78	2,482,283	99.78
2012	2011	2,485,675	2,475,919	99.61	2,475,919	99.61
2011	2010	2,485,786	2,468,540	99.31	2,468,540	99.31
2010	2009	2,487,706	2,472,915	99.41	2,472,915	99.41
2009	2008	2,470,590	2,450,046	99.17	2,450,046	99.17
2008	2007	2,488,693	2,478,917	99.61	2,478,917	99.61
2007	2006	2,380,677	2,365,999	99.38	2,365,999	99.38

CITY OF COLLINSVILLE, ILLINOIS
PRINCIPAL TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

Taxpayer	2016			2007		
	Taxable Assessed Value	Rank	Percentage Of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage Of Total City Taxable Assessed Value
Walmart Stores, Inc.	\$ 4,460,980	1	1.15 %	\$ 3,782,160	2	1.05 %
Osborn & Osborn, LLC	4,049,430	2	1.04	4,097,080	1	1.14
COLHOT, LLC	3,595,110	3	0.93	-	-	-
Parkside Commons, LLC	2,820,540	4	0.73	-	-	-
Lerch, Forrest	2,805,010	5	0.72	-	-	-
Sandridge Mannors, LLC	2,532,570	6	0.65	2,518,370	8	0.70
Felfam Lakeside Plaza, LLC	2,513,820	7	0.65	-	-	-
MDC Eastport, LLC	2,378,580	8	0.61	-	-	-
Retko Group, LLC	2,016,810	9	0.52	-	-	-
Home Depot USA	1,904,690	10	0.49	2,862,340	6	0.79
Equity Investment Co.	-	-	-	1,764,320	10	0.49
Cedar Ridge Eagle Creek, LLC	-	-	-	2,333,310	9	0.65
Collinsville Acquisitions, Inc.	-	-	-	2,774,190	7	0.77
Keebler Crossing, LLC	-	-	-	3,065,570	5	0.85
Park National Bank	-	-	-	3,093,030	4	0.86
Lakeside Plaza, LLC	-	-	-	3,411,810	3	0.95
Totals	\$ 29,077,540		7.49 %	\$ 29,702,180		8.25 %

Source: Madison County Clerk's Office

CITY OF COLLINSVILLE, ILLINOIS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities			Business-Type Activities			Total Primary Government	Percentage Of Personal Income ¹	Total Debt Per Capita ¹	GO Debt Per Capita ¹
	General Obligation Bonds	Revenue Bonds	Capital Leases	General Obligation Bonds	IEPA Loan	Capital Leases				
2016	\$ 8,404,923	\$ 20,145,000	\$ 923,143	\$ 13,171,082	\$ -	\$ 8,701	\$ 42,652,849	6.32 %	1,704	862
2015	9,035,154	20,250,000	145,922	14,323,059	-	14,265	43,768,400	6.15	1,731	924
2014	9,625,385	20,250,000	200,810	15,455,163	-	19,602	45,550,960	6.88	1,806	994
2013	9,570,000	20,250,000	264,437	16,547,394	-	24,721	46,656,552	6.74	1,810	1,013
2012	10,080,000	20,250,000	292,763	17,064,114	-	29,157	47,716,034	6.44	1,854	1,054
2011	10,545,000	20,250,000	369,622	16,995,000	-	33,867	48,193,489	6.51	1,871	1,069
2010	10,950,000	20,250,000	617,845	17,795,000	-	37,949	49,650,794	7.50	1,934	1,119
2009	11,290,000	20,250,000	13,993	18,560,000	105,717	89,448	50,309,158	7.93	1,938	1,150
2008	9,170,000	20,250,000	80,202	19,295,000	208,804	-	49,004,006	7.72	1,888	1,096
2007	9,590,000	20,250,000	-	20,000,000	309,327	-	50,149,327	7.96	1,937	1,143

¹See the Schedule of Demographic and Economic Statistics for personal income and population data.

CITY OF COLLINSVILLE, ILLINOIS
DIRECT AND OVERLAPPING DEBT
DECEMBER 31, 2016

	Governmental Activities Debt	Percent* Applicable To Collinsville	Amount Applicable To Collinsville¹
Direct:			
City of Collinsville	\$ 29,473,066	100.00 %	\$ 29,473,066
Overlapping:			
Madison County	-	6.75	-
St. Clair County	108,468,025	1.07	1,158,782
Unit 10 School District (Collinsville)	10,030,000	51.27	5,142,603
Unit 9 School District (Granite City)	17,320,000	0.00	268
Southwestern Illinois Community College	18,610,000	6.75	1,255,654
Collinsville Area Recreation District	22,296,600	62.64	13,966,070
Mississippi Valley Library	-	81.27	-
Caseyville Township	-	5.19	-
Collinsville Township	-	52.44	-
Canteen Township	-	0.04	-
Nameoki Township	-	1.36	-
Metro East Sanitary	-	3.28	-
East Side Health	-	0.01	-
State Park Fire	-	13.69	-
Total Overlapping Debt	<u>176,724,625</u>		<u>21,523,377</u>
Total Direct and Overlapping Debt	<u>\$ 206,197,691</u>		<u>\$ 50,996,443</u>

¹Only portions of the overlapping districts are located within the City boundaries. The applicable amounts refer to that

*Based on the percent of total assessed value of a jurisdiction comprising the City's assessed property.

Source: The above-named jurisdictions.

CITY OF COLLINSVILLE, ILLINOIS
PLEDGED REVENUE COVERAGE -
LOCAL GOVERNMENT PROGRAM REVENUE BONDS
LAST TEN FISCAL YEARS

For The Years Ended December 31

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Limited Incremental Sales Tax Revenue	\$ 1,197,276	1,226,701	1,103,733	1,110,752	1,144,275	1,147,658	1,160,577	1,155,734	1,087,915	345,087
Debt service	\$ 1,158,450	1,053,450	1,053,450	1,053,450	1,053,450	1,053,450	1,053,450	1,053,450	1,144,164	-
Ratio	1.03	1.16	1.05	1.05	1.09	1.09	1.10	1.10	0.95	-
Outstanding Balance	\$ 20,145,000	20,250,000	20,250,000	20,250,000	20,250,000	20,250,000	20,250,000	20,250,000	20,250,000	20,250,000

CITY OF COLLINSVILLE, ILLINOIS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Population</u>	<u>Personal Income</u>	<u>Per Capita Income</u>	<u>Median Household Income</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>
2016	25,025	\$ 675,374,700	\$ 26,988	\$ 62,386	6,048	9.1 %
2015	25,282	712,016,966	28,163	63,361	6,154	10.2
2014	25,221	661,723,377	26,237	59,454	6,226	10.6
2013	25,778	692,165,078	26,851	57,297	6,378	9.1
2012	25,742	740,880,502	28,781	59,543	6,438	8.1
2011	25,757	740,178,909	28,737	57,835	6,336	6.9
2010	25,677	661,798,998	25,774	57,219	5,987	6.7
2009	25,960	634,747,960	24,451	56,129	6,240	6.9
2008	25,960	634,747,960	24,451	56,129	6,240	6.9
2007	25,895	630,128,930	24,334	57,531	5,798	7.5

Source: U.S. Census Bureau, American Community Survey
<http://www.census.gov/acs/www/>

CITY OF COLLINSVILLE, ILLINOIS
PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

<u>Employer</u>	<u>2016</u>		<u>2007</u>	
	<u>Employees</u>	<u>Rank</u>	<u>Employees</u>	<u>Rank</u>
Collinsville Unit School District Number 10	788	1	710	1
Illinois Department of Transportation	511	2	594	2
Wal-Mart	381	3	232	4
Fairmont Race Track	372	4	500	3
Woods Basement Systems	207	5		
Illinois State Police	184	6		
Laura Buick-GMC	172	7		
City of Collinsville	164	8	172	5
Schnucks Market	135	9	160	6
Home Depot	121	10		
Crop Production			100	7
K-Mart			90	8
Tri-Lab, LLC			80	9
Marsh Shipping Supply Co, LLC			60	10
Total	<u>3,035</u>		<u>2,698</u>	

Source: Illinois Manufacturers Directory, Illinois Services Directory and a selective telephone survey.
The total number of jobs available in the City is not known for calculating a percentage.

CITY OF COLLINSVILLE, ILLINOIS
FULL-TIME CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

FUNCTION/PROGRAM	As Of December 31									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General Government:										
Administration - City Manager	2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	2.0
Administration - Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administration - Human Resources	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	1.0
Administration - Information Technology	2.0	2.0	2.0	2.0	2.0	1.0	1.0	1.0	1.0	-
Finance	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Public Safety:										
Police administration	8.0	7.0	7.0	7.0	7.0	6.0	5.0	5.0	5.0	3.0
Police operations	37.0	34.0	37.0	37.0	37.0	38.0	40.0	40.0	40.0	37.0
Police support	15.0	15.0	15.0	15.0	17.0	17.0	18.0	17.0	17.0	13.0
Animal shelter	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Fire administration	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	2.0
Fire operations	31.0	31.0	31.0	31.0	31.0	31.0	32.0	32.0	32.0	28.0
Public Works:										
Engineering	1.0	-	-	-	-	2.0	-	-	-	-
Streets	15.3	13.0	13.0	13.0	12.0	15.0	17.0	19.0	19.0	15.0
Water lines	9.3	9.5	9.5	9.5	8.5	8.5	9.5	9.5	9.5	9.5
Water plant	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Waste water lines	7.0	8.0	8.0	8.0	7.0	7.0	7.0	7.0	7.0	7.0
Waste water plant	7.8	7.0	7.0	7.0	8.0	8.0	8.0	8.0	8.0	7.0
Community/Economic Development:										
Community Development	4.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	3.0
Inspections	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Community Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-
Total	164.0	157.0	160.0	160.0	160.0	164.0	170.0	171.0	170.0	147.0

Source: Payroll Data from Finance Department.

CITY OF COLLINSVILLE, ILLINOIS
CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

FUNCTION/PROGRAM	Fiscal Year									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Sectors	3	3	6	6	6	6	6	6	6	6
Marked patrol units	19	19	18	18	18	18	18	18	18	18
Fire:										
Stations	2	2	2	2	2	2	2	2	2	2
Fire trucks	4	3	3	3	4	4	4	4	4	4
Ambulances	4	3	3	3	4	4	4	3	3	3
Streets:										
Streets (lane miles)	271	271	262	262	262	254	254	252	252	252
Sidewalks (miles)	74	74	74	74	72	71	71	71	71	71
Streetlights	2,406	2,406	2,406	2,406	2,406	2,404	2,404	2,408	2,407	2,407
Water:										
Water mains (miles)	192	181	181	181	181	181	181	181	181	181
Water valves	1,786	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Fire hydrants	1,395	1,398	1,373	1,350	1,343	1,310	1,310	1,310	1,310	1,310
Waste water:										
Sewer mains (miles)	127.16	123.90	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Manholes	3,120	3,110	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Source: Various City Departments

CITY OF COLLINSVILLE, ILLINOIS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

FUNCTION/PROGRAM	Fiscal Year									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Police:										
Traffic stops	5,959	6,187	5,888	6,326	7,483	9,252	9,198	10,926	9,721	8,909
Warrant checks/arrests	708	731	633	845	852	849	906	1,123	834	895
Bar checks	153	58	61	91	180	243	230	233	108	71
Fire:										
Ambulance bills	2,589	2,383	2,176	2,107	2,325	1,903	1,950	1,947	1,889	1,641
Finance:										
Accounts payable checks written	4,140	4,262	4,231	4,456	5,009	4,160	4,080	3,957	4,401	3,994
Utility payments posted	71,382	72,059	72,323	71,765	72,351	71,653	68,882	69,069	-	-
Disconnections for non-payment	1,658	2,007	2,469	2,162	1,913	3,218	-	-	-	-
Inspections:										
Single-family building permits	20	12	12	4	11	8	4	9	9	21
Commercial building permits	6	4	5	3	2	20	35	17	29	31
Water:										
Average daily consumption (mgd)	2.1	2.0	2.1	2.1	2.1	2.1	2.2	2.4	2.3	2.5
Waste water:										
New connections	12	21	21	9	2	24	8	15	38	44
Sewage treatment (mgd)	3.80	4.20	3.48	3.90	3.40	1.50	1.50	1.80	1.60	1.30

Source: Various City Departments

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending June 16, 2017 in the Amount of \$603,775.77

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

June 9, 2017	\$286,793.07
June 15, 2017	\$7,601.06
June 16, 2017	<u>\$309,381.64</u>
	\$603,775.77

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending June 16, 2017 in the Amount of \$603,775.77.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists

Board Listing
For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ABC SUPPLY CO. - MBA #743	Invoice: 59471204				
		01-14-00-6110 ROOF CORNERS	05/22/17	06/09/17	\$32.35
		01-14-00-6110 ROOF TAPE PRIMER	\$9.17		
		01-14-00-6110 ROOF CAULK	\$16.79		
			\$6.39		
Vendor Total for: ABC SUPPLY CO. - MBA #743		(Fiscal YTD Payments: \$0.00)			\$32.35
ADGRAPHIX	Invoice: 38755				
		28-00-00-8403 #6212 DECALS,SEAL	04/07/17	06/09/17	\$767.00
		01-31-10-5130 #2020 CHG DECALS	\$389.00		
		01-31-10-5130 #2343 CHG DECALS	\$189.00		
			\$189.00		
Vendor Total for: ADGRAPHIX		(Fiscal YTD Payments: \$5,746.00)			\$767.00
AEC FIRE SAFETY & SECURITY, INC.	Invoice: 231620				
		01-31-00-5120 SVC HOLMATRO TOOL	05/01/17	06/09/17	\$460.50
			\$460.50		
Vendor Total for: AEC FIRE SAFETY & SECURITY, INC.		(Fiscal YTD Payments: \$316.15)			\$460.50
AMEREN ILLINOIS	Invoice: 05/17				
		01-20-00-5710 05/17 ELECTRIC	05/30/17	06/09/17	\$53,108.52
		01-30-00-5710 05/17 ELECTRIC	\$2,685.49		
		01-41-10-5710 05/17 ELECTRIC	\$1,040.08		
		01-41-10-5720 05/17 ELECTRIC	\$1,593.65		
		01-41-10-5720 05/17 ELECTRIC	\$12,549.93		
		01-14-00-5710 05/17 ELECTRIC	\$1,597.07		
		01-45-00-5710 05/17 ELECTRIC	\$206.07		
		52-43-20-5710 05/17 ELECTRIC	\$274.24		
		52-43-30-5710 05/17 ELECTRIC	\$12,107.75		
		52-44-20-5710 05/17 ELECTRIC	\$2,140.78		
		52-44-30-5710 05/17 ELECTRIC	\$18,511.63		
		01-34-00-5710 05/17 ELECTRIC	\$82.64		
		10-00-00-5710 05/17 ELECTRIC	\$112.71		
		41-00-00-8100 05/17 ELECTRIC	\$23.58		
		41-00-00-5710 05/17 ELECTRIC	\$182.90		
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$294,157.21)			\$53,108.52
AMEREN IP	Invoice: 05/17				
			06/01/17	06/09/17	\$338.03

Board Listing

For Meeting Dated 06/26/17

List #424
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-5710 05/17 GAS SERVICE	\$70.25		
		01-41-10-5720 05/17 GAS SERVICE	\$209.19		
		52-43-30-5710 05/17 GAS SERVICE	\$23.10		
		01-34-00-5710 05/17 GAS SERVICE	\$35.49		
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$1,707.33)			\$338.03
AMERICAN TEST CENTER, INC.					
	Invoice: 2170911		05/08/17	06/09/17	\$410.00
		01-31-00-5120 GROUND LADDR TEST	\$205.00		
		01-31-00-5120 GROUND LADDR TEST	\$205.00		
Vendor Total for: AMERICAN TEST CENTER, INC.		(Fiscal YTD Payments: \$0.00)			\$410.00
ANDRES MEDICAL BILLING, LTD					
	Invoice: 140733		04/05/17	06/09/17	\$3,565.04
		01-31-10-5490 MARCH 5% FEE	\$3,565.04		
	Invoice: 140929		05/04/17	06/09/17	\$3,337.84
		01-31-10-5490 APRIL 5% FEE	\$3,337.84		
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$8,070.55)			\$6,902.88
B & K TOWING					
	Invoice: 03/03/17		03/03/17	06/09/17	\$500.00
		01-31-00-5630 DLVR TRNG CARS	\$500.00		
Vendor Total for: B & K TOWING		(Fiscal YTD Payments: \$200.00)			\$500.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 01P2006		04/07/17	06/09/17	\$12.50
		01-31-00-5120 SHIP FLASHLIGHT	\$12.50		
	Invoice: 01P2043		04/07/17	06/09/17	\$12.50
		01-31-00-5120 SHIP FLASHLIGHT	\$12.50		
	Invoice: 01P2161		04/11/17	06/09/17	\$566.00
		01-31-00-6520 ALUMINUM WEDGES	\$54.00		
		01-31-00-6520 PULLING BARS	\$444.00		
		01-31-00-6520 SHOVE KNIVES	\$36.00		
		01-31-00-6520 KERRY KEYS	\$32.00		
	Invoice: 01P2589		05/22/17	06/09/17	\$614.00
		01-31-00-6520 PRO-PAK FOAM UNIT	\$614.00		
	Invoice: 01P2682		05/19/17	06/09/17	\$12.76
		01-31-00-5120 SHIP FLASHLIGHT	\$12.76		

Board Listing

For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BANNER FIRE EQUIPMENT, INC Cont'd)					
	Invoice: 01P2913		05/22/17	06/09/17	\$2,299.00
		01-31-00-8300 BLTZ FIRE MONITOR	\$2,299.00		
Vendor Total for: BANNER FIRE EQUIPMENT, INC			(Fiscal YTD Payments: \$14,236.13)		\$3,516.76
BEELMAN LOGISTICS LLC					
	Invoice: 547229	BOL #400036768	05/25/17	06/09/17	\$529.99
		52-43-30-6560 26.25T QUICKLIME	\$529.99		
	Invoice: 547230	BOL #613650-1	05/25/17	06/09/17	\$486.38
		52-44-30-6560 24.09T HYDRD LIME	\$486.38		
Vendor Total for: BEELMAN LOGISTICS LLC			(Fiscal YTD Payments: \$18,314.12)		\$1,016.37
BIO-FRESH					
	Invoice: 10483		04/25/17	06/09/17	\$650.00
		01-20-10-5490 BIO CLEAN CELLS	\$650.00		
	Invoice: 10635		05/30/17	06/09/17	\$715.00
		01-20-10-5490 BIO CLEAN CELLS	\$715.00		
Vendor Total for: BIO-FRESH			(Fiscal YTD Payments: \$3,900.00)		\$1,365.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82473307		04/21/17	06/09/17	\$596.57
		01-31-10-6520 CHILDRENS ASPRIN	\$13.00		
		01-31-10-6520 GLOVES	\$332.25		
		01-31-10-6520 HALOPERIDOL	\$55.96		
		01-31-10-6520 IV SOLUTION	\$101.88		
		01-31-10-6520 EXTRICATN COLLAR	\$93.48		
	Invoice: 82488435		05/08/17	06/09/17	\$286.62
		01-31-10-6520 MEGAMOVERS	\$25.79		
		01-31-10-6520 GLUCOSE METER	\$27.49		
		01-31-10-6520 BURN SHEETS	\$34.36		
		01-31-10-6520 SUCTION KIT	\$120.99		
		01-31-10-6520 PULSE OXIMETER	\$77.99		
	Invoice: 82488436		05/08/17	06/09/17	\$20.99
		01-31-10-6520 COLD PACKS	\$20.99		
	Invoice: 82491576		05/10/17	06/09/17	\$264.50
		01-31-10-6520 MEGAMOVERS	\$25.79		
		01-31-10-6520 MASKS	\$27.78		
		01-31-10-6520 SHARPS CONTAINERS	\$30.56		
		01-31-10-6520 CATHETERS	\$126.60		

Board Listing
For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6520 GLUTOSE	\$15.79		
		01-31-10-6520 RING CUTTERS	\$37.98		
	Invoice: 82495814		05/15/17	06/09/17	\$287.71
		01-31-10-6520 NALOXONE	\$254.95		
		01-31-10-6520 NASAL SYRINGE	\$32.76		
	Invoice: 82500147		05/18/17	06/09/17	\$375.70
		01-31-10-6520 GLOVES	\$172.77		
		01-31-10-6520 LANCETS	\$79.99		
		01-31-10-6520 MEGAMOVERS	\$103.16		
		01-31-10-6520 SPLINTS	\$19.78		
Vendor Total for: BOUND TREE MEDICAL, LLC			(Fiscal YTD Payments: \$9,111.60)		\$1,832.09
BRINDLEE MOUNTAIN FIRE APPARATUS, LLC					
	Invoice: 5105	04/29/17-05/28/17	04/18/17	06/09/17	\$6,000.00
		01-00-00-3840 FIRE TRUCK RENTAL	\$6,000.00		
Vendor Total for: BRINDLEE MOUNTAIN FIRE APPARATUS, LLC			(Fiscal YTD Payments: \$13,800.00)		\$6,000.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 765696		05/01/17	06/09/17	\$2,714.00
		01-20-00-5360 05/17 JANITOR SVC	\$2,714.00		
	Invoice: 766456		04/30/17	06/09/17	\$219.68
		01-20-00-6540 04/17 JANITOR SUP	\$219.68		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.			(Fiscal YTD Payments: \$23,116.58)		\$2,933.68
BUSCOMM INCORPORATED					
	Invoice: 125473	06/25/17-06/24/18,BOOKING ROOM ADDL	05/04/17	06/09/17	\$189.05
		01-20-10-5120 SERVICE AGREEMENT	\$189.05		
Vendor Total for: BUSCOMM INCORPORATED			(Fiscal YTD Payments: \$2,150.58)		\$189.05
CARD SERVICES					
	Invoice: 04/17		04/28/17	06/09/17	\$296.00
		01-30-00-5630 KE: EMERGNCY TRNG	\$296.00		
Vendor Total for: CARD SERVICES			(Fiscal YTD Payments: \$.00)		\$296.00
CARTER WATERS LLC					
	Invoice: 30092723		05/15/17	06/09/17	\$74.07
		28-00-00-8500 CNCRT PLACR,FLOAT	\$74.07		

Board Listing
For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(CARTER WATERS LLC Cont'd)					
	Invoice: 30093089	01-41-10-6520 TANK SPRAYER	05/23/17 \$113.63	06/09/17	\$113.63
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,782.71)			\$187.70
CINTAS FIRE 636525					
	Invoice: 0D65100688	01-31-00-6520 #0463 FIRE EXTNGR	04/12/17 \$126.00	06/09/17	\$126.00
Vendor Total for: CINTAS FIRE 636525		(Fiscal YTD Payments: \$1,688.49)			\$126.00
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 303	01-31-00-4540 DB: WORK COMP	06/01/17 \$558.00	06/09/17	\$12,565.00
		01-20-10-4540 MB: WORK COMP	\$1,042.73		
		01-31-00-4540 MG: WORK COMP	\$277.82		
		52-43-20-4540 TG: WORK COMP	\$8,064.30		
		01-34-00-4540 MN: WORK COMP	\$445.14		
		01-31-00-4540 ES: WORK COMP	\$2,177.01		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$102,410.00)			\$12,565.00
COLLINSVILLE ICE & FUEL					
	Invoice: 2750	01-41-10-6170 MULCH	05/22/17 \$90.00	06/09/17	\$90.00
	Invoice: 2792	01-41-10-6170 MULCH	05/22/17 \$128.00	06/09/17	\$128.00
	Invoice: 2819	01-41-10-6170 MULCH	05/22/17 \$128.00	06/09/17	\$128.00
	Invoice: 3025	01-41-10-6170 MULCH	05/24/17 \$128.00	06/09/17	\$128.00
	Invoice: 3068	01-41-10-6170 MULCH	05/24/17 \$128.00	06/09/17	\$128.00
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$532.33)			\$602.00
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1735519	01-20-10-5520 T-1 LINE 04/17	05/15/17 \$490.40	06/09/17	\$1,508.61
		01-20-10-5520 COM CHRGS 04/17	\$1,018.21		
Vendor Total for: COMMUNICATIONS REVOLVING FUND		(Fiscal YTD Payments: \$5,708.71)			\$1,508.61

Board Listing
For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 154610	CLINTON & CLAY 01-41-10-6140 3CY CONCRETE	05/25/17 \$234.00	06/09/17	\$234.00
	Invoice: 154611	RAMSGATE 52-44-20-6140 8CY CONCRETE	05/25/17 \$644.00	06/09/17	\$644.00
	Invoice: 154612	RAINTREE 28-00-00-8500 6CY CONCRETE	05/25/17 \$483.00	06/09/17	\$483.00
	Invoice: 154613	MAIN ST WATER MAIN 41-00-00-8500 7CY CONCRETE	05/25/17 \$595.00	06/09/17	\$595.00
	Invoice: 154614	BETHEL 01-41-10-6140 3CY CONCRETE	05/25/17 \$201.00	06/09/17	\$201.00
	Invoice: 154707	MAIN ST WATER MAIN 41-00-00-8500 1CY CONCRETE	05/25/17 \$130.50	06/09/17	\$130.50
	Invoice: 154752	RAMSGATE 52-44-20-6140 10.25CY CONCRETE	05/25/17 \$825.13	06/09/17	\$825.13
	Invoice: 154753	BELMONT 01-41-10-6140 1CY CONCRETE	05/25/17 \$117.00	06/09/17	\$117.00
	Invoice: 154754	LESTER 28-00-00-8500 3CY CONCRETE	05/25/17 \$241.50	06/09/17	\$241.50
	Invoice: 154755	KEENLAND 28-00-00-8500 3CY CONCRETE	05/25/17 \$241.50	06/09/17	\$241.50
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS			(Fiscal YTD Payments: \$22,754.65)		\$3,712.63
DAVE SCHMIDT TRUCK SERVICE, INC					
	Invoice: 83791	52-44-20-5130 #9 RPL SENSOR	04/11/17 \$1,098.95	06/09/17	\$1,098.95
Vendor Total for: DAVE SCHMIDT TRUCK SERVICE, INC			(Fiscal YTD Payments: \$148.41)		\$1,098.95
G & K SERVICES - ST LOUIS					
	Invoice: 6070706691	01-41-10-5930 STREET UNIFORMS	05/23/17 \$98.91	06/09/17	\$98.91
	Invoice: 6070708287	52-43-30-5930 WTR PLNT UNIFORMS	05/30/17 \$48.03	06/09/17	\$48.03
	Invoice: 6070708288	52-43-20-5930 WTR LNS UNIFORMS	05/30/17 \$59.12	06/09/17	\$59.12
	Invoice: 6070708289	52-44-30-5930 WW PLANT UNIFORMS	05/30/17 \$49.42	06/09/17	\$49.42
	Invoice: 6070708290	52-44-20-5930 WW LINES UNIFORMS	05/30/17 \$55.33	06/09/17	\$55.33
	Invoice: 6070708292	01-41-10-5930 STREET UNIFORMS	05/30/17 \$98.91	06/09/17	\$98.91

Board Listing
For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$6,801.59)			\$409.72
GIACOLETTO LAW OFFICE, PC	Invoice: 05/17 LGL				
		01-10-00-5330 05/17 LEGAL	06/05/17	06/09/17	\$13,891.61
		41-00-00-5330 TIF	\$8,976.69		
		47-00-00-5330 NE BUSINESS DSTRCT	\$400.00		
		01-10-00-5330 BENEFITS,RETAINER	\$100.00		
			\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$58,001.33)			\$13,891.61
GLOBAL EQUIPMENT, INC	Invoice: 111049943				
		01-14-00-6110 DEHUMIDIFIER	05/17/17	06/09/17	\$364.95
			\$364.95		
Vendor Total for: GLOBAL EQUIPMENT, INC		(Fiscal YTD Payments: \$3,853.77)			\$364.95
GRAINGER	Invoice: 9449589622				
		01-41-10-6130 #17 INVERTER	05/19/17	06/09/17	\$283.94
		01-41-10-6520 SINUS TABLETS	\$267.54		
			\$16.40		
	Invoice: 9453020894				
		52-44-30-6520 TISSUES	05/23/17	06/09/17	\$119.48
		52-44-30-6520 REPELLENT,SUNSCRN	\$22.84		
		52-44-30-6520 TRIGGER NOZZLES	\$47.94		
			\$48.70		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$3,158.83)			\$403.42
HARRIS, YOLANDA	Invoice: WINTER 2017				
		REIMBURSE WINTER 2017 TUITION,BOOKS	04/26/17	06/09/17	\$4,583.87
		01-20-20-5640 YH: 12 GRAD HOURS	\$4,350.60		
		01-20-20-5640 YH: TEXTBOOKS	\$233.27		
Vendor Total for: HARRIS, YOLANDA		(Fiscal YTD Payments: \$5,574.37)			\$4,583.87
HELGET GAS PRODUCTS, INC	Invoice: 01172044				
		01-31-10-6520 CYLINDERS	04/30/17	06/09/17	\$96.70
			\$96.70		
	Invoice: 01586978				
		01-31-10-6520 OXYGEN	04/30/17	06/09/17	\$20.00
			\$20.00		
	Invoice: 01593272				
			05/16/17	06/09/17	\$17.00

Board Listing
For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6520 OXYGEN	\$17.00		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$496.80)			\$133.70
HOPCROFT ELECTRIC, INC					
	Invoice: 21116	52-44-30-6150 ODOR CNTRL MOTOR	05/26/17 \$138.00	06/09/17	\$138.00
Vendor Total for: HOPCROFT ELECTRIC, INC		(Fiscal YTD Payments: \$81.25)			\$138.00
ILLINOIS DEPARTMENT OF LABOR					
	Invoice: 05/2017 PENALTY	2015-PW-WA04-1361 01-10-00-5490 PRVLNG WAGE PNLTY	05/31/17 \$613.48	06/09/17	\$613.48
Vendor Total for: ILLINOIS DEPARTMENT OF LABOR		(Fiscal YTD Payments: \$.00)			\$613.48
INDUSTRIAL SOAP COMPANY					
	Invoice: 1074663	01-31-00-6130 VEHICLE WASH	04/27/17 \$44.75	06/09/17	\$44.75
	Invoice: 1075827	01-31-00-6520 TWLS,TP,TRSH BAGS	05/03/17 \$500.20	06/09/17	\$500.20
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$964.59)			\$544.95
JACK SCHMITT CHEVROLET OF O'FALLON					
	Invoice: 06/2017 VEHICLE	CNCL APPROVED 05/22/17, ORD #17-35 02-00-00-8400 2017 PD SUV	06/05/17 \$29,687.15	06/09/17	\$29,687.15
	Invoice: 258546	01-20-10-5130 #40 RPL RADIATOR	03/31/17 \$205.20	06/09/17	\$205.20
Vendor Total for: JACK SCHMITT CHEVROLET OF O'FALLON		(Fiscal YTD Payments: \$.00)			\$29,892.35
JEREMIAS, WILBERT					
	Invoice: 02/17 TEXTBOOKS	REIMBURSE SPI TEXTBOOKS 01-20-10-5650 WJ: SPI BOOKS	02/13/17 \$357.00	06/09/17	\$357.00
	Invoice: 05/17 SPI	REIMBURSE SPI TRAINING 01-20-10-5620 WJ: SPI TRNG	05/11/17 \$790.60	06/09/17	\$790.60
Vendor Total for: JEREMIAS, WILBERT		(Fiscal YTD Payments: \$3,398.40)			\$1,147.60
K & B TRUCK REPAIR, INC					
	Invoice: 87358		04/24/17	06/09/17	\$876.91

