

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, August 8, 2016

7:30 PM

Council Chambers

City Council

Councilman Nancy Moss

Councilman Jeff Kypta

Councilman Jeff Stehman

Councilman Cheryl Brombolich

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**
- F. BUSINESS PRIOR TO PUBLIC INPUT**

- 1. Ordinance Designating Landmark Status for Real Estate in the City of Collinsville (408 W. Main - Collinsville Memorial Public Library)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Landmark Status Application](#)

- 2. Ordinance Designating Landmark Status for Real Estate in the City of Collinsville (414 W. Main - Blum House)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Landmark Status Application](#)

G. 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.

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

1. Motion to Approve Payment of Bills for the Period Ending July 29, 2016 in the Amount of \$539,591.15

Attachments: [Agenda Item Report](#)
 [Board List 06-01-16](#)
 [Board List 07-22-16](#)
 [Board List 07-29-16](#)

2. Motion to Approve Payroll for the Period Ending 7/15/16 in the Amount of \$522,804.67

Attachments: [Agenda Item Report](#)
 [Board List 07-15-16](#)

3. Motion to Approve Minutes of the July 11, 2016 Strategic Session and Regular Meeting

Attachments: [Agenda Item Report](#)
 [071116StrategicSession.pdf](#)
 [071116RegMtg.pdf](#)

4. Resolution Reappointing A Member to the Police Pension Board (Don Bean)

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

L. NEW BUSINESS

1. Ordinance Establishing Salaries/Wages for Full-Time Non-Union and Part-Time Non-Union Personnel

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

2. Ordinance Authorizing a Contract for the 2016 Resurfacing Program - Project #CIP-602-16 through #CIP-614-16, to Christ Brothers Asphalt in the Amount of \$481,328.75

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Proposal - Christ Brothers Asphalt](#)

3. Ordinance Authorizing Professional Services Agreement with Oates Associates for Construction Engineering Services in the Amount of \$159,300 for the Clay Street Phase 1 Streetscape and Overlay Project

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

4. Ordinance Authorizing Contract with Hank's Excavating and Landscaping, Inc. in the Amount of \$1,344,844.30 for the Clay Street Phase 1 Streetscape and Overlay Project

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

M. OLD BUSINESS

N. 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

O. ANNOUNCEMENTS

P. ADJOURNMENT

Anyone requiring ADA accommodations regarding this meeting, please contact Kim Wasser, City Clerk, at 346-5204.

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: August 8, 2016

ITEM: Ordinance Designating Landmark Status for Real Estate in the City of Collinsville (Collinsville Memorial Public Library – 408 W. Main St.)

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

BACKGROUND:

The City and the Historic Preservation Commission have recognized 37 properties throughout the City with Landmark Status designation under the City's Historic Preservation Ordinance. Recently, the City received an application for Landmark Status designation for the Collinsville Memorial Public Library at 408 W. Main Street, owned by the Mississippi Valley Public Library District. The Historic Preservation Commission held a public hearing on July 20 to consider the application and voted unanimously to recommend the approval of the attached ordinance designating landmark status for the structure.

RECOMMENDATION:

The Historic Preservation Commission recommends approval of the Ordinance Designating Landmark Status for Real Estate in the City of Collinsville (Collinsville Memorial Public Library - 408 W. Main Street).

If approved, a Certificate and Plaque presentation will be forthcoming at a future Council meeting.

ITEM SUBMITTED BY: Kim Wasser, HPC Staff Liaison

ATTACHMENTS: Ordinance
Landmark Status Application

CITY OF COLLINSVILLE, ILLINOIS

ORDINANCE NO. _____

**ORDINANCE DESIGNATING LANDMARK STATUS FOR
REAL ESTATE IN THE CITY OF COLLINSVILLE
(408 W. Main)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF COLLINSVILLE, ILLINOIS

THIS _____ DAY OF _____, 2016

**Published in pamphlet form by authority of the City Council of the City of Collinsville,
Madison and St. Clair Counties, Illinois this ____ day of ___, 2016.**

ORDINANCE NO. _____

**ORDINANCE DESIGNATING LANDMARK STATUS FOR
REAL ESTATE IN THE CITY OF COLLINSVILLE
(408 W. Main – Collinsville Memorial Public Library)**

WHEREAS, pursuant to Section 17.90 of the Collinsville Municipal Code, the City of Collinsville, through its Historic Preservation Commission, has received an application for landmark status for property within the City of Collinsville; and

WHEREAS, the City Council has determined that the property is worthy of designation as a City of Collinsville landmark; and

WHEREAS, prior to the presentation of this ordinance to the City Council, all hearings required to be held before agencies of the City took place pursuant to proper legal notice and all petitions, documents and other necessary legal requirements were fulfilled in compliance with the law in such cases made and provided, including Title 17 of the Collinsville Municipal Code.

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

Section 1: The following legally described land located in the City of Collinsville, Illinois, owned by the Mississippi Valley Public Library District, is hereby designated as a landmark, to wit:

Collinsville Memorial Public Library – 408 West Main Street

Section 2: That the City Clerk is hereby authorized to note the landmark status made by this Ordinance upon the official map of the City.

Section 3: That this ordinance shall take effect upon its passage, approval and publication in pamphlet form, as provided by law.

PASSED by the City Council _____, 2016.

Ayes:

Nays:

Absent:

Approved: _____, 2016.

ATTEST:

John Miller, Mayor

Kimberly Wasser, City Clerk



City of Collinsville
HISTORIC PRESERVATION COMMISSION
Application for Designation as a Landmark

Application No. _____

Date: _____

I. Applicant

A. Applicant's Name: Mississippi Valley Library District

B. Mailing Address: 408 W. Main St

C. Telephone Number: 618-344-1112

D. Please check (X) under which capacity you are filing.

_____ 1. The recorded owner(s) of the property, as of _____
(Date)

X 2. Other: () Person () Group
() Association ☒ Governmental Body

(Explain Fully) for
Collinsville Memorial Library Center

II. Property Information

A. Street Address (common address) of property(ies) being considered:

408 West Main St

B. Legal description of property(ies). This maybe obtained from the appropriate Tax Assessor's office. (Attach supplementary sheet if necessary)

See attached

C. Present Use of the property(ies). Library Center

D. ☒ Property Owner Consent Form has been completed and is attached.

III. Submit the following required Landmark Criteria information.

A. Provide a written and signed statement describing the property and setting forth reasons in support of the proposed designation.

B. Provide a list and photographs of significant architectural features of the property.

C. Provide an overall site plan (or aerial photograph) and photographs of the proposed landmark including a front, side and rear elevation drawings or photographs.

() Check here if additional pages or photos are attached and indicate the number of sheets: _____

I hereby affirm that this nomination application and all information submitted with it are true and correct to the best of my knowledge.

Signature of Applicant

Date: 3/21/2016



City of Collinsville
HISTORIC PRESERVATION COMMISSION
Property Owner Consent Form for
Historic Landmark Designation Application

I/We Mississippi Valley Library District are the
lawful owner(s) of record for the property located at 408 W. Main St
which has been submitted for consideration of designation as a Collinsville Historic
Landmark within this application. I/We do hereby grant my/our consent for the submittal
of this application and designation of my/our property as a Collinsville Historic Landmark
if so designated by the Collinsville Historic Preservation Commission and the Collinsville
City Council.

Signature of Owner

Director

(mailing address)

408 W. Main St.
Collinsville, IL

3/21/2016
Date

Signature of Owner

(mailing address)

Date

21-33-07

E 40

ADDN
(5)

GUERNSEY

ALLEY

(3)
201

019

018

017

016

015

014

013

012

011

010

(8)

U.S. BUSINESS ROUTE 40

009
HARROWS

20

PG.

011

010

012

STREET

32

31

30

29

28

27

26

25

24

23

22

21

20

19

18

17

16

15

14

13

12

11

10

9

8

7

6

5

4

3

2

1

0

-1

-2

-3

-4

-5

-6

-7

-8

-9

-10

-11

-12

-13

-14

-15

-16

-17

-18

-19

-20

-21

-22

-23

-24

-25

-26

-27

-28

-29

-30

-31

-32

-33

-34

-35

-36

-37

-38

-39

-40

-41

-42

-43

-44

-45

-46

-47

-48

-49

-50

-51

-52

-53

-54

-55

-56

-57

-58

-59

-60

-61

-62

-63

-64

-65

-66

-67

-68

-69

-70

-71

-72

-73

-74

-75

-76

-77

-78

-79

-80

-81

-82

-83

-84

-85

-86

-87

-88

-89

-90

-91

-92

-93

-94

-95

-96

-97

-98

-99

-100

-101

-102

-103

-104

-105

-106

-107

-108

-109

-110

-111

-112

-113

-114

-115

-116

-117

-118

-119

-120

-121

-122

-123

-124

-125

-126

-127

-128

-129

-130

-131

-132

-133

-134

-135

-136

-137

-138

-139

-140

-141

-142

-143

-144

-145

-146

-147

-148

-149

-150

-151

-152

-153

-154

-155

-156

-157

-158

-159

-160

-161

-162

-163

-164

-165

-166

-167

-168

-169

-170

-171

-172

-173

-174

-175

-176

-177

-178

-179

-180

-181

-182

-183

-184

-185

-186

-187

-188

-189

-190

-191

-192

-193

-194

-195

-196

-197

-198

-199

-200

-201

-202

-203

-204

-205

-206

-207

-208

-209

-210

-211

-212

-213

-214

-215

-216

-217

-218

-219

-220

-221

-222

-223

-224

-225

-226

-227

-228

-229

-230

-231

-232

-233

-234

-235

-236

-237

-238

-239

-240

-241

-242

-243

-244

-245

-246

-247

-248

-249

-250

-251

-252

-253

-254

-255

-256

-257

-258

-259

-260

-261

-262

-263

-264

-265

-266

-267

-268

-269

-270

-271

-272

-273

-274

-275

-276

-277

-278

-279

-280

-281

-282

-283

-284

-285

-286

-287

-288

-289

-290

-291

-292

-293

-294

-295

-296

-297

-298

-299

-300

-301

-302

-303

-304

-305

-306

-307

-308

-309

-310

-311

-312

-313

</



"PLAT C"

Collinsville Memorial Library Center



AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

ITEM: Ordinance Designating Landmark Status for Real Estate in the City of Collinsville (Blum House – 414 W. Main St.)

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

BACKGROUND:

The City and the Historic Preservation Commission have recognized 38 properties throughout the City with Landmark Status designation under the City's Historic Preservation Ordinance. Recently, the City received an application for Landmark Status designation for the Blum House at 414 W. Main Street, owned by the Mississippi Valley Public Library District. The Historic Preservation Commission held a public hearing on July 20 to consider the application and voted unanimously to recommend the approval of the attached ordinance designating landmark status for the structure.

RECOMMENDATION:

The Historic Preservation Commission recommends approval of the Ordinance Designating Landmark Status for Real Estate in the City of Collinsville (Blum House - 414 W. Main Street).

If approved, a Certificate and Plaque presentation will be forthcoming at a future Council meeting.

ITEM SUBMITTED BY: Kim Wasser, HPC Staff Liaison

ATTACHMENTS: Ordinance
Landmark Status Application

CITY OF COLLINSVILLE, ILLINOIS

ORDINANCE NO. _____

**ORDINANCE DESIGNATING LANDMARK STATUS FOR
REAL ESTATE IN THE CITY OF COLLINSVILLE
(414 W. Main)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF COLLINSVILLE, ILLINOIS

THIS _____ DAY OF _____, 2016

**Published in pamphlet form by authority of the City Council of the City of Collinsville,
Madison and St. Clair Counties, Illinois this ____ day of ___, 2016.**

ORDINANCE NO. _____

**ORDINANCE DESIGNATING LANDMARK STATUS FOR
REAL ESTATE IN THE CITY OF COLLINSVILLE
(414 W. Main – Blum House)**

WHEREAS, pursuant to Section 17.90 of the Collinsville Municipal Code, the City of Collinsville, through its Historic Preservation Commission, has received an application for landmark status for property within the City of Collinsville; and

WHEREAS, the City Council has determined that the property is worthy of designation as a City of Collinsville landmark; and

WHEREAS, prior to the presentation of this ordinance to the City Council, all hearings required to be held before agencies of the City took place pursuant to proper legal notice and all petitions, documents and other necessary legal requirements were fulfilled in compliance with the law in such cases made and provided, including Title 17 of the Collinsville Municipal Code.

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

Section 1: The following legally described land located in the City of Collinsville, Illinois, owned by the Mississippi Valley Public Library District, is hereby designated as a landmark, to wit:

Blum House – 414 West Main Street

Section 2: That the City Clerk is hereby authorized to note the landmark status made by this Ordinance upon the official map of the City.

Section 3: That this ordinance shall take effect upon its passage, approval and publication in pamphlet form, as provided by law.

PASSED by the City Council _____, 2016.

Ayes:

Nays:

Absent:

Approved: _____, 2016.

ATTEST:

John Miller, Mayor

Kimberly Wasser, City Clerk



City of Collinsville
HISTORIC PRESERVATION COMMISSION
Application for Designation as a Landmark

Application No. _____

Date: _____

I. Applicant

A. Applicant's Name: Mississippi Valley Library District

B. Mailing Address: 408 W. Main St

C. Telephone Number: 618-344-1112

D. Please check (X) under which capacity you are filing.

_____ 1. The recorded owner(s) of the property, as of _____
(Date)

X 2. Other: () Person () Group
() Association X Governmental Body

(Explain Fully) for
Blum House

II. Property Information

A. Street Address (common address) of property(ies) being considered:

414 West Main St

B. Legal description of property(ies). This may be obtained from the appropriate Tax Assessor's office. (Attach supplementary sheet if necessary)

see attached

C. Present Use of the property(ies) Library use + rental

D. X Property Owner Consent Form has been completed and is attached.

III. Submit the following required Landmark Criteria information.

A. Provide a written and signed statement describing the property and setting forth reasons in support of the proposed designation.

B. Provide a list and photographs of significant architectural features of the property.

C. Provide an overall site plan (or aerial photograph) and photographs of the proposed landmark including a front, side and rear elevation drawings or photographs.

X Check here if additional pages or photos are attached and indicate the number of sheets: ____

I hereby affirm that this nomination application and all information submitted with it are true and correct to the best of my knowledge.

Signature of Applicant

[Redacted Signature]

Date: 3/21/2016



City of Collinsville
HISTORIC PRESERVATION COMMISSION
Property Owner Consent Form for
Historic Landmark Designation Application

I/We Mississippi Valley Library District are the
lawful owner(s) of record for the property located at 414 W. Main St.
which has been submitted for consideration of designation as a Collinsville Historic
Landmark within this application. I/We do hereby grant my/our consent for the submittal
of this application and designation of my/our property as a Collinsville Historic Landmark
if so designated by the Collinsville Historic Preservation Commission and the Collinsville
City Council.

Signature of Owner

Director

(mailing address)

408 W. Main St
Collinsville, IL

3/21/2016

Date

Signature of Owner

(mailing address)

Date

Consent form no. _____ of _____.

CARD NO. 13-2-21-33-11-202-013

PROPERTY RECORD CARD

CARD NO. OF

MAP	BLOCK 5	LOT 1	LAND LOTS	TAX DIST. 097
ADDRESS OF PROPERTY 414 West Main				

RECORD OF OWNERSHIP

DATE	STAMPS	PAGE/LINE	DESCRIPTION
9/54	25.50	1542/277	J. Henry Blum
7/76			Helen Blum (Probate 76-P-536
7/97	94,000	4153/1329	Collinsville Building & Loan
7/97	None	4153/1383	Collinsville Memorial Public Library
			F. J. Harlow's Addition
			92 x 148

CLASS OF PROPERTY

ASSESSMENT RECORD

LAND	BLDG.	TOTAL
17940	15570	27510
12270	16000	28270
12560		16380
28940		12970
16910		29880
13190		17200
30390		13190
17200		30390
13410		17490
30390		13600
17130		31330
13600		17730
31330		4100
18380		32480
14640		19090
33730		

LAND VALUE COMPUTATIONS AND SUMMARY

FRONTAGE	DEPTH	UNIT VALUE	DEPTH FACTOR	ACTUAL VALUE	TRUE VALUE
----------	-------	------------	--------------	--------------	------------

HOMESTEAD EXEMPTION
1975-1992

CORNER INFL.

CLASSIFICATION	NO. OF ACRES	RATE
TILLABLE LAND		
PASTURE		
WOODLAND		
WASTELAND		
HOMESITE		
TOTAL ACREAGE		

TOTAL VALUE LAND

TOTAL VALUE BUILDINGS

TOTAL VALUE LAND AND BUILDINGS

PROPERTY FACTORS

TOPOGRAPHY	IMPROVEMENTS	STREET OR ROAD
LEVEL	CITY WATER	PAVED
HIGH	SEWER	SEMI-IMPROVED
LOW	GAS	UNIMPROVED
ROLLING	ELECTRICITY	
SWAMPY	ALL UTILITIES	SIDEWALK
SOIL TYPE	LAND CLASS	DRAINAGE
LOAM	GOOD	GOOD
SAND	FAIR	FAIR
CLAY	POOR	POOR

DECLINING

BLIGHTED AREA

FENCES

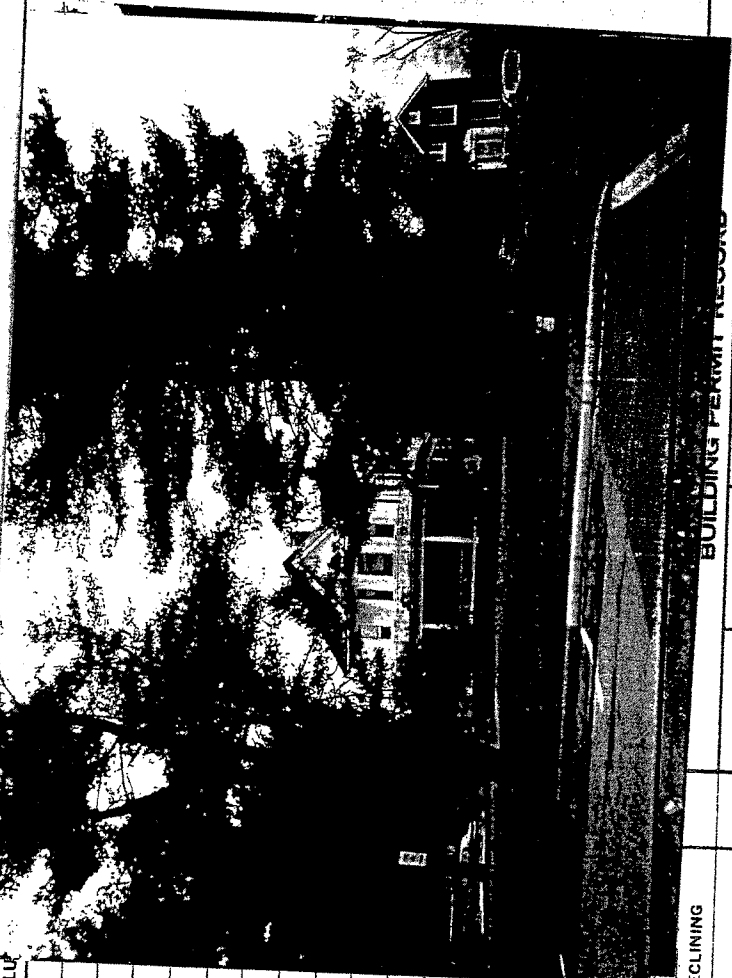
GOOD

FAIR

POOR

BUILDING PERMIT RECORD

DATE	NUMBER	AMOUNT	PURPOSE
7/94	#372-R	\$15,000	Remodelling
3/30/95	115-U	2,100	roofing



BUILDING RECORD

[illegible]

GRADE DENOTES QUALITY OF CONSTRUCTION: A—EXCELLENT; B—GOOD; C—AVERAGE; D—FAIR

AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

ITEM: Motion to Approve Payment of Bills for the Period
Ending July 29, 2016 in the Amount of \$539,591.15

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

June 1, 2016	\$258,283.44
July 22, 2016	\$130,873.34
July 29, 2016	<u>\$150,434.37</u>
	\$539,591.15

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending July 29, 2016 in the Amount of \$539,591.15.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists

