

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, September 12, 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 Giacoletto

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**
- 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 September 2, 2016 in the Amount of \$895,910.99

Attachments: [Agenda Item Report](#)
[Board List 08-01-16](#)
[Board List 08-19-16](#)
[Board List 08-26-16](#)
[Board List 09-02-16](#)

- 2. Motion to Approve Payroll for the Period Ending August 12, 2016, August 26, 2016 & August 31, 2016 in the Amount of \$1,040,255.39

Attachments: [Agenda Item Report](#)
[Board List 08-12-16](#)
[Board List 08-26-16](#)
[Board List FF Bonus 08-31-16](#)

3. Motion to Approve Minutes of the August 8, 2016 Regular Meeting, August 22, 2016 Strategic Session and Regular Meeting

Attachments: [Agenda Item Report](#)
[080816RegMtg.pdf](#)
[082216StrategicSession.pdf](#)
[082216RegMtg.pdf](#)

L. NEW BUSINESS

1. Resolution Giving Preliminary and Final Plat Approval to a Re-subdivision of the Lanter Subdivision Under the Collinsville Subdivision Control Ordinance, Being Designated at Lots 3, 4 & 5 of Lanter Subdivision, Part of the West 1/2 of US Survey 509 Claim 1653, Section 19 & 30, Township 3 North, Range 8 West, of the Third Principal Meridian, Madison County, Illinois (Lanter Subdivision)

Attachments: [Agenda Item Report](#)
[Staff Report](#)
[Resolution](#)
[Preliminary Plat](#)
[Final Plat](#)

2. Ordinance Establishing a Moratorium on the Issuance of New Liquor Licenses

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

City of Collinsville will host a public auction of surplus and forfeited items on Saturday, September 17, 2016 at 10:30am on the parking lot of the old K-mart building - 1101 Beltline Rd. For a list of auction items, please visit our website.

Hometown Heroes Banner ceremony will be held on Saturday, September 24, 2016 at 10:00am at the SS. Peter and Paul Church.

D.D. Collins House Ribbon Cutting Ceremony and Grand Opening Celebration is scheduled for Saturday, September 24, 2016. Program will start at 1:00pm at the Collinsville Memorial Library - Community Room and Ribbon Cutting ceremony scheduled for 2:30pm at the Collins House.

P. ADJOURNMENT

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

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

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

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

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

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

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

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

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

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

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

AGENDA ITEM REPORT

DATE OF MEETING: September 12, 2016

ITEM: Motion to Approve Payment of Bills for the Period Ending September 2, 2016 in the Amount of \$895,910.99

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

August 1, 2016	\$263,628.43
August 19, 2016	\$157,334.54
August 26, 2016	\$233,493.89
September 2, 2016	<u>\$241,454.13</u>
	\$895,910.99

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending September 2, 2016 in the Amount of \$895,910.99.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists

Board Listing

For Meeting Dated 09/12/16

List #369

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC	Invoice: 08/16 INS CR	01-15-00-5490 08/16 OVER/SHORT	08/01/16	08/01/16	-\$18,183.38
	Invoice: 08/16 INSURANCE		08/01/16	08/01/16	\$281,811.81
		01-13-00-4510 08/16 HEALTH INS	\$3,489.93		
		01-14-00-4510 08/16 HEALTH INS	\$1,230.47		
		01-15-00-4510 08/16 HEALTH INS	\$1,230.47		
		01-16-00-4510 08/16 HEALTH INS	\$1,850.34		
		01-16-00-4510 08/16 HEALTH INS	\$1,850.34		
		01-20-00-4510 08/16 HEALTH INS	\$13,749.99		
		01-20-10-4510 08/16 HEALTH INS	\$55,623.16		
		01-20-20-4510 08/16 HEALTH INS	\$14,765.06		
		01-20-40-4510 08/16 HEALTH INS	\$2,430.10		
		01-30-00-4510 08/16 HEALTH INS	\$2,735.94		
		01-31-00-4510 08/16 HEALTH INS	\$54,484.59		
		01-40-00-4510 08/16 HEALTH INS	\$1,850.34		
		01-41-10-4510 08/16 HEALTH INS	\$18,775.03		
		01-66-00-4510 08/16 HEALTH INS	\$2,998.86		
		01-50-00-4510 08/16 HEALTH INS	\$10,502.43		
		01-64-00-4510 08/16 HEALTH INS	\$622.99		
		01-71-00-4510 08/16 HEALTH INS	\$622.99		
		52-43-20-4510 08/16 HEALTH INS	\$10,815.24		
		52-43-30-4510 08/16 HEALTH INS	\$8,864.50		
		52-44-20-4510 08/16 HEALTH INS	\$8,655.21		
		52-44-30-4510 08/16 HEALTH INS	\$10,454.22		
		01-00-00-3849 08/16 HEALTH INS	\$44,670.88		
		01-13-00-4510 08/16 DENTAL INS	\$110.54		
		01-14-00-4510 08/16 DENTAL INS	\$85.79		
		01-15-00-4510 08/16 DENTAL INS	\$62.75		
		01-16-00-4510 08/16 DENTAL INS	\$85.79		
		01-16-00-4510 08/16 DENTAL INS	\$85.79		
		01-20-00-4510 08/16 DENTAL INS	\$572.41		
		01-20-10-4510 08/16 DENTAL INS	\$47.82		
		01-20-20-4510 08/16 DENTAL INS	\$24.75		
		01-30-00-4510 08/16 DENTAL INS	\$47.82		
		01-40-00-4510 08/16 DENTAL INS	\$47.82		
		01-41-10-4510 08/16 DENTAL INS	\$28.31		
		01-66-00-4510 08/16 DENTAL INS	\$72.57		
		01-50-00-4510 08/16 DENTAL INS	\$24.75		
		01-64-00-4510 08/16 DENTAL INS	\$85.79		
		52-43-20-4510 08/16 DENTAL INS	\$29.17		
		52-44-30-4510 08/16 DENTAL INS	\$28.31		
		01-00-00-3849 08/16 DENTAL INS	\$6,890.31		
		01-13-00-4520 08/16 LIFE INS	\$20.34		

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For Meeting Dated 09/12/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-4520 08/16 LIFE INS	\$5.89		
		01-15-00-4520 08/16 LIFE INS	\$5.89		
		01-16-00-4520 08/16 LIFE INS	\$5.89		
		01-16-00-4520 08/16 LIFE INS	\$5.89		
		01-20-00-4520 08/16 LIFE INS	\$47.12		
		01-20-10-4520 08/16 LIFE INS	\$82.93		
		01-20-20-4520 08/16 LIFE INS	\$35.85		
		01-20-40-4520 08/16 LIFE INS	\$4.28		
		01-30-00-4520 08/16 LIFE INS	\$9.10		
		01-31-00-4520 08/16 LIFE INS	\$16.74		
		01-40-00-4520 08/16 LIFE INS	\$5.89		
		01-41-10-4520 08/16 LIFE INS	\$50.09		
		01-66-00-4520 08/16 LIFE INS	\$7.07		
		01-50-00-4520 08/16 LIFE INS	\$25.15		
		01-64-00-4520 08/16 LIFE INS	\$11.78		
		01-71-00-4520 08/16 LIFE INS	\$3.75		
		52-43-20-4520 08/16 LIFE INS	\$30.89		
		52-43-30-4520 08/16 LIFE INS	\$19.19		
		52-44-20-4520 08/16 LIFE INS	\$21.35		
		52-44-30-4520 08/16 LIFE INS	\$25.46		
		01-00-00-3849 08/16 LIFE INS	\$708.25		
		01-15-00-5490 08/16 MEMBER FEE	\$59.45		
Vendor Total for: IPBC		(Fiscal YTD Payments: \$1830,878.51)			\$263,628.43

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GENERAL FUND	\$224,684.89
WATER & SEWER OPERATIONS	\$38,943.54
Grand Total:	\$263,628.43
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 \$263,628.43

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For Meeting Dated 09/12/16

List #367

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
911 CARES					
	Invoice: 18762		03/08/16	08/19/16	\$18.89
		01-31-10-6520 CC: STORK PIN	\$9.45		
		01-31-10-6520 DG: STORK PIN	\$9.44		
Vendor Total for: 911 CARES		(Fiscal YTD Payments: \$.00)			\$18.89
A-GRAPHICS 2000					
	Invoice: 201600017		08/10/16	08/19/16	\$650.00
		01-66-00-5130 #9215 INSTL LOGO	\$150.00		
		01-66-00-5130 #3156 INSTL LOGO	\$150.00		
		01-66-00-5130 #8058 INSTL LOGO	\$200.00		
		01-20-20-5130 #3157 INSTL LOGO	\$150.00		
Vendor Total for: A-GRAPHICS 2000		(Fiscal YTD Payments: \$250.00)			\$650.00
AAA SWING CITY MUSIC					
	Invoice: 367532		08/08/16	08/19/16	\$85.05
		01-16-00-6520 SPKR CBLE,ADAPTRS	\$85.05		
	Invoice: 367615		08/10/16	08/19/16	\$809.96
		01-16-00-6520 SPEAKERS, STANDS	\$809.96		
Vendor Total for: AAA SWING CITY MUSIC		(Fiscal YTD Payments: \$281.84)			\$895.01
AETNA 1					
	Invoice: 07/16 WHITTEN		07/15/16	08/19/16	\$67.57
		REFUND AMBULANCE OVERPAYMENT	\$67.57		
		01-00-00-3720 REFUND OVERPYMNT			
Vendor Total for: AETNA 1		(Fiscal YTD Payments: \$.00)			\$67.57
ALL-PRO T'S					
	Invoice: 7606		08/03/16	08/19/16	\$40.00
		01-66-00-4710 DD: VESTS	\$40.00		
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$268.00)			\$40.00
ANDRES MEDICAL BILLING, LTD					
	Invoice: 138411		08/04/16	08/19/16	\$3,366.63
		01-31-10-5490 JULY 5% FEE	\$3,366.63		
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$18,738.73)			\$3,366.63

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BANK OF NEW YORK MELLON	Invoice: 252-1964562	54-00-00-7300 2015 ADMIN FEE	08/08/16 \$428.00	08/19/16	\$428.00
Vendor Total for: BANK OF NEW YORK MELLON		(Fiscal YTD Payments: \$377,773.75)			\$428.00
BANNER FIRE EQUIPMENT, INC	Invoice: 443241	01-31-00-6530 HYDRANT WRENCH	07/20/16 \$31.95	08/19/16	\$31.95
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$31,373.09)			\$31.95
BARNETT'S TERMITE & PEST CONTROL, INC	Invoice: 1240164	OLD ANIMAL SHELTER 52-44-30-5110 QTR3 PEST CONTROL	08/08/16 \$61.25	08/19/16	\$61.25
Vendor Total for: BARNETT'S TERMITE & PEST CONTROL, INC		(Fiscal YTD Payments: \$122.50)			\$61.25
BEELMAN LOGISTICS LLC	Invoice: 503092	BOL #400029010 52-43-30-6560 25.62T QUICKLIME	08/11/16 \$517.27	08/19/16	\$517.27
	Invoice: 503093	BOL #593391-1 52-44-30-6560 24T HYDRD LIME	08/11/16 \$484.56	08/19/16	\$484.56
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$49,433.75)			\$1,001.83
BOUND TREE MEDICAL, LLC	Invoice: 82214226	01-31-10-6520 GLOVES 01-31-10-6520 EPINEPHRINE 01-31-10-6520 PRESSURE INFUSER 01-31-10-6520 ENDOTRCHEAL TUBES 01-31-10-6520 SUCTION CARTRIDGE	07/19/16 \$265.80 \$19.95 \$115.74 \$12.20 \$46.30	08/19/16	\$459.99
	Invoice: 82215558	01-31-10-6520 ENDOTRCHEAL TUBES	07/20/16 \$4.88	08/19/16	\$4.88
	Invoice: 82226206	01-31-10-6520 PRSSR INFUSR SET 01-31-10-6520 CATHETERS	08/01/16 \$184.99 \$185.40	08/19/16	\$370.39
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$8,015.36)			\$835.26
BRADFORD SYSTEMS CORPORATION	Invoice: 24281-A	EQP-597-16; CNCL APPROVED 05/09/16	07/22/16	08/19/16	\$9,701.67

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8200 EVIDENCE LOCKERS	\$9,701.67		
Vendor Total for: BRADFORD SYSTEMS CORPORATION		(Fiscal YTD Payments: \$0.00)			\$9,701.67
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 752802	01-20-00-5360 08/16 JANITOR SVC	08/01/16 \$2,304.00	08/19/16	\$2,304.00
	Invoice: 753557	01-20-00-6540 07/16 JANITOR SUP	07/31/16 \$357.57	08/19/16	\$357.57
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$35,210.60)			\$2,661.57
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-177	01-34-00-5930 RENT,GARAGE & W&S	08/15/16 \$795.00	08/19/16	\$795.00
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$5,565.00)			\$795.00
CARD SERVICES					
	Invoice: 07/16	01-20-10-5930 UHAUL RENTAL	07/28/16 \$259.78	08/19/16	\$331.78
		01-20-10-5120 CW: GUNSMITHING	\$72.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,181.16)			\$331.78
CARD SERVICES					
	Invoice: 07/16	01-30-00-5620 DK: ARSON I HOTEL	07/28/16 \$499.85	08/19/16	\$998.25
		01-30-00-5620 DK: ARSON II HOTL	\$498.40		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$8,442.12)			\$998.25
CARD SERVICES					
	Invoice: 07/16	01-16-00-5490 FLUX WEBSITE LINE	07/28/16 \$49.95	08/19/16	\$278.76
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-41-10-6520 MP: BLTOOTH HDSET	\$129.99		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$4,380.76)			\$278.76

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARTER WATERS LLC					
	Invoice: 30082366		08/10/16	08/19/16	\$79.35
		01-41-10-6530 UTILITY KNIFE	\$7.65		
		01-41-10-6520 MSTRSEAL,GATORADE	\$71.70		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,966.59)			\$79.35
CEE KAY SUPPLY, INC.					
	Invoice: 3780618		08/05/16	08/19/16	\$201.85
		52-44-30-6120 WELDNG WIRE DRIVE	\$141.25		
		52-44-30-6120 WELDNG DRIVE ROLL	\$60.60		
Vendor Total for: CEE KAY SUPPLY, INC.		(Fiscal YTD Payments: \$812.05)			\$201.85
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91883129		08/02/16	08/19/16	\$3,847.43
		52-44-30-6560 47,260 LBS ALUM	\$3,847.43		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$47,777.26)			\$3,847.43
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 262		08/18/16	08/19/16	\$23,470.11
		01-50-00-4540 TB: WORK COMP	\$63.00		
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$2,426.51		
		01-31-00-4540 KL: WORK COMP	\$19,290.00		
		01-31-00-4540 DM: WORK COMP	\$661.50		
		01-41-10-4540 VN: WORK COMP	\$9.00		
		01-31-00-4540 TR: WORK COMP	\$126.00		
		01-31-00-4540 JW: WORK COMP	\$47.25		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$361,243.89)			\$23,470.11
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5073251		08/12/16	08/19/16	\$1,667.90
		01-41-10-6560 MOSQUITO SPRAY	\$1,667.90		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$2,771.90)			\$1,667.90
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40356282		08/03/16	08/19/16	\$177.63

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5490 MATS,TWLS,BLNKTS	\$177.63		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$10,454.36)			\$177.63
COSTAR REALTY INFORMATION, INC.					
	Invoice: 103778432	01-65-00-5370 06/16 SUBSCRIPTN 41-00-00-5370 06/16 SUBSCRIPTN	06/03/16 \$210.19 \$210.20	08/19/16	\$420.39
	Invoice: 103850381	01-65-00-5370 07/16 SUBSCRIPTN 41-00-00-5370 07/16 SUBSCRIPTN	07/04/16 \$210.19 \$210.20	08/19/16	\$420.39
	Invoice: 103936320	01-65-00-5370 08/16 SUBSCRIPTN 41-00-00-5370 08/16 SUBSCRIPTN	08/03/16 \$210.19 \$210.20	08/19/16	\$420.39
Vendor Total for: COSTAR REALTY INFORMATION, INC.		(Fiscal YTD Payments: \$2,101.95)			\$1,261.17
D&L CONSTRUCTION					
	Invoice: 08/16 REFUND	REFUND DEPOSIT AT 408 CENTRAL AVE 52-00-00-2301 REFUND DEPOSIT	08/15/16 \$100.00	08/19/16	\$100.00
	Invoice: 08/16 REFUND 2	REFUND DEPOSIT AT 620 ELM ST 52-00-00-2301 REFUND DEPOSIT	08/15/16 \$100.00	08/19/16	\$100.00
Vendor Total for: D&L CONSTRUCTION		(Fiscal YTD Payments: \$.00)			\$200.00
DATATRONICS, INC.					
	Invoice: 23525	01-71-00-5170 RPL PWR SPPLY BSE	08/08/16 \$310.00	08/19/16	\$310.00
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$8,136.30)			\$310.00
DOTSON, ANN M					
	Invoice: 08/16 REFUND	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	08/03/16 \$10.00	08/19/16	\$10.00
Vendor Total for: DOTSON, ANN M		(Fiscal YTD Payments: \$.00)			\$10.00
DURKIN EQUIPMENT					
	Invoice: 120006541	52-44-30-6150 TRANSDUCER	08/11/16 \$925.98	08/19/16	\$925.98
Vendor Total for: DURKIN EQUIPMENT		(Fiscal YTD Payments: \$288.00)			\$925.98

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
EASTON TELECOM SERVICES, LLC	Invoice: 953092				
		01-14-00-5520 07/10-08/09 TELE	08/10/16	08/19/16	\$1,182.84
			\$75.79		
		01-20-10-5520 07/10-08/09 SCHL	\$172.69		
		52-43-30-5520 07/10-08/09 CRCT	\$551.48		
		52-44-20-5520 07/10-08/09 L/S	\$344.39		
		01-34-00-5520 07/10-08/09 TELE	\$38.49		
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$8,229.72)			\$1,182.84
EMBRICH PLUMBING CO	Invoice: 019093				
		01-20-00-5110 RPL PIPE,INSULATN	08/11/16	08/19/16	\$873.00
			\$873.00		
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$1,378.00)			\$873.00
FAST LANE TOWING	Invoice: 8432				
		01-20-10-5130 #13 LOF	07/29/16	08/19/16	\$39.00
			\$39.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,645.72)			\$39.00
FIDELITY SECURITY LIFE INS/EYEMED	Invoice: 2915009				
		01-10-00-4510 VISION INSURANCE	08/01/16	08/19/16	\$1,651.28
			\$1,651.28		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$11,484.28)			\$1,651.28
FROST ELECTRIC SUPPLY CO	Invoice: S3666870.001				
		52-44-20-6150 SPLIT BOLTS	08/02/16	08/19/16	\$47.14
			\$47.14		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$4,028.15)			\$47.14
G & K SERVICES - ST LOUIS	Invoice: 1070638167				
		52-43-30-5930 WTR PLNT UNIFORMS	08/16/16	08/19/16	\$51.25
			\$51.25		
	Invoice: 1070638168				
		52-43-20-5930 WTR LNS UNIFORMS	08/16/16	08/19/16	\$50.95
			\$50.95		
	Invoice: 1070638169				
		52-44-30-5930 WW PLANT UNIFORMS	08/16/16	08/19/16	\$47.84
			\$47.84		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(G & K SERVICES - ST LOUIS Cont'd)					
	Invoice: 1070638170	52-44-20-5930 WW LINES UNIFORMS	08/16/16 \$52.66	08/19/16	\$52.66
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$10,906.99)		\$202.70
GRAINGER					
	Invoice: 9189190003	01-31-00-6110 STA2 DEHUMIDIFIER	08/08/16 \$460.70	08/19/16	\$460.70
Vendor Total for: GRAINGER			(Fiscal YTD Payments: \$5,246.61)		\$460.70
HARTZ SECOND CHANCE					
	Invoice: 06/16	01-20-40-5490 SPAYS & NEUTERS	08/01/16 \$850.00	08/19/16	\$850.00
	Invoice: 07/16	01-20-40-5490 SPAYS & NEUTERS	08/01/16 \$1,806.00	08/19/16	\$1,806.00
Vendor Total for: HARTZ SECOND CHANCE			(Fiscal YTD Payments: \$8,222.00)		\$2,656.00
HCI LIGHTING					
	Invoice: US-3790	UPTOWN STREET LIGHTS 41-00-00-8500 LED RETROFIT KITS	02/26/16 \$2,275.00	08/19/16	\$2,275.00
Vendor Total for: HCI LIGHTING			(Fiscal YTD Payments: \$10,650.00)		\$2,275.00
HELGET GAS PRODUCTS, INC					
	Invoice: 01068579	01-31-10-6520 CYLINDERS	07/31/16 \$99.70	08/19/16	\$99.70
	Invoice: 01461898	01-31-10-6520 OXYGEN	07/26/16 \$20.00	08/19/16	\$20.00
Vendor Total for: HELGET GAS PRODUCTS, INC			(Fiscal YTD Payments: \$999.90)		\$119.70
HEROS IN STYLE					
	Invoice: 148155	INITIAL ISSUE 01-20-20-4710 JW: CPA UNIFORM 01-20-20-4710 JM: CPA UNIFORM	03/31/16 \$442.50 \$442.49	08/19/16	\$884.99
	Invoice: 148519	INITIAL ISSUE 01-20-20-4710 JW: CPA UNIFORM 01-20-20-4710 JM: CPA UNIFORM	04/14/16 \$152.37 \$152.38	08/19/16	\$304.75

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HEROS IN STYLE Cont'd)					
	Invoice: 150703	01-20-00-4710 RW: SHIRT,EMBRDRY	06/28/16 \$62.75	08/19/16	\$62.75
	Invoice: 150704	INITIAL ISSUE 01-20-10-4710 DM: FULL UNIFORM	06/28/16 \$1,417.96	08/19/16	\$1,417.96
	Invoice: 150751	01-20-20-4710 AD: UNIFORM BOOTS	06/30/16 \$99.99	08/19/16	\$99.99
Vendor Total for: HEROS IN STYLE			(Fiscal YTD Payments: \$12,600.14)		\$2,770.44
JOHNNY ON THE SPOT #347					
	Invoice: 0347-000192684	41-65-00-5930 MOVIES ON MAIN	07/31/16 \$85.00	08/19/16	\$85.00
Vendor Total for: JOHNNY ON THE SPOT #347			(Fiscal YTD Payments: \$138.25)		\$85.00
LEON UNIFORM COMPANY,INC					
	Invoice: 376695	01-31-00-4710 BUGLES	07/29/16 \$47.70	08/19/16	\$47.70
	Invoice: 378890	INITIAL ISSUE 01-31-00-4710 DG: BADGES	07/29/16 \$201.00	08/19/16	\$201.00
Vendor Total for: LEON UNIFORM COMPANY,INC			(Fiscal YTD Payments: \$8,946.39)		\$248.70
LOUIES SHOE REPAIR					
	Invoice: 752656	01-20-10-4710 MK: RESOLE BOOTS	07/29/16 \$65.00	08/19/16	\$65.00
Vendor Total for: LOUIES SHOE REPAIR			(Fiscal YTD Payments: \$.00)		\$65.00
LYNN PEAVEY COMPANY					
	Invoice: 320653	01-20-10-6520 EVIDENCE TAPE	07/27/16 \$129.50	08/19/16	\$129.50
	Invoice: 320707	01-20-10-6520 DRUG TEST KITS	07/28/16 \$53.00	08/19/16	\$53.00
Vendor Total for: LYNN PEAVEY COMPANY			(Fiscal YTD Payments: \$617.40)		\$182.50
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2016-06C	01-20-00-5490 CIRCUITS COMMNCTN	08/01/16 \$72.34	08/19/16	\$72.34

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY (Fiscal YTD Payments: \$578.72)					\$72.34
MCCLASKEY FEED CO., INC.					
	Invoice: 171575	01-41-10-6140 10 STRAW BALES	08/10/16 \$70.00	08/19/16	\$70.00
Vendor Total for: MCCLASKEY FEED CO., INC. (Fiscal YTD Payments: \$350.00)					\$70.00
MCKAY AUTO PARTS, INC					
	Invoice: 184456	52-43-20-6130 #35 FREON	08/11/16 \$36.98	08/19/16	\$36.98
Vendor Total for: MCKAY AUTO PARTS, INC (Fiscal YTD Payments: \$8,007.83)					\$36.98
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0154218	REED 52-44-20-6150 12" FERNCO	08/12/16 \$300.84	08/19/16	\$300.84
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC (Fiscal YTD Payments: \$16,752.56)					\$300.84
MIKES AUTOMOTIVE					
	Invoice: 37314	01-20-10-5130 #18 RPL BATTERY	07/20/16 \$126.46	08/19/16	\$147.46
		01-20-10-5130 #18 REPOSTN LATCH	\$21.00		
	Invoice: 37511	01-20-00-5130 #23 LOF	08/02/16 \$28.74	08/19/16	\$28.74
	Invoice: 37704	01-71-00-5130 SHTTL LOF	08/15/16 \$137.91	08/19/16	\$368.05
		01-71-00-5130 SHTTL WELD HINGES	\$105.00		
		01-71-00-5130 SHTTL RPL FLTRS	\$104.14		
		01-71-00-5130 SHTTL RPL WPR BLD	\$21.00		
Vendor Total for: MIKES AUTOMOTIVE (Fiscal YTD Payments: \$6,197.80)					\$544.25
MUNICIPAL ELECTRONICS DIVISION, LLC					
	Invoice: 063773	01-20-10-5120 RADAR CERTIFICATN	07/07/16 \$611.24	08/19/16	\$611.24
Vendor Total for: MUNICIPAL ELECTRONICS DIVISION, LLC (Fiscal YTD Payments: \$.00)					\$611.24
NARTEC, INC					
	Invoice: 8675		07/26/16	08/19/16	\$91.70