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-5130 #1182 REP COOLER	\$876.91		
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$7,073.98)			\$876.91
KEY EQUIPMENT & SUPPLY, INC					
	Invoice: 151025	01-41-10-6120 EGL SWP SPRNG,SLV	05/23/17 \$498.43	06/09/17	\$498.43
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$7,836.98)			\$498.43
LANDMARK FORD INC.					
	Invoice: 159390	#EQP-616-16; ORD #16-75 28-00-00-8304 2017 E450 CHASSIS 28-00-00-8304 TITLE, LICENSE	03/20/17 \$25,679.00 \$178.00	06/09/17	\$25,857.00
Vendor Total for: LANDMARK FORD INC.		(Fiscal YTD Payments: \$44,281.00)			\$25,857.00
LAURA BUICK					
	Invoice: 34182	01-31-10-5130 #6212 LOF	05/15/17 \$128.90	06/09/17	\$128.90
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$1,712.15)			\$128.90
LEON UNIFORM COMPANY, INC					
	Invoice: 407900	INITIAL ISSUE 01-30-00-4710 KE: PANTS 01-30-00-4710 KE: HAT 01-30-00-4710 KE: HAT STRAP 01-30-00-4710 KE: BACKPACK	04/08/17 \$42.00 \$99.95 \$8.99 \$129.99	06/09/17	\$280.93
	Invoice: 407900-01	INITIAL ISSUE 01-30-00-4710 KE: DRESS COAT 01-30-00-4710 KE: SLEEVE BRAID	04/22/17 \$145.00 \$90.00	06/09/17	\$235.00
	Invoice: 408080	INITIAL ISSUE 01-30-00-4710 RD: PARAGON SHIRT	04/11/17 \$35.99	06/09/17	\$35.99
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$4,333.37)			\$551.92
LOWELL'S SERVICE CENTER, LLC					
	Invoice: 46812	01-31-10-5130 #2343 LOF	05/10/17 \$125.34	06/09/17	\$125.34
	Invoice: 46818	01-30-00-5130 #3776 LOF	05/11/17 \$44.33	06/09/17	\$44.33

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: LOWELL'S SERVICE CENTER, LLC		(Fiscal YTD Payments: \$3,357.64)			\$169.67
MCKAY AUTO PARTS, INC					
	Invoice: 213140		05/31/17	06/09/17	\$92.25
		01-41-10-6520 PAPER TOWELS	\$11.99		
		01-41-10-6130 #6 PAINT	\$80.26		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$6,297.44)			\$92.25
MOTOROLA SOLUTIONS, INC.					
	Invoice: 293373312017		05/01/17	06/09/17	\$590.00
		01-30-00-5520 RADIO USER FEES	\$590.00		
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$1,850.00)			\$590.00
MOW PRINTING					
	Invoice: 75430		05/12/17	06/09/17	\$694.99
		01-20-10-5540 DRIVER INFO FORMS	\$694.99		
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$3,530.66)			\$694.99
MURPHY					
	Invoice: 98119	119 UNITED DR	05/15/17	06/09/17	\$325.00
		01-20-40-5110 QTR 2 HVAC MAINT	\$325.00		
	Invoice: 98362	119 UNITED DR	05/23/17	06/09/17	\$325.00
		01-20-40-5110 QTR 3 HVAC MAINT	\$325.00		
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$6,679.39)			\$650.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-295065		06/01/17	06/09/17	\$27.69
		01-41-10-6130 #100 V-BELT	\$27.69		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$1,943.61)			\$27.69
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-294662		05/30/17	06/09/17	\$18.57
		52-43-20-6130 TIRE SHINE, WASH	\$18.57		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)		(Fiscal YTD Payments: \$105.29)			\$18.57

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
OMNISITE	Invoice: 55778	GOLFVIEW L/S 52-44-20-5150 1 YR MONITORING	06/01/17 \$140.65	06/09/17	\$140.65
Vendor Total for: OMNISITE		(Fiscal YTD Payments: \$1,274.58)			\$140.65
OVERHEAD DOOR CO	Invoice: 527296	01-20-00-5110 RPL SPRING ASSBLY	04/12/17 \$432.55	06/09/17	\$432.55
Vendor Total for: OVERHEAD DOOR CO		(Fiscal YTD Payments: \$4,684.12)			\$432.55
PATTERSON BRAKE & FRONT END SERVICE, INC	Invoice: 82947	01-41-10-5120 EGL SWPR RPL TIRE	05/15/17 \$534.49	06/09/17	\$534.49
	Invoice: 83003	01-41-10-5120 EGL SWPR REP TIRE	05/11/17 \$45.00	06/09/17	\$45.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$17,626.22)			\$579.49
PYRAMID ELECTRIC, INC	Invoice: T11257	INDIANA & VANDALIA SIREN 01-34-00-5120 REP BATTERY CHRGR	04/28/17 \$1,230.41	06/09/17	\$1,230.41
	Invoice: T11294	01-34-00-5120 2ND QTR 17 INSPCT	05/19/17 \$740.00	06/09/17	\$740.00
Vendor Total for: PYRAMID ELECTRIC, INC		(Fiscal YTD Payments: \$740.00)			\$1,970.41
RTS, INC.	Invoice: 16149	01-20-10-5130 #15 MOUNT,BALANCE	05/10/17 \$96.00	06/09/17	\$96.00
Vendor Total for: RTS, INC.		(Fiscal YTD Payments: \$212.00)			\$96.00
SHELL FLEET PLUS	Invoice: 65217309705	01-20-00-6550 GS: FBINA TRNG	05/19/17 \$26.57	06/09/17	\$275.04
		01-20-00-6550 GS: FBINA TRNG	\$24.91		
		01-20-10-6550 WJ: SPI TRAINING	\$38.92		
		01-20-10-6550 WJ: SPI TRAINING	\$47.25		
		01-20-10-6550 WJ: SPI TRAINING	\$24.07		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6550 TS: EVASIVE TRNG	\$22.21		
		01-20-10-6550 TS/BK: MEMORIAL	\$22.98		
		01-20-10-6550 TS/BK: MEMORIAL	\$16.00		
		01-20-10-6550 TS/BK: MEMORIAL	\$25.04		
		01-20-10-6550 TS/BK: MEMORIAL	\$27.09		
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$730.49)			\$275.04
TRUCK CENTERS, INC					
	Invoice: F110400009:01		05/31/17	06/09/17	\$751.29
		01-41-10-6130 #14 BELT,WTHR STP	\$751.29		
	Invoice: F110400009:02		06/02/17	06/09/17	\$243.47
		01-41-10-6130 #14 GRILLE HOOD	\$243.47		
	Invoice: F110400967:01		06/05/17	06/09/17	-\$243.47
		01-41-10-6130 RTN GRILLE HOOD	-\$243.47		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$4,417.59)			\$751.29
UNIVERSITY OF ILLINOIS-GENERAL A/R					
	Invoice: UFINX695		05/15/17	06/09/17	\$5,182.00
		01-31-00-5630 SC: FIRE ACADEMY	\$2,591.00		
		01-31-00-5630 TP: FIRE ACADEMY	\$2,591.00		
	Invoice: UFINX729		05/17/17	06/09/17	\$550.00
		01-31-00-5630 TP: FAE TRAINING	\$550.00		
Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R		(Fiscal YTD Payments: \$1,000.00)			\$5,732.00
VERIZON WIRELESS (FD)					
	Invoice: 9785285326		05/07/17	06/09/17	\$96.40
		01-30-00-5520 04/08-05/07 CELL	\$96.40		
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$376.04)			\$96.40
VERIZON WIRELESS (PD)					
	Invoice: 9786120700		05/20/17	06/09/17	\$1,203.24
		01-20-00-5520 04/21-05/20 CELL	\$618.41		
		01-20-10-5520 04/21-05/20 CELL	\$425.39		
		01-20-20-5520 04/21-05/20 CELL	\$95.40		
		01-20-40-5520 04/21-05/20 CELL	\$64.04		
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$4,963.41)			\$1,203.24

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WARNING LITES OF ILLINOIS					
	Invoice: 7544		05/09/17	06/09/17	\$800.00
		01-41-10-6180 TRAFFIC CONES	\$800.00		
	Invoice: 7581		05/16/17	06/09/17	\$160.00
		52-43-20-6180 ROAD CLOSED SIGNS	\$160.00		
Vendor Total for: WARNING LITES OF ILLINOIS			(Fiscal YTD Payments: \$5,990.25)		\$960.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 035136		05/22/17	06/09/17	\$77.48
		01-30-00-5170 COPIER MAINT	\$77.48		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.			(Fiscal YTD Payments: \$6,159.17)		\$77.48
WIRELESS USA					
	Invoice: 251107		04/24/17	06/09/17	\$725.09
		28-00-00-8403 #0512 RADIO,WIRES	\$725.09		
	Invoice: 251430		05/10/17	06/09/17	\$92.00
		28-00-00-8403 #0512 POWER SPPLY	\$92.00		
Vendor Total for: WIRELESS USA			(Fiscal YTD Payments: \$3,132.12)		\$817.09
WRIGHT AUTOMOTIVE, INC					
	Invoice: 16662	CNCL APPROVED 01/23/17, ORD #17-13	02/06/17	06/09/17	\$30,513.00
		28-00-00-8402 2017 PD INTERCPTR	\$30,513.00		
	Invoice: 16662 CR	VEHICLE TRADE IN	02/06/17	06/09/17	-\$300.00
		28-00-00-3920 2004 PD TRADE IN	-\$300.00		
	Invoice: 16663	CNCL APPROVED 01-23-17, ORD #17-13	02/06/17	06/09/17	\$30,513.00
		28-00-00-8402 2017 PD INTERCPTR	\$30,513.00		
	Invoice: 16663 CR	VEHICLE TRADE IN	02/06/17	06/09/17	-\$800.00
		28-00-00-3920 2011 PD TRADE IN	-\$800.00		
	Invoice: 16664	CNCL APPROVED 01/23/17, ORD #17-13	02/06/17	06/09/17	\$30,513.00
		28-00-00-8402 2017 PD INTERCPTR	\$30,513.00		
	Invoice: 16664 CR	VEHICLE TRADE IN	02/06/17	06/09/17	-\$300.00
		28-00-00-3920 2007 PD TRADE IN	-\$300.00		
Vendor Total for: WRIGHT AUTOMOTIVE, INC			(Fiscal YTD Payments: \$.00)		\$90,139.00
XEROX CORPORATION					
	Invoice: 088968718		05/01/17	06/09/17	\$26.00
		01-20-20-5170 PHASER MAINT	\$26.00		
Vendor Total for: XEROX CORPORATION			(Fiscal YTD Payments: \$612.46)		\$26.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ZOLL MEDICAL CORPORATION					
	Invoice: 2519845	01-31-10-6520 AUTOPULSE CASE	05/05/17 \$480.15	06/09/17	\$480.15
	Invoice: 2525366	01-31-10-6520 LIFEBANDS	05/19/17 \$367.50	06/09/17	\$772.18
		01-31-10-6520 NASAL FILTERLINE	\$385.00		
		01-31-10-6520 THERMAL PAPER	\$19.68		
	Invoice: 2525685	01-31-10-6520 AUTOPULSE CASE	05/19/17 \$495.00	06/09/17	\$495.00
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$5,245.70)		\$1,747.33

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GENERAL FUND	\$91,824.22
FORFEITED/SEIZED FUNDS	\$29,687.15
COLLINS HOUSE (HPC)	\$112.71
CAPITAL PROJECTS FUND	\$118,242.16
TIF DISTRICT #1	\$1,331.98
NORTHEAST BUSINESS DISTRICT	\$100.00
WATER & SEWER OPERATIONS	\$45,494.85
Grand Total:	\$286,793.07
Total Vendors:	62
TOTAL FOR REGULAR CHECKS:	\$258,214.92
TOTAL FOR DIRECT PAY VENDORS:	\$28,578.15

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Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<hr/>					
ALICE KERKEMEYER	Invoice: JYHFZMZXTZGQ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$46.18	05/23/17	\$46.18
Vendor Total for: ALICE KERKEMEYER		(Fiscal YTD Payments: \$.00)			\$46.18
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ANGELO FURFARO	Invoice: OAOJWMFOKZGG	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: ANGELO FURFARO		(Fiscal YTD Payments: \$.00)			\$55.00
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ANITA HARDIN	Invoice: QATXNNZOHYDN	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: ANITA HARDIN		(Fiscal YTD Payments: \$.00)			\$55.00
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ANITA REISING	Invoice: KRXVGPAENTDY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: ANITA REISING		(Fiscal YTD Payments: \$.00)			\$55.00
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ANN KROOT	Invoice: CXFNWWGMDJFO	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: ANN KROOT		(Fiscal YTD Payments: \$.00)			\$55.00
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ARLEEN ALTHARDT	Invoice: PDCKRTNFHQEP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: ARLEEN ALTHARDT		(Fiscal YTD Payments: \$.00)			\$55.00
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AUDREY FERRIS	Invoice: POPRABZHJXQB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$34.55	05/25/17	\$34.55
Vendor Total for: AUDREY FERRIS		(Fiscal YTD Payments: \$.00)			\$34.55
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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AUDREY WATT	Invoice: RGOEFTWEBVPR	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$55.00	06/05/17	\$55.00
Vendor Total for: AUDREY WATT		(Fiscal YTD Payments: \$.00)			\$55.00
BARBARA HENDERSON	Invoice: HDCFKNPWPGZS	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$55.00	06/01/17	\$55.00
Vendor Total for: BARBARA HENDERSON		(Fiscal YTD Payments: \$.00)			\$55.00
BARBARA KING	Invoice: ESUXWKFDHSNS	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: BARBARA KING		(Fiscal YTD Payments: \$.00)			\$55.00
BETTY DODGE	Invoice: NHDDOYUHECWF	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$34.72	05/25/17	\$34.72
Vendor Total for: BETTY DODGE		(Fiscal YTD Payments: \$.00)			\$34.72
BEVERLY MISSEY	Invoice: FUGYGGSUOAWM	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$55.00	06/05/17	\$55.00
Vendor Total for: BEVERLY MISSEY		(Fiscal YTD Payments: \$.00)			\$55.00
BILLIE YOUNG	Invoice: CGYHGENCCSJG	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: BILLIE YOUNG		(Fiscal YTD Payments: \$.00)			\$55.00
BRUCE NIESSEL	Invoice: FEVCWYOQBRBP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: BRUCE NIESSEL		(Fiscal YTD Payments: \$.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BUNTE ELLISON	Invoice: WMJUDXTCMZPU	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: BUNTE ELLISON		(Fiscal YTD Payments: \$.00)			\$55.00
CAROLYN SCHAEFER	Invoice: QKBZPZVKMQWK	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: CAROLYN SCHAEFER		(Fiscal YTD Payments: \$.00)			\$55.00
CHARLES CLOIN	Invoice: QTAJGQYNPEDY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: CHARLES CLOIN		(Fiscal YTD Payments: \$.00)			\$55.00
CHARLES GREGORY	Invoice: DJQYNKPJBYRH	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$55.00	06/05/17	\$55.00
Vendor Total for: CHARLES GREGORY		(Fiscal YTD Payments: \$.00)			\$55.00
CHARLES MECUM	Invoice: ROTYYYYZOUXXC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: CHARLES MECUM		(Fiscal YTD Payments: \$.00)			\$55.00
CHERYL BONN	Invoice: FPJZNBYPWYVN	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: CHERYL BONN		(Fiscal YTD Payments: \$.00)			\$55.00
CHESTER EADS	Invoice: TVRNVHSFUUHG	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: CHESTER EADS		(Fiscal YTD Payments: \$.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CHRISTINE JONES	Invoice: HEMJAOKOBVOH	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/31/17 \$55.00	05/31/17	\$55.00
Vendor Total for: CHRISTINE JONES		(Fiscal YTD Payments: \$.00)			\$55.00
COURTNEY BROMBOLICH	Invoice: PFPKWTWWZHPO	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$53.92	05/24/17	\$53.92
Vendor Total for: COURTNEY BROMBOLICH		(Fiscal YTD Payments: \$.00)			\$53.92
DAISY BAILEY	Invoice: EPMQNYQQZVWK	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$48.26	05/25/17	\$48.26
Vendor Total for: DAISY BAILEY		(Fiscal YTD Payments: \$.00)			\$48.26
DALE GREENSTREET	Invoice: EXHRVCCHZDSV	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$41.36	06/01/17	\$41.36
Vendor Total for: DALE GREENSTREET		(Fiscal YTD Payments: \$.00)			\$41.36
DAREL CASILLAS	Invoice: HGWKFFOPBOCP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/06/17 \$55.00	06/06/17	\$55.00
Vendor Total for: DAREL CASILLAS		(Fiscal YTD Payments: \$.00)			\$55.00
DARLENE LEFFLER	Invoice: MFTQCQOAYNJZ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: DARLENE LEFFLER		(Fiscal YTD Payments: \$.00)			\$55.00
DAVID FOLMER	Invoice: FNDGDSWGANAB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$34.88	05/25/17	\$34.88
Vendor Total for: DAVID FOLMER		(Fiscal YTD Payments: \$.00)			\$34.88

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DEAN AMMON					
	Invoice: BGNTNMAMZQFJ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$46.31	05/30/17	\$46.31
Vendor Total for: DEAN AMMON		(Fiscal YTD Payments: \$.00)			\$46.31
DENISE JENKINS					
	Invoice: FPYFFFUJQYPQ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: DENISE JENKINS		(Fiscal YTD Payments: \$.00)			\$55.00
DENISE LOWERY					
	Invoice: JSVMMUUZGZGE	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/31/17 \$55.00	05/31/17	\$55.00
Vendor Total for: DENISE LOWERY		(Fiscal YTD Payments: \$.00)			\$55.00
DENNIS DICKMAN					
	Invoice: DFWKMYFDFCQA	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: DENNIS DICKMAN		(Fiscal YTD Payments: \$.00)			\$55.00
DENNIS SVOBODA					
	Invoice: GBQRUOGJTYKE	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$29.89	05/23/17	\$29.89
Vendor Total for: DENNIS SVOBODA		(Fiscal YTD Payments: \$.00)			\$29.89
DIANA TURNER					
	Invoice: TYDSTMNDUDZV	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/19/17 \$28.52	05/19/17	\$28.52
Vendor Total for: DIANA TURNER		(Fiscal YTD Payments: \$.00)			\$28.52
DOMINIC BOSSETTO					
	Invoice: BWBVTEWNDZDD	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$55.00	06/05/17	\$55.00
Vendor Total for: DOMINIC BOSSETTO		(Fiscal YTD Payments: \$.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
DOROTHY BLOCK	Invoice: JTEYZACBSQPO	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: DOROTHY BLOCK		(Fiscal YTD Payments: \$.00)			\$55.00
DOROTHY KITLEY	Invoice: CBSYFYMAREZX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$51.73	06/01/17	\$51.73
Vendor Total for: DOROTHY KITLEY		(Fiscal YTD Payments: \$.00)			\$51.73
EDMUND ANTAS	Invoice: TFCXMTCVPHYHS	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: EDMUND ANTAS		(Fiscal YTD Payments: \$.00)			\$55.00
ELAINE NELSON-CRANK	Invoice: EQRXTWWJTJFQJ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: ELAINE NELSON-CRANK		(Fiscal YTD Payments: \$.00)			\$55.00
FOREST BOELLING	Invoice: UCPFNRHRJRJA	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: FOREST BOELLING		(Fiscal YTD Payments: \$.00)			\$55.00
FRANCIS SOUFFLE	Invoice: QWCSEFQXABNJ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/06/17 \$55.00	06/06/17	\$55.00
Vendor Total for: FRANCIS SOUFFLE		(Fiscal YTD Payments: \$.00)			\$55.00
FRED CLARK	Invoice: PAPNCUFERAFY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/22/17 \$55.00	05/22/17	\$55.00
Vendor Total for: FRED CLARK		(Fiscal YTD Payments: \$.00)			\$55.00

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GARY BORGARD	Invoice: QANPGZBRHVY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: GARY BORGARD		(Fiscal YTD Payments: \$.00)			\$55.00
GEORGE FRAZE	Invoice: TDAACUHFQGY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: GEORGE FRAZE		(Fiscal YTD Payments: \$.00)			\$55.00
GEORGE LEFFLER	Invoice: FPQRGEKYAKUU	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: GEORGE LEFFLER		(Fiscal YTD Payments: \$.00)			\$55.00
HAROLD DAVIS	Invoice: KHGJMJYGCKDO	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$52.74	05/25/17	\$52.74
Vendor Total for: HAROLD DAVIS		(Fiscal YTD Payments: \$.00)			\$52.74
HAROLD IRVIN SIMPSON	Invoice: HBHAUKXNCXAJ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/06/17 \$55.00	06/06/17	\$55.00
Vendor Total for: HAROLD IRVIN SIMPSON		(Fiscal YTD Payments: \$.00)			\$55.00
HAROLD JOHN TOTTLEBEN JR	Invoice: CBMAVSOHGXXY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$55.00	06/01/17	\$55.00
Vendor Total for: HAROLD JOHN TOTTLEBEN JR		(Fiscal YTD Payments: \$.00)			\$55.00
HAROLD KRAMER	Invoice: PPTXMUTCVMEH	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: HAROLD KRAMER		(Fiscal YTD Payments: \$.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HARRY RED	Invoice: RZYKWQGWRKVV	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$45.17	05/23/17	\$45.17
Vendor Total for: HARRY RED		(Fiscal YTD Payments: \$0.00)			\$45.17
HOWARD KOPCYCH	Invoice: CZAOSJEWDFV	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/19/17 \$55.00	05/19/17	\$55.00
Vendor Total for: HOWARD KOPCYCH		(Fiscal YTD Payments: \$0.00)			\$55.00
JACK HANVEY	Invoice: RCKGSUPPYMNX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: JACK HANVEY		(Fiscal YTD Payments: \$0.00)			\$55.00
JACQUELYN WILSON	Invoice: KDGKQUHPFKMX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$27.13	05/30/17	\$27.13
Vendor Total for: JACQUELYN WILSON		(Fiscal YTD Payments: \$0.00)			\$27.13
JAMES BRICKEY	Invoice: FSMQTMBUPJTM	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/22/17 \$55.00	05/22/17	\$55.00
Vendor Total for: JAMES BRICKEY		(Fiscal YTD Payments: \$0.00)			\$55.00
JAMES HANSON	Invoice: GYHDFVQCHJAZ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: JAMES HANSON		(Fiscal YTD Payments: \$0.00)			\$55.00
JAMES JACKSON	Invoice: FYAAZBWPEHOS	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: JAMES JACKSON		(Fiscal YTD Payments: \$0.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
JAMES MCGOWAN	Invoice: TUWERJVFJZYM	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: JAMES MCGOWAN		(Fiscal YTD Payments: \$0.00)			\$55.00
JANET SCHULTZ	Invoice: CFDAWTHVBDYW	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/22/17 \$55.00	05/22/17	\$55.00
Vendor Total for: JANET SCHULTZ		(Fiscal YTD Payments: \$0.00)			\$55.00
JANET VICKERY	Invoice: RXJKBJJAPSYD	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: JANET VICKERY		(Fiscal YTD Payments: \$0.00)			\$55.00
JANICE SCHAEFER	Invoice: GKWJNUETXBDT	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/31/17 \$55.00	05/31/17	\$55.00
Vendor Total for: JANICE SCHAEFER		(Fiscal YTD Payments: \$0.00)			\$55.00
JEANNE DORSEY	Invoice: KUCDGBRTQVFT	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: JEANNE DORSEY		(Fiscal YTD Payments: \$0.00)			\$55.00
JEROME SMITH	Invoice: POOEJOZKYJPT	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: JEROME SMITH		(Fiscal YTD Payments: \$0.00)			\$55.00
JO ANN HAZZARD	Invoice: DMBTAAMVWAFR	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$55.00	06/05/17	\$55.00
Vendor Total for: JO ANN HAZZARD		(Fiscal YTD Payments: \$0.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
JOANN HUDAK	Invoice: KAHWKUMQDNBC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/31/17 \$52.30	05/31/17	\$52.30
Vendor Total for: JOANN HUDAK			(Fiscal YTD Payments: \$.00)		\$52.30
JOHN BRADFORD	Invoice: BAFEZSBEKUSB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$51.98	05/24/17	\$51.98
Vendor Total for: JOHN BRADFORD			(Fiscal YTD Payments: \$.00)		\$51.98
JOHN MALVIN	Invoice: BZHRNUNQQRAU	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$55.00	06/01/17	\$55.00
Vendor Total for: JOHN MALVIN			(Fiscal YTD Payments: \$.00)		\$55.00
JOSEPH FRONCHECK	Invoice: QJSRZJVZRNYD	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/26/17 \$51.62	05/26/17	\$51.62
Vendor Total for: JOSEPH FRONCHECK			(Fiscal YTD Payments: \$.00)		\$51.62
JOSEPH GIACOLETTO	Invoice: UEVOCMHUHDSC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/06/17 \$55.00	06/06/17	\$55.00
Vendor Total for: JOSEPH GIACOLETTO			(Fiscal YTD Payments: \$.00)		\$55.00
JUDITH DELLAMANO	Invoice: DPMRFHQOVDW	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$47.70	06/01/17	\$47.70
Vendor Total for: JUDITH DELLAMANO			(Fiscal YTD Payments: \$.00)		\$47.70
JUDITH JOERGENSEN	Invoice: HOUKYSDSQZUZ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: JUDITH JOERGENSEN			(Fiscal YTD Payments: \$.00)		\$55.00

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JUDITH MAYES	Invoice: PYAFWJKPATHH	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$50.00	05/23/17	\$50.00
Vendor Total for: JUDITH MAYES		(Fiscal YTD Payments: \$.00)			\$50.00
JUDITH MCCANN	Invoice: DPUSVDYMYEOW	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: JUDITH MCCANN		(Fiscal YTD Payments: \$.00)			\$55.00
LARRY AND DEBORAH WEBSTER	Invoice: PRCPTAYKFAMC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/14/17 \$55.00	06/14/17	\$55.00
Vendor Total for: LARRY AND DEBORAH WEBSTER		(Fiscal YTD Payments: \$.00)			\$55.00
LARRY REA	Invoice: SYAEMFQGCBOB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$52.70	05/25/17	\$52.70
Vendor Total for: LARRY REA		(Fiscal YTD Payments: \$.00)			\$52.70
LEORA LAPOLICE	Invoice: GQTONGQDNCNK	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: LEORA LAPOLICE		(Fiscal YTD Payments: \$.00)			\$55.00
LINDA DAVIS	Invoice: QNVTCUHXDBYV	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: LINDA DAVIS		(Fiscal YTD Payments: \$.00)			\$55.00
LINDA ROBERTS	Invoice: MEXNBTNSKPTX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: LINDA ROBERTS		(Fiscal YTD Payments: \$.00)			\$55.00

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LINDA WOOLDRIDGE					
	Invoice: DWJXGBPYOEW	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$55.00	06/05/17	\$55.00
Vendor Total for: LINDA WOOLDRIDGE		(Fiscal YTD Payments: \$0.00)			\$55.00
LOIS BOLLMAN					
	Invoice: SVOSXJDTBYUE	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/18/17 \$54.45	05/18/17	\$54.45
Vendor Total for: LOIS BOLLMAN		(Fiscal YTD Payments: \$0.00)			\$54.45
LOIS METZGER					
	Invoice: HZROKHPHUXZC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$55.00	06/01/17	\$55.00
Vendor Total for: LOIS METZGER		(Fiscal YTD Payments: \$0.00)			\$55.00
LOIS REISING					
	Invoice: KWRBOMZDJXZJ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$55.00	06/01/17	\$55.00
Vendor Total for: LOIS REISING		(Fiscal YTD Payments: \$0.00)			\$55.00
LOUIS HAGENBRUCH					
	Invoice: UAHRXPSWSPME	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$55.00	06/05/17	\$55.00
Vendor Total for: LOUIS HAGENBRUCH		(Fiscal YTD Payments: \$0.00)			\$55.00
LOUISE KAY FERRIS					
	Invoice: DTNMVTEXNWAE	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$44.99	05/24/17	\$44.99
Vendor Total for: LOUISE KAY FERRIS		(Fiscal YTD Payments: \$0.00)			\$44.99
LYLE PEAK					
	Invoice: CDVWKCJVCVHY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: LYLE PEAK		(Fiscal YTD Payments: \$0.00)			\$55.00

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MARGARET DOTSON	Invoice: NXUCZOBDWRZS	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: MARGARET DOTSON		(Fiscal YTD Payments: \$.00)			\$55.00
MARIE HAWKINS	Invoice: RDVJFHMJTRFP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/18/17 \$55.00	05/18/17	\$55.00
Vendor Total for: MARIE HAWKINS		(Fiscal YTD Payments: \$.00)			\$55.00
MARIE MARTIN	Invoice: DWRYDRZKSSKZ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$37.45	06/01/17	\$37.45
Vendor Total for: MARIE MARTIN		(Fiscal YTD Payments: \$.00)			\$37.45
MARIE SHAW	Invoice: UDBXWEDPVTFQ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$41.86	05/30/17	\$41.86
Vendor Total for: MARIE SHAW		(Fiscal YTD Payments: \$.00)			\$41.86
MARIE SPALDING	Invoice: RQSOGBCRUUCX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/06/17 \$48.80	06/06/17	\$48.80
Vendor Total for: MARIE SPALDING		(Fiscal YTD Payments: \$.00)			\$48.80
MARILYN CATALPA	Invoice: UFQZWOKYZHUR	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/18/17 \$55.00	05/18/17	\$55.00
Vendor Total for: MARILYN CATALPA		(Fiscal YTD Payments: \$.00)			\$55.00
MARJORIE BROWN	Invoice: TERNCNBWTQDW	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: MARJORIE BROWN		(Fiscal YTD Payments: \$.00)			\$55.00