Board Listing

For Meeting Dated 08/08/16

List #362

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC	Invoice: 06/16 INS CR		06/01/16	06/01/16	-\$9,827.21
		01-15-00-5490 06/16 OVER/SHORT	-\$9,827.21		
	Invoice: 06/16 INSURANCE		06/01/16	06/01/16	\$268,110.65
		01-13-00-4510 06/16 HEALTH INS	\$2,123.55		
		01-14-00-4510 06/16 HEALTH INS	\$1,156.46		
		01-15-00-4510 06/16 HEALTH INS	\$585.52		
		01-16-00-4510 06/16 HEALTH INS	\$1,739.03		
		01-16-00-4510 06/16 HEALTH INS	\$1,739.03		
		01-20-00-4510 06/16 HEALTH INS	\$12,922.84		
		01-20-10-4510 06/16 HEALTH INS	\$51,930.82		
		01-20-20-4510 06/16 HEALTH INS	\$13,344.51		
		01-20-40-4510 06/16 HEALTH INS	\$2,304.10		
		01-30-00-4510 06/16 HEALTH INS	\$2,587.92		
		01-31-00-4510 06/16 HEALTH INS	\$52,646.19		
		01-40-00-4510 06/16 HEALTH INS	\$1,739.03		
		01-41-10-4510 06/16 HEALTH INS	\$18,373.08		
		01-66-00-4510 06/16 HEALTH INS	\$2,818.46		
		01-50-00-4510 06/16 HEALTH INS	\$9,914.09		
		01-64-00-4510 06/16 HEALTH INS	\$1,741.98		
		01-71-00-4510 06/16 HEALTH INS	\$585.52		
		52-43-20-4510 06/16 HEALTH INS	\$11,735.83		
		52-43-30-4510 06/16 HEALTH INS	\$8,331.26		
		52-44-20-4510 06/16 HEALTH INS	\$8,178.01		
		52-44-30-4510 06/16 HEALTH INS	\$10,233.05		
		01-00-00-3849 06/16 HEALTH INS	\$41,346.81		
		01-13-00-4510 06/16 DENTAL INS	\$96.50		
		01-14-00-4510 06/16 DENTAL INS	\$96.50		
		01-15-00-4510 06/16 DENTAL INS	\$27.84		
		01-16-00-4510 06/16 DENTAL INS	\$96.50		
		01-16-00-4510 06/16 DENTAL INS	\$96.50		
		01-20-00-4510 06/16 DENTAL INS	\$643.87		
		01-20-10-4510 06/16 DENTAL INS	\$53.79		
		01-20-20-4510 06/16 DENTAL INS	\$27.84		
		01-30-00-4510 06/16 DENTAL INS	\$53.79		
		01-40-00-4510 06/16 DENTAL INS	\$53.79		
		01-41-10-4510 06/16 DENTAL INS	\$31.85		
		01-66-00-4510 06/16 DENTAL INS	\$81.63		
		01-50-00-4510 06/16 DENTAL INS	\$27.84		
		01-64-00-4510 06/16 DENTAL INS	\$124.34		
		52-43-20-4510 06/16 DENTAL INS	\$32.81		
		52-44-30-4510 06/16 DENTAL INS	\$31.85		
		01-00-00-3849 06/16 DENTAL INS	\$7,878.66		
		01-13-00-4520 06/16 LIFE INS	\$14.45		

Board Listing
For Meeting Dated 08/08/16

List #362

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-4520 06/16 LIFE INS	\$5.89		
		01-15-00-4520 06/16 LIFE INS	\$5.89		
		01-16-00-4520 06/16 LIFE INS	\$5.89		
		01-16-00-4520 06/16 LIFE INS	\$5.89		
		01-20-00-4520 06/16 LIFE INS	\$47.12		
		01-20-10-4520 06/16 LIFE INS	\$82.93		
		01-20-20-4520 06/16 LIFE INS	\$31.57		
		01-20-40-4520 06/16 LIFE INS	\$4.28		
		01-30-00-4520 06/16 LIFE INS	\$9.10		
		01-31-00-4520 06/16 LIFE INS	\$16.74		
		01-40-00-4520 06/16 LIFE INS	\$5.89		
		01-41-10-4520 06/16 LIFE INS	\$50.09		
		01-66-00-4520 06/16 LIFE INS	\$7.07		
		01-50-00-4520 06/16 LIFE INS	\$25.15		
		01-64-00-4520 06/16 LIFE INS	\$9.64		
		01-71-00-4520 06/16 LIFE INS	\$3.75		
		52-43-20-4520 06/16 LIFE INS	\$30.89		
		52-43-30-4520 06/16 LIFE INS	\$19.19		
		52-44-20-4520 06/16 LIFE INS	\$21.35		
		52-44-30-4520 06/16 LIFE INS	\$25.46		
		01-00-00-3849 06/16 LIFE INS	\$92.03		
		01-15-00-5490 06/16 MEMBER FEE	\$57.40		
Vendor Total for: IPBC		(Fiscal YTD Payments: \$1291,417.20)			\$258,283.44

Board Listing
For Meeting Dated 08/08/16

List #362
Amount

GENERAL FUND	\$219,643.74
WATER & SEWER OPERATIONS	\$38,639.70
Grand Total:	\$258,283.44
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 \$258,283.44

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ALL-PRO T'S	Invoice: 7559	01-34-00-4710 CP: POLO 01-34-00-4710 JK: POLO	07/14/16 \$20.00 \$20.00	07/22/16	\$40.00
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$228.00)			\$40.00
B & H PHOTO-VIDEO	Invoice: 112196534	01-16-00-6520 LENS FILTER KIT	06/21/16 \$69.00	07/22/16	\$69.00
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$7,132.71)			\$69.00
BANNER FIRE EQUIPMENT, INC	Invoice: 443154	01-31-00-4710 TURNOUT HELMETS 01-31-00-4710 FA: TURNOUT BOOTS	07/08/16 \$918.00 \$670.00	07/22/16	\$1,588.00
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$24,671.46)			\$1,588.00
BEELMAN LOGISTICS LLC	Invoice: 498700	BOL #400028074 52-43-30-6560 26.23T QUICKLIME	07/14/16 \$529.59	07/22/16	\$529.59
	Invoice: 498703	18 LOADS 41-00-00-8500 480.06T CA6B	07/14/16 \$4,315.78	07/22/16	\$4,315.78
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$43,536.48)			\$4,845.37
BENEFIT PLANNING CONSULTANTS, INC	Invoice: BPCI00123151	01-13-00-5490 08/16 SERVICE FEE	07/12/16 \$193.55	07/22/16	\$193.55
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$1,157.35)			\$193.55
BOBCAT OF ST. LOUIS	Invoice: P28638	52-43-20-6120 SKID STEER PAINT	07/13/16 \$14.80	07/22/16	\$14.80
Vendor Total for: BOBCAT OF ST. LOUIS		(Fiscal YTD Payments: \$50,519.67)			\$14.80
BOUND TREE MEDICAL, LLC	Invoice: 82202247		07/07/16	07/22/16	\$19.49

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 82203707	01-31-10-6520 COLD PACKS	\$19.49		
			07/08/16	07/22/16	\$191.38
		01-31-10-6520 NASAL CANNULA	\$52.50		
		01-31-10-6520 AIRWAY KIT	\$42.79		
		01-31-10-6520 STERILE WATER	\$24.95		
		01-31-10-6520 SPLINT	\$39.56		
		01-31-10-6520 GLUTOSE	\$31.58		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$7,708.79)			\$210.87
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-176		07/15/16	07/22/16	\$795.00
		01-34-00-5930 RENT,GARAGE & W&S	\$795.00		
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$4,770.00)			\$795.00
CARTER WATERS LLC					
	Invoice: 30080982		07/08/16	07/22/16	\$83.20
		01-41-10-6520 LATH BUNDLES	\$83.20		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,728.49)			\$83.20
CEE KAY SUPPLY, INC.					
	Invoice: 3774287		07/07/16	07/22/16	\$220.37
		52-44-20-6120 WELDING GUN	\$220.37		
Vendor Total for: CEE KAY SUPPLY, INC.		(Fiscal YTD Payments: \$591.68)			\$220.37
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91863065		07/08/16	07/22/16	\$3,779.17
		52-44-30-6560 46,420 LBS ALUM	\$3,779.17		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$40,025.12)			\$3,779.17
CINTAS CORPORATION					
	Invoice: 5005499986		07/14/16	07/22/16	\$50.47
		52-44-30-6520 MEDICAL SUPPLIES	\$25.24		
		52-44-20-6520 MEDICAL SUPPLIES	\$25.23		
	Invoice: 5005499987		07/14/16	07/22/16	\$95.20
		01-41-10-6520 MEDICAL SUPPLIES	\$95.20		
Vendor Total for: CINTAS CORPORATION		(Fiscal YTD Payments: \$550.64)			\$145.67

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31846679	01-41-10-5290 MATS, MOPS, TWLS	07/14/16 \$172.70	07/22/16	\$172.70
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$8,876.79)			\$172.70
EMSAR ST LOUIS					
	Invoice: 2016-295	01-31-10-6120 STRTCHR MATTRESSES	07/11/16 \$721.83	07/22/16	\$721.83
Vendor Total for: EMSAR ST LOUIS		(Fiscal YTD Payments: \$1,524.48)			\$721.83
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 352750	52-43-20-6120 FUEL CAP	07/18/16 \$4.22	07/22/16	\$4.22
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$5,518.43)			\$4.22
FAST LANE TOWING					
	Invoice: 8372	52-43-20-5130 #31 RPL THROTTLE	07/15/16 \$467.97	07/22/16	\$467.97
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,040.75)			\$467.97
FIRE APPLIANCE INC					
	Invoice: 60098	01-34-00-5120 FIRE EXTNGR MAINT 01-34-00-6110 1 FIRE EXTNGSHR	06/20/16 \$39.50 \$63.00	07/22/16	\$102.50
Vendor Total for: FIRE APPLIANCE INC		(Fiscal YTD Payments: \$1,920.29)			\$102.50
FOSTER & FOSTER INC					
	Invoice: 8990	GASB 68 ACTUARY 01-50-00-5310 FIRE PENSNS GASB68 01-50-00-5310 PLCE PENSNS GASB68	07/15/16 \$1,500.00 \$1,500.00	07/22/16	\$3,000.00
Vendor Total for: FOSTER & FOSTER INC		(Fiscal YTD Payments: \$.00)			\$3,000.00
FROST ELECTRIC SUPPLY CO					
	Invoice: S3657872.001	52-44-20-6520 ZIP TIES	07/07/16 \$196.59	07/22/16	\$196.59

Board Listing

For Meeting Dated 08/08/16

List #361

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(FROST ELECTRIC SUPPLY CO Cont'd)					
	Invoice: S3658514.001	52-43-20-6520 SPLICE CONNECTORS	07/11/16 \$13.21	07/22/16	\$13.21
Vendor Total for: FROST ELECTRIC SUPPLY CO			(Fiscal YTD Payments: \$3,622.68)		\$209.80
G & K SERVICES - ST LOUIS					
	Invoice: 1070629630	01-41-10-5930 STREET UNIFORMS	07/12/16 \$87.85	07/22/16	\$87.85
	Invoice: 1070631362	52-43-30-5930 WTR PLNT UNIFORMS	07/19/16 \$51.35	07/22/16	\$51.35
	Invoice: 1070631363	52-43-20-5930 WTR LNS UNIFORMS	07/19/16 \$55.23	07/22/16	\$55.23
	Invoice: 1070631364	52-44-30-5930 WW PLANT UNIFORMS	07/19/16 \$46.94	07/22/16	\$46.94
	Invoice: 1070631365	52-44-20-5930 WW LINES UNIFORMS	07/19/16 \$51.73	07/22/16	\$96.73
		52-44-30-6520 TOILET PAPER	\$22.50		
		52-44-20-6520 TOILET PAPER	\$22.50		
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$9,371.65)		\$338.10
GRAINGER					
	Invoice: 9159881417	52-44-20-6520 DRYING AGENT	07/07/16 \$112.70	07/22/16	\$112.70
Vendor Total for: GRAINGER			(Fiscal YTD Payments: \$4,692.31)		\$112.70
HELGET GAS PRODUCTS, INC					
	Invoice: 01057702	01-31-10-6520 CYLINDERS	06/30/16 \$95.70	07/22/16	\$95.70
Vendor Total for: HELGET GAS PRODUCTS, INC			(Fiscal YTD Payments: \$877.20)		\$95.70
HURST-ROSCHKE ENGINEERS, INC					
	Invoice: 170-2323-20	PROJECT #170-2323, ORD 4669 52-43-30-5490 RE-DESIGN	07/08/16 \$17,250.00	07/22/16	\$17,250.00
Vendor Total for: HURST-ROSCHKE ENGINEERS, INC			(Fiscal YTD Payments: \$114,457.64)		\$17,250.00
JULIE, INC.					
	Invoice: 2016-0298-Q3		06/30/16	07/22/16	\$864.15

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-5490 3RD QTR 16 LOCATE	\$432.08		
		52-44-20-5490 3RD QTR 16 LOCATE	\$432.07		
Vendor Total for: JULIE, INC.		(Fiscal YTD Payments: \$1,728.30)			\$864.15
KIENSTRA PRECAST LLC					
	Invoice: 2016-1858		07/06/16	07/22/16	\$316.00
		01-41-10-6140 48" MANHOLE	\$250.00		
		01-41-10-6140 SEALANT	\$66.00		
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$7,840.00)			\$316.00
KUECHLE, MARK					
	Invoice: 05/16 TRNG	REIMBURSE 05/16 FBI CRISIS TRNG	05/27/16	07/22/16	\$171.00
		01-20-10-5620 MK: CRISIS TRNG	\$171.00		
Vendor Total for: KUECHLE, MARK		(Fiscal YTD Payments: \$584.95)			\$171.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020160630		06/30/16	07/22/16	\$50.00
		01-20-10-5490 BACKGROUND RPTS	\$50.00		
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$353.65)			\$50.00
LHOIST NORTH AMERICA OF MISSOURI, INC					
	Invoice: 1161903528	BOL #400028430	07/17/16	07/22/16	\$4,737.87
		52-43-30-6560 25.89T QUICKLIME	\$4,737.87		
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, INC		(Fiscal YTD Payments: \$86,606.58)			\$4,737.87
MACLAIR ASPHALT SALES, LLC					
	Invoice: 927	TICKET #107238	07/11/16	07/22/16	\$123.08
		01-41-10-6140 1.81T COLD MIX	\$123.08		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$37,878.50)			\$123.08
MCKAY AUTO PARTS, INC					
	Invoice: 181569		07/14/16	07/22/16	\$71.75
		52-43-20-6130 OIL FILTERS	\$31.35		
		52-43-20-6130 #32 FUEL FILTER	\$40.40		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$7,203.56)			\$71.75

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0153612	MAIN ST WATER MAIN 41-00-00-8500 ELBOW JOINTS	07/19/16 \$175.74	07/22/16	\$175.74
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$14,299.87)			\$175.74
MOTOROLA SOLUTIONS, INC.					
	Invoice: 241765312016	01-30-00-5520 RADIO USER FEES	07/01/16 \$590.00	07/22/16	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$3,540.00)			\$590.00
MTS SAFETY PRODUCTS, INC.					
	Invoice: 5333700	01-34-00-4710 6 JACKETS, PANELS	06/21/16 \$255.27	07/22/16	\$255.27
Vendor Total for: MTS SAFETY PRODUCTS, INC.		(Fiscal YTD Payments: \$.00)			\$255.27
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-229084	01-41-10-6120 GNRTR BATTERY 01-41-10-6120 GNRTR BTRY TENDR	07/14/16 \$86.18 \$64.99	07/22/16	\$151.17
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$2,086.71)			\$151.17
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-228891	52-43-20-6130 #24 ALTERNATOR	07/13/16 \$120.89	07/22/16	\$120.89
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)		(Fiscal YTD Payments: \$158.43)			\$120.89
OATES ASSOCIATES, INC					
	Invoice: 27875	01-41-10-5320 2016 BRDG INSPCTN	05/09/16 \$2,995.00	07/22/16	\$2,995.00
Vendor Total for: OATES ASSOCIATES, INC		(Fiscal YTD Payments: \$154,036.08)			\$2,995.00
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 112489	01-41-10-5130 #47 RPL 2 TIRES	07/07/16 \$653.00	07/22/16	\$653.00
	Invoice: 112525		07/08/16	07/22/16	\$208.90

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-5120 TRLR RPL 2 TIRES	\$208.90		
	Invoice: 112586		07/12/16	07/22/16	\$339.85
		01-41-10-5130 #11 RPL 1 TIRE	\$339.85		
	Invoice: 80137		07/07/16	07/22/16	\$689.41
		01-41-10-5130 #4 RPL 1 TIRE	\$689.41		
	Invoice: 80140		07/11/16	07/22/16	\$363.50
		01-41-10-5130 #47 RPL 1 TIRE	\$363.50		
	Invoice: 81251		07/15/16	07/22/16	\$238.65
		01-41-10-6130 #8 TIRE	\$238.65		
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$7,553.26)					\$2,493.31
R.E. PEDROTTI CO., INC.					
	Invoice: 00053760-COLIAD		07/12/16	07/22/16	\$694.40
		52-43-30-5120 TBLSHT ANALOG LVL	\$694.40		
Vendor Total for: R.E. PEDROTTI CO., INC. (Fiscal YTD Payments: \$18,466.26)					\$694.40
RED-E-MIX, LLC					
	Invoice: 776596	OAKSIDE	07/01/16	07/22/16	\$196.00
		28-00-00-8500 2CY CONCRETE	\$196.00		
	Invoice: 776673	GLENDAL	07/05/16	07/22/16	\$331.00
		28-00-00-8500 4CY CONCRETE	\$331.00		
	Invoice: 776758	OAKSIDE	07/07/16	07/22/16	\$123.00
		28-00-00-8500 1CY CONCRETE	\$123.00		
Vendor Total for: RED-E-MIX, LLC (Fiscal YTD Payments: \$9,709.13)					\$650.00
RP LUMBER, INC					
	Invoice: 1607-072053		07/08/16	07/22/16	\$54.99
		01-41-10-6170 PIPE	\$54.99		
Vendor Total for: RP LUMBER, INC (Fiscal YTD Payments: \$191.86)					\$54.99
RURAL KING					
	Invoice: J58524		06/10/16	07/22/16	\$34.99
		01-41-10-6520 WEED KILLER	\$34.99		
	Invoice: J65080		06/15/16	07/22/16	\$53.84
		52-44-30-6520 BUCKET, LID	\$5.96		
		52-44-20-6130 REFRIGERANT	\$47.88		
	Invoice: J73187		06/21/16	07/22/16	\$13.99
		01-41-10-6520 STRING LINE	\$13.99		

Board Listing

For Meeting Dated 08/08/16

List #361

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(RURAL KING Cont'd)					
	Invoice: J74443	52-43-30-6520 GAS CAN	06/22/16	07/22/16	\$59.82
		52-43-30-6550 OIL, OIL MIX	\$29.99		
	Invoice: J91729		\$29.83		
		01-41-10-6520 BATTERIES	07/07/16	07/22/16	\$10.99
	Invoice: J91976		\$10.99		
		52-43-20-6110 HOOKS, ROPE	07/07/16	07/22/16	\$21.72
	Invoice: J92174		\$21.72		
		52-43-20-6110 PULLEY,LINKS,BRKT	07/07/16	07/22/16	\$74.08
	Invoice: J92737		\$74.08		
		01-41-10-6530 STPLE GUN,CHISELS	07/08/16	07/22/16	\$55.90
	Invoice: J92844		\$55.90		
		52-43-20-6120 PIPE FITTINGS	07/08/16	07/22/16	\$25.97
	Invoice: J92885		\$25.97		
		52-43-20-6120 RTN PIPE	07/08/16	07/22/16	-\$2.99
			-\$2.99		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$5,010.81)			\$348.31
SCHULTE SUPPLY, INC.					
	Invoice: S1116747.001	52-44-20-6520 PINK MARKNG PAINT	07/11/16	07/22/16	\$54.95
			\$54.95		
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$9,710.02)			\$54.95
SLOAN, LISA R.					
	Invoice: 07/01/16 TIF	CNCL APPROVED 05/09/16, ORD 16-34	07/01/16	07/22/16	\$30,760.40
		41-00-00-8900 TIF REIMBRSMNT #1	\$30,760.40		
	Invoice: 07/01/16 TIF 2	CNCL APPROVED 05/09/16, ORD 16-34	07/01/16	07/22/16	\$40,860.00
		41-00-00-8900 TIF REIMBRSMNT #2	\$40,860.00		
Vendor Total for: SLOAN, LISA R.		(Fiscal YTD Payments: \$44,290.40)			\$71,620.40
SNAP-ON-TOOLS					
	Invoice: 07141640516	52-43-20-6530 AIR RATCHET	07/14/16	07/22/16	\$339.95
			\$339.95		
Vendor Total for: SNAP-ON-TOOLS		(Fiscal YTD Payments: \$1,211.09)			\$339.95
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 06/16 SHELTER	01-20-40-5710 06/16 ELECTRIC	07/06/16	07/22/16	\$1,243.64
			\$1,243.64		