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 DRUG TEST KITS	\$91.70		
Vendor Total for: NARTEC, INC		(Fiscal YTD Payments: \$266.15)			\$91.70
O'REILLY AUTOMOTIVE, INC.	(786)				
	Invoice: 1068-235269	01-41-10-6120 SAW AIR FILTER	08/11/16 \$13.99	08/19/16	\$13.99
	Invoice: 1068-235273	01-41-10-6130 WAX	08/11/16 \$9.98	08/19/16	\$9.98
	Invoice: 1068-235435	01-31-00-6110 DHMDFR AIR FLTR	08/12/16 \$8.19	08/19/16	\$8.19
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786) (Fiscal YTD Payments: \$2,676.76)			\$32.16
O'REILLY AUTOMOTIVE, INC.	(967)				
	Invoice: 1068-228032	01-31-00-6130 GOO GONE,SPREADER	07/09/16 \$11.55	08/19/16	\$11.55
	Invoice: 1068-231421	01-31-00-6130 TAR REMOVER	07/25/16 \$4.99	08/19/16	\$4.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(967) (Fiscal YTD Payments: \$197.51)			\$16.54
PACIFIC COAST LABORATORIES, INC.					
	Invoice: 812657	01-20-10-4710 JE: EAR PIECE	08/04/16 \$84.76	08/19/16	\$84.76
Vendor Total for: PACIFIC COAST LABORATORIES, INC.		(Fiscal YTD Payments: \$48.83)			\$84.76
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81232	01-71-00-5130 SHTTL RPL TIRE	08/03/16 \$241.51	08/19/16	\$241.51
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$12,084.99)			\$241.51
PDC LABORATORIES, INC.					
	Invoice: 839022	52-43-30-5490 IEPA SAMPLES	07/31/16 \$390.00	08/19/16	\$390.00
Vendor Total for: PDC LABORATORIES, INC.		(Fiscal YTD Payments: \$.00)			\$390.00
PECKHAM, GUYTON, ALBERS & VIETS, INC					
	Invoice: 106348	STL & COLLINSVILLE RD, ORD 15-36	08/04/16	08/19/16	\$1,240.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-65-00-5490 TIF CONSULTING	\$1,240.00		
Vendor Total for: PECKHAM, GUYTON, ALBERS & VIETS, INC		(Fiscal YTD Payments: \$15,819.91)			\$1,240.00
PERSONAL PET SERVICE, INC. (PPS)					
	Invoice: 318	01-20-40-5490 ANIMAL DISPOSAL	07/08/16 \$437.85	08/19/16	\$437.85
Vendor Total for: PERSONAL PET SERVICE, INC. (PPS)		(Fiscal YTD Payments: \$413.10)			\$437.85
PIASA ROAD OIL CO.					
	Invoice: 0006183-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 11,477 GAL HFRS2	07/22/16 \$18,809.66	08/19/16	\$18,809.66
	Invoice: 0006185-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 5,439 GAL HFRS2	07/27/16 \$8,913.98	08/19/16	\$8,913.98
	Invoice: 0006187-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 11,486 GAL HFRS2	07/12/16 \$18,824.40	08/19/16	\$18,824.40
	Invoice: 0006189-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 5,829 GAL HFRS2	07/13/16 \$9,553.15	08/19/16	\$9,553.15
	Invoice: 0050317-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 11,371 GAL HFRS2	07/11/16 \$18,635.93	08/19/16	\$18,635.93
Vendor Total for: PIASA ROAD OIL CO.		(Fiscal YTD Payments: \$.00)			\$74,737.12
R.E. PEDROTTI CO., INC.					
	Invoice: 00053955-COLIAD	GLIDDEN PARK 52-43-30-6120 SURGE PROTECTOR	08/04/16 \$200.73	08/19/16	\$200.73
Vendor Total for: R.E. PEDROTTI CO., INC.		(Fiscal YTD Payments: \$20,343.35)			\$200.73
RED DOT STORAGE 25, LLC					
	Invoice: 09/16 RENT	10-00-00-5490 09/16 STORAGE FEE	08/18/16 \$79.00	08/19/16	\$79.00
Vendor Total for: RED DOT STORAGE 25, LLC		(Fiscal YTD Payments: \$875.00)			\$79.00
RURAL KING					
	Invoice: A00759	52-44-20-6120 DRAIN CAP	07/15/16 \$6.99	08/19/16	\$6.99
	Invoice: A05420	52-44-20-6520 SPOTLIGHT	07/19/16 \$14.99	08/19/16	\$14.99
	Invoice: A05470		07/19/16	08/19/16	\$71.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6520 GAS CANS, SPOUTS	\$71.95		
	Invoice: A05479		07/19/16	08/19/16	\$13.98
		52-44-20-6120 SWITCH, CONNECTOR	\$13.98		
	Invoice: A13421		07/26/16	08/19/16	\$14.26
		52-44-30-6120 MWR FAN,BNGEE CRD	\$14.26		
	Invoice: A16265		07/29/16	08/19/16	\$199.99
		52-44-20-6520 FAN	\$199.99		
	Invoice: A16342		07/29/16	08/19/16	\$244.97
		01-45-00-6170 SUMP PUMP, SWITCH	\$174.98		
		01-41-10-6520 HOSE	\$69.99		
	Invoice: A20207		08/01/16	08/19/16	\$12.95
		01-41-10-6120 LOCK PIN, LNCH PIN	\$12.95		
	Invoice: A20930		08/02/16	08/19/16	\$7.98
		52-43-20-6130 #39 REFRIGERANT	\$7.98		
	Invoice: A22076		08/03/16	08/19/16	\$47.97
		01-41-10-6130 #12 RCHTS,CNNCTR	\$47.97		
	Invoice: A22432		08/03/16	08/19/16	\$25.45
		01-31-00-6130 #1215 FUEL, FOAM	\$25.45		
	Invoice: A24275		08/05/16	08/19/16	\$27.99
		52-44-20-6520 WEED EATER HEAD	\$27.99		
	Invoice: J94960		07/09/16	08/19/16	\$48.99
		01-20-10-6520 MURPH: DOG FOOD	\$48.99		
	Invoice: J97999		07/12/16	08/19/16	\$4.99
		52-43-20-6110 EXTENSION CORD	\$4.99		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$5,359.12)			\$743.45
SCOTT MERRIMAN, INC.					
	Invoice: 057890		05/25/16	08/19/16	\$1,150.00
		01-20-10-5540 WARNING CITATIONS	\$1,150.00		
Vendor Total for: SCOTT MERRIMAN, INC.		(Fiscal YTD Payments: \$.00)			\$1,150.00
SEILER INSTRUMENT & MFG CO INC					
	Invoice: INV-340818		07/21/16	08/19/16	\$555.00
		01-20-10-5120 REP ACCDNT EQUIP	\$277.50		
		01-00-00-3840 REP ACCDNT EQUIP	\$277.50		
Vendor Total for: SEILER INSTRUMENT & MFG CO INC		(Fiscal YTD Payments: \$.00)			\$555.00
SEVERINE, TIMOTHY					
	Invoice: SPRING 2016	REIMBURSE SPRING 2016 TUITION & BKS	05/31/16	08/19/16	\$1,006.14
		01-20-10-5640 TS: 3 UNDRGRD HRS	\$987.15		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5640 TS: TEXTBOOK	\$18.99		
Vendor Total for: SEVERINE, TIMOTHY		(Fiscal YTD Payments: \$.00)			\$1,006.14
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 07/16 SHELTER	01-20-40-5710 07/16 ELECTRIC	08/05/16 \$1,277.27	08/19/16	\$1,277.27
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$16,504.81)			\$1,277.27
STAPLES ADVANTAGE					
	Invoice: 3309531625	01-64-00-6510 ENVELOPES	07/28/16 \$24.98	08/19/16	\$42.38
		01-20-20-6510 HANGING FOLDERS	\$14.45		
		01-66-00-6510 HIGHLIGHTERS	\$2.95		
	Invoice: 3309608205	01-13-00-6510 PROFSSNL NOTEBOOK	07/29/16 \$27.95	08/19/16	\$27.95
	Invoice: 3310721578	52-44-20-6510 PENS	08/05/16 \$25.28	08/19/16	\$50.56
		52-44-30-6510 PENS	\$25.28		
	Invoice: 3311045085	01-50-00-6510 STAPLER,ENVELOPES	08/07/16 \$55.85	08/19/16	\$55.85
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$10,006.88)			\$176.74
STREICHER'S					
	Invoice: I1219923	01-20-10-6520 RIFLE SAFES	08/01/16 \$1,653.00	08/19/16	\$1,653.00
	Invoice: I1221073	01-20-10-6520 RIFLE SAFE	08/08/16 \$219.00	08/19/16	\$219.00
Vendor Total for: STREICHER'S		(Fiscal YTD Payments: \$.00)			\$1,872.00
TROVERCO, INC					
	Invoice: 1000575007	01-20-10-6520 PRISONER MEALS	07/28/16 \$118.30	08/19/16	\$118.30
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,281.61)			\$118.30
UNIVERSITY OF ILLINOIS-GENERAL A/R					
	Invoice: UFINV287	01-30-00-5630 DK: ARSON 2 TRNG	07/27/16 \$600.00	08/19/16	\$600.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R		(Fiscal YTD Payments: \$5,975.00)			\$600.00
VERIZON WIRELESS	(PD)				
	Invoice: 9767378743	01-66-00-5520 05/21-06/20 CELL 01-71-00-5520 05/21-06/20 CELL	06/20/16 \$.60 \$.60	08/19/16	\$1.20
	Invoice: 9767378743 CR	01-20-00-5520 05/21-06/20 CELL 01-20-10-5520 05/21-06/20 CELL 01-20-20-5520 05/21-06/20 CELL 01-20-40-5520 05/21-06/20 CELL	06/20/16 -\$13.72 -\$6.40 -\$1.45 -\$2.37	08/19/16	-\$23.94
	Invoice: 9769022751	01-20-00-5520 06/21-07/20 CELL 01-20-10-5520 06/21-07/20 CELL 01-20-20-5520 06/21-07/20 CELL 01-20-40-5520 06/21-07/20 CELL 01-66-00-5520 06/21-07/20 CELL	07/20/16 \$634.80 \$403.60 \$93.24 \$60.80 \$53.23	08/19/16	\$1,245.67
	Invoice: 9769022751 CR	01-71-00-5520 06/21-07/20 CELL	07/20/16 -\$26.07	08/19/16	-\$26.07
Vendor Total for: VERIZON WIRELESS		(PD)	(Fiscal YTD Payments: \$5,901.19)		\$1,196.86
WALKER HEATING & COOLING					
	Invoice: 1682	01-14-00-5110 INSTL THERMOSTAT	07/25/16 \$230.00	08/19/16	\$230.00
Vendor Total for: WALKER HEATING & COOLING		(Fiscal YTD Payments: \$320.00)			\$230.00
WALMART COMMUNITY/GECRB					
	Invoice: 08/16	01-20-40-6520 CAT/DOG FOOD,LTRR 01-20-40-6540 PNSOL,BLEACH,TP 01-20-40-6520 FOOD,LITTER,BOXES 01-20-40-6540 SQGE,BLCH,TWLS,TP 01-20-10-6520 TAPE,DVDS,CASES 01-20-40-6520 CAT/DOG FOOD,LTRR 01-20-40-6540 PNSOL,BLEACH,BAGS 01-20-10-6520 PRSNR MLS,DRK,CPS 01-20-10-6510 SCISSORS 01-20-00-6520 UTENSILS, COFFEE 01-20-10-6520 BROOM,TRNK LOCKER 01-20-00-6520 CORD,BOWLS,PLATES	08/09/16 \$154.36 \$58.40 \$194.61 \$67.62 \$269.03 \$138.12 \$58.70 \$95.42 \$15.88 \$71.80 \$30.86 \$14.09	08/19/16	\$1,217.68

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 USB DRIVES	\$48.79		
	Invoice: 08/16 CR		08/09/16	08/19/16	-\$17.16
		01-20-10-6520 REFUND LATE FEE	-\$17.16		
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$5,837.07)			\$1,200.52
WELCOME HOMES CREDIT SERVICES					
	Invoice: 58006		07/31/16	08/19/16	\$30.00
		01-20-20-5490 KA: CREDIT REPORT	\$15.00		
		01-20-20-5490 KH: CREDIT REPORT	\$15.00		
Vendor Total for: WELCOME HOMES CREDIT SERVICES		(Fiscal YTD Payments: \$180.00)			\$30.00
WHITTEN, LINDSAY					
	Invoice: 07/16 REFUND	REFUND AMBULANCE OVERPAYMENT	07/15/16	08/19/16	\$12.43
		01-00-00-3720 REFUND OVERPYMNT	\$12.43		
Vendor Total for: WHITTEN, LINDSAY		(Fiscal YTD Payments: \$.00)			\$12.43
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 25261-1		08/08/16	08/19/16	\$44.98
		01-50-00-6510 SCREEN CLN WIPES	\$22.49		
		01-16-00-6510 SCREEN CLN WIPES	\$22.49		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$9,596.01)			\$44.98
WINDSTREAM NUVOX, INC					
	Invoice: 15531090		08/10/16	08/19/16	\$514.19
		01-20-40-5520 AUGUST 2016	\$113.14		
		52-44-30-5520 AUGUST 2016	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$3,602.31)			\$514.19
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 47832		07/29/16	08/19/16	\$219.80
		01-41-10-5120 INSTL VBOX HARNSS	\$219.80		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$36,004.78)			\$219.80
XEROX CORPORATION					
	Invoice: 085584896		08/01/16	08/19/16	\$26.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5170 PHASER MAINT	\$26.00		
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$161.00)			\$26.00

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GENERAL FUND	\$59,423.97
COLLINS HOUSE (HPC)	\$79.00
MOTOR FUEL TAX FUND	\$74,737.12
TIF DISTRICT #1	\$12,692.27
WATER & SEWER OPERATIONS	\$9,974.18
BOND FUND	\$428.00
Grand Total:	\$157,334.54
Total Vendors:	78
 TOTAL FOR REGULAR CHECKS:	 \$145,762.24
TOTAL FOR DIRECT PAY VENDORS:	\$11,572.30

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A-GRAPHICS 2000					
	Invoice: 201600016	01-20-10-5130 #5 LOGO,EMBLEMS 01-20-10-5130 #40 REMOVE TINT	08/10/16 \$175.00 \$40.00	08/26/16	\$215.00
	Invoice: 201600018	52-43-20-5130 #24 LOGO,CAUTION	08/10/16 \$190.00	08/26/16	\$190.00
	Invoice: 201600019	52-44-20-6170 CITY LOGO,ADDRESS	08/10/16 \$185.00	08/26/16	\$185.00
	Invoice: 20160007	52-00-00-3840 RPL DAMAGED LOGO	06/01/16 \$90.00	08/26/16	\$90.00
Vendor Total for: A-GRAPHICS 2000		(Fiscal YTD Payments: \$900.00)			\$680.00
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 754060 (16)	10/01/16-09/30/17 01-15-00-5610 MEMBERSHIP	08/10/16 \$1,580.00	08/26/16	\$1,580.00
Vendor Total for: AAIM TRAINING AND CONSULTING LLC		(Fiscal YTD Payments: \$1,122.00)			\$1,580.00
ADVANCE AUTO PARTS - COMMERCIAL					
	Invoice: 5825618922712	01-20-10-6130 #33 BATTERY	07/07/16 \$119.99	08/26/16	\$119.99
	Invoice: 5825619448999	01-20-10-6130 #42 WIPER BLADES	07/12/16 \$15.98	08/26/16	\$15.98
Vendor Total for: ADVANCE AUTO PARTS - COMMERCIAL		(Fiscal YTD Payments: \$398.41)			\$135.97
ALLIED WASTE SERVICES #350					
	Invoice: 0350-003198575	01-45-00-5730 08/16 TRASH SRV	07/15/16 \$117,624.90	08/26/16	\$117,624.90
Vendor Total for: ALLIED WASTE SERVICES #350		(Fiscal YTD Payments: \$839,909.70)			\$117,624.90
BANK OF EDWARDSVILLE					
	Invoice: 08/16 INT 1231	28-00-00-8403 #1231 LEASE INTST	08/15/16 \$2,021.52	08/26/16	\$2,021.52
	Invoice: 08/16 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	08/15/16 \$6,568.48	08/26/16	\$6,568.48
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$42,950.00)			\$8,590.00
BASSETT, PHILIP FD					
	Invoice: 06/16 FAE	FIRE APARATUS ENGINEER TRAINING	06/24/16	08/26/16	\$97.56

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-5620 PB: FAE CLASS	\$97.56		
Vendor Total for: BASSETT, PHILIP	FD	(Fiscal YTD Payments: \$2,783.70)			\$97.56
BENEFIT PLANNING CONSULTANTS, INC					
Invoice: BPCI00124907			08/10/16	08/26/16	\$193.55
		01-13-00-5490 09/16 SERVICE FEE	\$193.55		
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$1,350.90)			\$193.55
BIO-FRESH					
Invoice: 9809			08/09/16	08/26/16	\$235.00
		01-20-10-5490 BIO CLEAN CELLS	\$235.00		
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$6,454.00)			\$235.00
C OF C W & S FUND					
Invoice: 256101 07/16			07/29/16	08/26/16	\$127.86
		01-14-00-5710 W&S 05/13-07/15	\$127.86		
Invoice: 256102 07/16			07/29/16	08/26/16	\$92.10
		01-14-00-5710 W&S 05/13-07/15	\$92.10		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$7,910.66)			\$219.96
CAMPER EXCHANGE, INC.					
Invoice: 492833			08/18/16	08/26/16	\$159.00
		52-43-20-6120 TRLR BRAKE ASMBLY	\$159.00		
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$336.53)			\$159.00
CARD SERVICES					
Invoice: 07/16			07/28/16	08/26/16	\$26.00
		01-13-00-5620 MB: UNIT 10 BRfst	\$26.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,866.15)			\$26.00
CARD SERVICES					
Invoice: 07/16			07/28/16	08/26/16	\$351.94
		01-20-10-4710 MK: EAR PIECE	\$77.96		
		01-20-10-6120 RADIO EAR TIPS	\$57.80		
		01-20-10-6520 DM: GUN SAFE	\$99.99		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 EXTRA GUN SAFE	\$99.99		
		01-00-00-3840 TAX	\$16.20		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$15,806.12)			\$351.94
CHARTER COMMUNICATIONS					
	Invoice: 08/16		08/01/16	08/26/16	\$4,287.13
		01-41-10-5520 STREET DEPT PHONE	\$138.85		
		52-43-30-5520 WATER PLANT PHONE	\$196.21		
		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	\$641.26		
		01-16-00-5490 CITY HALL INTNT	\$640.50		
		01-41-10-5710 STREET DEPT INTNT	\$157.50		
		01-30-00-5710 FIRE DEPT INTNT	\$94.50		
		52-43-30-5710 WATER PLANT INTNT	\$157.50		
		01-14-00-5520 CITY HALL PHONE	\$668.20		
		01-00-00-3840 FD STA#2 TELEVISN	\$50.85		
		01-30-00-5520 FD STA#1 PHONE	\$198.03		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PONE	\$138.60		
	Invoice: 08/16 CR		08/01/16	08/26/16	-\$281.54
		01-30-00-5710 FD STA#1 INTNT	-\$19.34		
		01-00-00-3840 FD STA#1 INTNT	-\$119.98		
		01-30-00-5710 FD STA#2 INTNT	-\$62.23		
		01-00-00-3840 FD STA#2 INTNT	-\$79.99		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$24,734.00)			\$4,005.59
CHRIST BROS PRODUCTS, LLC					
	Invoice: 1470		08/16/16	08/26/16	\$494.60
		52-43-20-6140 11.37T N70 BINDER	\$494.60		
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$2,602.64)			\$494.60
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40348530		06/15/16	08/26/16	\$80.18
		01-20-00-5490 MATS,TWLS,BLNKTS	\$80.18		
	Invoice: 40357393		08/10/16	08/26/16	\$74.22
		01-20-00-5490 MATS,TWLS,BLNKTS	\$74.22		
	Invoice: 40358500		08/17/16	08/26/16	\$188.06
		01-20-00-5490 MATS,TWLS,BLNKTS	\$188.06		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$10,631.99)			\$342.46

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CONNOR COMPANY					
	Invoice: S7202645.001	52-43-30-6110 TOILT DIAPHRM KIT	08/08/16 \$30.10	08/26/16	\$30.10
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$695.76)			\$30.10
COPPOTELLI, JAMES					
	Invoice: 16-08	01-20-00-5110 RPL BLBS,REP BLST	08/22/16 \$50.00	08/26/16	\$325.00
		01-20-00-5110 RPL LIGHT BULBS	\$25.00		
		01-20-00-5110 INSTL LIGHT,COVER	\$50.00		
		01-20-00-5110 RPL LIGHT BULBS	\$50.00		
		01-20-00-5110 CLN LOBBY BTHROOM	\$50.00		
		01-20-00-5110 LUBE GATES	\$25.00		
		01-20-00-5110 CLN, PAINT DOORS	\$75.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$2,462.50)			\$325.00
COST LESS COPY CENTER					
	Invoice: 17313	01-65-00-5540 C3 POSTCARDS	07/18/16 \$25.06	08/26/16	\$25.06
	Invoice: 17349	01-65-00-5540 C3 CARDS	08/02/16 \$19.50	08/26/16	\$19.50
	Invoice: 17367	01-65-00-5540 C3 BOOKLETS	08/10/16 \$183.00	08/26/16	\$183.00
Vendor Total for: COST LESS COPY CENTER		(Fiscal YTD Payments: \$815.20)			\$227.56
DATATRONICS, INC.					
	Invoice: 23524	01-20-20-5170 REP DISPTCH HDSET	08/08/16 \$354.00	08/26/16	\$354.00
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$8,446.30)			\$354.00
EASTERN ILLINOIS UNIVERSITY					
	Invoice: 10/16 MCI INST	01-14-00-5630 KW: MCI INSTITUTE	08/22/16 \$60.00	08/26/16	\$610.00
		01-00-00-3840 KW: MCI INSTITUTE	\$550.00		
Vendor Total for: EASTERN ILLINOIS UNIVERSITY		(Fiscal YTD Payments: \$90.00)			\$610.00
FAST LANE TOWING					
	Invoice: 8463		08/08/16	08/26/16	\$39.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #1 LOF	\$39.00		
	Invoice: 8492		08/13/16	08/26/16	\$39.00
		01-20-10-5130 #16 LOF	\$39.00		
	Invoice: 8495		08/15/16	08/26/16	\$39.00
		01-20-10-5130 #5 LOF	\$39.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,684.72)			\$117.00
FROST ELECTRIC SUPPLY CO					
	Invoice: S3669267.001	COLLINSVILLE CROSSING	08/08/16	08/26/16	\$450.20
		01-41-10-6520 STREET LGHT BULBS	\$450.20		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$4,075.29)			\$450.20
G & K SERVICES - ST LOUIS					
	Invoice: 1070638172		08/16/16	08/26/16	\$89.53
		01-41-10-5930 STREET UNIFORMS	\$88.53		
		01-41-10-6520 URINAL SCREENS	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$11,109.69)			\$89.53
GATEWAY CENTER					
	Invoice: 1608014		08/19/16	08/26/16	\$3,090.00
		01-65-00-5490 C3 ROOM RENTAL	\$3,090.00		
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$819,123.17)			\$3,090.00
GILMORE & BELL, PC					
	Invoice: 36010	2007A LIST BONDS	08/22/16	08/26/16	\$800.00
		01-50-00-5490 ARBITRAGE REBATE	\$800.00		
Vendor Total for: GILMORE & BELL, PC		(Fiscal YTD Payments: \$.00)			\$800.00
GRAINGER					
	Invoice: 9193920999		08/11/16	08/26/16	\$27.20
		52-43-30-6120 SOLENOID VLV COIL	\$27.20		
	Invoice: 9194871365		08/12/16	08/26/16	\$149.91
		52-44-30-6520 MEDICAL SUPPLIES	\$149.91		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$5,707.31)			\$177.11
GRAPHIC CONTROLS LLC					
	Invoice: MK3756		08/15/16	08/26/16	\$95.64

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6520 CHART PENS	\$95.64		
Vendor Total for: GRAPHIC CONTROLS LLC		(Fiscal YTD Payments: \$.00)			\$95.64
GREEN, DONNA					
	Invoice: 08/16 SUPPLIES	REIMBURSE 2016 C3 SUPPLIES	08/10/16	08/26/16	\$200.19
		01-65-00-6520 C3 RAFFLE CONTNRS	\$13.14		
		01-65-00-6520 C3 DISPLAY PHOTOS	\$6.55		
		01-65-00-6520 C3 DSPLY PPR, GLUE	\$98.70		
		01-65-00-6520 C3 NMETAGS, TICKETS	\$58.32		
		01-65-00-6520 C3 REPORT COVERS	\$23.48		
Vendor Total for: GREEN, DONNA		(Fiscal YTD Payments: \$.00)			\$200.19
HEROS IN STYLE					
	Invoice: 151651		08/01/16	08/26/16	-\$6.99
		01-20-00-4710 GS: RTN LACES	-\$6.99		
	Invoice: 151921		08/10/16	08/26/16	\$420.88
		01-20-10-4710 LR: PANTS, SHIRTS	\$237.96		
		01-20-10-4710 LR: BOOTS, SOCKS	\$182.92		
	Invoice: 151930		08/10/16	08/26/16	\$342.56
		01-20-10-4710 CW: PANTS, SHIRTS	\$342.56		
	Invoice: 151987		08/12/16	08/26/16	\$29.90
		01-20-10-4710 CW: MAG POUCH	\$29.90		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$15,370.58)			\$786.35
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10764		07/31/16	08/26/16	\$2,525.00
		01-10-00-5330 07/16 LEGAL SVC	\$1,525.00		
		01-10-00-5330 08/16 RETAINER	\$1,000.00		
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$18,478.00)			\$2,525.00
HOME DEPOT CREDIT SERVICES - 9016					
	Invoice: 08/16		08/05/16	08/26/16	\$19.98
		01-31-00-6110 CABINET HINGES	\$19.98		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$2,135.06)			\$19.98
IL FIRE INSPECTORS ASSOC.					
	Invoice: 18053	06/2016-12/2016	06/02/16	08/26/16	\$47.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5610 DK: 2016 DUES	\$47.50		
Vendor Total for: IL FIRE INSPECTORS ASSOC.		(Fiscal YTD Payments: \$.00)			\$47.50
IMRF					
	Invoice: 152-5995 JR	52-43-20-4620 JR: IMRF ACC PYMT	08/02/16 \$13,829.85	08/19/16	\$13,829.85
Vendor Total for: IMRF		(Fiscal YTD Payments: \$549,276.24)			\$13,829.85
INDUSTRIAL SOAP COMPANY					
	Invoice: 1025062	01-31-00-6520 HAND SOAP	07/12/16 \$47.66	08/26/16	\$47.66
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$1,758.09)			\$47.66
KEY EQUIPMENT & SUPPLY, INC					
	Invoice: 148755	01-41-10-6120 EGL SWPR BROOMS	08/16/16 \$998.00	08/26/16	\$998.00
	Invoice: 148756	01-41-10-6120 PLCN SWPR BROOMS	08/08/16 \$618.00	08/26/16	\$618.00
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$3,620.09)			\$1,616.00
LEE, KALEB R FD					
	Invoice: 06/16 FAE	FIRE APARATUS ENGINEER TRAINING 01-31-00-5620 KL: FAE CLASS	06/24/16 \$64.80	08/26/16	\$64.80
Vendor Total for: LEE, KALEB R		FD (Fiscal YTD Payments: \$2,503.20)			\$64.80
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161904151	BOL #400029376 52-43-30-6560 26.46T QUICKLIME	08/15/16 \$4,842.18	08/26/16	\$4,842.18
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$100,829.34)			\$4,842.18
LOWENBAUM LAW					
	Invoice: 82748	01-15-00-5330 07/16 LEGAL SVCS	07/31/16 \$15,187.50	08/26/16	\$15,187.50
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$120,733.36)			\$15,187.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1078	TICKET #604670, 604699, 604716 18-00-00-6140 13.38T HOT MIX	08/15/16 \$628.86	08/26/16	\$628.86
	Invoice: 1082	TICKET #604672 52-43-20-6140 8.16T HOT MIX	08/15/16 \$363.12	08/26/16	\$363.12
Vendor Total for: MACLAIR ASPHALT SALES, LLC			(Fiscal YTD Payments: \$42,696.28)		\$991.98
MCKAY AUTO PARTS, INC					
	Invoice: 184805	52-43-20-6130 #34 BATTERY	08/15/16 \$92.99	08/26/16	\$92.99
	Invoice: 184895	52-44-30-6520 AIR HOSE, GREASE	08/16/16 \$45.14	08/26/16	\$45.14
	Invoice: 185135	52-43-20-6530 BRAKE SPRING TOOL 52-43-20-6520 GREASE 52-43-20-6520 BRAKE CLEANER	08/18/16 \$36.48 \$3.99 \$28.68	08/26/16	\$69.15
Vendor Total for: MCKAY AUTO PARTS, INC			(Fiscal YTD Payments: \$8,044.81)		\$207.28
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0154376	52-44-30-6120 NPLES,CPLNG,BSHNG 52-44-30-6120 NUTS, BOLT SETS	08/18/16 \$130.50 \$166.44	08/26/16	\$296.94
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC			(Fiscal YTD Payments: \$17,053.40)		\$296.94
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 19345	01-15-00-5340 KA: PRE EMP PHYS	08/03/16 \$114.00	08/26/16	\$114.00
	Invoice: 20051	01-15-00-5340 KH: PRE EMP PHYS	08/03/16 \$153.00	08/26/16	\$153.00
	Invoice: 20121	01-15-00-5340 KH: PRE EMP PHYS	08/03/16 \$114.00	08/26/16	\$114.00
	Invoice: 20179	01-15-00-5340 JJ: RANDOM DOT	08/03/16 \$100.00	08/26/16	\$100.00
	Invoice: 20405	01-15-00-5340 CM: VACCINE	08/03/16 \$78.00	08/26/16	\$78.00
	Invoice: 20590	01-15-00-5340 VN: RANDOM DOT	08/03/16 \$42.00	08/26/16	\$42.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE			(Fiscal YTD Payments: \$4,099.00)		\$601.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MIKES AUTOMOTIVE					
	Invoice: 37832	01-71-00-5130 SHTTL RPL BATTERY	08/23/16 \$126.46	08/26/16	\$126.46
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$6,742.05)			\$126.46
OATES ASSOCIATES, INC					
	Invoice: 28224	41-00-00-8500 MAIN ST RESURFACE	08/15/16 \$8,530.00	08/26/16	\$8,530.00
	Invoice: 28226	41-00-00-8500 STREETScape PH 4	08/15/16 \$1,285.06	08/26/16	\$1,285.06
	Invoice: 28227	18-00-00-5320 TWIN ECHO SCHOOL	08/15/16 \$5,489.70	08/26/16	\$5,489.70
	Invoice: 28229	47-00-00-8500 BELTLINE/KEEBLER	08/15/16 \$15,935.92	08/26/16	\$15,935.92
Vendor Total for: OATES ASSOCIATES, INC		(Fiscal YTD Payments: \$192,912.38)			\$31,240.68
OVATIONS FOOD SERVICES					
	Invoice: E00707	01-65-00-5490 C3 REALTRS CATRNG	08/12/16 \$2,499.00	08/26/16	\$2,499.00
Vendor Total for: OVATIONS FOOD SERVICES		(Fiscal YTD Payments: \$9,132.58)			\$2,499.00
PACIFIC COAST LABORATORIES, INC.					
	Invoice: 812701	01-20-10-4710 ED: EAR PIECE	08/08/16 \$77.96	08/26/16	\$77.96
Vendor Total for: PACIFIC COAST LABORATORIES, INC.		(Fiscal YTD Payments: \$133.59)			\$77.96
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81282	01-41-10-5120 TRACTOR REP TIRE	08/17/16 \$211.00	08/26/16	\$211.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$12,326.50)			\$211.00
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 20785	01-41-10-5120 EQUIP INSPECTION	07/06/16 \$33.00	08/26/16	\$33.00
	Invoice: 20825	01-71-00-5130 SHTTL INSPECTION	08/01/16 \$33.00	08/26/16	\$33.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR		(Fiscal YTD Payments: \$906.00)			\$66.00
QUILL CORPORATION					
	Invoice: 8015007	01-20-10-6510 POST ITS	08/05/16 \$38.37	08/26/16	\$38.37
	Invoice: 8023651	01-20-10-6520 COPY PAPER 01-20-10-6520 FLASH DRIVE	08/05/16 \$287.94 \$10.99	08/26/16	\$298.93
	Invoice: 8029635	01-20-10-6520 FLASH DRIVES	08/05/16 \$21.98	08/26/16	\$21.98
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$6,551.29)			\$359.28
RECORDER OF DEEDS					
	Invoice: 933 NICHOLS 3	933 NICHOLS 01-64-00-5490 RELEASE LIEN FEE	08/22/16 \$29.25	08/26/16	\$29.25
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$137.50)			\$29.25
RED-E-MIX, LLC					
	Invoice: 778411	CHAPEL 18-00-00-6140 3CY CONCRETE	08/08/16 \$240.00	08/26/16	\$240.00
	Invoice: 778412	CLAY 52-43-20-6140 2CY CONCRETE	08/08/16 \$210.00	08/26/16	\$210.00
	Invoice: 778413	CHAPEL 18-00-00-6140 3CY CONCRETE	08/08/16 \$240.00	08/26/16	\$240.00
	Invoice: 778509	CHAPEL 18-00-00-6140 3CY CONCRETE	08/09/16 \$240.00	08/26/16	\$240.00
	Invoice: 778510	CHAPEL 18-00-00-6140 3CY CONCRETE	08/09/16 \$240.00	08/26/16	\$240.00
	Invoice: 778511	CHAPEL 18-00-00-6140 1CY CONCRETE	08/09/16 \$130.00	08/26/16	\$130.00
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$10,930.13)			\$1,300.00
RS GRAPHICS					
	Invoice: 2236	41-65-00-5540 PUBLIC PRKNG SIGN	08/22/16 \$495.00	08/26/16	\$495.00
	Invoice: 2237	41-65-00-5540 TUNES BLUM BANNER	08/22/16 \$450.00	08/26/16	\$450.00
Vendor Total for: RS GRAPHICS		(Fiscal YTD Payments: \$765.00)			\$945.00

Board Listing

For Meeting Dated 09/12/16

List #368

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SHRED-IT USA LLC					
	Invoice: 9411837928		08/05/16	08/26/16	\$71.49
		01-20-00-5490 SHRED OLD DOCS	\$71.49		
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$679.21)			\$71.49
SIERRA ENVIRONMENTAL TECHNOLOGIES, LLC.					
	Invoice: 11610		08/12/16	08/26/16	\$4,928.00
		52-44-30-6150 ODOR CNTRL MEDIA	\$4,928.00		
Vendor Total for: SIERRA ENVIRONMENTAL TECHNOLOGIES, LLC.		(Fiscal YTD Payments: \$.00)			\$4,928.00
SIEVERS EQUIPMENT CO.					
	Invoice: CA25979		08/12/16	08/26/16	\$265.65
		01-41-10-6120 TRACTOR STARTER	\$265.65		
	Invoice: CA26030		08/15/16	08/26/16	-\$15.00
		01-41-10-6120 REFUND CORE	-\$15.00		
Vendor Total for: SIEVERS EQUIPMENT CO.		(Fiscal YTD Payments: \$10,158.51)			\$250.65
SIMPLIFILE					
	Invoice: ILT7ML-06302016	FILE LIEN FEE	06/30/16	08/26/16	\$282.25
		01-64-00-5490 119 MARCH	\$30.00		
		01-64-00-5490 1305 W MAIN	\$30.00		
		01-64-00-5490 1223 CONSTANCE	\$30.00		
		01-64-00-5490 603 N CENTER	\$30.00		
		01-64-00-5490 601 KINLOCH	\$30.00		
		01-64-00-5490 525 NORWOOD	\$30.00		
		01-64-00-5490 310 SEMINARY	\$30.00		
		01-64-00-5490 275 REED	\$30.00		
		01-64-00-5490 603 WESTERN	\$42.25		
Vendor Total for: SIMPLIFILE		(Fiscal YTD Payments: \$30.00)			\$282.25
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 08/16 1801		08/12/16	08/26/16	\$860.62
		01-41-10-5710 157 & SA35 SIG LT	\$56.40		
		01-41-10-5720 26 STREET LIGHTS	\$722.26		
		01-41-10-5710 157 & EASTPORT SL	\$41.95		
		01-41-10-5710 BELTLINE SGNL LTS	\$40.01		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$17,782.08)			\$860.62

Board Listing

For Meeting Dated 09/12/16

List #368

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TROVERCO, INC					
	Invoice: 1000596015		08/18/16	08/26/16	\$189.28
		01-20-10-6520 PRISONER MEALS	\$189.28		
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,399.91)			\$189.28
VERIZON WIRELESS					
	Invoice: 9769914174		08/07/16	08/26/16	\$2,011.46
		01-66-00-5520 07/08-08/07 CELL	\$64.12		
		01-10-00-5520 07/08-08/07 CELL	\$65.45		
		01-13-00-5520 07/08-08/07 CELL	\$65.45		
		01-14-00-5520 07/08-08/07 CELL	\$55.45		
		01-16-00-5520 07/08-08/07 CELL	\$120.90		
		01-15-00-5520 07/08-08/07 CELL	\$55.45		
		01-71-00-5520 07/08-08/07 CELL	\$130.86		
		01-64-00-5520 07/08-08/07 CELL	\$55.45		
		01-40-00-5520 07/08-08/07 CELL	\$55.45		
		01-30-00-5520 07/08-08/07 CELL	\$348.66		
		01-41-10-5520 07/08-08/07 CELL	\$166.35		
		52-44-20-5520 07/08-08/07 CELL	\$55.45		
		52-43-20-5520 07/08-08/07 CELL	\$390.08		
		52-44-30-5520 07/08-08/07 CELL	\$142.96		
		52-43-30-5520 07/08-08/07 CELL	\$88.47		
		01-50-00-5520 07/08-08/07 CELL	\$55.45		
		01-20-00-5520 07/08-08/07 CELL	\$55.45		
		01-31-10-5710 07/08-08/07 MIFI	\$40.01		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$13,074.21)			\$2,011.46
VILLAGE LOCKSMITH					
	Invoice: 19475		08/17/16	08/26/16	\$8.70
		01-41-10-6130 KEYS	\$8.70		
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$700.45)			\$8.70
WALMART COMMUNITY/GECRB					
	Invoice: 08/16		08/16/16	08/26/16	\$54.42
		01-71-00-6130 OIL, ANTIFREEZE	\$54.42		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$90.72)			\$54.42
WALMART COMMUNITY/GECRB					
	Invoice: 08/16		08/16/16	08/26/16	\$109.67

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 CFEE, CREAMR, SUGAR	\$109.67		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$.00)			\$109.67
WARNING LITES OF ILLINOIS					
	Invoice: 5150	01-41-10-6180 PEDESTRIAN SIGN	06/10/16 \$65.00	08/26/16	\$65.00
	Invoice: 5453	01-41-10-6180 NO PARKING SIGN	07/18/16 \$42.50	08/26/16	\$42.50
	Invoice: 5518	01-41-10-4710 AM: CWG 2016	07/22/16 \$16.25	08/26/16	\$16.25
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$14,402.67)			\$123.75
WASSER, KIM					
	Invoice: 07/16 MCI TRNG	REMBURSE MCI TRAINING 01-14-00-5620 KW: MCI TRAINING	07/15/16 \$224.08	08/26/16	\$224.08
Vendor Total for: WASSER, KIM		(Fiscal YTD Payments: \$193.40)			\$224.08
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 47939	52-44-20-6130 #1 STROBE LIGHTS	08/16/16 \$122.00	08/26/16	\$122.00
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$36,224.58)			\$122.00
XYLEM					
	Invoice: 656205	52-43-30-6520 LAB PROBE	08/15/16 \$380.22	08/26/16	\$380.22
Vendor Total for: XYLEM		(Fiscal YTD Payments: \$.00)			\$380.22

Board Listing

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Amount

GENERAL FUND	\$158,711.85
MOTOR FUEL TAX FUND	\$7,208.56
CAPITAL PROJECTS FUND	\$8,590.00
TIF DISTRICT #1	\$10,760.06
NORTHEAST BUSINESS DISTRICT	\$15,935.92
WATER & SEWER OPERATIONS	\$27,631.71
Grand Total:	\$228,838.10
Total Vendors:	66
 TOTAL FOR REGULAR CHECKS:	 \$218,460.24
TOTAL FOR DIRECT PAY VENDORS:	\$10,377.86

Board Listing

For Meeting Dated 09/12/16

List #368

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
COLLINSVILLE AUTO BODY	Invoice: 023936	01-00-00-3840 ACCDNT REPAIR	1014359	08/23/16	446	\$4,655.79
Vendor Total for: COLLINSVILLE AUTO BODY						(Fiscal YTD Payments: \$4,655.79)

\$4,655.79

Board Listing
For Meeting Dated 09/12/16
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #368

Amount

GENERAL FUND	\$4,655.79
Grand Total:	\$4,655.79
Total Vendors:	1

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ALLIED WASTE SERVICES #350					
	Invoice: 0350-003211428	01-45-00-5730 09/16 TRASH SRV	08/15/16 \$117,607.50	09/02/16	\$117,607.50
Vendor Total for: ALLIED WASTE SERVICES #350			(Fiscal YTD Payments: \$957,534.60)		\$117,607.50
BALDWIN/PRIESMEYER					
	Invoice: 105045	01-20-00-6520 FLAGS 01-41-10-6520 FLAGS 01-14-00-6520 FLAGS	08/19/16 \$96.43 \$96.43 \$438.15	09/02/16	\$631.01
Vendor Total for: BALDWIN/PRIESMEYER			(Fiscal YTD Payments: \$170.11)		\$631.01
BEELMAN LOGISTICS LLC					
	Invoice: 504190	BOL #400029376 52-43-30-6560 26.46T QUICKLIME	08/18/16 \$534.23	09/02/16	\$534.23
Vendor Total for: BEELMAN LOGISTICS LLC			(Fiscal YTD Payments: \$50,435.58)		\$534.23
BELLEVILLE SEED HOUSE, INC.					
	Invoice: SO-056622	52-44-20-6150 GRASS SEED 52-44-20-6150 FERTILIZER	08/22/16 \$548.00 \$32.25	09/02/16	\$580.25
Vendor Total for: BELLEVILLE SEED HOUSE, INC.			(Fiscal YTD Payments: \$2,351.25)		\$580.25
BIO-FRESH					
	Invoice: 9850	01-20-10-5490 BIO CLEAN CELLS	08/23/16 \$235.00	09/02/16	\$235.00
	Invoice: 9872	01-20-10-5490 BIO CLEAN CELL	08/26/16 \$135.00	09/02/16	\$135.00
Vendor Total for: BIO-FRESH			(Fiscal YTD Payments: \$6,689.00)		\$370.00
BLUFF CITY MINERALS LLC					
	Invoice: 574522	2016 MFT; CNCL APPROVED 05/09/16 18-00-00-6140 202.55T RIP RAP	08/25/16 \$3,240.87	09/02/16	\$3,240.87
Vendor Total for: BLUFF CITY MINERALS LLC			(Fiscal YTD Payments: \$6,301.05)		\$3,240.87

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BOUND TREE MEDICAL, LLC	Invoice: 82237426	01-31-10-6520 GLUCS TEST STRPS 01-31-10-6520 SHARPS CONTAINERS	08/11/16 \$104.97 \$100.17	09/02/16	\$205.14
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$8,850.62)			\$205.14
BUILDINGSTARS OPERATIONS, INC.	Invoice: 752787	01-14-00-5360 08/16 JANITOR SVC	08/01/16 \$2,211.00	09/02/16	\$2,211.00
	Invoice: 753556	01-14-00-5360 07/16 JANITOR SUP	07/31/16 \$120.44	09/02/16	\$120.44
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$37,872.17)			\$2,331.44
C OF C W & S FUND	Invoice: 607101 08/16	01-30-00-5710 W&S 05/27-07/29	08/12/16 \$195.76	09/02/16	\$195.76
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$8,130.62)			\$195.76
CALANDRO, WILLIAM	Invoice: 08/16 CWG	REIMBURSE CWG AND BOOTS 52-43-20-4710 BC: CWG, BOOTS	08/24/16 \$240.00	09/02/16	\$240.00
Vendor Total for: CALANDRO, WILLIAM		(Fiscal YTD Payments: \$.00)			\$240.00
CARTER WATERS LLC	Invoice: 30082782	52-43-20-6530 TAPE MEASURE	08/22/16 \$13.48	09/02/16	\$13.48
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$4,045.94)			\$13.48
CDW GOVERNMENT, INC.	Invoice: DTW5151	01-31-10-6520 MONITOR MOUNTS	07/28/16 \$605.95	09/02/16	\$605.95
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$10,050.19)			\$605.95
CITY OF COLLINSVILLE	Invoice: WORK COMP 263		08/25/16	09/02/16	\$1,926.11

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For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$1,079.26		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$384,714.00)			\$1,926.11
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31844757	01-14-00-5360 07/16 RUG SERVICE	07/07/16 \$134.52	09/02/16	\$134.52
	Invoice: 31846676	01-14-00-5360 07/16 RUG SERVICE	07/14/16 \$134.52	09/02/16	\$134.52
	Invoice: 31848601	01-14-00-5360 07/16 RUG SERVICE	07/21/16 \$134.52	09/02/16	\$134.52
	Invoice: 31850508	01-14-00-5360 07/16 RUG SERVICE	07/28/16 \$138.22	09/02/16	\$138.22
	Invoice: 40359607	01-20-00-5490 MATS,TWLS,BLNKTS	08/24/16 \$82.08	09/02/16	\$82.08
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$10,974.45)			\$623.86
CONSOLIDATED PLASTICS CO., INC.					
	Invoice: 7610194	01-31-00-6520 FLOOR MATS	06/17/16 \$139.34	09/02/16	\$139.34
Vendor Total for: CONSOLIDATED PLASTICS CO., INC.		(Fiscal YTD Payments: \$.00)			\$139.34
CULLOP JENNINGS FLORIST					
	Invoice: 36556/1	01-13-00-5490 MERTIN FUNRL FLWR	07/18/16 \$49.99	09/02/16	\$49.99
	Invoice: 36669/1	01-13-00-5490 BUCHLZ FUNRL FLWR	07/28/16 \$62.99	09/02/16	\$62.99
Vendor Total for: CULLOP JENNINGS FLORIST		(Fiscal YTD Payments: \$347.91)			\$112.98
DUPERON CORPORATION					
	Invoice: 15548	52-44-30-6120 SCREEN BEARINGS	08/16/16 \$506.79	09/02/16	\$506.79
Vendor Total for: DUPERON CORPORATION		(Fiscal YTD Payments: \$615.66)			\$506.79
ELECTRICO, INC					
	Invoice: 700-6654	01-41-10-5140 159 & BELTLINE	06/24/16 \$75.01	09/02/16	\$75.01

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For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(ELECTRICO, INC Cont'd)					
	Invoice: 700-6674	01-41-10-5140 157 & W MAIN	07/01/16 \$33.00	09/02/16	\$33.00
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$4,428.55)			\$108.01
ERB EQUIPMENT CO, INC					
	Invoice: 161401	01-41-10-5120 BKHOE REP WNDW,LT	08/03/16 \$1,284.55	09/02/16	\$1,284.55
	Invoice: 161702	01-41-10-5120 EXCVR ADJ ACTUATR	08/22/16 \$590.64	09/02/16	\$590.64
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$12,615.93)			\$1,875.19
FEDDER OIL COMPANY					
	Invoice: 72078	52-43-20-6550 205 GAL DIESEL	08/22/16 \$403.04	09/02/16	\$403.04
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$58,559.49)			\$403.04
FERTIL-LAWN INC					
	Invoice: 35674	01-41-10-5180 REP SOLENOID	06/01/16 \$146.04	09/02/16	\$146.04
Vendor Total for: FERTIL-LAWN INC		(Fiscal YTD Payments: \$855.67)			\$146.04
G & K SERVICES - ST LOUIS					
	Invoice: 1070639852	52-43-30-5930 WTR PLNT UNIFORMS	08/23/16 \$51.25	09/02/16	\$51.25
	Invoice: 1070639853	52-43-20-5930 WTR LNS UNIFORMS	08/23/16 \$50.95	09/02/16	\$50.95
	Invoice: 1070639854	52-44-30-5930 WW PLANT UNIFORMS	08/23/16 \$47.84	09/02/16	\$47.84
	Invoice: 1070639855	52-44-20-5930 WW LINES UNIFORMS	08/23/16 \$52.66	09/02/16	\$52.66
	Invoice: 1070639857	01-41-10-5930 STREET UNIFORMS	08/23/16 \$88.53	09/02/16	\$89.53
		01-41-10-6520 URINAL SCREENS	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$11,199.22)			\$292.23
GRANICUS, INC					
	Invoice: 73085		01/15/16	09/02/16	\$164.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-5490 02/16 SOFTWARE	\$164.50		
	Invoice: 73845		02/15/16	09/02/16	\$164.50
		01-16-00-5490 03/16 SOFTWARE	\$164.50		
	Invoice: 78322		07/15/16	09/02/16	\$164.50
		01-16-00-5490 08/16 SOFTWARE	\$164.50		
	Invoice: 79049		08/15/16	09/02/16	\$164.50
		01-16-00-5490 09/16 SOFTWARE	\$164.50		
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$16,325.88)			\$658.00
HACH COMPANY					
	Invoice: 10064907		08/16/16	09/02/16	\$502.27
		52-43-30-6520 SLFRC ACID,FLRIDE	\$502.27		
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$6,110.73)			\$502.27
HAIRSCAPERS SALON					
	Invoice: 08/16 REFUND	REFUND BUSINESS LICENSE	08/25/16	09/02/16	\$25.00
		01-00-00-3220 REFUND BUSNS LIC	\$25.00		
Vendor Total for: HAIRSCAPERS SALON		(Fiscal YTD Payments: \$.00)			\$25.00
HEROS IN STYLE					
	Invoice: 148363		04/07/16	09/02/16	\$80.99
		01-20-00-4710 GS: MAG LGHT LED	\$80.99		
	Invoice: 148890	INITIAL ISSUE-CPA	04/27/16	09/02/16	\$441.92
		01-20-20-4710 JL: PNTS,BTS,SHRT	\$441.92		
	Invoice: 152094		08/18/16	09/02/16	\$43.94
		01-20-10-4710 BP: WRIST BAND	\$3.99		
		01-20-10-4710 BP: CUFF CASE	\$39.95		
	Invoice: 152118		08/19/16	09/02/16	\$49.99
		01-20-10-4710 BP: PANTS	\$49.99		
	Invoice: 152154		08/20/16	09/02/16	\$107.97
		01-20-10-4710 JH: PNTS,MIC CLIP	\$107.97		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$16,156.93)			\$724.81
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 08/16		08/21/16	09/02/16	\$412.72
		01-41-10-6140 CNCRTE WORK LUMBR	\$122.79		
		01-41-10-6140 CNCRTE REBAR PINS	\$29.00		
		01-41-10-6530 CHALK, CHALK REEL	\$16.36		

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For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6530 PUSHBROOM	\$32.98		
		01-41-10-6140 CNCRTE WORK LUMBR	\$54.35		
		01-41-10-6140 LUMBER, MASONRY	\$33.95		
		01-41-10-6520 DUCT TAPE	\$17.96		
		01-14-00-6110 ANCHORS, BITS	\$7.31		
		01-14-00-6110 DOOR LOCK	\$35.92		
		01-41-10-6140 CNCRTE WORK LUMBR	\$62.10		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$3,349.93)			\$412.72
HOME DEPOT CREDIT SERVICES - 6489					
	Invoice: 08/16		08/21/16	09/02/16	\$424.39
		52-43-20-6530 SAWZALL BLADES	\$73.91		
		52-44-30-6150 DOORS	\$313.00		
		52-44-30-6530 DRILL BITS	\$10.96		
		52-44-30-6520 LIQUID NAILS	\$4.52		
		52-44-20-6150 CONCRETE	\$22.00		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$5,053.64)			\$424.39
HOME DEPOT CREDIT SERVICES - 9238					
	Invoice: 08/16		08/16/16	09/02/16	\$246.45
		01-20-00-6110 LIGHT BULBS	\$115.64		
		01-20-00-6110 WD-40, CABINET	\$109.97		
		01-20-00-6540 MR CLEAN ERASERS	\$2.97		
		01-20-00-6110 SCREWS, ANCHORS	\$10.67		
		01-20-00-6110 SCREWS, BOX SCRWS	\$7.20		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9238		(Fiscal YTD Payments: \$810.47)			\$246.45
HUNT, JOSHUA					
	Invoice: 08/16 CLOTHING	REIMBURSE SHIRTS	08/05/16	09/02/16	\$44.39
		01-20-10-4710 JH: SHIRTS	\$44.39		
	Invoice: 08/16 CLOTHING2	REIMBURSE PANTS, SHIRT, SHORTS	08/05/16	09/02/16	\$114.60
		01-20-10-4710 JH: PANTS, SHIRT	\$114.60		
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$1,205.00)			\$158.99
INDUSTRIAL SOAP COMPANY					
	Invoice: 1031958		08/19/16	09/02/16	\$141.55
		52-44-30-6520 PPR TWLS, FLR CLN	\$141.55		
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$1,805.75)			\$141.55

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
K & B TRUCK REPAIR, INC	Invoice: 84326				
		01-31-00-5130 #1217 BRKES,SNSOR	07/25/16 \$4,628.28	09/02/16	\$4,628.28
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$3,001.72)			\$4,628.28
KELLER FARMS, INC	Invoice: 0001399				
		CNCL APPRVD 11/14/11, ORD 4455 52-44-30-5730 SLUDGE REMOVAL	08/23/16 \$57,800.88	09/02/16	\$57,800.88
Vendor Total for: KELLER FARMS, INC		(Fiscal YTD Payments: \$229,225.11)			\$57,800.88
KONE INC	Invoice: 949380600				
		01-14-00-5120 08/16 ELEV MAINT	08/01/16 \$284.24	09/02/16	\$284.24
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$1,953.35)			\$284.24
L-3 COMMUNICATIONS MOBILE-VISION INC	Invoice: 0244338-IN				
		01-20-10-6120 CAMERA USB KEY	08/17/16 \$113.75	09/02/16	\$113.75
Vendor Total for: L-3 COMMUNICATIONS MOBILE-VISION INC		(Fiscal YTD Payments: \$2,879.74)			\$113.75
LAKESIDE ROOFING COMPANY	Invoice: 12133				
		01-31-00-5110 STA#1 REP ROOF	07/29/16 \$519.29	09/02/16	\$519.29
Vendor Total for: LAKESIDE ROOFING COMPANY		(Fiscal YTD Payments: \$575.53)			\$519.29
LAURA BUICK	Invoice: 11533				
		01-31-10-5130 #1244 RPL AC BLWR	08/12/16 \$365.44	09/02/16	\$365.44
	Invoice: 8929				
		01-31-10-5130 #1244 RPL TIRE	07/12/16 \$406.48	09/02/16	\$495.04
		01-31-10-5130 #1244 TEST COOLNG	\$88.56		
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$40,241.45)			\$860.48
LEON UNIFORM COMPANY,INC	Invoice: 387373				
			08/17/16	09/02/16	\$239.98

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 MC: BOOTS	\$239.98		
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$9,195.09)			\$239.98
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161904362	BOL #400029796 52-43-30-6560 26.2T QUICKLIME	08/26/16 \$4,794.60	09/02/16	\$4,794.60
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$105,671.52)			\$4,794.60
LOUIES SHOE REPAIR					
	Invoice: 752664	01-20-00-4710 RW: RESOLE BOOTS	08/19/16 \$65.00	09/02/16	\$65.00
Vendor Total for: LOUIES SHOE REPAIR		(Fiscal YTD Payments: \$65.00)			\$65.00
MARSHALL'S TRANSMISSION SVC					
	Invoice: 08/30/16	01-71-00-5130 REBUILD TRANSMSSN	08/30/16 \$2,200.00	09/02/16	\$2,200.00
Vendor Total for: MARSHALL'S TRANSMISSION SVC		(Fiscal YTD Payments: \$1,573.22)			\$2,200.00
MASTER AUTO REPAIR					
	Invoice: 97759	52-44-30-5120 KUBOTA REP TIRE	08/23/16 \$17.37	09/02/16	\$17.37
Vendor Total for: MASTER AUTO REPAIR		(Fiscal YTD Payments: \$72.69)			\$17.37
MCKAY AUTO PARTS, INC					
	Invoice: 184773	01-13-00-6130 #4768 OIL FILTER	08/15/16 \$3.00	09/02/16	\$43.38
	Invoice: 184940	01-13-00-6130 #4768 WIPER BLDES	\$40.38		
		01-13-00-6130 #4768 AIR FILTER	08/16/16 \$10.50	09/02/16	\$10.50
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$8,252.09)			\$53.88
MCLAUGHLIN HOIST & CRANE					
	Invoice: 17735	52-43-30-5120 HOIST INSPECTION	08/19/16 \$636.01	09/02/16	\$636.01
Vendor Total for: MCLAUGHLIN HOIST & CRANE		(Fiscal YTD Payments: \$.00)			\$636.01

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MIKES AUTOMOTIVE					
	Invoice: 37310	01-14-00-5130 #4770 LOF	07/19/16 \$28.74	09/02/16	\$28.74
	Invoice: 37632	01-20-00-5130 #22 LOF	08/18/16 \$28.74	09/02/16	\$28.74
	Invoice: 37763	01-20-10-5130 #9 SPK PLGS, COIL 01-20-10-5130 #9 RPL BLT,TENSNR	08/23/16 \$210.38 \$154.94	09/02/16	\$365.32
	Invoice: 37783	01-20-10-5130 #3 LOF	08/19/16 \$28.74	09/02/16	\$28.74
	Invoice: 37803	01-20-10-5130 #18 RPL SHAFT	08/22/16 \$523.27	09/02/16	\$523.27
	Invoice: 37804	01-20-10-5130 #12 BTRY,VLV,CMPR	08/24/16 \$715.25	09/02/16	\$715.25
	Invoice: 37857	01-20-10-5130 #28 LOF	08/24/16 \$28.74	09/02/16	\$28.74
Vendor Total for: MIKES AUTOMOTIVE			(Fiscal YTD Payments: \$6,868.51)		\$1,718.80
MISSISSIPPI LIME COMPANY					
	Invoice: 1277614	BOL #594962-1 52-44-30-6560 22.97T HYDRD LIME	08/25/16 \$4,077.18	09/02/16	\$4,077.18
Vendor Total for: MISSISSIPPI LIME COMPANY			(Fiscal YTD Payments: \$41,916.73)		\$4,077.18
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-236010	01-41-10-6130 #6 V-BELT 01-41-10-6130 #25 FLOOR MATS	08/15/16 \$35.30 \$19.99	09/02/16	\$55.29
	Invoice: 1068-236277	01-41-10-6530 CREEPER 01-13-00-6130 #4768 SHOCKS	08/16/16 \$39.99 \$88.18	09/02/16	\$128.17
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)			(Fiscal YTD Payments: \$2,708.92)		\$183.46
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-237869	52-43-20-6130 FLOOR MATS 52-43-20-6130 STEERNG WHL COVER	08/23/16 \$29.99 \$12.99	09/02/16	\$42.98
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)			(Fiscal YTD Payments: \$318.15)		\$42.98

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
OPTICS PLANET, INC					
	Invoice: 7672150	01-20-10-4710 SL: GUN LT,SWTCH	08/11/16 \$309.11	09/02/16	\$309.11
Vendor Total for: OPTICS PLANET, INC		(Fiscal YTD Payments: \$.00)			\$309.11
PAK MAIL #248					
	Invoice: 22096	01-20-00-5510 SHIP EARPIECE	08/08/16 \$6.39	09/02/16	\$6.39
	Invoice: 22263	01-20-00-5510 SHIP L-3 EQUIPMNT	08/12/16 \$24.12	09/02/16	\$24.12
	Invoice: 22472	01-20-00-5510 SHIP TASERS	08/19/16 \$12.40	09/02/16	\$12.40
Vendor Total for: PAK MAIL #248		(Fiscal YTD Payments: \$264.84)			\$42.91
PPG ARCHITECTURAL FINISHES					
	Invoice: 941703060514	01-41-10-6140 TRFFC MRKNG PAINT	08/16/16 \$703.99	09/02/16	\$703.99
Vendor Total for: PPG ARCHITECTURAL FINISHES		(Fiscal YTD Payments: \$.00)			\$703.99
QUILL CORPORATION					
	Invoice: 8171909	01-20-10-6520 FLASH DRIVES	08/11/16 \$120.97	09/02/16	\$120.97
	Invoice: 8350852	01-20-10-6520 PRTBLE HARD DRIVE	08/17/16 \$54.99	09/02/16	\$54.99
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$6,910.57)			\$175.96
RED-E-MIX, LLC					
	Invoice: 778138	CHAPEL 18-00-00-6140 3CY CONCRETE	08/02/16 \$240.00	09/02/16	\$240.00
	Invoice: 778195	CHAPEL 18-00-00-6140 4CY CONCRETE	08/03/16 \$320.00	09/02/16	\$320.00
	Invoice: 778369	CHAPEL 18-00-00-6140 4.5CY CONCRETE	08/04/16 \$387.00	09/02/16	\$387.00
	Invoice: 778371	CAMELOT 18-00-00-6140 3CY CONCRETE	08/05/16 \$219.00	09/02/16	\$219.00
	Invoice: 778847	DEER TRAIL 18-00-00-6140 3CY CONCRETE	08/16/16 \$240.00	09/02/16	\$240.00
	Invoice: 778890	WAVERLY	08/17/16	09/02/16	\$320.00

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 778891	18-00-00-6140 4CY CONCRETE MAPLELEAF	\$320.00 08/17/16	09/02/16	\$292.00
	Invoice: 778980	18-00-00-6140 4CY CONCRETE WAVERLY	\$292.00 08/18/16	09/02/16	\$250.00
		18-00-00-6140 2.5CY CONCRETE	\$250.00		
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$12,230.13)			\$2,268.00
SCHULTE SUPPLY, INC.					
	Invoice: S1118107.001	52-43-20-6150 TUBNG,INSERT,WIRE	08/22/16 \$240.79	09/02/16	\$240.79
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$14,032.65)			\$240.79
SEVERINE, TIMOTHY					
	Invoice: 08/16 GUN	REIMBURSE GUN 01-20-10-4710 TS: GUN	08/15/16 \$421.96	09/02/16	\$421.96
	Invoice: 08/16 HOLSTER	REIMBURSE HOLSTER AND MAG HOLDER 01-20-10-4710 TS: HOLSTER,HOLDR	08/05/16 \$101.34	09/02/16	\$101.34
	Invoice: 08/16 SUNGLSSES	REIMBURSE SUNGLASSES 01-20-10-4710 TS: SUNGLASSES	08/10/16 \$110.06	09/02/16	\$110.06
Vendor Total for: SEVERINE, TIMOTHY		(Fiscal YTD Payments: \$1,006.14)			\$633.36
SHAROS MASONRY INC					
	Invoice: 384215	41-00-00-8200 REMOVE STEPS	08/29/16 \$480.00	09/02/16	\$480.00
Vendor Total for: SHAROS MASONRY INC		(Fiscal YTD Payments: \$850.00)			\$480.00
SHI INTERNATIONAL CORP					
	Invoice: B05300073	01-31-10-6520 LAPTOP PWR ADPTRS	07/28/16 \$300.00	09/02/16	\$300.00
Vendor Total for: SHI INTERNATIONAL CORP		(Fiscal YTD Payments: \$7,827.00)			\$300.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 08/16 SL SIREN	01-34-00-5710 SUGARLOAF SIREN	08/12/16 \$28.30	09/02/16	\$28.30
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$18,642.70)			\$28.30

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STAPLES ADVANTAGE					
	Invoice: 3309150966	01-14-00-6510 FOLDER ORGANIZER	07/23/16	09/02/16	\$48.69
		01-16-00-6520 3M PICTURE STRIPS	\$25.11		
	Invoice: 3309150969		\$23.58		
		01-16-00-6510 JM: KEYBOARD	07/23/16	09/02/16	\$162.94
		01-16-00-6510 MB: KEYBOARD	\$62.99		
	Invoice: 3311130839		\$99.95		
		01-16-00-6510 KEYBOARD	08/10/16	09/02/16	\$62.99
	Invoice: 3311130841		\$62.99		
		52-43-30-6510 PRINTER INK	08/10/16	09/02/16	\$55.00
	Invoice: 3311515784		\$55.00		
		01-64-00-6510 FOLDER TABS	08/13/16	09/02/16	\$52.97
		01-64-00-6510 POST ITS	\$1.99		
		01-15-00-6510 POST ITS	\$8.03		
		01-66-00-6510 MAILING TUBES	\$10.11		
			\$32.84		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$10,183.62)			\$382.59
SUEZ TREATMENT SOLUTIONS, INC.					
	Invoice: 900036865	52-44-30-6120 UV BULBS	08/15/16	09/02/16	\$3,450.00
			\$3,450.00		
Vendor Total for: SUEZ TREATMENT SOLUTIONS, INC.		(Fiscal YTD Payments: \$7,345.50)			\$3,450.00
SULLIVAN & VONBOKEL, PC					
	Invoice: 89	01-20-00-5490 HRNG OFCR CRT FEE	08/18/16	09/02/16	\$750.00
			\$750.00		
Vendor Total for: SULLIVAN & VONBOKEL, PC		(Fiscal YTD Payments: \$3,250.00)			\$750.00
TALBOT, DOUGLAS					
	Invoice: 06/16 CLOTHING	REIMBURSE SHIRTS, SUIT JACKET	06/18/16	09/02/16	\$157.53
		01-20-10-4710 DT: SHIRTS,JACKET	\$157.53		
	Invoice: 06/16 CLOTHING2	REIMBURSE PANTS	06/18/16	09/02/16	\$37.61
		01-20-10-4710 DT: PANTS	\$37.61		
Vendor Total for: TALBOT, DOUGLAS		(Fiscal YTD Payments: \$206.41)			\$195.14
TEKLAB INC					
	Invoice: 189656	52-44-30-5490 08/16 SLUDGE SMPL	08/17/16	09/02/16	\$362.00
			\$362.00		

Board Listing

For Meeting Dated 09/12/16

List #370

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$8,509.00)			\$362.00
TETRA TECH DIVISIONS, INC					
	Invoice: 51080144	ORD #16-12 01-45-00-5490 MONITORNG LANDFIL	08/15/16 \$15,142.70	09/02/16	\$15,142.70
Vendor Total for: TETRA TECH DIVISIONS, INC		(Fiscal YTD Payments: \$45,451.53)			\$15,142.70
UPS					
	Invoice: Y74Y29306	01-14-00-5510 SHIP BID DOCUMNTS	07/23/16 \$11.36	09/02/16	\$11.36
Vendor Total for: UPS		(Fiscal YTD Payments: \$.00)			\$11.36
VERIZON WIRELESS					
	Invoice: 9769935944	01-14-00-5520 7/8-8/7 EMERGENCY	08/07/16 \$52.21	09/02/16	\$52.21
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$15,085.67)			\$52.21
VERIZON WIRELESS (FD)					
	Invoice: 9769935945	01-30-00-5520 07/08-08-07 CELL	08/07/16 \$99.43	09/02/16	\$99.43
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$691.03)			\$99.43
WAGNER, WARREN					
	Invoice: 09/16 TUNES	09/07/16 41-65-00-5930 16 TUNES AT BLUM	08/30/16 \$400.00	09/02/16	\$400.00
Vendor Total for: WAGNER, WARREN		(Fiscal YTD Payments: \$.00)			\$400.00
WALMART COMMUNITY/GEGRB					
	Invoice: 08/16	52-43-20-6520 CAR CHRGRS,CABLES 52-43-30-6520 TRASH BAGS 52-43-20-6520 BTRIES,P TWLS,TP	08/16/16 \$38.64 \$17.04 \$171.00	09/02/16	\$226.68
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$786.43)			\$226.68

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WALMART COMMUNITY/GECRB					
	Invoice: 08/16	52-44-30-6520 WTR,CUPS,TRSH BGS	08/16/16 \$169.47	09/02/16	\$169.47
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$2,395.63)			\$169.47
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 032866	01-50-00-5170 COPIER MAINT-FIN	08/11/16 \$137.26	09/02/16	\$333.92
		01-64-00-5170 COPIER MAINT-CMDV	\$105.05		
		01-14-00-5170 COPIER MAINT-ADMN	\$91.61		
	Invoice: 032927	01-20-20-5170 COPIER MAINT	08/17/16 \$21.13	09/02/16	\$269.37
		01-20-40-5170 COPIER MAINT	\$37.30		
		01-20-20-5170 COPIER MAINT	\$210.94		
	Invoice: 25753-0	01-50-00-6510 THRML PPR,HLGHTRS	09/01/16 \$34.49	09/02/16	\$67.48
		01-16-00-6520 COPY PAPER	\$32.99		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$9,640.99)			\$670.77
WIRELESS USA					
	Invoice: 244900	01-20-10-6120 REMOTE SPKR MIC	08/15/16 \$139.78	09/02/16	\$139.78
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$1,956.70)			\$139.78

Board Listing

For Meeting Dated 09/12/16

List #370
Amount

GENERAL FUND	\$158,796.75
MOTOR FUEL TAX FUND	\$5,508.87
TIF DISTRICT #1	\$880.00
WATER & SEWER OPERATIONS	\$76,268.51
Grand Total:	\$241,454.13
Total Vendors:	72
 TOTAL FOR REGULAR CHECKS:	 \$211,134.95
TOTAL FOR DIRECT PAY VENDORS:	\$30,319.18

AGENDA ITEM REPORT

DATE OF MEETING: September 12, 2016

ITEM: Motion to Approve Payroll for the Period Ending August 12, 2016, August 26, 2016 & August 31, 2016 in the Amount of \$1,040,255.39

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending August 12, 2016 \$496,024.98
(Regular payroll)

Payroll Ending August 26, 2016 \$528,251.75
(Regular payroll)

Payroll Ending August 31, 2016 \$15,978.66
(FFIII Bonus and Clothing Allowance)

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending August 12, 2016, August 26, 2016 & August 31, 2016 in the amount of \$1,040,255.39

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report

SYS DATE 081816
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 08/12/16

SYS TIME 11:43

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08/18/16

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
13BAIMI-BAIR, MITCHELL E	08/19/16	90062817 90062818	5396.87	.00	81.00			
13CUNKE-CUNNINGHAM, KENDRA ANN	08/19/16	90062819	1860.58	129.81	84.00			
Totals for Department 13				- Checks:	3	7257.45	129.81	
14COTKI-COTTON-WASSER, KIMBERL	08/19/16	90062820 90062821	2895.94	495.16	91.00			
Totals for Department 14				- Checks:	2	2895.94	495.16	
15OBRST-O'BRIEN, STACEY J	08/19/16	90062822	2550.00	.00	80.00			
Totals for Department 15				- Checks:	1	2550.00	.00	
16AHLMA-AHLVERS, MARK E	08/19/16	90062823	2571.55	.00	80.00			
16MCCDA-MCCORMICK, DANIEL P	08/19/16	90062824 90062825	2400.78	.00	80.00			
Totals for Department 16				- Checks:	3	4972.33	.00	
20BOEJO-BOERM, JON B	08/19/16	90062826	3597.31	.00	80.00			
20EVAST-EVANS, STEPHEN R	08/19/16	90062827 90062828	3955.39	.00	80.00			
20HERER-HERMAN, ERIC A	08/19/16	90062829	3515.77	.00	80.00			
20MACCH-MACKIN, CHARLES E	08/19/16	90062830 90062831	3515.78	.00	80.00			
20MAYTE-MAY, TERESA LYNN	08/19/16	90062832 90062833	2157.69	.00	80.00			
20WEER-OWEN, ERIC D	08/19/16	90062834	3515.78	.00	80.00			
20SCAGA-SCAGGS, GARY W	08/19/16	90062835	3515.78	.00	80.00			
20WITRI-WITTENAUER, RICHARD E	08/19/16	90062836	3597.31	.00	80.00			
Totals for Department 20				- Checks:	11	27370.81	.00	
21AKEBR-AKERS, BRADLEY J	08/19/16	90062837	3433.30	542.10	90.00			
21BAUMI-BAUER, MICHAEL P	08/19/16	90062838	2884.00	.00	80.00			
21BELMI-BELL, MICHAEL W	08/19/16	90062839 90062840 90062841	3019.20	.00	80.00			
21BROMI-BROWN, MICHAEL G	08/19/16	90062842 90062843 90062844	2842.09	.00	83.50			
21CERJO-CERNA, JOSE A	08/19/16	90062845	4196.25	1283.45	103.50			

SYS DATE 081816
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 08/12/16

SYS TIME 11:43

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
21COOME-COOPER, MELISSA M	08/19/16	90062846 90062847	2888.00	.00	80.00
21DANER-DANFORD, ERIC K	08/19/16	90062848 90062849	3291.20	.00	80.00
21EDWJA-EDWARDS, JAY R	08/19/16	90062850	2905.84	.00	104.00
21FIEJO-FIELDS, JOSHUA M	08/19/16	90062851	3576.96	817.20	108.00
21HARJA-HARRISON, JASON M	08/19/16	90062852	3615.04	834.24	96.00
21HUNJO-HUNT, JOSHUA MICHAEL	08/19/16	90062853	3302.20	521.40	90.00
21JACKE-JACKSON, KEITH A	08/19/16	90062854	3570.18	731.78	93.75
21JERWI-JEREMIAS, WILBERT G	08/19/16	90062855	3145.60	.00	80.00
21KILPA-KILQUIST, PAUL D	08/19/16	90062856	3292.78	325.26	110.00
21KOEBE-KOERTGE, BENJAMIN C	08/19/16	90062857	2345.60	.00	80.00
21KRUMA-KRUG, MARK A	08/19/16	90062858	3197.60	.00	80.00
21KUEMA-KUECHLE, MARK E	08/19/16	90062859	2937.37	106.17	82.00
21KUNTO-KUNZ, TODD J	08/19/16	90062860	3030.40	.00	100.00
21KYRJE-KYROUAC, JENNIFER L	08/19/16	90062861 90062862	2888.00	.00	80.00
21LUNSA-LUNA, SAMUEL G	08/19/16	90062863	2931.74	204.54	84.00
21MADDY-MADRON, DYLAN JOHN	08/19/16	90062864 90062865	2396.00	.00	80.00
21MARCO-MARTIN, COREY L	08/19/16	90062866	2396.00	.00	80.00
21PICBR-PICKEREL, BRADLEY	08/19/16	90062867	2831.20	.00	80.00
21PORDA-PORTER, DANIEL T	08/19/16	90062868 90062869 90062870	3480.37	453.97	88.00
21PRISC-PRITCHETT, SCOTT M	08/19/16	90062871	3199.53	286.73	85.25
21PYRST-PYRDECK, STEVEN P	08/19/16	90062872	2838.40	.00	80.00

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21REIMI-REICHERT, MICHAEL W	08/19/16	90062873 90062874 90062875	2938.40	.00	80.00		
21ROSTR-ROSS, TRENT A	08/19/16	90062876	2777.60	.00	80.00		
21ROWLE-ROWLAND, LELAND R	08/19/16	90062877	3232.00	.00	80.00		
21SEVTI-SEVERINE, TIMOTHY J	08/19/16	90062878	3475.68	802.08	96.00		
21STECO-STEINMANN, CORTNEY J	08/19/16	90062879 90062880	2724.00	.00	80.00		
21TALDO-TALBOT, DOUGLAS W	08/19/16	90062881	2884.00	.00	80.00		
21TERMA-TERVEER, MARK D	08/19/16	90062882	3019.20	.00	80.00		
21TISKE-TISCH, KEVIN L	08/19/16	90062883	3194.24	416.64	88.00		
21WARCH-WARREN, CHRISTOPHER	08/19/16	90062884	3510.76	729.96	94.00		
21WOLNI-WOLOSZYN, NICHOLAS R	08/19/16	90062885	2396.00	.00	80.00		
Totals for Department 21				- Checks:	49	110586.73	8055.52
21BERWI-BERGER, WILLIAM L	08/19/16	90062886 90062887 90062888	1665.40	.00	80.00		
Totals for Department 21A				- Checks:	3	1665.40	.00
22BEAJA-BEAN, JACQUELYN M P	08/19/16	90062889	2221.92	.00	92.00		
22CHRM-CHRISTENSEN, MICHAEL W	08/19/16	90062890	1958.00	.00	80.00		
22COULA-COULTER, LAUREN M	08/19/16	90062891	2517.20	322.80	88.00		
22GORSH-GORKA, SHEILA K	08/19/16	90062892 90062893 90062894	1910.40	.00	80.00		
22HARYO-HARRIS, YOLANDA R	08/19/16	90062895	1948.00	.00	108.00		
22HOFJE-HOFFMAN, JENNIFER MARG	08/19/16	90062896	1334.00	.00	108.00		
22HOVKE-HOVORKA, KELSEY D	08/19/16	90062897	804.60	.00	72.00		
22KIRLI-KIRK, LISA G	08/19/16	90062898	2237.00	.00	80.00		
22LACAL-LACQUEMENT, ALAN R	08/19/16	90062899 90062900 90062901	2331.20	.00	160.00		

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22LINAN-LINDAUER, ANDREA S	08/19/16	90062902	2218.20	.00	160.00			
22LOVMA-LOVATTO, MARISSA A	08/19/16	90062903 90062904	2224.80	.00	80.00			
22OLLCH-OLLER, CHRISTINA M	08/19/16	90062905	2221.94	.00	160.00			
22TIMKE-TIMKEN, KELSEY E	08/19/16	90062906	1902.40	.00	80.00			
22VERSH-VERSTRAETE, SHERI LYNN	08/19/16	90062907	1666.40	.00	80.00			
Totals for Department 22				- Checks:	19	27496.06	322.80	
22WISLO-WISE, LORI A	08/19/16	90062908	2390.39	.00	80.00			
Totals for Department 22A				- Checks:	1	2390.39	.00	
24LALNA-LALEMAN, NATHANIEL	08/19/16	90062909 90062910	1840.40	.00	80.00			
24PARJE-PARRACK, JESSE W	08/19/16	90062911	1840.40	.00	80.00			
Totals for Department 24				- Checks:	3	3680.80	.00	
24MCGCH-MCGUIRE, CHELSEA	08/19/16	90062912	391.05	.00	33.00			
Totals for Department 24P				- Checks:	1	391.05	.00	
25ALBKY-ALBERTINA, KYLE TODD	08/19/16	90062913	1479.68	.00	64.00			
25BUEAN-BUETTNER, ANDREW H	08/19/16	90062914	693.60	.00	30.00			
25CHESU-CHESSOR, SUNDI	08/19/16	90062915	1202.24	.00	52.00			
25DELAN-DELANEY, ANTHONY THOMA	08/19/16A	90062916	312.06	.00	21.00			
25LAWJA-LAWSON, JADE MARIE	08/19/16	90062917	534.96	.00	36.00			
25MERCO-MERSINGER, COURTNEY M	08/19/16	90062918	668.70	.00	45.00			
25MITCH-MITCHELL, CHRISTOPHER	08/19/16	90062919	118.88	.00	8.00			
25ROBSH-ROBINSON, SHAWNA	08/19/16	90062920	358.36	.00	15.50			
25RUNJA-RUNYAN, JARED	08/19/16	90062921	231.20	.00	10.00			
25WILKE-WILKE, KELLEY C	08/19/16	90062922	687.75	.00	35.00			
25WORJO-WORTH, JOHN-MARK ISAAC	08/19/16	90062923	460.66	.00	31.00			
Totals for Department 25P				- Checks:	11	6748.09	.00	
30KYRDA-KYROUAC, DALE M	08/19/16	90062924 90062925	3401.16	.00	80.00			
Totals for Department 30				- Checks:	2	3401.16	.00	
30ANDJA-ANDERSON, JAMES	08/19/16	90062926	557.34	.00	14.00			

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Totals for Department 30P			- Checks:	1	557.34 .00
31ARNFR-ARNOLD, FRANK J	08/19/16	90062927	3462.82	490.90	93.25
31BADDABADGETT, DAVID G	08/19/16	90062928	3290.75	519.59	94.50
31BARRABARNETT, RANDY E	08/19/16	90062929 90062930	3539.95	513.43	93.50
31BASPH-BASSETT, PHILIP DANIEL	08/19/16	90062931	2413.75	112.99	86.75
31BENDABENNETT, DAVID A	08/19/16	90062932	3562.65	493.29	93.00
31BENJOBENKER, JOSEPH	08/19/16	90062933	2789.48	141.72	89.00
31BRIJEBRICKEEN, JERRY T	08/19/16	90062934	2875.32	.00	84.00
31CANJOCANULL, JOHN	08/19/16	90062935	2697.24	.00	84.00
31CASCH-CASTENS, CHRISTOPHER A	08/19/16	90062936 90062937	2875.12	97.08	132.00
31FRACH-FRAWLEY, CHRISTOPHER N	08/19/16	90062938	3592.24	728.68	98.25
31GAFMIGAFFORD, MICHAEL D	08/19/16	90062939	3463.97	642.41	96.75
31GILMAGILES, MATTHEW C	08/19/16	90062940	2888.14	169.90	87.50
31GORDAGORTON, DANIEL F	08/19/16	90062941	2310.00	.00	84.00
31GOSJEGOSSETT, JEREMY C	08/19/16	90062942	3256.11	373.23	91.25
31GULDAGULLEDGE, DANIEL	08/19/16	90062943	2666.16	.00	84.00
31HAMBR-HAMILTON, BRIAN R	08/19/16	90062944 90062945	3276.58	315.10	114.00
31HARMIHARRIS, MICHAEL E	08/19/16	90062946	4536.32	1744.36	135.25
31KATDU-KATICH, DUSTIN J	08/19/16	90062947	4152.97	1102.93	104.25
31KLUNIKLUCKER, NICHOLAS L	08/19/16	90062948	2776.61	48.17	109.00
31LEEKALEE, KALEB R	08/19/16	90062949	2655.08	246.08	89.75
31LITKULITTEKEN, KURT W	08/19/16	90062950	3204.63	321.75	90.25
31LUTMILUTZ, MICHAEL STEVEN	08/19/16	90062951	3016.16	78.68	85.50

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31MEADA-MEADOWS, DAVID C	08/19/16	90062952	3075.24	.00	84.00		
31MIKMI-MIKOFF, MICHAEL L	08/19/16	90062953	3010.32	313.08	90.50		
31OSBDE-OSBORN, DEREK C	08/19/16	90062954	2802.24	.00	84.00		
31RAITI-RAINEY, TIMOTHY P	08/19/16	90062955 90062956	3069.36	.00	84.00		
31REEST-REED, STEVEN J	08/19/16	90062957	2824.84	.00	166.00		
31SCHER-SCHRAGE, ERIC J	08/19/16	90062958 90062959	2938.64	51.56	85.00		
31SIEDA-SIENKIEWICZ, DAVID M	08/19/16	90062960 90062961	2875.32	.00	84.00		
31THOJA-THOMPSON, JAMES M	08/19/16	90062962	2899.70	202.34	112.25		
31WARJA-WARNER, JASON	08/19/16	90062963 90062964 90062965	3575.30	804.14	100.25		
Totals for Department 31			-----	- Checks:	39	96373.01	9511.41
40TURTR-TURNER, TROY LEE	08/19/16	90062966 90062967	3461.54	.00	80.00		
Totals for Department 40			-----	- Checks:	2	3461.54	.00
41CLADA-CLARK, DANIEL P	08/19/16	90062968 90062969 90062970 90062971	2778.36	147.96	83.00		
41DELRO-DELANEY, ROBERT M	08/19/16	90062972 90062973	2700.62	143.82	83.00		
41FOHKH-FOHNE, KHRISTOPHER W	08/19/16	90062974	2152.91	217.71	86.00		
41GOERO-GOETTER, RONALD L	08/19/16	90062975	2103.20	.00	80.00		
41JACRA-JACKSON, RANDY B	08/19/16	90062976 90062977	2543.95	91.95	82.00		
41KLEPA-KLEIN, PAUL J	08/19/16	90062978 90062979 90062980	2405.60	.00	80.00		
41MEIMA-MEIER, MATTHEW S	08/19/16	90062981	2428.80	.00	80.00		

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41MOOD-MOORE, ADAM J	08/19/16	90062982	2007.77	72.57	82.00		
41MOTCH-MOTIEJAITS, CHAD R	08/19/16	90062983	2428.80	.00	80.00		
41MURDA-MURPHY, DANIEL J	08/19/16	90062984 90062985 90062986	2664.29	141.89	83.00		
41NIEVI-NIEMEIER, VINCENT L	08/19/16	90062987	1935.20	.00	80.00		
41PROMI-PROSSER, MICHAEL J	08/19/16	90062988 90062989	2831.15	167.79	167.00		
41SHETE-SHEPHARD, TERRY A	08/19/16	90062990	2405.60	.00	80.00		
41STABA-STANTON, BARRY S	08/19/16	90062991	2255.20	.00	80.00		
41WATRO-WATT, RONALD C	08/19/16	90062992	2428.80	.00	80.00		
Totals for Department 411				- Checks:	25	36070.25	983.69
41AHLCA-AHLVERS, CAMERON B	08/19/16	90062993	604.35	.00	51.00		
41BURTI-BURKE, TIMOTHY C	08/19/16	90062994	592.50	.00	50.00		
41JABJO-JABLONSKI, JOHN M	08/19/16	90062995	568.80	.00	48.00		
41RAPTH-RAPP, THOMAS ALEXANDER	08/19/16	90062996	568.80	.00	48.00		
41RICJO-RICE, JOSHUA TYLER	08/19/16	90062997	687.30	.00	58.00		
41SUEAN-SUESS, ANTHONY C	08/19/16	90062998	687.30	.00	58.00		
Totals for Department 411P				- Checks:	6	3709.05	.00
43GUSJA-GUSHLEFF, JANET E	08/19/16	90062999 90063000	1979.20	.00	80.00		
43KREDE-KRESS, DENNIS	08/19/16	90063001 90063002 90063003	3864.23	.00	80.00		
Totals for Department 43				- Checks:	5	5843.43	.00
43CALWI-CALANDRO, WILLIAM M	08/19/16	90063004 90063005	2405.60	.00	80.00		
43FRIRU-FRIEDERICH, RUSSELL M	08/19/16	90063006	2405.61	.00	80.00		
43GRITO-GRIES, TODD A	08/19/16	90063007 90063008	2428.80	.00	80.00		
43JEFMI-JEFFRIES, MICHAEL J	08/19/16	90063009	2656.80	.00	160.00		

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43KILAD-KILLIAN, ADAM M	08/19/16	90063010	2598.00	.00	152.00		
43LUTGR-LUTKER, GREGORY J	08/19/16	90063011	2665.13	96.33	82.00		
43PAYMA-PAYNE, MATTHEW JOHN	08/19/16	90063012	2405.60	.00	80.00		
43TARDE-TARRANT, DENNIS A	08/19/16	90063013	2428.80	.00	80.00		
Totals for Department 432				- Checks:	10	19994.34	96.33
43JULGE-JULIAN, GEORGE R	08/19/16	90063014	3424.08	410.88	90.00		
43KAVWI-KAVALIUNAS, WILLIAM M	08/19/16	90063015	3215.42	112.47	164.00		
43LIEEM-LIENARD, EMIL S	08/19/16	90063016	3752.40	806.40	98.00		
43MONDO-MONTGOMERY, DOUGLAS L	08/19/16	90063017	2997.20	.00	82.00		
43MOUST-MOULTON, STEPHEN	08/19/16	90063018	3025.20	.00	82.00		
43PICKI-PICKEL, TIMOTHY W	08/19/16	90063019	3862.96	821.76	98.00		
Totals for Department 433				- Checks:	6	20277.26	2151.51
44BANST-BANKS, STEPHEN D	08/19/16	90063020 90063021 90063022	2452.00	.00	80.00		
44CLACH-CLARK, CHRISTOPHER M	08/19/16	90063023 90063024 90063025	2455.84	.00	80.00		
44CLULA-CLUBB, LARRY E	08/19/16	90063026	2475.20	.00	80.00		
44HOPKI-HOPKINS, KIMBERLY V	08/19/16	90063027	2544.80	.00	120.00		
44KREDA-KRESS, DALE K	08/19/16	90063028 90063029	2486.96	.00	80.00		
44NAGER-NAGEL, ERIC M	08/19/16	90063030	2681.60	.00	160.00		
44SCHJO-SCHAEFFER, JOHN D	08/19/16	90063031	2128.00	.00	81.00		
Totals for Department 442				- Checks:	12	17224.40	.00
44CHAMI-CHAMBLISS, MICHAEL	08/19/16	90063032	2954.12	385.32	88.00		
44CRODO-CROSSLEY, DOUGLAS E	08/19/16	90063033	3229.85	315.00	173.00		
44DAVTR-DAVIS, TRACY A	08/19/16	90063034 90063035	2665.60	.00	80.00		
44HILRO-HILL, ROBERT E	08/19/16	90063036	2514.40	.00	80.00		

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44HUFRO-HUFFMAN, ROBERT	08/19/16	90063037	2920.44	377.64	89.00			
44MOTRO-MOTIEJAITAS, RONALD A	08/19/16	90063038	2963.84	384.24	89.00			
44WALJO-WALKER, JONATHAN A	08/19/16	90063039 90063040	2992.80	385.20	89.00			
Totals for Department 443				- Checks:	9	20241.05	1847.40	
44HENKE-HENDERSON, KEITH W	08/19/16	90063041	628.05	.00	53.00			
Totals for Department 443P				- Checks:	1	628.05	.00	
50AMMTA-AMMANN, TAMARA K	08/19/16	90063042 90063043 90063044	3609.23	.00	80.00			
50CALAP-CALANDRO, APRIL J	08/19/16	90063045	1989.60	.00	80.00			
50DONNI-DONTIGNEY, NICHOLE M	08/19/16	90063046 90063047	1990.40	.00	80.00			
50GUINI-GUILE, NICOLE	08/19/16	90063048 90063049	1997.60	.00	88.00			
50KEPKA-KEPLAR, KATHLEEN M	08/19/16	90063050 90063051	2093.60	.00	80.00			
50LEEST-LEE, STACEY M	08/19/16	90063052	1980.00	.00	80.00			
50LOEAN-LOEH, ANDREA	08/19/16	90063053	1980.00	.00	80.00			
50SAUJA-SAUCIER, JAMIE J	08/19/16	90063054	1980.00	.00	80.00			
Totals for Department 50				- Checks:	13	17620.43	.00	
64CARTR-CARLSON, TRACY	08/19/16	90063055 90063056 90063057	2271.16	.00	80.00			
Totals for Department 64				- Checks:	3	2271.16	.00	
64CARCA-CARLISLE, CARRIE	08/19/16	90063058	750.80	.00	40.00			
Totals for Department 64P				- Checks:	1	750.80	.00	
66BOHRO-BOHNENSTIEHL, ROBERT	08/19/16	90063059	2931.17	.00	80.00			
66DAVDA-DAVIS, DANIEL J	08/19/16	90063060	2432.31	.00	80.00			
Totals for Department 66				- Checks:	2	5363.48	.00	
66FORMI-FORSHEE, MICHAEL O	08/19/16	90063061	208.38	.00	6.00			
66KROGE-KRODER, GEORGE T	08/19/16	90063062	618.40	.00	40.00			
Totals for Department 66P				- Checks:	2	826.78	.00	
71WASTE-WASSER, TERRY J	08/19/16	90063063	1201.94	11.16	80.50			
Totals for Department 71				- Checks:	1	1201.94	11.16	
71BYEGA-BYERS, GAIL A	08/19/16	90063064 90063065	96.72	.00	8.00			

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71FISPA-FISCH, PATRICIA E	08/19/16	90063066	423.15	.00	35.00		
71GORTE-GORDON, TERRY L	08/19/16	90063067	592.41	.00	49.00		
71IMENO-IMES, NORRIS P	08/19/16	90063068	465.47	.00	38.50		
71JACBE-JACOBBER, BETTY A	08/19/16	90063069	163.22	.00	13.50		
71JACDE-JACOBBER, DENNIS W	08/19/16	90063070	441.29	.00	36.50		
71PERCO-PEREZ, COBBY F	08/19/16	90063071	290.16	.00	24.00		
71STEDA-STELMACH, DAVID A	08/19/16	90063072	145.08	.00	12.00		
Totals for Department 71P			----- - Checks:		9	2617.50	.00
** GRAND TOTAL			-----		256 CHECKS	456438.02	23604.79

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10BROCH-BROMBOLICH, CHERYL	09/02/16	90063107	250.00	.00	1.00			
10KYPJE-KYPTA, JEFFREY S	09/02/16	90063108	250.00	.00	1.00			
10MILJO-MILLER, JOHN V	09/02/16	90063109	300.00	.00	1.00			
10MOSNA-MOSS, NANCY	09/02/16	90063110	250.00	.00	1.00			
10STERI-STEHRMAN, RICHARD J	09/02/16	90063111	250.00	.00	1.00			
Totals for Department 10P				- Checks:	5	1300.00	.00	
12ALLLI-ALLAN, LINDA	09/02/16	90063112	25.00	.00	1.00			
12LIMJA-LIMERINOS, JANE C	09/02/16	90063113	25.00	.00	1.00			
12WESAL-WESEMAN, ALAN S	09/02/16	90063114	25.00	.00	1.00			
Totals for Department 12P				- Checks:	3	75.00	.00	
13BAIMI-BAIR, MITCHELL E	09/02/16	90063115 90063116	5396.87	.00	81.00			
13CUNKE-CUNNINGHAM, KENDRA ANN	09/02/16	90063117	1730.77	.00	80.00			
Totals for Department 13				- Checks:	3	7127.64	.00	
14COTKI-COTTON-WASSER, KIMBERL	09/02/16	90063118 90063119	2963.47	562.69	92.50			
Totals for Department 14				- Checks:	2	2963.47	562.69	
15OBRST-O'BRIEN, STACEY J	09/02/16	90063120	2550.00	.00	80.00			
Totals for Department 15				- Checks:	1	2550.00	.00	
16AHLMA-AHLVERS, MARK E	09/02/16	90063121	2740.30	168.76	83.50			
16MCCDA-MCCORMICK, DANIEL P	09/02/16	90063122 90063123	2400.78	.00	80.00			
Totals for Department 16				- Checks:	3	5141.08	168.76	
20BOEJO-BOERM, JON B	09/02/16	90063124	3597.31	.00	80.00			
20EVAST-EVANS, STEPHEN R	09/02/16	90063125 90063126	3955.39	.00	80.00			
20HERER-HERMAN, ERIC A	09/02/16	90063127	3515.78	.00	80.00			
20MACCH-MACKIN, CHARLES E	09/02/16	90063128 90063129	3515.78	.00	80.00			
20MAYTE-MAY, TERESA LYNN	09/02/16	90063130 90063131	2157.70	.00	80.00			
20WEER-OWEN, ERIC D	09/02/16	90063132	3515.78	.00	80.00			
20SCAGA-SCAGGS, GARY W	09/02/16	90063133	3515.78	.00	80.00			

09/01/16	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
	20WITRI-WITTENAUER, RICHARD E	09/02/16	90063134	3597.31	.00	80.00
	Totals for Department 20				- Checks:	11 27370.83 .00
	21AKEBR-AKERS, BRADLEY J	09/02/16	90063135	4083.82	1192.62	102.00
	21BAUMI-BAUER, MICHAEL P	09/02/16	90063136	3059.74	175.74	83.25
	21BELMI-BELL, MICHAEL W	09/02/16	90063137 90063138 90063139	3019.20	.00	80.00
	21BROMI-BROWN, MICHAEL G	09/02/16	90063140 90063141 90063142	2868.52	.00	92.00
	21CERJO-CERNA, JOSE A	09/02/16	90063143	3267.80	355.00	86.50
	21COOME-COOPER, MELISSA M	09/02/16	90063144 90063145	2888.00	.00	80.00
	21DANER-DANFORD, ERIC K	09/02/16	90063146 90063147	3908.30	617.10	90.00
	21EDWJA-EDWARDS, JAY R	09/02/16	90063148	3408.70	530.85	105.00
	21FIEJO-FIELDS, JOSHUA M	09/02/16	90063149	2877.23	153.23	83.00
	21HARJA-HARRISON, JASON M	09/02/16	90063150	3302.20	521.40	90.00
	21HUNJO-HUNT, JOSHUA MICHAEL	09/02/16	90063151	3510.76	729.96	94.00
	21JACK-E-JACKSON, KEITH A	09/02/16	90063152	2838.40	.00	80.00
	21JERWI-JEREMIAS, WILBERT G	09/02/16	90063153	3263.56	117.96	82.00
	21KILPA-KILQUIST, PAUL D	09/02/16	90063154	2891.20	.00	80.00
	21KOEBE-KOERTGE, BENJAMIN C	09/02/16	90063155	2345.60	.00	80.00
	21KRUMA-KRUG, MARK A	09/02/16	90063156	3197.60	.00	80.00
	21KUEMA-KUECHLE, MARK E	09/02/16	90063157	2937.37	106.17	82.00
	21KUNTO-KUNZ, TODD J	09/02/16	90063158	3449.32	444.84	100.00
	21KYRJE-KYROUAC, JENNIFER L	09/02/16	90063159 90063160	2888.00	.00	80.00

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
21LUNSA-LUNA, SAMUEL G	09/02/16	90063161	3187.42	460.22	89.00		
21MADDY-MADRON, DYLAN JOHN	09/02/16	90063162 90063163	2396.00	.00	80.00		
21MARCO-MARTIN, COREY L	09/02/16	90063164	2545.75	.00	85.00		
21PICBR-PICKEREL, BRADLEY	09/02/16	90063165	3362.05	530.85	90.00		
21PORDA-PORTER, DANIEL T	09/02/16	90063166 90063167 90063168	3480.36	453.96	88.00		
21PRISC-PRITCHETT, SCOTT M	09/02/16	90063169	3199.53	286.73	85.25		
21PYRST-PYRDECK, STEVEN P	09/02/16	90063170	3264.16	425.76	88.00		
21REIMI-REICHERT, MICHAEL W	09/02/16	90063171 90063172 90063173	3103.69	.00	84.50		
21ROSTR-ROSS, TRENT A	09/02/16	90063174	2777.60	.00	80.00		
21ROWLE-ROWLAND, LELAND R	09/02/16	90063175	3232.00	.00	80.00		
21SEVTI-SEVERINE, TIMOTHY J	09/02/16	90063176	3174.90	501.30	90.00		
21STECO-STEINMANN, CORTNEY J	09/02/16	90063177 90063178	2724.00	.00	80.00		
21TALDO-TALBOT, DOUGLAS W	09/02/16	90063179	4019.58	1135.58	101.00		
21TERMA-TERVEER, MARK D	09/02/16	90063180	3207.90	.00	85.00		
21TISKE-TISCH, KEVIN L	09/02/16	90063181	3194.24	416.64	88.00		
21WARCH-WARREN, CHRISTOPHER	09/02/16	90063182	3771.46	990.66	99.00		
21WOLNI-WOLOSZYN, NICHOLAS R	09/02/16	90063183	2440.93	44.93	81.00		
Totals for Department 21				- Checks:	49	113086.89	10191.50
21BERWI-BERGER, WILLIAM L	09/02/16	90063184 90063185 90063186	1665.39	.00	80.00		
Totals for Department 21A				- Checks:	3	1665.39	.00
22BEAJA-BEAN, JACQUELYN M P	09/02/16	90063187	2224.81	.00	80.00		
22CHRFI-CHRISTENSEN, MICHAEL W	09/02/16	90063188	2188.51	221.31	86.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
22COULA-COULTER, LAUREN M	09/02/16	90063189	2194.40	.00	80.00		
22GORSH-GORKA, SHEILA K	09/02/16	90063190 90063191 90063192	1812.49	.00	75.90		
22HARYO-HARRIS, YOLANDA R	09/02/16	90063193	2286.06	328.86	117.00		
22HOFJE-HOFFMAN, JENNIFER MARG	09/02/16	90063194	1340.40	.00	108.00		
22HOVKE-HOVORKA, KELSEY D	09/02/16	90063195	1777.20	.00	124.00		
22KIRLI-KIRK, LISA G	09/02/16	90063196	2585.20	337.20	88.00		
22LACAL-LACQUEMENT, ALAN R	09/02/16	90063197 90063198 90063199	2327.60	.00	148.00		
22LINAN-LINDAUER, ANDREA S	09/02/16	90063200	2291.26	62.01	163.00		
22LOVMA-LOVATTO, MARISSA A	09/02/16	90063201 90063202	2224.80	.00	80.00		
22OLLCH-OLLER, CHRISTINA M	09/02/16	90063203	2567.44	331.44	176.00		
22TIMKE-TIMKEN, KELSEY E	09/02/16	90063204	2045.08	142.68	84.00		
22VERSH-VERSTRAETE, SHERI LYNN	09/02/16	90063205	1666.40	.00	80.00		
Totals for Department 22				- Checks:	19	29531.65	1423.50
22WISLO-WISE, LORI A	09/02/16	90063206	2390.39	.00	80.00		
Totals for Department 22A				- Checks:	1	2390.39	.00
24LALNA-LALEMAN, NATHANIEL	09/02/16	90063207 90063208	1844.80	.00	80.00		
24PARJE-PARRACK, JESSE W	09/02/16	90063209	1844.80	.00	80.00		
Totals for Department 24				- Checks:	3	3689.60	.00
24MCGCH-MCGUIRE, CHELSEA	09/02/16	90063210	71.10	.00	6.00		
Totals for Department 24P				- Checks:	1	71.10	.00
25ALBKY-ALBERTINA, KYLE TODD	09/02/16	90063211	1317.84	.00	57.00		
25BUEAN-BUETTNER, ANDREW H	09/02/16	90063212	971.04	.00	42.00		
25CHESU-CHESSOR, SUNDI	09/02/16	90063213	1294.72	.00	56.00		
25DELAN-DELANEY, ANTHONY THOMA	09/02/16A	90063214	364.07	.00	24.50		
25LAWJA-LAWSON, JADE MARIE	09/02/16	90063215	497.81	.00	33.50		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
25MERCO-MERSINGER, COURTNEY M	09/02/16	90063216	594.40	.00	40.00			
25MITCH-MITCHELL, CHRISTOPHER	09/02/16	90063217	482.95	.00	32.50			
25ROBSH-ROBINSON, SHAWNA	09/02/16	90063218	670.48	.00	29.00			
25RUNJA-RUNYAN, JARED	09/02/16	90063219	242.76	.00	10.50			
25WILKE-WILKE, KELLEY C	09/02/16	90063220	766.35	.00	39.00			
25WORJO-WORTH, JOHN-MARK ISAAC	09/02/16	90063221	475.52	.00	32.00			
Totals for Department 25P				- Checks:	11	7677.94	.00	
30KYRDA-KYROUAC, DALE M	09/02/16	90063222 90063223	3401.16	.00	80.00			
Totals for Department 30				- Checks:	2	3401.16	.00	
30ANDJA-ANDERSON, JAMES	09/02/16	90063224	328.43	.00	8.25			
Totals for Department 30P				- Checks:	1	328.43	.00	
31ARNFR-ARNOLD, FRANK J	09/02/16	90063225	3669.21	676.65	120.75			
31BADD-BADGETT, DAVID G	09/02/16	90063226	3043.33	272.17	89.50			
31BARRA-BARNETT, RANDY E	09/02/16	90063227 90063228	34489.72	4620.85	1085.5			
31BASPH-BASSETT, PHILIP DANIEL	09/02/16	90063229	2732.16	431.40	94.50			
31BENDA-BENNETT, DAVID A	09/02/16	90063230	3494.14	424.78	91.75			
31BENJO-BENKER, JOSEPH	09/02/16	90063231	2739.63	94.47	86.00			
31BRIJE-BRICKEEN, JERRY T	09/02/16	90063232	3093.54	218.22	88.25			
31CANJO-CANULL, JOHN	09/02/16	90063233	2697.24	.00	84.00			
31CASCH-CASTENS, CHRISTOPHER A	09/02/16	90063234 90063235	3222.71	473.27	117.75			
31FRACH-FRAWLEY, CHRISTOPHER N	09/02/16	90063236	3374.91	511.35	94.00			
31GAFMI-GAFFORD, MICHAEL D	09/02/16	90063237	3980.42	1158.86	107.00			
31GILMA-GILES, MATTHEW C	09/02/16	90063238	2928.00	194.16	100.00			
31GORDA-GORTON, DANIEL F	09/02/16	90063239	2713.69	.00	95.80			
31GOSJE-GOSSETT, JEREMY C	09/02/16	90063240	3474.90	592.02	95.50			

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31GULDA-GULLEDGE, DANIEL	09/02/16	90063241	2761.38	95.22	86.00		
31HAMBR-HAMILTON, BRIAN R	09/02/16	90063242 90063243	3229.67	288.83	89.50		
31HARMI-HARRIS, MICHAEL E	09/02/16	90063244	3241.27	470.11	93.50		
31KATDU-KATICH, DUSTIN J	09/02/16	90063245	4057.65	1007.61	102.50		
31KLUNI-KLUCKER, NICHOLAS L	09/02/16	90063246	2759.64	.00	132.00		
31LEEKA-LEE, KALEB R	09/02/16	90063247	2636.29	196.09	88.50		
31LITKU-LITTEKEN, KURT W	09/02/16	90063248	2957.55	64.35	97.25		
31LUTMI-LUTZ, MICHAEL STEVEN	09/02/16	90063249	3671.86	734.38	98.00		
31MEADA-MEADOWS, DAVID C	09/02/16	90063250	3075.24	.00	84.00		
31MIKMI-MIKOFF, MICHAEL L	09/02/16	90063251	3053.37	339.57	91.00		
31OSBDE-OSBORN, DEREK C	09/02/16	90063252	2802.24	.00	84.00		
31RAITI-RAINEY, TIMOTHY P	09/02/16	90063253 90063254	3069.36	.00	84.00		
31REEST-REED, STEVEN J	09/02/16	90063255	2718.24	.00	84.00		
31SCHER-SCHRAGE, ERIC J	09/02/16	90063256 90063257	2964.41	77.33	85.50		
31SIEDA-SIENKIEWICZ, DAVID M	09/02/16	90063258 90063259	2875.32	.00	84.00		
31THOJA-THOMPSON, JAMES M	09/02/16	90063260	3471.02	773.66	124.25		
31WARJA-WARNER, JASON	09/02/16	90063261 90063262 90063263	2857.76	86.60	85.75		
Totals for Department 31			-----	- checks:	39	127855.87	13801.95
40TURTR-TURNER, TROY LEE	09/02/16	90063264 90063265	3461.54	.00	80.00		
Totals for Department 40			-----	- checks:	2	3461.54	.00
41CLADA-CLARK, DANIEL P	09/02/16	90063266 90063267 90063268 90063269	2630.40	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41DELRO-DELANEY, ROBERT M	09/02/16	90063270 90063271	2606.80	.00	120.00		
41FOHKH-FOHNE, KHRISTOPHER W	09/02/16	90063272	1935.20	.00	80.00		
41GOERO-GOETTER, RONALD L	09/02/16	90063273	2175.20	.00	80.00		
41JACRA-JACKSON, RANDY B	09/02/16	90063274 90063275	2452.00	.00	80.00		
41KLEPA-KLEIN, PAUL J	09/02/16	90063276 90063277 90063278	2405.60	.00	80.00		
41MEIMA-MEIER, MATTHEW S	09/02/16	90063279	2428.80	.00	80.00		
41MOOAD-MOORE, ADAM J	09/02/16	90063280	1935.20	.00	80.00		
41MOTCH-MOTIEJAITS, CHAD R	09/02/16	90063281	2428.80	.00	80.00		
41MURDA-MURPHY, DANIEL J	09/02/16	90063282 90063283 90063284	2522.40	.00	80.00		
41NIEVI-NIEMEIER, VINCENT L	09/02/16	90063285	2152.92	217.71	86.00		
41PROMI-PROSSER, MICHAEL J	09/02/16	90063286 90063287	2831.15	167.79	167.00		
41SHETE-SHEPHARD, TERRY A	09/02/16	90063288	2811.55	405.95	89.00		
41STABA-STANTON, BARRY S	09/02/16	90063289	2255.20	.00	80.00		
41WATRO-WATT, RONALD C	09/02/16	90063290	2428.80	.00	80.00		
Totals for Department 411				- Checks:	25	36000.02	791.45
41AHLCA-AHLVERS, CAMERON B	09/02/16	90063291	497.70	.00	42.00		
41BURTI-BURKE, TIMOTHY C	09/02/16	90063292 90063293	687.30	.00	58.00		
41JABJO-JABLONSKI, JOHN M	09/02/16	90063294	556.95	.00	47.00		
41RAPTH-RAPP, THOMAS ALEXANDER	09/02/16	90063295	379.20	.00	32.00		
Totals for Department 411P				- Checks:	5	2121.15	.00
43GUSJA-GUSHLEFF, JANET E	09/02/16	90063296 90063297	1979.20	.00	80.00		

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43KREDE-KRESS, DENNIS	09/02/16	90063298 90063299 90063300	3864.23	.00	80.00			
Totals for Department 43				- Checks:	5	5843.43	.00	
43CALWI-CALANDRO, WILLIAM M	09/02/16	90063301 90063302	2405.60	.00	80.00			
43FRIRU-FRIEDERICH, RUSSELL M	09/02/16	90063303	2405.60	.00	80.00			
43GRITO-GRIES, TODD A	09/02/16	90063304 90063305	2451.57	22.77	80.50			
43JEFMI-JEFFRIES, MICHAEL J	09/02/16	90063306	2656.80	.00	160.00			
43KILAD-KILLIAN, ADAM M	09/02/16	90063307	2508.00	.00	80.00			
43LUTGR-LUTKER, GREGORY J	09/02/16	90063308	2568.80	.00	80.00			
43PAYMA-PAYNE, MATTHEW JOHN	09/02/16	90063309	2405.60	.00	80.00			
43TARDE-TARRANT, DENNIS A	09/02/16	90063310	2428.80	.00	80.00			
Totals for Department 432				- Checks:	10	19830.77	22.77	
43JULGE-JULIAN, GEORGE R	09/02/16	90063311	2775.20	.00	81.00			
43KAVWI-KAVALIUNAS, WILLIAM M	09/02/16	90063312	3215.42	112.47	164.00			
43LIEEM-LIENARD, EMIL S	09/02/16	90063313	2688.00	.00	80.00			
43MONDO-MONTGOMERY, DOUGLAS L	09/02/16	90063314	2779.20	.00	81.00			
43MOUST-MOULTON, STEPHEN	09/02/16	90063315	2763.20	.00	81.00			
43PICKI-PICKEL, TIMOTHY W	09/02/16	90063316	2767.20	.00	81.00			
Totals for Department 433				- Checks:	6	16988.22	112.47	
44BANST-BANKS, STEPHEN D	09/02/16	90063317 90063318 90063319	2452.00	.00	80.00			
44CLACH-CLARK, CHRISTOPHER M	09/02/16	90063320 90063321 90063322	2469.68	.00	88.00			
44CLULA-CLUBB, LARRY E	09/02/16	90063323	2475.20	.00	80.00			
44HOPKI-HOPKINS, KIMBERLY V	09/02/16	90063324	2475.20	.00	80.00			
44KREDA-KRESS, DALE K	09/02/16	90063325 90063326	2726.85	232.05	85.00			

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
44NAGER-NAGEL, ERIC M	09/02/16	90063327	2681.60	.00	160.00			
44SCHJO-SCHAEFFER, JOHN D	09/02/16	90063328	2095.20	.00	80.00			
Totals for Department 442				- Checks:	12	17375.73	232.05	
44CHAMI-CHAMBLISS, MICHAEL	09/02/16	90063329	2568.80	.00	80.00			
44CRODO-CROSSLEY, DOUGLAS E	09/02/16	90063330	2981.56	78.75	163.00			
44DAVTR-DAVIS, TRACY A	09/02/16	90063331 90063332	2715.58	49.98	81.00			
44HILRO-HILL, ROBERT E	09/02/16	90063333	2927.56	377.16	89.00			
44HUFRO-HUFFMAN, ROBERT	09/02/16	90063334	2535.60	.00	81.00			
44MOTRO-MOTIEJAITS, RONALD A	09/02/16	90063335	2597.60	.00	81.00			
44WALJO-WALKER, JONATHAN A	09/02/16	90063336 90063337	2582.40	.00	81.00			
Totals for Department 443				- Checks:	9	18909.10	505.89	
44HENKE-HENDERSON, KEITH W	09/02/16	90063338	687.30	.00	58.00			
Totals for Department 443P				- Checks:	1	687.30	.00	
50AMMTA-AMMANN, TAMARA K	09/02/16	90063339 90063340 90063341	3609.23	.00	80.00			
50CALAP-CALANDRO, APRIL J	09/02/16	90063342	1989.60	.00	80.00			
50DONNI-DONTIGNEY, NICHOLE M	09/02/16	90063343 90063344	1990.40	.00	80.00			
50GUINI-GUILE, NICOLE	09/02/16	90063345 90063346	1989.60	.00	80.00			
50KEPKA-KEPLAR, KATHLEEN M	09/02/16	90063347 90063348	2093.60	.00	80.00			
50LEEST-LEE, STACEY M	09/02/16	90063349	1980.00	.00	80.00			
50LOEAN-LOEH, ANDREA	09/02/16	90063350	1989.60	.00	80.00			
50SAUJA-SAUCIER, JAMIE J	09/02/16	90063351	1980.00	.00	80.00			
Totals for Department 50				- Checks:	13	17622.03	.00	
64BOODA-BOOKLESS, DAVID BRUCE	09/02/16	90063352	753.85	.00	16.00			
64CARTR-CARLSON, TRACY	09/02/16	90063353 90063354 90063355	2675.71	404.55	89.50			

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Totals for Department 64				- Checks:	4	3429.56	404.55
64CARCA-CARLISLE, CARRIE	09/02/16	90063356	750.80	.00	40.00		
Totals for Department 64P				- Checks:	1	750.80	.00
66BOHRO-BOHNENSTIEHL, ROBERT	09/02/16	90063357	2931.16	.00	80.00		
66DAVDA-DAVIS, DANIEL J	09/02/16	90063358	2432.31	.00	80.00		
Totals for Department 66				- Checks:	2	5363.47	.00
66FORMI-FORSHEE, MICHAEL O	09/02/16	90063359	277.84	.00	8.00		
66KROGE-KRODER, GEORGE T	09/02/16	90063360	618.40	.00	40.00		
Totals for Department 66P				- Checks:	2	896.24	.00
71WASTE-WASSER, TERRY J	09/02/16	90063361	1190.78	.00	80.00		
Totals for Department 71				- Checks:	1	1190.78	.00
71BYEGA-BYERS, GAIL A	09/02/16	90063362 90063363	96.72	.00	8.00		
71FISPA-FISCH, PATRICIA E	09/02/16	90063364	519.87	.00	43.00		
71GORTE-GORDON, TERRY L	09/02/16	90063365	538.01	.00	44.50		
71IMENO-IMES, NORRIS P	09/02/16	90063366	398.97	.00	33.00		
71JACBE-JACOBBER, BETTY A	09/02/16	90063367	157.17	.00	13.00		
71JACDE-JACOBBER, DENNIS W	09/02/16	90063368	423.15	.00	35.00		
71JARJO-JARVIS, JOHN M	09/02/16	90063369	102.77	.00	8.50		
71PERCO-PEREZ, COBBY F	09/02/16	90063370	290.16	.00	24.00		
71STEDA-STELMACH, DAVID A	09/02/16	90063371	193.44	.00	16.00		
Totals for Department 71P				- Checks:	10	2720.26	.00
** GRAND TOTAL	265 CHECKS		489416.84	28217.58			

SYS DATE 082616
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 08/31/16

SYS TIME 13:18

PAGE 1

08/26/16

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
31ARNFR-ARNOLD, FRANK J	09/01/16	90063073	600.00	.00	2.00
31BADDA-BADGETT, DAVID G	09/01/16	90063074	500.00	.00	1.00
31BASPH-BASSETT, PHILIP DANIEL	09/01/16	90063075	244.54	.00	1.00
31BENDA-BENNETT, DAVID A	09/01/16	90063076	600.00	.00	2.00
31BENJO-BENKER, JOSEPH	09/01/16	90063077	500.00	.00	1.00
31BRIJE-BRICKEEN, JERRY T	09/01/16	90063078	600.00	.00	2.00
31CANJO-CANULL, JOHN	09/01/16	90063079	500.00	.00	1.00
31CASCH-CASTENS, CHRISTOPHER A	09/01/16	90063080 90063081	500.00	.00	1.00
31FRACH-FRAWLEY, CHRISTOPHER N	09/01/16	90063082	600.00	.00	2.00
31GAFMI-GAFFORD, MICHAEL D	09/01/16	90063083	500.00	.00	1.00
31GILMA-GILES, MATTHEW C	09/01/16	90063084	600.00	.00	2.00
31GOSJE-GOSSETT, JEREMY C	09/01/16	90063085	600.00	.00	2.00
31GULDA-GULLEDGE, DANIEL	09/01/16	90063086	500.00	.00	1.00
31HAMBR-HAMILTON, BRIAN R	09/01/16	90063087 90063088	600.00	.00	2.00
31HARMI-HARRIS, MICHAEL E	09/01/16	90063089	500.00	.00	1.00
31KATDU-KATICH, DUSTIN J	09/01/16	90063090	600.00	.00	2.00
31KLUNI-KLUCKER, NICHOLAS L	09/01/16	90063091	500.00	.00	1.00
31LEEKA-LEE, KALEB R	09/01/16	90063092	405.74	.00	1.00
31LITKU-LITTEKEN, KURT W	09/01/16	90063093	600.00	.00	2.00
31LUTMI-LUTZ, MICHAEL STEVEN	09/01/16	90063094	600.00	.00	2.00
31MEADA-MEADOWS, DAVID C	09/01/16	90063095	600.00	.00	2.00
31MIKMI-MIKOFF, MICHAEL L	09/01/16	90063096	600.00	.00	2.00
31OSBDE-OSBORN, DEREK C	09/01/16	90063097	600.00	.00	2.00

SYS DATE 082616
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 08/31/16

SYS TIME 13:18

08/26/16

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31RAITI-RAINEY, TIMOTHY P	09/01/16	90063098 90063099	600.00	.00	2.00		
31REEST-REED, STEVEN J	09/01/16	90063100	500.00	.00	1.00		
31SCHER-SCHRAGE, ERIC J	09/01/16	90063101	600.00	.00	2.00		
31SIDA-SIENKIEWICZ, DAVID M	09/01/16	90063102 90063103	600.00	.00	2.00		
31THOJA-THOMPSON, JAMES M	09/01/16	90063104	500.00	.00	1.00		
31WARJA-WARNER, JASON	09/01/16	90063105	500.00	.00	1.00		
Totals for Department 31			-----	- Checks:	33	15750.28	.00
** GRAND TOTAL			33 CHECKS	-----	-----	15750.28	.00

AGENDA ITEM REPORT

DATE OF MEETING:

September 12, 2016

ITEM:

Motion to Approve Minutes of the August 8, 2016 Regular Meeting, August 22, 2016 Strategic Session and Regular Meeting

STRATEGIC PLAN GOAL:

Goal #5 – Community Engagement and Communication

Goal #6 – Customer Focused Superior Services

RECOMMENDATION:

Approve the minutes as prepared.

ITEM SUBMITTED BY:

Kim Wasser, City Clerk

ATTACHMENTS:

Minutes



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

Councilman 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, August 8, 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 were City Manager Mitch Bair and City Clerk Kim Wasser.

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

Absent: 0

C. INVOCATION

Delivered by Pastor David Amsden of Navigation Church.

D. PLEDGE OF ALLEGIANCE

Recited.

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](#)

Overview by City Clerk Wasser, who advised the City and the Historic Preservation Commission has recognized 37 properties in Collinsville as landmark status. Recently, an application for landmark status designation was received for the Collinsville Memorial Public Library, 408 W. Main Street. The HPC held a public hearing on July 20 to consider the application and the commission voted unanimously to recommend approval. She gave a brief summary of the history behind the library.

Councilman Moss commented on the additions to the library and overall appearance.

Mayor Miller spoke of how the library has evolved.

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

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

Nay: 0

Absent: 0

Abstain: 0

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](#)

Overview by City Clerk Wasser, who advised the Historic Preservation Commission received an application for landmark status designation for the Blum House, 414 W. Main Street. The HPC held a public hearing on July 20 to consider the application and the commission voted unanimously to recommend approval. She gave a brief summary of the Blum House history.

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

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

Nay: 0

Absent: 0

Abstain: 0

G. SPEAKERS FROM THE FLOOR

Bob DesPain spoke of an email that he sent to the clerk. He mentioned ADA compliance. He spoke of Fire Department employees who live outside City limits. He also mentioned a BND article regarding an increase in utility taxes.

Rob Dorman read a quote by Bastiat. He spoke of Gene Brombolich. He displayed a BND

newspaper and spoke of Cheryl Brombolich. He mentioned a FOIA request. He spoke of credit card usage. He spoke of his utility bill. He also spoke of the previous Council meetings.

Phil Astrauskas spoke of accusations and indicated he did not put up a sign. He spoke of the need for more transparency. He spoke of people who have denounced the Southwest TIF. He mentioned the need for a larger Council. He read an article written by Mr. Ortals.

Karen McReynolds spoke of a FOIA request. She spoke of a opportunity to ask questions and receive an answer from the Council. She thanked the City Street Department regarding the limb pick up service. She asked for a State of the City address. She mentioned decorum.

Joe Ashmann spoke of the need to have dialogue. He spoke of the TIF program and expenditures.

Robert Thiel spoke of the new water treatment facility. He mentioned Cahokia Mounds. He indicated he was in opposition of the new TIF and business district. He spoke of the sales tax difference between Glen Carbon and that of Collinsville.

Don Koonce spoke of businesses outside the TIF district. He spoke of comments made by David Jerome. He mentioned the Illinois Business Journal article by Alan Ortals and opposing viewpoints. He spoke of a TIF report by the East-West Gateway Council of Governments.

H. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Miller spoke of the upcoming C3 event, Thursday, August 11, 5-8 p.m. at Gateway Convention Center.

I. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Council Moss asked for an update with regards to mosquito control in the City. City Manager Bair gave brief update and asked Public Works Director Dennis Kress to give an update regarding the mosquito control. Director Kress described the mosquito spraying and larvicide treatment programs. Spraying is on a two week rotation, in the morning for two weeks and then in the evening for two weeks. Larvicide wafers are distributed in all the catch basins each month and in various standing water locations. City Manager Bair encouraged the public to report standing water issues to the City. Director Kress indicated the Health Department is responsible for mosquito testing. He spoke of an article that he read regarding zika virus.

Councilman Brombolich inquired of the Gateway Center not having the authority to levy taxes and City Manager Bair confirmed. She indicated Walmart is already in a business district. She also mentioned input rules for speakers from the floor.

Mayor Miller indicated citizens need to make sure not to allow standing water to accumulate on their property as it may permit mosquito larvae.

J. COMMENTS & ANNOUNCEMENTS - CITY STAFF

City Manager Bair indicated an update on the new water treatment plant is scheduled for August 22, Strategic Session. TIF and Business District dates will be posted once clarification is done. He indicated the OMA meeting issues was not his finding but was legal finding that he forwarded to the Council.

Council Brombolich indicated someone mentioned the agenda not being posted on the door and explained all agendas/notices are posted on the bulletin board outside of City Hall.

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](#)

Mayor Miller asked if the Council wished to pull any items prior to a Motion. Councilman Moss pulled the minutes of the regular meeting from the consent agenda. Mayor Miller advised item K. 3. will be item L. 5. under New Business. A motion was made by Councilman Stehman, seconded by Councilman Brombolich, to approve Consent Agenda items number 1, 2 and 4. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

L. NEW BUSINESS

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

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

Overview by Human Resource Coordinator Stacey O'Brien, who advised this ordinance is based on the contingent hiring of two employees. The former Communications Coordinator for City Hall has been renamed to Executive Assistant and an internal candidate has been selected, Kendra Cunningham. The approved budget salary for the Communication Coordinator was \$51,530 and a proposed \$45,000 salary is recommended (\$6,530 savings). The second position is a recommendation of the hiring of David Bookless as the Director of Community Development at a contingent salary of \$96,000. This amount reflects a \$2,500 savings based on the approved 2016 budgeted salary.

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. 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](#)

Director Kress gave a brief overview. He indicated 2 bids for this project were received and opened on August 1:

Christ Brothers Asphalt, Inc - \$481,328.75

Kelley & Sons, Inc. - \$513,970.02

He advised that 9 bid packets were requested by various contractors but only 2 were received.

This project includes milling and resurfacing of the following roads:

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

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

Nay: 0

Absent: 0

Abstain: 0

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](#)

Director Kress advised this ordinance would allow for an agreement for professional construction engineering services with Oates Associates regarding the Clay Street Phase 1 Streetscape and Overlay project. Project includes replacement of curbs and sidewalks, ADA ramps, pedestrian lighting, trees and a crosswalk from Morrison to Seminary. It also includes payment overlay from Morrison to Combs. Engineering services are not to exceed \$159,300 and will be paid for out of TIF 1.

Councilman Brombolich inquired if Oates did the preliminary services and Director Kress confirmed.

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

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

Nay: 0

Absent: 0

Abstain: 0

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](#)

Overview by Director Kress, who advised previously the City was awarded \$927,000 in Illinois Transportation Enhancement Program funding for the Clay Street Phase 1 Streetscape and \$300,000 from Surface Transportation Urban funding for mill and overlay of Clay Street. Streetscape improvements will be constructed on Morrison Ave. to Seminary St. and payment overlay from Morrison to Combs Ave. Projects were combined and 3 bids were received and opened by IDOT on June 10:

Hank's Excavating and Landscaping, Inc. - \$1,344,844.30

Kelly Construction, Inc. - \$1,487,738.38

RCS Construction, Inc. - \$1,543,022.44

Additional project funding in the amount of \$347,000 has been committed by Madison County. Balance will be paid for with TIF 1 funds. Total estimated project cost (construction and engineering) is estimated at \$1,691,679.00. He also indicated that this is the first time the City has received such funding from Madison County.

Councilman Brombolich commended staff for their efforts and inquired as to how much the City's share may be. He estimated less than \$200,000 but reminded Council that these bids are estimates.

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

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

Nay: 0

Absent: 0

Abstain: 0

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

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

Councilman Moss requested 2 changes to be made to the draft minutes of the regular meeting:

1. Under item G. Speakers from the Floor, should read "Phil Astrauskas commented on the lack of availability of the agenda."
2. Under Comments and Announcements from Councilmembers, should be amended to read that "Councilman Moss apologized and said she was objecting to someone being removed because of criticism of an elected official. She spoke of the difference between elected and appointed officials and was concerned about Freedom of Speech, transparency and issues with the agenda packets availability to the Council and public."

Mayor Miller indicated the clerk writes the minutes in a generic form to eliminate quotes. This is also past practice. Meeting video and audio recordings are available on the City's website for specifics. Councilman Moss indicated she was not requesting direct quotes but a clarification.

Councilman Stehman advised the minutes should be generic but consistent. He said he would like to have the clerk review the video and minutes.

Councilman Kypta said he would like to include what Councilman Moss just said into the minutes.

Councilman Brombolich advised the minutes are not meant to be verbatim but rather the clerk's interpretation of what transpired. She expressed concern if the Council starts changing minutes after

they have been drafted with the exception of typographical errors (incorrect date, typo). However, changes should not include what someone meant to say or their intent.

Councilman Moss indicated she spoke of transparency which should be included in the minutes.

Mayor Miller asked Clerk Wasser to review the video and edit the minutes, if necessary. The minutes were tabled pending review.

A motion was made by Mayor Miller, seconded by Councilman Stehman to table. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

M. OLD BUSINESS

N. CLOSED SESSION

O. ANNOUNCEMENTS

P. ADJOURNMENT

A motion was made by Councilman Kypta, seconded by Councilman Stehman to adjourn at 8:48 p.m. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

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

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

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

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

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

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

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

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

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

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



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, August 22, 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 were City Manager Mitch Bair, Public Works Director Dennis Kress, Scott Hunt of Hurst-Roche Engineers, Inc. and City Clerk Kim Wasser.

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

Absent 0

C. 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.

Bob DesPain spoke of Firefighters living outside City limits. He also mentioned Commission members who are not Collinsville residents. He spoke of the Library board. He mentioned their TIF application for parking lot improvements and ADA requirements.

D. CITY COUNCIL

1. New Water Treatment Plant Project

Public Works Director Dennis Kress introduced Scott Hunt of Hurst-Roche and indicated he will address project schedule and layout of the new water treatment facility. He indicated a delay in the

project was due to a lawsuit filed by C.A.R.D. with regard to the Sports Complex. Despite delay and additional cost associated, the new site makes for a better project.

He advised that the new site allows for property to install new wells in future and one well already on-site. He also indicated water quality improves when moving further north. The plant will be located on the back portion of the property so that the front portion may be sold for future development.

He explained that the project price increase is a result of the delay, moving to new site, and additional items which were added to the scope of the project.

Director Kress gave a brief overview and history of the former site. He explained it was going to be constructed at the existing water treatment site and would encompass one ball diamond field, which caused a lawsuit to be filed with C.A.R.D. He further explained that 3 acres of the site was purchased through an OSLAD (Open Space Lands Acquisition and Development) grant with the Illinois Department of Natural Resources. Stipulations in the grant requires property to be converted out and replaced with additional property that must be developed for outdoor recreational use. The replacement property must be equal to property value (appraised at \$98,500) plus cost of improvements and development for recreational purposes.

City Manager Bair elaborated on the C.A.R.D. lawsuit and indicated City was unable to receive financing for the project while the lawsuit was pending.

Director Kress continued is overview regarding the new site. The City purchased an overgrown lot at 9525 Collinsville Rd. which is just east of Shop n Save and Rural King. This was the former site of the United Stores which burnt down in the late 1960's and has been vacant since. The site was extremely overgrown and covered with pavement (remnants of the old foundation and parking lot). The lot is 10 acres.

Prior to the purchase, Hurst-Roche did a site survey for construction feasibility. City has received the necessary permits and approval from the Corp of Engineers for wetlands remediation (1/10 of 1 acre was considered wet lands) with no mitigation required and they signed off on endangered species paperwork. Permits were received from the Illinois Historic Preservation Agency and Environment Protection Agency.

He further explained the new site is 10 acres and was purchased for \$55,000. Site development costs include:

- Appraisal and Feasibility Study - \$12,000
- Clearing of vegetation - \$38,570 (City labor and equipment)
- Removal of trees - \$11,000
- Dirt Hauling \$12,600 (City labor)

Councilman Kypta inquired of using road construction debris as backfill. Director Kress advised

clean dirt is being used to build up the pad and access road. He indicated construction debris is not compactible. Director Kress also advised that he received a price quote from a contractor for hauling of dirt only at \$750 per cubic yard but doing the work in-house cost approximately \$2.70 cubic yard.

Councilman Moss inquired of a target date to complete the dirt hauling and Director Kress indicated within the next 30 days, weather permitting.

Director Kress spoke of the complaint regarding standing water at the site and indicated standing water has been located on the site for quite some time but just was not seen due to the overwhelming amount of overgrowth and accumulation of trash and debris. He mentioned 70-80 tires and an abundance of trash that was hauled off the site.

Scott Hunt explained and displayed the new site layout. City Manager Bair advised the new site location is further away from school than the current water treatment plant and provides for better security since it is off of the frontage of the property. Director Kress indicated a 900 foot access road will be constructed leading to the facility and the plant will be surrounded with decorative fencing.

Councilman Moss inquired of set backs or green space between front of water treatment plant and future development and if the access road would be utilized by future development. Mr. Hunt indicated there would be approximately 3.5 acres remaining after the plant development. Director Kress advised that future developer on the frontage would have access to the road and would only require curb cuts.

Director Kress addressed the only design change of plant is the head tank location. The tank will be located behind the building instead of inside the building. The large ground space allowed for this change which also means a smaller footprint of the building. This also allows for expansion in the future. New site will allow for 4 wells. He indicated a separate booster system will be installed to allow for water storage off site; however, this cannot be located at the new site due to the overwhelming cost associated with EPA restrictions. Preliminary estimates for the storage tank is \$400,000 or more and are not included in the presentation. Director Kress spoke of the need for water storage in the Sugarloaf area but infrastructure lacking. Mr. Hunt spoke of high service pumps that will be used and recommends the same booster system that is on the existing tank.

Councilman Brombolich inquired of what will remain at the old site. Director Kress indicated, above ground, the blue storage tank and maintenance garage will stay and underground wells will remain.

Mr. Hunt of Hurst-Roche gave a budget update. He indicated the original budget was \$18,198,000 and is currently \$19,793,000, increase of \$1,595,000 which was caused by engineering redesign and construction costs. City Manager Bair elaborated on the particulars of the increase to include a 3% construction over over a 3 year period. Mr. Hunt continued to explain the reasons for cost increase in 3 categories:

1. New site costs - pavement removal, excavation - site elevation is lower than expected, aggregate

base, asphalt

circle drive at end for truck egress, piping - infrastructure improvements, boring, electrical - new service for well and

emergency generator and communication - IT equipment = \$1,315,000 (66.9% overall increase).

2. Delay costs (would have occurred regardless of new site location due to 2 year delay), precast concrete, CO2 feed (this

increase should have been included in 2014 proposal but was not), lime, filters and cones = \$265,000 (13.5% overall increase).

3. Change of scope - wells, aluminum fence (City doesn't allow chain link), curb and gutters for access road (required by City

for all development) and additional MIOX unit = \$387,000 (19.6% of overall increase). He noted Ameren may charge a

fee for the new electrical service but amount is unknown.

Director Kress addressed project funding and recommended borrowing \$18,500,000 toward the project, do not seek reimbursement for engineering fees by adding it to the loan (already paid for by bond), pay all overage with revenues accumulated from rate increase, and first payment due 6 months after completion of project. He indicated water rates were increased in January 2014 with revenues to date of \$2,900,000 but approximately \$5,000,000 in revenues prior to the first loan payment. He further explained the interest rate reduction due to delay from 2.24% to 1.8% = decreasing total interest obligation by \$765,715.18 over life of loan and may drop again October 1 to 1.66%.

Mr. Hunt gave a project schedule update:

- Advertisement occurred 8/15/16
- Pre-bid meeting scheduled for 9/7/16
- Bid opening slated for 10/4/16
- Execute contract within 60 days
- Establish loan commitment 30 to 45 days
- Notice to Proceed slated for February 2017
- Start construction anytime after Notice to Proceed (weather permitting)
- Plant Start Up in late summer 2018
- Overall completion (time to phase out old treatment facility)
- Project completion slated for late 2018 to early 2019
- Loan repayment - first payment 6 months after completion

Councilman Stehman inquired of the bid documents and Mr. Hunt indicated they will be produced as a lump sum big for a general contractor and EPA spells out bid specifications and qualifications.

E. ADJOURNMENT

A motion was made by Councilman Brombolich, seconded by Councilman Stehman to adjourn at 7:15 p.m. The motion carried by the following vote:

Aye: 5 - Councilman Kypka, Councilman Stehman, Councilman Brombolich, Councilman Moss, and Mayor Miller

Nay: 0

Absent: 0

Abstain: 0

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

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

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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.

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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, August 22, 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 were City Manager Mitch Bair, Corporate Counsel Steve Giacoletto, and City Clerk Kim Wasser.

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

Absent: 0

C. INVOCATION

Delivered by Pastor Jeff Young of the First United Presbyterian Church.

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

1. Presentation of the August 2016 Yard of the Month Award to Janet Boerm

Attachments: [Agenda Item Report](#)

Mayor Miller presented Janet Boerm with the August 2016 Yard of the Month plaque.

2. Presentation of Historic Landmark Certificate (Collinsville Memorial Library, 408 W. Main)

Mayor Miller and Historic Preservation Commission member Lois Metzger presented the Historic Landmark Certificate, plaque and history booklet regarding the Collinsville Memorial Library, 408 W. Main, to Tom Wells and Vicky Hart.

3. Presentation of Historic Landmark Certificate (Blum House, 414 W. Main)

Mayor Miller gave a brief history of the Blum House. He and Lois Metzger presented the Historic Landmark Certificate, plaque and history booklet regarding the Blum House, 414 W. Main, to Tom Wells and Vicky Hart.

F. BUSINESS PRIOR TO PUBLIC INPUT

G. SPEAKERS FROM THE FLOOR

Rob Dorman indicated the agenda was not taped to the door of the Council Chambers. He mentioned a new bulletin board that was installed at City Hall. He spoke of a hearing that was held but not video taped. He inquired if the City could increase the number of Councilmembers by passing an ordinance. He also spoke of the C3 event and thanked the various departments for their presentations. He spoke of the minutes.

Robert Thiel inquired of a calendar of schedule for mosquito spraying. He also inquired of a map that outlines all the TIF and Business Districts. He spoke of the sales tax in Collinsville. He indicated he is opposed to the new water treatment plant location but heard positive things at the Strategic Session. He talked of school kids playing in the area.

Joe Ashmann inquired of the new Walmart receiving tax incentives. He mentioned the lack of dialogue. He inquired as to an update of the new water treatment plant. He inquired of C.A.R.D. and the parks. He spoke of revising public input to allow for dialogue. He spoke of Bud Blum, who owned the Blum House.

Mary Drumm mentioned the new bulletin board installed outside of City Hall. She also mentioned the need of an LED sign. She spoke of restricting the use of city owned vehicles and credit cards. She indicated she was not able to attend the hearing. She spoke of the Street Department correcting an issue near her home.

H. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Miller spoke of the back to school C3 event and thanked Donna Green for chairing the event. He reminded the public to be mindful of children walking to and from bus stops.

I. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Councilman Stehman proposed for the Council to consider structuring meetings to allow for more discussion prior to voting on items. He suggested having a workshop type of meeting prior to or discussion within the regular meeting.

Councilman Moss indicated many of Mr. Ashmann's questions regarding an update on the water treatment plant were answered at the Strategic Session which the video will be available on the City's website. Public Works Director Kress indicated he and the Finance Director recently prepared financial documents for the EPA regarding the new water treatment plant. He indicated that all the funds accumulated from the water rate increase that was implemented in January 2014 is intact along with 20% in reserves.

Councilman Kypta mentioned he has seen grass clipping in the street which may stop up the storm sewers. He reminded the public to blow the clipping back into their yards.

Councilman Brombolich clarified that the new Walmart Neighborhood Market did not request incentives and City Manager Bair confirmed. It was also discussed that they will be located in the Northeast Business District. She also clarified that the Walmart in Collinsville Crossings did not receive incentives either. She indicated it was slated to be in a TIF district but a business district was established instead which explains the 1% tax. She spoke of Kohl's being in a business district. She reiterated what Councilman Moss said regarding the Strategic Session. She mentioned the park district and people receiving information prior to the public. She indicated "other people" may be those who serve on a board or commission as they are required to review the issues for public hearings or recommendation to the Council. Those meetings are advertised and agendas are posted. City Manager has a blog on the City's website with upcoming projects and updates. Some items are discussed in closed sessions and should remain confidential for various reasons.

J. COMMENTS & ANNOUNCEMENTS - CITY STAFF

K. CONSENT AGENDA

1. Motion to Approve Payment of Bills for the Period Ending August 12, 2016 in the Amount of \$744,667.46

Attachments: [Agenda Item Report](#)
 [Board List 07-01-16](#)
 [Board List 08-05-16](#)
 [Board List 08-12-16](#)

2. Motion to Approve Payroll for the Period Ending July 29, 2016 in the Amount of \$495,847.33

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

3. Motion to Approve Minutes of the July 25, 2016 Strategic Session and Regular Meeting

Attachments: [Agenda Item Report](#)
[072516StrategicSession.pdf](#)
[072516RegMtg.pdf](#)

4. Ordinance Providing for the Appointment of a Zoning Hearing Officer for the City of Collinsville

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

5. Resolution Requesting Permission from Illinois Department of Transportation to Close Street For Veteran's Day Parade

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

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

Nay: 0

Absent: 0

Abstain: 0

L. NEW BUSINESS

1. Ordinance Authorizing Contract with Coe Equipment, Inc. in the Amount of \$84,539 for the Purchase of Multi Conductor TV Inspection System for the Wastewater Lines Department (sewer main inspection camera system), Project # EQP-599-16.

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

Public Works Director Dennis Kress indicated 3 bids were received and opened on June 13 for the purchase of a sewer main inspection camera system which will be mounted on a City truck chassis. It will replace the existing camera system was purchased in 1995 and mounted on a 1995 GMC van. The existing system was upgraded in 2006. Proposal includes: sewer camera capable of tilt, zoom and pan, transporter cradle for inspecting 6" to 24" pipes, 1000 feet of video cables, heavy duty cable reel, remote handheld controller, DVR recording station with GIS capabilities, 19" monitor, work station with camera controls and storage, generator, roof top A/C unit and associated equipment. Equipment will be mounted in a cargo box and affixed to a City supplied truck chassis. The 1995

GMC van and equipment will be traded.

Bids received:

Coe Equipment, Inc. - \$99,539 with \$15,000 trade-in allowance

EJ Equipment, Inc. - \$145,130 with \$10,000 trade-in allowance

Key Equipment and Supply, Inc. - \$119,719 with \$5,000 trade-in allowance

He explained replacement is necessary due to the overwhelming costs of maintenance on the equipment and numerous hours of idle time on the vehicle. This purchase was included in the 2016 Enterprise Capital Equipment Plan. He further advised the camera and chassis proposals were below budget. A discussion was had regarding the purchase of an extended warranty and the manufacturer's updates.

Councilman Brombolich asked Director Kress to explain what the equipment is used for. He explained that this is a camera system that allows them to inspect the sewer lines for problems, as well as stormwater drainage pipes.

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

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

Nay: 0

Absent: 0

Abstain: 0

2. Ordinance Authorizing Contract with Landmark Ford in the Amount of \$25,679 for the Purchase of 2017 Ford E-450 Chassis for the Wastewater Lines Department (sewer main inspection equipment), Project # EQP-616-16

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

Director Kress advised 3 bids were received and opened on August 8 for the purchase of a 2017 Ford E-450 truck chassis to be equipped with the newly purchased sewer main inspection equipment.

Bids received:

Landmark Ford - \$25,679

Jack Schmitt Ford - \$26,539.16

Broadway Ford - \$27,709.16

This purchase was included in the 2016 Enterprise Fund Capital Plan.

Councilman Brombolich inquired if Landmark holds the state bid and Director Kress advised a state bid does not exist on a chassis. He also confirmed that according to our policy the City has to accept the lowest qualified bid which is not always a local dealer.

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

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

Nay: 0

Absent: 0

Abstain: 0

3. Resolution Giving Final Plat Approval to Subdivision Under Collinsville Subdivision Control Ordinance Being a Subdivision of the North Half of Section 29, Township 3 North, Range 8 West, of the Third Principal Meridian, Madison County, Illinois (Compton Commercial Subdivision)

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

City Manager Bair advised this resolution would give final plat approval to Compton Commercial Subdivision. It meets all the requirements of the Collinsville Subdivision Control Ordinance. He indicated this is the Jimmy John's property on Rt. 157. Staff recommends approval.

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

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

Nay: 0

Absent: 0

Abstain: 0

4. Resolution Giving Final Plat Approval to Subdivision Under Collinsville Subdivision Control Ordinance Being Part of the the Subdivision of the Northeast Quarter of the Southeast Quarter of Section 21, Township 3 North, Range 8 West, of the Third Principal Meridian, Madison County, Illinois, (A Resubdivision of Lot 3 of Keebler Crossing and Lots 1 & 2 of Lefebure Acres Allaband Subdivision)

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

City Manager Bair advised this final plat is for the Walmart Neighborhood Market, former Kmart site. The plat was reviewed by staff and meets all of the requirements of the Collinsville Subdivision and Land Control ordinance. Staff recommends approval.

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

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

Nay: 0

Absent: 0

Abstain: 0

5. Ordinance Authorizing the Sale of Personal Property Owned by the City

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Exhibit A - List of Auction Items](#)

Overview by Clerk Wasser, who advised the City will be hosting an auction consisting of former police evidence items that have been released to the City along with various City owned vehicles that are no longer necessary or useful to the City. The last auction was in 2010 so the City has an abundance of items. The list of items are available in the agenda packet as well as will be advertised in the newspaper and on the City's website. The auction will be held on Saturday, September 17 at 1101 Beltline Rd., former Kmart parking lot.

City Manager Bair spoke of the items to be in the auction and mentioned the pews that were formerly in the courtroom at City Hall. These pews originally came from S.S. Peter and Paul Church.

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

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

Nay: 0

Absent: 0

Abstain: 0

M. OLD BUSINESS

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

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

Motion was made by Councilman Kypta, seconded by Councilman Moss to remove item from being tabled. Motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

Overview by City Clerk Wasser indicated the minutes should described the events that took place during the meeting, who was in attendance, general statement of the issues considered by the participants and decisions. Minutes should not be viewed as a transcript but rather a summary of the meeting and decisions made. She spoke of her continuous education regarding City Clerk responsibilities and mentioned Robert's Rules pertaining to minutes which indicates minutes should record what was done at the meeting, not necessary what was said by the members.

Councilman Stehman spoke of being consistent. He asked Clerk Wasser to provide an outline of how minutes are prepared and she confirmed. City Manager Bair indicated the minutes should be recorded in an consistent manner with the boards and commissions, as well.

City Manager Bair confirmed that the minutes have been amended. Clerk Wasser indicated they were amended and available for review in the agenda packet.

Councilman Brombolich spoke of Robert's Rules and the municipal clerk certification process. She indicated Clerk Wasser has shown consistency in the minutes since her appointment. She spoke of the example being set by amending minutes prepared by trained personnel to do so.

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

Aye: 4 - Kypta, Stehman, Moss, and Miller

Nay: 1 - Brombolich

Absent: 0

Abstain: 0

N. CLOSED SESSION

Mayor Miller announced a closed session for discussion in accordance with 5 ILCS 120/2(c):

5. The purchase or lease of real property.
6. The setting of a price for sale or lease of property.
11. Pending or Threatened or Imminent Litigation.

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

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

Nay: 0

Absent: 0

Abstain: 0

O. ANNOUNCEMENTS

P. ADJOURNMENT

A motion was made by Councilman Kypta, seconded by Councilman Moss to adjourn at 8:30 p.m. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

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AGENDA ITEM REPORT

DATE OF MEETING: September 12, 2016

ITEM: Resolution Giving Preliminary and Final Plat Approval to A Re-subdivision of the Lanter Subdivision Under Collinsville Subdivision Control Ordinance, Being Designated at Lots 3, 4, & 5 of Lanter Subdivision, Part of the West ½ of US Survey 509 Claim 1653, Section 19 & 30, Township 3 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois (Lanter Subdivision)

STRATEGIC PLAN GOAL: Goal #1: "Preferred Place to Live", and Goal #4: "Strong & Diverse Economy"

BACKGROUND:

The applicant seeks to re-subdivide 3 of the existing lots on Lanter Drive to facilitate the construction of a new entrance off Lanter Court that contains a shared ingress/egress easement with the adjacent lot. A well-known dialysis center will be occupying the building shortly, and must be able to load and unload trucks of equipment at the rear of the building.

The Planning Commission reviewed the Plats at the last meeting and recommended approval of both preliminary and final plats. Individually, the members felt this was a big improvement over the current structure of the commercial subdivision. The Plats meet the requirements of the Land Subdivision Control Regulations; no variances were requested or warranted.

RECOMMENDATION:

The City Manager recommends approval of the Resolution Giving Preliminary and Final Plat Approval to A Re-subdivision of the Lanter Subdivision Under Collinsville Subdivision Control Ordinance, Being Designated at Lots 3, 4, & 5 of Lanter Subdivision, Part of the West ½ of US Survey 509 Claim 1653, Section 19 & 30, Township 3 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois (Lanter Subdivision)

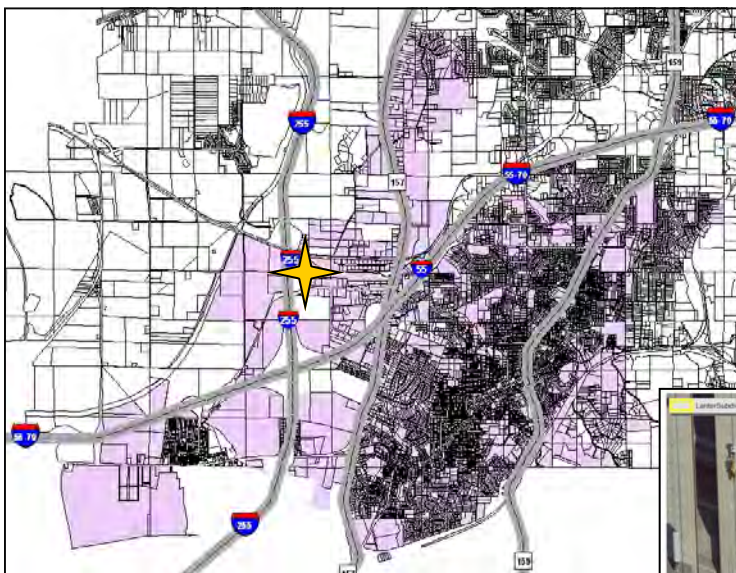
ITEM SUBMITTED BY: Mitchell E. Bair, AICP, City Manager

ATTACHMENTS: Planning Commission Staff Report
Resolution
Preliminary Plat
Final Plat

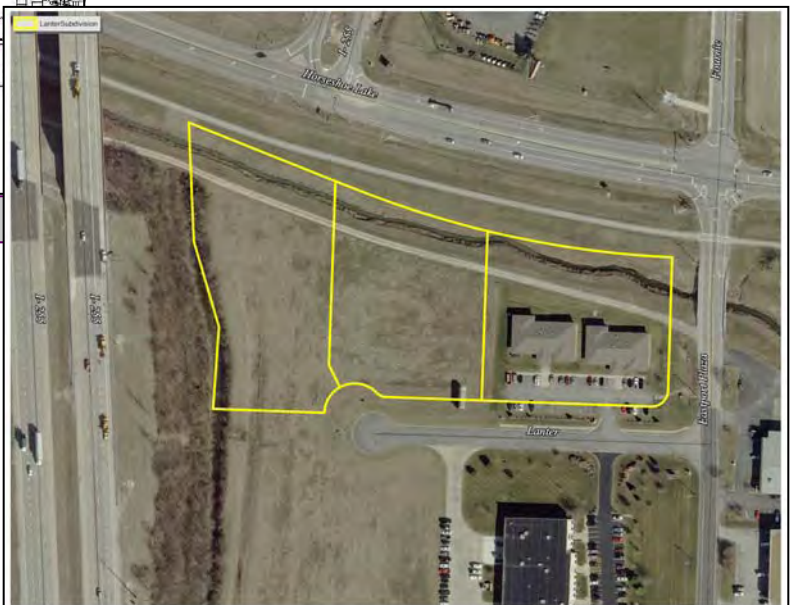


PLANNING COMMISSION REPORT

APPLICATION NAME:	LANTER SUBDIVISION
APPLICANT:	TIMOTHY VERHEYAN, OATES ASSOCIATES, INC.
PROPERTY OWNER NAME(S):	LANTER BUSINESS PARK, LLC, 1914 SPRING BREEZE LN., CHESTERFIELD, MO 63017
APPLICANT'S REQUEST:	APPROVAL OF PRELIMINARY & FINAL PLAT FOR "LANTER SUBDIVISION" (RE-SUBDIVISION)
SITE LOCATION:	LOTS 3, 4, AND 5 LANTER CT.
SIZE	13.5 ACRES
PARCEL ID NUMBER(S):	13-2-21-19-19-401-003, 13-2-21-19-19401-004, & 13-2-21-19-19-005
EXISTING ZONING DISTRICT:	"BP-3" (BUSINESS PARK - GENERAL OFFICE/SMALL WAREHOUSING), & "P-BP3" (PLANNED BUSINESS PARK)
PUBLIC HEARING DATE(S):	N/A
REPORT DATE:	AUGUST 18, 2016
CASE MANAGER:	MITCHELL E. BAIR, AICP
RECOMMENDATION:	APPROVAL



PROJECT LOCATION—CITY



PROJECT LOCATION—SPECIFIC



PLANNING COMMISSION REPORT

LOCATION, SITE, & BACKGROUND INFORMATION

The site is located on Lanter Court and includes three (3) existing subdivision lots. Only one (1) of the lots is developed. The re-subdivision of these three (3) lots will result in their consolidation into two (2) lots in a manner that will essentially mirror the lot layout on the south side of Lanter Ct. This lot layout will better facilitate the development market for these lots and will aid in facilitating delivery traffic. Lots 3 and 4 are vacant and zoned as "BP-3" and lot 5 is developed with an office building and is zoned as "P-BP3". The applicant is requesting the approval of both Preliminary and Final Plats for the site that would consolidate the three (3) lots into two (2) separate lots. The two (2) new lots would be Lots "A" (2.73 AC) and "B" (3.97 AC). Each of the proposed lots meet the regulatory requirements of the "BP-3" zoning district. The Preliminary and Final Plats were reviewed by members of City Staff including the City Engineer with all initial review comments having been satisfactorily addressed by the applicant. As no public improvements are being proposed within the context of this subdivision specific Site Improvement Plans are not required. The detailed requirements for both Preliminary and Final Plats as applied to the submittal is detailed in the remainder of this report. It should also be noted that both Preliminary and Final Plats are reviewed at a technical level meeting "by-right" requirements; meaning that discretion is not permitted in the review (the proposal either does or does not meet the regulatory requirements for plats). The Community Development Director is therefore recommending approval of both the preliminary and final plats for the proposed Lanter Subdivision resubdivision.

SECTION 16.12.030, "PRELIMINARY PLAT PROCEDURES"

The following requirements are provided in the Subdivision Ordinance regarding the procedures for submittal of a Preliminary Plat (staff review comments follow each item in bold/italic):

"Based upon input by the City and decisions reached at the time of the pre-application conference, the subdivider shall make formal preliminary application to the Community Development Director. Said application shall transmit twenty (20) copies of all required data and shall include, but not necessarily be limited to:

- A. *General description of the location and size of the tract to be platted; **Requirement met.***
- B. *The intent as to character type and use of the property and structures to be developed; **Requirement met.***
- C. *The deed restrictions proposed, if any; **Requirement met, no deed restrictions are being proposed.***
- D. *A statement of mineral rights; **Requirement met, no mineral rights are associated with the property.***
- E. *The extent and character of the improvements to be made by the subdivider; **Requirement met, no improvements are proposed at this time.***
- F. *The zone district classifications of adjacent parcels of land and parcel ID numbers; **Requirement met, zoning district classifications and parcel ID numbers are provided for adjoining parcels of land.***
- G. *If appropriate, a description of any unique hardship or difficulty limiting the physical development of the property under consideration and a description of any past history of the property under consideration which is pertinent thereto; **Requirement met, no hardships are difficulties are present.***



PLANNING COMMISSION REPORT

- H. Twenty (20) copies of prints of the Preliminary Plat and other necessary documentation in accordance with the requirements of Section 16.12.040 of this Article; **Requirement met, all documentation has been provided in a satisfactory manner.**
- I. An initial retainer fee of five hundred dollars (\$500.00) (see Section 16.20.010); **Requirement met.**
- J. A completed "Preliminary Submittal Check List" which must be signed by both the developer and his engineer who prepared the preliminary plat and overlays; **Requirement met, the checklist has been provided."**

Further, this section establishes the following review parameters for Preliminary Plats:

"The Planning Commission shall review the Preliminary Plat within forty-five (45) days from the date of application, or the filing by the subdivider of the last item of required supporting data, whichever date is later, provided that such date of application and/or filing is not less than thirty (30) days prior to a regularly schedule meeting of the Planning Commission, otherwise the Commission shall review the Preliminary Plat within sixty (60) days from the date of application and/or filing, unless such time is extended by written mutual consent, and shall determine whether the Preliminary Plat shall be approved as submitted; shall be approved subject to certain conditions or modifications; or shall be disapproved. If action is not taken by the Planning Commission within sixty (60) days, then the application proceeds to the City Council without a recommendation from the Planning Commission.

The City Council shall have final approval of the Preliminary Plat. The City Council shall accept or reject said Preliminary Plat within thirty (30) days after its next regularly scheduled meeting that follows the recommendation by the Planning Commission, unless such time is extended by written mutual agreement of the City Council and the applicant, or such Preliminary Plat will be deemed as approved. The City Council shall determine by resolution whether the Preliminary Plat is approved or disapproved as submitted. If the Preliminary Plat is disapproved, the resolution shall state the reasons for disapproval, specifying with particularity the aspects in which the Preliminary Plat fails to comply with the City's ordinances.

A certified copy of the resolution by the City Council shall be attached to the Preliminary Plat and shall be filed with the City Clerk. Approval of the Preliminary Plat shall not qualify the Preliminary Plat for recording with the County Recorder of Deeds."

This section then establishes the rights and privileges associated with approval of the Preliminary Plat for the subdivider:

"Preliminary Plat approval shall confer upon the subdivider the following rights and privileges:

- A. *That the Preliminary Plat approval will remain in effect for a one-year period. The applicant may, during this period, submit all of or part or parts of said Preliminary Plat for final approval. In the event that the subdivision is being developed in stages, the applicant may, by written mutual agreement with the Planning Commission, have final approval of the last part of the Plat delayed for a period not to exceed two (2) years from the date of the Preliminary Plat approval. Any part of a subdivision which is being developed in states shall contain a tract of land at least one block in length.*
- B. *That the general terms and conditions under which the Preliminary Plat approval granted will not be changed.*



PLANNING COMMISSION REPORT

The Preliminary Plat shall be drawn to a scale of one (1) inch equals twenty (20) feet, forty (40) feet, fifty (50) feet, or one hundred (100) feet; however, the resulting drawing should be either twenty-four (24) inches by thirty-six (36) inches or thirty (30) inches by forty-two (42) inches. Scales or sheet sizes other than this may be approved only on a case basis by the City. Lettering shall be 0.1 inches or larger for the sake of legibility when the record documents are archived in microfilm by the City. Samples of the required plat overlays are included herein in Appendix A. Detailed requirements for each document to be included in the preliminary submittal request are set forth in paragraphs contained hereinafter."

All of the conditions and requirements contained within Section 16.12.030, "Preliminary Plat Procedures", have been satisfactorily met by the applicant.

SECTION 16.12.040, "PRELIMINARY PLAT REQUIREMENTS"

The following requirements are provided in the Subdivision Ordinance regarding the requirements for the design and review of a Preliminary Plat (staff review comments follow each item in bold/italic):

"Every Preliminary Plat shall be prepared by a land surveyor, or an engineer, registered in their respective field in the State of Illinois. If necessary, the information required below may be shown on separate overlay sheets (i.e., drainage and roads overlay, water and sewer main overlay). The Preliminary Plat shall meet and include the following specifications:

- A. *Name of the proposed subdivision and identification as to "Preliminary Plat". **Requirement met.***
- B. *Identification of the Section and 1/4 Section or Claim and Survey, Township, Range, and County within which the proposed development is located with a small key map showing the relation of the property to Section or U.S. survey lines. **Requirement met.***
- C. *Names, addresses and phone numbers of the owner, subdivider, and registered land surveyor who prepared the plat. **Requirement met, all identifying information is included.***
- D. *North arrow, graphic scale, and date. **Requirement met, north arrow, graphic scale and date are provided.***
- E. *Locations and dimensions of the boundaries of the proposed subdivision. **Requirement met, the locations and boundaries are accurately provided.***
- F. *Locations and dimensions of existing and proposed lots within the subdivision with an identifying number for each lot. Area in square feet of every proposed lot. **Requirement met, the dimensions and boundaries of all proposed lots along with identifying numbers and area of each lot in square feet is included.***
- G. *Proposed and existing road rights-of-way and widths, proposed and existing pavement(s) lines and widths, and roadway intersection angles and centerline radii. Streets and rights-of-way on and adjoining the site of the proposed subdivision showing the names and including street roadway and right-of-way widths; proposed and existing pavement(s) lines and widths, and roadway intersection angles and centerline radii; approximate gradients, types and widths of pavement, curbs, sidewalks, crosswalks, planting strips and other pertinent data, including classification of all existing or proposed streets as to function as collector, arterial or local street or county road; accurate right-of-way lines of streets, easements and other rights-of-way and property lines and areas of lots and other tracts, with accurate dimensions,*



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bearings and curve data, including radii, arcs and chords, points of tangency, and central angles. **Requirement met.**

- H. Locations, names, widths, and R.O.W. radii of all proposed streets. **Requirement not met.**
- I. Locations, widths, and purposes of all existing and proposed easements. **Requirement met, all information regarding easements is included.**
- J. Gross and Net Areas of the subdivision, the acreage of streets, and of any areas reserved for green space or public and common use, and zoning of the subdivision as shown on the City's official zoning map. **Requirement not applicable as none of these items are proposed.**
- K. Building setback lines and dimensions. **Requirement met, the setback lines are all included and adhere to the "BP-3" zoning district requirements.**
- L. Location of any existing buildings and structures and their intended use, and location of any tree masses and areas to be cleared. **Requirement not applicable as none of these items are proposed.**
- M. Location and size of existing public utilities and drainageways or facilities within or adjoining the proposed subdivision and the location and size of nearest water trunk mains, interceptor sewer lines and other pertinent utilities. **Requirement met, all information is provided.**
- N. Topography of the tract to be subdivided as indicated by 2-ft. contours for land having slopes of 0% to 4%; 5-ft. contours for land having slopes of 4% to 12%; and 10-ft. contours for land having slopes >12%. Additional off-site topography may be required at the discretion of the City Engineer. **Requirement met.**
- O. Locations and directions of flow of existing major waterways, ponding areas, and natural drainageways. **Requirement met, all information is included.**
- P. Storm water management including layout of proposed system and locations and approximate sizes of outlets, catch basins, and detention ponds. Approximate lengths and sizes of storm sewer should be shown if available. **Requirement met.**
- Q. Parcel ID# and zoning of adjacent parcels of land. Reference to recorded subdivision plats within 300 feet of the proposed subdivision by record name, plat book and page number and names of owners of record of adjoining un-platted land. **Requirement met.**
- R. Recorded and proposed 100-year flood elevations. Location of any portion of property which lies within the 100-500 year flood plain. **Requirement met.**
- S. Whenever a large tract is intended to be developed in stages, and only a part of that tract is to be submitted for Final Plat approval, a Preliminary Plat for subdivision of the entire tract shall be submitted. **Requirement met, the property is not proposed to be developed in stages or phases.**
- T. Location and size of existing and proposed water mains including hydrants and valves. **Requirement met.**
- U. Location and size of existing and proposed sanitary sewer mains including manholes. As an alternate to providing plans for sanitary sewer lines as a pre-requisite to approval of a final plat, in cases where sanitary sewers are not available and individual sewage systems are being utilized, a written approval from Madison County shall be required indicating that they



PLANNING COMMISSION REPORT

have given general approval to the individual sewage system plan proposed by the subdivider. **Requirement not applicable.**

- V. Location, type and width of existing and proposed easements for water and sewer mains. **Requirement met, all easement information is provided.**

The dimensions required in the above information may be taken from existing records, or scaled, in the absence of field surveying. Any such approximations should be properly identified or noted on the preliminary plat. **Requirement met.**

At the time of submittal of the preliminary plat to the City, the subdivider shall submit two (2) copies of the preliminary plat to the respective utility companies providing gas, electric, and telecommunication in the area of the proposed development. **Requirement met.**

SECTION 16.12.140, "FINAL PLAT PROCEDURES"

The following requirements are provided in the Subdivision Ordinance regarding the required procedures for Final Plats (staff review comments follow each item in bold/italic):

"Every person who proposes to subdivide any land within the City's jurisdiction shall comply with the procedural and substantive provisions of the subsections below; except, that said requirements shall not be applicable to land that is specifically exempted from such requirements under subsections (b)1, (b)2, (b)3, (b)4, (b)5, (b)6, (b)7, (b)8, and (b)9 of "An Act to Revise the Law in Relation to Plats" contained in Illinois Revised Statutes, Chapter 109, Section 1, and as the said subsections may be amended. The City specifically does not adopt the last unnumbered paragraph of Section1 thereof that was enacted by P.A. 83-627 and P.A. 83-634 permitting Counties to adopt 2 acres instead of 5 acres as the standard for requirement Plat approval. A "Final Plat Check List", as exhibited in Appendix D, shall be submitted with the final plat. As an alternate to providing plans for sanitary sewer lines as a pre-requisite to approval of a final plat, in cases where sanitary sewers are not available and individual sewage systems are being utilized, a written approval from Madison County shall be required indicating that they have given general approval to the individual sewage system plan proposed by the subdivider.

The Final Plat shall be filed with the Community Development Director. The Final Plat shall include all plans and specifications and such other documents as may be necessary concerning the form of guarantee or performance bond to be used.

If there are no changes in the plat from the preliminary approval stage to the Final Plat request, the Planning Commission need not take action on the Final Plat. The Community Development Director will inform the Planning Commission at their regularly scheduled meetings, either orally or in writing, of any Final Plats that will be reported to the City Council.

*The Planning Commission will review and report on the Final Plat under the following conditions (**none of the following apply as the Preliminary and Final Plats represent no changes and the review is provided to the Planning Commission as a courtesy**):*

- 1. There has been a substantial change made from the Preliminary Plat to the Final Plat as notified to the Commission by the Community Development Director.*
- 2. The Mayor or City Council requests that the Planning Commission review a particular Final Plat.*



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3. *The developer requests the Planning Commission to review the Final Plat. However, he must waive normal time restrictions for Final Plat approval.*

If the Planning Commission reviews the Final Plat, it shall do so within forty-five (45) days from the date of application, or the filing by the subdivider of the last item of required supporting data, whichever date is later, provided that such date of application and/or filing is not less than thirty (30) days prior to a regularly scheduled meeting of the Planning Commission, otherwise the Commission shall review the Final Plat within sixty (60) days from the date of application and/or filing, unless such time is extended by written mutual consent, and shall determine whether the Final Plat shall be approved as submitted; shall be approved subject to certain conditions or modifications; or shall be disapproved. If action is not taken by the Planning Commission within sixty (60) days, then the application proceeds to the City Council without a recommendation from the Planning Commission.

Where there is no change in the plat from the preliminary to the final stage, the Community Development Director shall review the Final Plat and plans and transmit his report of findings and recommendations to the City Council within thirty (30) days of the filing date of the Final Plat. The action of the Community Development Director, whether approval or disapproval of the Final Plat as well as the date of said action, shall be noted in writing and attached to the Final Plat. If the Final Plat is disapproved, the reasons why should be so stated. If the Community Development Director fails to act within the said thirty (30) day time limit, the plat shall be deemed to be approved by the Community Development Director.

The City Council shall take action on the Final Plat within sixty (60) days from the date of the Planning Commission recommendation (or Community Development Director recommendation if not reviewed by the Planning Commission) unless such time is extended by written mutual consent.

If the Final Plat is disapproved by the City Council, the reasons for such action shall be noted in writing by resolution stating the reasons for disapproval.

If the Final Plat is approved by the City Council, the Final Plat shall be held by the City clerk until such time the subdivider posts a performance guarantee or bond as required by Section 16.12.210, if required. Upon receipt of said performance guarantee or bond, the Mayor shall affix his signature to the Final Plat and attach thereto a notation that the Final Plat has received final approval of the City Council; the Clerk shall attest the signature of the Mayor and affix his seal and attach a certified copy of the City Council's resolution of approval to said approved Final Plat. If such Performance Guarantee or bond is not posted by the subdivider within sixty (60) days from the date of approval of the Final Plat by the City Council, approval of such Final Plat shall expire and become null and void. (Updated: Ord. 15-8, January 26, 2015)

SECTION 16.12.150, "FINAL PLAT REQUIREMENTS"

The Final Plat to be provided by the subdivider shall meet the following specifications:

- A. *Every final (record) plat shall be prepared by a land surveyor registered in Illinois. **Requirement met.***
- B. *The final plat may include all or only a part of the Preliminary Plat which has received approval. **Requirement met.***
- C. *The plans of the Final Plat shall be drawn on mylar with waterproof black ink. The scale shall be 1" equals 20', 40', 50' or 100'; however, the resulting drawing should be either*



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24"x36" or 30"x42". Letter shall be 0.1" or larger for the sake of legibility when the record documents are archived by the City. Ten (10) black or blue line prints shall be provided to the City on or before the time of the Final Plat application. **Requirement met.**

D. All dimensions shall be shown in feet and decimals of a foot and all angles shown to at least the nearest minute. **Requirement met.**

E. The final (record) plat, together with the supporting data, shall provide all the following information:

1. Name of the proposed subdivision with Section, Township and range numbers in which the subdivision is located; **Requirement met.**
2. North arrow, graphic scale and date; **Requirement met.**
3. Names, addresses and phone numbers of the owner, subdivider and registered land surveyor who prepared the plat (file in conjunction with the plat); **Requirement met.**
4. Accurate boundary lines, with dimensions and bearings or angles, which provide a survey of the tract, closing with an error of closure of not more than one (1) foot in five thousand (5,000) feet. **Requirement met.**
5. Accurate metes and bounds description or other adequate legal description of the tract to be platted with distances and direction to the nearest established Section Corner monument and location of monuments along with type, material and size (where discrepancies occur, both recorded descriptions and surveyed descriptions should be included); **Requirement met.**
6. Number each lot or site for identification and indicate the address when assigned by the City. **Requirement met.**
7. All elevations shall be referenced to the National Geodetic Vertical Datum of 1929, and the said reference and benchmark shall be clearly stated on any plans or drawings showing such datum. **Requirement met.**
8. Accurate locations of all existing and recorded streets intersecting the boundaries of the tract, shown by heavy solid lines. **Requirement met.**
9. Locations, dimensions and purposes of any locatable, previously recorded or newly created easements including the easement statements defining the use and rights conveyed with each type of easement, as specified in Sections 16.16.340 and 16.16.340; **Requirement met.**
10. Location and purposes of any sites, other than private lots, which are dedicated or reserved; **Requirement met.**
11. Location, dimension and area of all parcels reserved or used for green space or public space, and their intended use. **Requirement met.**
12. Applicable 100-year flood elevations as determined by FEMA or as determined by the highest applicable downstream culvert, roadway or other drainageway overflow elevation and the lowest allowable finished floor elevations for all lots subject to said flood elevations along with references to the nearest established USGS, FEMA or published benchmark. **Requirement met.**



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13. A statement to the effect that the streets and alleys delineated on this plat are not accepted by the City. **Requirement met.**
14. A statement that the City, by approving the drainage plans or by requiring certain standards with respect to drainage, accepts no responsibility for damages caused by the drainage or drainage facilities, to the owners or occupants of real estate affected, nor does the City guarantee that the improvements or changes in drainage will not cause damage to the owners or occupants of real estate affected, nor does the City accept drainage facilities or improvements for maintenance. The responsibility for change in drainage and for the maintenance of drainage facilities or improvements remains that of the developer, subdivider or landowner or occupant. **Requirement met.**
15. Names of owners and mortgages accepting said Plat with owner or owners personally signing the Plat. **Requirement met.**
16. Reference to recorded subdivision plats within 300 feet of the proposed subdivision by record name, plat book and page number and names of owners of record of adjoining un-platted land; **Requirement met.**
17. Lot lines with accurate dimensions, angles or bearings and curve data including radii, arcs or chords, points of tangency, central angles; number of each lot; and setback lines and dimensions; and in a separate list, the area of each lot; **Requirement met.**
18. Street and other public right-of-way lines with accurate dimensions, angles or bearings and curve data including radii, arcs or chords, points of tangency, and central angles; **Requirement met.**
19. Street names, right-of-way widths and other pertinent data; **Requirement met.**
20. Restrictions of all types which will run with the land and become covenants in the deeds for lots. Should any or all restrictions and trusteeships be of such length as to make the lettering of same on the Plat impracticable and thus necessitate the preparation of a separate instrument, reference to such instrument shall be made on the Plat; **Requirement met.**
21. Name of school district(s) in which the property is located. **Requirement met.**
22. Certification by a registered land surveyor and a registered professional engineer with registration numbers and seal(s) affixed to all final documents of the Final Plat. The engineer shall also certify that the following agencies were properly notified as required and approve the project:
 - Illinois Historic Preservation Agency (IHPA – archaeological)
 - Illinois Department of Natural Resources (IDNR – endangered species)
 - Illinois Department of Natural Resources Office of Water Resources (IDNR OWR – stream hydraulics)
 - Soil Conservation Services (SCS – land use)
 - U.S. Army Corps of Engineers (USACE – Clean Water Act/stream hydraulics/wetlands)



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- *Illinois Environmental Protection Agency (IEPA – storm water permit)*
- *Illinois Department of Transportation (IDOT – entrance permit)*
- *U.S. Department of Agriculture (USDA – prime farm land)*

These agency sign-offs shall be submitted to the City before the City will sign the Final Plat.

SECTION 16.12.160, "CERTIFICATES REQUIRED"

The following certificates shall be included on the final (record) plat in language that is commonly acceptable to the County Recorder of Deeds and in accordance with State Statutes.

- A. *Owner's certificate*
- B. *Notary Public's certificate*
- C. *Surveyor's certificate*
- D. *County Clerk's certificate*
- E. *City Council's certificate*
- F. *Undermining*
- G. *Drainage changes*
- H. *Certificate of dedication of all public areas.*
- I. *Certificate that all taxes due have been paid.*
- J. *9-1-1 Coordinator certificate*
- K. *Flood hazard areas certificate*
- L. *Stormwater facilities certificate*

The final plat shall be signed by the registered land surveyor and owner(s), and notarized prior to submittal to the City. All certificates shall be provided prior to Final Plat submittal.

SECTION 16.12.170, "APPROVAL BY CITY"

The subdivider shall submit the original reproducible and ten (10) prints of the final (record) plat along with the Final Plat Check List to the Community Development Director for approval by the City. Upon approval by the City, the Community Development Director will notify the developer in writing and return the original to him for recording. No work, including grading, shall be done in the subdivision until the final plat approval is given by the City Council. No building permits shall be issued for any structure in the subject subdivision until such time as the subdivider has met this requirement and the requirement to furnish a digital version of the final plat contained in Section 16.12.180. (Revised 05/24/04, Ord. 3499)

SECTION 16.12.180, "FILING FINAL PLAT"

The subdivider has sixty (60) days from the date of approval by the City in which to record the final plat. The subdivider shall furnish the Community Development Director with three (3) prints of the record plat as filed and recorded by the County Recorder of Deeds and a digital version of the final plat compatible with the City's mapping source.

RECOMMENDATION

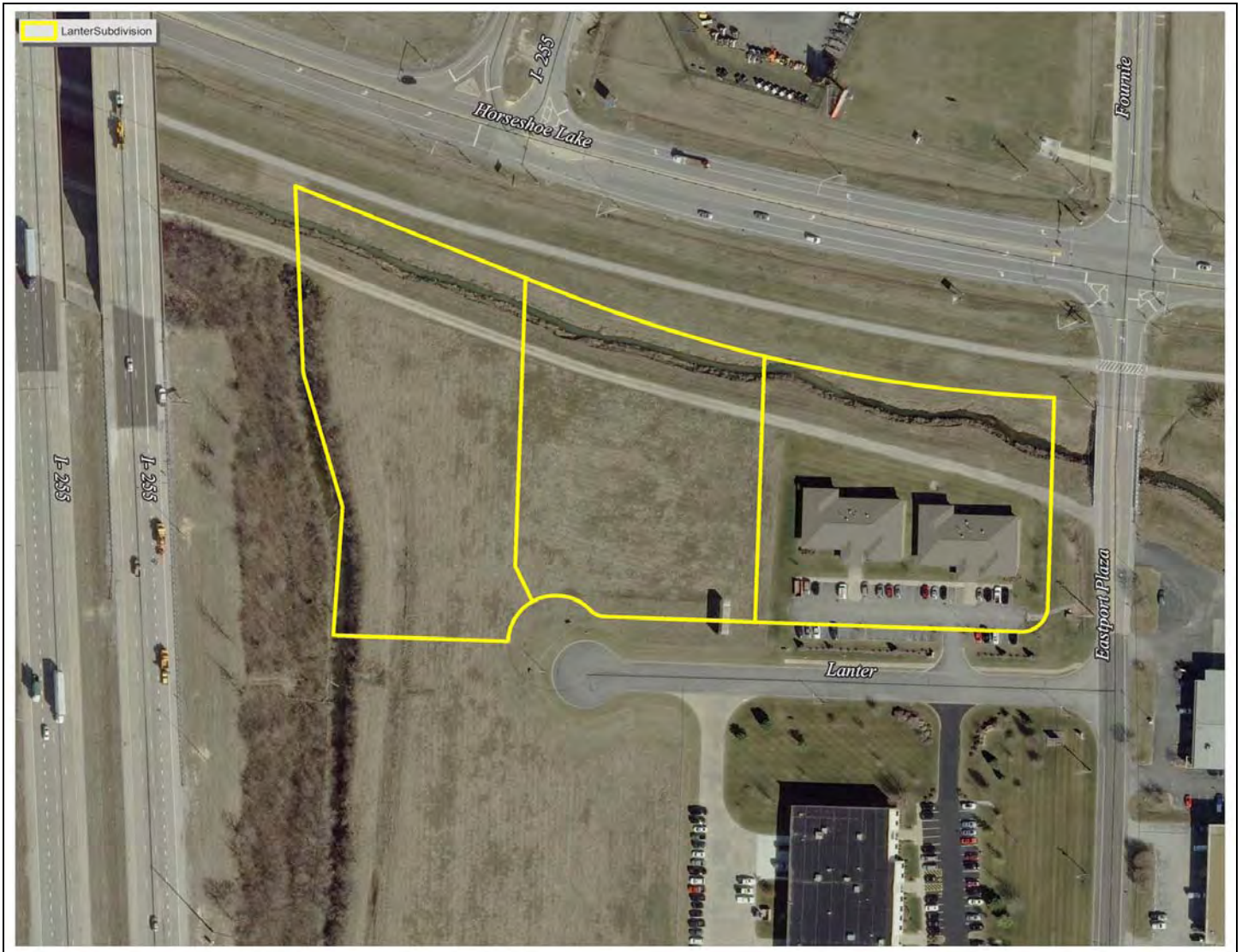


PLANNING COMMISSION REPORT

It is the finding of the Director of Community Development that the submitted Preliminary and Final Plats for Collinsville LLC meet the regulatory requirements for approval. Based on this finding it is the recommendation of the Director of Community Development that the Preliminary and Final Plats for Collinsville LLC be favorably recommended by the Planning Commission to the City Council for final legislative approval at their September 12th regular meeting.



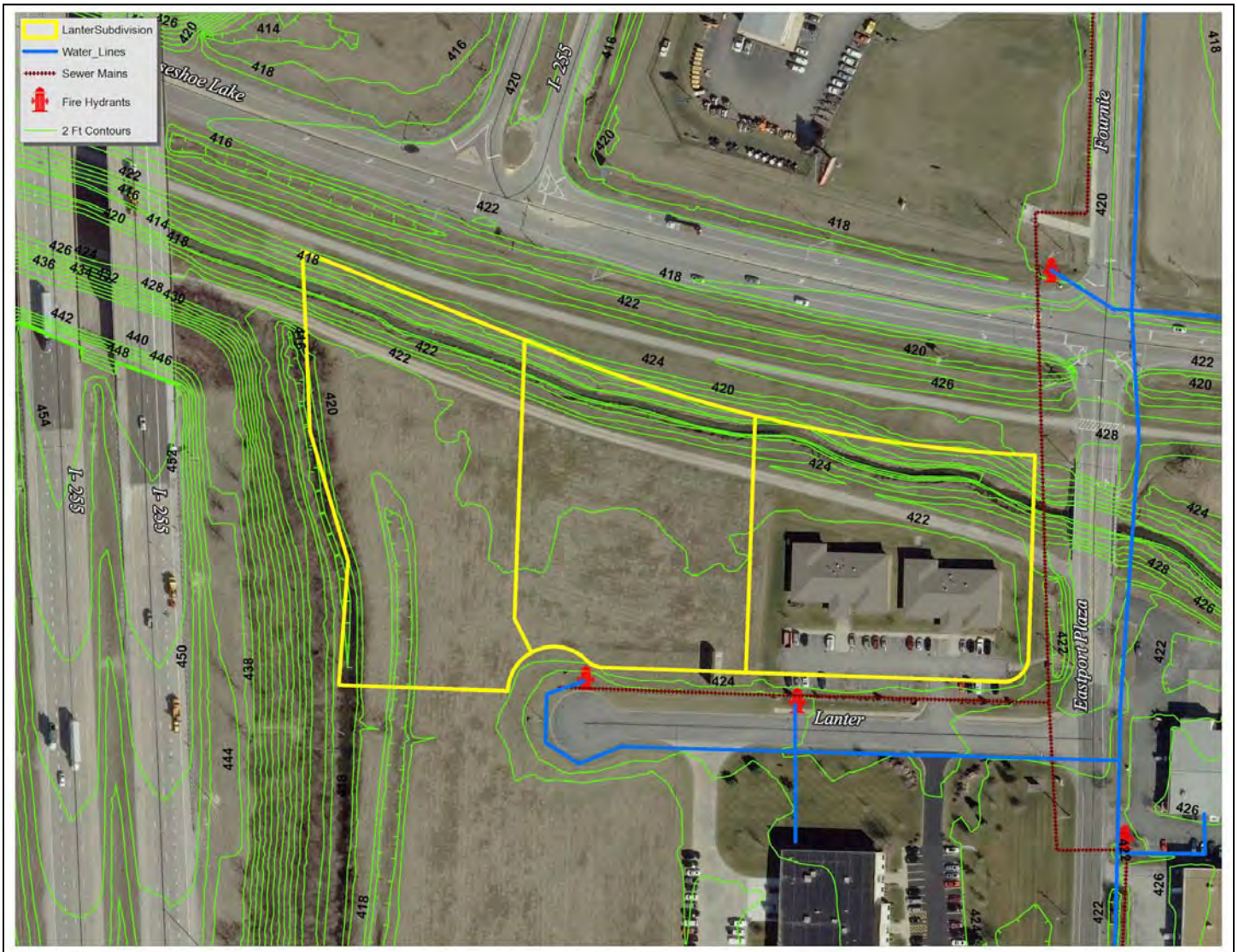
PLANNING COMMISSION REPORT



Site Aerial



PLANNING COMMISSION REPORT



Site Topo & Utilities

PLANNING COMMISSION REPORT



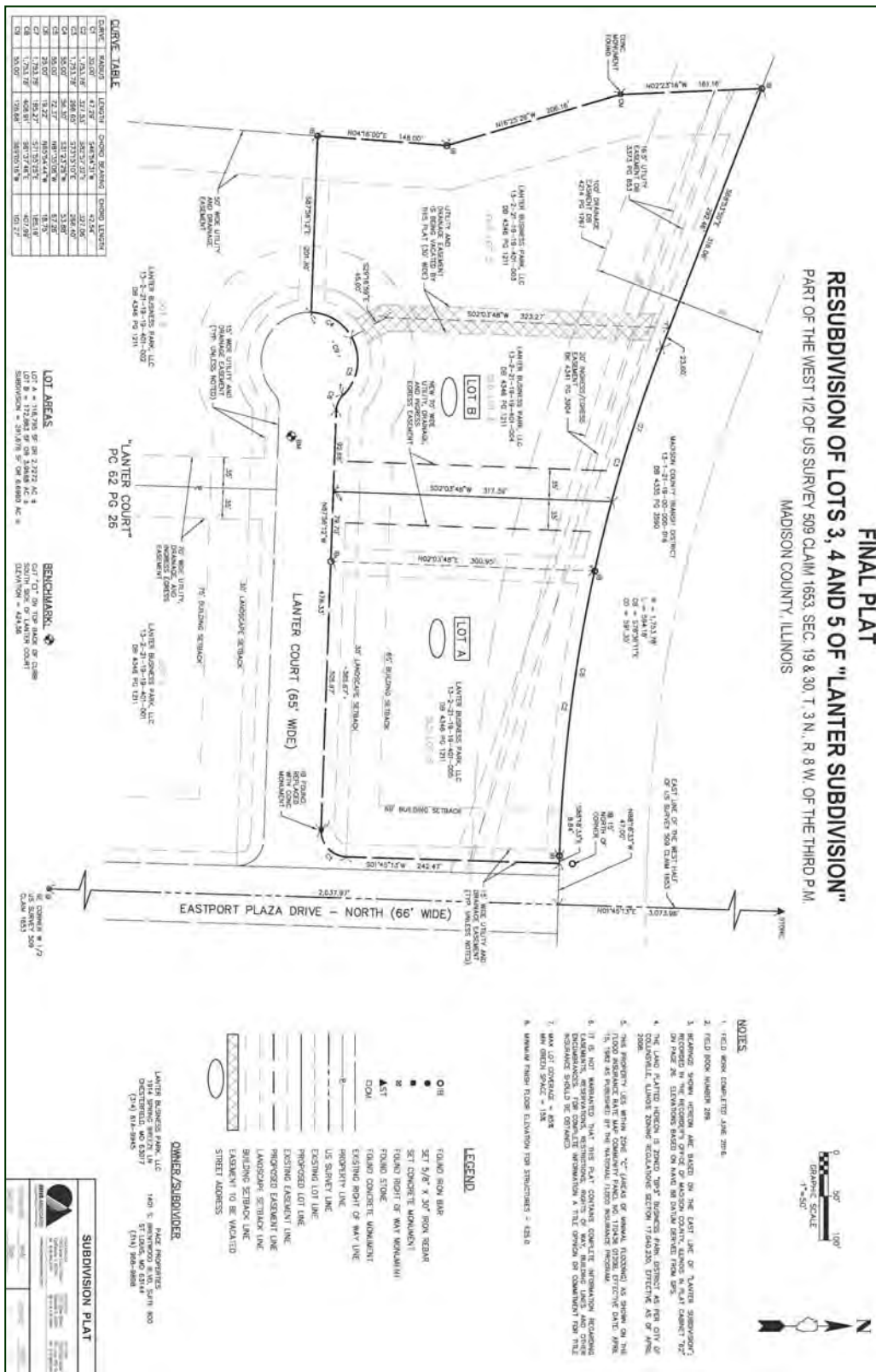
PRELIMINARY PLAT

PLANNING COMMISSION REPORT

[illegible]

FINAL PLAT

PLANNING COMMISSION REPORT



FINAL PLAT

RESOLUTION NO. ____

A RESOLUTION GIVING PRELIMINARY AND FINAL PLAT
APPROVAL TO SUBDIVISION UNDER
COLLINSVILLE SUBDIVISION CONTROL ORDINANCE
(A Resubdivision of Lanter Subdivision)

WHEREAS, Lanter Business Park LLC. represents itself as the owner of real estate within the corporate limits of the City of Collinsville, Madison County, Illinois, as shown on a certain plat for purposes of identification being designated as Lots 3, 4, & 5 of Lanter Subdivision, Part of the West 1/2 of US Survey 509 Claim 1653, Section 19 & 30, Township 3 North Range 8 West of the Third Principal Meridian in Madison County Illinois, said plat having been prepared by Timothy Verheyen, Oates Associates, an Illinois Professional Engineer, and

WHEREAS, said plats comply with the applicable law respecting plats, including the requirements for final plat approval of a subdivision under the Collinsville Municipal Code, Chapter 16 (Subdivision Control), Section 16.12.090 and 16.12.170.

WHEREAS, said plats are presented to the Council for preliminary and final approval pursuant to the Collinsville Municipal Code, Chapter 16 (Subdivision Control), Sections 16.12.090 and 16.12.170;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE that said plats be and the same are hereby given preliminary and final plat approval pursuant to the Collinsville Municipal Code, Chapter 16, (Subdivision Control), Sections 16.12.090 and 16.12.170.

BE IT FURTHER RESOLVED that the City Clerk of the City of Collinsville, Madison and St. Clair Counties, Illinois, be and she is hereby directed to certify, in accordance with the law, that the said plat of Lots 3, 4, and 5 of Lanter Subdivision, having been prepared by Tim Verheyen of Oates Associates, an Illinois Professional Engineer, was presented to the City Council of Collinsville, Illinois, at a regular meeting of said Council, and that said plat received preliminary and final approval by this Council as of this Resolution.

This Resolution is effective upon its passage and recording.

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

Ayes:

Nays:

Absent:

Approved: _____, 2016.

John Miller, Mayor

ATTEST:

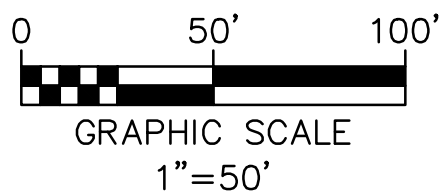
Kimberly Wasser, City Clerk

Recorded: _____, 2016.

RESUBDIVISION OF LOTS 3, 4 AND 5 OF "LANTER SUBDIVISION"

PART OF THE WEST 1/2 OF US SURVEY 509 CLAIM 1653, SEC. 19 & 30, T. 3 N., R. 8 W. OF THE THIRD P.M.

MADISON COUNTY, ILLINOIS



LEGAL DESCRIPTION

LOTS 3, 4 AND 5 OF "LANTER SUBDIVISION", BEING PART OF US SURVEY 509 CLAIM 1653, SECTIONS 19 AND 30, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS; REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS IN PLAT CABINET "62" ON PAGE 26.

NOTES

1. FIELD WORK COMPLETED JUNE 2016.
2. FIELD BOOK NUMBER 289.
3. BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF "LANTER SUBDIVISION"; RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS IN PLAT CABINET "62" ON PAGE 26. ELEVATIONS BASED ON NAVD 88 DATUM DERIVED FROM GPS.
4. THE LAND PLATTED HEREON IS ZONED "BP3" BUSINESS PARK DISTRICT AS PER CITY OF COLLINSVILLE, ILLINOIS ZONING REGULATIONS SECTION 17.040.230, EFFECTIVE AS OF APRIL 2008.
5. THIS PROPERTY LIES WITHIN ZONE "C" (AREAS OF MINIMAL FLOODING) AS SHOWN ON THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 170436 0120B, EFFECTIVE DATE: APRIL 15, 1982 AS PUBLISHED BY THE NATIONAL FLOOD INSURANCE PROGRAM.

LEGEND

○IB	FOUND IRON BAR
●	SET 5/8" X 30" IRON REBAR
⊠	FOUND RIGHT OF WAY MONUMENT
▲ST	FOUND STONE
□CM	FOUND CONCRETE MONUMENT
---	EXISTING RIGHT OF WAY LINE
---	PROPERTY LINE
---	US SURVEY LINE
---	EXISTING LOT LINE
---	PROPOSED LOT LINE
---	EXISTING EASEMENT LINE
---	PROPOSED EASEMENT LINE
---	LANDSCAPE SETBACK LINE
---	BUILDING SETBACK LINE
---	EASEMENT TO BE VACATED

OWNER/SUBDIVIDER

LANTER BUSINESS PARK, LLC
1914 SPRING BREEZE LN
CHESTERFIELD, MO 63017
(314) 614-9945

PACE PROPERTIES
1401 S. BRENTWOOD BLVD, SUITE 900
ST LOUIS, MO 63144
(314) 968-9898



STEVEN M. KEIL
OATES ASSOCIATES, INC.
ILLINOIS PROFESSIONAL LAND SURVEYOR #035-003119
EXPIRES: 11-30-2016

DATE

PRELIMINARY PLAT

	COLLINSVILLE 100 Lantier Court, Suite 1 Collinsville, IL 62234 Tel: 618-345-2000	BELLEVILLE 20 E. Main Street Belleville, IL 62220 Tel: 618-416-4888	ST. LOUIS 720 Olive, Suite 700 St. Louis, MO 63101 Tel: 314-588-8381
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DRAWN BY:	WAM	JOB NO.:	16083
CHKD BY:	SMK		
DATE:	07/07/2016		

SHEET 1 OF 1 SHEETS

CURVE TABLE

CURVE	RADIUS	LENGTH	CHORD BEARING	CHORD LENGTH
C1	30.00'	47.29'	S46°54'31"W	42.54'
C2	1,753.78'	327.53'	S82°57'32"E	327.06'
C3	1,753.78'	266.65'	S73°15'10"E	266.40'
C4	55.00'	56.30'	S31°23'25"W	53.88'
C5	55.00'	72.37'	N81°35'08"W	67.26'
C6	25.00'	19.22'	N65°54'44"W	18.75'
C7	1,753.78'	185.27'	S71°55'25"E	185.19'
C8	1,753.78'	408.91'	S81°37'46"E	407.99'
C9	55.00'	128.68'	S69°05'16"W	101.27'

LOT AREAS

LOT A = 118,795 SF OR 2.7272 AC ±
LOT B = 172,883 SF OR 3.9688 AC ±
SUBDIVISION = 291,678 SF OR 6.6960 AC ±

BENCHMARK:

CUT "□" ON TOP BACK OF CURB
SOUTH SIDE OF LANTER COURT
ELEVATION = 424.56

FINAL PLAT
RESUBDIVISION OF LOTS 3, 4 AND 5 OF "LANTER SUBDIVISION"
PART OF THE WEST 1/2 OF US SURVEY 509 CLAIM 1653, SEC. 19 & 30, T. 3 N., R. 8 W. OF THE THIRD P.M.
MADISON COUNTY, ILLINOIS

LEGAL DESCRIPTION

LOTS 3, 4 AND 5 OF "LANTER SUBDIVISION", BEING PART OF US SURVEY 509 CLAIM 1653, SECTIONS 19 AND 30, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS; REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS IN PLAT CABINET "62" ON PAGE 26.

OWNERS CERTIFICATE

WE, THE UNDERSIGNED, BEING OWNERS OF THE TRACT SHOWN HEREON, HAVE CAUSED SAID TRACT TO BE SURVEYED AND SUBDIVIDED IN THE MANNER SHOWN HEREON AND SAID SUBDIVISION IS TO BE HEREINAFTER KNOWN AS "RESUBDIVISION OF LOTS 3, 4 AND 5 OF LANTER SUBDIVISION."

THE EASEMENTS SHOWN HEREON ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC FOREVER INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD UNDER THE HOMESTEAD EXEMPTION LAWS OF THE STATE OF ILLINOIS.

WE ALSO CERTIFY THAT TO THE BEST OF OUR KNOWLEDGE THIS LAND LIES WITHIN THE COLLINSVILLE UNIT 10 SCHOOL DISTRICT.

IN WITNESS WHEREOF, WE HAVE SET OUR HANDS AND SEALS THIS _____ DAY OF _____, 2016

OWNER _____ DATE _____

OWNER _____ DATE _____

STATE OF)
COUNTY OF)SS
)

I, THE UNDERSIGNED NOTARY PUBLIC, IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE ABOVE SIGNED PERSONS WHOSE NAMES ARE SUSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND SEALED THE SAME AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 2016

NOTARY PUBLIC _____ DATE _____

CITY COUNCIL'S CERTIFICATE

APPROVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, THIS _____ DAY OF _____, 2016. THE STREETS LAID OUT AND DELINEATED ON THIS PLAT ARE NOT ACCEPTED BY THE CITY, NOR IS ANY RESPONSIBILITY THEREFORE ASSUMED BY THE CITY OF COLLINSVILLE, ILLINOIS. THE CITY, BY APPROVING THE DRAINAGE PLANS OR BY REQUIRING CERTAIN STANDARDS WITH RESPECT TO DRAINAGE, ACCEPTS NO RESPONSIBILITY FOR DAMAGES CAUSED BY THE DRAINAGE OR DRAINAGE FACILITIES, TO THE OWNERS OR OCCUPANTS OF REAL ESTATE AFFECTED, NOR DOES THE CITY GUARANTEE THAT THE IMPROVEMENTS OR CHANGES IN DRAINAGE WILL NOT CAUSE DAMAGE TO THE OWNERS OR OCCUPANTS OF REAL ESTATE AFFECTED, NOR DOES THE CITY ACCEPT DRAINAGE FACILITIES OR IMPROVEMENTS FOR MAINTENANCE. THE RESPONSIBILITY FOR CHANGES IN DRAINAGE AND FOR THE MAINTENANCE OF DRAINAGE FACILITIES OR IMPROVEMENTS REMAINS THAT OF THE DEVELOPER, SUBDIVIDER, LAND OWNER, OR OCCUPANT.

MAYOR _____ CITY CLERK _____

COUNTY CLERK'S CERTIFICATE

I, THE UNDERSIGNED COUNTY CLERK OF MADISON COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO UNPAID OR FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE INCLUDED WITHIN THE PLAT THRU _____.

COUNTY CLERK _____ DATE _____

9-1-1 COORDINATOR'S CERTIFICATE

I, THE UNDERSIGNED MADISON COUNTY 9-1-1 COORDINATOR DO HEREBY CERTIFY THAT THIS PLAT HAS BEEN REVIEWED FOR 9-1-1 EMERGENCY SERVICE AND PROPER COMMON ADDRESSES HAVE BEEN ASSIGNED.

9-1-1 COORDINATOR _____ DATE _____

SURVEYOR'S CERTIFICATE

WE, OATES ASSOCIATES, INC., DO HEREBY CERTIFY THAT AT THE REQUEST OF THE OWNERS, WE HAVE SURVEYED AND SUBDIVIDED THE TRACT OF LAND SHOWN HEREON, THAT THIS PLAT IS A TRUE REPRESENTATION OF THAT SURVEY AND SUBDIVISION AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT MINIMUM STANDARDS FOR A BOUNDARY SURVEY, WE ALSO CERTIFY THAT THE TRACT SHOWN HEREON IS WITHIN THE CORPORATE LIMITS OF THE CITY OF COLLINSVILLE, ILLINOIS, WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

WE FURTHER CERTIFY THAT WE HAVE EXAMINED THE FEDERAL EMERGENCY FLOOD INSURANCE RATE MAPS FOR THE TRACT OF LAND SHOWN HEREON AS SHOWN ON PANEL 170436 0120B (EFFECTIVE DATE 04/15/1982), AND IT APPEARS THAT SAID LAND IS SITUATED WITHIN ZONE "C" (AREAS OF MINIMAL FLOODING).

WE FURTHER CERTIFY THAT WE HAVE, AT THE REQUEST OF THE OWNER, REVIEWED THE ILLINOIS COAL MINES MAP, AS AVAILABLE FROM THE ILLINOIS STATE GEOLOGICAL SURVEY IN URBANA, ILLINOIS, AND HEREBY INDICATE THAT THE SUBDIVIDED PROPERTY SHOWN HEREON DOES NOT APPEAR TO BE WITHIN A MINED-OUT AREA BASED ON GRAPHIC PLOTTING.

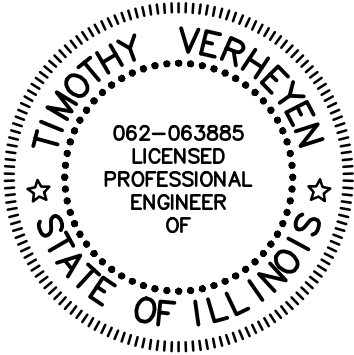


STEVEN M. KEIL
OATES ASSOCIATES, INC.
ILLINOIS PROFESSIONAL LAND SURVEYOR #035-003119
EXPIRES: 11-30-2016

DATE _____

DRAINAGE CERTIFICATE

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREA, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LAND OWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.



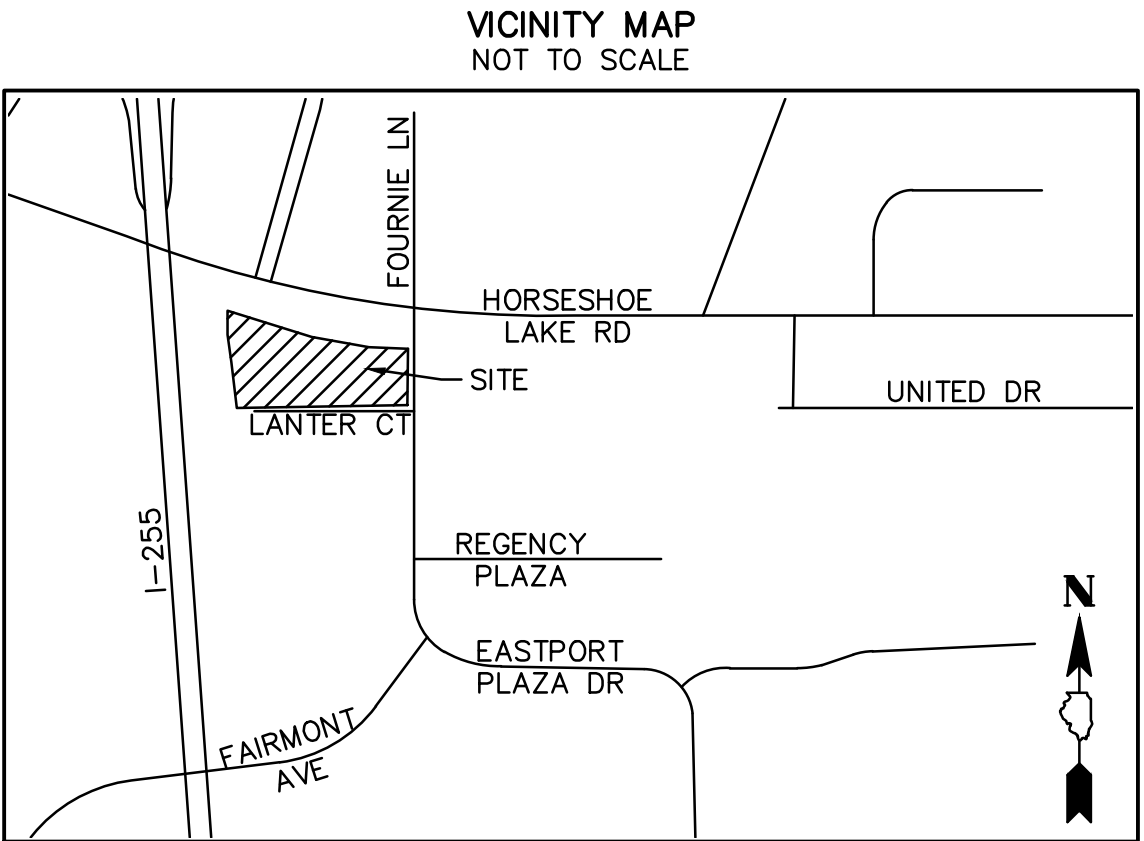
TIMOTHY VERHEYEN, P.E.
OATES ASSOCIATES, INC.
ILLINOIS PROFESSIONAL ENGINEER #062-063885
EXPIRES: 11-30-17

DATE _____

OWNER/SUBDIVIDER

LANTER BUSINESS PARK, LLC
1914 SPRING BREEZE LN
CHESTERFIELD, MO 63017
(314) 614-9945

PACE PROPERTIES
1401 S. BRENTWOOD BLVD, SUITE 900
ST LOUIS, MO 63144
(314) 968-9898



SUBDIVISION PLAT



COLLINSVILLE
100 Lanter Court, Suite 1
Collinsville, IL 62234
tel: 618-245-2000

BELLEVILLE
20 E. Main Street
Belleville, IL 62220
tel: 618-416-4888

ST. LOUIS
720 Olive, Suite 700
St. Louis, MO 63101
tel: 314-288-8381

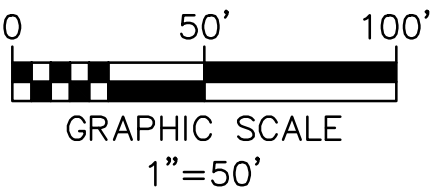
www.oatesassociates.com

DRAWN BY: WAM
CHKD BY: SMK
DATE: 07/07/2016

JOB NO.: 16083
SHEET 1 OF 2 SHEETS

FINAL PLAT
RESUBDIVISION OF LOTS 3, 4 AND 5 OF "LANTER SUBDIVISION"

PART OF THE WEST 1/2 OF US SURVEY 509 CLAIM 1653, SEC. 19 & 30, T. 3 N., R. 8 W. OF THE THIRD P.M.
MADISON COUNTY, ILLINOIS



NOTES

1. FIELD WORK COMPLETED JUNE 2016.
2. FIELD BOOK NUMBER 289.
3. BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF "LANTER SUBDIVISION"; RECORDED IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS IN PLAT CABINET "62" ON PAGE 26. ELEVATIONS BASED ON NAVD 88 DATUM DERIVED FROM GPS.
4. THE LAND PLATTED HEREON IS ZONED "BP3" BUSINESS PARK DISTRICT AS PER CITY OF COLLINSVILLE, ILLINOIS ZONING REGULATIONS SECTION 17.040.230, EFFECTIVE AS OF APRIL 2008.
5. THIS PROPERTY LIES WITHIN ZONE "C" (AREAS OF MINIMAL FLOODING) AS SHOWN ON THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 170436 0120B, EFFECTIVE DATE: APRIL 15, 1982 AS PUBLISHED BY THE NATIONAL FLOOD INSURANCE PROGRAM.
6. IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY, BUILDING LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
7. MAX LOT COVERAGE = 85%
MIN GREEN SPACE = 15%
8. MINIMUM FINISH FLOOR ELEVATION FOR STRUCTURES = 425.0

LEGEND

○IB	FOUND IRON BAR
●	SET 5/8" X 30" IRON REBAR
■	SET CONCRETE MONUMENT
⊠	FOUND RIGHT OF WAY MONUMENT
▲ST	FOUND STONE
□CM	FOUND CONCRETE MONUMENT
---	EXISTING RIGHT OF WAY LINE
---	PROPERTY LINE
---	US SURVEY LINE
---	EXISTING LOT LINE
---	PROPOSED LOT LINE
---	EXISTING EASEMENT LINE
---	PROPOSED EASEMENT LINE
---	LANDSCAPE SETBACK LINE
---	BUILDING SETBACK LINE
---	EASEMENT TO BE VACATED
---	STREET ADDRESS

OWNER/SUBDIVIDER

LANTER BUSINESS PARK, LLC
1914 SPRING BREEZE LN
CHESTERFIELD, MO 63017
(314) 614-9945

PACE PROPERTIES
1401 S. BRENTWOOD BLVD, SUITE 900
ST LOUIS, MO 63144
(314) 968-9898

SUBDIVISION PLAT



COLLINSVILLE
100 Lanter Court, Suite 1
Collinsville, IL 62204
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www.datesassociates.com

DRAWN BY: WAM
CHKD BY: SMK
DATE: 07/07/2016

JOB NO.: 16083
SHEET 2 OF 2 SHEETS

CURVE TABLE

CURVE	RADIUS	LENGTH	CHORD BEARING	CHORD LENGTH
C1	30.00'	47.29'	S46°54'31"W	42.54'
C2	1,753.78'	327.53'	S82°57'32"E	327.06'
C3	1,753.78'	266.65'	S73°15'10"E	266.40'
C4	55.00'	56.30'	S31°23'25"W	53.88'
C5	55.00'	72.37'	N81°35'08"W	67.26'
C6	25.00'	19.22'	N65°54'44"W	18.75'
C7	1,753.78'	185.27'	S71°55'25"E	185.19'
C8	1,753.78'	408.91'	S81°37'46"E	407.99'
C9	55.00'	128.68'	S69°05'16"W	101.27'

LOT AREAS

LOT A = 118,795 SF OR 2.7272 AC ±
LOT B = 172,883 SF OR 3.9688 AC ±
SUBDIVISION = 291,678 SF OR 6.6960 AC ±

BENCHMARK:

CUT "□" ON TOP BACK OF CURB
SOUTH SIDE OF LANTER COURT
ELEVATION = 424.56

FILE NAME = 16083 - ROW.DWG

AGENDA ITEM REPORT

DATE OF MEETING: September 12, 2016

ITEM: Ordinance Establishing a Moratorium on the Issuance of New Liquor Licenses

STRATEGIC PLAN GOAL: Goal #1: "Preferred Place to Live", Goal 2: "Safest City", and Goal #4: "Strong & Diverse Economy"

BACKGROUND:

The proposed ordinance establishes a moratorium on the issuance of all new liquor licenses within the City of Collinsville. The moratorium is necessitated due to the growing prevalence of issues identified in the administration of liquor licenses generally and specifically to the proliferation of video gaming parlors. The moratorium will afford the City ample time to fully consider amendments to the liquor code that will adequately address the concerns. Another potential amendment that will be a companion to amending the Liquor Code will be an amendment to the Zoning Regulations regarding the permissibility of video gaming facilities. The moratorium, if approved, will go into effect immediately and shall be in effect for a period of no longer than ninety (90) days.

RECOMMENDATION:

Staff recommends approval of the Ordinance Establishing a Moratorium on the Issuance of New Liquor Licenses for a period not to exceed ninety (90) days.

ITEM SUBMITTED BY:

Steve Giacoletto, Corporate Counsel

ATTACHMENTS: Ordinance

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING A MORATORIUM
ON THE ISSUANCE OF NEW LIQUOR LICENSES
IN THE CITY OF COLLINSVILLE, ILLINOIS**

WHEREAS, the City Council finds that the subject matter of this ordinance is urgent, and that this ordinance shall be effective immediately upon its passage pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4);

WHEREAS, the City's existing Municipal Code allows for the issuance of licenses permitting the sale of alcohol within the Collinsville corporate limits;

WHEREAS, the City Council finds that the approval and issuance of new liquor licenses would be detrimental to the public health, safety and welfare of the City and its citizens;

WHEREAS, the City Council finds that it is necessary to protect the public health, safety and welfare of the people of Collinsville, to provide amendments to the existing City Liquor Code so as to provide a more comprehensive treatment for liquor license applications, approval, issuance, and enforcement;

WHEREAS, aforesaid amendments to the City's Liquor Code require in depth analysis, calculation, and subsequent procedures before the City Council, which are anticipated to require a period of approximately ninety (90) days in which to implement;

WHEREAS, the City Council finds that in order to protect the public health, safety and welfare of the City, it is necessary to pass an ordinance prohibiting the approval and issuance of new liquor licenses during the period that amendments to the City's Liquor Code is being evaluated and prepared.

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

Section 1: With the exception as provided for in Section 3 of this Ordinance, for a period of ninety (90) days from the effective date hereof, no new liquor licenses shall be approved and issued by the Mayor and/or the City.

Section 2: That Section 1 of this Ordinance supersedes any other Ordinances or codes of the City regulating the approval and issuance of liquor licenses for the period that this Ordinance is in effect.

Section 3: That upon application to the City, applications may be accepted, approved, and liquor licenses issued it is determined by the City Council that the license applied for in is an area or of the type in which the City's public health, safety, and welfare are not at risk pending the updating of its liquor code.

Section 4: That this Ordinance shall not be effective against the renewal of existing licenses so long as the license holders are in full compliance with the City's Ordinances and liquor code.

Section 5: That any violation of this Ordinance shall subject the offender to the applicable penalty provisions of the Collinsville Municipal Code, and each day upon which a violation occurs shall be considered a separate and independent violation.

Section 6: If any part of this Ordinance is found to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or effectiveness of the remaining provisions of this Ordinance and said Ordinance shall be read as if said invalid provision was struck therefrom and the context thereof changed accordingly with the

remainder of the Ordinance to be and remain in full force and effect.

Section 7: This Ordinance is effective immediately upon its passage and recording in the City Clerk's office pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).

PASSED by two-thirds (2/3) majority vote of the City Council on September 12, 2016.

AYES:

NAYS:

ABSENT:

APPROVED: _____, 2016

MAYOR

ATTEST: _____
CITY CLERK

RECORDED: _____, 2016

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING A MORATORIUM
ON THE ISSUANCE OF NEW LIQUOR LICENSES
IN THE CITY OF COLLINSVILLE, ILLINOIS**

CERTIFICATE OF PUBLICATION

State of Illinois)
) SS
County of Madison)

I, Kim Wasser, certify that I am the duly appointed and acting Municipal Clerk of the City of Collinsville, Illinois.

I further certify that on the 12th day of September, 2016, the Corporate Authorities of the City of Collinsville, Illinois, passed and approved Ordinance No. _____, entitled:

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING A MORATORIUM
ON THE ISSUANCE OF NEW LIQUOR LICENSES
IN THE CITY OF COLLINSVILLE, ILLINOIS**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the ordinance and a cover sheet thereof, was prepared and a copy of such ordinance will be posted in the Collinsville City Hall, commencing on the 13th day of September, 2016, and continuing for at least ten (10) days thereafter. Copies of such ordinance were also available for public inspection upon request at the office of the City Clerk.

Dated at Collinsville, Illinois, this 13th day of September, 2016.

Kim Wasser, City Clerk

(SEAL)