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MARY FEDDER					
	Invoice: MNBMNJGKDBZC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: MARY FEDDER		(Fiscal YTD Payments: \$0.00)			\$55.00
MARY MUNIZ					
	Invoice: FQESJVQBTTNQ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: MARY MUNIZ		(Fiscal YTD Payments: \$0.00)			\$55.00
MARY RICE					
	Invoice: FAURJPVECAAY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$41.84	05/30/17	\$41.84
Vendor Total for: MARY RICE		(Fiscal YTD Payments: \$0.00)			\$41.84
MARYLYNN STRINGER					
	Invoice: TZGACFRKHZXX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: MARYLYNN STRINGER		(Fiscal YTD Payments: \$0.00)			\$55.00
MAY MOORE					
	Invoice: MRKTOHQYRXPU	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: MAY MOORE		(Fiscal YTD Payments: \$0.00)			\$55.00
MICHAEL BOVENZI					
	Invoice: G VXOCGKGXRBY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: MICHAEL BOVENZI		(Fiscal YTD Payments: \$0.00)			\$55.00
MICHAEL HENSLER					
	Invoice: SACPPWHTQOB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/06/17 \$50.00	06/06/17	\$50.00
Vendor Total for: MICHAEL HENSLER		(Fiscal YTD Payments: \$0.00)			\$50.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MICHAEL HOLLEY	Invoice: OTMTYCPWEGEM	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/31/17 \$55.00	05/31/17	\$55.00
Vendor Total for: MICHAEL HOLLEY		(Fiscal YTD Payments: \$.00)			\$55.00
MICHAEL MCCLINTOCK	Invoice: TGUHQGFFPTSA	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: MICHAEL MCCLINTOCK		(Fiscal YTD Payments: \$.00)			\$55.00
NANCY DEASON	Invoice: FMPXDYNYTJNB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/26/17 \$55.00	05/26/17	\$55.00
Vendor Total for: NANCY DEASON		(Fiscal YTD Payments: \$.00)			\$55.00
NINA DAVENPORT	Invoice: SWETRQNGZGRX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/18/17 \$55.00	05/18/17	\$55.00
Vendor Total for: NINA DAVENPORT		(Fiscal YTD Payments: \$.00)			\$55.00
PAMELA CLOUTIER	Invoice: DSXWRFKUOTWB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/31/17 \$55.00	05/31/17	\$55.00
Vendor Total for: PAMELA CLOUTIER		(Fiscal YTD Payments: \$.00)			\$55.00
PAT QUINLAN	Invoice: EKKZPJODDWDU	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: PAT QUINLAN		(Fiscal YTD Payments: \$.00)			\$55.00
PATRICIA BOWLIN	Invoice: OYURBGXRPOC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: PATRICIA BOWLIN		(Fiscal YTD Payments: \$.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PATRICIA DALTON					
	Invoice: FBQJTJGPMSNG	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: PATRICIA DALTON		(Fiscal YTD Payments: \$.00)			\$55.00
PATRICIA DAVIDSON					
	Invoice: UDDDPDHAGUHP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$55.00	06/01/17	\$55.00
Vendor Total for: PATRICIA DAVIDSON		(Fiscal YTD Payments: \$.00)			\$55.00
PAUL CLARK					
	Invoice: EXVXYENSABAS	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$55.00	06/01/17	\$55.00
Vendor Total for: PAUL CLARK		(Fiscal YTD Payments: \$.00)			\$55.00
PAUL STYGAR					
	Invoice: PBWDZNOVXGJW	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: PAUL STYGAR		(Fiscal YTD Payments: \$.00)			\$55.00
RAE JAMES					
	Invoice: DSBOTOXQUKMU	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: RAE JAMES		(Fiscal YTD Payments: \$.00)			\$55.00
RAY MUNIZ					
	Invoice: OETFEXGKAWSY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/22/17 \$55.00	05/22/17	\$55.00
Vendor Total for: RAY MUNIZ		(Fiscal YTD Payments: \$.00)			\$55.00
RICHARD BICKEL					
	Invoice: SCJBXWGYGQXC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/01/17 \$43.16	06/01/17	\$43.16
Vendor Total for: RICHARD BICKEL		(Fiscal YTD Payments: \$.00)			\$43.16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RICHARD BILDERBACK	Invoice: BABNPKMJGETB	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/13/17 \$55.00	06/13/17	\$55.00
Vendor Total for: RICHARD BILDERBACK		(Fiscal YTD Payments: \$.00)			\$55.00
RICHARD CAMERON	Invoice: SVFXUGSJHKOD	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/18/17 \$55.00	05/18/17	\$55.00
Vendor Total for: RICHARD CAMERON		(Fiscal YTD Payments: \$.00)			\$55.00
RICHARD KUEBRICK	Invoice: RPXXFANOWUBZ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/07/17 \$55.00	06/07/17	\$55.00
Vendor Total for: RICHARD KUEBRICK		(Fiscal YTD Payments: \$.00)			\$55.00
RICHARD L PARKER	Invoice: SDRSWXEWEMWR	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/26/17 \$55.00	05/26/17	\$55.00
Vendor Total for: RICHARD L PARKER		(Fiscal YTD Payments: \$.00)			\$55.00
RICHARD MOSS	Invoice: PZSNHYREDUPY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: RICHARD MOSS		(Fiscal YTD Payments: \$.00)			\$55.00
RITA BAKER	Invoice: DYOGUPAFOGBC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: RITA BAKER		(Fiscal YTD Payments: \$.00)			\$55.00
ROBERT DELLAMANO	Invoice: OOJSSSRUWHFF	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/13/17 \$45.21	06/13/17	\$45.21
Vendor Total for: ROBERT DELLAMANO		(Fiscal YTD Payments: \$.00)			\$45.21

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ROBERT FARRIS	Invoice: KSOGPFRXPBYG	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/30/17 \$55.00	05/30/17	\$55.00
Vendor Total for: ROBERT FARRIS		(Fiscal YTD Payments: \$0.00)			\$55.00
ROBERT JOHNSON	Invoice: CEHHMWVQTCNT	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/07/17 \$55.00	06/07/17	\$55.00
Vendor Total for: ROBERT JOHNSON		(Fiscal YTD Payments: \$0.00)			\$55.00
ROBERT SPERRY	Invoice: BQANJCKSDTAS	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/07/17 \$32.53	06/07/17	\$32.53
Vendor Total for: ROBERT SPERRY		(Fiscal YTD Payments: \$0.00)			\$32.53
ROBERT TURNBULL	Invoice: FHPTUQTFAYHR	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/31/17 \$55.00	05/31/17	\$55.00
Vendor Total for: ROBERT TURNBULL		(Fiscal YTD Payments: \$0.00)			\$55.00
ROGER LEVIN	Invoice: FRFJJQEDTJFJ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/07/17 \$55.00	06/07/17	\$55.00
Vendor Total for: ROGER LEVIN		(Fiscal YTD Payments: \$0.00)			\$55.00
ROSANNA ROTTIER	Invoice: JRETMNPATUMQ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$29.08	05/25/17	\$29.08
Vendor Total for: ROSANNA ROTTIER		(Fiscal YTD Payments: \$0.00)			\$29.08
ROSETTA SPRETER	Invoice: GTSQATABTDYY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: ROSETTA SPRETER		(Fiscal YTD Payments: \$0.00)			\$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RUSSELL FETTE	Invoice: HXAXDDKWTPHR	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$30.31	05/25/17	\$30.31
Vendor Total for: RUSSELL FETTE					(Fiscal YTD Payments: \$.00) \$30.31
RUTH CASWELL	Invoice: EPEDWFMSBQTK	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/05/17 \$50.78	06/05/17	\$50.78
Vendor Total for: RUTH CASWELL					(Fiscal YTD Payments: \$.00) \$50.78
SANDRA MUETH	Invoice: BGWMMPQPOMXY	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: SANDRA MUETH					(Fiscal YTD Payments: \$.00) \$55.00
SHIRLEY KEPLAR	Invoice: HZOCDFVZOWOZ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$37.44	05/23/17	\$37.44
Vendor Total for: SHIRLEY KEPLAR					(Fiscal YTD Payments: \$.00) \$37.44
STEPHEN BARBEE	Invoice: QKSYRRCARWSV	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$55.00	05/24/17	\$55.00
Vendor Total for: STEPHEN BARBEE					(Fiscal YTD Payments: \$.00) \$55.00
STEVE LANE	Invoice: HBNKWPFQAEK	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$52.07	05/25/17	\$52.07
Vendor Total for: STEVE LANE					(Fiscal YTD Payments: \$.00) \$52.07
TERRY FALLINE	Invoice: MBNNBSNONYYH	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: TERRY FALLINE					(Fiscal YTD Payments: \$.00) \$55.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TERRY PONELEIT					
	Invoice: PMTCBQRWTNHP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/22/17 \$55.00	05/22/17	\$55.00
Vendor Total for: TERRY PONELEIT		(Fiscal YTD Payments: \$.00)			\$55.00
THOMAS GILFOIL					
	Invoice: NGPXUBNMUDXG	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$31.15	05/24/17	\$31.15
Vendor Total for: THOMAS GILFOIL		(Fiscal YTD Payments: \$.00)			\$31.15
THOMAS SARGENT					
	Invoice: QUUCGMDDXDVP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/26/17 \$36.27	05/26/17	\$36.27
Vendor Total for: THOMAS SARGENT		(Fiscal YTD Payments: \$.00)			\$36.27
TIMOTHY MCGARY					
	Invoice: RQXWUWGAQPXZ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/19/17 \$55.00	05/19/17	\$55.00
Vendor Total for: TIMOTHY MCGARY		(Fiscal YTD Payments: \$.00)			\$55.00
TIMOTHY PORTER					
	Invoice: REYXAWJXOXPU	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/07/17 \$55.00	06/07/17	\$55.00
Vendor Total for: TIMOTHY PORTER		(Fiscal YTD Payments: \$.00)			\$55.00
TODD BECKMAN					
	Invoice: DUOHMQDKAWOQ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: TODD BECKMAN		(Fiscal YTD Payments: \$.00)			\$55.00
TOM IZZO					
	Invoice: QFUPXRJDHWP	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/26/17 \$41.46	05/26/17	\$41.46
Vendor Total for: TOM IZZO		(Fiscal YTD Payments: \$.00)			\$41.46

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WALTER SCHEFFT	Invoice: OBYGKDSFAGOC	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	06/13/17 \$55.00	06/13/17	\$55.00
Vendor Total for: WALTER SCHEFFT		(Fiscal YTD Payments: \$.00)			\$55.00
WAYNE WHITE	Invoice: DEBFOMVZCQVJ	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/23/17 \$55.00	05/23/17	\$55.00
Vendor Total for: WAYNE WHITE		(Fiscal YTD Payments: \$.00)			\$55.00
WILFORD PURSELL	Invoice: NBHBRJMQFKNK	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/26/17 \$55.00	05/26/17	\$55.00
Vendor Total for: WILFORD PURSELL		(Fiscal YTD Payments: \$.00)			\$55.00
WILLIAM CLARK	Invoice: CEZROOFUXMNO	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/18/17 \$33.97	05/18/17	\$33.97
Vendor Total for: WILLIAM CLARK		(Fiscal YTD Payments: \$.00)			\$33.97
WILLIAM TIDDY	Invoice: EXMGFOAUZNRT	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/24/17 \$54.97	05/24/17	\$54.97
Vendor Total for: WILLIAM TIDDY		(Fiscal YTD Payments: \$.00)			\$54.97
WILMA MANZO	Invoice: NEGZEJXCFMJX	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/26/17 \$51.61	05/26/17	\$51.61
Vendor Total for: WILMA MANZO		(Fiscal YTD Payments: \$.00)			\$51.61
ZENNIE HERRING	Invoice: QJFDSCCGNDJK	CITY OF COLLINSVILLE UTILITY TAX RE 28-00-00-5990 CITY OF COLLINSVI	05/25/17 \$55.00	05/25/17	\$55.00
Vendor Total for: ZENNIE HERRING		(Fiscal YTD Payments: \$.00)			\$55.00

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CAPITAL PROJECTS FUND	\$7,601.06
Grand Total:	\$7,601.06
Total Vendors:	147
TOTAL FOR REGULAR CHECKS:	\$7,601.06

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A 1 PARTY & WEDDING RENTAL					
	Invoice: 0054450		05/23/17	06/16/17	\$400.00
		01-15-00-5930 HLTH FAIR TABLES	\$275.00		
		01-15-00-5930 HLTH FAIR CHAIRS	\$125.00		
Vendor Total for: A 1 PARTY & WEDDING RENTAL (Fiscal YTD Payments: \$.00)					\$400.00
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 25772		05/31/17	06/16/17	\$216.00
		01-15-00-5490 VS: BACKGRD CHECK	\$54.00		
		01-15-00-5490 SW: BACKGRD CHECK	\$54.00		
		01-15-00-5490 MC: BACKGRD CHECK	\$54.00		
		01-15-00-5490 NJ: BACKGRD CHECK	\$54.00		
Vendor Total for: AAIM TRAINING AND CONSULTING LLC (Fiscal YTD Payments: \$612.00)					\$216.00
ABSTRACTS & TITLES, INC.					
	Invoice: AB124772	123 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124773	121 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124774	119 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124775	117 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124776	109 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124777	111 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124778	113 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124779	115 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
Vendor Total for: ABSTRACTS & TITLES, INC. (Fiscal YTD Payments: \$900.00)					\$800.00
ALL-PRO T'S					
	Invoice: 8420		05/22/17	06/16/17	\$120.00
		01-71-00-4710 DRIVER T-SHIRTS	\$120.00		
Vendor Total for: ALL-PRO T'S (Fiscal YTD Payments: \$244.00)					\$120.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMMANN, TAMARA	Invoice: 05/17 GFOA CONF	REIMBURSE 05/17 GFOA CONFERENCE 01-50-00-5620 TA: GFOA CONF	05/24/17 \$242.00	06/16/17	\$242.00
Vendor Total for: AMMANN, TAMARA		(Fiscal YTD Payments: \$10.00)			\$242.00
AZAVAR AUDIT SOLUTIONS	Invoice: 13195	ORD 4440; COC/001 01-10-00-5310 12 OF 36 SETTLMNT	06/01/17 \$993.97	06/16/17	\$993.97
Vendor Total for: AZAVAR AUDIT SOLUTIONS		(Fiscal YTD Payments: \$7,311.07)			\$993.97
BALDWIN/PRIESMEYER	Invoice: 106258	01-14-00-6520 FLAGS	06/01/17 \$713.10	06/16/17	\$713.10
Vendor Total for: BALDWIN/PRIESMEYER		(Fiscal YTD Payments: \$578.46)			\$713.10
BATTERIES PLUS BULBS	Invoice: 378-108673-01	01-20-10-6120 RADIO BATTERIES	05/03/17 \$229.75	06/16/17	\$229.75
Vendor Total for: BATTERIES PLUS BULBS		(Fiscal YTD Payments: \$26.97)			\$229.75
BELLEVILLE NEWS DEMOCRAT	Invoice: 1701327798	01-10-00-5530 PC PH NTC ZONING	05/19/17 \$53.10	06/16/17	\$53.10
Vendor Total for: BELLEVILLE NEWS DEMOCRAT		(Fiscal YTD Payments: \$1,166.98)			\$53.10
BENEFIT PLANNING CONSULTANTS, INC	Invoice: BPCI00145059	01-13-00-5490 ANNUAL RENEWAL	05/30/17 \$100.00	06/16/17	\$100.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$958.40)			\$100.00
BLUE CROSS/SHIELD OF ILLINOIS	Invoice: 05/17 WILSON	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	05/11/17 \$511.83	06/16/17	\$511.83
Vendor Total for: BLUE CROSS/SHIELD OF ILLINOIS		(Fiscal YTD Payments: \$.00)			\$511.83

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BROADWAY FORD TRUCK SALES, INC.					
	Invoice: 283371P		05/15/17	06/16/17	\$114.65
		01-71-00-6130 SHUTTLE MIRROR	\$114.65		
	Invoice: CM283371P		05/18/17	06/16/17	-\$97.45
		01-71-00-6130 RTN MIRROR	-\$97.45		
Vendor Total for: BROADWAY FORD TRUCK SALES, INC.			(Fiscal YTD Payments: \$182.50)		\$17.20
BROCKMEIER SOD FARMS LLC					
	Invoice: 17-10277		05/22/17	06/16/17	\$386.50
		RAMSGATE	\$386.50		
		52-44-20-6140 SOD			
Vendor Total for: BROCKMEIER SOD FARMS LLC			(Fiscal YTD Payments: \$.00)		\$386.50
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 767144		06/01/17	06/16/17	\$1,986.00
		01-14-00-5360 06/17 JANITOR SVC	\$1,986.00		
	Invoice: 767924		05/31/17	06/16/17	\$173.53
		01-14-00-6540 05/17 JANITOR SUP	\$173.53		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.			(Fiscal YTD Payments: \$26,050.26)		\$2,159.53
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-187		06/15/17	06/16/17	\$795.00
		01-34-00-5930 RENT,GARAGE & W&S	\$795.00		
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.			(Fiscal YTD Payments: \$3,975.00)		\$795.00
C OF C FIREMENS PENSION					
	Invoice: 05-17 REPL		06/05/17	06/16/17	\$23,252.00
		01-00-00-2224 05/17 RPLCMNT TAX	\$23,252.00		
Vendor Total for: C OF C FIREMENS PENSION			(Fiscal YTD Payments: \$167,837.95)		\$23,252.00
C OF C POLICE PENSION FD					
	Invoice: 05-17 REPL		06/05/17	06/16/17	\$25,251.24
		01-00-00-2223 05/17 RPLCMNT TAX	\$25,251.24		
Vendor Total for: C OF C POLICE PENSION FD			(Fiscal YTD Payments: \$220,843.89)		\$25,251.24
C OF C W & S FUND					
	Invoice: 256101 05/17		05/26/17	06/16/17	\$140.51

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-5710 W&S 03/17-05/12	\$140.51		
	Invoice: 25610102 05/17		05/26/17	06/16/17	\$22.05
		01-14-00-5710 W&S 03/17-05/12	\$22.05		
	Invoice: 256102 05/17		05/26/17	06/16/17	\$167.03
		01-14-00-5710 W&S 03/17-05/12	\$167.03		
	Invoice: 256103 05/17		05/26/17	06/16/17	\$221.08
		01-30-00-5710 W&S 03/17-05/12	\$221.08		
	Invoice: 256501 05/17		05/26/17	06/16/17	\$73.48
		01-14-00-5710 W&S 03/17-05/12	\$73.48		
	Invoice: 265201 05/17		05/26/17	06/16/17	\$31.57
		01-65-00-5710 W&S 03/17-05/12	\$31.57		
	Invoice: 265901 05/17		05/26/17	06/16/17	\$33.71
		01-65-00-5710 W&S 03/17-05/12	\$33.71		
	Invoice: 26601 05/17		05/26/17	06/16/17	\$69.58
		01-65-00-5710 W&S 03/17-05/12	\$69.58		
	Invoice: 2689 05/17		05/26/17	06/16/17	\$451.68
		01-20-00-5710 W&S 03/17-05/12	\$451.68		
Vendor Total for: C OF C W & S FUND			(Fiscal YTD Payments: \$3,919.72)		\$1,210.69
CARD SERVICES					
	Invoice: 05/17		05/26/17	06/16/17	\$1,396.16
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 KC/CH: ADOBE CLD	\$49.99		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-15-00-5630 SO:COMPETITIVE PAY	\$249.00		
		01-50-00-5620 TA: IGFOA SHUTTLE	\$25.00		
		01-16-00-5490 DROPBOX PRO	\$99.00		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-50-00-5620 TA: IGFOA PARKING	\$92.00		
		01-50-00-5620 TA: IGFOA SHUTTLE	\$21.80		
		01-50-00-5620 TA: IGFOA HOTEL	\$719.49		
Vendor Total for: CARD SERVICES			(Fiscal YTD Payments: \$5,353.19)		\$1,396.16
CARTER WATERS LLC					
	Invoice: 30093290		05/30/17	06/16/17	\$4.41
		52-44-20-6520 BROOM BRACKET	\$4.41		
Vendor Total for: CARTER WATERS LLC			(Fiscal YTD Payments: \$3,970.41)		\$4.41
CDW GOVERNMENT, INC.					
	Invoice: HVQ4521		05/15/17	06/16/17	\$105.41

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-6520 1TB HARD DRIVE	\$105.41		
	Invoice: HWF6475		05/17/17	06/16/17	\$368.62
		01-16-00-6520 CNCL IPAD CASES	\$368.62		
	Invoice: HWQ1369		05/18/17	06/16/17	\$697.88
		01-16-00-5370 1 YR SPAM FILTER	\$697.88		
	Invoice: HXH1092		05/23/17	06/16/17	\$153.31
		01-16-00-6520 500GB HARD DRIVE	\$153.31		
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$21,748.21)			\$1,325.22
CHARTER COMMUNICATIONS					
	Invoice: 06/17		06/01/17	06/16/17	\$4,483.71
		01-41-10-5520 STREET DEPT PHONE	\$145.62		
		52-43-30-5520 WATER PLANT PHONE	\$205.24		
		01-00-00-3840 POLICE DEPT CABLE	\$148.21		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$646.18		
		01-16-00-5490 CITY HALL INTNT	\$640.50		
		01-41-10-5710 STREET DEPT INTNT	\$157.50		
		01-30-00-5710 FIRE DEPT INTNT	\$94.50		
		52-43-30-5710 WATER PLANT INTNT	\$157.50		
		01-14-00-5520 CITY HALL PHONE	\$667.49		
		01-30-00-5520 FD STA#1 PHONE	\$207.14		
		01-16-00-5490 CCTV: CABLE BOX	\$7.39		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$145.38		
		01-16-00-6520 LATE FEE	\$131.07		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$21,737.55)			\$4,483.71
CHEMCO INDUSTRIES, INC					
	Invoice: 82936		06/01/17	06/16/17	\$474.70
		52-43-20-6170 WEED KILLER	\$474.70		
Vendor Total for: CHEMCO INDUSTRIES, INC		(Fiscal YTD Payments: \$261.30)			\$474.70
CHILDERSON, SIMON (FD)					
	Invoice: 04/17 ACADEMY	REIMBURSE FIRE ACADEMY	04/21/17	06/16/17	\$498.78
		01-31-00-5620 SC: FIRE ACADEMY	\$498.78		
	Invoice: 04/17 HAZ MAT	REIMBURSE 04/17 HAZARDOUS MATERIALS	04/28/17	06/16/17	\$317.50
		01-31-00-5620 SC: HAZ MATL TRNG	\$317.50		
	Invoice: 05/17 VMO TRNG	REIMBURSE 05/17 VEHICLE MACHINERY	05/05/17	06/16/17	\$765.65
		01-31-00-5620 SC: VMO TRAINING	\$765.65		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CHILDERSON, SIMON		(FD)	(Fiscal YTD Payments: \$1,570.80)		\$1,581.93
CHRIST BROS PRODUCTS, LLC					
	Invoice: 2239	01-41-10-6140 14.12T N70C SRFCE	05/31/17 \$628.34	06/16/17	\$628.34
Vendor Total for: CHRIST BROS PRODUCTS, LLC			(Fiscal YTD Payments: \$.00)		\$628.34
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 304	01-31-00-4540 DB: WORK COMP	06/08/17 \$982.68	06/16/17	\$6,016.31
		01-20-10-4540 MB: WORK COMP	\$1,042.73		
		52-44-20-4540 LC: WORK COMP	\$735.68		
		01-31-00-4540 MG: WORK COMP	\$138.91		
		52-43-20-4540 TG: WORK COMP	\$681.94		
		01-34-00-4540 MN: WORK COMP	\$1,090.52		
		01-31-00-4540 ES: WORK COMP	\$1,343.85		
	Invoice: WORK COMP 304CR	01-31-00-4540 MG: WORK COMP	06/08/17 -\$277.82	06/16/17	-\$277.82
Vendor Total for: CITY OF COLLINSVILLE			(Fiscal YTD Payments: \$114,975.00)		\$5,738.49
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5076614	28-00-00-8304 MOSQUITO SPRAYER	05/19/17 \$11,912.85	06/16/17	\$11,912.85
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC			(Fiscal YTD Payments: \$17,050.96)		\$11,912.85
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31929123	01-14-00-5360 05/17 RUG SERVICE	05/04/17 \$163.55	06/16/17	\$163.55
	Invoice: 31931100	01-14-00-5360 05/17 RUG SERVICE	05/11/17 \$159.85	06/16/17	\$159.85
	Invoice: 31933089	01-14-00-5360 05/17 RUG SERVICE	05/18/17 \$159.85	06/16/17	\$159.85
	Invoice: 31935056	01-14-00-5360 05/17 RUG SERVICE	05/25/17 \$159.85	06/16/17	\$159.85
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND			(Fiscal YTD Payments: \$8,196.13)		\$643.10
COLLINSVILLE PUBLIC LIBRARY DIST					
	Invoice: 05-17 REPL		06/05/17	06/16/17	\$5,044.17

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-2215 05/17 RPLCMNT TAX	\$5,044.17		
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST		(Fiscal YTD Payments: \$16,948.15)			\$5,044.17
COMDATA INC					
	Invoice: M71219284	SV889	05/01/17	06/16/17	\$163.71
		01-31-00-6520 SUGAR	\$19.90		
		01-31-00-6540 DTGNT,CLNR,SOFTNR	\$73.29		
		01-30-00-6520 CHFS MTG BRKFAST	\$33.53		
		01-30-00-6520 DSPCH SNDWCH,CHPS	\$36.99		
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$259.03)			\$163.71
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 155006	MAIN ST WATER MAIN	06/02/17	06/16/17	\$1,785.00
		41-00-00-8500 21CY CONCRETE	\$1,785.00		
	Invoice: 155130	MAIN ST WATER MAIN	06/02/17	06/16/17	\$1,360.00
		41-00-00-8500 16CY CONCRETE	\$1,360.00		
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$26,467.28)			\$3,145.00
CONNOR COMPANY					
	Invoice: S7576170.001	52-44-30-6120 WATER REGULATOR	05/25/17	06/16/17	\$398.60
			\$398.60		
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$346.58)			\$398.60
COSTAR REALTY INFORMATION, INC.					
	Invoice: 104841218	01-65-00-5370 06/17 SUBSCRIPTN	06/03/17	06/16/17	\$439.31
		41-00-00-5370 06/17 SUBSCRIPTN	\$219.65		
			\$219.66		
Vendor Total for: COSTAR REALTY INFORMATION, INC.		(Fiscal YTD Payments: \$2,196.55)			\$439.31
DALTON, ELIZABETH					
	Invoice: 05/17 PLANTS	REIMBURSE CAB UPTOWN PLANTS	05/21/17	06/16/17	\$329.39
		01-12-00-6170 CAB: PLANTS	\$329.39		
Vendor Total for: DALTON, ELIZABETH		(Fiscal YTD Payments: \$80.58)			\$329.39
DEADMOND, DOUG					
	Invoice: 05/17 NFPA	REIMBURSE 05/17 NFPA LSC SEMINAR	05/17/17	06/16/17	\$814.93

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5620 RD: NFPA LSC SMNR	\$814.93		
Vendor Total for: DEADMOND, DOUG		(Fiscal YTD Payments: \$3,127.43)			\$814.93
DEZURIK, INC.					
	Invoice: RPI/63008572	MILL ST 52-44-20-6150 8" PLUG VALVE	05/30/17 \$998.00	06/16/17	\$998.00
Vendor Total for: DEZURIK, INC.		(Fiscal YTD Payments: \$423.00)			\$998.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 982833	01-14-00-5520 05/10-06/09 TELE 01-20-10-5520 05/10-06/09 SCHL 52-43-30-5520 05/10-06/09 CRCT 52-44-20-5520 05/10-06/09 L/S 01-34-00-5520 05/10-06/09 TELE	06/10/17 \$132.54 \$175.52 \$636.65 \$402.13 \$68.43	06/16/17	\$1,415.27
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$7,075.14)			\$1,415.27
EDMOND, KEVIN FD					
	Invoice: 05/17 TRAINING	REIMBURSE EXEC FIRE OFFICER YEAR 3 01-30-00-5620 KE: EXEC OFFCR 3	05/05/17 \$195.00	06/16/17	\$195.00
Vendor Total for: EDMOND, KEVIN		FD (Fiscal YTD Payments: \$4,320.00)			\$195.00
EDWARDSVILLE MACHINE & WELDING CO, INC					
	Invoice: 6113	52-43-30-6120 SLAKER RAKES	06/01/17 \$500.00	06/16/17	\$500.00
Vendor Total for: EDWARDSVILLE MACHINE & WELDING CO, INC		(Fiscal YTD Payments: \$.00)			\$500.00
ERB EQUIPMENT CO, INC					
	Invoice: 166330	01-41-10-5120 EXCVR REP HYDR LCS	05/09/17 \$9,399.12	06/16/17	\$9,399.12
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$7,799.85)			\$9,399.12
FAST LANE TOWING					
	Invoice: 9551	01-20-10-5130 #2 LOF	05/10/17 \$30.00	06/16/17	\$30.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(FAST LANE TOWING Cont'd)					
	Invoice: 9636	01-20-10-5130 #15 LOF	05/26/17 \$30.00	06/16/17	\$30.00
	Invoice: 9643	01-20-10-5130 #8 LOF	05/30/17 \$30.00	06/16/17	\$30.00
	Invoice: 9651	01-20-10-5130 #3 LOF	05/31/17 \$30.00	06/16/17	\$30.00
	Invoice: 9652	01-20-10-5130 #17 LOF	05/31/17 \$30.00	06/16/17	\$30.00
	Invoice: 9678	01-20-10-5130 #1 LOF	06/05/17 \$30.00	06/16/17	\$30.00
	Invoice: 9696	01-20-10-5130 #15 RPL VALVE	06/08/17 \$88.28	06/16/17	\$88.28
	Invoice: 9698	01-20-10-5130 #5 LOF	06/08/17 \$30.00	06/16/17	\$50.00
		01-20-10-5130 #5 REP TIRE	\$20.00		
Vendor Total for: FAST LANE TOWING			(Fiscal YTD Payments: \$944.92)		\$318.28
FEDDER OIL COMPANY					
	Invoice: 72910	01-31-10-6550 334.7 GAL DIESEL	05/18/17 \$631.24	06/16/17	\$3,097.94
		01-31-00-6550 245.9 GAL DIESEL	\$463.77		
		01-71-00-6550 31.0 GAL DIESEL	\$58.47		
		01-41-10-6550 789.8 GAL DIESEL	\$1,489.56		
		01-41-10-6550 36.3 GAL DIESEL	\$68.46		
		41-00-00-8500 89.0 GAL DIESEL	\$167.85		
		52-43-20-6550 70.9 GAL DIESEL	\$133.72		
		01-00-00-3840 45.0 GAL DIESEL	\$84.87		
	Invoice: 72910 CR	01-41-10-6550 49.6 UNDER BILLED	05/18/17 -\$93.54	06/16/17	-\$93.54
	Invoice: 72917	01-13-00-6550 33.6 GAL GAS	05/19/17 \$67.54	06/16/17	\$3,023.45
		01-64-00-6550 10.4 GAL GAS	\$20.90		
		01-65-00-6550 2.1 GAL GAS	\$4.22		
		01-66-00-6550 14.5 GAL GAS	\$29.15		
		01-71-00-6550 163.3 GAL GAS	\$328.23		
		01-30-00-6550 35.0 GAL GAS	\$70.35		
		01-31-00-6550 7.8 GAL GAS	\$15.68		
		01-20-00-6550 101.5 GAL GAS	\$204.02		
		01-20-10-6550 679.0 GAL GAS	\$1,364.79		
		01-20-20-6550 5.0 GAL GAS	\$10.05		
		01-41-10-6550 268.7 GAL GAS	\$540.09		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6550 183.3 GAL GAS	\$368.43		
	Invoice: 72917 CR		05/19/17	06/16/17	-\$104.92
		01-41-10-6550 52.2 UNDER BILLED	-\$104.92		
	Invoice: 72938		05/31/17	06/16/17	\$3,896.10
		01-13-00-6550 22.7 GAL GAS	\$47.81		
		01-65-00-6550 1.8 GAL GAS	\$3.79		
		01-66-00-6550 27.1 GAL GAS	\$57.07		
		01-16-00-6550 18.0 GAL GAS	\$37.91		
		01-71-00-6550 117.4 GAL GAS	\$247.24		
		01-30-00-6550 32.1 GAL GAS	\$67.60		
		01-31-00-6550 16.3 GAL GAS	\$34.33		
		01-20-00-6550 70.8 GAL GAS	\$149.10		
		01-20-10-6550 984.0 GAL GAS	\$2,072.30		
		01-20-20-6550 8.2 GAL GAS	\$17.27		
		01-20-40-6550 24.2 GAL GAS	\$50.97		
		01-41-10-6550 260.5 GAL GAS	\$548.61		
		52-43-20-6550 165.9 GAL GAS	\$349.39		
		52-43-30-6550 26.6 GAL GAS	\$56.02		
		52-44-20-6550 19.6 GAL GAS	\$41.28		
		01-41-10-6550 54.8 OVER BILLED	\$115.41		
	Invoice: 72958		06/05/17	06/16/17	\$806.96
		52-44-30-6120 TANK GAS PUMP	\$806.96		
	Invoice: 72961		06/06/17	06/16/17	\$477.89
		52-43-20-6550 248 GAL DIESEL	\$477.89		
	Invoice: 72962		06/06/17	06/16/17	\$321.74
		52-44-20-6550 162 GAL GAS	\$321.74		
	Invoice: 72963		06/06/17	06/16/17	\$485.37
		52-44-20-6550 259 GAL DIESEL	\$485.37		
Vendor Total for: FEDDER OIL COMPANY			(Fiscal YTD Payments: \$68,099.17)		\$11,910.99
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 163172451		05/25/17	06/16/17	\$1,575.96
		01-10-00-4510 06/17 VISION INS	\$1,575.96		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED			(Fiscal YTD Payments: \$8,594.44)		\$1,575.96
G & K SERVICES - ST LOUIS					
	Invoice: 6070709906		06/06/17	06/16/17	\$44.88
		52-43-30-5930 WTR PLNT UNIFORMS	\$44.88		
	Invoice: 6070709907		06/06/17	06/16/17	\$65.77
		52-43-20-5930 WTR LNS UNIFORMS	\$65.77		
	Invoice: 6070709908		06/06/17	06/16/17	\$49.42