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SOUTHWESTERN ELECTRIC COOP, INC Cont'd)					
	Invoice: 07/16 1692		07/12/16	07/22/16	\$858.93
		01-41-10-5710 157 & SA35 SIG LT	\$55.68		
		01-41-10-5720 26 STREET SLIGHTS	\$722.26		
		01-41-10-5710 157 & EASPORT SL	\$41.58		
		01-41-10-5710 BELTLINE SGNL LTS	\$39.41		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$14,145.75)			\$2,102.57
STANDARD COFFEE SERVICE CO					
	Invoice: T161826771008		06/30/16	07/22/16	\$123.51
		01-14-00-6520 COFFEE SERVICE	\$123.51		
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$813.09)			\$123.51
TRUCK CENTERS, INC					
	Invoice: R110083061:01		07/12/16	07/22/16	\$652.31
		01-41-10-5130 #47 RPL BRKE VLVE	\$652.31		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$18,982.38)			\$652.31
ULINE					
	Invoice: 78094139		06/27/16	07/22/16	\$571.44
		01-20-10-6520 EVIDENCE TUBES	\$571.44		
	Invoice: 78279728		07/05/16	07/22/16	\$160.58
		01-20-10-6520 ENVELOPES	\$160.58		
Vendor Total for: ULINE		(Fiscal YTD Payments: \$1,186.36)			\$732.02
VANDEVANTER ENGINEERING					
	Invoice: 5370943		07/12/16	07/22/16	\$559.50
		52-44-20-5150 REP WINDRIDGE L/S	\$559.50		
	Invoice: 5371064		07/13/16	07/22/16	\$592.50
		52-44-20-5150 REP GOLFVIEW L/S	\$592.50		
	Invoice: 5371215		07/15/16	07/22/16	\$3,206.00
		GOLFVIEW L/S			
		52-44-20-5150 INSTL MONTR SYSTM	\$3,206.00		
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$43,855.72)			\$4,358.00
VERIZON WIRELESS (FD)					
	Invoice: 9768288103		07/07/16	07/22/16	\$97.22

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5520 06/08-07/07 CELL	\$97.22		
Vendor Total for: VERIZON WIRELESS		(FD)	(Fiscal YTD Payments: \$593.81)		\$97.22
VILLAGE OF ROMEOVILLE FIRE ACADEMY					
	Invoice: 2016-372		07/05/16	07/22/16	\$870.00
		01-31-00-5630 KL: APPARATUS TRG	\$435.00		
		01-31-00-5630 PB: APPARATUS TRG	\$435.00		
Vendor Total for: VILLAGE OF ROMEOVILLE FIRE ACADEMY			(Fiscal YTD Payments: \$1,650.00)		\$870.00
WALMART COMMUNITY/GEGRB					
	Invoice: 07/16		07/16/16	07/22/16	\$59.76
		01-16-00-6520 MB: PHONE CHARGER	\$29.88		
		01-16-00-6520 PHONE CHARGER	\$29.88		
Vendor Total for: WALMART COMMUNITY/GEGRB			(Fiscal YTD Payments: \$1,037.65)		\$59.76
WEIL-LOMBARDO TRAILERS					
	Invoice: 12930		07/14/16	07/22/16	\$179.95
		52-44-20-6120 WEED TRIMMER RACK	\$179.95		
Vendor Total for: WEIL-LOMBARDO TRAILERS			(Fiscal YTD Payments: \$84.45)		\$179.95
ZOLL MEDICAL CORPORATION					
	Invoice: 2398876		07/07/16	07/22/16	\$359.25
		01-31-10-6520 ELECTRODES	\$359.25		
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$8,443.07)		\$359.25

Board Listing

For Meeting Dated 08/08/16

List #361
Amount

GENERAL FUND	\$19,567.73
CAPITAL PROJECTS FUND	\$650.00
TIF DISTRICT #1	\$76,111.92
WATER & SEWER OPERATIONS	\$34,543.69
Grand Total:	\$130,873.34
Total Vendors:	54
 TOTAL FOR REGULAR CHECKS:	 \$93,011.88
TOTAL FOR DIRECT PAY VENDORS:	\$37,861.46

Board Listing

For Meeting Dated 08/08/16

List #363

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ACE INDUSTRIAL SUPPLY, INC	Invoice: 1538902	52-43-20-6120 SAW BLADES	07/19/16 \$737.97	07/29/16	\$737.97
Vendor Total for: ACE INDUSTRIAL SUPPLY, INC		(Fiscal YTD Payments: \$.00)			\$737.97
ACTIVE911, INC.	Invoice: 7701	1 YEAR MEMBERSHIP 01-31-00-5370 ACTV RSPNSE MMBR	06/22/16 \$675.00	07/29/16	\$675.00
Vendor Total for: ACTIVE911, INC.		(Fiscal YTD Payments: \$.00)			\$675.00
ADGRAPHIX	Invoice: 36742	28-00-00-8403 #1295 GRAPHICS	07/21/16 \$1,179.00	07/29/16	\$1,179.00
Vendor Total for: ADGRAPHIX		(Fiscal YTD Payments: \$.00)			\$1,179.00
ADVANCE AUTO PARTS - COMMERCIAL	Invoice: 5825611238116	01-20-10-6130 #15 HEADLIGHT	04/21/16 \$14.99	07/29/16	\$14.99
Vendor Total for: ADVANCE AUTO PARTS - COMMERCIAL		(Fiscal YTD Payments: \$383.42)			\$14.99
AGENCY FOR COMMUNITY TRANSIT	Invoice: 1620052	01-71-00-5130 REP A/C	07/22/16 \$368.84	07/29/16	\$368.84
	Invoice: 1620053	01-71-00-5130 LOF,AIR FLTR,BULB	07/22/16 \$158.25	07/29/16	\$158.25
Vendor Total for: AGENCY FOR COMMUNITY TRANSIT		(Fiscal YTD Payments: \$2,234.43)			\$527.09
ATIS ELEVATOR INSPECTIONS, LLC	Invoice: 14241	01-14-00-5120 INSPCT CHAIR LIFT	06/28/16 \$125.00	07/29/16	\$125.00
	Invoice: 14358	01-14-00-5120 INSPCT ELVTR,LIFT	07/06/16 \$165.00	07/29/16	\$165.00
Vendor Total for: ATIS ELEVATOR INSPECTIONS, LLC		(Fiscal YTD Payments: \$.00)			\$290.00
AUTOZONE, INC.	Invoice: 0239841835		06/16/16	07/29/16	\$12.94

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 0239841841	01-20-10-6130 #25 LIGHT PLUG 01-20-10-6130 #30 LIGHT PLUG 01-20-10-6130 GUN LOCKS, TAPE	\$6.47 \$6.47 06/16/16 \$36.30	07/29/16	\$36.30
Vendor Total for: AUTOZONE, INC.		(Fiscal YTD Payments: \$84.21)			\$49.24
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12061	ORD 4440; COC/001 01-10-00-5310 07/16 CONTINGENCY	07/01/16 \$926.38	07/29/16	\$926.38
	Invoice: 12140	ORD 4440; COC/002 01-10-00-5310 07/16 CONTINGENCY	07/01/16 \$476.83	07/29/16	\$476.83
	Invoice: 12141	ORD 4440; COC/003 01-10-00-5310 2016 TRIMESTER 1	07/01/16 \$58.71	07/29/16	\$58.71
Vendor Total for: AZAVAR AUDIT SOLUTIONS		(Fiscal YTD Payments: \$19,857.54)			\$1,461.92
B & K TOWING					
	Invoice: 07/13/16	01-71-00-5130 SHTL BUS TOW	07/13/16 \$150.00	07/29/16	\$150.00
Vendor Total for: B & K TOWING		(Fiscal YTD Payments: \$1,150.00)			\$150.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 443032	01-31-10-5130 #1234 SERVCE CALL 01-31-10-5130 #1234 RPL SOLNOID 01-31-10-5130 #1234 DIAGNOSIS 01-31-10-5130 #1234 RPL LDR GLV 01-31-10-5130 #1234 AERIAL MTNC 01-31-10-5130 #1234 REP UPHSTRY	06/28/16 \$95.00 \$237.76 \$55.00 \$145.00 \$2,547.00 \$335.00	07/29/16	\$3,414.76
	Invoice: 443064	01-31-10-5130 #1215 RPL STRAPS 01-31-10-5130 #1215 CLN EVAPRTR 01-31-10-5130 #1215 STEP LIGHT 01-31-10-5130 #1215 RPL CAB PIN	06/29/16 \$864.28 \$220.00 \$74.48 \$428.66	07/29/16	\$1,587.42
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$26,259.46)			\$5,002.18
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1601305938	01-10-00-5530 VHCLE BID LET NTC	06/26/16 \$113.28	07/29/16	\$113.28

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BELLEVILLE NEWS DEMOCRAT Cont'd)					
	Invoice: 1601306273	01-10-00-5530 HP PH COA CTY HLL	07/05/16 \$67.26	07/29/16	\$67.26
	Invoice: 1601306276	01-10-00-5530 HPC PH LANDMARK	07/05/16 \$56.64	07/29/16	\$56.64
	Invoice: 1601306278	01-10-00-5530 HPC PH LANDMARK	07/05/16 \$58.41	07/29/16	\$58.41
	Invoice: 78677100	01-10-00-5530 PH PARCELS REMOVL	07/01/16 \$1,020.80	07/29/16	\$1,020.80
	Invoice: 78677101	01-10-00-5530 PH PARCELS REMOVL	07/05/16 \$1,020.80	07/29/16	\$1,020.80
Vendor Total for: BELLEVILLE NEWS DEMOCRAT			(Fiscal YTD Payments: \$8,770.59)		\$2,337.19
BELLEVILLE SUPPLY CO.					
	Invoice: 0469116-IN	01-31-00-6110 EYE WASH STATION	07/14/16 \$94.76	07/29/16	\$108.64
		01-31-00-6520 BLUE TAPE	\$13.88		
Vendor Total for: BELLEVILLE SUPPLY CO.			(Fiscal YTD Payments: \$.00)		\$108.64
BEN'S CUSTOM UPHOLSTERY					
	Invoice: 07/05/16	01-20-10-5130 #13 REP SEAT	07/05/16 \$265.00	07/29/16	\$265.00
Vendor Total for: BEN'S CUSTOM UPHOLSTERY			(Fiscal YTD Payments: \$245.00)		\$265.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82205483	01-31-10-6520 IV SOLUTION	07/11/16 \$89.60	07/29/16	\$89.60
Vendor Total for: BOUND TREE MEDICAL, LLC			(Fiscal YTD Payments: \$7,919.66)		\$89.60
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 751456	01-14-00-5360 07/16 JANITOR SVC	07/01/16 \$2,211.00	07/29/16	\$2,211.00
	Invoice: 752186	01-14-00-5360 06/16 JANITOR SUP	06/30/16 \$216.59	07/29/16	\$216.59
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.			(Fiscal YTD Payments: \$32,783.01)		\$2,427.59
C OF C W & S FUND					
	Invoice: 030301 07/16		07/15/16	07/29/16	\$22.00

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-5710 W&S 04/29-07/01	\$22.00		
	Invoice: 0315 07/16		07/15/16	07/29/16	\$146.98
		41-00-00-5710 W&S 04/29-07/01	\$146.98		
	Invoice: 199142 07/16		07/22/16	07/29/16	\$283.07
		01-41-10-5710 W&S 05/06 - 07/08	\$283.07		
	Invoice: 76640712 07/16		07/01/16	07/29/16	\$198.54
		01-20-40-5710 W&S 04/15-06/17	\$198.54		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$5,536.82)			\$650.59
CAHOKIA MOUNDS MUSEUM SOCIETY					
	Invoice: 16 DUES		07/22/16	07/29/16	\$100.00
		01-65-00-5610 16 DUES	\$100.00		
Vendor Total for: CAHOKIA MOUNDS MUSEUM SOCIETY		(Fiscal YTD Payments: \$.00)			\$100.00
CARD SERVICES					
	Invoice: 06/16		06/28/16	07/29/16	\$1,058.59
		01-20-10-5620 TR/BP: OLYMPS HTL	\$117.60		
		01-20-10-5620 JF: RADAR HOTEL	\$801.50		
		01-20-20-6510 COPIER INK	\$139.49		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$14,747.53)			\$1,058.59
CARTER WATERS LLC					
	Invoice: 30081250		07/15/16	07/29/16	\$114.71
		01-41-10-6530 TANK SPRAYER	\$114.71		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,811.69)			\$114.71
CHARTER COMMUNICATIONS					
	Invoice: 07/16		07/01/16	07/29/16	\$4,442.41
		01-41-10-5520 STREET DEPT PHONE	\$139.01		
		52-43-30-5520 WATER PLANT PHONE	\$196.42		
		01-20-00-5710 POLICE DEPT CABLE	\$75.14		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$640.94		
		01-16-00-5490 CITY HALL INTNT	\$641.10		
		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	\$672.59		

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-3840 FD STA#2 TELEVISN	\$43.85		
		01-00-00-3840 FD STA#2 RECEIVER	\$7.00		
		01-00-00-3840 FD STA#1 INTNT	\$59.99		
		01-30-00-5520 FD STA#1 PHONE	\$198.14		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-00-00-3840 FD STA#2 INTNT	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$148.75		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$20,291.59)			\$4,442.41
CHEMCO INDUSTRIES, INC					
	Invoice: 76440		07/14/16	07/29/16	\$244.25
		52-43-20-6170 WEED KILLER	\$244.25		
Vendor Total for: CHEMCO INDUSTRIES, INC		(Fiscal YTD Payments: \$751.39)			\$244.25
CHIEF SUPPLY CORPORATION					
	Invoice: 161193		07/12/16	07/29/16	\$769.49
		01-31-10-6520 IV START KITS	\$769.49		
	Invoice: 164239		07/14/16	07/29/16	\$12.00
		01-31-10-6520 IV START KITS	\$12.00		
Vendor Total for: CHIEF SUPPLY CORPORATION		(Fiscal YTD Payments: \$781.49)			\$781.49
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 258		07/21/16	07/29/16	\$3,532.61
		01-31-00-4540 FA: WORK COMP	\$441.00		
		01-50-00-4540 TB: WORK COMP	\$47.25		
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$1,268.26		
		01-31-00-4540 KL: WORK COMP	\$220.50		
		01-31-00-4540 DM: WORK COMP	\$425.25		
		01-31-00-4540 TR: WORK COMP	\$126.00		
		01-31-00-4540 JW: WORK COMP	\$157.50		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$318,926.15)			\$3,532.61
CITY OF O'FALLON					
	Invoice: 16-010	4/25	05/06/16	07/29/16	\$75.00
		01-20-10-5630 GUN RANGE USE	\$75.00		
	Invoice: 16-012	5/6, 5/23, 5/25	06/13/16	07/29/16	\$225.00
		01-20-10-5630 GUN RANGE USE	\$225.00		

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(CITY OF O'FALLON Cont'd)					
	Invoice: 16-015	6/6, 6/17 01-20-10-5630 GUN RANGE USE	07/01/16 \$150.00	07/29/16	\$150.00
Vendor Total for: CITY OF O'FALLON		(Fiscal YTD Payments: \$150.00)			\$450.00
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5072620	01-41-10-6560 MOSQUITO SPRAY	07/19/16 \$555.97	07/29/16	\$555.97
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$2,215.93)			\$555.97
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31835176	01-14-00-5360 06/16 RUG SERVICE	06/02/16 \$138.22	07/29/16	\$138.22
	Invoice: 31837100	01-14-00-5360 06/16 RUG SERVICE	06/09/16 \$134.52	07/29/16	\$134.52
	Invoice: 31839015	01-14-00-5360 06/16 RUG SERVICE	06/16/16 \$134.52	07/29/16	\$134.52
	Invoice: 31840934	01-14-00-5360 06/16 RUG SERVICE	06/23/16 \$134.52	07/29/16	\$134.52
	Invoice: 31842845	01-14-00-5360 06/16 RUG SERVICE	06/30/16 \$138.22	07/29/16	\$138.22
	Invoice: 40351851	01-20-00-5490 MATS,TWLS,BLNKTS	07/06/16 \$176.74	07/29/16	\$176.74
	Invoice: 40354067	01-20-00-5490 MATS,TWLS,BLNKTS	07/20/16 \$184.87	07/29/16	\$184.87
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$9,049.49)			\$1,041.61
COLLINSVILLE SPORTS STORE					
	Invoice: 11064	01-31-00-4710 PB: BASEBALL CAP 01-31-00-4710 DG: BASEBALL CAP 01-31-00-4710 KL: BASEBALL CAP 01-31-00-4710 STOCK BSEBLL CAPS	07/15/16 \$20.00 \$20.00 \$20.00 \$180.00	07/29/16	\$240.00
Vendor Total for: COLLINSVILLE SPORTS STORE		(Fiscal YTD Payments: \$423.54)			\$240.00
CONNOR COMPANY					
	Invoice: S7170453.001	01-41-10-6520 PLUGS,TEFLON TAPE	07/14/16 \$11.68	07/29/16	\$11.68

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$684.08)			\$11.68
COPPOTELLI, JAMES					
	Invoice: 16-07		07/14/16	07/29/16	\$525.00
		01-20-00-5110 PNT SALLY PORTS	\$425.00		
		01-20-00-5110 INSTL TP HLDR	\$25.00		
		01-20-00-5110 FILL HOLES,PAINT	\$25.00		
		01-20-00-5110 HANG PICTURE	\$25.00		
		01-20-00-5110 RPL BULBS	\$25.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$1,937.50)			\$525.00
COST LESS COPY CENTER					
	Invoice: 17275		07/05/16	07/29/16	\$129.00
		01-65-00-5540 C3 CARDS	\$129.00		
Vendor Total for: COST LESS COPY CENTER		(Fiscal YTD Payments: \$686.20)			\$129.00
CRAIN TREE FARM & NURSERY					
	Invoice: 3784		04/25/16	07/29/16	\$215.00
		09-00-00-8900 MEMORIAL TREES	\$215.00		
Vendor Total for: CRAIN TREE FARM & NURSERY		(Fiscal YTD Payments: \$.00)			\$215.00
CULLOP JENNINGS FLORIST					
	Invoice: 35905/1		06/04/16	07/29/16	\$59.99
		01-13-00-5490 CRLISLE FNRL FLWR	\$59.99		
	Invoice: 36167/1		06/26/16	07/29/16	\$50.99
		01-13-00-5490 METZGER FNRL FLWR	\$50.99		
Vendor Total for: CULLOP JENNINGS FLORIST		(Fiscal YTD Payments: \$236.93)			\$110.98
CULY CONTRACTING, INC.					
	Invoice: 5768		07/06/16	07/29/16	\$19,566.50
		52-44-20-8500 MANHOLE LININGS	\$19,566.50		
Vendor Total for: CULY CONTRACTING, INC.		(Fiscal YTD Payments: \$.00)			\$19,566.50
DATATRONICS, INC.					
	Invoice: 23216		07/06/16	07/29/16	\$254.00

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-20-5170 REP JPS VOTR CARD	\$254.00		
	Invoice: 23217		07/06/16	07/29/16	\$167.00
		01-20-10-5120 REP TOUCHSCREEN	\$167.00		
	Invoice: 23218		07/06/16	07/29/16	\$147.00
		01-20-20-5170 REP CONSLE AUDIO	\$147.00		
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$7,568.30)			\$568.00
DECATUR ELECTRONICS, INC					
	Invoice: IN00014427		06/20/16	07/29/16	\$500.00
		01-20-10-6120 RADAR FORKS,CBLS	\$500.00		
	Invoice: IN00014428		06/20/16	07/29/16	\$940.00
		01-20-10-6120 RADAR CONTROLS	\$940.00		
Vendor Total for: DECATUR ELECTRONICS, INC		(Fiscal YTD Payments: \$.00)			\$1,440.00
DENTONS US LLP					
	Invoice: 1793761		07/18/16	07/29/16	\$880.00
		01-45-00-5490 CLOSURE ADVICE	\$880.00		
Vendor Total for: DENTONS US LLP		(Fiscal YTD Payments: \$1,160.00)			\$880.00
DOLLAR DAYS INTERNATIONAL, INC.					
	Invoice: 2118205		07/28/16	07/29/16	\$303.78
		01-65-00-6520 C3 BACKPACK KITS	\$303.78		
Vendor Total for: DOLLAR DAYS INTERNATIONAL, INC.		(Fiscal YTD Payments: \$.00)			\$303.78
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 350096		06/01/16	07/29/16	\$69.54
		01-41-10-5120 REP STIHL BLOWER	\$69.54		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$5,522.65)			\$69.54
FAST LANE TOWING					
	Invoice: 8241		06/14/16	07/29/16	\$39.00
		01-20-10-5130 #16 LOF	\$39.00		
	Invoice: 8333		07/06/16	07/29/16	\$20.00
		01-20-10-5130 #1 REP TIRE	\$20.00		
	Invoice: 8367		07/14/16	07/29/16	\$39.00
		01-20-10-5130 #15 LOF	\$39.00		
	Invoice: 8374		07/15/16	07/29/16	\$39.00

Board Listing

For Meeting Dated 08/08/16

List #363

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #7 LOF	\$39.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,508.72)			\$137.00
FEDDER OIL COMPANY					
	Invoice: 71967	52-44-30-6550 HYDRAULIC OIL	07/14/16 \$54.80	07/29/16	\$54.80
	Invoice: 71990	01-41-10-6550 1303 GAL DIESEL 52-43-20-6550 53 GAL DIESEL	07/20/16 \$2,268.52 \$92.28	07/29/16	\$2,360.80
	Invoice: 71991	52-44-20-6550 219 GAL GAS	07/20/16 \$406.03	07/29/16	\$406.03
	Invoice: 71992	52-44-20-6550 196 GAL DIESEL	07/20/16 \$339.28	07/29/16	\$339.28
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$54,655.85)			\$3,160.91
FIRE APPLIANCE INC					
	Invoice: 60552	01-20-10-5120 FIRE EXTNGR MAINT 01-20-10-6520 8 FIRE EXTNGSHRS	07/15/16 \$101.25 \$504.00	07/29/16	\$605.25
Vendor Total for: FIRE APPLIANCE INC		(Fiscal YTD Payments: \$2,022.79)			\$605.25
FROST ELECTRIC SUPPLY CO					
	Invoice: S3659234.001	01-31-00-6520 VOLTAGE DETECTORS	07/12/16 \$81.00	07/29/16	\$81.00
	Invoice: S3661122.001	01-41-10-6120 CIRCUIT BREAKER	07/18/16 \$66.79	07/29/16	\$66.79
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$3,832.48)			\$147.79
G & K SERVICES - ST LOUIS					
	Invoice: 1070631367	01-41-10-5930 STREET UNIFORMS 01-41-10-6520 URINAL SCREEN	07/19/16 \$120.85 \$1.00	07/29/16	\$121.85
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$9,709.75)			\$121.85
GIFTS FOR INDIVIDUALS					
	Invoice: 24118AS	02-00-00-6520 RETIREE PLAQUES	06/30/16 \$776.51	07/29/16	\$776.51

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: GIFTS FOR INDIVIDUALS		(Fiscal YTD Payments: \$221.00)			\$776.51
GRAINGER					
	Invoice: 9173271835	52-44-30-6520 BAND SAW BLADES	07/21/16 \$81.60	07/29/16	\$81.60
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$4,805.01)			\$81.60
HARTMANN RENTALS					
	Invoice: 07/16 REFUND	REFUND CRIME FREE, BUSINESS LICENSE 01-00-00-3220 REFUND BUSNS LIC 01-00-00-3740 REFUND CRIME FREE	07/26/16 \$25.00 \$25.00	07/29/16	\$50.00
Vendor Total for: HARTMANN RENTALS		(Fiscal YTD Payments: \$.00)			\$50.00
HELGET GAS PRODUCTS, INC					
	Invoice: 01455761	01-31-10-6520 OXYGEN	07/12/16 \$27.00	07/29/16	\$27.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$972.90)			\$27.00
HEROS IN STYLE					
	Invoice: 151034	01-20-00-4710 GS: PANTS, SHIRTS	07/08/16 \$345.94	07/29/16	\$345.94
	Invoice: 151175	INITIAL ISSUE-CPA 01-20-20-4710 AD: PANTS, SHIRTS	07/13/16 \$361.48	07/29/16	\$361.48
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$11,892.72)			\$707.42
IL OFFICE OF THE STATE FIRE MARSHAL					
	Invoice: 5125076408	01-14-00-5120 WHLCHR LFT CRT OP	07/13/16 \$75.00	07/29/16	\$75.00
	Invoice: 5125076409	01-14-00-5120 ELEV CERT RENWL	07/13/16 \$75.00	07/29/16	\$75.00
Vendor Total for: IL OFFICE OF THE STATE FIRE MARSHAL		(Fiscal YTD Payments: \$.00)			\$150.00
IMCO UTILITY SUPPLY CO.					
	Invoice: 6035693-00	52-43-20-6150 WOOD SHIMS	07/21/16 \$110.00	07/29/16	\$110.00

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: IMCO UTILITY SUPPLY CO.		(Fiscal YTD Payments: \$7,223.15)			\$110.00
JOHNNY ON THE SPOT #347					
	Invoice: 0347-000191699	41-65-00-5930 MOVIES ON MAIN	06/30/16 \$138.25	07/29/16	\$138.25
Vendor Total for: JOHNNY ON THE SPOT #347		(Fiscal YTD Payments: \$.00)			\$138.25
JOINT TESTING CONSORTIUM					
	Invoice: 123	01-12-00-5610 FPB: 16 MMBRSHIP	05/11/16 \$3,250.00	07/29/16	\$3,250.00
Vendor Total for: JOINT TESTING CONSORTIUM		(Fiscal YTD Payments: \$.00)			\$3,250.00
KONE INC					
	Invoice: 949360005	01-14-00-5120 07/16 ELEV MAINT	07/01/16 \$279.05	07/29/16	\$279.05
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$1,674.30)			\$279.05
KYROUAC, DALE					
	Invoice: 06/16 ARSON	REIMBURSE FIRE & ARSON MODULE 1 01-30-00-5620 DK: ARSON TRNG 1	07/01/16 \$365.00	07/29/16	\$365.00
Vendor Total for: KYROUAC, DALE		(Fiscal YTD Payments: \$1,333.10)			\$365.00
LAURA BUICK					
	Invoice: 8518	01-31-10-5130 #1244 RPL FL FLTR	07/06/16 \$315.90	07/29/16	\$315.90
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$39,925.55)			\$315.90
LEON UNIFORM COMPANY,INC					
	Invoice: 378568	01-00-00-3840 DB: REIMB SHIRTS	06/10/16 \$277.62	07/29/16	\$618.74
	Invoice: 381984	01-31-00-4710 DB: SHIRTS, POLOS PROMOTION	\$341.12 07/13/16	07/29/16	\$224.90
	Invoice: 382871	01-31-00-4710 KL: NAMEBARS 01-31-00-4710 KL: BADGES INITIAL ISSUE	\$23.90 \$201.00 07/13/16	07/29/16	\$11.95

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-4710 PB: NAMEBAR	\$11.95		
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$8,090.80)			\$855.59
LOWELL'S SERVICE CENTER, LLC					
	Invoice: 43308	01-31-10-5130 #1241 RPL 2 TIRES	07/18/16 \$429.98	07/29/16	\$429.98
Vendor Total for: LOWELL'S SERVICE CENTER, LLC		(Fiscal YTD Payments: \$4,769.70)			\$429.98
MACLAIR ASPHALT SALES, LLC					
	Invoice: 956	TICKET #603474, 603496 01-41-10-6140 10.13T HOT MIX	07/18/16 \$476.11	07/29/16	\$476.11
	Invoice: 963	TICKET #603486 52-43-20-6140 8.14T HOT MIX	07/18/16 \$362.23	07/29/16	\$362.23
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$38,001.58)			\$838.34
MARSHALL'S TRANSMISSION SVC					
	Invoice: 07/12/16	01-20-10-5130 #11 REP TRANSMSSN	07/12/16 \$1,400.00	07/29/16	\$1,400.00
Vendor Total for: MARSHALL'S TRANSMISSION SVC		(Fiscal YTD Payments: \$173.22)			\$1,400.00
MCKAY AUTO PARTS, INC					
	Invoice: 182226	01-41-10-6120 CONCRETE SAW BELT	07/20/16 \$19.99	07/29/16	\$19.99
	Invoice: 182239	52-44-20-6130 #3 MRKR LIGHTS	07/20/16 \$10.27	07/29/16	\$10.27
	Invoice: 182363	52-44-30-6120 EXHAUST FAN BELTS	07/21/16 \$26.98	07/29/16	\$26.98
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$7,275.31)			\$57.24
MCLANAHAN TOWING INC					
	Invoice: L-5997	01-20-10-5130 #3 CHANGE TIRE	06/25/16 \$50.00	07/29/16	\$50.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$1,370.00)			\$50.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0153676		07/21/16	07/29/16	\$823.56

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6150 15" PVC PIPE	\$291.76		
		52-44-20-6150 10" PVC PIPE	\$147.00		
		52-44-20-6150 8" PVC PIPE	\$91.00		
		52-44-20-6150 15" CLAY PIPE	\$293.80		
	Invoice: 0153753		07/25/16	07/29/16	\$175.00
		52-44-20-6150 12" PVC PIPE	\$175.00		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$14,475.61)			\$998.56
MOLTON, KYLA					
	Invoice: 07/16 REFUND	REFUND DEPOSIT AND SERVICE CHARGE	07/25/16	07/29/16	\$160.00
		52-00-00-2301 REFUND DEPOSIT	\$150.00		
		52-00-00-3660 REFUND SVC CHARGE	\$10.00		
Vendor Total for: MOLTON, KYLA		(Fiscal YTD Payments: \$.00)			\$160.00
MURPHY					
	Invoice: 80661		07/08/16	07/29/16	\$3,760.00
		01-20-00-5110 RPL CONDENSER COIL	\$3,760.00		
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$7,638.64)			\$3,760.00
NAT'L COOPERATIVE LEASING					
	Invoice: 82960		07/15/16	07/29/16	\$323.10
		01-50-00-5930 COPIER LEASE-FIN	\$161.55		
		01-64-00-5930 COPIER LEASE-CMDV	\$161.55		
	Invoice: 82961		07/15/16	07/29/16	\$15.17
		01-64-00-5930 PAPER TRAY LEASE	\$15.17		
Vendor Total for: NAT'L COOPERATIVE LEASING		(Fiscal YTD Payments: \$2,029.62)			\$338.27
O'REILLY AUTO PARTS (568)					
	Invoice: 1068-222933		06/15/16	07/29/16	\$56.98
		01-20-10-6130 #30 FLOORMATS	\$26.99		
		01-20-10-6130 #30 SEAT COVER	\$29.99		
	Invoice: 1068-223303		06/17/16	07/29/16	\$29.99
		01-20-10-6130 #16 SEAT COVER	\$29.99		
Vendor Total for: O'REILLY AUTO PARTS (568)		(Fiscal YTD Payments: \$61.73)			\$86.97
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-230400		07/20/16	07/29/16	\$11.99

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6120 TRLR CONNECTOR	\$11.99		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786)	(Fiscal YTD Payments: \$2,237.88)		\$11.99
O'REILLY AUTOMOTIVE, INC. (787)					
	Invoice: 1068-231508		07/25/16	07/29/16	\$27.68
		52-44-20-6120 CAMERA LGHT BULBS	\$27.68		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(787)	(Fiscal YTD Payments: \$288.76)		\$27.68
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-230351		07/20/16	07/29/16	\$5.38
		52-43-20-6130 #31 LIGHT BULB	\$5.38		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(788)	(Fiscal YTD Payments: \$279.32)		\$5.38
OATES ASSOCIATES, INC					
	Invoice: 28059		07/11/16	07/29/16	\$1,678.20
		41-00-00-8500 STREETSCAPE PH 4	\$1,678.20		
	Invoice: 28061		07/11/16	07/29/16	\$28,803.10
		47-00-00-8500 BELTLINE/KEEBLER	\$28,803.10		
	Invoice: 28062		07/11/16	07/29/16	\$2,760.00
		41-00-00-8500 MAIN ST RESURFACE	\$2,760.00		
Vendor Total for: OATES ASSOCIATES, INC			(Fiscal YTD Payments: \$157,031.08)		\$33,241.30
OVERHEAD DOOR CO					
	Invoice: 497725		06/29/16	07/29/16	\$180.20
		01-20-00-5110 REP DOOR SENSOR	\$180.20		
	Invoice: 497726		06/29/16	07/29/16	\$156.00
		01-20-00-5110 LUBRICATE DOORS	\$156.00		
	Invoice: 499219		07/13/16	07/29/16	\$1,940.60
		01-31-00-5110 RPL SPRINGS,HINGE	\$1,940.60		
Vendor Total for: OVERHEAD DOOR CO			(Fiscal YTD Payments: \$1,416.30)		\$2,276.80
PAK MAIL #248					
	Invoice: 21531		07/19/16	07/29/16	\$39.15
		52-44-30-5510 SHIP SENSOR	\$39.15		
Vendor Total for: PAK MAIL #248			(Fiscal YTD Payments: \$225.69)		\$39.15

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PATTERSON BRAKE & FRONT END SERVICE, INC	Invoice: 112687	52-43-20-5130 #24 RPL 2 TIRES	07/18/16 \$764.51	07/29/16	\$764.51
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$10,046.57)					\$764.51
RAGNASOFT INCORPORATED	Invoice: RSI-0002329	1 YEAR SUBSCRIPTION 01-20-00-5370 SCHEDULNG,PAYROLL	07/09/16 \$2,500.00	07/29/16	\$2,500.00
Vendor Total for: RAGNASOFT INCORPORATED (Fiscal YTD Payments: \$.00)					\$2,500.00
SOBCZAK, LINDA	Invoice: 07/16 REFUND	REFUND TOW FEE 01-00-00-3635 REFUND TOW FEE	07/17/16 \$500.00	07/29/16	\$500.00
Vendor Total for: SOBCZAK, LINDA (Fiscal YTD Payments: \$.00)					\$500.00
SOUTHWESTERN ELECTRIC COOP, INC	Invoice: 07/16 SL SIREN	01-34-00-5710 SUGARLOAF SIREN	07/12/16 \$28.30	07/29/16	\$28.30
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC (Fiscal YTD Payments: \$16,248.32)					\$28.30
SOUTHWESTERN IL COLLEGE	Invoice: 26007753-070616	01-20-10-5630 DM: OCAT TRNG 01-20-10-5630 DM: TASER TRNG	07/06/16 \$15.00 \$90.00	07/29/16	\$105.00
Vendor Total for: SOUTHWESTERN IL COLLEGE (Fiscal YTD Payments: \$255.00)					\$105.00
STAPLES ADVANTAGE	Invoice: 3306200251	01-50-00-6520 TONER 01-50-00-6510 CLIPBOARDS, TABS	06/24/16 \$142.18 \$19.57	07/29/16	\$161.75
Vendor Total for: STAPLES ADVANTAGE (Fiscal YTD Payments: \$9,268.02)					\$161.75
SUBURBAN JOURNALS	Invoice: 214038200	01-10-00-5530 TREASURERS REPORT	06/29/16 \$1,409.60	07/29/16	\$1,409.60

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SUBURBAN JOURNALS		(Fiscal YTD Payments: \$.00)			\$1,409.60
SUBURBAN JOURNALS					
	Invoice: I214038200	01-10-00-5530 CREATIVE SERVICE	06/29/16 \$74.00	07/29/16	\$74.00
Vendor Total for: SUBURBAN JOURNALS		(Fiscal YTD Payments: \$.00)			\$74.00
TECH ELECTRONICS, INC.					
	Invoice: I160628548	07/28/16-10/27/16 01-14-00-5120 FIRE ALARM MAINT	06/28/16 \$396.00	07/29/16	\$396.00
	Invoice: I160706342	08/04/16-08/03/17 01-14-00-5120 ANNUAL ALRM MNTR	07/04/16 \$408.00	07/29/16	\$408.00
Vendor Total for: TECH ELECTRONICS, INC.		(Fiscal YTD Payments: \$8,089.87)			\$804.00
THOMSON REUTERS-WEST					
	Invoice: 834339465	01-10-00-5650 ST STATUTE SPLMNT	07/04/16 \$344.26	07/29/16	\$344.26
Vendor Total for: THOMSON REUTERS-WEST		(Fiscal YTD Payments: \$1,042.02)			\$344.26
TROVERCO, INC					
	Invoice: 1000562013	01-20-10-6520 PRISONER MEALS	07/15/16 \$118.30	07/29/16	\$118.30
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,163.31)			\$118.30
UNIVERSITY OF ILLINOIS-GENERAL A/R					
	Invoice: UFINV181	01-30-00-5630 DK: ARSON 1 TRNG	07/12/16 \$425.00	07/29/16	\$425.00
Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R		(Fiscal YTD Payments: \$5,550.00)			\$425.00
USA BLUEBOOK					
	Invoice: 007300	52-43-30-6520 FLGS,TRSH BGS	07/14/16 \$428.98	07/29/16	\$428.98
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$3,122.21)			\$428.98

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERIZON WIRELESS					
	Invoice: 9768266386		07/07/16	07/29/16	\$1,866.13
		01-66-00-5520 06/08-07/07 CELL	\$59.82		
		01-10-00-5520 06/08-07/07 CELL	\$53.23		
		01-13-00-5520 06/08-07/07 CELL	\$63.23		
		01-14-00-5520 06/08-07/07 CELL	\$53.23		
		01-16-00-5520 06/08-07/07 CELL	\$116.46		
		01-20-10-5520 06/08-07/07 CELL	\$49.75		
		01-15-00-5520 06/08-07/07 CELL	\$53.23		
		01-71-00-5520 06/08-07/07 CELL	\$87.09		
		01-64-00-5520 06/08-07/07 CELL	\$53.23		
		01-40-00-5520 06/08-07/07 CELL	\$53.23		
		01-30-00-5520 06/08-07/07 CELL	\$342.26		
		01-41-10-5520 06/08-07/07 CELL	\$159.69		
		52-44-20-5520 06/08-07/07 CELL	\$53.23		
		52-43-20-5520 06/08-07/07 CELL	\$354.55		
		52-44-30-5520 06/08-07/07 CELL	\$136.86		
		52-43-30-5520 06/08-07/07 CELL	\$83.80		
		01-50-00-5520 06/08-07/07 CELL	\$53.23		
		01-31-10-5710 06/08-07/07 MIFI	\$40.01		
	Invoice: 9768266386 CR		07/07/16	07/29/16	-\$8.27
		01-20-00-5520 06/08-07/07 CELL	-\$8.27		
	Invoice: 9768288102		07/07/16	07/29/16	\$50.40
		01-14-00-5520 6/8-7/7 EMERGENCY	\$50.40		
Vendor Total for: VERIZON WIRELESS			(Fiscal YTD Payments: \$11,165.95)		\$1,908.26
VILLAGE LOCKSMITH					
	Invoice: 19385		07/07/16	07/29/16	\$70.00
		01-20-00-6130 #43 KEYS	\$70.00		
Vendor Total for: VILLAGE LOCKSMITH			(Fiscal YTD Payments: \$630.45)		\$70.00
WALKER HEATING & COOLING					
	Invoice: 1684		06/27/16	07/29/16	\$320.00
		01-14-00-5110 REP COURTROOM A/C	\$320.00		
Vendor Total for: WALKER HEATING & COOLING			(Fiscal YTD Payments: \$.00)		\$320.00
WALMART COMMUNITY/GECRB					
	Invoice: 07/16		07/09/16	07/29/16	\$889.72
		01-20-10-6520 CONTAINERS, CUPS	\$30.94		

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-40-6520 DOG/CAT FOOD,LTTR	\$187.96		
		01-20-40-6540 PPR TWLS,TLT PPR	\$47.38		
		01-20-10-6520 STORAGE CONTAINRS	\$34.62		
		01-20-20-6510 PRINTER INK	\$33.94		
		01-20-10-6510 LABEL CARTRIDGE	\$14.82		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$20.00		
		01-20-10-6520 PRISONER MEALS	\$11.94		
		01-20-10-6520 PRISONER MEALS	\$23.76		
		01-20-10-6520 GUN CLNRS,BRUSHES	\$27.85		
		01-20-40-6520 DOG/CAT FOOD,LTTR	\$141.06		
		01-20-40-6540 BLCH,PNSOL,TSH BG	\$117.49		
		01-20-10-6520 CUPS,COFFEE,KLNK	\$148.81		
		01-20-00-6520 CFFEE,PLATES,BWLS	\$40.57		
		01-20-00-6520 LATE FEE	\$8.58		
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$4,947.35)			\$889.72
WALMART COMMUNITY/GEGRB					
	Invoice: 07/16				
		52-44-30-6520 LAB WATER	07/16/16	07/29/16	\$433.85
		52-44-20-6520 DTGNT,COFFEE,CRMR	\$10.56		
		52-44-30-6520 HAMPER,TUMS	\$213.57		
		52-44-30-6520 HAMPER,TUMS	\$14.25		
		52-44-20-6520 SHELTER	\$114.00		
		52-44-30-6520 LAB WATER	\$10.56		
		52-44-20-6520 TAPE,OIL,CFEE FLT	\$70.91		
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$1,961.78)			\$433.85
WANAGAT, CAROLYN					
	Invoice: 06/16 STONES				
		REIMBURSE GARDEN TOUR STONES	06/14/16	07/29/16	\$200.00
		10-00-00-6520 GARDN TOUR STONES	\$200.00		
Vendor Total for: WANAGAT, CAROLYN		(Fiscal YTD Payments: \$.00)			\$200.00
WELCOME HOMES CREDIT SERVICES					
	Invoice: 57954				
		01-20-20-5490 AD: CREDIT REPORT	06/30/16	07/29/16	\$45.00
		01-20-40-5490 CM: CREDIT REPORT	\$15.00		
		01-20-20-5490 JH: CREDIT REPORT	\$15.00		
Vendor Total for: WELCOME HOMES CREDIT SERVICES		(Fiscal YTD Payments: \$135.00)			\$45.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 032614		07/11/16	07/29/16	\$488.74