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 6070709909	52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
		52-44-20-5930 WW LINES UNIFORMS	06/06/17 \$55.33	06/16/17	\$55.33
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$7,211.31)			\$215.40
GATEWAY CENTER					
	Invoice: 06/17 ADMIN FEE	01-00-00-3750 06/17 ADMIN FEE	06/01/17 -\$1,000.00	06/16/17	-\$1,000.00
	Invoice: 5/17	01-10-00-5990 05/17 HOTEL TAX	06/01/17 \$74,502.48	06/16/17	\$125,635.67
	Invoice: SETTLEMENT #26	01-10-00-5990 05/17 FOOD/BEV TX	\$51,133.19		
		01-10-00-5990 STTLMNT PYMNT #26	06/01/17 \$363.07	06/16/17	\$363.07
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$591,932.57)			\$124,998.74
HARDIN, CRISTEN					
	Invoice: 06/17 IEDC	REIMBURSE 06/17 IEDC CONFERENCE	06/06/17	06/16/17	\$118.90
		41-65-00-5620 CH: IEDC CONF	\$118.90		
Vendor Total for: HARDIN, CRISTEN		(Fiscal YTD Payments: \$604.52)			\$118.90
HARTMANN RENTALS					
	Invoice: 06/17 REFUND	REFUND DEPOSIT 807 VICTORY	06/06/17	06/16/17	\$110.00
		52-00-00-2301 REFUND DEPOSIT	\$100.00		
		52-00-00-3660 REFND SERVICE CHG	\$10.00		
Vendor Total for: HARTMANN RENTALS		(Fiscal YTD Payments: \$.00)			\$110.00
HD SUPPLY WATERWORKS, LTD					
	Invoice: G883629	52-43-20-6150 VALVE	03/09/17 \$387.18	06/16/17	\$387.18
Vendor Total for: HD SUPPLY WATERWORKS, LTD		(Fiscal YTD Payments: \$35,788.94)			\$387.18
HEROS IN STYLE					
	Invoice: 158351	01-20-10-4710 JF: BLUE LNE FLAG	04/06/17 \$7.50	06/16/17	\$36.45
		01-20-10-4710 JF: BELT LINER	\$28.95		
	Invoice: 158664	01-20-10-4710 BK: BELT LINER	04/20/17 \$28.95	06/16/17	\$168.94

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 159548	01-20-10-4710 BK: BOOTS	\$139.99		
			05/30/17	06/16/17	\$118.90
	Invoice: 159557	01-20-10-4710 MR: BOOTS	\$118.90		
		INITIAL ISSUE	05/30/17	06/16/17	\$91.45
		01-20-20-4710 CM: DRESS SHOES	\$74.95		
		01-20-20-4710 CM: NAME TAG	\$16.50		
	Invoice: 159588		05/31/17	06/16/17	\$7.99
		01-20-10-4710 DP: MIC CLIP	\$7.99		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$6,544.09)			\$423.73
HRDIRECT					
	Invoice: INV5442070		06/13/17	06/16/17	\$306.75
		01-50-00-5370 ATTNDANCE SFTWARE	\$306.75		
Vendor Total for: HRDIRECT		(Fiscal YTD Payments: \$.00)			\$306.75
HUMANA					
	Invoice: 05/17 DAVIS	REFUND AMBULANCE OVERPAYMENT	05/18/17	06/16/17	\$161.93
		01-00-00-3720 REFUND OVERPYMNT	\$161.93		
Vendor Total for: HUMANA		(Fiscal YTD Payments: \$112.26)			\$161.93
IL BUSINESS JOURNAL, INC					
	Invoice: 8679		06/01/17	06/16/17	\$600.00
		01-65-00-5530 06/17 AD	\$600.00		
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$4,400.00)			\$600.00
KIENSTRA PRECAST LLC					
	Invoice: 2017-1189	LESTER	05/16/17	06/16/17	\$850.00
		01-41-10-6140 36" INLET	\$850.00		
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$6,225.00)			\$850.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020170430		04/30/17	06/16/17	\$50.00
		01-20-10-5490 BACKGROUND RPTS	\$50.00		
	Invoice: 110335020170531		05/31/17	06/16/17	\$50.00
		01-20-10-5490 BACKGROUND RPTS	\$50.00		
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$200.00)			\$100.00

Board Listing
For Meeting Dated 06/26/17

List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
LHOIST NORTH AMERICA OF MISSOURI, I	Invoice: 1171902936	BOL #400037097 52-43-30-6560 26.79T QUICKLIME	05/31/17 \$5,090.10	06/16/17	\$5,090.10
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I			(Fiscal YTD Payments: \$64,799.50)		\$5,090.10
LICKENBROCK & SONS, INC	Invoice: 044692	01-41-10-6120 FLAT STEEL	05/15/17 \$29.40	06/16/17	\$29.40
Vendor Total for: LICKENBROCK & SONS, INC			(Fiscal YTD Payments: \$102.50)		\$29.40
LONDON SHOE SHOP	Invoice: 06/01/17 RH BTS	52-44-30-4710 RH: BOOTS 2017	06/01/17 \$96.00	06/16/17	\$96.00
Vendor Total for: LONDON SHOE SHOP			(Fiscal YTD Payments: \$471.00)		\$96.00
MACLAIR ASPHALT SALES, LLC	Invoice: 2206	TICKET #112773,112791,112809,112822 01-41-10-6140 42T HOT MIX	06/01/17 \$1,974.00	06/16/17	\$1,974.00
	Invoice: 2211	MAIN ST WATER MAIN 52-43-20-6140 7.5T HOT MIX 41-00-00-8500 18.84T HOT MIX	06/01/17 \$333.75 \$838.38	06/16/17	\$1,172.13
Vendor Total for: MACLAIR ASPHALT SALES, LLC			(Fiscal YTD Payments: \$14,740.45)		\$3,146.13
MCKAY AUTO PARTS, INC	Invoice: 212861	52-44-20-6130 #3 BATTERY	05/26/17 \$118.04	06/16/17	\$118.04
Vendor Total for: MCKAY AUTO PARTS, INC			(Fiscal YTD Payments: \$6,389.69)		\$118.04
MCLANAHAN TOWING INC	Invoice: L-7746	01-41-10-5130 #20 TOW	05/05/17 \$50.00	06/16/17	\$50.00
Vendor Total for: MCLANAHAN TOWING INC			(Fiscal YTD Payments: \$8,086.66)		\$50.00
MIDWEST MUNICIPAL SUPPLY INC	Invoice: 0161000	ROSEMARY	06/02/17	06/16/17	\$25.35

Board Listing
For Meeting Dated 06/26/17

List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 0161054	01-41-10-6140 18" ADS COUPLING CLAY ST WATER MAIN 41-00-00-8500 TUBING,JNTS,ADPTR	\$25.35 06/05/17 \$977.32	06/16/17	\$977.32
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$55,448.72)			\$1,002.67
MIKES AUTOMOTIVE					
	Invoice: 40907	01-20-00-5130 #35 LOF	05/26/17 \$28.74	06/16/17	\$28.74
	Invoice: 41131	01-20-00-5130 #27 LOF 01-20-00-5130 #27 RPL BRAKES	05/08/17 \$28.74 \$220.49	06/16/17	\$249.23
	Invoice: 41137	01-20-00-5130 #32 LOF 01-20-00-5130 #32 RPL AIR FILTR	05/08/17 \$28.74 \$17.25	06/16/17	\$45.99
	Invoice: 41252	01-20-10-5130 #30 LOF	05/17/17 \$28.74	06/16/17	\$28.74
	Invoice: 41305	01-20-10-5130 #42 LOF	05/22/17 \$28.74	06/16/17	\$28.74
	Invoice: 41307	01-20-10-5130 #25 LOF 01-20-10-5130 #25 ROTATE TIRES	05/22/17 \$28.74 \$20.00	06/16/17	\$48.74
	Invoice: 41318	01-20-10-5130 #20 LOF 01-20-10-5130 #20 RPL FUSE	05/22/17 \$28.74 \$28.61	06/16/17	\$57.35
	Invoice: 41397	01-20-10-5130 #4 LOF	05/26/17 \$28.74	06/16/17	\$28.74
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$2,990.64)			\$516.27
MOTOROLA SOLUTIONS, INC.					
	Invoice: 28314212017	01-30-00-5520 RADIO USER FEES	03/01/17 \$590.00	06/16/17	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$2,440.00)			\$590.00
MOW PRINTING					
	Invoice: 75469	01-10-00-5540 DJ: BUSINSS CARDS 01-10-00-5540 DG: BUSINSS CARDS	05/17/17 \$94.55 \$94.55	06/16/17	\$189.10
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$4,225.65)			\$189.10

Board Listing
For Meeting Dated 06/26/17

List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
O'REILLY AUTO PARTS	(568)				
	Invoice: 1068-288861		05/01/17	06/16/17	\$11.32
		01-20-10-6130 #1 HEADLIGHT	\$4.53		
		01-20-10-6130 TIRE GAUGE	\$6.79		
Vendor Total for: O'REILLY AUTO PARTS		(568)	(Fiscal YTD Payments: \$94.12)		\$11.32
O'REILLY AUTOMOTIVE, INC.	(787)				
	Invoice: 1068-295991		06/05/17	06/16/17	\$45.87
		52-44-20-6120 TV SPLCS,FSE HLDR	\$45.87		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(787)	(Fiscal YTD Payments: \$237.39)		\$45.87
PETERS, TIMOTHY	(FD)				
	Invoice: 04/17 ACADEMY	REIMBURSE FIRE ACADEMY	04/14/17	06/16/17	\$542.68
		01-31-00-5620 TP: FIRE ACADEMY	\$542.68		
	Invoice: 04/17 FAE	REIMBURSE 04/17 FIRE APARATUS	04/21/17	06/16/17	\$56.10
		01-31-00-5620 TP: FAE TRAINING	\$56.10		
Vendor Total for: PETERS, TIMOTHY		(FD)	(Fiscal YTD Payments: \$1,570.80)		\$598.78
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 20997		06/02/17	06/16/17	\$33.00
		01-71-00-5130 SHTTL INSPECTION	\$33.00		
Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR			(Fiscal YTD Payments: \$1,006.00)		\$33.00
PROJECT GRAPHICS					
	Invoice: 4518		05/02/17	06/16/17	\$1,310.56
		41-00-00-8900 HOLIDAY BANNERS	\$1,310.56		
Vendor Total for: PROJECT GRAPHICS			(Fiscal YTD Payments: \$.00)		\$1,310.56
RAINEY, TIM					
	Invoice: SPRING 2017 2	REIMBURSE SPRING 2017 2 TUITION/BKS	05/20/17	06/16/17	\$2,664.00
		01-31-00-5640 TR: 6 GRAD HOURS	\$2,175.30		
		01-31-00-5640 TR: TEXTBOOKS	\$488.70		
Vendor Total for: RAINEY, TIM			(Fiscal YTD Payments: \$2,453.68)		\$2,664.00
RED-E-MIX, LLC					
	Invoice: 791161	ROSEMARY	05/31/17	06/16/17	\$130.00

Board Listing
For Meeting Dated 06/26/17

List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		28-00-00-8500 1CY CONCRETE	\$130.00		
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$44,515.38)			\$130.00
RELIANT PIPELINE PRODUCTS INC.					
	Invoice: 0617	52-43-20-6150 4"LN STP SADDLES	05/30/17 \$1,440.00	06/16/17	\$1,440.00
Vendor Total for: RELIANT PIPELINE PRODUCTS INC.		(Fiscal YTD Payments: \$6,780.00)			\$1,440.00
SCHULTE SUPPLY, INC.					
	Invoice: S1125737.001	52-43-20-6150 METER LOCK KEYS	05/31/17 \$67.04	06/16/17	\$67.04
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$1,240.67)			\$67.04
SECURE DATA TECHNOLOGIES, INC.					
	Invoice: 4935	01-31-00-5370 NW WRLD EQUIPMENT	06/12/17 \$9,466.95	06/16/17	\$9,466.95
Vendor Total for: SECURE DATA TECHNOLOGIES, INC.		(Fiscal YTD Payments: \$.00)			\$9,466.95
SEVERINE, TIMOTHY					
	Invoice: 05/17 MEMORIAL	REIMBURSE 05/17 POLICE MEMORIAL WK	05/15/17	06/16/17	\$1,711.11
		02-00-00-5620 BK: DC MEMRL HOTL	\$412.68		
		02-00-00-5620 TS: DC MEMRL HOTL	\$412.68		
		02-00-00-5620 TS: DC MEMORL GAS	\$60.39		
		01-00-00-3840 HOTEL REIMBURSMNT	\$825.36		
	Invoice: 05/17 TRAINING	REIMBURSE 05/17 EVASIVE VEHICLE TRG	05/11/17	06/16/17	\$193.00
		01-20-10-5620 TS: EVASIVE TRNG	\$193.00		
Vendor Total for: SEVERINE, TIMOTHY		(Fiscal YTD Payments: \$1,082.83)			\$1,904.11
SHI INTERNATIONAL CORP					
	Invoice: B06524718	01-16-00-6520 JM: IPAD	05/12/17 \$399.07	06/16/17	\$2,411.10
		01-16-00-6520 JS: IPAD	\$399.07		
		01-16-00-6520 CB: IPAD	\$399.07		
		01-16-00-6520 DJ: IPAD	\$399.07		
		01-16-00-6520 DG: IPAD	\$399.07		
		01-16-00-6520 IPAD CASES	\$415.75		
	Invoice: B06539001		05/16/17	06/16/17	\$5,919.15

Board Listing
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List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: CR-324986	01-16-00-5370 EMAIL ARCHIVE	\$5,919.15		
		01-16-00-6520 RTN IPAD CASES	06/02/17 -\$415.75	06/16/17	-\$415.75
Vendor Total for: SHI INTERNATIONAL CORP		(Fiscal YTD Payments: \$675.78)			\$7,914.50
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 05/17 SHELTER	01-20-40-5710 05/17 ELECTRIC	06/05/17 \$1,124.82	06/16/17	\$1,124.82
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$11,905.95)			\$1,124.82
ST LOUIS BUSINESS JOURNAL					
	Invoice: 06/17 JM	01-10-00-5650 JM: 1 YR SUBSCPTN	06/02/17 \$65.00	06/16/17	\$65.00
Vendor Total for: ST LOUIS BUSINESS JOURNAL		(Fiscal YTD Payments: \$.00)			\$65.00
STAPLES ADVANTAGE					
	Invoice: 3337549411	01-64-00-6510 BINDER CLIPS	04/22/17 \$1.20	06/16/17	\$104.25
		01-64-00-6510 PRINTER INK	\$69.98		
		01-64-00-6510 ENVELOPES	\$12.46		
		01-64-00-6510 FLASH DRIVES	\$16.89		
		01-64-00-6510 PENS	\$3.72		
	Invoice: 3337796176	01-64-00-6510 RTN ENVELOPES	04/25/17 -\$12.46	06/16/17	-\$12.46
	Invoice: 3339896484	01-50-00-6510 CORRECTION TAPE	05/13/17 \$3.94	06/16/17	\$192.63
		01-50-00-6510 PENS	\$7.84		
		01-50-00-6510 RUBBERBANDS	\$15.42		
		01-50-00-6510 NOTEPADS	\$22.19		
		01-50-00-6520 TONER	\$143.24		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$7,763.07)			\$284.42
STERICYCLE, INC.					
	Invoice: 4007057707	04/17/17 01-20-10-5490 BIOHAZARD P/U FEE	04/30/17 \$148.14	06/16/17	\$148.14
Vendor Total for: STERICYCLE, INC.		(Fiscal YTD Payments: \$216.00)			\$148.14

Board Listing
For Meeting Dated 06/26/17

List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SWANK MOTION PICTURES, INC.	Invoice: RG 2346150	41-65-00-5930 MOVIES ON MAIN	06/01/17 \$708.00	06/16/17	\$708.00
Vendor Total for: SWANK MOTION PICTURES, INC.			(Fiscal YTD Payments: \$413.00)		\$708.00
TEKLAB INC	Invoice: 200843	52-43-30-5490 05/17 WTR QUALITY	05/31/17 \$530.00	06/16/17	\$530.00
Vendor Total for: TEKLAB INC			(Fiscal YTD Payments: \$4,798.50)		\$530.00
TERMINIX PROCESSING CENTER	Invoice: 3064468 (17)	09/01/17-09/30/18 01-14-00-5360 TERMITE PROTCTN	06/16/17 \$315.00	06/16/17	\$315.00
Vendor Total for: TERMINIX PROCESSING CENTER			(Fiscal YTD Payments: \$.00)		\$315.00
TRI CITY CANVAS PRODUCTS	Invoice: 141560	41-65-00-6520 MOVIES ON MN TARP	06/08/17 \$110.00	06/16/17	\$110.00
Vendor Total for: TRI CITY CANVAS PRODUCTS			(Fiscal YTD Payments: \$.00)		\$110.00
TRIDENT INSURANCE SERVICES	Invoice: 86729	CLAIM #TNT-0140942 01-41-10-5910 VEHICLE DEDUCTBLE	06/01/17 \$133.56	06/16/17	\$133.56
Vendor Total for: TRIDENT INSURANCE SERVICES			(Fiscal YTD Payments: \$11,000.00)		\$133.56
TRUELINE COMMUNICATIONS, INC.	Invoice: 11661	28-00-00-8402 NEW VEHICLE EQUIP	04/20/17 \$13,905.00	06/16/17	\$13,905.00
Vendor Total for: TRUELINE COMMUNICATIONS, INC.			(Fiscal YTD Payments: \$6,445.00)		\$13,905.00
USA BLUEBOOK	Invoice: 269331	52-44-30-6520 FLTR PPR,DSHS,GLV	05/25/17 \$547.29	06/16/17	\$547.29
Vendor Total for: USA BLUEBOOK			(Fiscal YTD Payments: \$1,346.32)		\$547.29

Board Listing
For Meeting Dated 06/26/17

List #426
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERNS PROFESSIONAL CAR CARE	Invoice: 6394		05/04/17	06/16/17	\$54.99
		01-20-10-5130 #7 LOF	\$29.99		
		01-20-10-5130 #7 ROTATE TIRES	\$25.00		
Vendor Total for: VERNS PROFESSIONAL CAR CARE			(Fiscal YTD Payments: \$144.96)		\$54.99
WAL-MART COMMUNITY	Invoice: 05/17		05/22/17	06/16/17	\$74.85
		01-34-00-6520 BATTERIES	\$74.85		
Vendor Total for: WAL-MART COMMUNITY			(Fiscal YTD Payments: \$225.15)		\$74.85
WALKER HEATING & COOLING	Invoice: 1771		06/01/17	06/16/17	\$2,800.00
		WATER GARAGE	\$2,800.00		
		52-43-20-5110 INSTL A/C UNIT			
Vendor Total for: WALKER HEATING & COOLING			(Fiscal YTD Payments: \$930.00)		\$2,800.00
WARNING LITES OF ILLINOIS	Invoice: 7683		05/26/17	06/16/17	\$257.76
		52-43-20-6520 MARKING PAINT	\$257.76		
Vendor Total for: WARNING LITES OF ILLINOIS			(Fiscal YTD Payments: \$6,950.25)		\$257.76
WILLIAMS OFFICE PRODUCTS, INC.	Invoice: 035116		05/17/17	06/16/17	\$468.80
		01-20-20-5170 COPIER MAINT	\$276.45		
		01-20-40-5170 COPIER MAINT	\$37.30		
		01-20-00-5170 COPIER MAINT	\$155.05		
Invoice: 035247		06/06/17-06/06/18; WTR PLNT A6715	06/05/17	06/16/17	\$220.00
		52-43-30-5170 COPIER MAINT	\$220.00		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.			(Fiscal YTD Payments: \$6,236.65)		\$688.80
WINDSTREAM NUVOX, INC	Invoice: 16146987		06/10/17	06/16/17	\$514.99
		01-20-40-5520 JUNE 2017	\$113.94		
		52-44-30-5520 JUNE 2017	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC			(Fiscal YTD Payments: \$2,571.28)		\$514.99

Board Listing
For Meeting Dated 06/26/17

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ZOLL MEDICAL CORPORATION	Invoice: 2528435	01-31-10-6520 ELECTRODES	05/26/17 \$144.00	06/16/17	\$144.00
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$6,993.03)		\$144.00

Board Listing
For Meeting Dated 06/26/17

List #426
Amount

GENERAL FUND	\$253,670.74
FORFEITED/SEIZED FUNDS	\$885.75
CAPITAL PROJECTS FUND	\$25,947.85
TIF DISTRICT #1	\$7,595.67
WATER & SEWER OPERATIONS	\$21,281.63
Grand Total:	\$309,381.64
Total Vendors:	94
TOTAL FOR REGULAR CHECKS:	\$256,883.31
TOTAL FOR DIRECT PAY VENDORS:	\$52,498.33

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Motion to Approve Payroll for the Period Ending June 2, 2017 in the Amount of \$548,896.12

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending June 2, 2017 (Regular payroll)	\$548,896.12
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RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending June 2, 2017 in the amount of \$548,896.12

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report

CITY OF COLLINSVILLE
 P A Y R O L L B O A R D L I S T
 E M P L O Y E E C H E C K S
 PAYROLL ENDING DATE 06/02/17

06/02/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
10BROCH-BROMBOLICH, CHERYL	06/09/17	90068547	250.00	.00	1.00			
10GREDO-GREEN, DONNA M	06/09/17	90068548	250.00	.00	1.00			
10JERDA-JEROME, DAVID	06/09/17	90068549	250.00	.00	1.00			
10MILJO-MILLER, JOHN V	06/09/17	90068550	300.00	.00	1.00			
10STERI-STEHRMAN, RICHARD J	06/09/17	90068551	250.00	.00	1.00			
Totals for Department 10P				- Checks:	5	1300.00	.00	
12ALLLI-ALLAN, LINDA	06/09/17	90068552	25.00	.00	1.00			
12LIMJA-LIMERINOS, JANE C	06/09/17	90068553	25.00	.00	1.00			
12WESAL-WESEMANN, ALAN S	06/09/17	90068554	25.00	.00	1.00			
Totals for Department 12P				- Checks:	3	75.00	.00	
13BAIMI-BAIR, MITCHELL E	06/09/17	90068555 90068556	5396.87	.00	81.00			
13CUNKE-CUNNINGHAM, KENDRA ANN	06/09/17	90068557	1730.77	.00	80.00			
Totals for Department 13				- Checks:	3	7127.64	.00	
14COTKI-COTTON-WASSER, KIMBERL	06/09/17	90068558 90068559	2592.09	191.31	84.25			
Totals for Department 14				- Checks:	2	2592.09	191.31	
15OBRST-O'BRIEN, STACEY J	06/09/17	90068560	2550.00	.00	80.00			
Totals for Department 15				- Checks:	1	2550.00	.00	
15DRUPA-DRURY, PAYTON ELIZABET	06/09/17	90068561	330.00	.00	22.00			
Totals for Department 15P				- Checks:	1	330.00	.00	
16AHLMA-AHLVERS, MARK E	06/09/17	90068562	2716.19	144.65	83.00			
16MCCDA-MCCORMICK, DANIEL P	06/09/17	90068563 90068564	2400.78	.00	80.00			
Totals for Department 16				- Checks:	3	5116.97	144.65	
20BOEJO-BOERM, JON B	06/09/17	90068565	3597.31	.00	80.00			
20EVAST-EVANS, STEPHEN R	06/09/17	90068566 90068567	3955.39	.00	80.00			
20HERER-HERMAN, ERIC A	06/09/17	90068568	3515.78	.00	80.00			
20MACCH-MACKIN, CHARLES E	06/09/17	90068569 90068570	3515.78	.00	80.00			
20MAYTE-MAY, TERESA LYNN	06/09/17	90068571 90068572	2157.70	.00	80.00			
20OWEER-OWEN, ERIC D	06/09/17	90068573	3515.78	.00	80.00			

CITY OF COLLINSVILLE
 P A Y R O L L B O A R D L I S T
 E M P L O Y E E C H E C K S
 PAYROLL ENDING DATE 06/02/17

06/02/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
20SCAGA-SCAGGS, GARY W	06/09/17	90068574	3515.78	.00	80.00		
20WITRI-WITTENAUER, RICHARD E	06/09/17	90068575	3597.31	.00	80.00		
Totals for Department 20				- Checks:	11	27370.83	.00
21AKEBR-AKERS, BRADLEY J	06/09/17	90068576	3758.56	867.36	96.00		
21BAUMI-BAUER, MICHAEL P	06/09/17	90068577	3172.40	.00	88.00		
21BELMI-BELL, MICHAEL W	06/09/17	90068578 90068579 90068580	3321.12	.00	88.00		
21BROMI-BROWN, MICHAEL G	06/09/17	90068581 90068582 90068583	4467.80	1689.84	119.25		
21CERJO-CERNA, JOSE A	06/09/17	90068584	3568.18	655.38	91.00		
21COLCO-COLBERT, CORTNEY J	06/09/17	90068585 90068586	3263.68	624.96	88.00		
21COOME-COOPER, MELISSA M	06/09/17	90068587 90068588	3492.80	583.04	90.00		
21DANER-DANFORD, ERIC K	06/09/17	90068589 90068590	3743.74	370.26	88.00		
21EDWJA-EDWARDS, JAY R	06/09/17	90068591	3220.49	318.51	88.00		
21FIEJO-FIELDS, JOSHUA M	06/09/17	90068592	3367.84	312.48	94.00		
21HARJA-HARRISON, JASON M	06/09/17	90068593	3476.00	625.68	94.00		
21HUNJO-HUNT, JOSHUA MICHAEL	06/09/17	90068594	4507.20	1673.60	111.50		
21JACKE-JACKSON, KEITH A	06/09/17	90068595	4745.45	1907.05	114.75		
21JERWI-JEREMIAS, WILBERT G	06/09/17	90068596	3578.12	353.88	88.00		
21KILPA-KILQUIST, PAUL D	06/09/17	90068597	3294.80	.00	124.00		
21KOEBE-KOERTGE, BENJAMIN C	06/09/17	90068598	3141.48	601.56	88.00		
21KRUMA-KRUG, MARK A	06/09/17	90068599	4956.28	1918.56	108.00		
21KUEMA-KUECHLE, MARK E	06/09/17	90068600	2943.35	324.45-	112.00		

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21KUNTO-KUNZ, TODD J	06/09/17	90068601	3321.12	.00	88.00		
21KYRJE-KYROUAC, JENNIFER L	06/09/17	90068602 90068603	3176.80	.00	88.00		
21LUNSA-LUNA, SAMUEL G	06/09/17	90068604	3058.88	.00	88.00		
21MADDY-MADRON, DYLAN JOHN	06/09/17	90068605 90068606	3200.70	408.60	90.00		
21MARCO-MARTIN, COREY L	06/09/17	90068607	3660.37	663.97	101.00		
21PICBR-PICKEREL, BRADLEY	06/09/17	90068608	3291.27	.00	93.00		
21PORDA-PORTER, DANIEL T	06/09/17	90068609 90068610 90068611	3612.77	510.71	91.00		
21PRISC-PRITCHETT, SCOTT M	06/09/17	90068612	3619.12	614.42	99.25		
21PYRST-PYRDECK, STEVEN P	06/09/17	90068613	3435.32	650.52	100.00		
21REIMI-REICHERT, MICHAEL W	06/09/17	90068614 90068615 90068616	3562.81	440.76	93.00		
21ROSTR-ROSS, TRENT A	06/09/17	90068617	3680.32	833.28	98.00		
21ROWLE-ROWLAND, LELAND R	06/09/17	90068618	3620.32	.00	88.00		
21SEVTI-SEVERINE, TIMOTHY J	06/09/17	90068619	3102.19	306.81	88.00		
21TALDO-TALBOT, DOUGLAS W	06/09/17	90068620	3441.15	351.49	130.50		
21TERMA-TERVEER, MARK D	06/09/17	90068621	3509.82	.00	93.00		
21TISKE-TISCH, KEVIN L	06/09/17	90068622	3367.84	520.80	92.00		
21WARCH-WARREN, CHRISTOPHER	06/09/17	90068623	3116.96	.00	88.00		
21WOLNI-WOLOSZYN, NICHOLAS R	06/09/17	90068624	3226.24	638.44	88.50		
Totals for Department 21				- Checks:	49	127023.29	18117.51
21BERWI-BERGER, WILLIAM L	06/09/17	90068625 90068626 90068627	1665.39	.00	80.00		
Totals for Department 21A				- Checks:	3	1665.39	.00
22BEAJA-BEAN, JACQUELYN M P	06/09/17	90068628	2551.11	250.29	156.00		