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-50-00-5170 COPIER MAINT-FIN	\$179.34		
		01-64-00-5170 COPIER MAINT-CMDV	\$121.70		
		01-14-00-5170 COPIER MAINT-ADMN	\$187.70		
	Invoice: 032684		07/17/16	07/29/16	\$313.55
		01-20-00-5170 COPIER MAINT	\$260.30		
		01-20-20-5170 COPIER MAINT	\$19.00		
		01-20-40-5170 COPIER MAINT	\$34.25		
	Invoice: 24979-0		07/22/16	07/29/16	\$137.92
		01-50-00-6510 THERMAL PAPER	\$71.94		
		01-50-00-6520 COPY PAPER	\$65.98		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$8,573.01)			\$940.21
WIRELESS USA					
	Invoice: 243936		06/28/16	07/29/16	\$46.98
		01-20-10-6120 RADIO ANTENNAS	\$46.98		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$1,184.95)			\$46.98
XEROX CORPORATION					
	Invoice: 085175509		07/01/16	07/29/16	\$23.00
		01-20-00-5170 PHASER MAINT	\$23.00		
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$138.00)			\$23.00
ZOLL MEDICAL CORPORATION					
	Invoice: 2400344		07/12/16	07/29/16	\$301.75
		01-31-10-6520 OXYGEN LINE	\$301.75		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$8,802.32)			\$301.75

Board Listing
For Meeting Dated 08/08/16

List #363
Amount

GENERAL FUND	\$57,551.82
FORFEITED/SEIZED FUNDS	\$776.51
TREE MEMORIAL FUND	\$215.00
COLLINS HOUSE (HPC)	\$200.00
CAPITAL PROJECTS FUND	\$1,179.00
TIF DISTRICT #1	\$4,745.43
NORTHEAST BUSINESS DISTRICT	\$28,803.10
WATER & SEWER OPERATIONS	\$26,719.51
Grand Total:	\$120,190.37
Total Vendors:	96
 TOTAL FOR REGULAR CHECKS:	 \$106,509.80
TOTAL FOR DIRECT PAY VENDORS:	\$13,680.57

Board Listing

For Meeting Dated 08/08/16

List #363

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
MORROW BROTHERS FORD INC						
	Invoice: 8320	CNCL APPROVED 02/22/16 52-43-20-842016 F350 SVC TRK	1014102	07/26/16	441	\$30,244.00
Vendor Total for: MORROW BROTHERS FORD INC						(Fiscal YTD Payments: \$115,178.00) \$30,244.00

Board Listing

For Meeting Dated 08/08/16

List #363

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

WATER & SEWER OPERATIONS

\$30,244.00

Grand Total:

\$30,244.00

Total Vendors:

1

AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

ITEM: Motion to Approve Payroll for the Period Ending 7/15/16 in the Amount of \$522,804.67

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending 7/15/16 \$522,804.67
(Regular payroll)

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending 7/15/16 in the amount of \$522,804.67

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report

SYS DATE 072116
PROGRAM 'PBL'

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 07/15/16

SYS TIME 11:55

PAGE 1

07/21/16

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
13BAIMI-BAIR, MITCHELL E	07/22/16	90062295 90062296	5396.87	.00	81.00		
Totals for Department 13			-----	- Checks:	2	5396.87	.00
14COTKI-COTTON-WASSER, KIMBERL	07/22/16	90062297 90062298	2850.93	450.15	90.00		
Totals for Department 14			-----	- Checks:	2	2850.93	450.15
15OBRST-O'BRIEN, STACEY J	07/22/16	90062299	2550.00	.00	80.00		
Totals for Department 15			-----	- Checks:	1	2550.00	.00
15FRYLO-FRY, LORI L	07/22/16	90062300	72.00	.00	8.00		
Totals for Department 15P			-----	- Checks:	1	72.00	.00
16AHLMA-AHLVERS, MARK E	07/22/16	90062301	2957.27	385.73	88.00		
16MCCDA-MCCORMICK, DANIEL P	07/22/16	90062302 90062303	2400.78	.00	80.00		
Totals for Department 16			-----	- Checks:	3	5358.05	385.73
20BOEJO-BOERM, JON B	07/22/16	90062304	3597.31	.00	80.00		
20EVAST-EVANS, STEPHEN R	07/22/16	90062305 90062306	3955.39	.00	80.00		
20HERER-HERMAN, ERIC A	07/22/16	90062307	3515.78	.00	80.00		
20MACCH-MACKIN, CHARLES E	07/22/16	90062308 90062309	3515.78	.00	80.00		
20MAYTE-MAY, TERESA LYNN	07/22/16	90062310 90062311	2157.70	.00	80.00		
20OWEER-OWEN, ERIC D	07/22/16	90062312	3515.78	.00	80.00		
20SCAGA-SCAGGS, GARY W	07/22/16	90062313	3515.78	.00	80.00		
20WITRI-WITTENAUER, RICHARD E	07/22/16	90062314	3597.31	.00	80.00		
Totals for Department 20			-----	- Checks:	11	27370.83	.00
21AKEBR-AKERS, BRADLEY J	07/22/16	90062315	3604.97	569.21	94.50		
21BAUMI-BAUER, MICHAEL P	07/22/16	90062316	3970.01	1013.91	100.75		
21BELMI-BELL, MICHAEL W	07/22/16	90062317 90062318 90062319	3547.56	679.32	88.00		
21BROMI-BROWN, MICHAEL G	07/22/16	90062320 90062321 90062322	3823.89	928.99	153.50		
21CERJO-CERNA, JOSE A	07/22/16	90062323	4241.77	1256.15	105.00		

SYS DATE 072116
PROGRAM 'PBL'

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 07/15/16

SYS TIME 11:55

PAGE 2

07/21/16	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
	21COOME-COOPER, MELISSA M	07/22/16	90062324 90062325	3176.80	.00	88.00
	21DANER-DANFORD, ERIC K	07/22/16	90062326 90062327	4114.00	740.52	94.00
	21EDWJA-EDWARDS, JAY R	07/22/16	90062328	3132.98	.00	94.00
	21FIEJO-FIELDS, JOSHUA M	07/22/16	90062329	2996.40	.00	88.00
	21HARJA-HARRISON, JASON M	07/22/16	90062330	3058.88	.00	88.00
	21HUNJO-HUNT, JOSHUA MICHAEL	07/22/16	90062331	3823.60	1042.80	100.00
	21JACKE-JACKSON, KEITH A	07/22/16	90062332	3681.05	558.81	98.50
	21JERWI-JEREMIAS, WILBERT G	07/22/16	90062333	3578.12	353.88	88.00
	21KILPA-KILQUIST, PAUL D	07/22/16	90062334	3381.11	379.47	101.00
	21KOEBE-KOERTGE, BENJAMIN C	07/22/16	90062335	3459.76	1055.52	106.00
	21KRUMA-KRUG, MARK A	07/22/16	90062336	3667.25	149.89	90.50
	21KUEMA-KUECHLE, MARK E	07/22/16	90062337	3362.05	530.85	90.00
	21KUNTO-KUNZ, TODD J	07/22/16	90062338	3412.82	.00	134.50
	21KYRJE-KYROUAC, JENNIFER L	07/22/16	90062339 90062340	3176.80	.00	88.00
	21LUNSA-LUNA, SAMUEL G	07/22/16	90062341	3051.06	51.14	89.00
	21MADDY-MADRON, DYLAN JOHN	07/22/16	90062342 90062343	2396.00	.00	80.00
	21MARCO-MARTIN, COREY L	07/22/16	90062344	2837.76	561.56	88.50
	21PICBR-PICKEREL, BRADLEY	07/22/16	90062345	3114.32	.00	88.00
	21PORDA-PORTER, DANIEL T	07/22/16	90062346 90062347 90062348	3368.76	.00	100.00
	21PRISC-PRITCHETT, SCOTT M	07/22/16	90062349	3955.04	1187.88	97.75
	21PYRST-PYRDECK, STEVEN P	07/22/16	90062350	3951.29	957.96	127.00

07/21/16

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
21REIMI-REICHERT, MICHAEL W	07/22/16	90062351 90062352 90062353	3379.16	440.76	88.00		
21ROSTR-ROSS, TRENT A	07/22/16	90062354	3263.68	624.96	88.00		
21ROWLE-ROWLAND, LELAND R	07/22/16	90062355	3555.20	.00	88.00		
21SEVTI-SEVERINE, TIMOTHY J	07/22/16	90062356	2940.96	.00	88.00		
21STECO-STEINMANN, CORTNEY J	07/22/16	90062357 90062358	3098.56	306.45	88.00		
21TALDO-TALBOT, DOUGLAS W	07/22/16	90062359	3280.55	108.15	90.00		
21TERMA-TERVEER, MARK D	07/22/16	90062360	3321.12	.00	88.00		
21TISKE-TISCH, KEVIN L	07/22/16	90062361	3498.04	442.68	96.50		
21WARCH-WARREN, CHRISTOPHER	07/22/16	90062362	3197.92	417.12	88.00		
21WOLNI-WOLOSZYN, NICHOLAS R	07/22/16	90062363	2770.38	314.48	89.00		
Totals for Department 21				- Checks:	49	122189.62	14672.46
21BERWI-BERGER, WILLIAM L	07/22/16	90062364 90062365 90062366	1665.39	.00	80.00		
Totals for Department 21A				- Checks:	3	1665.39	.00
22BEAJA-BEAN, JACQUELYN M P	07/22/16	90062367	2563.38	490.86	88.00		
22CHRM-CHRISTENSEN, MICHAEL W	07/22/16	90062368	2123.44	.00	88.00		
22COULA-COULTER, LAUREN M	07/22/16	90062369	3092.40	968.40	188.00		
22GORSH-GORKA, SHEILA K	07/22/16	90062370 90062371 90062372	2201.48	421.56	88.00		
22HARYO-HARRIS, YOLANDA R	07/22/16	90062373	2109.20	.00	108.00		
22HOFJE-HOFFMAN, JENNIFER MARG	07/22/16	90062374	1388.04	290.52	80.00		
22KIRLI-KIRK, LISA G	07/22/16	90062375	2442.40	.00	148.00		
22LACAL-LACQUEMENT, ALAN R	07/22/16	90062376 90062377 90062378	2488.64	.00	88.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
22LINAN-LINDAUER, ANDREA S	07/22/16	90062379	2500.28	121.64	91.00			
22LOVMA-LOVATTO, MARISSA A	07/22/16	90062380 90062381	2834.61	572.67	180.00			
22OLLCH-OLLER, CHRISTINA M	07/22/16	90062382	2709.00	325.08	96.00			
22TIMKE-TIMKEN, KELSEY E	07/22/16	90062383	1866.40	.00	80.00			
22VERSH-VERSTRAETE, SHERI LYNN	07/22/16	90062384	1634.40	.00	80.00			
Totals for Department 22				- Checks:	18	29953.67	3190.73	
22WISLO-WISE, LORI A	07/22/16	90062385	2390.39	.00	80.00			
Totals for Department 22A				- Checks:	1	2390.39	.00	
24LALNA-LALEMAN, NATHANIEL	07/22/16	90062386 90062387	1832.22	67.86	80.00			
24PARJE-PARRACK, JESSE W	07/22/16	90062388	1990.56	.00	88.00			
Totals for Department 24				- Checks:	3	3822.78	67.86	
24MCGCH-MCGUIRE, CHELSEA	07/22/16	90062389	319.95	.00	27.00			
Totals for Department 24P				- Checks:	1	319.95	.00	
25BUEAN-BUETTNER, ANDREW H	07/22/16	90062390	1156.00	.00	50.00			
25CHESU-CHESSOR, SUNDI	07/22/16	90062391	1387.20	.00	60.00			
25DELAN-DELANEY, ANTHONY THOMA	07/22/16A	90062392	542.39	.00	36.50			
25LAWJA-LAWSON, JADE MARIE	07/22/16	90062393	534.96	.00	36.00			
25MERCO-MERSINGER, COURTNEY M	07/22/16	90062394	445.80	.00	30.00			
25MITCH-MITCHELL, CHRISTOPHER	07/22/16	90062395	534.96	.00	36.00			
25ROBSH-ROBINSON, SHAWNA	07/22/16	90062396	947.92	.00	41.00			
25RUNJA-RUNYAN, JARED	07/22/16	90062397	184.96	.00	8.00			
25WILKE-WILKE, KELLEY C	07/22/16	90062398	805.65	.00	41.00			
25WORJO-WORTH, JOHN-MARK ISAAC	07/22/16	90062399	356.64	.00	24.00			
Totals for Department 25P				- Checks:	10	6896.48	.00	
30KYRDA-KYROUAC, DALE M	07/22/16	90062400 90062401	3401.16	.00	80.00			
Totals for Department 30				- Checks:	2	3401.16	.00	
31ARNFR-ARNOLD, FRANK J	07/22/16	90062402	4098.19	822.59	131.50			
31BADDA-BADGETT, DAVID G	07/22/16	90062403	3628.90	593.82	104.00			

07/21/16					
EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
31BARRA-BARNETT, RANDY E	07/22/16	90062404 90062405	4152.46	837.70	107.50
31BASPH-BASSETT, PHILIP DANIEL	07/22/16	90062406	3321.04	801.16	111.50
31BENDA-BENNETT, DAVID A	07/22/16	90062407	3361.68	.00	92.00
31BENJO-BENKER, JOSEPH	07/22/16	90062408	3035.06	185.82	96.00
31BRIJE-BRICKEEN, JERRY T	07/22/16	90062409	3149.16	.00	92.00
31CANJO-CANULL, JOHN	07/22/16	90062410	3080.29	48.17	153.00
31CASCH-CASTENS, CHRISTOPHER A	07/22/16	90062411 90062412	3039.52	.00	140.00
31FRACH-FRAWLEY, CHRISTOPHER N	07/22/16	90062413	3404.74	268.46	97.25
31GAFMI-GAFFORD, MICHAEL D	07/22/16	90062414	3694.90	604.62	104.00
31GILMA-GILES, MATTHEW C	07/22/16	90062415	3292.63	315.51	98.50
31GORDA-GORTON, DANIEL F	07/22/16	90062416	2715.63	185.63	96.50
31GOSJE-GOSSETT, JEREMY C	07/22/16	90062417	3997.47	682.11	133.25
31GULDA-GULLEDGE, DANIEL	07/22/16	90062418	2967.69	47.61	93.00
31HAMBR-HAMILTON, BRIAN R	07/22/16	90062419 90062420	3314.72	52.52	141.00
31HARMI-HARRIS, MICHAEL E	07/22/16	90062421	3492.82	457.74	101.25
31KATDU-KATICH, DUSTIN J	07/22/16	90062422	4443.44	1102.92	112.25
31KLUNI-KLUCKER, NICHOLAS L	07/22/16	90062423	2954.12	.00	92.00
31LEEK-LEE, KALEB R	07/22/16	90062424	3166.83	427.95	106.00
31LITKU-LITTEKEN, KURT W	07/22/16	90062425	4045.47	888.03	109.25
31LUTMI-LUTZ, MICHAEL STEVEN	07/22/16	90062426	4439.98	1062.22	140.25
31MEADA-MEADOWS, DAVID C	07/22/16	90062427	3368.12	.00	92.00
31MIKMI-MIKOFF, MICHAEL L	07/22/16	90062428	3082.56	.00	96.00

07/21/16	PAYROLL ENDING DATE 07/15/16			PAGE	6		
EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31OSBDE-OSBORN, DEREK C	07/22/16	90062429	3119.16	50.04	93.00		
31RAITI-RAINEY, TIMOTHY P	07/22/16	90062430 90062431	3507.84	.00	96.00		
31REEST-REED, STEVEN J	07/22/16	90062432	3018.72	.00	124.00		
31SCHER-SCHRAGE, ERIC J	07/22/16	90062433 90062434	3767.82	605.78	103.75		
31SIEDA-SIENKIEWICZ, DAVID M	07/22/16	90062435 90062436	3149.16	.00	92.00		
31THOJA-THOMPSON, JAMES M	07/22/16	90062437	3847.39	737.95	159.50		
31WARJA-WARNER, JASON	07/22/16	90062438 90062439 90062440	3285.74	235.06	108.75		
Totals for Department 31			-----	- Checks:	39	106943.25	11013.41
40TURTR-TURNER, TROY LEE	07/22/16	90062441 90062442	3461.54	.00	80.00		
Totals for Department 40			-----	- Checks:	2	3461.54	.00
41CLADA-CLARK, DANIEL P	07/22/16	90062443 90062444 90062445 90062446	2933.82	295.92	87.00		
41DELRO-DELANEY, ROBERT M	07/22/16	90062447 90062448	2868.41	311.61	86.50		
41FOHKH-FOHNE, KHRISTOPHER W	07/22/16	90062449	1942.70	.00	81.00		
41GOERO-GOETTER, RONALD L	07/22/16	90062450	2102.70	.00	81.00		
41JACRA-JACKSON, RANDY B	07/22/16	90062451 90062452	2452.00	.00	80.00		
41KLEPA-KLEIN, PAUL J	07/22/16	90062453 90062454 90062455	2405.60	.00	80.00		
41MEIMA-MEIER, MATTHEW S	07/22/16	90062456	2428.80	.00	80.00		
41MOOAD-MOORE, ADAM J	07/22/16	90062457	1935.20	.00	80.00		
41MOTCH-MOTIEJAITIS, CHAD R	07/22/16	90062458	2565.42	136.62	83.00		

07/21/16	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
	41MURDA-MURPHY, DANIEL J	07/22/16	90062459 90062460 90062461	2735.23	212.83	84.50		
	41NIEVI-NIEMEIER, VINCENT L	07/22/16	90062462	2098.48	163.28	84.50		
	41PROMI-PROSSER, MICHAEL J	07/22/16	90062463 90062464	3013.01	335.58	175.00		
	41SHETE-SHEPHARD, TERRY A	07/22/16	90062465	2834.10	428.50	89.50		
	41STABA-STANTON, BARRY S	07/22/16	90062466	2495.27	232.57	86.50		
	41WATRO-WATT, RONALD C	07/22/16	90062467	2428.80	.00	80.00		
	Totals for Department 411				- Checks:	25	37239.54	2116.91
	41AHLCA-AHLVERS, CAMERON B	07/22/16	90062468	497.70	.00	42.00		
	41BURTI-BURKE, TIMOTHY C	07/22/16	90062469	592.50	.00	50.00		
	41GIARE-GIACOLETTA, REED	07/22/16	90062470	592.50	.00	50.00		
	41JABJO-JABLONSKI, JOHN M	07/22/16	90062471	474.00	.00	40.00		
	41RAPH-RAPP, THOMAS ALEXANDER	07/22/16	90062472	474.00	.00	40.00		
	41RICJO-RICE, JOSHUA TYLER	07/22/16	90062473	687.30	.00	58.00		
	41SUEAN-SUESS, ANTHONY C	07/22/16	90062474	533.25	.00	45.00		
	Totals for Department 411P				- Checks:	7	3851.25	.00
	43GUSJA-GUSHLEFF, JANET E	07/22/16	90062475 90062476	1979.20	.00	80.00		
	43KREDE-KRESS, DENNIS	07/22/16	90062477 90062478 90062479	3864.23	.00	80.00		
	Totals for Department 43				- Checks:	5	5843.43	.00
	43CALWI-CALANDRO, WILLIAM M	07/22/16	90062480 90062481	2405.60	.00	80.00		
	43FRIRU-FRIEDERICH, RUSSELL M	07/22/16	90062482	2405.60	.00	80.00		
	43GRITO-GRIES, TODD A	07/22/16	90062483 90062484	2428.80	.00	80.00		
	43JEFMI-JEFFRIES, MICHAEL J	07/22/16	90062485	2731.52	71.91	163.00		
	43KILAD-KILLIAN, ADAM M	07/22/16	90062486	2756.10	188.10	132.00		

07/21/16	PAYROLL ENDING DATE 07/15/16					PAGE	8
EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
43LUTGR-LUTKER, GREGORY J	07/22/16	90062487	2665.14	96.33	82.00		
43PAYMA-PAYNE, MATTHEW JOHN	07/22/16	90062488	2405.60	.00	80.00		
43TARDE-TARRANT, DENNIS A	07/22/16	90062489	2428.80	.00	80.00		
Totals for Department 432				- Checks:	10	20227.16	356.34
43JULGE-JULIAN, GEORGE R	07/22/16	90062490	3596.96	821.76	97.00		
43KAVWI-KAVALIUNAS, WILLIAM M	07/22/16	90062491	3215.42	112.47	164.00		
43LIEEM-LIENARD, EMIL S	07/22/16	90062492	3721.60	957.60	148.00		
43MONDO-MONTGOMERY, DOUGLAS L	07/22/16	90062493	4003.84	1232.64	105.00		
43MOUST-MOULTON, STEPHEN	07/22/16	90062494	3190.08	410.88	89.00		
43PICTI-PICKEL, TIMOTHY W	07/22/16	90062495	3021.12	.00	89.00		
Totals for Department 433				- Checks:	6	20749.02	3535.35
44BANST-BANKS, STEPHEN D	07/22/16	90062496 90062497 90062498	2926.75	459.75	92.00		
44CLACH-CLARK, CHRISTOPHER M	07/22/16	90062499 90062500 90062501	2745.35	275.85	95.00		
44CLULA-CLUBB, LARRY E	07/22/16	90062502	2470.56	.00	80.00		
44HOPKI-HOPKINS, KIMBERLY V	07/22/16	90062503	2479.12	.00	80.00		
44KREDA-KRESS, DALE K	07/22/16	90062504 90062505	2475.20	.00	80.00		
44NAGER-NAGEL, ERIC M	07/22/16	90062506	3083.84	387.24	176.00		
44SCHJO-SCHAEFFER, JOHN D	07/22/16	90062507	2098.88	.00	80.00		
Totals for Department 442				- Checks:	12	18279.70	1122.84
44CHAMI-CHAMBLISS, MICHAEL	07/22/16	90062508	2568.80	.00	80.00		
44CRODO-CROSSLEY, DOUGLAS E	07/22/16	90062509	2900.00	.00	160.00		
44DAVTR-DAVIS, TRACY A	07/22/16	90062510 90062511	2665.60	.00	80.00		
44HILRO-HILL, ROBERT E	07/22/16	90062512	2909.56	377.16	89.00		
44HUFRO-HUFFMAN, ROBERT	07/22/16	90062513	2801.76	.00	89.00		

07/21/16	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
	44MOTRO-MOTIEJAITS, RONALD A	07/22/16	90062514	2963.84	384.24	89.00			
	44WALJO-WALKER, JONATHAN A	07/22/16	90062515 90062516	2989.20	385.20	89.00			
	Totals for Department 443				- Checks:	9	19798.76	1146.60	
	44HENKE-HENDERSON, KEITH W	07/22/16	90062517	331.80	.00	28.00			
	Totals for Department 443P				- Checks:	1	331.80	.00	
	50AMMTA-AMMANN, TAMARA K	07/22/16	90062518 90062519 90062520	3609.23	.00	80.00			
	50CALAP-CALANDRO, APRIL J	07/22/16	90062521	1989.60	.00	80.00			
	50DONNI-DONTIGNEY, NICOLE M	07/22/16	90062522 90062523	1990.40	.00	80.00			
	50GUINI-GUILE, NICOLE	07/22/16	90062524 90062525	1989.60	.00	80.00			
	50KEPKA-KEPLAR, KATHLEEN M	07/22/16	90062526 90062527	2093.60	.00	80.00			
	50LEEST-LEE, STACEY M	07/22/16	90062528	1980.00	.00	80.00			
	50LOEAN-LOEH, ANDREA	07/22/16	90062529	1980.01	.00	80.00			
	50SAUJA-SAUCIER, JAMIE J	07/22/16	90062530	1980.00	.00	80.00			
	Totals for Department 50				- Checks:	13	17612.44	.00	
	64CARTR-CARLSON, TRACY	07/22/16	90062531 90062532 90062533	2271.16	.00	80.00			
	64CUNKE-CUNNINGHAM, KENDRA ANN	07/22/16	90062534	1200.00	.00	80.00			
	Totals for Department 64				- Checks:	4	3471.16	.00	
	64CARCA-CARLISLE, CARRIE	07/22/16	90062535	675.72	.00	36.00			
	Totals for Department 64P				- Checks:	1	675.72	.00	
	66BOHRO-BOHNENSTIEHL, ROBERT	07/22/16	90062536	2931.16	.00	80.00			
	66DAVDA-DAVIS, DANIEL J	07/22/16	90062537	2432.31	.00	80.00			
	Totals for Department 66				- Checks:	2	5363.47	.00	
	66FORMI-FORSHEE, MICHAEL O	07/22/16	90062538	173.65	.00	5.00			
	66KROGE-KRODER, GEORGE T	07/22/16	90062539	572.02	.00	37.00			
	Totals for Department 66P				- Checks:	2	745.67	.00	
	71WASTE-WASSER, TERRY J	07/22/16	90062540	1190.78	.00	80.00			
	Totals for Department 71				- Checks:	1	1190.78	.00	
	71BYEGA-BYERS, GAIL A	07/22/16	90062541 90062542	48.36	.00	4.00			

SYS DATE 072116
PROGRAM 'PBL'

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 07/15/16

SYS TIME 11:55

07/21/16

PAGE 10

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
71FISPA-FISCH, PATRICIA E	07/22/16	90062543	459.42	.00	38.00
71GORTE-GORDON, TERRY L	07/22/16	90062544	398.97	.00	33.00
71IMENO-IMES, NORRIS P	07/22/16	90062545	362.70	.00	30.00
71JACBE-JACOBBER, BETTY A	07/22/16	90062546	48.36	.00	4.00
71JACDE-JACOBBER, DENNIS W	07/22/16	90062547	290.16	.00	24.00
71JONRO-JONES, RONALD	07/22/16	90062548	60.45	.00	5.00
71PERCO-PEREZ, COBBY F	07/22/16	90062549	265.98	.00	22.00
71STEDA-STELMACH, DAVID A	07/22/16	90062550	145.08	.00	12.00
Totals for Department 71P				- Checks:	10
				2079.48	.00
** GRAND TOTAL			256 CHECKS	482102.29	38058.38

AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

ITEM: Motion to Approve Minutes of the July 11, 2016
Strategic Session and Regular Meeting

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

RECOMMENDATION: *Goal #6 – Customer Focused Superior Services*

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 Special Meeting/Strategic Session

Councilman Nancy Moss

Councilman Jeff Kypta

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacoletto

City Clerk Kim Wasser

Monday, July 11, 2016

6:00 PM

City Hall Training Room

A. CALL MEETING TO ORDER

Mayor Miller called the meeting to order at 6:00 p.m.

B. ROLL CALL

Also present was City Manager Mitch Bair and City Clerk Kim Wasser.

Present 5 - Councilman Jeff Stehman, Councilman Cheryl Brombolich,
Councilman Nancy Moss, Councilman Jeff Kypta, and Mayor John
Miller

Absent 0

C. SPEAKERS FROM THE FLOOR

None.

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.

D. CITY COUNCIL

1. Ambulance Purchase and Remount Program Discussion

Captain Dusty Katich and Firefighter Joe Benker of the Collinsville Fire Department were present and presented overview of the ambulance purchase and remount program.

Captain Katich distributed a handout of the presentation.

City Manager Bair gave brief overview of ambulance purchase plan and highlighted the efforts by the committee members with budget concerns in mind for the future.

FF Benker informed Council the Fire Department currently has 3 ambulances (#1244, #1242 and #1241). Last ambulance purchase was in 2010 at a cost of \$157,942. For 2016, we have a budget of \$165,000 for the purchase of a new ambulance which is low as industry standards are at least a 3% increase yearly. Taking in consideration of the 3% increase, budgeted amount should be \$188,000.

On May 16, 2016, three bids were received and opened:

Lifeline = \$182,552

AEV = \$181,592

Horton = \$197,425

AEV was the lowest bid price, best value for the money, similar to ambulance #1244 and offers additional safety features. AEV has a crash test video and data that offered no intrusion in the cab area. Maryville and Troy Fire Departments have AEV ambulances and are very satisfied with the product.

FF Benker explained the Stryker Power Load System. System will eliminate two lifts per transport and minimize the strain and potential injuries of firefighters. He played a how to video of the power load system. A discussion was had regarding the compatibility of the power load system with the stretchers, life span of equipment, manual backup process, and overall use.

Next he explained the necessary equipment to outfit the ambulance. He explained issues regarding three of the cardiac monitors as they cannot transmit the EKG data to the hospital. It is well known, that being able to transmit the data saves valuable time as the hospital will have the cardiac team on standby and ready to go upon the patients arrival. The manual CPR device was demonstrated. This device frees up the paramedic to administer medication, check vitals and care for the patient. Also the manual CPR device is 75% efficient versus compressions by a person which is only 25%.

The overall 2016 new ambulance and equipment (Stryker power load system, cardiac monitor and CPR device) cost = \$240,598.

FF Benker indicated the Fire Department plans on remounting ambulance #1244 in 2017 on a new 2016 chassis. He explained the remount process in which the "ambulance box" from #1244 will be reused on the new chassis. The remounting option saves about \$60,000 over the purchase of new ambulance. He further explained that GM will no longer build the diesel chassis' as of the end of 2016 making future remounts difficult. However, American Response Vehicles (ARV) has 2016 GM chassis available for purchase. ARV is willing to hold a 2016 GM chassis for Collinsville for the purpose of remounting #1244 in 2017. With a signed contract agreement, ARV is offering a no money down option and allowing us to purchase the chassis in 2017 at the 2016 prices.

He explained the future ambulance and equipment replacement plan. Overall, this would allow the

Fire Department to have 3 ambulance units in rotation with a goal of replacing or remounting them on a regular schedule.

FF Benker summed up his presentation by informing Council the Fire Department will request to purchase a 2016 AEV/GM ambulance and equipment package for a total of \$240,598 and request authorization for contract to be executed to hold a 2016 GM chassis for remounting purposes of #1244 in 2017.

A discussion was had regarding the different types of chassis' (truck or van), Ford versus GM models, diesel over gas engines, and remount options.

2. Collinsville MiniMart Development Agreement Discussion

City Manager Bair began with a conclusion from a previous meeting. He addressed the inflexibility of Phillips 66 amending the red color scheme as it is part of their corporate logo but indicated visual concerns will be minimized as the gas pump canopy will be a 45% angle with the roadway and freestanding pole sign will be replaced with a ground level monument sign.

He summarized the redevelopment project and TIF eligible items/costs. Total project cost estimated at \$1.3 million. Various TIF eligible items (canopy, design fees, signage) were removed from the equation. Leaving a balance of \$274,269 in TIF eligible costs. He addressed the TIF eligible National Fire Protection Association (NFPA) costs at \$492,000. The overall TIF eligible project costs = \$766,268. Applicant is requesting \$480,000 as a redevelopment rebate.

City Manager Bair highlighted the financial impacts:

Base sales revenue - \$2,300,800

Expected 20% increase with a total gross sales at \$460,000

Sales tax currently paid to IDOR - \$132,318

Expected 20% increase - \$26,463

For an overall total paid to IDOR = \$158,781 (conservative estimate)

Sales tax currently paid to City - \$36,755

Expected 20% increase - \$7,351

Overall total paid to City = \$44,106 (conservative estimate)

He explained the equalized assessed value and real estate taxes for the property:

Current EAV is \$69,960

Expected increase in EAV to \$139,920

Existing property taxes paid - \$5,359 (City receiving \$204.87 and TIF 1 receiving \$3,103)

Expected increase in real estate taxes paid based on double increase of the EVA:

Yearly property taxes - \$10,718 (City to receive \$418.00 and TIF 1 to receive \$6,242)

Applicant advised they currently have 5 full-time and 2 part-time employees but expect to increase employment upon project completion to 7 full-time and 3 part-time.

City Manager Bair gave a financial summary indicating:

Increase in total property taxes paid = \$ 5,359

Increase in total sales tax paid = \$26,463

Total Financial increase = \$31,822

He indicated that staff is not recommending an redevelopment agreement rebate amount but \$480,000 is within the parameters. The terms of the agreement would be a specified pay out amount over 3 installments with a 6 year lien on the property.

A discussion was had regarding the redevelopment agreement and TIF eligible expenses.

Public Works Director Dennis Kress gave an update of infrastructure improvements that were done and slated in the Uptown area.

Councilman Moss commented on rescheduling the Council meeting since the agenda packet was intermittently available over the weekend. Councilman Kypta indicated he was unable to review the packet. Mayor Miller advised the agenda and supporting documents were completed and sent to Council Thursday evening for review, as previously requested.

E. ADJOURNMENT

A motion was made by Councilman Stehman, seconded by Councilman Brombolich, to adjourn at 7:20 p.m. The motion carried by the following vote:

Aye: 5 - Councilman Stehman, Councilman Brombolich, Councilman Moss, Councilman Kypta, and Mayor 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.



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

Councilman Nancy Moss

Councilman Jeff Kypta

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacoletto

City Clerk Kim Wasser

Monday, July 11, 2016

7:30 PM

Council Chambers

A. CALL MEETING TO ORDER

Mayor Miller called the meeting to order at 7:30 p.m.

B. ROLL CALL

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

Present: 5 - Councilman Jeff Stehman, Councilman Cheryl Brombolich, Councilman Nancy Moss, Councilman Jeff Kypta, and Mayor John Miller

Absent: 0

C. INVOCATION

Delivered by Pastor Jeff Young of First United Presbyterian Church.

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

1. Recognition of Lannie Altenberger for 50 Years of Volunteer Service to the City of Collinsville

Mayor Miller recognized and thanked Lannie Altenberger for his 50 years of volunteer service to the City of Collinsville. Mr. Altenberger has volunteered countless hours while participating as a member and now Assistant Director of the Collinsville Emergency Management Agency.

2. Presentation of 2015 Comprehensive Annual Financial Report

Attachments: [Agenda Item Report](#)
[2015 FINANCIAL STATEMENTS](#)

Finance Director Tamara Ammann introduced Kevin Tapin, partner of C.J. Schlosser Co. and City auditor. Mr. Tapin summarized the 2015 Comprehensive Financial Report. He highlighted page 17 of the report and indicated the revenues in the total governmental funds was almost \$28 million with a slight deficient in expenditures over revenue. He explained the deficient was due to various improvement projects (Summit bridge, painting of water tower, etc) and not alarming. He next summarized page 20 of the report which is the Water and Sewer Fund. He explained the overall operating expenses amount is skewed due to new IMRF reporting requirements. He also mentioned the fiduciary funds for the Police and Firefighter's Pension and explained the difference is due to earnings on investments. He explained requirements under GASB 68 that indicates the City must record pension liabilities on their annual financial statement. He ended by explaining overall the general fund did well in comparison with previous years, Water and Sewer Fund would have been the similar to previous had it not been for the new reporting requirements, and pension funds lacked due to the returns on investments. He indicated 2014 was the City's 6th year receiving the Certificate of Achievement.

City Manager Bair inquired as to how we compare with other municipalities regarding performance and financial policies. He indicated Collinsville staff is highly qualified, helpful and very knowledgeable during the audit process. Performance wise, Mr. Tapin indicated there is not a trend but issues arise due to unplanned spending.

F. BUSINESS PRIOR TO PUBLIC INPUT

Public Hearing on the Removal of Real Property from the Collinsville Crossing South Business District

a) Motion to Open Public Hearing

Councilman Moss commented and asked that anything that requires a vote on this agenda to be rescheduled due to the Granicus software issue that caused the agenda and some of the supporting documents to intermittently appear and disappear from our website over the weekend, after the agenda was posted on Thursday (July 7). She indicated she was unable to review all the documents.

Councilman Kypta commented that he too was unable to review all the documents.

A motion was made by Councilman Moss, seconded by Councilman Kypta, to delay voting on tonight's agenda items.

Answer to roll call: Ayes - Moss, Kypta, Nays - Stehman, Brombolich, Miller, Absent - None.

A motion was made by Councilman Brombolich, seconded by Councilman Stehman, to open public hearing. The motion carried by the following vote:

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypta

Absent: 0

Abstain: 0

b) Staff Report

City Manager Bair explained that this is a request to remove parcels from the Collinsville Crossing South Business District as they are not associated with nor do they general revenue with said Business District. He displayed an aerial map of the parcels to be removed from the business district.

c) Public Input

Mayor Miller opened the floor for public input for participants who had signed up to speak and reminded participants that comments are to pertain to the removal of parcels from the business district since this is a public hearing.

Rob Dorman commented on the Mayor's opening remarks and cancellation of the meeting. Mayor Miller reminded Mr. Dorman that comments during the public hearing are to address the issue at hand. Mr. Dorman indicated he previously spoke with (and pointed to someone in the audience) regarding the properties being in another business district and cannot be in the proposed TIF until removed from existing business district.

Robert Thiel indicated he was confused and inquired as to what he is allowed to speak about. Mayor Miller advised this segment of comments is regarding the public hearing for the removal of parcels from the Collinsville Crossing South Business District. Mr. Thiel inquired about other properties in the existing TIF would be affected if parcels are no longer contiguous. City Manager Bair explained that this is not about the TIF program but removing properties that are in a business district out of the Collinsville Crossing South Business District.

Mary Drumm inquired as to why properties are being removed from the business district. City Manager Bair explained, for housekeeping purposes, they are being removed from the business district. He advised these properties do not generate revenues and are no longer associated with the Collinsville Crossing development. He indicated the properties were been part of a bigger plan for the area but did not come to fruition. Ms. Drumm indicated a lack of planning.

d) Motion to Adjourn Public Hearing

A motion was made by Councilman Brombolich, seconded by Councilman Stehman to close public hearing. The motion carried by the following vote:

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypta

Absent: 0

Abstain: 0

1. Ordinance of the City of Collinsville Providing for the Removal of Certain Properties from the Collinsville Crossing South Business District

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Exhibit A - Legal Description](#)
[Exhibit B - Map](#)

Overview by City Manager Bair, who advised, this ordinance would allow for the removal of the specified properties from the Collinsville Crossing South Business District.

Councilman Brombolich inquired as to when these properties were put into the Collinsville Crossing South Business District. City Manager Bair advised records indicate they were included in the 2004 adoption of the business district. She asked of Mr. Brancaglione of PGAV Planners to comment on his conversation with Mr. Dorman prior to the meeting. Mr. Brancaglione indicated he understood Mr. Dorman's questions during their conversation to be about the TIF program and not that of the business district. He explained the TIF and business district circumstances are completely different. He further indicated the parcels to be removed were added in the adoption of the 2004 amendment to the business district as it was slated to be part of a larger development within the Collinsville Crossing area. Once it was determined that the property was not going to be incorporated into the Collinsville Crossing development, it should have been removed from the business district.

Councilman Moss commented on the confusion regarding this item. She spoke of the intermittent agenda issue. She indicated she reviewed the agenda packet on Thursday night, tried again Friday but had issues and reviewed documents on Sunday.

Councilman Brombolich explained that the properties were added into a business district 12 years ago as part of a phase development that did not come to materialize. These properties should have been removed from the Collinsville Crossing South Business District as they are not part of that development and not paying the tax but was not previously addressed. Whether they will be part of a new business district or not is irrelevant. She indicated she, as well as a majority of the Council, reviewed the agenda packet when distributed on Thursday. Rescheduling the meeting would cost the tax payers again as the public hearing was published in the paper.

A discussion was had between Mayor Miller and Councilman Moss regarding when these properties were added into the business district and if they will be part of the proposed TIF district. City

Manager Bair advised some of the parcels will and other will not be part of the proposed TIF district. However, he reiterated what Mr. Brancaglione stated, in that the removal of these parcels of the Collinsville Crossing Business District stands alone as they are not part of that development.

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

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypka

Absent: 0

Abstain: 0

G. SPEAKERS FROM THE FLOOR

Mayor Miller opened the floor for speakers and addressed rules governing input under Ordinance #4765.

Phil Astrauskas commented on the availability of the agenda. He inquired if the properties removed from the business district are going to be part of the new TIF. He also inquired of TIF properties being contiguous and displayed a map. He inquired if TIF 2 and/or TIF District 3 produces tax revenue. He inquired of a Porter's Steakhouse bill. He suggested increasing the number of the Council members to 9 as a proactive measure.