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22BETLA-BETTORF, LAUREN MICHEL	06/09/17	90068629	2531.51	248.04	166.50			
22CHRMI-CHRISTENSEN, MICHAEL W	06/09/17	90068630	2311.46	442.62	88.00			
22GORSH-GORKA, SHEILA K	06/09/17	90068631 90068632 90068633	2101.44	.00	88.00			
22HARYO-HARRIS, YOLANDA R	06/09/17	90068634	2319.86	442.62	116.00			
22HOVKE-HOVORKA, KELSEY D	06/09/17	90068635	2376.00	.00	88.00			
22KIRLI-KIRK, LISA G	06/09/17	90068636	2918.30	590.10	176.00			
22LINAN-LINDAUER, ANDREA S	06/09/17	90068637	2590.64	496.08	88.00			
22LOVMA-LOVATTO, MARISSA A	06/09/17	90068638 90068639	2523.30	166.86	156.00			
22MERC0-MERSINGER, COURTNEY M	06/09/17	90068640	1456.88	.00	116.00			
22OLLCH-OLLER, CHRISTINA M	06/09/17	90068641	2596.28	497.16	88.00			
22TIMKE-TIMKEN, KELSEY E	06/09/17	90068642	1902.40	.00	80.00			
22VERSH-VERSTRAETE, SHERI LYNN	06/09/17	90068643	1666.40	.00	80.00			
Totals for Department 22				- Checks:	16	29845.58	3133.77	
22WISLO-WISE, LORI A	06/09/17	90068644	2390.39	.00	80.00			
Totals for Department 22A				- Checks:	1	2390.39	.00	
24LALNA-LALEMAN, NATHANIEL	06/09/17	90068645 90068646	1844.81	.00	80.00			
24PARJE-PARRACK, JESSE W	06/09/17	90068647	2392.48	363.20	97.75			
Totals for Department 24				- Checks:	3	4237.29	363.20	
25DELAN-DELANEY, ANTHONY THOMA	06/09/17A	90068648	386.36	.00	26.00			
25FERKA-FERGUSON, KAITLYN D	06/09/17	90068649	809.20	.00	35.00			
25HAMTA-HAMILTON, TABATHA L	06/09/17	90068650	1063.52	.00	46.00			
25MITCH-MITCHELL, CHRISTOPHER	06/09/17	90068651	356.64	.00	24.00			
25PADAD-PADILLA, ADAM MICHAEL	06/09/17	90068652	713.28	.00	48.00			
25PENKA-PENDL, KATIE SUE	06/09/17	90068653	297.20	.00	20.00			
25ROBSH-ROBINSON, SHAWNA	06/09/17	90068654	601.12	.00	26.00			

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25WILKE-WILKE, KELLEY C	06/09/17	90068655	766.35	.00	39.00			
25WORJO-WORTH, JOHN-MARK ISAAC	06/09/17	90068656	520.10	.00	35.00			
Totals for Department 25P				- Checks:	9	5513.77	.00	
30DEARO-DEADMOND, ROBERT D	06/09/17	90068657	3051.65	207.25	79.00			
30EDMKE-EDMOND, KEVIN J	06/09/17	90068658 90068659	3846.16	.00	80.00			
Totals for Department 30				- Checks:	3	6897.81	207.25	
30ANDJA-ANDERSON, JAMES	06/09/17	90068660	636.96	.00	16.00			
Totals for Department 30P				- Checks:	1	636.96	.00	
31ARNFR-ARNOLD, FRANK J	06/09/17	90068661	4767.41	1227.53	128.25			
31BADDA-BADGETT, DAVID G	06/09/17	90068662	3155.60	.00	92.00			
31BASPH-BASSETT, PHILIP DANIEL	06/09/17	90068663	3043.13	271.17	98.00			
31BENDA-BENNETT, DAVID A	06/09/17	90068664	3703.05	56.97	97.00			
31BENJO-BENKER, JOSEPH	06/09/17	90068665	3011.16	.00	92.00			
31BRIJE-BRICKEEN, JERRY T	06/09/17	90068666	3361.00	53.40	117.00			
31CANJO-CANULL, JOHN	06/09/17	90068667	3705.18	500.70	106.00			
31CASCH-CASTENS, CHRISTOPHER A	06/09/17	90068668 90068669	3673.76	378.56	151.50			
31CHISI-CHILDERSO, SIMON EDWA	06/09/17	90068670	3020.16	348.48	100.00			
31FRACH-FRAWLEY, CHRISTOPHER N	06/09/17	90068671	4251.05	969.89	134.25			
31GAFMI-GAFFORD, MICHAEL D	06/09/17	90068672	4657.06	1400.36	152.75			
31GILMA-GILES, MATTHEW C	06/09/17	90068673	3779.52	552.20	104.50			
31GOSJE-GOSSETT, JEREMY C	06/09/17	90068674	4230.17	949.45	109.75			
31GULDA-GULLEDGE, DANIEL	06/09/17	90068675	3267.99	99.03	98.00			
31HAMBR-HAMILTON, BRIAN R	06/09/17	90068676 90068677	3535.17	163.85	119.00			
31HARMI-HARRIS, MICHAEL E	06/09/17	90068678	4574.09	1218.89	119.25			
31KATDU-KATICH, DUSTIN J	06/09/17	90068679	4025.10	552.10	101.75			

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31KLUNI-KLUCKER, NICHOLAS L	06/09/17	90068680	4050.03	976.37	113.50		
31LEEKA-LEE, KALEB R	06/09/17	90068681 90068682	3398.14	466.10	101.75		
31LITKU-LITTEKEN, KURT W	06/09/17	90068683	3334.21	53.49	93.00		
31LUTMI-LUTZ, MICHAEL STEVEN	06/09/17	90068684	4249.50	885.54	132.25		
31MEADA-MEADOWS, DAVID C	06/09/17	90068685	3502.44	.00	92.00		
31MIKMI-MIKOFF, MICHAEL L	06/09/17	90068686	3791.14	629.34	112.25		
31OSBDE-OSBORN, DEREK C	06/09/17	90068687	3306.65	117.01	94.25		
31PETTI-PETERS, TIMOTHY MICHAEL	06/09/17	90068688	2771.34	44.46	93.00		
31RAITI-RAINEY, TIMOTHY P	06/09/17	90068689 90068690	3494.16	.00	92.00		
31REEST-REED, STEVEN J	06/09/17	90068691	3647.28	454.28	173.00		
31SCHER-SCHRAGE, ERIC J	06/09/17	90068692	3349.72	.00	92.00		
31SIEDA-SIENKIEWICZ, DAVID M	06/09/17	90068693 90068694	3307.60	.00	116.00		
31THOJA-THOMPSON, JAMES M	06/09/17	90068695	3086.44	49.52	93.00		
31WARJA-WARNER, JASON	06/09/17	90068696 90068697 90068698	3412.85	257.25	97.00		
Totals for Department 31				- Checks:	38	112462.10	12675.94
40TURTR-TURNER, TROY LEE	06/09/17	90068699 90068700	3461.54	.00	80.00		
Totals for Department 40				- Checks:	2	3461.54	.00
41BATCH-BATES, CHAD S	06/09/17	90068701	2067.28	.00	80.00		
41CLADA-CLARK, DANIEL P	06/09/17	90068702 90068703 90068704 90068705	2772.88	.00	80.00		
41DELRO-DELANEY, ROBERT M	06/09/17	90068706 90068707	2849.15	128.03	82.50		
41FOHKH-FOHNE, KRISTOPHER W	06/09/17	90068708	2309.04	161.76	84.00		

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41GOERO-GOETTER, RONALD L	06/09/17	90068709	2307.28	.00	80.00		
41JACRA-JACKSON, RANDY B	06/09/17	90068710 90068711	2615.52	.00	80.00		
41KLEPA-KLEIN, PAUL J	06/09/17	90068712 90068713 90068714	2566.08	.00	80.00		
41MEIMA-MEIER, MATTHEW S	06/09/17	90068715	2566.08	.00	80.00		
41MOTCH-MOTIEJAITIS, CHAD R	06/09/17	90068716	2566.08	.00	80.00		
41MURDA-MURPHY, DANIEL J	06/09/17	90068717 90068718 90068719	2664.88	.00	80.00		
41NIEVI-NIEMEIER, VINCENT L	06/09/17	90068720 90068721	2268.60	121.32	83.00		
41PROMI-PROSSER, MICHAEL J	06/09/17	90068722 90068723	2957.03	156.17	91.50		
41SHETE-SHEPHARD, TERRY A	06/09/17	90068724	2710.98	144.90	83.00		
41STABA-STANTON, BARRY S	06/09/17	90068725	3350.87	809.51	97.00		
41WATRO-WATT, RONALD C	06/09/17	90068726	2566.08	.00	80.00		
Totals for Department 411				- Checks:	26	39137.83	1521.69
41FULSC-FULTZ, SCOTT ALVIN	06/09/17	90068727	343.65	.00	29.00		
41JABJO-JABLONSKI, JOHN M	06/09/17	90068728	379.20	.00	32.00		
41JANNI-JANINI, NICHOLAS JOHN	06/09/17	90068729	568.80	.00	48.00		
41RAPTH-RAPP, THOMAS ALEXANDER	06/09/17	90068730	379.20	.00	32.00		
41RICJO-RICE, JOSHUA TYLER	06/09/17	90068731	628.05	.00	53.00		
41SUEAN-SUESS, ANTHONY C	06/09/17	90068732	533.25	.00	45.00		
Totals for Department 411P				- Checks:	6	2832.15	.00
43GUSJA-GUSHLEFF, JANET E	06/09/17	90068733 90068734	2038.13	18.93	80.50		
43KREDE-KRESS, DENNIS	06/09/17	90068735 90068736 90068737	3864.23	.00	80.00		

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Totals for Department 43				- Checks:	5	5902.36	18.93	
43CALWI-CALANDRO, WILLIAM M	06/09/17	90068738 90068739	2541.36	.00	80.00			
43FRIRU-FRIEDERICH, RUSSELL M	06/09/17	90068740	2566.08	.00	80.00			
43GRITO-GRIES, TODD A	06/09/17	90068741 90068742	2566.08	.00	80.00			
43HENKE-HENDERSON, KEITH W	06/09/17	90068743	2067.28	.00	80.00			
43JEFMI-JEFFRIES, MICHAEL J	06/09/17	90068744	2799.92	.00	88.00			
43KILAD-KILLIAN, ADAM M	06/09/17	90068745	2670.08	.00	80.00			
43MOOAD-MOORE, ADAM J	06/09/17	90068746	2167.28	.00	96.00			
43PAYMA-PAYNE, MATTHEW JOHN	06/09/17	90068747	2566.08	.00	80.00			
43TARDE-TARRANT, DENNIS A	06/09/17	90068748	2566.08	.00	80.00			
Totals for Department 432				- Checks:	11	22510.24	.00	
43WILSA-WILSON, SAMUEL CHARLES	06/09/17	90068749	722.85	.00	61.00			
Totals for Department 432P				- Checks:	1	722.85	.00	
43JULGE-JULIAN, GEORGE R	06/09/17	90068750	3652.72	838.32	97.00			
43KAVWI-KAVALIUNAS, WILLIAM M	06/09/17	90068751	3277.67	114.72	164.00			
43LIEEM-LIENARD, EMIL S	06/09/17	90068752	3592.08	822.48	97.00			
43MONDO-MONTGOMERY, DOUGLAS L	06/09/17	90068753	3960.16	838.32	105.00			
43PICKI-PICKEL, TIMOTHY W	06/09/17	90068754	3237.56	419.16	89.00			
Totals for Department 433				- Checks:	5	17720.19	3033.00	
44BANST-BANKS, STEPHEN D	06/09/17	90068755 90068756 90068757	2590.80	.00	80.00			
44CLACH-CLARK, CHRISTOPHER M	06/09/17	90068758 90068759 90068760	2606.96	.00	80.00			
44CLULA-CLUBB, LARRY E	06/09/17	90068761 90068762	2713.98	98.46	82.00			
44HOPKI-HOPKINS, KIMBERLY V	06/09/17	90068763	2668.91	49.23	81.00			
44KREDA-KRESS, DALE K	06/09/17	90068764 90068765	2623.84	.00	80.00			

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
44NAGER-NAGEL, ERIC M	06/09/17	90068766	2826.88	.00	88.00			
44SCHJO-SCHAEFFER, JOHN D	06/09/17	90068767 90068768	2311.20	.00	80.00			
Totals for Department 442				- Checks:	14	18342.57	147.69	
44CHAMI-CHAMBLISS, MICHAEL	06/09/17	90068769	2714.32	.00	80.00			
44CRODO-CROSSLEY, DOUGLAS E	06/09/17	90068770	3062.32	.00	88.00			
44DAVTR-DAVIS, TRACY A	06/09/17	90068771 90068772	2930.21	106.29	82.00			
44HILRO-HILL, ROBERT E	06/09/17	90068773	3359.68	400.08	97.00			
44HUFRO-HUFFMAN, ROBERT	06/09/17	90068774	3058.24	400.56	89.00			
44MOTRO-MOTIEJAITIS, RONALD A	06/09/17	90068775	3528.60	799.56	97.00			
44WALJO-WALKER, JONATHAN A	06/09/17	90068776 90068777	3115.56	408.60	89.00			
Totals for Department 443				- Checks:	9	21768.93	2115.09	
44SKOVI-SKOSKY, VINCENT EUGENE	06/09/17	90068778	474.00	.00	40.00			
Totals for Department 443P				- Checks:	1	474.00	.00	
50AMMTA-AMMANN, TAMARA K	06/09/17	90068779 90068780 90068781	3609.23	.00	80.00			
50CALAP-CALANDRO, APRIL J	06/09/17	90068782	2029.60	.00	80.00			
50DONNI-DONTIGNEY, NICHOLE M	06/09/17	90068783 90068784	2029.60	.00	80.00			
50GUINI-GUILE, NICOLE	06/09/17	90068785 90068786	2029.60	.00	80.00			
50KEPKA-KEPLAR, KATHLEEN M	06/09/17	90068787 90068788	2136.00	.00	80.00			
50LEEST-LEE, STACEY M	06/09/17	90068789	2020.00	.00	80.00			
50LOEAN-LOEH, ANDREA	06/09/17	90068790	2269.35	239.75	86.30			
50SAUJA-SAUCIER, JAMIE J	06/09/17	90068791	2020.00	.00	80.00			
Totals for Department 50				- Checks:	13	18143.38	239.75	
64BOEAM-BOEVING, AMY N	06/09/17	90068792	1615.20	.00	80.00			
64BOODA-BOOKLESS, DAVID BRUCE	06/09/17	90068793	3692.31	.00	80.00			

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64CARTR-CARLSON, TRACY	06/09/17	90068794	2271.17	.00	80.00			
Totals for Department 64				- Checks:	3	7578.68	.00	
64CARCA-CARLISLE, CARRIE	06/09/17	90068795	675.72	.00	36.00			
Totals for Department 64P				- Checks:	1	675.72	.00	
65HARCR-HARDIN, CRISTEN LYNETT	06/09/17	90068796	1923.08	.00	80.00			
Totals for Department 65				- Checks:	1	1923.08	.00	
66DAVDA-DAVIS, DANIEL J	06/09/17	90068797	2490.00	.00	80.00			
66FITEL-FITE, ELBERT M	06/09/17	90068798	1923.08	.00	80.00			
Totals for Department 66				- Checks:	2	4413.08	.00	
66FORMI-FORSHEE, MICHAEL O	06/09/17	90068799	277.84	.00	8.00			
66KROGE-KRODER, GEORGE T	06/09/17	90068800	541.10	.00	35.00			
Totals for Department 66P				- Checks:	2	818.94	.00	
71WASTE-WASSER, TERRY J	06/09/17	90068801	1213.11	22.33	81.00			
Totals for Department 71				- Checks:	1	1213.11	22.33	
71BURJO-BURCHETT, JOSEPH W	06/09/17	90068802	205.53	.00	17.00			
71BYEGA-BYERS, GAIL A	06/09/17	90068803 90068804	102.77	.00	8.50			
71FINJO-FINGERHUT, JOHN D	06/09/17	90068805	253.89	.00	21.00			
71FISPA-FISCH, PATRICIA E	06/09/17	90068806	465.47	.00	38.50			
71GORTE-GORDON, TERRY L	06/09/17	90068807	290.16	.00	24.00			
71IMENO-IMES, NORRIS P	06/09/17	90068808	374.79	.00	31.00			
71JARJO-JARVIS, JOHN M	06/09/17	90068809	350.61	.00	29.00			
71KINKE-KINGSBURY, KEVIN W	06/09/17	90068810	96.72	.00	8.00			
71PARRO-PARKER, ROBERT NELSON	06/09/17	90068811	290.16	.00	24.00			
Totals for Department 71P				- Checks:	10	2430.10	.00	
** GRAND TOTAL	265 CHECKS		507203.86	41932.11				

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Motion to Approve Minutes of the June 12, 2017 Meeting

STRATEGIC PLAN GOAL: *Goal #5 – Community Engagement and Communication*

Goal #6 – Customer Focused Superior Services

RECOMMENDATION:

Approve the minutes as prepared.

ITEM SUBMITTED BY: Kim Wasser, City Clerk

ATTACHMENTS: Minutes



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Councilman Donna Green

Councilman David Jerome

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacoletto

City Clerk Kim Wasser

Monday, June 12, 2017

7:00 PM

Council Chambers

A. CALL MEETING TO ORDER

Mayor Miller called the meeting to order at 7:00 pm.

B. ROLL CALL

Also present: City Manager Mitch Bair, Corporate Counsel Steve Giacoletto, and City Clerk Kim Wasser.

Present: 5 - Councilman Donna Green, Councilman David Jerome, Councilman Jeff Stehman, Councilman Cheryl Brombolich, and Mayor John Miller

Absent: 0

C. INVOCATION

Delivered by Pastor Myles Holmes of Revive Church.

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

F. BUSINESS PRIOR TO PUBLIC INPUT

Mayor Miller spoke of the new trash automation service that is forthcoming. A video was displayed explaining the service.

G. COUNCIL DISCUSSION

H. SPEAKERS FROM THE FLOOR

Karen McReynolds spoke of her previous requests for information. She spoke of pain medication. She mentioned the purchase of Grizzlies tickets and expenditures. She referred to statements made regarding McLanahan's Towing. She inquired of an expenditure to Keller Farms for sludge removal.

Phil Astrauskas asked Councilmembers for their thoughts of increasing the size of the City Council members. He mentioned City expenditures. He mentioned an economic crisis that occurred. He spoke of property taxes. He mentioned the sewer system and street repairs. He inquired of the master plan success. He inquired of Sloan's Pub TIF reimbursement.

Mary Drumm mentioned the Crime Free Landlord program. She spoke of a recent crime that occurred at Walmart. She inquired of additional security measures.

Don Konce spoke of an agenda item regarding the sale of a radar trailer. He offered to purchase the radar trailer for \$125. He suggested Council not to approve the sale of the radar trailer.

I. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Miller spoke of the 100th anniversary celebration of Scott Air Force Base.

J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Councilman Stehman spoke of the situation involving the Collinsville Area Recreation District (CARD) regarding City parks. He mentioned a newspaper article which spoke of Maryville trying to remove neighborhoods from the park district. He spoke of the Council's concern. He reference comments by Collinsville Extreme Baseball and Softball Club regarding problems with ball fields as well as comments regarding conditions of parks. He mentioned the City (City Manager and Corporate Counsel) has met with CARD representatives regarding issues and options. He summarized the situation by explaining the City of Collinsville owns the parks but they are leased to CARD. The lease was part of the park district agreement when established. The parks are to be maintained by CARD. However, they (CARD) has said they will do no other maintenance to the parks other than cut the grass. He explained that the City offered to take the parks back along with tax revenue to maintain them. CARD is willing to give the parks back to the City but no relinquish tax funds to cover the cost of maintenance. He mentioned the recreational opportunities and compared our fields to others in the area. He explained the City has exhausted every effort to work towards a volunteer agreement with CARD. He spoke of the deteriorating beams on pavilions and other code issues. He asked for Code Enforcement to assess the parks for issues and potential hazards. He explained the City of Collinsville needs to take ownership of the parks. He spoke of the park districts disservice to the City. He mentioned the debt.

City Manager Bair advised the City has been meeting with CARD to address problems but ended with little progress. He advised the City's goal is different than that of Maryville as we (City of Collinsville) is concerned with how it impacts all the residents. The City's goal was to drop the levy and have CARD lower their levy due to operational savings by the City. However, CARD wants to keep their levy at the same amount. The City does not have a budget for parks and recreation. CARD expresses no interest in offering funds to help offset maintenance expenses. He advised that CARDS was started in 1991 and took over City owned parks only. This does not include

Willoughby Farms, Splash City, Arlington, Pleasant Ridge or Schnucks parks as these facilities are owned by CARD. He further advised the board (CARD) overtly stated they only put funds in properties they own. He also advised that if Maryville is successful in their efforts to remove themselves from the park district this would lower CARDS funding levels. He spoke of various options presented to CARD to no avail. CARD is only willing to give the city owned parks back to the City and minimal equipment only. City Manager Bair indicated the City has attempted to negotiate with CARD in good faith.

Councilman Brombolich indicated that half of the tax rate that CARD is charging goes towards their debt. City Manager Bair clarified that it is actually 60% for debt services and 40% for operating expenses. She then clarified that the City proposed that they give the 40% to the City to maintain the parks but CARD refused. They want to give the parks back to the City but keep all the tax revenue thereby making the City to either increase property taxes or instill a tax to maintain the parks. She spoke of the double taxing issue this would cause for parks. She mentioned the poor condition of Woodland Park. She also spoke of the conditions of the softball fields and several private organizations who help maintain it. She agreed the City has attempted to negotiate with CARD to no avail and inquired of the next step.

Councilman Stehman asked Corporate Counsel and/or City Manager to report back to Council with regards to the next step or other options. He too spoke of the poor conditions of the ball fields.

Mayor Miller indicated the first several years of the agreement with CARD went well with no issues but at some point in time they reallocated funds from the parks. He mentioned various options and previous meetings with CARD representatives.

K. COMMENTS & ANNOUNCEMENTS - CITY STAFF

City Manager Bair reminded the public to watch for trash automation flier to be mailed out for service dates. He gave an update on the utility tax rebate program. He advised there were 320 rebates claims for a total amount of \$16,221 (average \$50.69 each). He mentioned the Grizzlies expenditure was a deposit that will be reimbursed. He explained the contract with Keller Farms is for the removal of sludge from the wastewater treatment plant. Councilman Brombolich clarified the comment made was referring to equipment purchased for lime sludge removal from the water plant while Keller removes sludge from the sewer plant. City Manager Bair concurred and explain that these are different operations. He mentioned a detailed Capital Improvement Projects discussion is slated for the July 10 meeting. He addressed the Sloan's TIF funds question and indicated they have not been paid in full. He further explained that Walmart is not within a TIF district but rather a business district. He asked Chief Evans to address the concern of crime at Walmart.

Police Chief Evans clarified that the Police Department is not acceptant of any level of criminal activity. He indicated a violate crime did occur and a press release was done. However, such press release

will generate various comments on social media. He gave a brief summary of criminal activity (other than shoplifting) that occurred in the Collinsville Crossing shopping area which included 3 in the last 2 years. He mentioned various crimes that are indigenous to the environment (shopping centers, interstate and close proximity to the St. Louis). He clarified that Collinsville does not have a violent crime problem. He spoke of the Uniform Crime Report statistics that are based on facts. These reports indicate the City has a lower violent crime rate than years past. He mentioned Walmart's aggressive approach towards shoplifters. He addressed a previous report of a carjacking which was unfounded. City Manager Bair elaborated on the proactive relationship between Walmart's security and the Collinsville Police Department to minimize theft. Chief Evans reminded the public to use the same caution as they would at any store in any town.

City Manager Bair spoke of the methods to dispose of surplus property like that of the radar trailer. City Clerk Wasser explained that placing an ad in the paper advertising for bids cost \$90-\$100. Chief Evans further explained that the company they purchased the new radar unit from would not accept it as a trade. City Manager Bair clarified the procedure meets financial policies.

Councilman Jerome apologized for not giving comments earlier as he thought the Mayor was asking for comments regarding the CARD issue. Councilman Jerome addressed Ms. McReynolds' remarks regarding potential liability for over-the-counter medications. He explained that it is an assumption of risk and not a liability. He indicated Council approved the purchase of Aleve and not dispersement methods. He mentioned that he may be in favor of increasing the City Council member size but spoke of the difficulty of finding participants. He also mentioned the master plan and sewer system. He spoke of repairs but indicated a balanced approach is necessary with available funds. He spoke of the Street Department's priority list for repairs. He addressed the question of recusing himself of TIF expenditure for Sloan's and indicated he would have to excuse himself from many of the applications as he enjoys visiting the various businesses in town. He also spoke of a visit he and Councilman Green had with the school district. They would like to continue an ongoing dialogue in order to establish a positive relationship between the City and the school district.

Councilman Green indicated she too had comments. She indicated she is in agreement with increasing the Council size; however, a remodel of the Chambers would be necessary to accommodate. She spoke of her endeavors to showcase the community and mentioned the Collinsville Community Collaboration (C3) event. She spoke of her previous statement regarding her property taxes. She indicated she was aware of the economic downfall but was advised her property value diminished because of the area.

L. CONSENT AGENDA

City Clerk Wasser read the Consent Agenda.

Councilman Jerome asked for clarification on the hotel and air fare bill of April 28 to ILACP. City Manager Bair advised the expense was for professional training to a conference. He further advised such expenditures are preapproved and within each department's budget. Finance Director Tamara Ammann advised the expenditure was for employee Gary Scaggs, who attended the FBI Academy. Chief Evans explained that past practices allow for one trip home and back during the FBI Academy

training time period.

Mayor Miller explained that the computer software used for bills only allows for 13 characters to describe an expenditure.

1. Motion to Approve Payment of Bills for the Period Ending June 2, 2017 in the Amount of \$571,767.07

Attachments: [Agenda Item Report](#)
 [Board List 05-18-17](#)
 [Board List 05-19-17](#)
 [Board List 05-26-17](#)
 [Board List 06-02-17](#)

2. Motion to Approve Payroll for the Period Ending May 19, 2017 in the Amount of \$528,292.21

Attachments: [Agenda Item Report](#)
 [Board List 05-19-17](#)

3. Motion to Approve Minutes of the May 22, 2017 Meeting

Attachments: [Agenda Item Report](#)
 [052217RegMtg.pdf](#)

4. Resolution Appointing A Member of the Collinsville Economic Development Commission (Linda Allan)

Attachments: [Agenda Item Report](#)
 [Resolution](#)

Mayor Miller asked if the Council wished to pull any items prior to a Motion. No items were pulled. A motion was made by Councilman Jerome, seconded by Councilman Brombolich, to approve the Consent Agenda. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller

Nay: 0

Absent: 0

Abstain: 0

M. NEW BUSINESS

1. Ordinance Accepting an Illinois Workers' Compensation Commission Settlement Contract Lump Sum Petition and Order

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Settlement Contract](#)

Finance Director Ammann gave the following overview. She advised the ordinance authorizes a settlement in the amount of \$26,500 to Timothy Rainey, who was injured on March 28, 2015 while moving a hose, April 24, 2015 while searching for a fire and April 25, 2015 while performing forcible entry. All medical expenses and temporary disability benefits have been paid. Captain Rainey has returned to work.

Councilman Jerome explained that this is an accurate award should the case have been tried in court. A settlement agreement closes out the future medical provision and right to reopen.

A motion was made by Councilman Jerome, seconded by Councilman Stehman to approve. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller
Nay: 0
Absent: 0
Abstain: 0

2. Ordinance Authorizing the Director of Finance to sign a Water Bill Agreement with St. Clair County Community Action Agency

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [St. Clair County Community Action Agency.pdf](#)

Finance Director Ammann explained that the Finance Dept. refers citizens to assistance programs to help with delinquent water bills. The Collinsville Township often assist with these bills as long as funds are available. The St. Clair County program is grant funded for our residents who live within the St. Clair County portion of Collinsville. The program is new and will continue through December 29, 2017 or until funding exhausted, whichever comes first.

Councilman Jerome inquired if Madison County has a similar program to which Director Ammann was not aware of such. She advised they refer citizens to the Salvation Army and/or Ministerial Alliance for assistance.

A motion was made by Councilman Brombolich, seconded by Councilman Green to approve. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller
Nay: 0
Absent: 0
Abstain: 0

3. Ordinance Authorizing the Purchase of a 2017 Ford Taurus SE from Landmark Ford

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Landmark Ford State Bid](#)

Police Chief Evans gave the following overview. He advised the ordinance allows for the purchase of a 2017 Ford Taurus from Landmark Ford in the amount of \$17,621. The vehicle will be assigned to a detective. This vehicle replaces a 2008 Ford Taurus, which will remain in the Police Dept. fleet for utility purposes. Funds for the purchase will come from the Police Vehicle Fund which is derived from ticket fines. He further advised of the request to waive purchasing procedures and rely on a State Bid.

Mayor Miller explained the State Bid program.

A motion was made by Councilman Jerome, seconded by Councilman Brombolich to approve. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller
Nay: 0
Absent: 0
Abstain: 0

4. Ordinance Establishing a Prevailing Wage

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[2017 Prevail Wage Madison.pdf](#)
[2017 Prevail Wage St Clair.pdf](#)

City Clerk Wasser explained that per State Statute, the City is required to adopt the most recent prevailing wage rates. The Illinois Department of Labor amended the rates on June 5. These wage rates are established for each county and are required to be paid for any outsourced/contractual public works projects. Rates do not dictate employee wages. City Manager Bair clarified that this item will fall under the Consent Agenda in the future since it is required by statute.

A motion was made by Councilman Jerome, seconded by Councilman Stehman to approve. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller
Nay: 0
Absent: 0
Abstain: 0

5. Resolution Requesting Permission from the Illinois Department of Transportation to Close Main Street for Smokin' on Main Event

Attachments: [Agenda Item Report](#)
[Resolution](#)

Overview by City Clerk Wasser, who explained the resolution is to ask for permission from IDOT to close a portion of Main St. for a new annual event, Smokin' on Main. This event is hosted by Code 3 Spices and will feature BBQ competition and festival. Event is scheduled for July 29-30.

Mayor Miller elaborated on the event which will include 35-40 professional BBQ teams and 30 backyard teams competitive purposes. Vendors will be on site selling BBQ.

Councilman Brombolich inquired of an application and insurance requirements. City Clerk Wasser confirmed they have submitted the required applications and insurance.

A motion was made by Councilman Jerome, seconded by Councilman Green to approve. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller

Nay: 0

Absent: 0

Abstain: 0

6. Ordinance Authorizing the Sale of Personal Property Owned by the City
(2001 Kustom Signal Radar Trailer)

Attachments: [Agenda Item Report](#)
[Ordinance](#)

City Clerk Wasser informed Council that the Police Dept. purchased a Stalker radar trailer in 2016. This unit replaced the 2001 Kustom Signal Radar Trailer. She indicated the replacement was necessary due to the age of the unit, repairs and lack of parts, obsolete technology and minimum solar power storage. She advised the unit has scrap value only and was not wanted as a trade-in. This ordinance declares the item as surplus and allows for the sale to Municipal Electronics in the amount of \$100. She further explained that a public notice to accept bids is approximately \$100. The police lieutenant solicited the sale to several companies and Municipal Electronics was the only one who showed interest.

Councilman Jerome inquired if the City has a contract with Municipal Electronics for the sale to which she indicated she was not aware of a contract. He further asked if the item could be sold to Mr. Koonce in the amount of \$125. Clerk Wasser indicated that is not necessarily the proper procedure.

Councilman Brombolich elaborated on the issue as it was a responsibility of her employment with the City for 30 years. She mentioned the aggravation of trying to get rid of various outdated items (cell phones, laptops, etc). She indicated an ad in the paper is not necessary but could put it on the website. The Police Dept. had used eBay in the past. She further advised the procedure has to be done in an official manner and not that of an oral auction. She further inquired if the City could ask for bids via the website in lieu of publishing a bid notice and Corporate Counsel Steve Giacoletto

indicated Council could authorize such. Clerk Wasser advised staff is looking into online auction sites.

City Manager Bair suggested amended the ordinance to declare it surplus. Councilman Brombolich agreed and allow for staff to bid or auction the item. Mayor Miller also agreed.

Councilman Stehman made a motion to amend the ordinance authorizing the item to be declared as surplus, seconded by Councilman Brombolich. The motion carried by the following vote:

Aye: Green, Jerome, Stehman, Brombolich, Miller

Nay: 0

Absent: 0

Abstain: 0

A motion was made by Councilman Stehman, seconded by Councilman Brombolich to approve as amended (declaring the item as surplus). The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller

Nay: 0

Absent: 0

Abstain: 0

7. Ordinance Approving Collective Bargaining Agreement with International Union of Operating Engineers Local 148 (Water Plant)

Attachments: [Agenda Item Report](#)

[Ordinance](#)

[Local 148 Water Plant Agt 2017-2018.pdf](#)

Overview by City Manager Bair, who advised this contract represents Local 148 (Water Plant) and is similar to the previously approved contract for Local 520C. The contract includes a new hire package which reduced base wages for the first 4 years, eliminates longevity pay for new hires, and allows for a maximum vacation accrual cap at 3 weeks. In exchange, this allows for a 4% wage increase which is not retroactive.

A motion was made by Councilman Jerome, seconded by Councilman Brombolich to approve. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller

Nay: 0

Absent: 0

Abstain: 0

8. Ordinance Approving Collective Bargaining Agreement with the International Union of Operating Engineers Local 148B (City Hall)

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Local 148B City Hall Agt 2017-2019.pdf](#)

City Manager Bair advised this item is similar to the last agenda item but this contract is for Local 148B, known as our City Hall Finance Dept. employees. This contract, as well as the other, will come due December 31, 2019. This contract consists of the same new hire package and the Fire Dept. Secretary is removed from the union and replaced with an Account Technician.

A motion was made by Councilman Brombolich, seconded by Councilman Jerome to approve. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller

Nay: 0

Absent: 0

Abstain: 0

N. OLD BUSINESS

O. CLOSED SESSION

P. ANNOUNCEMENTS

Q. ADJOURNMENT

A motion was made by Councilman Green, seconded by Councilman Stehman to adjourn at 8:26pm. The motion carried by the following vote:

Aye: 5 - Green, Jerome, Stehman, Brombolich, and Miller

Nay: 0

Absent: 0

Abstain: 0

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

Below are the rules for input during City Council meetings as set out in Ordinance No. 4765 entitled “Ordinance Governing Speakers From the Floor During Meetings of the City Council and the Commission, Boards, and Sub-Bodies of Collinsville, Illinois”. Speakers may address the Council during the time designated as Speakers From the Floor on the agenda.

RULE 1: Speakers shall be allowed only during “Speakers from the Floor,” or at any other time if requested by a member of the City Council.

RULE 2: Input must relate to a matter under the authority of the City of Collinsville.

RULE 3: Upon request by the meeting Chairman for speakers from the floor, a prospective speaker shall express the desire to speak, be recognized by the meeting Chairman, approach the designated podium, and state their name and general subject matter to which they will address the City Council.

RULE 4: After establishing their identity, prospective speakers shall immediately address only the City Council.

RULE 5: Each speaker is limited to four (4) minutes to address the City Council. No extensions will be granted and no time shall be compensated to the speaker resulting from interruptions by or discussion with the City Council, City Manager, or any other City officer or employee.

RULE 6: Speakers shall address only the City Council collectively or its members individually. Speakers shall speak to issues and shall refrain from personal attacks on City appointed officials and employees. Speakers may not address issues related to pending litigation in which the City or its subsidiary bodies, officers, agents, employees, boards or commissions is a party.

RULE 7: Speakers shall not be permitted to advertise, solicit, request, urge, summon, or cajole the City Council or the general public, except as otherwise provided for herein, with regard to any products, goods, services, information, gains, losses, advantages, consequences, or any other similar matter, notwithstanding that there may or may not be any pecuniary, monetary, financial or property gain, loss, or benefit to the speaker or any other person or entity.

RULE 8: Speakers shall act and speak with decorum and conform to conventional social manners in speech, writing, dress, and behavior. The audience shall refrain from conduct that disrupts the meeting in any way such as clapping, booing, loud talking or outbursts. A speaker may be immediately terminated at the meeting Chairman’s discretion.

RULE 9: Determination of breaches of this Ordinance shall be made by the meeting Chairman. The meeting Chairman customarily will warn the speaker or members of the audience of inappropriate behavior through one warning use of the gavel. Subsequent inappropriate behavior shall result in the immediate removal of the responsible parties at the discretion of the meeting Chairman.

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM:

Ordinance to Waive the Competitive Bidding Procedure and Award a Sole Source Contract for the Purchase of a 2016 John Deere 6120 Tractor with 22 Foot Boom Mower Attachment from Woody's Municipal Supply Co. in the amount of \$113,843.00

STRATEGIC PLAN GOAL:

Goal #3: "Future Oriented, Well-Maintained and Sustainable Infrastructure"

BACKGROUND:

On March 31, 2017, the Street Department's 2002 John Deere mowing tractor (boom mower) caught fire due to an electrical malfunction. As a result of the fire, the tractor was declared a total loss by a third party insurance adjuster working for the city's insurance provider. The city's insurance policy provides for complete replacement cost of the tractor under the policy's Inland Marine rider. Please see attached memo for full details.

The Street Department has received a quote through the Illinois Joint Purchasing Program from Shiloh Valley Equipment for a new John Deere 6120 Tractor and mowing attachment for a price of \$115,000. If purchased, delivery time for the new tractor is expected to be 9 to 10 weeks. The Street Department has also received a second quote through Diamond Mowers in conjunction with Woody's Municipal Supply for a slightly used 2016 John Deere 6120 tractor with new mowing attachment (75 hours on tractor; brand new mower) for \$113,843. If purchased, delivery is expected to take only 1 to 2 weeks. Purchasing a used tractor is advantageous to the City for the following reasons:

1. The full warranty will be in effect for this mower; and
2. The mower is a 2016 with only 75 hours on the tractor which compares to a "new" mower

Funding for this purchase will come from the proceeds from the insurance settlement from the loss of the 2002 John Deere Tractor and mower and no additional City funding will be required.

RECOMMENDATION:

It is Staff's recommendation to approve the Ordinance and waive the the competitive bidding procedure and purchase the 2016 boom mower from Woody's Municipal Supply Co. for the amount of \$113,843.00.

ITEM SUBMITTED BY: Mike Prosser, Street Department General Foreman

ATTACHMENTS:

Memorandum to Public Works Director

Sales Proposal Form Woody's Municipal Supply Co. for Used 2016 John Deere 6120 Tractor with Boom Mower Attachment

New Tractor Price Quote from Shiloh Valley Equipment Co. Through Illinois Joint Purchasing Program

ORDINANCE NO.

**AN ORDINANCE PROVIDING FOR THE PURCHASE OF A
2016 JOHN DEERE TRACTOR
(Woody's Municipal Supply)**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE, as follows:

Section 1: The competitive bidding requirements as provided for in City Ordinance No. 4246 are hereby waived regarding the City's purchase of a 2016 John Deere 6120 Tractor with 22 Foot Boom Mower Attachment for the Street Department from Woody's Municipal Supply Company, in the total amount of \$113,843.00.

Section 2: That it is found and determined by the City Council that it is in the best interest of the City to purchase the aforementioned 2016 John Deere 6120 Tractor with Boom Mower Attachment for the Street Department for the price of \$113,843 on the basis that said entity is the only one capable of supplying the equipment.

Section 3: This Ordinance shall be in full force and effect from and after its passage by a two-thirds (2/3) majority vote of the City Council and recording as provided by law.

PASSED by the City Council and Approved by the Mayor on _____, 2017.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



PUBLIC WORKS DEPARTMENT

MEMORANDUM

TO: DENNIS KRESS, PUBLIC WORKS DIRECTOR
FROM: MIKE PROSSER, STREET DEPARTMENT GENERAL FOREMAN
DATE: JUNE 9, 2017
RE: PURCHASE OF REPLACEMENT TRACTOR

On March 31, 2017, the Street Department's 2002 John Deere mowing tractor (boom mower) caught fire due to an electrical malfunction. As a result of the fire, the tractor was declared a total loss by a third party insurance adjustor working for the city's insurance provider. The city's insurance policy provides for complete replacement cost of the tractor under the policy's Inland Marine rider.

Currently the Street Department is renting a tractor for approximately \$8000 per month which is also being paid for under the insurance coverage. This rental tractor has allowed for the Street Department to maintain the weeds on the city's Right of Ways despite the tractor being much too large for our needs. It is expected that the rental coverage will stop upon the city acceptance of a settlement check for the loss.

The Street Department has received a quote through the Illinois Joint Purchasing Program from Shiloh Valley Equipment for a new John Deere 6120 Tractor and mowing attachment for a price of \$115,000. If purchased, delivery time for the new tractor is expected to be 9 to 10 weeks. The Street Department has also received a second quote through Diamond Mowers in conjunction with Woody's Municipal Supply for slightly used 2016 John Deere 6120 tractor with mower attachment (75 hours on tractor; brand new mower) for \$113,843. If purchased, delivery is expected to take of only 1 to 2 weeks.

It is my recommendation that the Council waive the purchasing requirement for sealed bidding procedure and allow for the sole source purchase of the John Deere 6120 from Diamond Mowers through Woody's Municipal for \$113,843. This tractor has a minimal amount of hours, the boom mower is new and unused, and the delivery time is expected to only be 1 to 2 weeks. This purchase will save the city \$1,157 in equipment costs, the continued cost of the rental after the acceptance of the settlement check, and will allow for more efficient operations in maintaining the city's ROWs.



Quote Summary

Prepared For:

City Of Collinsville Street Department
125 S Center St
Collinsville, IL 62234

Prepared By:

Phil Venhaus
Shiloh Valley Equipment Co.
4050 East Highway 161
Belleville, IL 62221
Phone: 618-744-0433
agsales@shiloh-valley.com

Quote Id: 15244542
Created On: 01 May 2017
Last Modified On: 02 May 2017
Expiration Date: 30 June 2017

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 6120E Cab Tractor (101 PTO hp)	\$ 130,064.38	\$ 115,000.00 X	1 =	\$ 115,000.00
Equipment Total				\$ 115,000.00

Quote Summary

Equipment Total	\$ 115,000.00
SubTotal	\$ 115,000.00
Total	\$ 115,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 115,000.00

Salesperson : X _____

Accepted By : X _____

**Woody's Municipal Supply Co.
P.O. Box 432, Edwardsville, IL 62025**

June 19, 2017

City of Collinsville

Attn. Mike Prosser

We are pleased to quote you as follows;

One 2016 John Deere 6120E Tractor serial number 1P06120EKG0002057. 4WD, 102 PTO HP, 24x12 Power Reverser transmission and air suspension seat. Tractor warranty is good until 10/01/2018.

One 25' Diamond Boom Mower Model number DBM-C-N and deck. This will include: Rear Cradle mainframe, reservoir, pump, hoses, lift valve, joystick controls, hydraulic actuator, hydraulic oil cooler, polycarbonate lexon window for safety on right side of cab.

\$113,843.00

NOTE: Tractor delivery is included in above.

Steve Stahlhut

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM:

Ordinance Authorizing the Sale of Personal Property Owned by the City (2001 Freightliner FL 80 Tandem Dump Truck)

STRATEGIC PLAN GOAL:

Goal #3: "Quality Infrastructure", and Goal 7: "Financial Stewardship & Sustainability"

BACKGROUND:

On February 13, 2017 the Council approved the purchase of a 2017 International tandem dump truck from Rush Truck Center through the Illinois Joint Purchasing Program in the amount of \$125,772. A trade in allowance of \$12,500 was offered by Rush Truck Center for the 2001 Freightliner; however, Marion County Highway Department has offered to purchase 2001 Freightliner FL80 for \$25,000. This represents an increased savings of \$12,500 to the City through the continued efforts to maximize the resale value of surplus equipment.

This ordinance declares the 2001 Freightliner FL80 dump truck to be surplus property and allows for the sale of the truck to Marion County Highway Department in the amount of \$25,000. The sale and transfer of the truck to Marion County Highway Department will occur upon delivery of the new truck to the Street Department.

RECOMMENDATION:

Staff is recommending approval.

ITEM SUBMITTED BY:

Mike Prosser, Street Department General Foremen

ATTACHMENTS: Proposed Ordinance Authorizing Sale of City Owned Surplus Property
Purchase offer From Marion County Highway Department

ORDINANCE NO.

**ORDINANCE AUTHORIZING THE SALE OF
PERSONAL PROPERTY OWNED BY THE CITY
(2001 Freightliner FL 80 Tandem Dump Truck)**

WHEREAS, in the opinion of at least a majority of the City Council of the City of Collinsville, it is no longer necessary or useful or in the best interest of the City to retain the following described personal property: 2001 Freightliner FL 80 Tandem Dump Truck, VIN #1FVHBXAK21HH73987.

WHEREAS, Marion County Highway Department, has offered to purchase said 2001 Freightliner FL 80 Tandem Dump Truck for the sum of \$25,000.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE as follows:

SECTION 1: Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the City Council finds that the following described personal property: 2001 Freightliner FL 80 Tandem Dump Truck, VIN #1FVHBXAK21HH73987, now owned by the City is no longer necessary or useful to the City, and the best interest of the City will be served by the sale of such.

SECTION 2: Pursuant to said Section 11-76-4, the Mayor be and he is hereby authorized and directed to sell the following described personal property: 2001 Freightliner FL 80 Tandem Dump Truck, VIN #1FVHBXAK21HH73987, now owned by the City to said purchasers.

SECTION 3: This ordinance is effective upon its passage by at least a majority of the City Council, and recording in the City Clerk's office.

PASSED by the City Council and approved by the Mayor on _____, 2017.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

*Marion County Highway Department
901 West Elm Street
Salem, Illinois 62881
Phone 618-548-3887
Fax 618-548-3895*

June 12th, 2017

To: City of Collinsville
Mike Prosser

Re: Used Tandem Purchase

To who it concerns,

This letter is to serve as notification that the Marion County Highway Department expresses interest and offers its commitment to the purchase of a 2001 Freightliner FL80 Tandem from the City of Collinsville maintenance fleet.

Any questions or comments, please contact the Marion County Engineer.

Thank You.



Michael McCormick, P.E.
Marion County Engineer

CELL 618-780-0876

AGREE / DISCUSSED PURCHASE
FOR \$25,000.⁰⁰



AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Ordinance Establishing Salaries/Wages for Full-Time, Non-Union Personnel and Part-Time Non-Union Personnel

STRATEGIC PLAN GOAL: Goal 7: "Financial Stewardship & Sustainability"

BACKGROUND:

This ordinance reflects a 4% across-the-board salary adjustment, the conversion of two part-time positions to full-time positions, and an internal lateral transfer. This is consistent with past practice regarding salary adjustments regarding approach and timing.

City administration (Human Resources Coordinator, Finance Director and City Manager) have analyzed the 2017-2018 budget and concluded that an across-the-board salary adjustment of 4% was appropriate for non-union employees and consistent with pay increases afforded to union employees through collective bargaining.

In addition, the volume of work for two part-time positions has substantially increased over the last few years. The Administrative Clerk, Licenses/Permits provides customer service and programmatic management over the City's Business License, Crime Free (Landlord) License, and other permitting and licensing programs. The Administrative Clerk, Police Evidence, maintains evidence in the Police Department records management system. We recommend that these two positions transition to full-time effective July 1, 2017. These recommendations are based on volume of work exceeding part-time status, an organizational analysis focused on efficiency, as well as customary best practices.

Due to the ratification of a collective bargaining agreement between the City and the International Union of Operating Engineers, Local 148B, the vacant position of Administrative Assistant to the Fire Chief is no longer a union position and has been converted to the position of Executive Assistant (this is similar to the approach that was taken in the Police Department for their Executive Assistant position). This change is being effected through the internal lateral transfer of Tracy Carlson from Planning Assistant in the Community Development Department to Executive Assistant in the Fire Department.

Finally, it is recommended that the effective date of the salary changes be June 19, 2017. Historically, the City applies any annual across-the-board adjustments to the same paycheck that the increase in insurance premiums are applied. This approach helps offset the increase in health insurance premiums for employees. Insurance premiums rose by 8.9% for July 1, 2017 through June 30, 2018 and will be applied to the employee's July 7 paycheck. This is the same approach that has been employed for salary adjustments historically. Therefore, we recommend the salary adjustment be applied to the July 7 paycheck as well.

RECOMMENDATION:

The Human Resources Coordinator, City Manager, and Finance Director recommend approval of the Ordinance Establishing Salaries/ Wages for Full-Time, Non-Union Personnel and Part-Time Non-Union Personnel.

ITEM SUBMITTED BY:

Stacey O'Brien, Human Resources Coordinator

ATTACHMENTS:

Ordinance

ORDINANCE NO.

**ESTABLISHING SALARIES/WAGES FOR FULL-TIME, NON-UNION
PERSONNEL AND PART-TIME NON-UNION PERSONNEL**

WHEREAS, Ordinance 17-22 was approved by the City Council on February 13, 2017;
and

WHEREAS, Ordinance 17-22 is hereby repealed in its entirety.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the following salaries or wages are established to prevail until further order of the City Council. Said amounts shall be effective June 19, 2017, unless otherwise noted.

Full-time Positions	Incumbent	Annual Salary
Administrative Assistant, Community Development	Boeving	\$43,680
Administrative Assistant, Community Development	VACANT	
Assistant Chief of Fire	VACANT	
Assistant Chief of Police	Boerm	\$97,271
Assistant Chief of Police	Wittenauer	\$97,271
*Associate Planner <i>Effective July 30, 2017 at 6-month anniversary</i>	Hardin	\$52,000
*Building Inspector <i>Effective August 27, 2017 at 6-month anniversary</i>	Fite	\$52,000
Chief Building Official	Davis	\$67,330
*Clerk, Administrative (Licenses/Permits) <i>Effective July 1, 2017</i>	Carlisle	\$44,000
*Clerk, Administrative (Police Evidence) <i>Effective July 1, 2017</i>	Wilke	\$42,507
City Engineer	Turner	\$93,600
City Manager	Bair	\$140,400
Coordinator, Administration/City Clerk	Cotton-Wasser	\$64,917
Coordinator, Cable/Video Production	Ahlvers	\$69,534
Coordinator, Communications	Wise	\$64,636
Coordinator, Crime Free Program	Berger	\$45,032
Coordinator, Human Resources	O'Brien	\$68,952
Coordinator, Information Technology	McCormick	\$64,917
Coordinator, Shuttle Bus Services	Wasser	\$32,198
Director of Community Development	Bookless	\$99,840
Director of Finance/City Treasurer	Ammann	\$97,594
Director of Public Works	Kress	\$104,489
Executive Assistant, Administration	Cunningham	\$46,800
Executive Assistant, Fire Chief	Carlson	\$61,412
Executive Assistant, Police Chief	May	\$58,344
*Fire Chief <i>Effective July 17, 2017 at 6-month anniversary</i>	Edmond	\$104,000
Police Chief	Evans	\$106,954
Police Lieutenant	Herman	\$95,066
Police Lieutenant	Scaggs	\$95,066

Police Lieutenant	Mackin	\$95,066
Police Lieutenant	Owen	\$95,066

Part-time Regular Positions	Incumbent	Hourly Wage
Civilian Police Aid	Delaney Mitchell Padilla Pendl Worth	\$15.45
Dispatcher	Ferguson Robinson Runyan	\$24.04
Fire Marshall	VACANT	
Property Systems Inspector	Forshee	\$36.12
Property Maintenance Inspector	Kroder	16.08
Shuttle Bus Driver	Burchett Fingerhut Gordon Imes Jarvis Kingsbury Parker Stelmach	\$12.57
Shuttle Bus Dispatcher	Byers Fisch Jacober	\$12.57

Temporary/Seasonal Positions		
Labor Helper	Multiple	\$11.85
Engineering Helper	Multiple	\$12.00
Office Helper	Multiple	\$15.00

PASSED by the City Council and Approved by the Mayor on _____.

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

AGENDA ITEM REPORT

DATE OF MEETING: June 26, 2017

ITEM: Ordinance Approving Collective Bargaining Agreement with the Fraternal Order of Police Lodge No. 103 Civilian Unit

STRATEGIC PLAN GOAL: Goal 6: "Customer Focused Superior Services", Goal 2: "Safest City", and Goal 7: "Financial Stewardship & Sustainability"

BACKGROUND:

This is the final contract between the City of Collinsville and the Fraternal Order of Police Lodge No 103 Civilian Unit that is comprised of City employees working in the Police Department (Telecommunicators, Clerks, Humane Officer, and Code Enforcement). This agreement covers the period of June 27, 2017 – December 31, 2019 (contingent upon City Council approval). The contract includes a 2% base wage increase in each of the years (2017, 2018, and 2019 and the wage increase is not retroactive and is effective upon approval of the contract by the City Council) in exchange for a freeze on new hire wages at the existing level prior to contract approval by the City Council for the full duration of this contract. This new hire wage freeze is critical to ensuring the sustainability of the City's workforce. Additional items included within the contract include the following:

1. A one-time educational bonus for all members of the unit in the amount of \$300 in lieu of increased base pay educational bonuses that were to be awarded annually;
2. Language clarification for meal breaks; and
3. Language clarification for holiday pay regarding the exception of employees working eight (8) hour shifts on Monday-Friday observing the same parameters as regular City Hall employees;

RECOMMENDATION:

It is the recommendation of staff that the proposed contract between the City and the Fraternal Order of Police Lodge 103 Civilian Unit be approved by the City Council.

ITEM SUBMITTED BY:

Police Chief Steve Evans, Finance Director Tamara Ammann, Human Resources Coordinator Stacey O'Brien, and City Manager Mitchell Bair.

ATTACHMENTS: Ordinance
Proposed June 27, 2017 – December 31, 2019 Contract

ORDINANCE NO.

AN ORDINANCE APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE FRATERNAL ORDER OF POLICE, LODGE NO. 103 CIVILIAN UNIT AND THE CITY OF COLLINSVILLE, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor is authorized to sign the collective bargaining agreement between the City of Collinsville and the Fraternal Order of Police Lodge No. 103 Civilian Unit. Said agreement, attached hereto and made part hereof by reference, shall be effective June 27, 2017 through December 31, 2019.

PASSED by the City Council and approved by the Mayor on _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED:

John Miller, Mayor

ATTEST: _____
Kimberly Wasser, City Clerk

FINAL AGREEMENT

ILLINOIS FOP LABOR COUNCIL

and

CITY OF COLLINSVILLE

**Civilian Unit - Telecommunicator, Clerk,
Humane Officer, and Code Enforcement
Officer**

June 27, 2017 – December 31, 2019

Springfield - Phone: 217-698-9433 / Fax: 217-698-9487
Western Springs - Phone: 708-784-1010 / Fax: 708-784-0058
Web Address: www.fop.org
24-hour Critical Incident Hot Line: 877-IFOP911



COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE FRATERNAL ORDER OF POLICE, LODGE NO.103
CIVILIAN UNIT

AND

THE CITY OF COLLINSVILLE, ILLINOIS

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AGREEMENT

THIS AGREEMENT, made and entered into by the CITY OF COLLINSVILLE, ILLINOIS, hereinafter referred to as the "Employer", and the ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL, REPRESENTING COLLINSVILLE FOP LODGE #103 CIVILIAN UNIT, hereinafter referred to as the "Labor Council", shows the following stipulations and agreements.

ARTICLE 1 - RECOGNITION

Section 1.1 - Recognition.

The Employer recognizes the Labor Council as the sole and exclusive collective bargaining agent with respect to wages, hours, and conditions of employment for the non-commissioned police department employees. The units which Fraternal Order of Police Civilian Unit represents includes all telecommunicators, clerks, humane officers, and all other non-commissioned full time employees. Reference to employees in this Agreement shall mean employees in the units above described. The scope and description of the bargaining unit shall be as described in the Illinois State Labor Relations Board Certification of Representatives, as issued on July 17, 1992.

ARTICLE 2 - MANAGEMENT RIGHTS

Section 2.1 - Management Rights.

Except as specifically limited by the express provisions of this Agreement, the Employer retains all traditional rights to manage and direct the affairs of the City in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control, and determine the budget and all the operations, services, and missions of the Employer; to supervise and direct the workforce; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish work and productivity standards, and, from time to time, to change those standards; to assign overtime; to contract out for goods and services to the extent the Employer possessed this right prior to the execution of this Agreement; to determine the methods, means, organization, and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, and policies; to evaluate employees, to establish performance standards; to discipline, suspend, and/or discharge non-probationary employees for just cause; to change or eliminate existing methods, equipment or facilities or introduce new ones; to take any and all actions as may be necessary to carry out the mission of the Employer and the Police Department in the event of civil emergency as may be declared by the Mayor, the City Manager, the Police Chief, or their authorized designees; to determine, in the sole discretion of the Mayor, that civil emergency conditions exist, which may include, but are not limited to, riots, civil disorders, tornado conditions, floods, or other catastrophes; and to carry out the mission of the Employer; provided, however, that the exercise of any of the above rights shall not conflict with any of the express written provisions of this Agreement.

Section 2.2 - Civil Emergencies.

If, in the sole discretion of the Employer, it is determined that extreme civil emergency conditions exist, including, but not limited to, riots, civil disorders, tornado conditions, floods, or other similar catastrophes, upon written notice to a Labor Council Representative at a practical time, the provisions of this Agreement may be suspended by the Employer during the time of the emergency, provided the wage rates and all economic benefits shall not be suspended (unless the employee(s) are laid off due to lack of work created by the emergency), and that the provisions of this Article shall neither limit an employee's right to invoke the grievance procedure in a timely manner after the cessation of the emergency, nor limit the protections granted by the other sections of this Agreement. It is agreed that the processing of any grievance occurring during this emergency shall be delayed until a time when the emergency conditions no longer hamper normal business activity.

Section 2.3 - No Strike.

No employee shall engage in, incite, or encourage any strike, work stoppage, slowdown, or withholding of services at anytime during the term of this Agreement. The Labor Council further agrees that neither it nor any of its members will call, institute, authorize, participate in, sanction, or ratify any strike, work stoppage, slowdown, or withholding of services at any time during the term of this Agreement. The foregoing shall not limit the right of employees and the Labor Council to take actions as provided in Section 17, Right to Strike, of the Illinois Public Employees Labor Relations Act (5 ILCS 315/17).

ARTICLE 3 - EMPLOYMENT RIGHTS

Section 3.1 - Seniority.

3.1.1 - Definition. For the purpose of establishing and maintaining a position on the various seniority lists, employment shall date from the first day of uninterrupted service within a classification, which the new employee shall have worked for the Employer. New employees hired after May 9, 2000 will be required to complete a probationary period of 9 months.

During the probationary period, an employee can be terminated for any reason, without recourse by the Labor Council or the employee, through the grievance procedure.

3.1.2 - Breaks in Seniority. An employee's seniority shall be broken by voluntary resignation, discharge for just cause, retirement, absence for 3 consecutive days without call-in, unless the employee can prove physical inability to call in, or failure to report back to work within 2 days after expiration of leave of absence. An employee performing certain types of military duty shall be allowed up to 90 days to report back upon completion of such duty, per State Statute 330 ILCS 60/4.

Section 3.2 - Layoff.

3.2.1 - Layoff. The Employer agrees to continue employment for present bargaining unit employees (employed as of 4/1/93) unless a layoff is necessary due to insufficient funds to maintain the positions or for lack of work. In the event of a layoff, employees shall be laid off in reverse order of classification seniority, provided the employees retained have the skill and ability to do the work required.

Section 3.3 - Job Bidding and Vacancies.

3.3.1 - Job Bidding and Vacancies. When a permanent vacancy occurs within a job classification, a notice of such job vacancy shall be posted for a period of 5 working days and the shop steward in the job classification where such job vacancy exists shall be immediately notified.

The senior employee (based on City seniority) who bids for such job and who is best qualified shall be assigned to such job when it becomes vacant. Thereafter, for a period of 30 days, such employee shall be considered in a trial position and during said 30 days shall receive the appropriate rate for said job classification. If during said 30 day period said employee shall be deemed not competent to handle the new classification, the Employer shall return said employee to his/her former job classification, and the position shall again be posted as vacant. This shall only apply to bids from one job classification to another job classification. The decision to fill vacancies from bids that may be submitted will be made by the Police Chief or his designee.

Section 3.4 - Specialty Assignments.

3.4.1 - Specialty Assignments. The Chief of Police retains the right to appoint employees to specialty assignments from the ranks of the bargaining unit. The assignment may be accepted or declined, at the discretion of the employee chosen. The assignment may be appointed, abolished, or replaced by another bargaining unit employee at any time at the Chief's discretion. The employee will remain an active member of the bargaining unit and will retain all union rights while serving in the assignment. In the event of a vacancy in a specialty assignment, employees desiring appointment may submit resumes of interest to the Chief of Police or his designee.

ARTICLE 4 - EMPLOYMENT CONDITIONS

Section 4.1 - Hours of Work.

4.1.1 - Hours of Work/Overtime. The standard hours of work shall be 8 hours per shift, unless agreed upon by the Employer and Union. Employees will be assigned regular starting times which will not, except in emergencies, be changed without posted notice given by the Employer. The work week shall start on Saturday at 12:01 a.m. and end on Friday at 11:59 p.m. or end of shift starting on Friday. All work in excess of 8 hours per day and 40 hours per week shall be considered as overtime. An employee shall be paid at the rate of time and one-half for working such overtime periods. Overtime shall not be paid twice for the same hours.

4.1.2 - Shifts. Employees on duty shall work an 8 hour shift based upon 5 days average per week. Employees who report for work not having been notified on the preceding day or prior thereto not to work shall receive at least 4 hours work or pay, therefore at the straight time rate. Work schedules shall be posted for a six month period. New schedules will be posted at least 4 weeks prior to the expiration of the posted schedule. Individual schedule changes of employees of less than 24 hours shall result in the employee being compensated at the overtime rate of pay for the shift worked. However, normal shift extensions (being called in early or staying late) shall not subject the entire shift to overtime. Shifts may be changed by mutual

agreement with no overtime obligation on the part of the City other than what is provided above in Section 4.1.1.

4.1.3 - Overtime Opportunities. In the event that a vacancy occurs in the communications center due to scheduled benefit time, sick time or other unscheduled absence, management shall determine when, and if, overtime will be offered. Once a vacancy exists that management determines needs to be filled, the following process will be followed:

Part time staff will first be offered any vacancy to be filled. If no part time staff is available to fill the open vacancy(s) or any portion thereof, the following process to fill the vacancy will be followed:

Overtime opportunities will be offered to the senior employee on the same “like”* shift as the one on which the vacancy exists. If that employee declines the overtime opportunity, the second employee assigned to the same “like” shift will be offered the overtime opportunity. In the event that both employees on the same “like” shift decline the overtime opportunity, the supervisor will then move down the contact list according to seniority.

Notwithstanding the above, in the event that a vacancy occurs during the “switch weekend”, and no part time employees are available, the following process will be followed:

Friday coverage should fall to the preceding “like” shift (whoever worked the same shift the Thursday prior). If no eligible employee accepts the overtime opportunity, then the vacancy will be offered by seniority. Saturday shifts on the “switch weekend” will be open to the employees that are scheduled off in order of seniority. For any overtime opportunities on Sunday of the “switch weekend”, the supervisor will start with the senior employee that will be switching to the “like” shift that is vacant.

In the case of telecommunications, if the senior employee switching to the “like” shift declines the overtime opportunity, the second employee assigned to the “like” shift should be offered the overtime opportunity. In the event that both employees on the “like” shift decline the overtime opportunity, the vacancy will be offered to those available remaining employees by seniority.

Barring exigent circumstances, or special events prescheduled by management (ex: Italian Fest), no overtime shift will be mandated to be covered.

*Like shift shall mean the same Shift for opposite rotation: Days to opposite Day Shift and Nights to opposite Night shift

4.1.4 - Call Out Work. Employees shall be available for call-out work in the case of emergencies unless sick, injured, or prior arrangement has been made with the Chief or his/her designee. If called to work, employees will receive no less than 2 hours pay at the rate of 1 1/2 times the hourly rate of pay, unless in conjunction with their regular shift. A minimum of 2 hours pay will be paid for all court (criminal) time relating to primary full time employment.

4.1.5 - Court Call Out Pay. Off duty court time will be paid at time and one-half with a minimum of two hours, for all job-related court appearances. Employees shall not have their regularly scheduled shifts adjusted, either by delaying the normal starting time or by ordering an early quitting time, in order to avoid payment of overtime or call-in pay. However, the Employer shall retain the right to change a shift, if the Employer gives 24-hour notice.

Section 4.2 - Compensatory Time.

4.2.1 - Definition. Compensatory time shall mean time worked in excess of regular time, for which the employee elects to receive paid time off in lieu of cash payment (i.e., "premium overtime pay"). Comp time may be accumulated at the rate of 1 1/2 hours for each hour worked, calculated to the nearest 1/4 hour.

4.2.2 - Eligibility. Employees shall qualify for compensatory time under the following conditions:

- a. The Employer may limit the amount of compensatory time an employee can accrue at any one time to a maximum of 80 hours. The amount of accrual remaining at the end of the fiscal year may be carried, but may never exceed 80 hours at any time.
- b. Compensatory time may be used only with the prior approval of the Police Chief or his/her designee. The Employer shall have the discretion to direct employees who have accrued an excess of 40 hours to schedule time off to bring the accrual down to 40 hours. If the employee does not schedule such time off, the Chief may schedule use of the comp time, provided the Chief will attempt to schedule time off at a date (or dates) mutually agreeable to him/her and to the employee. Failing to reach mutual agreement, the Chief may schedule the excess compensatory time to be taken by the employee at a reasonable time and date. If the employee does not agree with the scheduling by the Chief, he/she may grieve the issue through the grievance procedure.
- c. 80 hours of compensatory time may be accrued at the employee's discretion, provided he/she follows the authorization procedures required by the department. Accrual of compensatory time in excess of 40 hours may be limited, at the discretion of the Police Chief, i.e., the Chief may require an employee to select overtime payment in lieu of comp time.
- d. Compensatory time accrued shall be included as part of separation pay, no matter what the reason for separation.

Section 4.3 - Job Protection.

4.3.1 - Statement of Policy. The Employer and the Labor Council agree, as a matter of policy, that employment with the City should be based on merit and length of service and should be free from any political influence or control. Merit is defined as the composite of attendance, work record, and ability to do the work.

Section 4.4 - No Discrimination.

4.4.1 - Statement. The provisions of this Agreement shall be applied equally to all employees in the bargaining unit without discrimination as to age, sex, race, color, creed or national origin. The Labor Council shall share equally with the Employer the responsibility for applying this provision of this Agreement.

4.4.2 - Americans with Disabilities Act. During the term of this Agreement, should either party believe that the application of the Americans with Disabilities Act requires a modification to bargaining unit members' terms and conditions of employment or to the terms of this Agreement, written notice shall be given to the other party. Agreed modifications resulting from these negotiations shall be ratified by the parties. Any impasses shall be resolved pursuant to the procedures set forth in Section 14 of the Illinois Public Labor Relations Act.

Section 4.5 - Safety and Health Standards and Rules.

4.5.1 - Compliance. The Employer agrees that it has exclusive responsibility to ensure compliance with safety and health standards and rules.

4.5.2 - Immunizations Against & Tests For Contagious Diseases. Employer agrees to pay the cost of inoculations against, and testing for, contagious diseases for employees who are exposed to such diseases in the line of duty, according to the following:

- a. The Employer shall pay all costs associated with Hepatitis B vaccinations, and any other vaccinations that may be required by Federal, State, or local law in the future, for any employee choosing to obtain such vaccinations. The Employer also agrees to pay all costs associated with pre-exposure shots for rabies for humane officers. The Employer reserves the right to designate the location and/or physician's office at which such vaccinations shall be obtained.
- b. The Employer shall pay for vaccinations and/or testing necessary when an employee has been exposed to contagious disease(s) in the line of duty. Costs shall be limited to out-of-pocket expenses incurred by the employee, who shall utilize the City's/employee's insurance plan to the extent possible.
- c. The Employer shall pay for vaccinations necessary for members of the employee's family when the employee has been exposed to contagious disease(s) in the line of duty. Such vaccinations shall be recommended in writing by a physician. Costs shall be limited to out-of-pocket expenses incurred by the employee and/or his/her family member(s), who shall utilize the City's/employee's insurance plan to the extent possible.

4.5.3 - Hearing & Eye Exams. Bi-annual eye and ear exams shall be paid for by the Employer.

Section 4.6 - Bulletin Boards.

The Employer shall provide the Civilian Bargaining Unit with designated space on available bulletin boards or provide a separate bulletin board for use by the Civilian Bargaining

Unit upon which the Civilian Bargaining Unit may post its notices. No such posting may be defamatory or partisan political in character.

Section 4.7 - Meal Breaks.

The employee shall receive a 45 minute paid lunch break, sometime near the middle hours of his/her assigned shift. This time shall be considered out of service, subject to any emergency or priority call. The employee may elect to divide the 45 minute lunch break into two shorter periods. The employee will be free to leave his/her work station, as long as he/she remains on or near the premises, and within a quick response time to any emergency or priority call. The Employer shall make every reasonable effort to see that a relief person is available to fill in during the telecommunicator's or clerk's lunch period. Should circumstances preclude an employee from taking his/her full lunch break, he/she shall not be eligible for overtime for that missed period or portion thereof, unless said employee is working alone for their entire shift and the employee requests a break(s) and no one is available to relieve them. In such case, the employee shall receive compensation at their regular rate for the missed break(s). Employees who work at least four hours overtime will be entitled to an additional 15-minute paid break.

Section 4.8 - Substance Abuse Testing.

4.8.1 - Statement of City Policy. It is the policy of the City of Collinsville that the public has the reasonable right to expect persons employed by its Police Department will be free from the effects of drugs and alcohol. The City, as the Employer, has the right to expect employees to report for work fit and able for duty. The purposes of this policy shall be achieved in such a manner as to not violate any established rights of the employee.

4.8.2 - Prohibitions.

- a. Consuming or possessing alcohol at any time during the workday or anywhere on any City premises or job site, including all City buildings, properties, vehicles and the employee's personal vehicle while engaged in City business, except as required in the line of duty;
- b. Illegally possessing, selling, purchasing, or delivering any illegal drug at any time, except as required in the line of duty;
- c. Being under the influence of alcohol during the course of the workday;
- d. Being under the influence of drugs at any time except as prescribed by a physician;
- e. Failing to report to his/her supervisor any known adverse side effects of medication or prescription drugs which he/she is taking.

4.8.3 - Drug and Alcohol Testing Permitted. Where the Employer has reasonable suspicion to believe that an employee is under the influence of alcohol or has abused prescribed drugs during the course of the workday or has used illegal drugs at any time, the Employer shall have the right to require the employee to submit to alcohol or drug testing as set forth in this order. A supervisor must certify in writing his/her reasonable suspicions concerning the affected employee prior to any order to submit to the testing authorized herein. There shall not be

random or unit wide testing of employees, except random testing of an individual employee as authorized in Section 4.9.8 below. The foregoing shall not limit the right of the Employer to conduct such tests as it may deem appropriate for persons seeking employment as Police Department employees prior to their date of hire.

4.8.4 - Order to Submit to Testing. At the time an employee is ordered to submit to testing authorized by this order, the Employer shall provide the employee with a written notice of the order, setting forth all of the objective facts and reasonable inferences drawn from those facts which have formed the basis of the order to test. The employee shall be permitted to consult with a representative of the Labor Council grievance committee or any other Labor Council member of his/her choosing at the time the order is given. No questioning of the employee shall be conducted without first affording the employee the right to Labor Council representation and/or legal counsel. Refusal to submit to such testing may subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he/she may have.

4.8.5 - Tests to be Conducted. In conducting the testing authorized by this Agreement, the Employer shall:

- a. Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has been or is capable of being accredited by the National Institute of Drug Abuse (NIDA);
- b. Ensure that the laboratory or facility selected conforms to all NIDA standards;
- c. Establish a chain of custody procedure for both sample collection and testing that will ensure the integrity of the identity of each sample and test result;
- d. Collect a sufficient sample of the same bodily fluid or material from an employee to allow for initial screening, a confirmatory test, and a sufficient amount to be set aside and reserved for later testing if requested by the employee;
- e. Collect the sample in such a manner as to preserve the individual employee's right to privacy, ensure a high degree of security for the sample and its freedom from adulteration;
- f. Confirm any samples that test positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatography, plus mass spectrometry or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug metabolites;
- g. Provide the employee tested with an opportunity to have an additional test, using the third sample, by a clinical laboratory or hospital facility of the employee's own choosing, at the employee's own expense, provided the employee notifies the Chief within 48 hours of receiving the results of the tests;

- h. Require that the laboratory or hospital facility report to the Employer that a blood or urine sample is positive only if both the initial screening and confirmation test are positive for a particular drug. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein (e.g., billings for testing that reveal the nature or number of tests administered), the Employer will not use such information in any manner or form adverse to the employee's interests;
- i. Require that with regard to alcohol testing, for the purpose of determining whether the employee is under the influence of alcohol, test results showing an alcohol concentration of .02 or more based upon the grams of alcohol per 100 milliliters of blood be considered positive (Note: the foregoing shall not preclude the Employer from attempting to show that an employee is under the influence of alcohol to such an extent that it has impaired the employee's ability to perform his/her duties). In any such proceeding, the employer shall bear the burden of proof;
- j. Provide each employee tested with a copy of all information and reports received by the Employer in connection with the testing and the results;
- k. Ensure no employee is the subject of any adverse employment action except emergency temporary suspension with pay during the pendency of any testing procedure. Any such emergency suspension shall be immediately discontinued in the event of a negative test result.

4.8.6 - Right to Contest. All issues relating to the drug and alcohol testing process (e.g., whether there is reasonable suspicion for ordering an employee to undertake a test, whether a proper chain of custody has been maintained, etc.) may be grieved in accordance with the grievance and arbitration procedure set forth in the FOP Civilian Unit/City of Collinsville labor agreement.

The Labor Council and/or the employee, with or without the Labor Council, shall have the right to file a grievance concerning testing permitted by this order, contesting the basis for the order to submit to the tests, the right to test, the administration of the tests, the significance and accuracy of the tests. Such grievances shall be commenced at Step 2 of the grievance procedure. It is agreed that the parties in no way intend or have in any manner restricted, diminished, or otherwise impaired, any legal rights that employees may have with regard to such testing.

4.8.7 - Voluntary Requests for Assistance Prior to a Request for Reasonable Suspicion Testing. The Employer shall take no adverse employment action against an employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem if such treatment requests occur prior to a request for reasonable suspicion testing, other than the Employer may require suspension of the employee with pay if he/she is then unfit for duty in his/her current assignment. The Employer shall make available means by which the employee may obtain referrals and treatment. All such requests shall be confidential and any

information received by the Employer, through whatever means, shall not be used in any manner of form adverse to the employee's interests, except reassignment as described above.

4.8.8 - Discipline. All employees who voluntarily seek assistance with drug and/or alcohol related problems prior to a request for reasonable suspicion testing, shall not be subject to any disciplinary or other adverse employment action by the Employer. The foregoing is conditioned upon:

- a. An employee agreeing to appropriate treatment as determined by the physician(s) involved;
- b. The employee permanently discontinues his/her use of illegal drugs or abuse of alcohol;
- c. The employee completes the course of treatment prescribed, including an "aftercare" group, for a period of up to 12 months;
- d. The employee agrees to submit to random testing during hours of work during the period of "aftercare".

Employees who do not agree to the foregoing, or who test positive for the presence of illegal drugs or alcohol during the hours of work upon reasonable suspicion testing, shall be subject to discipline, up to and including discharge.

The foregoing shall not be construed as an obligation on the part of the Employer to retain an employee on active status throughout the period of rehabilitation if it is appropriately determined that the employee's current use of alcohol or drugs prevents such individual from performing the duties of his/her position or whose continuance on active status would constitute a direct threat to the property or safety of others. Such employee shall be afforded the opportunity to use accumulated paid leave or take an unpaid leave of absence pending treatment. The foregoing shall not limit the Employer's right to discipline employees for misconduct.

Employees who are taking prescribed or over the counter medication that has adverse side effects which interfere with the employee's ability to perform his/her normal duties may be temporarily reassigned with pay to other more suitable duties.

4.8.9 - Positive Test Result. "Positive Test Result" means a finding of the presence of drugs or their metabolites in the sample tested in levels at or above the following levels:

Amphetamines	0.7 ug/ml
Barbiturates	0.3 ug/ml
Benzodiazepines	1.0 ug/ml
Cocaine Metabolite	0.3 ug/ml
Opiates	0.3 ug/ml
PCP (phencyclidine)	75 ng/ml
THC (metabolite marijuana)	100 ng/ml

Section 4.9 - Residency.

Employees may live anywhere in Madison or St. Clair Counties in Illinois.

Section 4.10 - Notice of Work Rules Changes.

The City shall notify the Union in writing of any proposed changes in rules, resolutions, orders and policies at least thirty (30) days in advance of the effective dates of the policies.

ARTICLE 5 - WAGES

Section 5.1 - Wages.

All employees in the bargaining unit will be paid according to the Schedule in Exhibit A attached hereto. The base wages for all employees hired on or after after June 26, 2017 will be frozen at the levels that were in effect prior to that date.

Section 5.2 - Civilian Training Officer.

Effective upon execution of this Agreement, an employee assigned as Civilian Training Officer shall receive one (1) hour at straight time of compensatory time for each shift spent training new employees.

ARTICLE 6 - LEAVES

Section 6.1 - Sick Leave.

6.1.1 - Definition. All regular employees shall be allowed absence of leave from duties due to sickness or accident, without deduction from regular compensation, after 30 days employment at the rate of 1 1/2 days for each calendar month of employment.

6.1.2 - Accumulation of Sick Leave. Any unused days so allowable during any fiscal year can be accumulated in succeeding fiscal years until an employee has accumulated a total of 720 hours of sick leave.

6.1.3 - Accumulation Over 720 Hours. Employees will be paid for 1/2 the number of unused sick leave accumulated over the maximum 720 hours allowable. Payment to be made at the end of the fiscal year at the employee's hourly rate.

6.1.4 - Reporting Requirement. An employee absent because of illness must phone his/her department head not later than 1 hour before starting time on the first morning of absence. Employees are required to notify his/her department head as soon as they are aware they will be absent because of illness.

6.1.5 - Certificate. All employees who take sick leave shall fill out and file with the Chief of Police a certificate, to be furnished, stating the cause of his/her absence and the amount of time taken.

6.1.6 - Doctor's Certificate. If the amount of sick leave claimed exceeds 2 calendar days, the employee shall furnish a doctor's certificate certifying to the cause of sickness or

accident of the employee and certifying that the employee was under his/her care and that it was a necessity that the employee be absent from work.

If the Employer has a reasonable belief that an employee is abusing sick leave, the Employer may give the employee written notice to that effect. The notice will set forth the objective facts and inferences which are the foundation for the belief and shall include a notice of admonition that abuse of sick leave may subject the employee to discipline. Once an employee is placed on written notice, the Employer may require the noticed employee to provide a doctor's certificate for each sick day of absence, within seven calendar days of the absence, for a reasonable time period not to exceed six (6) months. Further suspected abuse of sick leave may subject the employee to further requirements of providing a doctor's certificate and possible discipline. Any dispute involving an employee being placed upon sick leave abuse notice shall be subject to the grievance procedure of this Agreement.

6.1.7 - Vacation, Holiday, or Funeral Leave. If sick leave is taken preceding or following any vacations, holidays, or funeral leave, it must be accompanied by a doctor's certificate.

6.1.8 - Payment Upon Retirement. Unused sick leave shall be paid to an employee under the following circumstances:

1. Upon retirement, provided the employee meets the IMRF definition of retirement, or
2. Upon separation from City service, no matter what the reason, provided the employee has 15 years service with the City, or
3. Upon the employee's death to the employee's heirs.

Unused sick leave shall be included as a part of the employee's final paycheck at the employee's current regular rate of pay.

6.1.9 - On the Job Injury. Any on-the-job injury must be reported in writing as soon as possible after the injury occurs.

Section 6.2 - Jury Duty.

6.2.1 - Jury Pay. Employees shall be granted jury duty leave for mandatory jury service. In order to be eligible for such leave, the employee is required to turn over any payment received for jury duty service on those days the employee would have been on duty to the Employer; the Employer will, in turn, pay the employee his/her regular rate of pay for any normal scheduled shifts missed due to the jury duty.

Section 6.3 - Funeral Pay.

6.3.1 - Immediate Family Members. Employees shall be allowed up to 5 days of paid funeral leave in the event of a death in the immediate family. Immediate family shall be defined as parent, child, spouse, sibling. The number of days necessary shall be at the discretion of the employee.

6.3.2 - Other Family Members. Employees shall be allowed up to 3 days paid funeral leave in the event of a death of a family member other than immediate family as defined in

Section 6.3.1. The number of days of funeral leave allowed shall be at the discretion of the Chief or his/her designee, and shall be decided on a case-by-case basis, dependent upon the circumstances and the relationship of the family member to the employee.

6.3.3 - All Others. Employees shall be allowed the option of using 2 days of any other form of accrued leave (sick leave, vacation, personal day, or comp time) to attend the funeral of anyone other than those family members defined in Sections 6.3.1 and 6.3.2. Any additional time off desired in conjunction with a funeral as defined by this Section shall be considered vacation or comp time and shall be subject to the appropriate approvals.

6.3.4 - Qualification. In order to qualify for this allowable time off, the employee must receive permission from the Chief of Police or his/her designee.

Section 6.4 - Personal Day.

6.4.1 - Definition. The Employer shall grant up to 1 day personal leave per Anniversary Year at full pay, after 6 months of service, subject to the following conditions:

- a. such leave shall not be accumulated.
- b. a request for personal day shall be made to the Chief or his/her designee, who shall have discretion as to the timing of the allowance, stating the reason for the request.
- c. it is understood that the leave will be granted for important business or personal reasons.
- d. employees shall be granted an additional personal day leave per anniversary year for each year following their 15th anniversary.

Section 6.5 - Family & Medical Leave.

In addition to the remaining provisions of this Agreement regarding paid and unpaid leave, the Employer agrees to provide family and medical leave to all bargaining unit employees consistent with the provisions of this Agreement.

6.5.1 - Sick Leave Used as Family & Medical Leave. Employees may utilize accumulated sick leave as paid family and medical leave.

6.5.2 - Family and Medical Leave Act of 1993. The paid family and medical leave provided under 6.5.1 above shall be made available and used by employees consistent with the provisions of the Family and Medical Leave Act of 1993 "FMLA", the regulations issued in conjunction with FMLA, and the provisions of this Agreement.

6.5.3 - Administration of Leave. The Employer shall make available and administer family and medical leave as follows:

- a) Definitions: For purposes of family and medical leave, the following terms shall mean:

Hours Worked: The term “hours worked” shall include all hours worked or paid as if worked for purposes of meeting the 1,250 hours threshold set forth in the FMLA.

Family Member: The term “parents” shall include mother, father, step-mother and step-father, father-in-law and mother-in-law.

- b) Substitutions: The election to substitute some or all of an employee’s accrued paid leave for the unpaid leave provided in the FMLA shall be made by the employee at the time he or she applies for such leave, or as soon thereafter as is practical. An employee may choose to substitute any form of accrued paid leave for such unpaid leave, regardless of the purpose for which such family and health leave is taken. The Employer may not require substitution.
- c) Length of Leave: The minimum amount of work time for family and medical leave taken for purposes of the birth, adoption and/or foster care of a child shall be one day. Family and medical leave taken for purposes of serious health conditions may be taken in blocks of time of not less than one-quarter hour.
- d) Where both spouses work for the Employer, each shall be entitled to a maximum of twelve weeks of family and medical leave during each twelve month period, regardless of the purpose for which such leave is taken.
- e) Determining Twelve Month Period: For purposes of determining the twelve month periods during which an employee is entitled to up to twelve weeks of family and medical leave, the parties agree that the twelve month period shall commence on the first date that FMLA is requested and end twelve months later.

6.5.4 - Application of FMLA. In all other respects, the Employer shall comply with the provisions of the Family and Medical Leave Act of 1993 and the regulations issued in conjunction with the FMLA.

ARTICLE 7 - FRINGE BENEFITS

Section 7.1 - Insurance.

7.1.1 - Group Health Insurance. The Employer shall continue to provide health insurance coverage for all employees and their dependents. The Employer retains the discretion to advertise for bids or to negotiate a new policy at the end of the term of the existing policy, or to self-insure, provided that:

- a. Any such new policy or self-insured coverage shall not include any significant reduction in benefits from that of the existing policy.
- b. That during the period of advertising for new bids, renegotiating for a new policy, or developing a self-insured plan, the Employer will consult with and seek the input of the Labor Council.

The Labor Council shall have the right to actively participate in this process, with the understanding that the final decision regarding any such new policy or self-insured program shall be made by the Employer, subject to the provisions of this Section regarding significant reduction in benefits.

7.1.2 - Dependent Coverage. The Employer shall continue to pay all of the premium costs of health insurance coverage for the employee. As to the cost of dependent coverage, the employee shall pay 25% of the difference between the cost of employee coverage and dependent coverage. The remaining 75% will be paid by the City.

7.1.3 - Worker's Compensation Insurance. City employees are protected by Worker's Compensation Insurance. Absence from work due to illness or injury, for which compensation is received, shall not be deducted from service time for determining seniority or benefits.

7.1.4 - Life Insurance. The Employer shall provide life insurance in the amount of \$20,000 to each employee.

7.1.5 - Retirees' Health Insurance. The Employer shall contribute \$275 per month toward a retiree's health insurance premiums subject to the following conditions:

- a. Retiree stays in City's health insurance plan.
- b. Employee has reached, at the time of retirement from the City, the minimum age of 60.
- c. Employee has at least 20 years of continuous full-time employment with the City.
- d. The benefit ceases on the retiree's 65th birthday.

7.1.6 - IRS 125 and 457 Plans. The Employer shall continue to make available a 125 Plan and a 457 Plan for employees.

Section 7.2 - Retirement Fund.

7.2.1 - IMRF. The Employer contributes to the Illinois Municipal Retirement Fund in an amount equal to that determined annually by IMRF based upon a percentage of gross pay for all hours worked.

Section 7.3 - Vacations.

7.3.1 - Determination. Vacation periods will be determined on the basis of length of service on the anniversary date of hire.

7.3.2 - Qualifications. All vacations will be taken according to schedule of qualifications at any time during the City fiscal year in which the anniversary date falls. New employees hired must meet requirements of the designated probationary period prior to taking vacation.

7.3.3 - Schedule of Qualification. Vacations will be awarded on the employee's anniversary date, according to the schedule below:

<u>Length of Service</u>	<u>Vacation Allowance</u>
After 6 months	40 Hours
1 st Anniversary	40 Additional Hours
2 nd - 4 th Anniversary	80 Hours
5 th - 9 th Anniversary	120 Hours
10 th - 19 th Anniversary	160 Hours

New employees shall be awarded one week vacation upon completion of the first 6 months of service. Another week shall be awarded upon the employee's first anniversary. The employee shall have until his/her second anniversary to use this vacation. All other vacation awarded shall be used prior to the employee's next anniversary date.

7.3.4 - Splitting Time. Vacation periods may be split into separate weeks. One allowable week of vacation time may be taken in periods of less than 1 week at a time. The broken week may be taken on any day of the work week or on any shift; with the approval of the Chief of Police or his/her designee.

7.3.5 - Submittal of Vacation Choices. The Chief of Police shall notify his/her employees on or about November 1 of each year that in order to qualify for vacation allowance of their choice, they must submit in writing their choice for vacation allowance with 2 alternate periods on or before December 15. Vacation schedules will be posted by January 1. Vacation leaves that have been approved with 7 or more days' notice will not be cancelled by the Department except to meet exigent circumstances. If an employee has his/her vacation canceled due to job-related responsibilities that are under the City's control, and the cancellation causes the employee to suffer financial loss, then the City will reimburse the employee for the loss, provided that the employee must show documentation that the financial loss was unavoidable.

The calendar weeks in which Thanksgiving and Christmas fall annually shall be removed from the allowable periods for vacation selection as provided in this Section. Employees may be later granted vacation during these two weeks if staffing allows or if they are able to retain a volunteer(s) to cover their vacancy. Furthermore, no employee shall be forced back/mandated to work or held over, absent an emergency, so that another employee may take vacation on Thanksgiving and/or Christmas.

7.3.6 - Seniority. Vacation periods shall be granted on the basis of City seniority. Anyone failing to file a request for a specific period loses the right to exercise his/her seniority after December 15 of each year.

7.3.7 - Prepayment of Vacation Pay. Vacation pay will be paid before the vacation period upon 3 weeks advance notice.

7.3.8 - Scheduling. The Chief of Police shall schedule all vacations in his/her department, and if there is work available and the Chief of Police deems it necessary, he/she may alter the vacation periods to adjust to the work load. Employees will be able to schedule one vacation per year without adjustments, once approved.

7.3.9 - Unused Vacation Time. Unused and earned vacation time shall be included as part of retirement pay, separation pay (no matter what the reason for separation), or, in the event of death, paid to the estate.

Section 7.4 - Holiday Pay.

7.4.1 - Schedule of Holidays. All full time employees shall receive a regular day's pay for the following holidays, even if not worked:

New Year's Day (actual)	Columbus Day (observed)
President's Day (observed)	Veteran's Day (actual)
Memorial Day (observed)	Thanksgiving Day (actual)
Independence Day (actual)	Thanksgiving Friday (actual)
Labor Day (actual)	Christmas Day (actual)

7.4.2 - Qualification. In order to receive holiday pay, the employee must have worked on his/her last scheduled work day immediately preceding the holiday and on the next scheduled work day immediately following the holiday; or, if the employee is scheduled to work the holiday, he/she must do so, unless the absence is excused by the Chief of Police and so submitted in writing to the Finance Department prior to the end of the pay period.

7.4.3 - Working on a Holiday. Employees who are scheduled to work any of the foregoing holidays will receive time and one-half for all hours worked between 00.01 and 23.59 on the day of the holiday, plus holiday pay. Hours worked on a holiday which would have normally been compensated at the rate of time and one-half on a normal workday (i.e. regular overtime, call back, etc.) will be paid at the double time rate plus holiday pay. A holiday is defined as beginning at 00.01 through 23.59 on the designated day.

7.4.4 - Holidays During Vacation. Whenever a holiday falls within an employee's vacation period, the employee shall receive an extra day of pay.

7.4.5 - Payment of Holiday Pay. Holiday pay will be paid for the day of the actual or observed holiday, whichever is indicated in Section 7.4.1, except for employees that work eight (8) hour shifts Monday through Friday who will recognize all holidays on the day that City Hall recognizes them as long as he/she works the Monday through Friday shift.

Section 7.5 - Clothing Allowance.

7.5.1 - Uniform Allowance. Employees will be responsible for all clothing replacement with the exception of clothing destroyed in the line of duty. Replacement of destroyed clothing by the Employer will be by approval of the Police Chief or his/her designee.

Employees will receive a clothing allowance as a separately stated hourly amount as stated in Exhibit A.

7.5.2 - Changes. The foregoing will not affect initial issue or mandatory uniform change.

7.5.3 - Definition. The term uniform as it pertains to this Section is defined as any item of clothing which must conform to uniform code of the department.

Section 7.6 - Dues Check Off.

7.6.1 - Authorization:

- a. Upon proper written authorization from an employee on the form supplied by the Labor Council, the Employer shall deduct each month's Labor Council dues in the amount certified by the Treasurer of the Labor Council from the pay of all employees covered by this Agreement who, in writing, authorize such deductions. Said deductions will be made in equal portions from each of the first two (2) payrolls of each month. Such money shall be submitted to the Illinois Fraternal Order of Police Labor Council, 974 Clock Tower Drive, Springfield, IL, 62704, within 15 days after the month's second deductions have been made. An employee list shall be provided with each dues and fair share deduction, identifying the amount of dues or fair share withheld from each employee.

- b. With respect to any employee on whose behalf the Employer has not received a written authorization as provided for in this Section, the Employer shall deduct from the wages of the employee the maintenance share financial obligation, and shall forward said amount to the Labor Council by the 10th day of the month following the month in which the deduction is made, subject only to the following:
 - 1) The Labor Council has certified to the Employer that the affected employee has been delinquent in his/her obligation for at least sixty days.
 - 2) The Labor Council has certified to the Employer that the affected employee has been notified in writing of the obligation and the requirement of each provision of this Article.
 - 3) The Labor Council has certified to the Employer that the affected employee has been given a reasonable opportunity to prepare and submit any objections to the payment and has been afforded an opportunity to appear before the Board of Directors of the Labor Council or its designee for the purpose of being heard on said objections.

7.6.2 - Indemnification. The Labor Council hereby indemnifies and agrees to hold harmless the Employer against any and all claims, demands, suits, or other forms of liability that may arise out of or by reason of, any action taken by the Employer for the purpose of complying with the provisions of this Section.

7.6.3 - Fair Share. Any present employee who is not a member of the Labor Council shall, as a condition of employment, be required to pay a fair share (not to exceed the amount of Labor Council dues) of the cost of the collective bargaining process, contract administration in pursuing matters affecting wages, hours, and other conditions of employment, but not to exceed the amount of dues uniformly required of members. All employees hired on or after the effective date of this Agreement and who have not made application for membership shall, on or after the 30th day of their hire, also be required to pay a fair share as defined above.

The Employer shall, with respect to any employee on whose behalf the Employer has not received a written authorization as provided for above, deduct from the wages of the employee,

the fair share financial obligation, including any retroactive amount due and owing, and shall forward said amount to the Labor Council on the 10th day of the month following the month in which the deduction is made, provided:

- a. The Labor Council has certified to the Employer that the affected employee has been delinquent in his obligation for at least 30 days;
- b. The Labor Council has certified to the Employer that the affected employee has been notified in writing of the obligation and the requirement for each provision of this Section and that the employee has been advised by the Labor Council of his/her obligations pursuant to this Section and of the manner in which the Labor Council has calculated the fair share fee;
- c. The Labor Council has certified to the Employer that the affected employee has been given a reasonable opportunity to prepare and submit any objections to the payment and has been afforded an opportunity to have said objections adjudicated before an impartial arbitrator assigned by the employee and the Labor Council for the purpose of determining and resolving any objections the employee may have to the fair share fee.

7.6.4 - Credit Union Deductions. The Employer will continue to withhold payroll deductions for a credit union identified by an employee, for which the employee is a member.

Section 7.7 - Educational Bonus.

7.7.1 - Associate's Degree. Upon satisfactory completion of 64 semester hours and the attainment of an Associate's Degree, the sum of \$400 will be added to the eligible employee's base pay.

7.7.2 - Bachelor's Degree. Upon satisfactory completion of a Bachelor's Degree, the sum of \$500 will be added to the eligible employee's base pay.

7.7.3 - Limits on Educational Incentives. Educational bonuses under this Section 7.7 are limited to one degree per category (*i.e.*, one associate degree and one bachelor degree).

7.7.4 - Education Bonus. In lieu of increased base pay educational bonuses, the Employer will pay each bargaining unit employee employed on the date of ratification, a one-time educational bonus of Three Hundred Dollars (\$300.00).

Section 7.8 - Educational Reimbursement.

7.8.1 - Tuition Reimbursement. The Employer will pay the cost of tuition and books for accredited courses, at the following rate: 100% of cost if a passing grade of "C" or above is received. There shall be no reimbursement for a grade below a "C". Reimbursement benefits shall be subject to the 30 hour annual limit cited below. Programs must be in a field related to the duties/classification of the employee requesting reimbursement. Provisions of this Section shall be subject to reasonable budget constraints. Reimbursement shall be at the end of the semester in which costs are incurred, provided the employee is still in the employment of the City. Prior approval from the City Manager must be obtained before enrollment in any class under this Section.

Prior to enrolling in any class for which reimbursement is sought, the employee must notify the City. Reimbursement is limited to tuition and books only, and will not be paid except upon presentation of valid receipts showing tuition payments and/or book purchases.

Educational reimbursement is available to reimburse the employee only for out-of-pocket expenses. It is not available to the employee to the extent that such costs are paid from extra-contractual sources such as grants, scholarships, fellowships, or institutional gifts. Employees are required to report any such grants, scholarships, fellowships, or institutional gifts that cover or may be applied to tuition or books. Acceptance of reimbursement money from the City in addition to unreported funds from grants, scholarships, fellowships, or gifts constitutes fraud and is cause for discipline up to and including discharge.

Tuition is paid only for actual required classes and not proficiency certifications. Tuition will be paid for both mandated and elective classes, as long as they are necessary to complete the employee's degree program requirements.

The City will pay 100% of the actual cost of tuition and books incurred by an eligible employee for job related program courses taken at Southwestern Illinois College, or any other accredited training institution, college or university provided the employee is not already receiving educational bonus pay under Section 7.7.2 of the Agreement.

The City will not be required to provide more than 30 hours of reimbursement per fiscal year to any single employee, unless otherwise approved by the City Manager. The City will not be required to pay any amount of tuition above the amount charged per credit hour for programs at SIU-Edwardsville.

Any employee who presently is receiving the bonus pay for either a Bachelor's Degree or an Associate's Degree shall continue to receive this bonus, regardless of the type of degree held.

7.8.2 - Determination. Determination as to whether a class is job-related or not, as well as whether budget constraints allow for educational reimbursement, shall be made by the City Manager.

ARTICLE 8 - GRIEVANCE PROCEDURE

Section 8.1 - Grievance Procedure.

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purpose of this Agreement, a grievance is any dispute or difference of opinion raised by the employee or the Labor Council against the Employer involving the meaning, interpretation, or application of the provisions of this Agreement including, but not limited to, all disputes, grievances and/or complaints involving discipline, suspension and/or discharge of non-probationary employees. Employees shall have no recourse to the Civil Service Commission and the Civil Service Commission shall not have jurisdiction regarding discipline, suspension and/or discharge of employees. Grievances may be withdrawn at any step of the grievance procedure without precedent. A grievance not appealed within the designated time limits will be treated as a withdrawn grievance.

The Employer's failure to respond or hold a required meeting within the time limits shall not find in favor of the grievant, but shall automatically advance the grievance to the next step, except Step 3, Binding Arbitration. Time limits may be extended by mutual agreement. "Working Day" shall mean any day that City Hall is open for normal business.

- Step 1 POLICE CHIEF. The employee, with or without a Labor Council representative, must take up a grievance in writing with the Chief of Police within 10 working days of when events giving rise to the grievance could have first been known by the grievant. The Chief shall attempt to adjust the grievance as soon as possible, but shall give his answer in writing to the Labor Council and the grievant within 10 working days after receipt of the grievance.
- Step 2 CITY MANAGER. If the grievance is not settled at Step 1, the grievance may be referred in writing, within 10 working days after receipt of the decision of the Chief of Police, to the City Manager. Within 20 working days after the grievance has been filed, the City Manager may meet with the Labor Council and the grievant to discuss the grievance and make a good faith effort to resolve the grievance. The City Manager shall respond in writing to the grievant and the Labor Council within 10 working days following the meeting.

Section 8.2 - Binding Arbitration.

- Step 3 ARBITRATION. If the dispute is not settled at Step 2, the matter may be submitted by the Labor Council to arbitration within 10 working days after the City Manager's written decision, or within 10 working days from when the City Manager's decision was due. After the matter has been submitted to arbitration, the parties shall jointly request a list of recognized arbitrators from the Federal Mediation and Conciliation Service. Upon receipt of the list, each party shall alternately strike a name from the list until there is one name remaining. The remaining individual shall be the arbitrator selected to hear the dispute. The order of striking names shall be determined by a coin toss.

8.2.1 - Arbitration Hearing. The arbitrator shall promptly review the grievance and the information and decisions rendered at the various steps of the grievance procedure. The arbitrator shall confer with the parties to this grievance as necessary and may hold a hearing at the option of the arbitrator. The scope of the hearing shall be at the sole discretion of the arbitrator. The hearing shall only be open to all parties in interest. Any such hearing shall be held in Collinsville, Illinois, unless otherwise mutually agreed upon by the Employer and the Labor Council.

8.2.2 - Issuance of Decision. The arbitrator shall issue his/her decision not later than 30 days from the date of closing of any conference or hearing, if necessary, or if no conference or hearing is required, then from the date when the final grievance documents are submitted to arbitrator.

8.2.3 - Written Decision. The decision of the arbitrator shall be in writing and shall set forth the finding of fact, reasoning, and conclusions on the issues submitted.

8.2.4 - Decision Binding. The decision of the arbitrator shall be binding to the parties concerned in the grievance.

8.2.5 - Costs. The cost of the arbitrator chosen by the parties and any general costs of the arbitration proceedings shall be borne equally between the Employer and the Labor Council. All other expenses shall be borne by the individual parties.

8.2.6 - Authority. The arbitrator may interpret the Agreement, but shall have no right to ignore, take from or modify any of the provisions of this Agreement.

Section 8.3 - Grievance Processing.

At the discretion of the Chief of Police or his/her designee, reasonable time while on duty may be permitted to Civilian Bargaining Unit representatives for the purpose of aiding or assisting or otherwise representing bargaining unit employees in the handling and processing of grievances or exercising other rights set forth in this Agreement, and such reasonable time shall be without loss of pay.

Section 8.4 - Time Off.

All members of the negotiating grievance committee will be allowed time off without loss of pay to attend all negotiating or grievance meetings with City representatives.

Section 8.5 - FOP Delegates.

Any employee(s) chosen as delegate(s) to an FOP State or National Conference will, upon written application approved by the Civilian Bargaining Unit and submitted to the Employer with at least 14 days notice, be given a leave of absence without pay for the period of time required to attend such convention or conference. This period of time is not to exceed 1 week. Delegates shall be limited to 1. Such absence shall be subject to permission of the Chief of Police or his/her designee.

ARTICLE 9 - LABOR MANAGEMENT COMMITTEE

Section 9.1 - Labor Management Committee.

The Labor Council and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between Labor Council representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least 7 days in advance by either party by placing in writing a request to the other for a labor-management conference and expressly providing the agenda for such meeting. Such notice may be waived by mutual consent of the parties. Such meetings and locations shall be limited to:

- a. Discussion on the implementation and general administration of this Agreement.
- b. A sharing of general information of interest to the parties.

- c. Notifying the Labor Council of changes in non-bargaining conditions of employment contemplated by the Employer which may affect employees.
- d. Discussion of pending grievances on a non-binding basis to attempt to adjust such grievances and to discuss procedures for avoiding future grievances.
- e. Items concerning safety issues.

The Employer and the Labor Council agree to cooperate with each other in matters of the administration of this Agreement. To effectuate the purposes and intent of the parties, both parties agree to meet as necessary.

9.1.2 - Grievance Issues. It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Grievances being processed under the grievance procedure shall not be discussed in detail at labor-management conferences, and any such discussions of a pending grievance shall be nonbinding on either party and solely for the purpose of exploring alternatives to settle such grievances and such grievance discussion shall only be held by mutual agreement of the Employer and the Labor Council, nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings.

9.1.3 - Safety Issues. Any report or recommendation concerning safety issues which may be prepared by the Labor Council or the Employer as a direct result of a labor-management conference discussion will be in writing and copies shall be submitted to the Employer and the Labor Council.

ARTICLE 10 - SAVINGS CLAUSE

Section 10.1 - Partial Invalidity.

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any Court of competent jurisdiction, such decision shall apply only to the specific Article, Section or portion thereof specified in the Court's decision.

Section 10.2 - Replacement.

The parties to this Agreement shall, after such decision, negotiate in good faith any Article or part thereof to replace the Article or part thereof declared invalid or unenforceable.

Section 10.3 - No Conflict.

No Article, Section, or portion of this Agreement shall be in violation of any Federal, State, or municipal law or ordinance.

ARTICLE 11 - DURATION OF AGREEMENT

This Agreement shall be in full force and effect from June 27, 2017, until December 31, 2019, and shall continue from year to year thereafter, provided that either party may give the other written notice of intention to change at least than 60 days before the expiration date of this Agreement. Signed at Collinsville, Illinois, this ____ day of June, 2017.

FRATERNAL ORDER OF POLICE

CITY OF COLLINSVILLE

LABOR COUNCIL, CIVILIAN UNIT

Bargaining Unit Representative

By: _____
Mayor

Bargaining Unit Representative

Attest: _____
City Clerk

Bargaining Unit Representative

FOP Field Representative

DUES AUTHORIZATION FORM

**ILLINOIS FRATERNAL ORDER OF POLICE
LABOR COUNCIL
974 CLOCK TOWER DRIVE
SPRINGFIELD, ILLINOIS 62704**

I, _____, hereby authorize my employer, _____, to deduct from my wages the uniform amount of monthly dues set by the Illinois Fraternal Order of Police Labor Council, for expenses connected with the cost of negotiating and maintaining the collective bargaining agreement between the parties and to remit such dues to the Illinois Fraternal Order of Police Labor Council as it may from time to time direct. (In addition, I authorize my Employer named hereinabove to deduct from my wages any back dues owed to the Illinois Fraternal Order of Police Labor Council from the date of my employment, in such manner as it so directs.)

Date: _____ Signed: _____
Address: _____
City: _____
State: _____ Zip: _____
Telephone: _____

Employment Start Date: _____

Title: _____

-

Employer, please remit all dues deductions to:

Illinois Fraternal Order of Police Labor Council
Attn: Accounting
974 Clock Tower Drive
Springfield, Illinois 62704

(217) 698-9433

Dues remitted to the Illinois Fraternal Order of Police Labor Council are not tax deductible as charitable contributions for federal income tax purposes; however, they may be deductible on Schedule A of Form 1040 as a miscellaneous deduction.

Person to Whom Response Given

Date

STEP TWO

Reasons for Advancing Grievance: _____

Given To: _____

Date/Time: _____

Grievant's Signature

FOP Representative Signature

EMPLOYER'S STEP TWO RESPONSE

Employer Representative Signature

Position

Person to Whom Response Given

Date

REFERRAL TO ARBITRATION by Illinois FOP Labor Council

Person to Whom Referral Given

Date

FOP Labor Council Representative



EXHIBIT "A"

CLASSIFICATION	BASE WAGES	BASE WAGES	BASE WAGES
	June 27, 2017	January 1, 2018	January 1, 2019
Certified Telecommunicator	\$27.10	\$27.64	\$28.19
Prob. Telecommunicator	\$22.05	\$22.49	\$22.94
Clerk	\$23.23	\$23.69	\$24.16
Probationary Clerk	\$16.60	\$16.93	\$17.27
Humane Officer	\$22.37	\$22.82	\$23.28
Probationary Humane Officer	\$18.29	\$18.66	\$19.03
Code Enforcement Officer	\$20.21	\$20.61	\$21.02

Base wages reflect a two (2%) percent increase for each year of the Agreement.

The starting base wages for all employees hired after June 26, 2017 will be frozen at the levels that were in effect prior to that date as set forth below:

CLASSIFICATION	STARTING BASE WAGES
Certified Telecommunicator	<i>\$26.57</i>
Prob. Telecommunicator	<i>\$21.62</i>
Clerk	<i>\$22.77</i>
Probationary Clerk	<i>\$16.27</i>
Humane Officer	<i>\$21.93</i>
Probationary Humane Officer	<i>\$17.93</i>
Code Enforcement Officer	<i>\$19.81</i>

CLOTHING ALLOWANCE	August 1, 2012
Telecommunicator	\$0.19 per hour
Clerk	\$0.19 per hour
Humane Officer	\$0.22 per hour

Code Enforcement Officer	\$0.22 per hour
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A clothing allowance shall be paid to the employee according to the classification schedule above. The hourly amount for the clothing allowance shall be added to the base wages as stated above. The Chief of Police or his/her designee must approve all purchases.

Probationary Employee

All probationary employees shall be supplied with items of clothing and accessories listed within. These items shall remain the property of the Employer and shall be returned to the Employer upon termination of employment. Reasonable wear and tear of uniforms caused by the duties and function of their employment are excepted.

Uniform List for All Classes

<u>Item</u>	<u>Quantity</u>
Pants	4
Shirts (long sleeve)	4
Shirts (short sleeve)	4
Tie	2
Name Tag	1
Badge	1
Shoes	1 pair
Belt (if required)	1

Additional Uniform List for Animal Control and Code Enforcement Officers

<u>Item</u>	<u>Quantity</u>
Sweater or Light Jacket	1
Winter Coat	1
Raincoat	1
Hat	1
Mace & holder	1
Protective Clothing	2 sets

Upon completion of probation, an employee will be issued a dress uniform, to be approved by the Chief of Police.

The Chief of Police will determine when it is appropriate to purchase initial issue seasonal uniform items. The Employer agrees to replace protective clothing for the Humane Officers on an as needed basis.

Shift Differential:

(For 8-hour shift schedules) Shift Differential will be paid at the rate of \$0.20 per hour for afternoon shift, and \$0.25 per hour for midnight shift for scheduled employees.

(For 12-hour shift schedules) Effective upon execution of this Agreement, Shift Differential will be paid at the rate of \$0.30 per hour for night shifts for scheduled employees.

LONGEVITY

YEARS OF FULL TIME SERVICE WITH THE CITY

PERCENT OF EMPLOYEES' PAY SCALE

2-5 years	2.5%	added to pay scale
6-9 years	3%	added to pay scale
10-13 years	4%	added to pay scale
14-17 years	5%	added to pay scale
18-20 years	6%	added to pay scale
21+ years	7%	added to pay scale

SIDE LETTER OF AGREEMENT A

Between
City of Collinsville, Illinois
And
Illinois Fraternal Order of Police Labor Council/
Collinsville FOP Civilian Unit #103-2

Re: Ten-hour Shift Schedule – Animal Control Officers (“ACOs”)

Effective on or after the execution of this Side Letter of Agreement, the Police ACOs will begin working a ten-hour shift work schedule. The schedule shall be on a trial basis, which shall be reviewed every three months by the parties through the labor-management conference process. The parties’ intent is to provide a 10-hour regular work schedule, while avoiding and/or minimizing, additional overtime payments.

In order to implement the 10-hour schedule, the parties agree to the following alternative modifications to the work-period and their collective bargaining agreement. These modifications shall remain in effect so long as the ten-hour work schedule remains in place or are as otherwise changed by mutual agreement, and apply to only ACOs working the 10-hour schedule. The parties agree as follows:

1. The ten-hour work schedule shall consist of eighty (80) regular scheduled work hours in a fourteen (14) day period (2,080 annual work hours). This shall be accomplished by the use of four (4) shifts of 10 consecutive hours per shift, every week, with regular starting and quitting times. Nothing in this Agreement is intended to diminish the total annual hours of the bargaining unit members.
2. Employees on 10-hour shifts will receive overtime pay at time and one-half rate: (a) after working more than the scheduled work day (10 hours); or (b) working shifts in addition to their regularly-scheduled shifts. “Hours worked” for 10-hour shift employees shall be as defined in paragraph 1. above, and shall supersede the current provisions of the parties' collective bargaining agreement (Sections 4.1.1-Hours of Work/Overtime, and 4.1.2-Shifts) to the extent they are inconsistent, provided that “hours worked” for purposes of calculation of overtime compensation shall continue to mean all compensated hours, including paid leave time, to the same extent as under the parties’ current collective bargaining agreement.

The Regular work schedule will be Wednesday through Saturday, followed by three consecutive days off; or Sunday through Wednesday, followed by three consecutive days off. The schedule may be adjusted to address vacations, training and extended sick leave or disability leave.

3. Employees shall receive a 45-minute meal break and two 15-minute short breaks during their shifts. The two 15-minute short breaks may be combined into a 30-minute short break.

4. To the extent that any of the provisions of this Side Letter of Agreement may conflict with the parties' collective bargaining agreement, the provisions herein shall supersede and be given full effect. All other provisions of the parties' collective bargaining agreement and its side letters of agreement and/or understanding, not specifically addressed by this Side Letter of Agreement, shall remain unchanged.

5. If the parties agree to continue this agreement after the initial trial period, it shall be continued on a month-to-month basis. If either party chooses to terminate this agreement, it shall give the other party thirty (30) days' written notice that it intends to end its participation in the agreement. The parties understand that this time is necessary to allow all parties time to convert back to the eight-hour work shift schedule.

For the City of Collinsville:

/s/ Scott Williams 06/13/11
Date

For the Illinois FOP Labor Council:

/s/ David Nixon 06/13/11
Date

For the Local Bargaining Unit:

/s/ Marissa Vickers 06/13/11
Date

SIDE LETTER OF AGREEMENT B

Between
City of Collinsville, Illinois
And
Illinois Fraternal Order of Police Labor Council/
Collinsville FOP Civilian Unit #103-2

Re: Twelve-hour Shift Schedule – Deputy Clerks

Effective on or after the execution of this Side Letter of Agreement, the Police Deputy Clerks will begin working a twelve-hour shift work schedule. The schedule shall be on a trial basis, which shall be reviewed every three months by the parties through the labor-management conference process. The parties' intent is to provide a 12-hour regular work schedule, while avoiding, and/or minimizing, additional overtime payments. Accordingly, this Side Letter of Agreement is to amend their current collective bargaining agreement to create a "2080 plan" as that term is used in, and pursuant to, Section 7(b)(2) of the Fair Labor Standards Act, 29 U.S.C.A. §207(b)(2).

In order to implement the 12-hour schedule, the parties agree to the following alternative modifications to the work-period and their collective bargaining agreement. These modifications shall remain in effect so long as the twelve-hour work schedule remains in place or are as otherwise changed by mutual agreement, and apply to only deputy clerks working the 12-hour schedule. The parties agree as follows:

1. The twelve-hour work schedule shall consist of eighty (80) regular scheduled work hours in a fourteen (14) day period (2,080 annual work hours). This shall be accomplished by the use of one short day (8 hours) every two weeks. Employees subject to the 12-hour schedule shall be guaranteed not less than 1,840 hours of work per year that the 12-hour schedule is in operation, and shall be guaranteed at least 46 weeks of work of not less than 30 hours of work per week; provided, however, that no employee shall be permitted to work more than 2,240 hours in a year. Nothing in this Agreement is intended to diminish the total annual hours of the bargaining unit members.
2. The workday shall consist of two work shifts (Day Shift and Night Shift) of twelve consecutive hours each and have regular starting and quitting times. The work schedule cycle for FLSA purposes, a copy of which is attached to this agreement, shall consist of the following:

Two consecutive workdays; followed by two consecutive days off; Three consecutive workdays, followed by two consecutive off; Two consecutive workdays, followed by three consecutive days off; The schedule then repeats itself.

The shifts/squads will rotate from day shift to night shift then night shift to day shift every six (6) weeks in conjunction with and on the same basis as the sworn police squads. (Section 4.1.2 – Shifts).

- 3. Employees on 12-hour shifts will receive overtime pay at time and one-half rate: (a) after working more than the scheduled work day (8 or 12 hours); (b) working shifts in addition to their regularly-scheduled shifts, or (c) after working fifty-six (56) hours in any workweek. “Hours worked” for 12-hour shift employees shall be as defined in paragraph 1. above, in lieu of the current provisions of the parties’ collective bargaining agreement (Section 4.1.1-Hours of Work/Overtime), provided that “hours worked” for purposes of calculation of overtime compensation shall continue to mean all compensated hours, including paid leave time, to the same extent as under the parties’ current collective bargaining agreement.
- 4. Except in the case of an emergency (e.g. civil disorders, riots, tornado conditions, floods, or other catastrophes, etc.), no deputy clerk will be required to work more than 16 consecutive hours without one scheduled shift off.
- 5. Employees shall receive a 45-minute meal break and two 15-minute short breaks during their shifts. The two 15-minute short breaks may be combined into a 30-minute short break.
- 6. To the extent that any of the provisions of this Side Letter of Agreement may conflict with the parties’ collective bargaining agreement, the provisions herein shall supersede and be given full effect. All other provisions of the parties’ collective bargaining agreement and its side letters of agreement and/or understanding, not specifically addressed by this Side Letter of Agreement, shall remain unchanged.
- 7. Except as provided below, this Side Letter of Agreement shall remain in effect for the duration of the parties’ current Collective Bargaining Agreement and shall be considered part of the parties’ collective bargaining agreement. If the parties agree to continue this agreement after the initial trial period, it shall be continued on a month-to-month basis. If either party chooses to terminate this agreement, it shall give the other party thirty (30) days’ written notice that it intends to end its participation in the agreement. The parties understand that this time is necessary to allow all parties time to convert back to the eight-hour work shift schedule.

For the City of Collinsville:

/s/ Scott Williams 03/09/11
Date

For the Illinois FOP Labor Council:

/s/ David Nixon 03/09/11
Date

For the Local Bargaining Unit:

/s/ Marissa Vickers 03/09/11
Date

SIDE LETTER OF AGREEMENT C

Between

City of Collinsville, Illinois

And

Illinois Fraternal Order of Police Labor Council/
Collinsville FOP Civilian Unit #103-2

Re: Twelve-hour Shift Schedule - Police Telecommunicators

Effective on or after the execution of this Side Letter of Agreement, the Police Telecommunicators will begin working a twelve-hour shift work schedule. The schedule shall be on a trial basis, which shall be reviewed every three months by the parties through the labor-management conference process. The parties' intent is to provide a 12-hour regular work schedule, while avoiding and/or minimizing, additional overtime payments. Accordingly, this Side Letter of Agreement is to amend their current collective bargaining agreement to create a "2080 plan" as that term is used in, and pursuant to, Section 7(b)(2) of the *Fair Labor Standards Act*, 29 U.S.C.A. §207(b)(2).

In order to implement the 12-hour schedule, the parties agree to the following alternative modifications to the work-period and their collective bargaining agreement. These modifications shall remain in effect so long as the twelve-hour work schedule remains in place or are as otherwise changed by mutual agreement, and apply to only telecommunicators working the 12-hour schedule. The parties agree as follows:

1. The twelve-hour work schedule shall consist of eighty (80) regular scheduled work hours in a fourteen (14) day period (2,080 annual work hours). This shall be accomplished by the use of one short day (8 hours) every two weeks. Employees subject to the 12-hour schedule shall be guaranteed not less than 1,840 hours of work per year that the 12-hour schedule is in operation, and shall be guaranteed at least 46 weeks of work of not less than 30 hours of work per week; provided, however, that no such employee shall be permitted to work more than 2,240 hours in a year. Nothing in this Agreement is intended to diminish the total annual hours of the bargaining unit members.
2. The workday shall consist of two work shifts (Day Shift and Night Shift) of twelve consecutive hours each and have regular starting and quitting times. The work schedule cycle for FLSA purposes, a copy of which is attached to this agreement, shall consist of the following:

Two consecutive workdays, followed by two consecutive days off; Three consecutive workdays, followed by two consecutive days off; Two consecutive workdays, followed by three consecutive days off; The schedule then repeats itself.

The shifts/squads will rotate from day shift to night shift then night shift to day shift every six (6) weeks in conjunction with and on the same basis as the sworn police officer squads. (Section 4.1.2 – Shifts).

3. Employees on 12-hour shifts will receive overtime pay at time and one-half rate: (a) after working more than the scheduled work day (8 or 12 hours); (b) working shifts in addition to their regularly-scheduled shifts, or (c) after working fifty-six (56) hours in any workweek. “Hours worked” for 12-hour shift employees shall be as defined in paragraph 1. above, in lieu of the current provisions of the parties' collective bargaining agreement (Section 4.1.1-Hours of Work/Overtime), provided that “hours worked” for purposes of calculation of overtime compensation shall continue to mean all compensated hours, including paid leave time, to the same extent as under the parties’ current collective bargaining agreement.
4. Except in the case of an emergency (e.g. civil disorders, riots, tornado conditions, floods, or other catastrophes, etc.), no telecommunicator will be required to work more than 16 consecutive hours without one scheduled shift off.
5. Employees shall receive a 45-minute meal break and two 15-minute short breaks during their shifts. The two 15-minute short breaks may be combined into a 30-minute short break.
6. To the extent that any of the provisions of this Side Letter of Agreement may conflict with the parties’ collective bargaining agreement, the provisions herein shall supersede and be given full effect. All other provisions of the parties’ collective bargaining agreement and its side letters of agreement and/or understanding, not specifically addressed by this Side Letter of Agreement, shall remain unchanged.
7. Except as provided below, this Side Letter of Agreement shall remain in effect for the duration of the parties’ current Collective Bargaining Agreement and shall be considered part of the parties' collective bargaining agreement. If the parties agree to continue this agreement after the initial trial period, it shall be continued on a month-to-month basis. If either party chooses to terminate this agreement, it shall give the other party thirty (30) days’ written notice that it intends to end its participation in the agreement. The parties understand that this time is necessary to allow all parties time to convert back to the eight-hour work shift schedule.

For the City of Collinsville:

/s/ Scott Williams 12/08/08
Date

For the Illinois FOP Labor Council:

/s/ David Nixon 12/08/08
Date

For the Local Bargaining Unit:

/s/ Alan R. Lacquement 12/08/08
Date

SIDE LETTER OF AGREEMENT D

Between
City of Collinsville, Illinois
And
Illinois Fraternal Order of Police Labor Council/
Collinsville FOP Civilian Unit #103-2

Re: Ten-hour Shift Schedule – Code Enforcement Officers (“CEOs”)

Effective on or after the execution of this Side Letter of Agreement, the Police CEOs will begin working a ten-hour shift work schedule. The schedule shall be on a trial basis, which shall be reviewed every three months by the parties through the labor-management conference process. The parties’ intent is to provide a 10-hour regular work schedule, while avoiding and/or minimizing, additional overtime payments.

In order to implement the 10-hour schedule, the parties agree to the following alternative modifications to the work-period and their collective bargaining agreement. These modifications shall remain in effect so long as the ten-hour work schedule remains in place or are as otherwise changed by mutual agreement, and apply to only CEOs working the 10-hour schedule. The parties agree as follows:

1. The ten-hour work schedule shall consist of eighty (80) regular scheduled work hours in a fourteen (14) day period (2,080 annual work hours). This shall be accomplished by the use of four (4) shifts of 10 consecutive hours per shift, every week, with regular starting and quitting times. Nothing in this Agreement is intended to diminish the total annual hours of the bargaining unit members.
2. Employees on 10-hour shifts will receive overtime pay at time and one-half rate: (a) after working more than the scheduled work day (10 hours); or (b) working shifts in addition to their regularly-scheduled shifts. “Hours worked” for 10-hour shift employees shall be as defined in paragraph 1. above, and shall supersede the current provisions of the parties' collective bargaining agreement (Sections 4.1.1-Hours of Work/Overtime, and 4.1.2-Shifts) to the extent they are inconsistent, provided that “hours worked” for purposes of calculation of overtime compensation shall continue to mean all compensated hours, including paid leave time, to the same extent as under the parties’ current collective bargaining agreement.
3. Employees shall receive a 45-minute meal break and two 15-minute short breaks during their shifts. The two 15-minute short breaks may be combined into a 30-minute short break.

4. To the extent that any of the provisions of this Side Letter of Agreement may conflict with the parties' collective bargaining agreement, the provisions herein shall supersede and be given full effect. All other provisions of the parties' collective bargaining agreement and its side letters of agreement and/or understanding, not specifically addressed by this Side Letter of Agreement, shall remain unchanged.
5. If the parties agree to continue this agreement after the initial trial period, it shall be continued on a month-to-month basis. If either party chooses to terminate this agreement, it shall give the other party thirty (30) days' written notice that it intends to end its participation in the agreement. The parties understand that this time is necessary to allow all parties time to convert back to the eight-hour work shift schedule.

For the City of Collinsville:

/s/ Scott Williams 4/2/09
Date

For the Illinois FOP Labor Council:

/s/ Dave Nixon 3/31/09
Date

For the Local Bargaining Unit:

/s/ Alan R. Lacquement 4/2/09
Date