Rob Dorman mentioned the constitution and Open Meetings Act. He spoke of the Collinsville Mini Mart redevelopment. He spoke of the need for a forensic audit regarding misappropriation of funds. He said the Mayor previously said he (Mayor) was "corrupt." Mayor Miller interjected and advised Mr. Dorman he was done speaking. Councilman Moss objected. Mayor Miller advised he (Dorman) called him "corrupt." A discussion was had between Dorman and Miller regarding a previous meeting where comments were made. Mayor Miller asked Chief Evans to ask Mr. Dorman to leave.

Mayor Miller announced Council in recess at approximately 8:10 p.m. City Clerk Wasser paused the Live Manager software. Mayor Miller reconvened the meeting at approximately 8:13 p.m. and Live Manager resumed.

City Clerk Wasser noted that Mr. Dorman had 2 minutes and 30 seconds remaining of his overall 4 minutes to speak. Mr. Dorman continued. He mentioned an increase in the utility tax, sidewalks in disrepair, and various employees who have left the City.

Robert Thiel thanked Council for opportunity to speak. He spoke of the May 5, 2016 Joint Review Board meeting. He mentioned the proposed TIF Plan and Project Area and presentation by PGAV Planners.

Donna Green indicated she did not review the agenda prior to the meeting due to personal time

constraint but item previously voted on was easy to understand. She thanked Council for their efforts. She encouraged Council to set personal opinions aside and work together to help Collinsville thrive. She mentioned the Collinsville Community Collaboration event. She thanked Council for being financially responsible.

Mary Drumm spoke of rule #7 of Ordinance 4765. She mentioned unprofessionalism.

H. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Miller spoke of the recent tragedy in Dallas and the lack of respect people have for one another. He asked for a moment of silence for the 6 Police Officers who were shot and killed in Dallas.

I. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Councilman Moss apologized for objecting earlier as she did not hear "what" the person had said but indicated the rules speak of appointed officials and not elected. She spoke of Freedom of Speech. She spoke of her past 11 years as a Councilman. She mentioned the agenda packet issue and wished the meeting could have been rescheduled.

Councilman Stehman spoke of the difficulty of being criticized on a regular basis and false accusations. He spoke of his previous involvement with McLanahan's Towing. He indicated he sold the business in 2011 and has no financial interest in the business at this time. He had been listed as secretary on the corporation paperwork to facilitate the sale of the business only. A clerical error occurred between the Illinois Secretary of State's office and McLanahan's Corporation by failing to remove his name from the corporation paperwork in 2013. This matter has now been resolved.

Councilman Brombolich spoke of the recent tragedy and encouraged a positive change for the future. She spoke of previous comments by the public during Council meetings.

J. COMMENTS & ANNOUNCEMENTS - CITY STAFF

K. CONSENT AGENDA

1. Motion to Approve Payment of Bills for the Period Ending July 1, 2016 in the Amount of \$1,377,902.53

Attachments: [Agenda Item Report](#)
 [Board List 05-01-16](#)
 [Board List 06-24-16](#)
 [Board List 07-01-16](#)

2. Motion to Approve Payroll for the Period Ending 6/17/16 in the Amount of \$497,887.70

Attachments: [Agenda Item Report](#)
 [Board List 6-17-16](#)

3. Resolution Reappointing Members to the Collinsville Fire and Police Commission (Ciuferi and Hoskins)

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 Brombolich, seconded by Councilman Stehman, to approve the Consent Agenda. The motion carried by the following vote:

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypta

Absent: 0

Abstain: 0

L. NEW BUSINESS

1. Ordinance Approving the 2016 Amendment to the City of Collinsville TIF Redevelopment Project Area No. 1 (Removal of Certain Properties)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Exhibit A - Legal Description \(Easterly Tract along IL 157\)](#)
 [Exhibit B - Legal Description \(Along Mall Drive\)](#)
 [Exhibit C - Map](#)

City Manager Bair explained to Council this would be an amendment to TIF District 1 in which two areas would be removed from said district. He displayed an aerial map depicting the two areas. Area 1 was contiguous to TIF 1. When Area 2 previously removed from the Collinsville Crossing TIF area, Koman Properties counsel has an error in their legal description, thereby making the property non-contiguous. Although these properties will be considered in the proposed Southwest Corridors TIF and Business District, this is a matter of housekeeping that should have been resolved previously. Staff recommends approval and asked Council to weigh this item on its own merit.

Councilman Moss clarified that these parcels have been in TIF 1 since 2004 and they will be considered within the Southwest Corridors TIF. City Manager Bair advised they should be removed from TIF 1 due to issues previously addressed but they will be within the proposed Southwest

Corridors TIF area, if Council approves. She inquired of the legality. City Manager Bair indicated this was at the advise of PGAV Planners and referred to Mr. Brancaglione for additional comments. Mr. Brancaglione explained these parcels were contiguous and had been apart of TIF 1 amendment. The legal description was written incorrectly and therefore failed to remove these properties at the time the amendment was drafted and approved. He further explained that this amendment removing these parcels from TIF District 1 should occur even if the proposed Southwest Corridors TIF District is not approved. She inquired of Mr. Brancaglione as to how long a property can be in a TIF district. He explained the TIF Act allows for property to be removed from one TIF district and placed in another. He further explained the only limit of time a property can be in a TIF district is the amount of time within a particular TIF district and not a combined amount.

Councilman Brombolich confirmed that TIF 1 originated in 1986 and expires in 2021, total of 35 years, due to the TIF extension. Mr. Brancaglione concurred. He explained the Area 1 and Area 2 in question was not part of the original TIF and has only been in the TIF 1 District since 2004.

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

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypta

Absent: 0

Abstain: 0

2. Resolution Requesting Utility Permit from Illinois Department of Transportation (IDOT) for Installation of 6" Water Main at 701 N. Bluff Road (Compton Commercial Development).

Attachments: [IDOT Resolution](#)
[IDOT Utility Permit Application](#)
[Agenda Item Report](#)

Overview by Dennis Kress, Public Works Director, advised this resolution would allow for a new water main extension to be constructed within IDOT's right-of-way in order to supply water to the Compton Subdivision development at 701 N. Bluff. The water main will be constructed by the developer and dedicated to the City upon completion. Director Kress clarified that the City is not installing the water main but will be completed by the developer. IDOT requires the City to pass a resolution because we (City) owns the utilities on IDOT's right-of-way.

Councilman Moss inquired of the resolution wording. Director Kress advised the resolution is a standard form from IDOT and will be clarified that the City is not doing the install. The final resolution will indicate so.

Mayor Miller made the motion to amend the resolution with the change of this document to indicate that City employees are not performing labor for the installation of the water main, seconded by Councilman Stehman.

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

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypta

Absent: 0

Abstain: 0

3. Ordinance Authorizing the Mayor to Execute a City Consent to Pledge and Security Agreement in Relation to the Orchards at Collinsville

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

Corporate Counsel Giacometto explained to Council this is routine with developers in that Orchards is refinancing their loans so the lending institution is verifying tax incentives.

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

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypta

Absent: 0

Abstain: 0

M. OLD BUSINESS

1. Ordinance Authorizing the Mayor to Execute a Redevelopment Agreement Between the City of Collinsville and Bhavani Investment, Inc

Attachments: [Agenda Item Report](#)
[Planning Commission Staff Report - UCD Land Use Amendment](#)
[Memo - Project Overview](#)
[Site Plan](#)
[Ordinance](#)
[Redevelopment and Economic Incentive Agreement](#)

Motion was made by Councilman Brombolich, seconded by Councilman Stehman, to remove item from being tabled and resume for consideration.

Answer to roll call: Ayes - Stehman, Brombolich, Miller, Nays - Moss, Kypta, Absent - None.

Motion was previously made at the June 27, 2016 meeting to approve for discussion by Councilman Brombolich, seconded by Councilman Stehman. Motion stands.

City Manager Bair indicated this topic was previously discussed at tonight's Strategic Session. The redevelopment agreement is blank with regards to the total amount but the developer is requesting \$480,000. These expenses are associated with Fire Code and Building Code compliance issues for a total of approximately \$760,000. The percentage is consistent with other developments. Motion will need to include the total amount of the award to be given to the developer. The agreement is structured to identify the total in 3 installments as a rebate after the project is completed and a lien will be placed on the property that will extend 6 years after completion and proof of expenditures are submitted.

Mayor Miller made a recommendation to award the developer \$450,000 based on the type of development and the impact it will have on the Uptown area. Councilman Stehman agreed with the amount. Corporate Counsel Giacoletto confirmed that would be in 3 equal installments of \$150,000 each and Mayor Miller concurred.

Councilman Brombolich asked City Manager Bair to remind Council of total project cost and total eligible amount. He indicated the total project cost of the redevelopment is \$1.3 million and the total TIF eligible amount is \$1.1 million. She confirmed that with a funding of \$450,000 the owner is investing \$850,000 of his own money into the property to which City Manager Bair concurred.

Mayor Miller asked for other recommendations but none was given. Mayor Miller moved forward with the recommendation of \$450,000 award for the agreement between the City and Bhavani Investment, Inc.

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

Aye: 3 - Stehman, Brombolich, and Miller

Nay: 2 - Moss, and Kypta

Absent: 0

Abstain: 0

N. CLOSED SESSION

Mayor Miller asked for a motion to proceed into Closed Session to discuss in accordance with 5 ILCS 120/2(c):

11. Pending or Threatened or Imminent Litigation

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

Aye: 5 - Stehman, Brombolich, Moss, Kypta, and Miller

Nay: 0

Absent: 0

Abstain: 0

O. ANNOUNCEMENTS

P. ADJOURNMENT

A motion was made by Councilman Kypta, seconded by Councilman Brombolich. to adjourn at 8:57 p.m. The motion carried by the following vote:

Aye: 5 - Stehman, Brombolich, Moss, Kypta, 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: August 8, 2016

ITEM: Resolution Reappointing a Member to the Police Pension Board (Don Bean)

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

BACKGROUND:

Don Bean's term on the Police Pension Board expired in May. Mr. Bean is a valuable member of the Board and has expressed his desire to continue serving. Mayor Miller has approved his reappointment with a term to expire in May of 2018.

RECOMMENDATION:

Staff recommends approval of the Resolution Reappointing a Member to the Police Pension Board (Don Bean).

ITEM SUBMITTED BY: Kimberly Wasser, City Clerk

ATTACHMENTS: Resolution

RESOLUTION NO. _____

**REAPPOINTING A MEMBER TO THE
POLICE PENSION BOARD**

(Don Bean)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that it concurs with Mayor Miller in the reappointment of Don Bean to the Police Pension Board for a two year term to expire May 2018.

PASSED by the City Council and Approved by the Mayor on _____, 2016

Ayes:

Nays:

Absent:

Approved: _____, 2016.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

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

STRATEGIC PLAN GOAL: *Goal 7 Financial Stewardship and Sustainability*

BACKGROUND:

This ordinance reflects two full-time new contingent hires.

RECOMMENDATION:

The Human Resources Coordinator recommends approval of the Ordinance Establishing Salaries/ Wages for Full-Time, Non-Union Personnel and Part-Time Non-Union Personnel.

The position formerly titled "Communications Coordinator (City Hall)" has been retitled as "Executive Assistant." We recommend hiring Kendra Cunningham who currently serves as the city's Administrative Assistant in Community Development. The approved 2016 budgeted salary amount for the original Communications Coordinator position was \$51,530, and we are recommending \$45,000, representing a salary savings of \$6,530.

We recommend hiring David Bookless for the position of "Director of Community Development" at a contingent salary offer \$96,000. The approved 2016 budgeted salary amount for the Director of Community Development was \$98,500, representing a salary savings of \$2,500 for the City.

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 16-47 was approved by the City Council on June 13, 2016; and

WHEREAS, Ordinance 16-47 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.

Full-time Positions	Incumbent	Annual Salary
Administrative Assistant to the Police Chief	May	\$56,100
<i>Administrative Assistant, Community Development</i>	<i>Vacant</i>	
Assistant Chief of Police	Wittenauer	\$93,530
Assistant Chief of Police	Boerm	\$93,530
Assistant Chief of Fire	Kyrouac	\$88,430
Building Inspector	Bohnenstiehl	\$76,210
Chief Building Official	Davis	\$63,240
City Engineer	Turner	\$90,000
City Manager	Bair	\$135,000
Coordinator, Administration /City Clerk	Cotton-Wasser	\$62,420
Coordinator, Cable/Video Production	Ahlvers	\$66,860
<i>Coordinator, Communications (City Hall)</i>	<i>Cunningham</i>	<i>\$45,000</i>
<i>Executive Assistant</i>		
Coordinator, Communications (Police Dept)	Wise	\$62,150
Coordinator, Crime Free Program	Berger	\$43,300
Coordinator, Human Resources	O'Brien	\$66,300
Coordinator, Information Technology	McCormick	\$62,420
Coordinator, Shuttle Bus Services	Wasser	\$30,960
Coordinator, Uptown Program	Vacant	
<i>Director of Community Development</i>	<i>Bookless</i>	<i>\$96,000</i>
Director of Finance/City Treasurer	Ammann	\$93,840
Director of Public Works	Kress	\$100,470
Fire Chief	Vacant	
Planning Assistant	Carlson	\$59,050
Police Chief	Evans	\$102,840
Police Lieutenant	Herman	\$91,410
Police Lieutenant	Scaggs	\$91,410
Police Lieutenant	Mackin	\$91,410
Police Lieutenant	Owen	\$91,410
Part-time Regular Positions	Incumbent	Hourly Wage
Clerk, Administration	Carlisle	\$18.77

Clerk, Police	Wilkey	\$19.65
Civilian Police Aid	Lawson	
	Mersinger	\$14.86
	Mitchell	
Dispatcher	Worth	
	Albertina	
	Buettner	\$23.12
	Robinson	
	Runyan	
Fire Marshall	Anderson	\$39.81
Property Systems Inspector	Forshee	\$34.73
Property Maintenance Inspector	Kroder	\$15.46
Shuttle Bus Driver	Gordon	
	Imes	
	Jacobson	\$12.09
	Perez	
	Stelmach	
Shuttle Bus Dispatcher	Byers	
	Fisch	\$12.09
	Jacobson	

Part-time Temporary Positions

Labor Helper	Multiple	\$11.85
Office Helper	Multiple	\$9.00

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

Ayes: Moss, Kypta, Stehman, Brombolich, Miller

Nays: None

Absent: None

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

ITEM: Ordinance Authorizing a Contract for the 2016 Resurfacing Program – Project # CIP-602-16 through CIP-614-16, to Christ Brothers Asphalt in the Amount of \$481,328.75

STRATEGIC PLAN GOAL: Goal #3: “Quality Infrastructure”

BACKGROUND:

Bids were opened on August 1, 2016 for the 2016 Road Resurfacing Program. The following bids were received:

Christ Brothers Asphalt, Inc.	\$481,328.75
Keeley & Sons, Inc.	\$513,970.02

This project includes the milling and resurfacing of the following roads:

Road	From	To
Wendler Road	Shadow Crossing	Greer Ct (N)
Greer Court	Wendler Rd	Cul-de-sac (E)
Maple Street	St. Louis Rd.	Dead End (E)
Deer Trail Drive	Sugar Loaf Rd.	Twin Oak Ct (N)
Twin Oak Court	Deer Trail Dr.	Cul-de-sac (W)
Southwood Trace	Dina Dr.	Cul-de-sac (S)
Woods End	Southwood Tr.	Cul-de-sac (W)
Bridle Ridge	104 Bridle Ridge	Chapel Dr. (S)
Bridle Ridge	Chapel Dr.	Amanda St. (S)
Waverly Road	1604 Waverly Rd	Westridge Dr. (E)
Chapel Drive	Bridle Ridge	Keebler Rd. (E)
Chapel Court	Chapel Dr.	Parking Lot (S)
Valley Forge	Chapel Dr.	Amanda St. (S)

RECOMMENDATION:

Staff is recommending approval of the ordinance authorizing contract to Christ Brothers Asphalt, Inc. in the amount of \$481,328.75

ITEM SUBMITTED BY:

Dennis Kress, Public Works Director

ATTACHMENTS:

Ordinance
Christ Brothers' Proposal

ORDINANCE NO.

**AUTHORIZING CONTRACT WITH
CHRIST BROTHERS ASPHALT**

(2016 Resurfacing Program – Project #CIP-602-16 through #CIP-614-16)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor and City Clerk are authorized to execute an agreement with Christ Brothers Asphalt, 820 S. Fritz St., P.O. Box 158, Lebanon, IL 62254 for the 2016 Resurfacing Program, Project #CIP-602-16 through #CIP-614-16, consisting of milling and resurfacing of several Collinsville streets in the amount not to exceed \$481,328.75, funded by the 2016 Capital Improvement Projects Fund.

Said Agreement is attached hereto and made a part hereof by reference.

PASSED by the Council and Approved by the Mayor on _____, 2016.

Ayes:

Nays:

Absent:

Approved: _____, 2016.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



Aaron Christ
537-6174
ACHRIST-CBASPHALT.COM
Local Public Agency
Formal Contract Proposal

PROPOSAL SUBMITTED BY Christ Bros. Asphalt, Inc.		
Contractor's Name 820 S. Fritz St. 158		
Street Lebanon, IL 62254	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Madison
City of Collinsville
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. FY '16 Resurfacing Program
SECTION NO. CIP-602-16 TO CIP 614-16
TYPES OF FUNDS Capital Improvement Program

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☒ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

7-14-2016

Department of Transportation

☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

n/a

Highway Commissioner

n/a

Date

Submitted/Approved

n/a

County Engineer/Superintendent of Highways

n/a

Date



7/12/2016

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

NOTICE TO BIDDERS

County Madison
 Local Public Agency City of Collinsville
 Section Number CIP-602-16 to CIP-614-16
 Route FY '16 Resurfacing

Sealed proposals for the improvement described below will be received at the office of Collinsville City Clerk,
125 S. Center Street, Collinsville, IL 62234 until 10:00 AM on August 1, 2016
 Address Time Date

Sealed proposals will be opened and read publicly at the office of Training Room, 2nd Floor, City Hall
125 S. Center Street, Collinsville, IL 62234 at 10:00 AM on August 1, 2016
 Address Time Time Date

DESCRIPTION OF WORK

Name FY '16 Resurfacing Program Length: 11320 feet (2 miles)
 Location Township 3 North, Range 8 West, 3rd PM. Milling and resurfacing of several Collinsville streets.
 Proposed Improvement HMA surface removal (milling) 2", prime coat aggregate, HMA surface course, 2" on Wendler Rd.,
Greer Ct., Maple St., Deer Trail Dr., Twin Oak Ct., Southwood Trace, Woods End, Bridle Ridge, Waverly Rd., Chapel Dr.,
Chapel Ct., and Cherry Hills Dr. Full-depth reclamation 8", HMA binder course 4.5", and HMA surface course 2".

1. Plans and proposal forms will be available in the office of Collinsville City Clerk, 125 S. Center Street,
Collinsville, IL. 62234 for the non-refundable cost of twenty-five (\$25.00) dollars.
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority.
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

PROPOSAL

County Madison
 Local Public Agency City of Collinsville
 Section Number CIP-602-16 to CIP-614-16
 Route FY '16 Resurfacing

1. Proposal of Christ Bros. Asphalt, Inc
870 S. Fritz St. P.O. Box 158
Lebanon, IL 62254

for the improvement of the above section by the construction of Resurfacing approximately 11,320 feet of several
Collinsville streets. The work will consist of HMA surface removal, 2"; prime coat, prime coat aggregate, HMA surface course;
full-depth reclamation, 8"; HMA base course; mobilization, traffic control and all necessary appurtenances to complete the project.

a total distance of 11320 feet, of which a distance of 11320 feet, (2.14 miles) are to be improved.

2. The plans for the proposed work are those prepared by The City of Collinsville, 125 S. Center St., Collinsville, IL 62234
 and approved by the City of Collinsville.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as
 "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special
 Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check
 Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days by September 30, 2016
 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and
 Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this
 proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the
 specifications, made payable to:

Tamara Ammann Treasurer of The City of Collinsville

The amount of the check is _____ (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to
 the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check
 is placed in another proposal, it will be found in the proposal for: Section Number CIP-602-16 to CIP-614-16.
8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby
 agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the
 product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will
 be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this
 contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on
 BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid
 specified in the Schedule for Multiple Bids below.

Schedule of Prices

County Madison
 Local Public Agency City of Collinsville
 Section _____
 Route _____

RETURN WITH BID

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements					
					\$481,328.75
Item No.	Items	Unit	Quantity	Unit Price	Total
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	100	141.33	\$14,133.00
40600100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	2480	0.00	0.00
40600300	AGGREGATE (PRIME COAT)	TON	50	0.00	0.00
40600990	TEMPORARY RAMP	SQ YD	285	5.83	\$1,661.55
40603085	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	TON	770	64.91	\$49,980.70
40603315	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N70	TON	4050	69.00	\$279,450.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	33100	3.02	\$99,962.00
67100100	MOBILIZATION	L SUM	1	7,302.00	\$7,302.00
LR400880	FULL-DEPTH RECLAMATION, 8.0"	SQ YD	3050	6.31	\$19,245.50
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	9,594.00	\$9,594.00
Bidders Proposal for making Entire Improvements					\$481,328.75

CONTRACTOR CERTIFICATIONS

County	Madison
Local Public Agency	City of Collinsville
Section Number	CIP-602-16 to CIP-614-16
Route	FY '16 Resurfacing

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County Madison
 Local Public Agency City of Collinsville
 Section Number CIP-602-16 to CIP-614-16
 Route FY '16 Resurfacing

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Christ BRos. Asphalt, Inc.

Signed By 

Business Address 820 S. Fritz St. P.O. Box 158
Lebanon, IL 62254

Insert Names of Officers




President Mark O. Christ

Secretary Carrie J. Christ

Treasurer John Cornell

Attest:


 Secretary

AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

ITEM: Ordinance Authorizing Professional Services Agreement with Oates Associates in the Amount of \$159,300 for Construction Engineering Services for the Clay Street Phase I Streetscape and Overlay Project.

STRATEGIC PLAN GOAL: Goal #3: "Quality Infrastructure"

BACKGROUND:

This ordinance allows for the execution of a Professional Services Agreement between the City and Oates Associates for Construction Engineering Service for the Clay Street Phase I Streetscape and Overlay Project.

This project includes the replacement of curbs and sidewalks, ADA accessible ramps, decorative pedestrian lighting, street trees, and crosswalks from Morrison to Seminary and pavement overlay from Morrison to Combs Avenue.

The cost for these services are not to exceed \$159,300 and will be paid for from the TIF 1 fund.

RECOMMENDATION: Staff recommends approval of the contract with Oates Associates for Construction Engineering Services in the amount of \$159,300.

ITEM SUBMITTED BY: Dennis Kress, Public Works Director

ATTACHMENTS: Ordinance
Agreement

ORDINANCE NO.

**AUTHORIZING ENGINEERING AGREEMENT
WITH OATES ASSOCIATES
(Clay Street Streetscape Phase 1 – Construction Engineering)**

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor and City Clerk are authorized to execute an agreement with Oates Associates, 100 Lanter Court, Suite 1, Collinsville, IL, for professional engineering services (construction survey and outlay, observation, documentation, material testing, measurement and computation of pay items, preparation of contraction pay estimates, and coordination with IDOT, the City, and contractor) relative to the Clay Street Streetscape Phase 1 Construction Project in the amount of \$159,300.

Said Agreement is attached hereto and made a part hereof by reference.

PASSED by the Council and Approved by the Mayor on _____. 2016.

Ayes:

Nays:

Absent:

Approved: _____. 2016.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



OATES ASSOCIATES
Engineering + Architecture

100 Lanter Court, Suite 1
Collinsville, IL 62234
tel/ 618.345.2200

720 Olive, Suite 700
St. Louis, MO 63101
tel/ 314.588.8381

20 East Main Street
Belleville, IL 62220
tel/ 618.416.4688

300 North Main, Suite 201
St. Charles, MO 63301
tel/ 636.493.8277

www.oatesassociates.com

July 12, 2016

Mr. Dennis Kress
Public Works Director
City of Collinsville
125 South Center Street
Collinsville, IL 62234-2707

Re: Clay Street Streetscape Ph. 1 and Resurfacing
Sec. No. 12-00098-00-RS
Construction Engineering Services

Dear Mr. Kress:

Attached is the IDOT Construction Engineering Services Agreement for Federal Participation for the above referenced project. The construction services combines two projects – the Clay Street Streetscape Ph.1, which extends from Seminary to Morrison and the Clay Street Resurfacing, which extends from Combs to Morrison. We are submitting a proposal for construction services that include:

- Construction survey and layout
- Construction observation
- Construction documentation
- Materials testing
- Measurement and computation of pay items
- Preparation of contraction pay estimates
- Coordination with IDOT, the City, and the contractor as required

All work will be done in accordance with IDOT policies and procedures and Federal guidelines. The services are estimated at \$159,300.

If the enclosed agreement is acceptable, please sign each of the four copies provided and return them to us. We will then forward the documents to IDOT for processing.

As always, we look forward to working with the City.

Sincerely,

OATES ASSOCIATES, INC.

Phil Murphy, PE, LS
Project Manager

Bruce Schopp, SE, PE
Principal

Attachment

Local Agency City of Collinsville	LOCAL AGENCY	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	CONSULTANT	Consultant Oates Associates, Inc.
County Madison				Address 100 Lanter Ct., Suite 1
Section 12-00098-00-RS				City Collinsville
Project No. M-5011(383)				State IL
Job No. C-98-356-12				Zip Code 62234
Contact Name/Phone/E-mail Address Dennis Kress / 618-345-5211 dkress@collinsvilleil.org				Contact Name/Phone/E-mail Address Phil Murphy / 618-345-2200 phil.murphy@oatesassociates.com

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name Clay Street Streetscape Ph. 1 & Resurfacing Route FAU 9126 Length 3,013 ft. Structure No. n/a

Termini Combs Street to Morrison Street

Description: Construction of new portland cement concrete barrier curbs, portland cement sidewalk, new handicap ramps with detectable warning panels, decorative colored and brick imprinted Portland cement concrete sidewalk, decorative pedestrian lighting, street trees, brick imprinted and colored asphalt crosswalks, trench drains, drainage structures, HMA surface course, striping, signing, and removals

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
 - ☒ a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - ☐ b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - ☐ c. For soils, to obtain samples and perform testing as noted below.
 - ☒ d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- ☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - ☐ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - ☒ g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - ☒ h. Geometric control including all construction staking and construction layouts.
 - ☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - ☒ j. Measurement and computation of pay items.
 - ☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - ☒ l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
 - ☐ m. Revision of contract drawings to reflect as built conditions.
 - ☒ n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
- c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
- d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
- f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
- g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

- 11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
- 12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

- 13. To submit BLR 05613, Engineerir the work called for in the AGREEMENT.
- 14. To be prequalified with the STATE resident construction supervisor. Quantities certification. *Equation should be*
- 15. Will provide, as required, project ir *FF = 14.5% [DL + R(DL) + OH(DL) + IHDC]* Quantities certification.

II. THE LA AGREES,

- 1. To furnish a full time LA employee t activities. *which is acceptable and*
- 2. To furnish the necessary plans and *gives the same amount.*
- 3. To notify the ENGINEER at least 24 *Does not match BLR 05611*
- 4. To pay the ENGINEER as compensa following compensation formulas: *herently governmental PROJECT*

Cost Plus Fixed Fee Formulas

- ☒ CPFF = DL + DL(OH) + 14.5%[DL + R(DL) + OH(DL) + IHDC], or
- ☐ FF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
IHDC = In House Direct Costs
OH = Consultant Firm's Actual Overhead Factor
R = Complexity Factor
FF=Fixed Fee
SBO = Services by Others

Total Compensation = DL + IHDC + OH + FF + SBO

Specific Rate ☐ (See attached hourly rates)

Lump Sum ☐

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement

the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
	37-1256935	\$159,265.15
Sub-Consultants:	TIN Number	Agreement Amount
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work:	\$159,265.15

Executed by the LA:

City of Collinsville
(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Kim Wasser, Clerk

Title: Mayor

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: _____

By: _____

Title: Chief Operating Officer

Title: Chief Executive Officer

Route:	Clay Street Streetscape Ph. 1 & Resurfcing
Local	City of Collinsville
	(Municipality/Township/County)
Section:	12-00098-00-RS
Project:	M-5011(383)
Job No.:	C-98-356-12

*Firm's approved rates on file with
Bureau of Accounting and Auditing:

Overhead Rate (OH)	0.00
Complexity Factor (R)	0.00
Calendar Days	

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1	<input checked="" type="checkbox"/>	14.5%[(DL + R(DL) + OH(DL) + IHDC]
Fixed Fee 2	<input type="checkbox"/>	14.5%[(2.3 + R)DL + IHDC]
Specific Rate	<input type="checkbox"/>	
Lump Sum	<input type="checkbox"/>	

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
(see attached									
Estimate of Person									
Hours)									
Totals		0.00							



Prime Consultant

Name	Oates Associates, Inc.
Address	100 Lanter Ct., Suite 1, Collinsville, IL, 62234
Telephone	618-345-2200
TIN Number	37-1256935

Project Information

Local Agency	City of Collinsville
Section Number	12-00098-00-RS
Project Number	M-5011(383)
Job Number	C-98-356-12

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

[illegible]

Signature and title of Prime Consultant

Date _____

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is REQUIRED and shall be deemed as concurring with the payment amount specified above.

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).



**Illinois Department
of Transportation**

COST ESTIMATE OF CONSULTANT SERVICES
(COST PLUS FIXED FEE - LOCAL AGENCY)

FIRM: OATES ASSOCIATES, INC.
ROUTE: Clay Street Streetscape Ph. 1 & Resurfacing
SECTION: 12-00098-00-RS
COUNTY: Madison
JOB NO.: M-5011(383)
PTB NO.: C-98-356-12

OVERHEAD RATE: 163.35%

COMPLEXITY FACTOR: 0.000

ITEM	PERSON HOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	IN-HOUSE DIRECT COSTS (D)	FIXED FEE (E)	OUTSIDE DIRECT COSTS (F)	SERVICES BY OTHERS (G)	TOTAL B+C+D+E+F+G	% OF GRAND TOTAL
14.0 CONSTRUCTION PHASE SERVICES	1,450	\$46,545.00	\$76,031.26		\$17,773.56			\$140,349.82	88.12%
15.0 ADMINISTRATION / MANAGEMENT	100	\$5,615.00	\$9,172.10		\$2,144.13			\$16,931.23	10.63%
16.0 QA/QC	10	\$656.00	\$1,074.84		\$251.26			\$1,984.10	1.25%
TOTALS:	1,560	\$52,818.00	\$86,278.20	\$0.00	\$20,168.95	\$0.00	\$0.00	\$159,265.15	100%



Illinois Department
of Transportation

SUMMARY OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
ROUTE: Clay Street Streetscape Ph. 1 & Resurfacing
SECTION: 12-00098-00-RS
COUNTY: Madison
JOB NO.: M-5014(383)
PTB NO.: C-98-356-12

TASK	PRIN.	SR. PROF. II	SR. PROF. I	PROF. IV	PROF. III	PROF. II	PROF. I	JR. PROF.	TECH. III	TECH. II	TECH. I	TECH. INTERN	TOTAL
14.0 CONSTRUCTION PHASE SERVICES		10	132		32		68			88	1,120		1,450
15.0 ADMINISTRATION / MANAGEMENT	2	2	92		2		1				1		100
16.0 QA/QC	6	2	2										10
TOTALS:	8	14	226		34		69			88	1,121		1,560
CROSSCHECK:													1,560

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: Clay Street Streetscape Ph. 1 & Resurfacing
 SECTION: 12-00098-00-RS
 COUNTY: Madison
 PROJECT NO.: M-5011(383)
 JOB NO.: C-98-356-12

TASK	PRIN.	SR. PROF. II	SR. PROF. I	PROF. III	PROF. I	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
14.0 CONSTRUCTION PHASE SERVICES		10	132	32	68	88	1,120	1,450	Estimate 6 working month duration - 8.5 overall (85 days or 30 weeks)
14.1 preconstruction			2	2			6	10	
Notice of Intent Form - IEPA									Not needed distributed once
BC-775776 Resident Construction Supervision/Inspection				1			1	2	2 hrs per
BC-981 Agreement to Accuracy of Plan Quantities							2	2	2 hrs per
OPER-725 Traffic Control Authorization				1			1	2	2 hrs per
Pre-construction meeting			2				2	4	2 people
									2 person
14.2 shop drawing review			22		8			30	
Precast Storm Sewer Structures			2		8			10	precast s
Modular Block Retaining Wall									n/a
Segmental Block Retainin Wall									n/a
Temporary Soil Retention System									n/a
Pre-cast Three-sided Concrete Structure			2					2	
Trench Drain			1					1	
Detectable Warning Panels			1					1	
Pavement Imprinting			2					2	
Decorative Sign Post			1					1	
Tree Frame and Grate			1					1	
PCC Sidewalk Special			1					1	
Decorative Lights			8					8	Assume th
Misc electrical			4					4	
14.3 coordination and site visits			90	30				120	
construction questions from RE			60					60	2 hr/wk
construction site visits			30	30				60	1 hr/wk for
14.4 observation, testing and documentation			8		16		986	1,010	see IDOT Project Procedures Guide
Diary entries							50	50	0.5 hrs/day
Print Diary							20	20	0.5 hr/wk
Daily quantities measure calculation and input							160	160	5.0 hrs/wk plus one day to check at the end
Print Daily Quantities							30	30	1.0 hr/wk
BC-2331 Back-Up schedule							30	30	1.0 hr/wk
Create Quantity Book							4	4	4.0 hours per job
BC-239 Weekly Report of Resident							30	30	1.0 hr/wk
BC-2259 Erosion Control Inspection Report							30	30	1.0 hr/wk
BC-726 Traffic Control Inspection Report							140	140	1.5 hrs per week of # of tonnage pay items
BC-2367 Independent Truck Weight Check							40	40	Assume 10 change orders at 4 hrs each
Authorizations							30	30	2.0 hr/est. X 2 per month
Pay Estimates							8	8	
BC-163 Report of Employee Interviews							4	4	2.0 hrs. each est. 2 per job
Requests for Assignment							340	340	4.0 hrs/day
General Construction Observation							8	16	
End of Job Closeout			8						
Piling Inspection									
Soil testing									
Aggregate testing									
HMA testing							8	8	HMA surface course testing

14.1 should be around 10 hours

14.2 should be around 15 hours

14.3 20 weeks or 30 weeks or 40 weeks (should be 16 weeks)

14.4 same.

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
 ROUTE: Clay Street Streetscape Ph. 1 & Resurfacing
 SECTION: 12-00098-00-RS
 COUNTY: Madison
 PROJECT NO.: M-5011(383)
 JOB NO.: C-98-356-12

TASK	PRIN.	SR. PROF. II	SR. PROF. I	PROF. III	PROF. I	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
PCC testing					16		16	32	Est. 16 sets of concrete cylinders at 1.0 hr to make and 1.0 hr to break
Pavement Coring							8	8	
14.5 construction administration during winter shut-down period			10				40	50	Est. 2 hrs/week for RE Weekly's, traffic control review, and erosion control review, 1.0 hrs/week for admin (assume 10 weeks shutdown)
14.6 construction staking		10			44	88	88	230	Est. approx. 1,800 new curb, 24 HC ramps
Check/verify control						4	4	8	
Centerline		4			8	16	16	44	Centerline grade control for resurfacing
Bridge staking									n/a
Curb Stakes		4			8	12	12	36	Stake elev
ADA ramp stakeout					24	48	48	120	Est. 24 rail
ROW Staking									n/a
Storm Sewer		2			4	8	8	22	Est. 16 str
15.0. ADMINISTRATION / MANAGEMENT	2	2	2	2	1		1	100	May be in
Schedule of Work Reviews	2	2	2	2	1		1	100	
Scheduling								30	
Invoicing								20	
Manpower								10	
Project Team Meetings (including start-up meeting)	2	2	2	2	1		1	10	
Contract Administration								10	
Billings								10	
16.0 QA/QC	6	2	2					10	May be in
16.1 QA/QC plan									adapt con
16.2 submittal reviews									
16.3 quality reviews	6	2	2					10	
Field Surveys		2							
Geotechnical Investigations and Recommendations									n/a
Permits and Agreements									n/a
Intersection/ Traffic Signal Design									n/a
Drainage Design and Report									n/a
Structure Type and Layout									n/a
Preliminary Road Design									n/a
Preliminary Structure Design									n/a
Pre-Final Road Design									n/a
Final Road Design									n/a
Final Computations/ Quantities									n/a
Construction Phase Services	6		2						

14.5 Do we need winter shut down? Should be 30 hours.
 14.6 Too many hours. Prof I should be 1/3 Tech's 1-2 staking should be 1/2 hr/structure max.
 15.0 should be around 70 hrs.
 16.0 looks good



Illinois Department
of Transportation

PAYROLL ESCALATION TABLE
(FIXED RAISES)

FIRM: OATES ASSOCIATES, INC.
PRIME/SUPPLEMENT: PRIME
PTB NO.: C-98-356-12

CONTRACT TERM:	8	MONTHS	OVERHEAD RATE:	163.35%
START DATE:	9/1/2016		COMPLEXITY FACTOR:	0.000
NEXT RAISE DATE:	7/1/2017		% OF RAISE:	3.00%
COMPLETION DATE:	5/2/2017			

ESCALATION PER YEAR

9/1/2016	-	5/2/2017	-	-	-	-
8	8					
100.0000%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

The total escalation for this project would be:



**Illinois Department
of Transportation**

PAYROLL RATES

FIRM: OATES ASSOCIATES, INC.
PRIME/SUPPLEMENT: PRIME
PTB NO.: C-98-356-12

ESCALATION FACTOR: 0.00%

NOTE: CURRENT RATES ARE AS OF JULY 1, 2016

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
PRINCIPAL	\$72.11	\$70.00
SR. PROFESSIONAL II	\$62.51	\$62.51
SR. PROFESSIONAL I	\$56.49	\$56.49
PROFESSIONAL IV	\$50.56	\$50.56
PROFESSIONAL III	\$46.88	\$46.88
PROFESSIONAL II	\$39.52	\$39.52
PROFESSIONAL I	\$30.53	\$30.53
JUNIOR PROFESSIONAL	\$28.61	\$28.61
TECHNICIAN III	\$42.79	\$42.79
TECHNICIAN II	\$35.53	\$35.53
TECHNICIAN I	\$28.37	\$28.37
TECHNICIAN INTERN	\$16.00	\$16.00



PROJECT SCHEDULE

FIRM: OATES ASSOCIATES, INC.
ROUTE: Clay Street Streetscape Ph. 1 & Resurfacing
SECTION: 12-00098-00-RS
COUNTY: Madison
JOB NO.: M-5011(383)
PTB NO.: C-98-356-12

TASK	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018
CONSTRUCTION PHASE SERVICES																												
ADMINISTRATION / MANAGEMENT																												
QA/QC																												

ANTICIPATED CONSTRUCTION AUTHORIZATION: August 1, 2016
ANTICIPATED PRE-CONSTRUCTION MEETING: August 17, 2015
ANTICIPATED START DATE: September 19, 2016

AGENDA ITEM REPORT

DATE OF MEETING: August 8, 2016

ITEM: Motion to Accept Bid and Authorize a Contract for Clay Street Phase I Streetscape and Overlay Project, to Hank's Excavating & Landscaping, Inc. in the Amount of \$1,344,844.30

STRATEGIC PLAN GOAL: Goal #3 – Quality Infrastructure

BACKGROUND:

In 2014 the City was awarded \$927,000 in Illinois Transportation Enhancement Program (ITEP) funding for Clay Street Phase I Streetscape and \$300,000 from Surface Transportation Urban (STU) funding for the mill and overlay of Clay Street. Under this project, the streetscape improvements will be constructed from Morrison Avenue to Seminary Street and pavement overlay from Morrison Avenue to Combs Avenue. The projects were combined into a single project and bids were opened by IDOT on June 10, 2016.

The following three bids were received:

Hank's Excavating & Landscaping, Inc.	\$1,344,844.30
Keller Construction, Inc.	\$1,487,738.38
RCS Construction, Inc.	\$1,543,022.44

In addition to the ITEP and STU funding, Madison County has also committed \$347,000 towards the project. The balance of the funding for this project will be paid for with TIF1 funds. Total estimated project cost for construction and engineering is estimated at \$1,691,679.00

RECOMMENDATION: Staff's recommendation approval.

ITEM SUBMITTED BY: Dennis Kress, Public Works Director

ATTACHMENTS: Ordinance

ORDINANCE NO.

**AUTHORIZING CONTRACT WITH
HANK'S EXCAVATING AND LANDSCAPING, INC.
(Clay Street Phase 1 Streetscape and Overlay Project)**

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor and City Clerk are authorized to execute an agreement with Hank's Excavating and Landscaping, Inc., 5825 Illinois Rt. 161, Belleville, IL 62223 for the Clay Street Phase 1 Streetscape and Overlay Project, in the amount not to exceed \$1,344,844.30. Project funded by Illinois Transportation Enhancement Program (\$927,000), Surface Transportation Urban (\$300,000), Madison County (\$347,000) and balance from TIF 1 Fund.

Said Agreement is attached hereto and made a part hereof by reference.

PASSED by the Council and Approved by the Mayor on _____, 2016.

Ayes:

Nays:

Absent:

Approved: _____, 2016.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk