

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, September 26, 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**

1. Presentation of the September 2016 Yard of the Month Award to Dwight and Joann Taylor

Attachments: [Agenda Item Report](#)

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 16, 2016 in the Amount of \$338,310.55

Attachments: [Agenda Item Report](#)

[Board List 09-09-16](#)

[Board List 09-16-16](#)

2. Motion to Approve Payroll for the Period Ending September 9, 2016 in the Amount of \$526,238.68

Attachments: [Agenda Item Report](#)

[Board List 09-09-16](#)

3. Motion to Approve Minutes of the September 12, 2016 Strategic Session and Regular Meeting

Attachments: [Agenda Item Report](#)
[091216StrategicSession.pdf](#)
[091216RegMtg.pdf](#)

4. Resolution Requesting Utility Permit from Illinois Department of Transportation (IDOT) for Installation of Utility Crossing Under Collinsville Road for the New Water Treatment Plant

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

5. Resolution Reappointing Members to the Collinsville Metropolitan Exposition Auditorium and Office Building Authority (Trucano, Mark and Weinacht)

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

L. NEW BUSINESS

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

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

2. Ordinance Repealing Ordinance #4203 and Replacing it with the Following Regarding the Uptown TIF Program

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

The next Council meeting will be held on Tuesday, October 11 due to Columbus Day on the previous Monday.

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 26, 2016

ITEM: Presentation of the September 2016 Yard of the Month award to Dwight and Joann Taylor

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

BACKGROUND:

The yard of the month winner for September 2016 was Dwight and Joann Taylor of 400 Willowbrook Lane. Mayor Miller will present the September 2016 Yard of the Month plaque to Dwight and Joann Taylor of 400 Willowbrook Lane.

The 2nd place winner of yard of the month for September 2016 was Jim and Mary Piesbergen of 427 Bunker Hill.

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

RECOMMENDATION:

Item is informational.

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

ATTACHMENTS: None.
Yard pictures will be displayed on screen at meeting.

AGENDA ITEM REPORT

DATE OF MEETING: September 26, 2016

ITEM: Motion to Approve Payment of Bills for the Period Ending September 16, 2016 in the Amount of \$338,310.55

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

September 9, 2016	\$205,438.89
September 16, 2016	<u>\$132,871.66</u>
	\$338,310.55

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending September 16, 2016 in the Amount of \$338,310.55.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists

Board Listing

For Meeting Dated 09/26/16

List #371

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AIR LIQUIDE INDUSTRIAL U.S. LP					
	Invoice: 65361202	52-43-30-6560 19724LB CRBN DIOX	08/17/16 \$1,065.10	09/09/16	\$1,065.10
Vendor Total for: AIR LIQUIDE INDUSTRIAL U.S. LP			(Fiscal YTD Payments: \$1,897.34)		\$1,065.10
AIS SPECIALTY PRODUCTS, INC					
	Invoice: 22286.I	01-41-10-6520 POISON IVY WIPES	08/19/16 \$119.35	09/09/16	\$119.35
Vendor Total for: AIS SPECIALTY PRODUCTS, INC			(Fiscal YTD Payments: \$1,608.50)		\$119.35
ALL-PRO T'S					
	Invoice: 7576	01-40-00-4710 TT: 6 POLO SHIRTS	07/22/16 \$140.00	09/09/16	\$140.00
	Invoice: 7674	01-34-00-4710 LF: POLO SHIRT	08/27/16 \$20.00	09/09/16	\$20.00
Vendor Total for: ALL-PRO T'S			(Fiscal YTD Payments: \$308.00)		\$160.00
AMEREN ILLINOIS					
	Invoice: 08/16 703 WMAIN	41-00-00-5710 07/20-08/18 ELEC	08/22/16 \$202.12	09/09/16	\$202.12
	Invoice: 08/16 FLSH LGHT	01-41-10-5710 07/25-08/23 ELEC	08/24/16 \$37.13	09/09/16	\$37.13
	Invoice: 08/16 LANDFILL	01-45-00-5710 07/12-08/10 ELEC	08/12/16 \$58.03	09/09/16	\$58.03
	Invoice: 08/16 LANDFLL-C	01-45-00-5710 07/13-08/10 ELEC	08/12/16 \$41.46	09/09/16	\$41.46
	Invoice: 08/16 PRKG LOT	41-00-00-5710 07/19-08/17 ELEC	08/19/16 \$208.36	09/09/16	\$208.36
	Invoice: 08/16 TRFC SGNL	01-41-10-5710 07/19-08/17 ELEC	08/19/16 \$60.17	09/09/16	\$60.17
	Invoice: 08/16 VANDALIA	01-41-10-5720 07/19-08/17 ELEC	08/19/16 \$151.92	09/09/16	\$151.92
Vendor Total for: AMEREN ILLINOIS			(Fiscal YTD Payments: \$7,906.41)		\$759.19
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12259	ORD 4440; COC/001 01-10-00-5310 09/16 CONTINGENCY	09/01/16 \$926.38	09/09/16	\$926.38
Vendor Total for: AZAVAR AUDIT SOLUTIONS			(Fiscal YTD Payments: \$22,245.84)		\$926.38

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BANNER FIRE EQUIPMENT, INC					
	Invoice: 443370	01-31-00-4710 DG: TURNOUT PANTS	08/02/16	09/09/16	\$5,174.00
		01-31-00-4710 DG: TURNOUT COATS	\$1,930.00		
		01-31-00-4710 DG: TURNOUT GLVES	\$2,670.00		
		01-31-00-4710 DG: TURNOUT HOODS	\$240.00		
		01-31-00-4710 DG: TURNOUT HELMT	\$44.00		
			\$290.00		
	Invoice: 443371	01-31-00-4710 PB: TURNOUT COAT	08/02/16	09/09/16	\$2,420.00
		01-31-00-4710 PB: TURNOUT PANTS	\$1,335.00		
		01-31-00-4710 PB: TURNOUT GLVES	\$965.00		
		01-31-00-4710 PB: TURNOUT HOOD	\$98.00		
			\$22.00		
Vendor Total for: BANNER FIRE EQUIPMENT, INC			(Fiscal YTD Payments: \$31,405.04)		\$7,594.00
BIO-FRESH					
	Invoice: 9611	01-20-10-5490 BIO CLEAN CELL	06/10/16	09/09/16	\$135.00
			\$135.00		
	Invoice: 9612	01-20-10-5490 BIO CLEAN CELL	06/12/16	09/09/16	\$135.00
			\$135.00		
	Invoice: 9893	01-20-10-5490 BIO CLEAN CELLS	09/01/16	09/09/16	\$235.00
			\$235.00		
Vendor Total for: BIO-FRESH			(Fiscal YTD Payments: \$7,059.00)		\$505.00
BOBCAT OF ST. LOUIS					
	Invoice: R20632	52-44-30-5930 RENT POWER RAKE	08/22/16	09/09/16	\$150.00
			\$150.00		
Vendor Total for: BOBCAT OF ST. LOUIS			(Fiscal YTD Payments: \$50,574.35)		\$150.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82248085	01-31-10-6520 GLOVES	08/23/16	09/09/16	\$265.80
			\$265.80		
Vendor Total for: BOUND TREE MEDICAL, LLC			(Fiscal YTD Payments: \$9,055.76)		\$265.80
C OF C FIREMENS PENSION					
	Invoice: 08-16 REPL	01-00-00-2224 08/16 RPLCMNT TAX	09/02/16	09/09/16	\$2,883.53
			\$2,883.53		
Vendor Total for: C OF C FIREMENS PENSION			(Fiscal YTD Payments: \$246,354.25)		\$2,883.53

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For Meeting Dated 09/26/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
C OF C POLICE PENSION FD	Invoice: 08-16 REPL	01-00-00-2223 08/16 RPLCMNT TAX	09/02/16 \$3,131.45	09/09/16	\$3,131.45
Vendor Total for: C OF C POLICE PENSION FD		(Fiscal YTD Payments: \$326,397.44)			\$3,131.45
CITY OF COLLINSVILLE	Invoice: WORK COMP 265	52-44-20-4540 LC: WORK COMP 01-31-00-4540 RD: WORK COMP 01-41-10-4540 VN: WORK COMP	09/08/16 \$846.85 \$1,350.14 \$239.46	09/09/16	\$2,436.45
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$386,640.11)			\$2,436.45
CLARKE MOSQUITO CONTROL PRODUCTS, INC	Invoice: 5073731	01-41-10-6560 FLUSHING SOLVENT	09/01/16 \$196.09	09/09/16	\$196.09
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$4,439.80)			\$196.09
COLLINSVILLE PUBLIC LIBRARY DIST	Invoice: 08-16 REPL	01-00-00-2215 08/16 RPLCMNT TAX	09/02/16 \$625.54	09/09/16	\$625.54
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST		(Fiscal YTD Payments: \$23,500.17)			\$625.54
CONNOR COMPANY	Invoice: S7232072.001	47-00-00-8500 TUBE	08/30/16 \$43.98	09/09/16	\$43.98
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$725.86)			\$43.98
CORKTREE CREATIVE	Invoice: 1226	01-65-00-5490 AD, CARD UPDATE	06/01/16 \$75.00	09/09/16	\$75.00
Vendor Total for: CORKTREE CREATIVE		(Fiscal YTD Payments: \$.00)			\$75.00
CRAWFORD, MURPHY & TILLY, INC.	Invoice: 110432	CNCL APPROVED 12/14/15, ORD 15-84 52-44-30-5490 BIOSOLIDS FACILITY	08/19/16 \$1,467.50	09/09/16	\$1,467.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CRAWFORD, MURPHY & TILLY, INC.		(Fiscal YTD Payments: \$48,233.13)			\$1,467.50
DOWDY, BRIAN					
	Invoice: IN00010	K-9 02-00-00-8300 POLICE K-9	09/02/16 \$8,500.00	09/09/16	\$8,500.00
	Invoice: IN00011	K-9 02-00-00-8300 K-9 ACADEMY TRNG	09/02/16 \$1,500.00	09/09/16	\$1,500.00
Vendor Total for: DOWDY, BRIAN		(Fiscal YTD Payments: \$.00)			\$10,000.00
DURKIN EQUIPMENT					
	Invoice: 120006600	52-44-30-5120 FLOW MTR CALIBRTN	08/30/16 \$285.00	09/09/16	\$285.00
Vendor Total for: DURKIN EQUIPMENT		(Fiscal YTD Payments: \$1,213.98)			\$285.00
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 355375	52-43-30-6120 MOWER BELT	08/31/16 \$61.71	09/09/16	\$61.71
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$6,016.31)			\$61.71
FASTENAL COMPANY					
	Invoice: ILCON10280	01-41-10-6520 NUTS,BOLTS,SCRWS	08/22/16 \$109.80	09/09/16	\$109.80
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$730.24)			\$109.80
FEDDER OIL COMPANY					
	Invoice: 72025	01-34-00-6550 .1 GAL GAS 01-30-00-6550 16.5 GAL GAS 01-16-00-6550 6.1 GAL GAS 01-66-00-6550 11.1 GAL GAS 01-20-20-6550 7.5 GAL GAS 01-41-10-6550 601.5 GAL GAS 52-43-20-6550 382.5 GAL GAS 52-43-30-6550 18.5 GAL GAS 52-44-20-6550 16.4 GAL GAS 01-41-10-6550 OVER BILLED	08/03/16 \$.18 \$30.05 \$11.11 \$20.21 \$13.66 \$1,095.33 \$696.53 \$33.69 \$29.86 \$176.28	09/09/16	\$2,106.90
	Invoice: 72039		08/08/16	09/09/16	\$2,757.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6550 104.6 GAL DIESEL	\$176.56		
		01-34-00-6550 23.9 GAL DIESEL	\$40.34		
		01-71-00-6550 75.5 GAL DIESEL	\$127.44		
		52-43-20-6550 21.7 GAL DIESEL	\$36.63		
		01-41-10-6550 1286.5 GAL DIESEL	\$2,171.61		
		01-41-10-6550 14.3 GAL DIESEL	\$24.14		
		52-43-30-6550 107.1 GAL DIESEL	\$180.78		
	Invoice: 72039 CR		08/08/16	09/09/16	-\$179.92
		01-41-10-6550 UNDER BILLED	-\$179.92		
	Invoice: 72075		08/19/16	09/09/16	\$218.01
		52-44-20-6550 119 GAL DIESEL	\$218.01		
	Invoice: 72076		08/19/16	09/09/16	\$430.43
		52-44-20-6550 225 GAL GAS	\$430.43		
	Invoice: 72127		09/02/16	09/09/16	\$310.31
		52-44-20-6550 154 GAL GAS	\$310.31		
	Invoice: 72128		09/02/16	09/09/16	\$312.34
		52-44-20-6550 162 GAL DIESEL	\$312.34		
Vendor Total for: FEDDER OIL COMPANY			(Fiscal YTD Payments: \$58,962.53)		\$5,955.57
G & K SERVICES - ST LOUIS					
	Invoice: 1070641565		08/30/16	09/09/16	\$51.25
		52-43-30-5930 WTR PLNT UNIFORMS	\$51.25		
	Invoice: 1070641566		08/30/16	09/09/16	\$50.95
		52-43-20-5930 WTR LNS UNIFORMS	\$50.95		
	Invoice: 1070641567		08/30/16	09/09/16	\$47.84
		52-44-30-5930 WW PLANT UNIFORMS	\$47.84		
	Invoice: 1070641568		08/30/16	09/09/16	\$52.66
		52-44-20-5930 WW LINES UNIFORMS	\$52.66		
	Invoice: 1070641570		08/30/16	09/09/16	\$91.53
		01-41-10-5930 STREET UNIFORMS	\$90.53		
		01-41-10-6520 URINAL SCREEN	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$11,491.45)		\$294.23
GATEWAY CENTER					
	Invoice: 08/16		09/01/16	09/09/16	\$107,117.69
		01-10-00-5990 08/16 HOTEL TAX	\$61,290.27		
		01-10-00-5990 08/16 FOOD/BEV TX	\$45,827.42		
	Invoice: 09/16 ADMIN FEE		09/01/16	09/09/16	-\$1,000.00
		01-00-00-3750 09/16 ADMIN FEE	-\$1,000.00		
	Invoice: SETTLEMENT #17		09/01/16	09/09/16	\$363.07
		01-10-00-5990 STTLMNT PYMNT #17	\$363.07		

Board Listing

For Meeting Dated 09/26/16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$822,213.17)			\$106,480.76
GIACOLETTO LAW OFFICE, PC					
	Invoice: 08/16 LGL		09/06/16	09/09/16	\$11,988.72
		01-10-00-5330 08/16 LEGAL	\$7,048.80		
		41-00-00-5330 TIF	\$525.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$81,751.46)			\$11,988.72
HUNT, JOSHUA					
	Invoice: 08/16 GUN MAGS	REIMBURSE GUN MAGAZINES	08/20/16	09/09/16	\$38.82
		01-20-10-4710 JH: GUN MAGAZINES	\$38.82		
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$1,363.99)			\$38.82
HURST-ROSCHE ENGINEERS, INC					
	Invoice: 191-0636-1F	PROJECT #191-0636	08/31/16	09/09/16	\$20,500.00
		01-65-00-5490 SW CORR STUDIES	\$20,500.00		
Vendor Total for: HURST-ROSCHE ENGINEERS, INC		(Fiscal YTD Payments: \$143,540.20)			\$20,500.00
IL BUSINESS JOURNAL, INC					
	Invoice: 8276		08/01/16	09/09/16	\$600.00
		01-65-00-5530 08/16 AD	\$600.00		
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$3,500.00)			\$600.00
IL ELECTRIC WORKS INC					
	Invoice: RI1877	STORMWATER L/S	08/09/16	09/09/16	\$9,920.08
		52-44-30-5150 VRBLE FREQ DRIVE	\$9,920.08		
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$47,739.26)			\$9,920.08
IL MUNICIPAL LEAGUE					
	Invoice: I-20374		09/01/16	09/09/16	\$310.00
		01-10-00-5630 JS: IML CONF REG	\$310.00		
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$.00)			\$310.00

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Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IL TAX INCREMENT ASSOC					
	Invoice: 673232	07/2016-06/2017 41-00-00-5610 ANNUAL DUES	07/01/16 \$850.00	09/09/16	\$850.00
Vendor Total for: IL TAX INCREMENT ASSOC		(Fiscal YTD Payments: \$300.00)			\$850.00
ILLINOIS WORKERS' COMP COMMISSION					
	Invoice: RAF20160630	01-10-00-4540 RATE ADJ FUND	06/30/16 \$2,281.40	09/09/16	\$2,281.40
	Invoice: SIF20160630	01-10-00-4540 2ND INJURY FUND	06/30/16 \$228.14	09/09/16	\$228.14
Vendor Total for: ILLINOIS WORKERS' COMP COMMISSION		(Fiscal YTD Payments: \$1,161.45)			\$2,509.54
KOMRO SUPPLY COMPANY, INC					
	Invoice: 107945	01-31-00-6540 LAUNDRY DETERGENT	08/24/16 \$325.32	09/09/16	\$325.32
Vendor Total for: KOMRO SUPPLY COMPANY, INC		(Fiscal YTD Payments: \$327.62)			\$325.32
LEON UNIFORM COMPANY, INC					
	Invoice: 382756	01-20-10-4710 JK: PANTS	06/23/16 \$114.48	09/09/16	\$114.48
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$9,435.07)			\$114.48
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161904651	BOL #400030042 52-43-30-6560 25.94T QUICKLIME	08/31/16 \$4,747.02	09/09/16	\$4,747.02
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$110,466.12)			\$4,747.02
MCCLASKEY FEED CO., INC.					
	Invoice: 171847	01-41-10-6140 20 STRAW BALES	08/25/16 \$140.00	09/09/16	\$140.00
	Invoice: 171942	52-44-20-6150 3 STRAW BALES	08/30/16 \$21.00	09/09/16	\$21.00
Vendor Total for: MCCLASKEY FEED CO., INC.		(Fiscal YTD Payments: \$420.00)			\$161.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0154707	COLLINS HOUSE	08/31/16	09/09/16	\$40.00

Board Listing

For Meeting Dated 09/26/16

List #371

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8200 4" FLEX SADDLES	\$40.00		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$17,350.34)			\$40.00
MOTOROLA SOLUTIONS, INC.					
	Invoice: 247056302016	01-30-00-5520 RADIO USER FEES	08/01/16 \$590.00	09/09/16	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$4,130.00)			\$590.00
MTS SAFETY PRODUCTS, INC.					
	Invoice: 5400900	01-34-00-4710 LF: RAIN JACKET	08/16/16 \$51.79	09/09/16	\$51.79
Vendor Total for: MTS SAFETY PRODUCTS, INC.		(Fiscal YTD Payments: \$255.27)			\$51.79
NAT'L ALLIANCE OF PRESERVATION COMM.					
	Invoice: 16 DUES	01-12-00-5610 HPC: ANNUAL DUES	08/12/16 \$100.00	09/09/16	\$100.00
Vendor Total for: NAT'L ALLIANCE OF PRESERVATION COMM.		(Fiscal YTD Payments: \$.00)			\$100.00
NOETH EXCAVATING SYSTEMS, INC.					
	Invoice: 04081602	STREETSCAPE IV - 124 N CHESTNUT 41-00-00-8500 DIRECTIONAL BORE	04/08/16 \$2,400.00	09/09/16	\$2,400.00
Vendor Total for: NOETH EXCAVATING SYSTEMS, INC.		(Fiscal YTD Payments: \$16,207.50)			\$2,400.00
OVATIONS FOOD SERVICES					
	Invoice: E00714	01-65-00-5490 C3 CONCESSIONS	08/15/16 \$62.50	09/09/16	\$62.50
Vendor Total for: OVATIONS FOOD SERVICES		(Fiscal YTD Payments: \$11,631.58)			\$62.50
OVERHEAD DOOR CO					
	Invoice: 503964	52-43-20-5110 RPL SPRINGS, LUBE	08/26/16 \$911.90	09/09/16	\$911.90
Vendor Total for: OVERHEAD DOOR CO		(Fiscal YTD Payments: \$3,693.10)			\$911.90
PENNSYLVANIA TOOL SALES & SVC					
	Invoice: 06079094		08/26/16	09/09/16	\$69.20

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6530 NYLONG SLINGS	\$69.20		
Vendor Total for: PENNSYLVANIA TOOL SALES & SVC		(Fiscal YTD Payments: \$14.50)			\$69.20
PYRAMID ELECTRIC, INC					
	Invoice: T10206	CITY HALL SIREN 01-34-00-5120 REP CONTROLLER	08/26/16 \$897.46	09/09/16	\$897.46
Vendor Total for: PYRAMID ELECTRIC, INC		(Fiscal YTD Payments: \$6,832.57)			\$897.46
RECORDER OF DEEDS					
	Invoice: 3207 FAIRMONT	3207 FAIRMONT 01-00-00-3840 FILE LIEN FEE	09/02/16 \$27.00	09/09/16	\$27.00
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$249.00)			\$27.00
SCHULTE SUPPLY, INC.					
	Invoice: S1118209.001	52-44-20-6520 GREEN MRKNG PAINT	08/24/16 \$164.84	09/09/16	\$164.84
	Invoice: S1118211.001	52-44-20-6520 SEWER MRKNG FLAGS	08/25/16 \$180.00	09/09/16	\$180.00
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$14,273.44)			\$344.84
SHAROS MASONRY INC					
	Invoice: 384216	41-00-00-8200 GRIND, TUCKPOINT	08/31/16 \$300.00	09/09/16	\$300.00
Vendor Total for: SHAROS MASONRY INC		(Fiscal YTD Payments: \$1,330.00)			\$300.00
SHELL FLEET PLUS					
	Invoice: 65217309608	01-20-10-6550 SCAT PRSNR PICKUP	08/19/16 \$39.96	09/09/16	\$39.96
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$692.05)			\$39.96
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 77401371	COLLINS HOUSE 41-00-00-8200 COUPLER	08/30/16 \$4.26	09/09/16	\$4.26
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$652.51)			\$4.26

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SMITH, TERRY					
	Invoice: 165	09/14/16 41-65-00-5930 16 TUNES AT BLUM	08/31/16 \$400.00	09/09/16	\$400.00
Vendor Total for: SMITH, TERRY		(Fiscal YTD Payments: \$300.00)			\$400.00
TERMINAL SUPPLY COMPANY					
	Invoice: 45515-00	01-41-10-6120 TRACTOR STROBES	08/23/16 \$71.86	09/09/16	\$71.86
Vendor Total for: TERMINAL SUPPLY COMPANY		(Fiscal YTD Payments: \$3,043.03)			\$71.86
VANDEVANTER ENGINEERING					
	Invoice: 5375018	08/19/2016-12/31/2016 52-44-20-5520 CELLULAR SERVICE	09/01/16 \$102.08	09/09/16	\$102.08
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$52,351.22)			\$102.08
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 032977	01-30-00-5170 COPIER MAINT	08/22/16 \$65.00	09/09/16	\$65.00
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$10,311.76)			\$65.00
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 47936	01-41-10-5130 #12 VBOX COMPTBLE	08/15/16 \$865.65	09/09/16	\$865.65
	Invoice: 47999	01-41-10-5130 #12 INSTL SWITCH	08/26/16 \$294.98	09/09/16	\$294.98
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$36,346.58)			\$1,160.63
ZOLL MEDICAL CORPORATION					
	Invoice: 2412007	01-31-10-6520 ELECTRODES	08/11/16 \$144.00	09/09/16	\$144.00
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$9,104.07)			\$144.00

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GENERAL FUND	\$168,021.61
FORFEITED/SEIZED FUNDS	\$10,000.00
TIF DISTRICT #1	\$4,929.74
NORTHEAST BUSINESS DISTRICT	\$43.98
WATER & SEWER OPERATIONS	\$22,443.56
Grand Total:	\$205,438.89
Total Vendors:	56
 TOTAL FOR REGULAR CHECKS:	 \$171,208.49
TOTAL FOR DIRECT PAY VENDORS:	\$34,230.40

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ADVANCE AUTO PARTS - COMMERCIAL					
	Invoice: 5825622234253	01-20-10-6130 BATTERY CABLE	08/09/16 \$34.62	09/16/16	\$34.62
Vendor Total for: ADVANCE AUTO PARTS - COMMERCIAL (Fiscal YTD Payments: \$534.38)					\$34.62
AMEREN IP					
	Invoice: 08/16	01-41-10-5710 08/16 GAS SERVICE 01-41-10-5720 08/16 GAS SERVICE 52-43-30-5710 08/16 GAS SERVICE 01-34-00-5710 08/16 GAS SERVICE	08/31/16 \$65.01 \$223.97 \$23.61 \$31.13	09/16/16	\$343.72
Vendor Total for: AMEREN IP (Fiscal YTD Payments: \$2,658.53)					\$343.72
ARTHUR J GALLAGHER RISK MGMT SERVICES					
	Invoice: 1825970	01-10-00-5910 ENDORSEMENT	07/12/16 \$213.00	09/16/16	\$213.00
Vendor Total for: ARTHUR J GALLAGHER RISK MGMT SERVICES (Fiscal YTD Payments: \$5,372.00)					\$213.00
AVID IDENTIFICATION SYSTEMS, INC.					
	Invoice: 372137	01-20-40-6520 MICROCHIPS	08/17/16 \$262.50	09/16/16	\$262.50
Vendor Total for: AVID IDENTIFICATION SYSTEMS, INC. (Fiscal YTD Payments: \$525.00)					\$262.50
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12241	ORD 4440; COC/002 01-10-00-5310 08/16 CONTINGENCY	07/29/16 \$440.46	09/16/16	\$440.46
	Invoice: 12242	ORD 4440; COC/002 01-10-00-5310 09/16 CONTINGENCY	08/30/16 \$319.73	09/16/16	\$319.73
Vendor Total for: AZAVAR AUDIT SOLUTIONS (Fiscal YTD Payments: \$23,172.22)					\$760.19
B & F CONSTRUCTION CODE SERVICES, INC					
	Invoice: 44643	1215 VANDALIA 01-66-00-5490 BLDG PLN CODE RVW	08/23/16 \$625.95	09/16/16	\$625.95
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC (Fiscal YTD Payments: \$.00)					\$625.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
B & H PHOTO-VIDEO					
	Invoice: 114638908		08/23/16	09/16/16	\$384.78
		01-16-00-6520 CAMERA BATTERIES	\$219.95		
		01-16-00-6520 RCHRGBLE BTTERIES	\$59.98		
		01-16-00-6520 PORT SWITCH	\$104.85		
Vendor Total for: B & H PHOTO-VIDEO					(Fiscal YTD Payments: \$7,201.71)
					\$384.78
BEELMAN LOGISTICS LLC					
	Invoice: 506515	BOL #400029796	09/01/16	09/16/16	\$528.98
		52-43-30-6560 26.2T QUICKLIME	\$528.98		
	Invoice: 507661	BOL #400030042	09/09/16	09/16/16	\$523.73
		52-43-30-6560 25.94T QUICKLIME	\$523.73		
	Invoice: 507662	BOL #595779-1	09/09/16	09/16/16	\$484.56
		52-44-30-6560 24T HYDRD LIME	\$484.56		
Vendor Total for: BEELMAN LOGISTICS LLC					(Fiscal YTD Payments: \$50,969.81)
					\$1,537.27
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1601307439		07/17/16	09/16/16	\$125.67
		01-10-00-5530 2016 RSRFC BD NTC	\$125.67		
	Invoice: 1601307441		07/17/16	09/16/16	\$132.75
		01-10-00-5530 JANTORIAL BID NTC	\$132.75		
	Invoice: 1601307770		07/21/16	09/16/16	\$92.04
		01-10-00-5530 SW COR TIF ORDNCE	\$92.04		
	Invoice: 1601307854		07/22/16	09/16/16	\$113.28
		01-10-00-5530 WW CHASSIS BD NTC	\$113.28		
Vendor Total for: BELLEVILLE NEWS DEMOCRAT					(Fiscal YTD Payments: \$11,107.78)
					\$463.74
BELLEVILLE SEED HOUSE, INC.					
	Invoice: SO-057074		09/06/16	09/16/16	\$496.00
		52-44-20-6150 GRASS SEED	\$496.00		
Vendor Total for: BELLEVILLE SEED HOUSE, INC.					(Fiscal YTD Payments: \$2,931.50)
					\$496.00
BEN TIRE DISTRIBUTORS					
	Invoice: 101092988		08/23/16	09/16/16	\$500.76
		01-20-10-6130 #8 4 TIRES	\$500.76		
	Invoice: 101093437		08/25/16	09/16/16	\$431.08
		01-20-10-6130 #19 4 TIRES	\$431.08		
	Invoice: 101094588		09/01/16	09/16/16	\$496.40

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6130 #40 4 TIRES	\$496.40		
Vendor Total for: BEN TIRE DISTRIBUTORS		(Fiscal YTD Payments: \$3,256.82)			\$1,428.24
BENTLEY, ELIZABETH M.					
	Invoice: 100	09/21/16 41-65-00-5490 16 TUNES AT BLUM	09/06/16 \$300.00	09/16/16	\$300.00
Vendor Total for: BENTLEY, ELIZABETH M.		(Fiscal YTD Payments: \$.00)			\$300.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 753670	01-20-00-5110 PRORATED INCREASE	08/18/16 \$167.09	09/16/16	\$167.09
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$40,203.61)			\$167.09
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-178	01-34-00-5930 RENT,GARAGE & W&S	09/15/16 \$795.00	09/16/16	\$795.00
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$6,360.00)			\$795.00
BUTLER SUPPLY, INC.					
	Invoice: 12468085	52-44-30-6150 LIGHT TIMERS	08/31/16 \$92.54	09/16/16	\$92.54
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$5,974.33)			\$92.54
C OF C W & S FUND					
	Invoice: 76640712 08/16	01-20-40-5710 W&S 06/17-08/12	08/26/16 \$177.81	09/16/16	\$177.81
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$8,326.38)			\$177.81
CAMPER EXCHANGE, INC.					
	Invoice: 493852	52-44-20-5130 #8 INSTL NRF BARS	09/06/16 \$399.99	09/16/16	\$399.99
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$495.53)			\$399.99
CARD SERVICES					
	Invoice: 08/16		08/26/16	09/16/16	\$723.98

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 CAR WASH CARDS	\$360.00		
		01-20-10-5630 NW: CHLD SFTY TRG	\$85.00		
		01-20-20-6520 COPIER INK	\$278.98		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$16,158.06)			\$723.98
CARD SERVICES					
	Invoice: 08/16		08/26/16	09/16/16	\$945.00
		02-00-00-6520 ROWER EQUIP	\$472.50		
		01-00-00-3840 ROWER EQUIP	\$472.50		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,937.07)			\$945.00
CARD SERVICES					
	Invoice: 08/16		08/26/16	09/16/16	\$1,542.55
		01-65-00-6520 C3 LOGO PENCILS	\$387.30		
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 VIDEO MUSIC	\$49.00		
		01-00-00-3840 TA: IPBC FLIGHT	\$332.20		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-14-00-6520 BULLETIN BOARD	\$529.16		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-50-00-5620 TA: IGFOA TRAIN	\$15.00		
		01-15-00-5530 ECDV SPEICALST AD	\$100.00		
		01-00-00-3840 TA: IPBC PARKING	\$20.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$4,659.52)			\$1,542.55
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91900742		08/22/16	09/16/16	\$3,926.66
		52-44-30-6560 47,640 LBS ALUM	\$3,926.66		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$51,624.69)			\$3,926.66
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 264		09/01/16	09/16/16	\$1,926.11
		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: \$389,076.56)			\$1,926.11
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5073604		08/29/16	09/16/16	\$14,175.43

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6560 MOSQUITO SPRAY	\$14,175.43		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$4,635.89)			\$14,175.43
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31862135	01-41-10-5290 MATS, MOPS, TWLS	09/08/16 \$149.74	09/16/16	\$149.74
	Invoice: 40360727	01-20-00-5490 MATS,TWLS,BLNKTS	08/31/16 \$185.68	09/16/16	\$185.68
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$11,598.31)			\$335.42
COLLINSVILLE ICE & FUEL					
	Invoice: 55414	CITY HALL 01-14-00-6170 MULCH	08/31/16 \$150.00	09/16/16	\$150.00
	Invoice: 55415	CITY HALL 01-14-00-6170 MULCH	08/31/16 \$120.00	09/16/16	\$120.00
	Invoice: 55420	CITY HALL 01-14-00-6170 MULCH	08/31/16 \$90.00	09/16/16	\$90.00
	Invoice: 55423	FIRE STATION #1 01-31-00-6170 MULCH	08/31/16 \$150.00	09/16/16	\$150.00
	Invoice: 55425	FIRE STATION #2 01-31-00-6170 MULCH	09/01/16 \$150.00	09/16/16	\$150.00
	Invoice: 55429	FIRE STATION #1 01-31-00-6170 MULCH	09/01/16 \$150.00	09/16/16	\$150.00
	Invoice: 55431	POLICE DEPARTMENT 01-20-00-6170 MULCH	09/01/16 \$160.00	09/16/16	\$160.00
	Invoice: 55437	CITY HALL PARKING LOT 01-14-00-6170 MULCH	09/02/16 \$65.00	09/16/16	\$65.00
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$1,233.51)			\$1,035.00
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 143067	CHAPEL 52-44-20-6140 4CY CONCRETE	09/08/16 \$336.00	09/16/16	\$336.00
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$31,892.55)			\$336.00
CONNOR COMPANY					
	Invoice: S7232658.001	52-43-30-6120 SUMP PUMP	08/30/16 \$163.86	09/16/16	\$163.86
	Invoice: S7233807.001	BELTLINE/KEEBLER	08/31/16	09/16/16	\$43.98

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: S7234229.001	47-00-00-8500 HARD TUBE BELTLINE/KEEBLER 47-00-00-8500 BREAKER KIT, GRIP	\$43.98 08/31/16 \$42.60	09/16/16	\$42.60
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$769.84)			\$250.44
DOUG'S AUTO BODY					
	Invoice: 2014 FORD #23	01-20-00-5131 #23 REP BMPR,PANL	08/25/16 \$482.02	09/16/16	\$482.02
Vendor Total for: DOUG'S AUTO BODY		(Fiscal YTD Payments: \$7,034.73)			\$482.02
DYNAMIC DESIGN SOFTWARE					
	Invoice: 08/01/16	07/01/16-07/01/17 01-20-00-5370 SOFTWARE	08/14/16 \$395.00	09/16/16	\$395.00
Vendor Total for: DYNAMIC DESIGN SOFTWARE		(Fiscal YTD Payments: \$.00)			\$395.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 956096	01-14-00-5520 08/10-09/09 TELE 01-20-10-5520 08/10-09/09 SCHL 52-43-30-5520 08/10-09/09 CRCT 52-44-20-5520 08/10-09/09 L/S 01-34-00-5520 08/10-09/09 TELE	09/10/16 \$75.79 \$172.69 \$551.48 \$344.39 \$38.49	09/16/16	\$1,182.84
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$9,412.56)			\$1,182.84
ELECTRICO, INC					
	Invoice: 16789-0819	COLLINSVILLE CROSSING 01-41-10-5140 INSTL LGHT FXTURE	08/19/16 \$351.00	09/16/16	\$351.00
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$4,536.56)			\$351.00
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 354441	01-41-10-5120 SHARPEN CHAINS	08/16/16 \$60.00	09/16/16	\$60.00
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$6,078.02)			\$60.00
FAST LANE TOWING					
	Invoice: 8523		08/19/16	09/16/16	\$39.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #8 LOF	\$39.00		
	Invoice: 8579		08/30/16	09/16/16	\$20.00
		01-20-10-5130 #7 REP TIRE	\$20.00		
	Invoice: 8616		09/08/16	09/16/16	\$30.00
		01-20-10-5130 #17 LOF	\$30.00		
	Invoice: 8634		09/13/16	09/16/16	\$30.00
		01-20-10-5130 #15 LOF	\$30.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,801.72)			\$119.00
FASTENAL COMPANY					
	Invoice: ILCON10336		08/29/16	09/16/16	\$207.28
		01-41-10-6520 NUTS,BOLTS,SCRWS	\$207.28		
	Invoice: ILCON10345		08/30/16	09/16/16	\$92.99
		01-41-10-6520 NUTS,BOLTS,SCRWS	\$92.99		
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$840.04)			\$300.27
FEDDER OIL COMPANY					
	Invoice: 72077		08/22/16	09/16/16	\$3,602.97
		01-13-00-6550 12.4 GAL GAS	\$24.74		
		01-50-00-6550 10.5 GAL GAS	\$20.95		
		01-31-00-6550 41.1 GAL GAS	\$81.99		
		01-16-00-6550 15.0 GAL GAS	\$29.93		
		01-66-00-6550 54.1 GAL GAS	\$107.93		
		01-20-00-6550 16.4 GAL GAS	\$32.72		
		01-20-20-6550 10.4 GAL GAS	\$20.75		
		01-20-10-6550 312.0 GAL GAS	\$622.44		
		01-40-00-6550 28.1 GAL GAS	\$56.06		
		01-41-10-6550 377.5 GAL GAS	\$753.11		
		52-43-20-6550 318.8 GAL GAS	\$636.01		
		52-43-30-6550 10.9 GAL GAS	\$21.75		
		52-44-20-6550 28.6 GAL GAS	\$57.06		
		01-41-10-6550 570.2 OVER BILLED	\$1,137.53		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$64,918.10)			\$3,602.97
FKG OIL					
	Invoice: I-0066682		08/31/16	09/16/16	\$3,343.11
		01-20-10-6550 1,485.55 GAL GAS	\$2,916.95		
		01-20-00-6550 116.47 GAL GAS	\$226.05		
		01-20-40-6550 24.48 GAL GAS	\$48.91		
		01-13-00-6550 13.05 GAL GAS	\$26.84		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6550 33.69 GAL GAS	\$64.36		
		01-31-10-6550 31.01 GAL GAS	\$60.00		
Vendor Total for: FKG OIL		(Fiscal YTD Payments: \$44,091.16)			\$3,343.11
G & K SERVICES - ST LOUIS					
	Invoice: 1070643277	52-43-30-5930 WTR PLNT UNIFORMS	09/06/16 \$51.25	09/16/16	\$51.25
	Invoice: 1070643278	52-43-20-5930 WTR LNS UNIFORMS	09/06/16 \$133.72	09/16/16	\$133.72
	Invoice: 1070643279	52-44-30-5930 WW PLANT UNIFORMS	09/06/16 \$47.84	09/16/16	\$47.84
	Invoice: 1070643280	52-44-20-5930 WW LINES UNIFORMS	09/06/16 \$52.66	09/16/16	\$52.66
	Invoice: 1070643282	01-41-10-5930 STREET UNIFORMS	09/06/16 \$89.53	09/16/16	\$90.53
		01-41-10-6520 URINAL SCREEN	\$1.00		
	Invoice: 1070644997	52-43-30-5930 WTR PLNT UNIFORMS	09/13/16 \$51.25	09/16/16	\$51.25
	Invoice: 1070644998	52-43-20-5930 WTR LNS UNIFORMS	09/13/16 \$56.72	09/16/16	\$56.72
	Invoice: 1070644999	52-44-30-5930 WW PLANT UNIFORMS	09/13/16 \$47.84	09/16/16	\$47.84
	Invoice: 1070645000	52-44-20-5930 WW LINES UNIFORMS	09/13/16 \$52.66	09/16/16	\$52.66
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$11,785.68)			\$584.47
HCI LIGHTING					
	Invoice: US-3807	41-00-00-8500 BANNER ARMS	08/22/16 \$1,060.00	09/16/16	\$1,060.00
Vendor Total for: HCI LIGHTING		(Fiscal YTD Payments: \$12,925.00)			\$1,060.00
HD SUPPLY WATERWORKS, LTD					
	Invoice: G054137	BELTLINE/KEEBLER 47-00-00-8500 JNTS,CPLNGS,BSHNG	08/31/16 \$486.89	09/16/16	\$486.89
Vendor Total for: HD SUPPLY WATERWORKS, LTD		(Fiscal YTD Payments: \$213.48)			\$486.89
HERITAGE - CRYSTAL CLEAN					
	Invoice: 14201004		08/26/16	09/16/16	\$308.32

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 PARTS CLEANER	\$308.32		
Vendor Total for: HERITAGE - CRYSTAL CLEAN		(Fiscal YTD Payments: \$2,387.84)			\$308.32
HURST-ROSCHE ENGINEERS, INC					
	Invoice: 170-2323-22	PROJECT #170-2323, ORD 4669 52-43-30-5320 RE-DESIGN	09/01/16 \$9,262.70	09/16/16	\$9,262.70
Vendor Total for: HURST-ROSCHE ENGINEERS, INC		(Fiscal YTD Payments: \$164,040.20)			\$9,262.70
IL ECONOMIC DEVELOPMENT ASSOCIATION					
	Invoice: 507	01-15-00-5530 ECDV SPECIALST AD	08/26/16 \$150.00	09/16/16	\$150.00
Vendor Total for: IL ECONOMIC DEVELOPMENT ASSOCIATION		(Fiscal YTD Payments: \$.00)			\$150.00
IL MUNICIPAL LEAGUE					
	Invoice: 0028011-IN	01-15-00-5530 ECDV SPECIALST AD	08/19/16 \$35.00	09/16/16	\$35.00
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$35.00)			\$35.00
ILCMA					
	Invoice: 600	01-15-00-5530 ECDV SPECIALST AD	08/22/16 \$50.00	09/16/16	\$50.00
Vendor Total for: ILCMA		(Fiscal YTD Payments: \$.00)			\$50.00
IPM ILLINOIS POWER MARKETING					
	Invoice: 4395716071	01-20-00-5710 07/16 ELEC SRVC	07/29/16 \$3,430.08	09/16/16	\$57,469.08
		01-30-00-5710 07/16 ELEC SRVC	\$1,394.15		
		01-41-10-5710 07/16 ELEC SRVC	\$1,586.47		
		01-41-10-5720 07/16 ELEC SRVC	\$15,574.44		
		01-14-00-5710 07/16 ELEC SRVC	\$2,195.15		
		01-45-00-5710 07/16 ELEC SRVC	\$101.89		
		52-43-20-5710 07/16 ELEC SRVC	\$393.13		
		52-43-30-5710 07/16 ELEC SRVC	\$13,096.52		
		52-44-20-5710 07/16 ELEC SRVC	\$1,180.85		
		52-44-30-5710 07/16 ELEC SRVC	\$18,410.15		
		01-34-00-5710 07/16 ELEC SRVC	\$82.13		
		41-00-00-8100 07/16 ELEC SRVC	\$24.12		

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Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: IPM ILLINOIS POWER MARKETING		(Fiscal YTD Payments: \$438,561.02)			\$57,469.08
J'S TREE SERVICE LLC					
	Invoice: 3442	NORWOOD 01-41-10-5140 TREE REMOVAL	09/02/16 \$900.00	09/16/16	\$900.00
Vendor Total for: J'S TREE SERVICE LLC		(Fiscal YTD Payments: \$4,400.00)			\$900.00
JOHNSTONE SUPPLY CO					
	Invoice: 3045632	52-44-30-6120 CAPACITOR	09/08/16 \$2.21	09/16/16	\$2.21
Vendor Total for: JOHNSTONE SUPPLY CO		(Fiscal YTD Payments: \$157.62)			\$2.21
LEON UNIFORM COMPANY,INC					
	Invoice: 381026	01-20-10-4710 WJ: BLLT PRF VEST	07/06/16 \$791.00	09/16/16	\$791.00
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$9,549.55)			\$791.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020160831	01-20-10-5490 BACKGROUND RPTS	08/31/16 \$50.00	09/16/16	\$50.00
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$453.65)			\$50.00
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1137	TICKET #107959, 107990, 107964 18-00-00-6140 14.24 HOT MIX	08/30/16 \$669.28	09/16/16	\$669.28
	Invoice: 1143	TICKET #108186 52-43-20-6140 1.63T EZ STREET	08/30/16 \$184.19	09/16/16	\$184.19
	Invoice: 1176	TICKET #108409 18-00-00-6140 2.16T COLD MIX	09/06/16 \$146.88	09/16/16	\$146.88
	Invoice: 1178	TICKET #108411 52-44-20-6140 1.88T COLD MIX	09/06/16 \$124.08	09/16/16	\$124.08
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$43,688.26)			\$1,124.43
MADISON CO FIRE CHIEFS ASSOC/MABAS 35					
	Invoice: 2016 DUES		07/27/16	09/16/16	\$375.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5610 2016 CHIEF DUES	\$125.00		
		01-30-00-5610 2016 MABAS DUES	\$250.00		
Vendor Total for: MADISON CO FIRE CHIEFS ASSOC/MABAS 35		(Fiscal YTD Payments: \$.00)			\$375.00
MADISON COUNTY SAND, LLC					
	Invoice: 4523		08/31/16	09/16/16	\$40.00
		52-44-30-6150 9.65T SAND	\$40.00		
Vendor Total for: MADISON COUNTY SAND, LLC		(Fiscal YTD Payments: \$156.84)			\$40.00
MARSHALL'S TRANSMISSION SVC					
	Invoice: 08/26/16		08/26/16	09/16/16	\$1,600.00
		01-41-10-5130 #23 RBLD TRNSMSSN	\$1,600.00		
Vendor Total for: MARSHALL'S TRANSMISSION SVC		(Fiscal YTD Payments: \$3,773.22)			\$1,600.00
MCKAY AUTO PARTS, INC					
	Invoice: 187359		09/09/16	09/16/16	\$99.80
		01-41-10-6550 TACKY GREASE	\$99.80		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$8,305.97)			\$99.80
MCLANAHAN TOWING INC					
	Invoice: L-6315		08/13/16	09/16/16	\$50.00
		01-20-10-5130 #17 CHANGE TIRE	\$50.00		
	Invoice: L-6368		08/18/16	09/16/16	\$50.00
		01-20-10-5130 #11 TOW	\$50.00		
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$1,695.00)			\$100.00
METRO GLASS SERVICE, INC.					
	Invoice: I064340		08/24/16	09/16/16	\$205.31
		01-20-10-5130 #40 WINDSHIELD	\$205.31		
Vendor Total for: METRO GLASS SERVICE, INC.		(Fiscal YTD Payments: \$667.58)			\$205.31
MIKES AUTOMOTIVE					
	Invoice: 37875		08/26/16	09/16/16	\$233.12
		01-20-00-5130 #33 LOF, REP HOOD	\$233.12		
	Invoice: 37915		08/29/16	09/16/16	\$30.74

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #13 LOF,RPL BULBS	\$30.74		
	Invoice: 37967		09/02/16	09/16/16	\$109.21
		01-20-00-5130 #35 LOF, RPL ROD	\$109.21		
	Invoice: 38047		09/08/16	09/16/16	\$49.41
		01-20-10-5130 #40 LOF	\$49.41		
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$8,587.31)			\$422.48
MISSISSIPPI LIME COMPANY					
	Invoice: 1279134	BOL #595779-1	09/02/16	09/16/16	\$4,233.38
		52-44-30-6560 23.85T HYDRD LIME	\$4,233.38		
Vendor Total for: MISSISSIPPI LIME COMPANY		(Fiscal YTD Payments: \$45,993.91)			\$4,233.38
MOW PRINTING					
	Invoice: 72903		05/19/16	09/16/16	\$187.79
		01-20-20-5540 DSPTCH TRNG MNULS	\$187.79		
	Invoice: 73008		06/10/16	09/16/16	\$84.95
		52-44-20-5540 ES: BUSINSS CARDS	\$84.95		
	Invoice: 73479		08/24/16	09/16/16	\$126.32
		01-20-20-5540 DPTY CLRK MANUALS	\$126.32		
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$3,474.36)			\$399.06
MURPHY					
	Invoice: 84397	119 UNITED DR	08/30/16	09/16/16	\$325.00
		01-20-40-5110 HVAC MAINT	\$325.00		
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$11,698.64)			\$325.00
ORION SAFETY PRODUCTS					
	Invoice: 00257557		08/25/16	09/16/16	\$349.06
		01-20-10-6520 TRAFFIC FLARES	\$349.06		
Vendor Total for: ORION SAFETY PRODUCTS		(Fiscal YTD Payments: \$.00)			\$349.06
PAK MAIL #248					
	Invoice: 22809		08/31/16	09/16/16	\$19.22
		01-20-00-5510 SHIP DOCUMENTS	\$19.22		
Vendor Total for: PAK MAIL #248		(Fiscal YTD Payments: \$307.75)			\$19.22

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81397	01-41-10-5120 TRACTOR REP TIRE	09/06/16 \$171.00	09/16/16	\$171.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$12,537.50)					\$171.00
PYRDECK, STEVE					
	Invoice: 08/16 TRNG	REIMBURSE 08/16 FTO INSTRUCTOR CERT 01-20-10-5620 SP: INSTRCTR TRNG	08/26/16 \$264.00	09/16/16	\$264.00
Vendor Total for: PYRDECK, STEVE (Fiscal YTD Payments: \$670.50)					\$264.00
RAINWATER, CHAD					
	Invoice: 08/31/16	01-20-00-5110 REP A/C FAN WIRE	08/31/16 \$668.00	09/16/16	\$668.00
Vendor Total for: RAINWATER, CHAD (Fiscal YTD Payments: \$830.00)					\$668.00
RECORDER OF DEEDS					
	Invoice: 1209 POWELL 13	1209 POWELL 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 1209 POWELL 14	1209 POWELL 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 1223 CONSTANCE4	1223 CONSTANCE 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 1305 W MAIN 7	1305 W MAIN 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 327 SUMMIT 8	327 SUMMIT 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 327 SUMMIT 9	327 SUMMIT 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 403 AUDREY	403 AUDREY 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 417 N MORRISON	417 N MORRISON 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 515 HADLEY 2	515 HADLEY 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 525 NORWOOD 7	525 NORWOOD 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 601 KINLOCH 2	601 KINLOCH 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 603 N CENTER 7	603 N CENTER	08/18/16	09/16/16	\$33.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-64-00-5490 MEMO OF JUDGEMENT	\$33.00		
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$276.00)			\$366.00
RED-E-MIX, LLC					
	Invoice: 779252	MAPLE 18-00-00-6140 3CY CONCRETE	08/23/16 \$240.00	09/16/16	\$240.00
	Invoice: 779569	CHELSEA 18-00-00-6140 4CY CONCRETE	08/29/16 \$292.00	09/16/16	\$292.00
	Invoice: 779710	SIDEWALK 28-00-00-8500 1.5CY CONCRETE	08/31/16 \$170.00	09/16/16	\$170.00
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$14,498.13)			\$702.00
REDLINE DETAILING					
	Invoice: 0082	01-20-00-5130 #33 FULL DETAIL	08/31/16 \$96.00	09/16/16	\$96.00
Vendor Total for: REDLINE DETAILING		(Fiscal YTD Payments: \$908.00)			\$96.00
RTS, INC.					
	Invoice: 16073	01-20-00-5130 #27 REP TIRE	08/22/16 \$43.50	09/16/16	\$43.50
	Invoice: 16082	01-20-10-5130 #8 MOUNT, BALANCE	09/08/16 \$96.00	09/16/16	\$96.00
	Invoice: 16083	01-20-10-5130 #40 MOUNT, BALANCE	09/08/16 \$96.00	09/16/16	\$96.00
Vendor Total for: RTS, INC.		(Fiscal YTD Payments: \$506.50)			\$235.50
SCHULTE SUPPLY, INC.					
	Invoice: S1118210.001	52-44-20-6180 ROAD CLOSED SIGNS	09/01/16 \$134.20	09/16/16	\$236.60
	Invoice: S1118281.001	52-44-20-6180 MEN WORKING SIGNS	\$102.40		
		52-44-20-6180 TRAFFIC STANDS	09/08/16 \$219.20	09/16/16	\$219.20
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$14,618.28)			\$455.80
SECRETARY OF STATE					
	Invoice: 09/16	01-20-00-6520 LICENSE RENEWAL	09/08/16 \$101.00	09/16/16	\$101.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SECRETARY OF STATE		(Fiscal YTD Payments: \$2,618.00)			\$101.00
SIEVERS EQUIPMENT CO.					
	Invoice: CA26419	01-41-10-6120 BUSH HOG BLADES	08/26/16 \$176.48	09/16/16	\$176.48
Vendor Total for: SIEVERS EQUIPMENT CO.		(Fiscal YTD Payments: \$10,409.16)			\$176.48
SIPCA					
	Invoice: 08/16 MEETING	02-00-00-5620 SE: LUNCH MEETING	08/31/16 \$300.00	09/16/16	\$300.00
Vendor Total for: SIPCA		(Fiscal YTD Payments: \$525.00)			\$300.00
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 77502315	COLLINS HOUSE 10-00-00-6170 GRSS SEED,FERTLZR	09/07/16 \$267.21	09/16/16	\$267.21
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$656.77)			\$267.21
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 08/16 FOURNIE	52-44-20-5710 08/16 FOURNIE L/S	09/06/16 \$136.62	09/16/16	\$136.62
	Invoice: 08/16 MCDONOUGH	52-44-20-5710 08/16 MCDONGH L/S	09/06/16 \$82.74	09/16/16	\$82.74
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$18,671.00)			\$219.36
STANDARD COFFEE SERVICE CO					
	Invoice: T162386771009	01-14-00-6520 COFFEE SERVICE	08/25/16 \$122.67	09/16/16	\$122.67
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$1,059.21)			\$122.67
STAPLES ADVANTAGE					
	Invoice: 3311911445	01-15-00-6510 FILE FOLDERS 01-64-00-6520 CRMR,SUGR,FORKS 01-64-00-6510 SHRPIES,PRNTR INK 01-66-00-6510 GOO GONE,SCRAPER	08/19/16 \$11.31 \$24.96 \$79.64 \$8.24	09/16/16	\$177.91

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 3312113048	01-66-00-6510 SFTY BLADES, TAPE 01-13-00-6510 LABELS,FILE JCKTS 01-13-00-6510 FOLDERS, DESK PAD 01-13-00-6510 TASK PADS, TRAYS	\$16.51 \$13.64 \$23.61 08/20/16 \$36.96	09/16/16	\$36.96
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$10,566.21)			\$214.87
TEKLAB INC					
	Invoice: 190195	52-43-30-5490 08/16 WTR QUALITY	08/31/16 \$514.50	09/16/16	\$514.50
	Invoice: 190350	52-44-30-5490 #9 EPA CNDTN TEST	09/01/16 \$531.50	09/16/16	\$531.50
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$8,871.00)			\$1,046.00
TRACTOR TRAILER SUPPLY AUX.POWER					
	Invoice: 6262430009	01-41-10-5120 BOMAG REP CYLINDR	08/30/16 \$247.13	09/16/16	\$247.13
Vendor Total for: TRACTOR TRAILER SUPPLY AUX.POWER		(Fiscal YTD Payments: \$1,234.40)			\$247.13
TROVERCO, INC					
	Invoice: 1000604021	01-20-10-6520 PRISONER MEALS	08/26/16 \$98.61	09/16/16	\$98.61
	Invoice: 1000618021	01-20-10-6520 PRISONER MEALS	09/09/16 \$118.30	09/16/16	\$118.30
	Invoice: 1000621024	01-20-10-6520 PRISONER MEALS	09/12/16 \$70.98	09/16/16	\$70.98
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,589.19)			\$287.89
VERIZON WIRELESS (PD)					
	Invoice: 9770670004	01-20-00-5520 07/21-08/20 CELL 01-20-10-5520 07/21-08/20 CELL 01-20-20-5520 07/21-08/20 CELL 01-20-40-5520 07/21-08/20 CELL 01-66-00-5520 07/21-08/20 CELL 01-64-00-5520 07/21-08/20 CELL	08/20/16 \$396.70 \$413.77 \$95.46 \$64.79 \$55.45 \$260.06	09/16/16	\$1,286.23
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$7,098.05)			\$1,286.23

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERNS PROFESSIONAL CAR CARE					
	Invoice: 0005811	01-16-00-5130 #8059 RPL 4 TIRES	08/31/16 \$504.50	09/16/16	\$504.50
	Invoice: 0005825	01-20-10-5130 #7 LOF	09/07/16 \$28.72	09/16/16	\$28.72
Vendor Total for: VERNs PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$2,270.22)			\$533.22
VILLAGE LOCKSMITH					
	Invoice: 19520	01-20-00-6130 #21 KEYS	08/24/16 \$90.00	09/16/16	\$137.50
		01-20-10-6130 #26 KEYS	\$7.50		
		01-20-00-5130 #21 REMOVE LOCK	\$40.00		
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$709.15)			\$137.50
WAL-MART COMMUNITY					
	Invoice: 08/16	01-31-00-6540 BLCH,CLNRS,LYSOL	08/22/16 \$370.89	09/16/16	\$428.07
		01-31-00-6130 TRE FOAM,SPRY WAX	\$57.18		
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$569.16)			\$428.07
WINDSTREAM NUVOX, INC					
	Invoice: 15601876	01-20-40-5520 SEPT 2016	09/10/16 \$113.22	09/16/16	\$514.27
		52-44-30-5520 SEPT 2016	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$4,116.50)			\$514.27
WISE EL SANTO CO., INC.					
	Invoice: 1173231	52-44-30-6520 GLOVES	09/13/16 \$73.81	09/16/16	\$73.81
Vendor Total for: WISE EL SANTO CO., INC.		(Fiscal YTD Payments: \$2,614.75)			\$73.81

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Amount

GENERAL FUND	\$69,220.61
FORFEITED/SEIZED FUNDS	\$772.50
COLLINS HOUSE (HPC)	\$267.21
MOTOR FUEL TAX FUND	\$1,348.16
CAPITAL PROJECTS FUND	\$170.00
TIF DISTRICT #1	\$1,384.12
NORTHEAST BUSINESS DISTRICT	\$573.47
WATER & SEWER OPERATIONS	\$59,135.59
Grand Total:	\$132,871.66
Total Vendors:	86
 TOTAL FOR REGULAR CHECKS:	 \$42,192.04
TOTAL FOR DIRECT PAY VENDORS:	\$90,679.62

AGENDA ITEM REPORT

DATE OF MEETING: September 26, 2016

ITEM: Motion to Approve Payroll for the Period Ending September 9, 2016 in the Amount of \$526,238.68

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending 9/9/16 \$526,238.68
(Regular payroll)

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending September 9, 2016 in the amount of \$526,238.68

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report

SYS DATE 091516
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 09/09/16

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
13BAIMI-BAIR, MITCHELL E	09/16/16	90063373 90063374	5558.87	.00	82.00		
13CUNKE-CUNNINGHAM, KENDRA ANN	09/16/16	90063375	1730.76	.00	80.00		
Totals for Department 13				- Checks:	3	7289.63	.00
14COTKI-COTTON-WASSER, KIMBERL	09/16/16	90063376 90063377	2625.85	225.07	85.00		
Totals for Department 14				- Checks:	2	2625.85	225.07
15OBRST-O'BRIEN, STACEY J	09/16/16	90063378	2550.00	.00	80.00		
Totals for Department 15				- Checks:	1	2550.00	.00
16AHLMA-AHLVERS, MARK E	09/16/16	90063379	2712.16	.00	81.00		
16MCCDA-MCCORMICK, DANIEL P	09/16/16	90063380 90063381	2400.77	.00	80.00		
Totals for Department 16				- Checks:	3	5112.93	.00
20BOEJO-BOERM, JON B	09/16/16	90063382	3889.81	.00	81.00		
20EVAST-EVANS, STEPHEN R	09/16/16	90063383 90063384	3955.39	.00	80.00		
20HERER-HERMAN, ERIC A	09/16/16	90063385	3515.78	.00	80.00		
20MACCH-MACKIN, CHARLES E	09/16/16	90063386 90063387	3515.78	.00	80.00		
20MAYTE-MAY, TERESA LYNN	09/16/16	90063388 90063389	2243.82	.00	81.00		
20WEER-OWEN, ERIC D	09/16/16	90063390	3515.78	.00	80.00		
20SCAGA-SCAGGS, GARY W	09/16/16	90063391	4010.19	494.41	87.50		
20WITRI-WITTENAUER, RICHARD E	09/16/16	90063392	3710.91	.00	81.00		
Totals for Department 20				- Checks:	11	28357.46	494.41
21AKEBR-AKERS, BRADLEY J	09/16/16	90063393	3866.98	975.78	98.00		
21BAUMI-BAUER, MICHAEL P	09/16/16	90063394	3334.63	162.23	91.00		
21BELMI-BELL, MICHAEL W	09/16/16	90063395 90063396 90063397	3321.12	.00	88.00		
21BROMI-BROWN, MICHAEL G	09/16/16	90063398 90063399 90063400	3438.62	212.34	128.00		
21CERJO-CERNA, JOSE A	09/16/16	90063401	4296.38	983.07	109.00		

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
21COOME-COOPER, MELISSA M	09/16/16	90063402 90063403	3285.10	324.90	88.00
21DANER-DANFORD, ERIC K	09/16/16	90063404 90063405	3743.74	370.26	88.00
21EDWJA-EDWARDS, JAY R	09/16/16	90063406	3220.49	318.51	88.00
21FIEJO-FIELDS, JOSHUA M	09/16/16	90063407	3762.53	1174.73	99.00
21HARJA-HARRISON, JASON M	09/16/16	90063408	3684.56	834.24	98.00
21HUNJO-HUNT, JOSHUA MICHAEL	09/16/16	90063409	4240.72	1459.92	108.00
21JACKE-JACKSON, KEITH A	09/16/16	90063410	3477.04	638.64	92.00
21JERWI-JEREMIAS, WILBERT G	09/16/16	90063411	4167.92	943.68	98.00
21KILPA-KILQUIST, PAUL D	09/16/16	90063412	3288.74	325.26	88.00
21KOEBE-KOERTGE, BENJAMIN C	09/16/16	90063413	2712.10	307.86	89.00
21KRUMA-KRUG, MARK A	09/16/16	90063414	4416.69	1378.97	99.00
21KUEMA-KUECHLE, MARK E	09/16/16	90063415	3255.88	424.68	88.00
21KUNTO-KUNZ, TODD J	09/16/16	90063416	3523.46	667.26	100.00
21KYRJE-KYROUAC, JENNIFER L	09/16/16	90063417 90063418	3176.80	.00	88.00
21LUNSA-LUNA, SAMUEL G	09/16/16	90063419	3175.39	306.81	112.00
21MADDY-MADRON, DYLAN JOHN	09/16/16	90063420 90063421	2770.38	134.78	91.00
21MARCO-MARTIN, COREY L	09/16/16	90063422	2736.68	101.08	90.25
21PICBR-PICKEREL, BRADLEY	09/16/16	90063423	3114.32	.00	88.00
21PORDA-PORTER, DANIEL T	09/16/16	90063424 90063425 90063426	4052.54	1177.46	96.75
21PRISC-PRITCHETT, SCOTT M	09/16/16	90063427	3818.50	614.42	99.25
21PYRST-PYRDECK, STEVEN P	09/16/16	90063428	3409.76	425.76	114.00

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
21REIMI-REICHERT, MICHAEL W	09/16/16	90063429 90063430 90063431	3498.53	.00	95.25		
21ROSTR-ROSS, TRENT A	09/16/16	90063432	3576.16	520.80	98.00		
21ROWLE-ROWLAND, LELAND R	09/16/16	90063433	3555.20	.00	88.00		
21SEVTI-SEVERINE, TIMOTHY J	09/16/16	90063434	3028.69	87.73	89.75		
21STECO-STEINMANN, CORTNEY J	09/16/16	90063435 90063436	3098.55	306.45	88.00		
21TALDO-TALBOT, DOUGLAS W	09/16/16	90063437	3172.40	.00	88.00		
21TERMA-TERVEER, MARK D	09/16/16	90063438	3575.87	.00	94.75		
21TISKE-TISCH, KEVIN L	09/16/16	90063439	3749.76	1111.04	97.00		
21WARCH-WARREN, CHRISTOPHER	09/16/16	90063440	3111.02	156.42	88.00		
21WOLNI-WOLOSZYN, NICHOLAS R	09/16/16	90063441	2725.45	269.55	88.00		
Totals for Department 21				- Checks:	49	124382.70	16714.63
21BERWI-BERGER, WILLIAM L	09/16/16	90063442 90063443 90063444	1665.39	.00	80.00		
Totals for Department 21A				- Checks:	3	1665.39	.00
22BEAJA-BEAN, JACQUELYN M P	09/16/16	90063445	2540.31	250.29	120.00		
22CHRM-CHRISTENSEN, MICHAEL W	09/16/16	90063446	2311.46	442.62	88.00		
22COULA-COULTER, LAUREN M	09/16/16	90063447	2836.69	576.03	134.00		
22GORSH-GORKA, SHEILA K	09/16/16	90063448 90063449 90063450	2244.72	143.28	92.00		
22HARYO-HARRIS, YOLANDA R	09/16/16	90063451	2298.24	438.48	116.00		
22HOFJE-HOFFMAN, JENNIFER MARG	09/16/16	90063452	960.51	.00	73.40		
22HOVKE-HOVORKA, KELSEY D	09/16/16	90063453	2016.15	198.45	120.00		
22KIRLI-KIRK, LISA G	09/16/16	90063454	2567.30	252.90	122.00		
22LACAL-LACQUEMENT, ALAN R	09/16/16	90063455 90063456 90063457	2537.92	.00	88.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
22LINAN-LINDAUER, ANDREA S	09/16/16	90063458	2603.84	496.08	132.00			
22LOVMA-LOVATTO, MARISSA A	09/16/16	90063459 90063460	2610.93	250.29	172.00			
22OLLCH-OLLER, CHRISTINA M	09/16/16	90063461	2603.48	497.16	112.00			
22TIMKE-TIMKEN, KELSEY E	09/16/16	90063462	1902.40	.00	80.00			
22VERSH-VERSTRAETE, SHERI LYNN	09/16/16	90063463	1666.40	.00	80.00			
Totals for Department 22				- Checks:	19	31700.35	3545.58	
22WISLO-WISE, LORI A	09/16/16	90063464	2390.39	.00	80.00			
Totals for Department 22A				- Checks:	1	2390.39	.00	
24LALNA-LALEMAN, NATHANIEL	09/16/16	90063465 90063466	1960.10	161.42	82.00			
24PARJE-PARRACK, JESSE W	09/16/16	90063467	2029.28	.00	88.00			
Totals for Department 24				- Checks:	3	3989.38	161.42	
24MCGCH-MCGUIRE, CHELSEA	09/16/16	90063468	142.20	.00	12.00			
Totals for Department 24P				- Checks:	1	142.20	.00	
25ALBKY-ALBERTINA, KYLE TODD	09/16/16	90063469	1271.60	.00	55.00			
25BUEAN-BUETTNER, ANDREW H	09/16/16	90063470	1017.28	.00	44.00			
25CHESU-CHESSOR, SUNDI	09/16/16	90063471	809.20	.00	35.00			
25DELAN-DELANEY, ANTHONY THOMA	09/16/16A	90063472	534.96	.00	36.00			
25LAWJA-LAWSON, JADE MARIE	09/16/16	90063473	594.40	.00	40.00			
25MERCO-MERSINGER, COURTNEY M	09/16/16	90063474	490.38	.00	33.00			
25MITCH-MITCHELL, CHRISTOPHER	09/16/16	90063475	482.95	.00	32.50			
25ROBSH-ROBINSON, SHAWNA	09/16/16	90063476	682.04	.00	29.50			
25RUNJA-RUNYAN, JARED	09/16/16	90063477	92.48	.00	4.00			
25WILKE-WILKE, KELLEY C	09/16/16	90063478	746.70	.00	38.00			
25WORJO-WORTH, JOHN-MARK ISAAC	09/16/16	90063479	297.20	.00	20.00			
Totals for Department 25P				- Checks:	11	7019.19	.00	
30KYRDA-KYROUAC, DALE M	09/16/16	90063480 90063481	3401.16	.00	80.00			
Totals for Department 30				- Checks:	2	3401.16	.00	
30ANDJA-ANDERSON, JAMES	09/16/16	90063482	865.87	.00	21.75			

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
Totals for Department 30P			-	- Checks:	1
			865.87		.00
31ARNFR-ARNOLD, FRANK J	09/16/16	90063483	4169.56	742.98	145.00
31BADDA-BADGETT, DAVID G	09/16/16	90063484	3084.57	49.49	93.00
31BASPH-BASSETT, PHILIP DANIEL	09/16/16	90063485	2910.69	359.50	101.42
31BENDA-BENNETT, DAVID A	09/16/16	90063486	3690.03	260.35	97.75
31BENJO-BENKER, JOSEPH	09/16/16	90063487	3448.15	425.11	105.00
31BRIJE-BRICKEEN, JERRY T	09/16/16	90063488	3662.61	513.45	102.00
31CANJO-CANULL, JOHN	09/16/16	90063489	3098.16	.00	108.00
31CASCH-CASTENS, CHRISTOPHER A	09/16/16	90063490 90063491	3277.02	206.30	168.25
31FRACH-FRAWLEY, CHRISTOPHER N	09/16/16	90063492	4814.86	1406.22	124.50
31GAFMI-GAFFORD, MICHAEL D	09/16/16	90063493	3871.25	780.97	107.50
31GILMA-GILES, MATTHEW C	09/16/16	90063494	3056.86	48.54	117.00
31GOSJE-GOSSETT, JEREMY C	09/16/16	90063495	4135.56	978.12	111.00
31GULDA-GULLEDGE, DANIEL	09/16/16	90063496	3316.83	333.27	101.00
31HAMBR-HAMILTON, BRIAN R	09/16/16	90063497 90063498	3430.98	210.06	96.00
31HARMI-HARRIS, MICHAEL E	09/16/16	90063499	4828.91	1793.83	128.25
31KATDU-KATICH, DUSTIN J	09/16/16	90063500	4021.34	680.82	104.50
31KLUNI-KLUCKER, NICHOLAS L	09/16/16	90063501	3048.24	.00	117.00
31LEEKA-LEE, KALEB R	09/16/16	90063502 90063503 90063504	2866.36	174.30	96.67
31LITKU-LITTEKEN, KURT W	09/16/16	90063505	3688.76	463.32	102.00
31LUTMI-LUTZ, MICHAEL STEVEN	09/16/16	90063506	3663.11	445.87	100.50
31MEADA-MEADOWS, DAVID C	09/16/16	90063507	3368.12	.00	92.00
31MIKMI-MIKOFF, MICHAEL L	09/16/16	90063508	3108.68	133.40	94.75

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31OSBDE-OSBORN, DEREK C	09/16/16	90063509	3819.72	750.60	107.00		
31RAITI-RAINEY, TIMOTHY P	09/16/16	90063510 90063511	3909.78	548.10	102.00		
31REEST-REED, STEVEN J	09/16/16	90063512	3025.66	48.54	93.00		
31SCHER-SCHRAGE, ERIC J	09/16/16	90063513 90063514	3806.48	644.44	104.50		
31SIEDA-SIENKIEWICZ, DAVID M	09/16/16	90063515 90063516	3149.16	.00	92.00		
31THOJA-THOMPSON, JAMES M	09/16/16	90063517	3832.07	880.79	134.50		
31WARJA-WARNER, JASON	09/16/16	90063518 90063519 90063520	3419.67	247.43	105.00		
Totals for Department 31				- Checks:	38	103523.19	13125.80
40TURTR-TURNER, TROY LEE	09/16/16	90063521 90063522	3461.54	.00	80.00		
Totals for Department 40				- Checks:	2	3461.54	.00
41CLADA-CLARK, DANIEL P	09/16/16	90063523 90063524 90063525 90063526	2852.34	221.94	84.50		
41DELRO-DELANEY, ROBERT M	09/16/16	90063527 90063528	2610.77	23.97	104.50		
41FOHKH-FOHNE, KHRISTOPHER W	09/16/16	90063529	1935.20	.00	80.00		
41GOERO-GOETTER, RONALD L	09/16/16	90063530	2175.20	.00	80.00		
41JACRA-JACKSON, RANDY B	09/16/16	90063531 90063532	2452.00	.00	80.00		
41KLEPA-KLEIN, PAUL J	09/16/16	90063533 90063534 90063535	2405.60	.00	80.00		
41MEIMA-MEIER, MATTHEW S	09/16/16	90063536	2428.80	.00	80.00		
41MOOAD-MOORE, ADAM J	09/16/16	90063537	1935.20	.00	80.00		
41MOTCH-MOTIEJAITS, CHAD R	09/16/16	90063538	2428.80	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41MURDA-MURPHY, DANIEL J	09/16/16	90063539 90063540 90063541	2664.29	141.89	83.00		
41NIEVI-NIEMEIER, VINCENT L	09/16/16	90063542	2044.06	108.86	83.00		
41PROMI-PROSSER, MICHAEL J	09/16/16	90063543 90063544	2781.34	119.85	165.00		
41SHETE-SHEPHARD, TERRY A	09/16/16	90063545	2405.60	.00	80.00		
41STABA-STANTON, BARRY S	09/16/16	90063546	2255.20	.00	80.00		
41WATRO-WATT, RONALD C	09/16/16	90063547	2428.80	.00	80.00		
Totals for Department 411				- Checks:	25	35803.20	616.51
41AHLCA-AHLVERS, CAMERON B	09/16/16	90063548	189.60	.00	16.00		
41BURTI-BURKE, TIMOTHY C	09/16/16	90063549 90063550	628.05	.00	53.00		
41GISAN-GISHER, ANDREW TYLER	09/16/16	90063551	474.00	.00	40.00		
41HUNSH-HUNTER, SHAWN MICHAEL	09/16/16	90063552	154.05	.00	13.00		
41JABJO-JABLONSKI, JOHN M	09/16/16	90063553	509.55	.00	43.00		
41RAPTH-RAPP, THOMAS ALEXANDER	09/16/16	90063554	379.20	.00	32.00		
Totals for Department 411P				- Checks:	7	2334.45	.00
43GUSJA-GUSHLEFF, JANET E	09/16/16	90063555 90063556	1979.20	.00	80.00		
43KREDE-KRESS, DENNIS	09/16/16	90063557 90063558 90063559	4032.23	.00	81.00		
Totals for Department 43				- Checks:	5	6011.43	.00
43CALWI-CALANDRO, WILLIAM M	09/16/16	90063560 90063561	2405.60	.00	80.00		
43FRIRU-FRIEDERICH, RUSSELL M	09/16/16	90063562	2405.60	.00	80.00		
43GRITO-GRIES, TODD A	09/16/16	90063563 90063564	2428.80	.00	80.00		
43HENKE-HENDERSON, KEITH W	09/16/16	90063565	1741.68	.00	72.00		
43JEFMI-JEFFRIES, MICHAEL J	09/16/16	90063566	2656.80	.00	160.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
43KILAD-KILLIAN, ADAM M	09/16/16	90063567	2518.00	.00	88.00		
43LUTGR-LUTKER, GREGORY J	09/16/16	90063568	2568.81	.00	80.00		
43PAYMA-PAYNE, MATTHEW JOHN	09/16/16	90063569	2405.60	.00	80.00		
43TARDE-TARRANT, DENNIS A	09/16/16	90063570	2428.80	.00	80.00		
Totals for Department 432				- Checks:	11	21559.69	.00
43JULGE-JULIAN, GEORGE R	09/16/16	90063571	3174.08	410.88	89.00		
43KAVWI-KAVALIUNAS, WILLIAM M	09/16/16	90063572	3215.42	112.47	164.00		
43LIEEM-LIENARD, EMIL S	09/16/16	90063573	2688.00	.00	80.00		
43MONDO-MONTGOMERY, DOUGLAS L	09/16/16	90063574	3592.96	821.76	97.00		
43MOUST-MOULTON, STEPHEN	09/16/16	90063575	3053.12	.00	89.00		
43PICKI-PICKEL, TIMOTHY W	09/16/16	90063576	3604.46	821.76	98.00		
Totals for Department 433				- Checks:	6	19328.04	2166.87
44BANST-BANKS, STEPHEN D	09/16/16	90063577 90063578 90063579	2452.00	.00	80.00		
44CLACH-CLARK, CHRISTOPHER M	09/16/16	90063580 90063581 90063582	2473.52	.00	88.00		
44CLULA-CLUBB, LARRY E	09/16/16	90063583	2475.20	.00	80.00		
44HOPKI-HOPKINS, KIMBERLY V	09/16/16	90063584	2475.20	.00	80.00		
44KREDA-KRESS, DALE K	09/16/16	90063585 90063586	2966.74	464.10	90.00		
44NAGER-NAGEL, ERIC M	09/16/16	90063587	2681.60	.00	160.00		
44SCHJO-SCHAEFFER, JOHN D	09/16/16	90063588 90063589	2095.20	.00	80.00		
Totals for Department 442				- Checks:	13	17619.46	464.10
44CHAMI-CHAMBLISS, MICHAEL	09/16/16	90063590	2568.80	.00	80.00		
44CRODO-CROSSLEY, DOUGLAS E	09/16/16	90063591	2900.00	.00	160.00		
44DAVTR-DAVIS, TRACY A	09/16/16	90063592 90063593	2815.54	149.94	83.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
44HILRO-HILL, ROBERT E	09/16/16	90063594	3161.00	377.16	97.00		
44HUFRO-HUFFMAN, ROBERT	09/16/16	90063595	3312.48	755.28	97.00		
44MOTRO-MOTIEJAITS, RONALD A	09/16/16	90063596	2963.84	384.24	89.00		
44WALJO-WALKER, JONATHAN A	09/16/16	90063597 90063598	3238.80	385.20	97.00		
Totals for Department 443				- Checks:	9	20960.46	2051.82
44WILJA-WILLIAMS, JACOB RYAN	09/16/16	90063599	284.40	.00	24.00		
Totals for Department 443P				- Checks:	1	284.40	.00
50AMMTA-AMMANN, TAMARA K	09/16/16	90063600 90063601 90063602	3609.23	.00	80.00		
50CALAP-CALANDRO, APRIL J	09/16/16	90063603	1989.60	.00	80.00		
50DONNI-DONTIGNEY, NICHOLE M	09/16/16	90063604 90063605	1990.40	.00	80.00		
50GUINI-GUILE, NICOLE	09/16/16	90063606 90063607	2018.11	.00	108.50		
50KEPKA-KEPLAR, KATHLEEN M	09/16/16	90063608 90063609	2093.60	.00	80.00		
50LEEST-LEE, STACEY M	09/16/16	90063610	1980.00	.00	80.00		
50LOEAN-LOEH, ANDREA	09/16/16	90063611	1991.60	.00	82.00		
50SAUJA-SAUCIER, JAMIE J	09/16/16	90063612	1980.00	.00	80.00		
Totals for Department 50				- Checks:	13	17652.54	.00
64BOODA-BOOKLESS, DAVID BRUCE	09/16/16	90063613	3676.92	.00	81.00		
64CARTR-CARLSON, TRACY	09/16/16	90063614 90063615 90063616	2271.16	.00	80.00		
Totals for Department 64				- Checks:	4	5948.08	.00
64CARCA-CARLISLE, CARRIE	09/16/16	90063617	675.72	.00	36.00		
Totals for Department 64P				- Checks:	1	675.72	.00
66BOHRO-BOHNENSTIEHL, ROBERT	09/16/16	90063618	3117.16	.00	81.00		
66DAVDA-DAVIS, DANIEL J	09/16/16	90063619	2498.19	.00	81.00		
Totals for Department 66				- Checks:	2	5615.35	.00
66FORMI-FORSHEE, MICHAEL O	09/16/16	90063620	208.38	.00	6.00		
66KROGE-KRODER, GEORGE T	09/16/16	90063621	525.64	.00	34.00		

SYS DATE 091516
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 09/09/16

SYS TIME 12:06

PAGE 10

09/09/16

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
Totals for Department 66P				- Checks:	2	734.02	.00
71WASTE-WASSER, TERRY J	09/16/16	90063622	1235.43	44.65	82.00		
Totals for Department 71				- Checks:	1	1235.43	44.65
71FISPA-FISCH, PATRICIA E	09/16/16	90063623	398.97	.00	33.00		
71GORTE-GORDON, TERRY L	09/16/16	90063624	302.25	.00	25.00		
71IMENO-IMES, NORRIS P	09/16/16	90063625	290.16	.00	24.00		
71JACBE-JACOBBER, BETTY A	09/16/16	90063626	96.72	.00	8.00		
71JACDE-JACOBBER, DENNIS W	09/16/16	90063627	145.08	.00	12.00		
71JARJO-JARVIS, JOHN M	09/16/16	90063628	302.25	.00	25.00		
71PERCO-PEREZ, COBBY F	09/16/16	90063629	193.44	.00	16.00		
71STEDA-STELMACH, DAVID A	09/16/16	90063630	145.08	.00	12.00		
Totals for Department 71P				- Checks:	8	1873.95	.00
** GRAND TOTAL			258 CHECKS	486113.45	39610.86		

AGENDA ITEM REPORT

DATE OF MEETING:

September 26, 2016

ITEM:

Motion to Approve Minutes of the September 12, 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 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, September 12, 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: City Manager Mitch Bair, Public Works Director Dennis Kress, Street Department Foreman Mike Prosser, and City Clerk Kim Wasser.

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

Absent 0

C. SPEAKERS FROM THE FLOOR

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.

None.

D. CITY COUNCIL

1. Street Department Operational Update

City Manager Bair indicated the presentation will consist of an operational update for the Street Department regarding projects, streets and sidewalks.

Public Works Director Kress gave an overview of activities and programs of the Street Department

since November 2015 that included tree trimming, road painting, crack sealing, facility maintenance, oil and chip of roads, and curb repairs. He gave further details regarding projects.

Roads:

- oil and chip program was put back on the schedule, 19.2 miles was completed at a cost of approximately \$120,000.
 - mill and overlay contract was recently approved by Council and will consist of a total of 115 miles with 560 feet of oil and chip pavement to be converted to permanent asphalt. He explained the need to concentrate on converting roads from oil and chip and will work on in the future. City Engineer completed the necessary paperwork instead of out sourcing.
- Estimated project cost will be \$476, 000.

Sidewalk replacement:

- working on sidewalk survey with ADA transition plan which is critical as grants and additional funding available
- 255 feet of sidewalks were replaced. He gave a list of streets in which sidewalks are to be replaced for a total of 10,760 feet. Foreman Prosser explained the sidewalk replacement program halted in 2009 for various reasons.

Contract Roads Projects:

- Beltline/Keebler Intersection. Improvements are in progress but some utility work causing delays.
- Streetscape IV. In progress and should be completed this fall.
- Clay Street Streetscape and Overlay. Improvements delayed due to utility work and could be postponed until spring 2017. Hank's Excavating was given an extension. Storm sewers were televised and some repairs are necessary.
- Main Street resurfacing. Will consist of repaving Main St. from Combs to Lebanon Rd. and some sidewalk repairs. Scheduled for summer 2017 with an IDOT letting slated for April.

Director Kress advised sign boards will be displayed notifying citizens when roads are closed due to construction.

He also explained the MFT fund liabilities. He indicated he received an invoice from IDOT in the amount of \$492,200.17 for previous projects, Spring St. improvements and the S. Clinton bridge and reconstruction. He did not give specific details due to pending litigation but indicated a portion of the projects were eligible for Madison County funding. He advised he currently has request for funds which may offset the liability. He further suggested using MFT funds for street sweeper replacement as this is an eligible expense.

Director Kress further spoke of the Capital Equipment Plan. Current inventory of capital equipment includes 26 vehicles with an average age over 12 years and 23 pieces of equipment with an average age of over 14 years old. He is projecting capital investment in the amount of \$200,000 per year for the next 10 years (trade in allowances not considered). Overall, maintenance cost should go down with replacing equipment on a scheduled plan.

City Manager Bair advised he will update Council on the Capital Improvement Plan.

2. Discussion of City Hall Renovations

City Manager Bair discussed spatial reorganization at City Hall. He gave a brief history of the remodeling project that occurred in 2008 and indicated consideration of spatial use or needs of the organization were not addressed. He indicated the room that housed the courtroom was not remodeled and mentioned issues (ADA compliance, customer service decentralization, inefficient use, lack of flexibility to alter service, lack of facilities to accommodate town halls or large public meetings, and informal setting for board and commission meetings. He indicated the opportunity to reorganize City Hall and address issues since the relocation of the Madison County Circuit Court facility.

He displayed an interior layout of City Hall and indicated items that will be addressed (ADA and OMA compliance, resident access, a consolidated and accessible customer service counter, efficient organization to address functionality and much needed office space.

He explained the next steps moving forward would be to get input from expert in spatial planning, establish needs and priorities with decision based on professional recommendations, and determine associated costs. This will include replacing the outdated and inefficient mechanical systems.

E. ADJOURNMENT

A motion was made by Councilman Moss, seconded by Councilman Stehman to adjourn at 7:18 pm. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

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

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

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



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

Councilman Nancy Moss

Councilman Jeff Kypta

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacoletto

City Clerk Kim Wasser

Monday, September 12, 2016

7:30 PM

Council Chambers

A. CALL MEETING TO ORDER

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

B. ROLL CALL

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

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

Absent: 0

C. INVOCATION

Delivered by Pastor Kevin Hancock of New Community Church.

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

F. BUSINESS PRIOR TO PUBLIC INPUT

G. SPEAKERS FROM THE FLOOR

Joe Ashmann spoke of a Post Dispatch article regarding incentives and tax abatement. He mentioned the Italian Fest and founders.

Eulamay Shephard inquired of the \$50 assessment charge on late water and sewage bills. Mayor Miller advised her that staff will address her concerns under Staff Comments.

Wanda Karibian spoke of her business, A-1 Rental, and how several bars/restaurants have affected parking along Main St. She spoke of the number of parking spaces available for each business. She asked that each business be assigned 1 parking space for loading and unloading purposes. She also mentioned trash and debris along Main St. sidewalks and indicated the bars should be responsible for clean up.

Rob Dorman spoke of a City vehicle not having a decal. He inquired if Council can increase the number of members since the City is homerule. He spoke of a hearing that will be reviewed in Madison County court. He spoke of a previous Council meeting in which 2 members wanted to postpone the meeting. He mentioned City Manager Bair's expenses and various meetings.

Phil Astrauskas spoke of TIF funds given to various saloons on Main St. He indicated shopkeepers should be responsible for clean up along their property. He spoke of a moratorium ordinance on new liquor license applications.

H. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Miller spoke of the 15th anniversary of the September 11, 2001 terrorist attack in New York City and asked for a moment of silence in remembrance of the victims. He mentioned the various activities in honor of the victims.

He also spoke of the annual Italian Fest event.

I. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Councilman Brombolich asked Mr. Dorman to refrain from using curse words while at the podium. She spoke of the petitions submitted by Mr. Dorman and indicated an objection was filed because he lacked the minimum number of required signatures. She indicated the City is not defending or representing her with regards to her filing the objection.

She thanked Mr. Ashmann for his participation in the start of the Italian Fest.

J. COMMENTS & ANNOUNCEMENTS - CITY STAFF

K. CONSENT AGENDA

Brombolich

Late fee, \$50 and assessed on everyone who is late on paying their water bills. Discussion was had regarding late fee policy.

Bair

see video - many comments

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](#)

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

Aye: 5 - Stehman, Brombolich, Moss, Kypta, and Miller
Nay: 0
Absent: 0
Abstain: 0

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](#)

City Manager Bair advised this resolution would approve the preliminary and final plat of the Lanter Subdivision. The subdivision currently has 5 lots. This re-subdivision applies to the 3 northern lots and would combine them into 2 lots making the entire subdivision into 4 lots total. This would allow for a more efficient lot layout. Planning Commission recommended approval.

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

Aye: 5 - Stehman, Brombolich, Moss, Kypta, and Miller
Nay: 0
Absent: 0
Abstain: 0

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

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

Corporate Counsel Giacoletto advised this ordinance will provide for a 90 day moratorium on the issuance of new liquor license applications and will not apply to renewals. He indicated a moratorium is necessary in order to update the City's Liquor Code. During the moratorium period, applications with exceptions (restaurants) will go before Council for consideration. Mayor Miller agreed with the need for updates.

City Manager Bair clarified the moratorium and updates to the Liquor Code is due to the overwhelming request for video gaming parlors. In addition to amendments of the Liquor Code, the Zoning Regulations will be reviewed regarding the permissibility of video gaming facilities.

Councilman Brombolich clarified there is a limit on the number of liquor licenses issued to bars that are not restaurants and City Manager Bair confirmed.

Councilman Moss indicated it is a good opportunity to review our code and Mayor Miller agreed.

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

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

Nay: 0

Absent: 0

Abstain: 0

M. OLD BUSINESS

N. CLOSED SESSION

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

A motion was made by Councilman Kypta, seconded by Councilman Stehman to adjourn at 8:14 pm. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

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AGENDA ITEM REPORT

DATE OF MEETING: September 26, 2016

ITEM: Resolution Requesting Utility Permit from Illinois Department of Transportation (IDOT) for Installation of Utility Crossing Under Collinsville Road for the New Water Treatment Plant

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

BACKGROUND:

This resolution authorizes the Mayor to sign a Utility Permit Request from IDOT to facilitate the construction of the new Water Treatment Plant. The project requires the installation of four utility crossings under Collinsville Road. The crossings consist of finished water piping, lime sludge piping, communications and electrical control conduits.

RECOMMENDATION: Staff is recommending approval of the resolution.

ITEM SUBMITTED BY: Dennis Kress, Public Works Director

ATTACHMENTS: Permit Resolution
IDOT Utility Permit

PERMIT RESOLUTION

WHEREAS, the City of Collinsville, located in the County of Madison, State of Illinois, in order to facilitate the City of Collinsville's new Water Treatment Facility, wishes to install four (4) utility crossings under Collinsville Road, which by law comes under the jurisdiction and control of the Department of Transportation of the State of Illinois; and,

WHEREAS, a permit from said Department is required before said work can be legally undertaken by said City of Collinsville; now,

THEREFORE, be it resolved by the City of Collinsville, County of Madison, State of Illinois:

FIRST: That we do hereby request from the Department, State of Illinois, a permit authorizing the City of Collinsville to proceed with the work herein described.

SECOND: That we hereby pledge the good faith of the City Council of the City of Collinsville AND guarantee that all work shall be performed in accordance with the conditions of the permit to be granted by the Department of Transportation of the State of Illinois; and, to hold the State of Illinois, Department of Transportation, harmless on account of any damages that may occur to persons or property during the prosecution of such work; and, assume all liability for damages to persons or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

THIRD: That we hereby state that the proposed work [REDACTED] **/ IS NOT** to be performed by the employees of the City of Collinsville.

FOURTH: That the proper officers of the City Council are hereby instructed and authorized to sign said permit in behalf of the City of Collinsville.

I, _____, hereby certify the above to be a true copy of the Resolution passed by the _____, County of _____, State of Illinois.

Dated this _____ day of _____, A. D., 2016.

City Clerk

CORPORATE SEAL

30324permitresolution



**Illinois Department
of Transportation**

Utility Permit

Public Improvement ☐ Yes ☒ No
IDOT Permit No. 8-30324
Utility Reference No. 170-2323

I (We) City of Collinsville, 125 South Center Street
Name of Applicant Mailing Address

Collinsville, IL 62234, hereinafter termed the Permittee,
City State & Zip

request permission and authority to occupy, and to do certain work herein described on, the right-of-way of the State highway

known as Collinsville Road (FAU 9128), Section 28-R-1,
from Sta. 359+00 to Sta. 360+00 in Madison County.

The work is described in detail below and/or on the attached sketch or plans.

Refer to the attached drawings. Installations for a new water treatment facility.

NO PAVEMENT OR DRAINAGE TO BE DISTURBED.

This permit covers the operation and presence of specified equipment, material or facility on the right-of-way that may be related to the authorized work. A copy of this permit must be present when crews or equipment occupy highway right-of way. Failure to comply may result in the cessation of all construction.

This permit is subject to conditions and restrictions of Part 530 of Title 92 of the Illinois Administrative Code, Accommodation of Utilities on Right-of-Way of the Illinois State Highway System. The removal, relocation or modification of facilities permitted to occupy the right-of-way is governed by Section 9-113 of the Illinois Highway Code, as amended by Public Act 92-0470. The Permittee agrees to comply with the requirements of these laws and with all terms and conditions established by this permit. This permit is subject to revocation by the Department on violation of the terms and conditions governing its use.

Signature of Agent for Permittee Date

City of Collinsville
Name of Permittee (Print or Type)

125 South Center Street
Mailing Address

Collinsville IL 62234
City State Zip

The work authorized by this permit shall be completed by 08/01/18 or within 180 days after the date of approval by the Department, otherwise the permit will be considered null and void.

Public Improvement Projects only: The anticipated letting date is _____

This permit allowing occupancy and work on state right-of-way is approved. The Utility Coordination Council established by the Department in the area covered by this permit is District 8

Department of Transportation Date

This permit is subject to the conditions and restrictions established in accordance with the Illinois Highway Code and Part 530 of Title 92 of the Illinois Administrative Code including but not limited to the following:

- (1) The applicant represents all parties in interest and shall furnish material, do all work, pay all costs and shall in a reasonable length of time restore the damaged portions of the highway to a condition similar or equal to that existing before the commencement of the described work, including any landscape restoration necessary. (See Section 530.250 of Title 92).
- (2) The proposed work shall be located and constructed to the satisfaction of the Regional Engineer or his duly authorized representative. No revisions or additions shall be made to the proposed work on the right-of-way without the written permission of the Regional Engineer or his duly authorized representative (See Section 530.200 of Title 92). In certain circumstances the Department may require that the construction plans and/or the as-built documents be sealed by an Illinois Registered Professional Engineer. Typical of such projects would be petroleum or gas pipelines.
- (3) The applicant shall at all times conduct the work in such a manner as to minimize hazards to vehicular and pedestrian traffic. All signs, barricades, flaggers, etc., required for traffic control shall be furnished by the applicant. (See Section 530.240 of Title 92).
- (4) The applicant must ascertain the presence of Highway Authority Agreements established in accordance with 35 Ill. Admin. Code Section 742.1020 in the path of its proposed installation and take precautions to protect its workers, human health and the environment in those areas. (See Section 530.240 of Title 92). Where contamination is encountered through excavation in the ROW, it should be managed offsite and IDOT's generator number for the appropriate county may be used.
- (5) The applicant shall not trim, cut or in any way disturb any trees or shrubbery along the highway without the approval of the Regional Engineer or his duly authorized representative. (See Section 530.600 of Title 92).
- (6) The facilities authorized to occupy the right-of-way by this permit are subject to removal, relocation or modification by the permittee at no expense to the State on notice given by the Department in accordance with Section 9-113 of the Illinois Highway Code, as amended. Participation by the permittee in the UTILITY Coordination Council identified on page one of this permit is required as a condition of this permit. Permittee shall cooperate with the Department with the scheduling of any removal, relocation or modification deemed necessary for highway or highway safety purposes, and, if Utility Coordination Council participation is required by this permit, with the activities of the council identified on the first page of this permit. (See Section 9-113 of the Illinois Highway Code.) Use of and compliance with current IDOT Traffic Control Standards will be required.
- (7) If the applicant and the District cannot agree either on whether the permit should be issued or on what conditions would be appropriate, the applicant may, within 30 days of the issuance of written notice of the District's position, appeal the District's determination to the Chief of the Department's Central Bureau of Operations. (See Section 530.900 of Title 92).
- (8) The permittee agrees to fully comply with the following legal obligations in advance of entering and while upon any Right-of-way within the Illinois State Highway System.
 - a) Only a permit issued by the Department under this Part will satisfy the "written consent" requirement of Section 9-113 of the Illinois Highway Code (the Code).
 - b) A permit from the Department grants a license only to undertake certain activities in accordance with this Part on a State right-of-way, and does not create a property right or grant authority to the permittee to impinge on the rights of others who may have an interest in the right-of-way. Such others might include an owner of an underlying fee simple interest if the right-of-way is owned as an easement or dedication of right of way, an owner of an easement, or another permittee.
 - c) It shall be the responsibility of the permittee to ascertain the presence and location of existing above-ground or underground facilities on the highway right-of-way to be occupied by their proposed facilities. The Department will make its permit records available to a permittee for the purpose of identifying possible facilities. When notified of an excavation or when requested by the Department, a permittee shall locate, physically mark, and indicate the depth of its underground facilities within 48 hours excluding weekends and holidays.
 - d) The permittee shall avoid conflicts with any existing underground or above-ground facilities on or near the highway right-of-way. Both the Department and J.U.L.I.E. are to be contacted for assistance during the application process.
 - e) The permittee shall comply with all other applicable laws relating to the placement of utility lines.
 - f) The issuance of a utility permit by the Department does not excuse the permittee from complying with any existing statutes, local regulations or requirements of other Department (e.g., oversize and overweight vehicles) or the requirements of other State agencies including, but not limited to, the following:

Illinois Commerce Commission, Illinois Department of Agriculture
Illinois Department of Natural Resources, Illinois Department of Mines and Minerals
Illinois Environmental Protection Agency, Illinois Historic Preservation Agency
 - g) Rights of abutting and underlying property owners are protected by common law and Sections 9-113 and 9-127 of the Code. The permittee will address these rights prior to initiating activities on State right-of-way. The Department will not be a party in any negotiations between the utility and abutting property owners.
 - h) In no case shall the permit give or be construed to give an entity any easement, leasehold or other property interest of any kind in, upon, under, above or along the State highway right-of-way.
 - i) Each person responsible for a utility, in place on the effective date of this Part, on a State highway right-of-way shall notify the Department in writing, if that facility does not comply with this Part. The Department shall treat such a notice as a request for a variance under Section 530.130. Until informed that a variance will not be granted, a person responsible for a pre-existing utility will not be in violation of this Part. The failure to provide such notice constitutes a violation of this Part and of the utility accommodation permit (if any) and would justify the imposition of the sanctions set forth in Section 530.810.

Work to be coordinated with Department Representatives:

Paula Lehmann

Phone 618 346-3170

Phone ()

Utility Contact Person: Scott Hunt (Hurst-Rosche, Inc.)

Phone 217 532-3959

(618) 610-1659

Work to be done by:

Contractor:

Daytime Phone: ()

Emergency Phone: ()

Traffic control operation:

Number of lane closures:

Time of closures:

DISTRICT 8 UTILITY PERMIT SHEET
APPLICABLE TO
PERMIT NO. 8-30324

Attached is a copy of TYPICAL APPLICATION OF TRAFFIC CONTROL DEVICES HIGHWAY CONSTRUCTION AND MAINTENANCE Standard No.(s) 701001-02 & 701006-05. These Standards are being attached to aid you in selecting the correct Application of Traffic Control to meet the conditions of your construction and does not relieve you of your responsibility of having the correct Traffic Control Devices if the above Standards do not fit your situation. If you have any questions concerning Traffic Control, please contact IDOT's Traffic Control Technician, Phone No. 618-346-3287, or the Department Representative.

The STATE OF ILLINOIS, DIVISION OF HIGHWAYS, shall in no way be held liable for any accidental breakage or damage to any installations that are installed within the State's right-of-way due to any maintenance work or operations of the DIVISION.

The applicant will be responsible for determining location of and protecting all State-owned facilities including buried facilities (such as Culverts, Storm Sewer Drainage, Traffic Signal Conduits, Lighting Conduits) and will be responsible for the cost of repair or replacement of any such facilities damaged as a result of the work covered herein.

Clean-up of the State's right-of-way shall immediately follow construction operations as the job progresses; and, shall not be left until all construction is completed. Maintenance of trenches, filling of settlement, cleaning out eroded dirt from highway ditches and drainage structures shall be a continuous operation. Upon completion of the work covered by this permit, final grading, reseeding, resodding, or any other requirements to restore the right-of-way to a condition equivalent to that which existed prior to the commencement of work shall be completed.

The water main & electric conduit installation under conventional highways shall be installed by means of boring at a minimum depth of 36 inches below the elevation of the bottom of roadway pavement and/or flow lines of ditches. The minimum length of bore shall extend a distance of 10' beyond the outer edges of the highway pavement or as otherwise specified by IDOT's Utility Permit Technician.

The water main & electric conduit installation shall maintain a minimum depth of 36 inches.

Work shall be carried on in such a manner that traffic shall have full and unobstructed use of the pavement since actual construction work does not involve work in the traffic lanes.

Immediately following the described work, all excavation within the limits of the highway right-of-way shall be completely backfilled. The backfill shall be placed in layers of not over 6" each layer to be firmly tamped into place.

The Department is not a member of JULIE and does not locate its own facilities (such as underground conduit and/or cable for traffic signals or highway lighting). The applicant, at his/her own expense, must obtain the services of a qualified electrical contractor to locate such state-owned facilities.

Underground utility crossings without encasement will preclude future maintenance or repair in the area under the roadway and/or between ditch lines or toes of slopes.

This permit is issued only with the express understanding that the permittee has obtained any required authority for the said installation from the Environmental Protection Agency in accordance with the Environmental Protection Act.

Longitudinal utilities shall be located as near the right-of-way line as practicable and not more than (8) feet from and parallel to the right-of-way line.

The issuance of this utility permit by the Department does not excuse the permittee from obtaining the necessary approvals from the Corps of Engineers, Division of Waterway, Department of Public Health, and any other property owner, municipality, or agency that may be involved or have concerns with this procedure.

It is the applicants responsibility to keep all vegetation cut to a reasonable height around all of their above ground facilities within State right-of-way.

All exposed facilities, such as pedestals, manholes, end sections, monitoring wells, valves and/or meters, within State right-of-way should be clearly marked to avoid conflicts for the State's Maintenance work.

All tree trimming and removal must be approved by the State's Landscape Architect, (618) 346-3286 or (618) 394-2188, and the Adjacent Property Owners.

All debris, cuttings and/or tree limbs shall be removed from State rights-of-way, and the work area must be left in a safe and presentable condition at the end of each workday.



July 25, 2016

SUBJECT: Collinsville Water Treatment Plant
City of Collinsville
Collinsville, Madison County, IL

re: HR: 170-2323

Hurst-Rosche, Inc.
James W. Roth, PE, PLS
President

Region 5/District 8
Mr. Jeffrey Keirn, P.E.
Region 5 Engineer
Illinois Department of Transportation
1102 Eastport Plaza Drive
Collinsville, Illinois 62234

Attention: Ms. RuAnna Stumpf

Dear Mr. Keirn:

Our firm is assisting the City of Collinsville in the design of a new water treatment facility which is slated to replace their existing facility upon completion. Both the existing and proposed facilities are located along Collinsville Road (FAU 9128) approximately 0.4 miles east of its intersection with Interstate 255. The current water treatment facility sits to the south of Collinsville Road and the proposed facility will be located directly north (refer to the enclosed location maps).

As part of the proposed improvements north of Collinsville Road, the City requires utility crossings of this roadway to extend water piping and control conduit to the new plant, connecting to the existing location to the south. Four (4) crossings of Collinsville Road are currently planned between Stations 359+00 and 360+00, three (3) of which will require jacking and boring.

Award of the contract to construct the new water treatment plant is expected early next year, with an 18 month construction completion to follow. As such, it is anticipated that utility crossings will be completed between February 2017 and August 2018.

Find enclosed for your review three (3) copies of the following documents:

- Location Maps
- OPER 1113 (Utility Permit Application)
- Select Plan Sheets

Please review the enclosed documents and provide comments or concurrence on the proposed utility crossings.

If you have any questions or require additional information, please contact our office.

Sincerely,

HURST-ROSCHE, INC.

Scott Hunt, PE
Branch Manager

1400 E. Tremont St.
Hillsboro, IL 62049
(t) 217.532.3959

Scott L. Hunt, P.E.

SLH:lw

Enclosures

cc w/enclosure: Mr. Dennis Kress, City of Collinsville

From: Lehmann, Paula M
Sent: Tuesday, September 13, 2016 8:54 AM
To: 'Scott Hunt'
Subject: RE: Collinsville WTP - HR: 170-2323

<http://www.ilga.gov/commission/jcar/admincode/092/092005300E05000R.html>

Above is the link to the Accommodations Manual. Below is a section from the manual with the boring and jacking specifications. Your plan sheet C5.3 shows that you are following the minimum of 10' from edge of pavement (i.e. edge of paved shoulder) for your receiving pit with shoring location, but the utility crossing profile sheet C9.1 should be more specific as to the receiving pit location from edge of paved shoulder.

Craig Poettker, from our Bureau of Operations, asked if there was any way you could case through the flowline of the ditches. If that is not possible you must follow the Accommodations Manual guidelines.

Section 530.500 Construction Methods for Utility Installations

- a) Utility facilities shall be installed in a Department approved manner, as defined in Section 530.30. Compliance with this Section does not necessarily constitute compliance with relevant rules of other State agencies such as the ILCC rules entitled "Construction of Electric Power and Communication Lines" (83 Ill. Adm. Code 305) and applicable Environmental Protection Agency regulations.
- b) Boring or Jacking
 - 1) Boring or jacking under State highways shall be accomplished from pits located a minimum of 30 feet from the edge of pavement on fully access-controlled highways and at a distance of ten feet plus the depth of the pit without shoring on conventional highways. If shoring is used, the pits shall be located a minimum of ten feet from the edge of pavement on conventional highways. The shoring shall be designed, erected, supported, braced, and maintained so that it will safely support all vertical and lateral loads that may be imposed upon it during the boring or jacking operation.
 - 2) Wet boring or jetting will not be permitted under the roadway structure of State highways.

- 3) Borings over six inches in diameter shall be accomplished with an auger and following pipe, and the diameter of the auger shall not exceed the outside diameter of the following pipe by more than one inch. Borings six inches and under may be accomplished by either jacking, guided whip auger, or auger with following pipe method. Pits for boring or jacking shall be excavated no more than 48 hours in advance of boring or jacking operations and backfilled within 48 hours after boring or jacking operations are completed. While pits are open, they shall be clearly marked and protected by barricades.

From: Scott Hunt [mailto:shunt@hurst-rosche.com]
Sent: Wednesday, August 03, 2016 2:42 PM
To: Lehmann, Paula M
Cc: Garrett Miller; mreitz@hurst-rosche.com; dkress@collinsvilleil.org
Subject: Collinsville WTP - HR: 170-2323

Paula,

As requested yesterday in our telephone conversation, we are submitting revised plan sheets reflecting the following changes:

- Sheet C5.2: added the 6" finished water line that wasn't shown on the original plans submitted to your office
- Sheet C5.3:
 - o relocated the proposed 18" 90-degree bends on the new 18" raw water line crossing further south to get them off IDOT ROW
 - o eliminated the 6" piping connection in the center of the page and showed the existing 6" finished water line to be abandoned in place (this line crossing Collinsville Road wasn't shown on the original sheets submitted to your office)
 - o relocated the proposed 10" piping connection on the right side of the page to connect on the south side of the 20" line instead of the north side in order to get these fittings off of the IDOT ROW
 - o added the electrical conduit crossing locations (shown on Sheets E1.6 & E1.7) so you can see where they are in relation to the water line crossings
- Sheet E1.6: eliminated the bends in the electrical conduits so that no fittings are located in the IDOT ROW
- Sheet E1.7: added this sheet so you can see the south ROW line and its relation to the electrical conduits/fittings

I believe these changes address all of your review comments from yesterday with the exception of extending the casings from ROW to ROW. As discussed yesterday, it was our understanding that IDOT only required the casing pipes to extend 10' beyond the pavement edge. You were going to check with someone to verify what the IDOT regulations/standards actually require and let us know whether or not we need to extend these further. Please note that the size of casing pipes we are dealing with involve jack and bore costs in excess of \$550 per foot. Therefore, we would prefer to limit the length of these if IDOT regulations don't actually require them to extend from ROW to ROW.

Please let me know if you need any additional information from our office.

Sincerely,

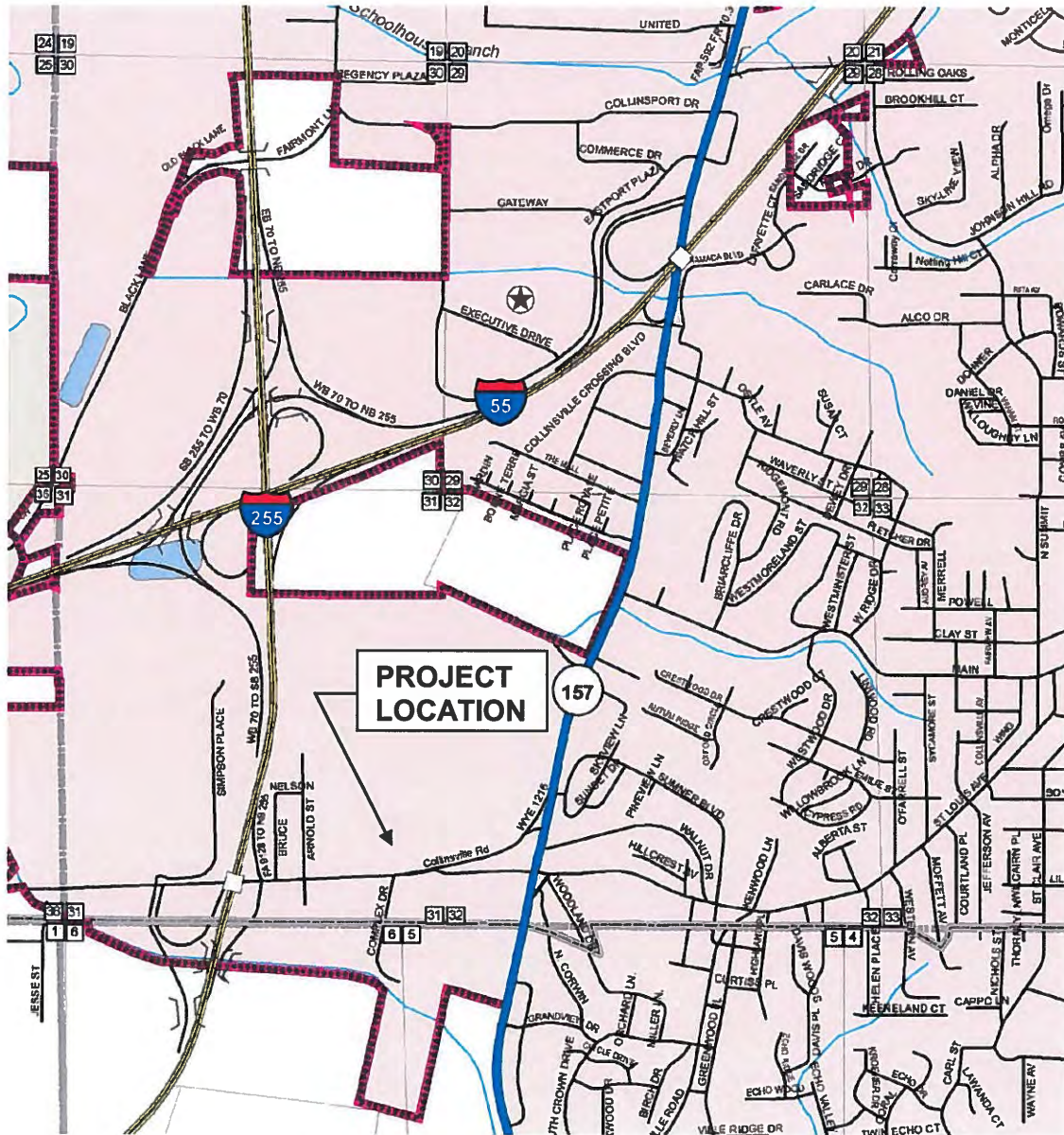
Scott L. Hunt, P.E.
Branch Manager



Hurst-Rosche , Inc.
www.hurst-rosche.com

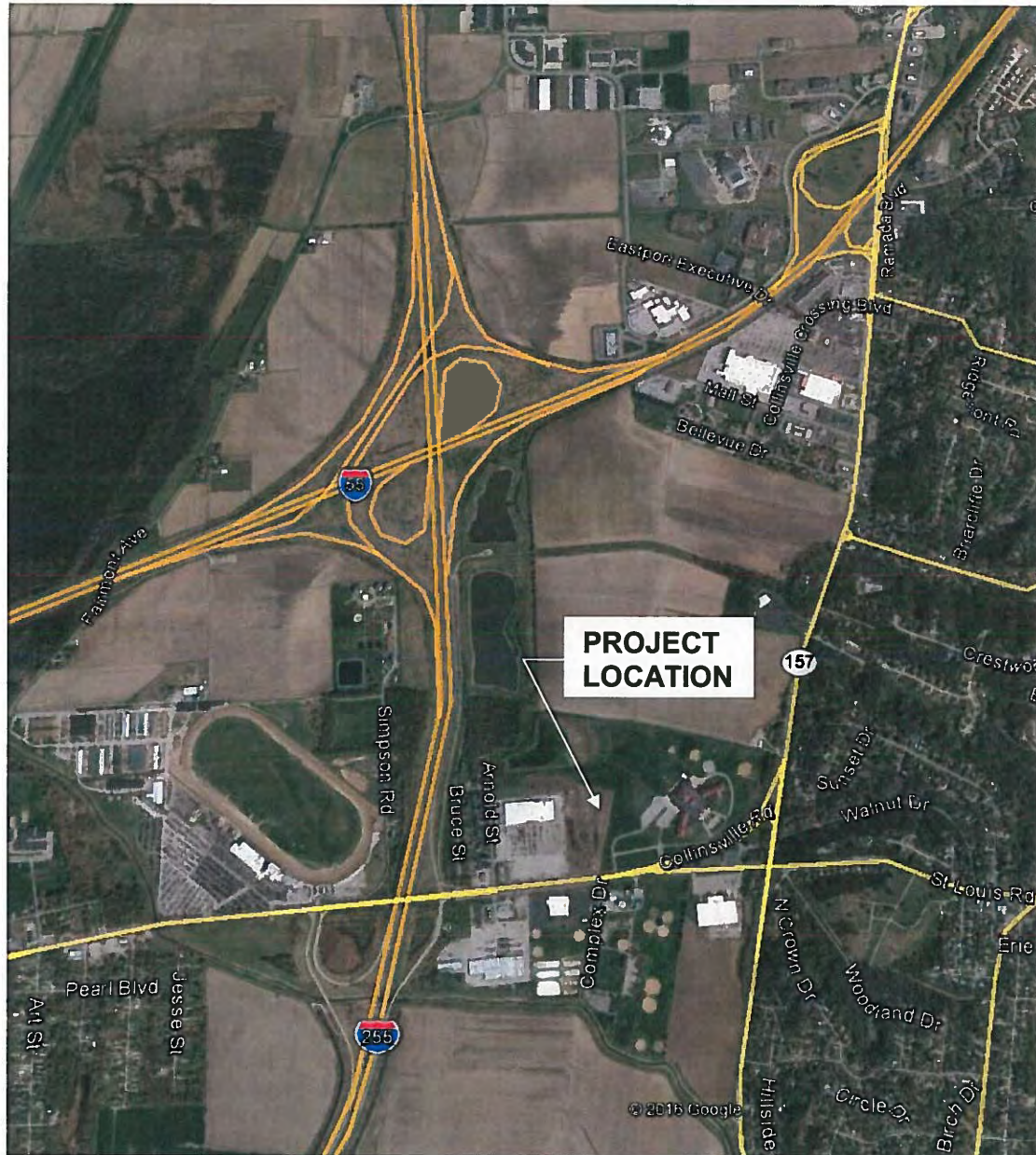
217.532.3959 t
618.610.1659 m

Location Map



New Water Treatment Plant along
FAU 9128 (Collinsville Road)
Collinsville, Madison County, Illinois

Location Map



New Water Treatment Plant along
FAU 9128 (Collinsville Road)
Collinsville, Madison County, Illinois

GENERAL NOTES

1. ALL ELEVATIONS SHOWN ARE REFERENCED TO THE CONTROL POINTS IDENTIFIED ON SHEET C0.3.

2. ANY REFERENCE TO AN IDOT HIGHWAY STANDARD IN THESE PLANS SHALL BE INTERPRETED TO MEAN THE EDITION AS INDICATED BY THE SUB-NUMBER LISTED ON THIS SHEET.

3. RIGHT-OF-WAYS, PROPERTY LINES, AND TOPOGRAPHY SHOWN HEREON HAVE BEEN TAKEN FROM THE BEST AVAILABLE RECORDS AND SHALL BE VERIFIED BY THE CONTRACTOR TO HIS OWN SATISFACTION.

4. EXCEPT AS NOTED IN THE PLANS, PAVEMENT GRADES SHOWN ARE AT THE TOP OF PAVEMENT SURFACES.

5. ALL SAW CUTTING OF EXISTING PAVEMENT SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT. THE MINIMUM SAW CUT DEPTH IN THE PAVEMENT SHALL BE 6" UNLESS OTHERWISE SPECIFIED IN THE PLANS.

6. THE CONTRACTOR SHALL COORDINATE WITH THE OWNER REGARDING CONTRACTOR PARKING AND CONSTRUCTION STAGING.

7. PERMITS AND LICENSES OF A TEMPORARY NATURE NECESSARY FOR THE PROCESSION OF WORK SHALL BE SECURED AND PAID FOR BY THE CONTRACTOR.

8. THE ARCHITECT/ENGINEER WILL PERFORM COMPACTION AND CONCRETE TESTING IN ACCORDANCE WITH THE SPECIFICATIONS.

9. THE CONTRACTOR IS RESPONSIBLE FOR CONSTRUCTION LAYOUT AND STAKING.

10. ALL TEMPORARY AGGREGATE SHALL BE REMOVED, GRADED, SEEDED AND MULCHED AS NECESSARY AT THE COMPLETION OF THE CONTRACT.

11. ALL DISTURBED AREAS SHALL BE SEEDED AND MULCHED AS DIRECTED BY THE ARCHITECT/ENGINEER.

12. THE CONTRACTOR IS RESPONSIBLE FOR PREVENTING EROSION OF THE SOIL EXPOSED BY DISTURBANCE DUE TO HIS OPERATIONS. THE CONTRACTOR SHALL CONSTRUCT TEMPORARY EROSION CONTROL IN ACCORDANCE WITH SECTION 280 OF THE IDOT STANDARD SPECIFICATIONS AND AS OUTLINED IN THE PLANS. NO ADDITIONAL COMPENSATION IS ALLOWED FOR TEMPORARY EROSION CONTROL.

13. THE CONTRACTOR SHALL MULCH SLOPES 1:4 (V:H) AND STEEPER BY CONSTRUCTING EROSION CONTROL BLANKET IN ACCORDANCE WITH SECTION 251 OF THE IDOT STANDARD SPECIFICATIONS. THE EROSION CONTROL BLANKET SHALL BE EXCELSIOR BLANKET.

14. STORE TOPSOIL ON SITE AT AN APPROVED LOCATION AS DIRECTED BY THE ARCHITECT/ENGINEER.

15. EXCAVATION AND BACKFILL:

A. CONTRACTOR SHALL REMOVE AND DISPOSE OF ALL VEGETATION AFFECTING CONSTRUCTION WITHIN THE CONSTRUCTION LIMITS SHOWN ON THE PLANS IN ACCORDANCE WITH THE SPECIFICATIONS UNLESS OTHERWISE NOTED IN THE PLANS. ALL REMOVED VEGETATION SHALL BE DISPOSED OF WITHIN 7 DAYS OF REMOVAL.

B. AREAS TO RECEIVE FILL SHALL BE SCARIFIED TO A DEPTH OF 6" AND COMPACTED TO MINIMUM 95% COMPACTION FOR ALL LIFTS BASED ON THE MAXIMUM DRY DENSITY IN ACCORDANCE WITH THE SPECIFICATIONS.

C. PLACE AND COMPACT FILL IN LIFTS NOT TO EXCEED 8" WHEN IN LOOSE CONDITION. FILL SHALL BE COMPACTED IN ACCORDANCE WITH THE SPECIFICATIONS.

D. THE CONTRACTOR SHALL DISPOSE OF ALL UNSTABLE AND/OR UNSUITABLE MATERIALS RESULTING FROM CONSTRUCTION OF THIS PROJECT. SUCH MATERIALS SHALL BE DISPOSED OF BY THE CONTRACTOR AT HIS OWN EXPENSE OUTSIDE THE LIMITS OF OWNER PROPERTY IN SUCH A MANNER THAT PUBLIC OR PRIVATE PROPERTY WILL NOT BE DAMAGED OR ENDANGERED.

E. PROPOSED CONTOURS GENERALLY REFLECT ULTIMATE FINISH GRADE. FOR EARTH GRADES, THE FULL DEPTH OF PAVEMENT MUST BE SUBTRACTED FROM THE ELEVATIONS SHOWN. SEE PAVEMENT SECTION DETAILS AS APPLICABLE FOR ROADWAYS, SIDEWALKS AND PARKING AREAS.

F. THE REMOVAL OF UNUSABLE AND UNSTABLE MATERIAL IN ALL CUT AND FILL AREAS AND THEIR REPLACEMENT WITH SATISFACTORY MATERIAL, WHERE REQUIRED, SHALL BE INCLUDED IN THE COST OF THE CONTRACT.

G. CONTRACTOR SHALL PROVIDE EROSION AND SILTATION CONTROL, AS NEEDED, TO PREVENT DAMAGE OF OFFSITE PROPERTIES UNTIL VEGETATION IN ALL DISTURBED AREAS HAS BEEN ESTABLISHED, AT WHICH TIME HE SHALL BE RESPONSIBLE FOR REMOVAL OF ALL TEMPORARY EROSION CONTROL AND REPAIR OF ANY ERODED AREAS.

H. THE CONTRACTOR SHALL GRADE AND PREPARE ALL SUBGRADES TO WITHIN 0.1 FEET OF PLAN GRADE.

I. ALL TOPSOIL, VEGETATION, ROOTS AND ANY SOFT SOILS SHALL BE STRIPPED FROM PROPOSED SIDEWALK AND PAVEMENT AREAS. SITE SHALL THEN BE PROOF-ROLLED, SCARIFIED AND PROCESSED TO THE OPTIMUM MOISTURE CONTENT TO ATTAIN REQUIRED COMPACTION DENSITY OF SUB-GRADE SOILS.

J. EXISTING SLOPES STEEPER THAN 1:4 (V:H) SHALL BE BENCHED PRIOR TO PLACEMENT OF FILL. BENCHES SHALL BE SPACED SUCH THAT THE MAXIMUM HEIGHT OF CUT AT THE UP-SLOPE RIDGE OF THE BENCH IS 5 FEET.

16. ANY PROPERTY CORNERS OR OTHER PERMANENT SURVEY CONTROL MONUMENTS DISTURBED BY CONSTRUCTION SHALL BE VERIFIED AND/OR RESET AT THE CONCLUSION OF THE PROJECT CONSTRUCTION BY A PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF ILLINOIS AND EMPLOYED BY THE CONTRACTOR. WRITTEN VERIFICATION SHALL BE PROVIDED TO THE OWNER, THROUGH THE ARCHITECT/ENGINEER, THAT ALL SAID EXISTING PROPERTY CORNERS AND/OR PERMANENT SURVEY CONTROL MONUMENTS SHOWN IN THE CONSTRUCTION PLANS HAVE BEEN PROTECTED AND/OR RESET.

17. ABANDONED UNDERGROUND UTILITIES THAT CONFLICT WITH CONSTRUCTION SHALL BE DISPOSED OF OUTSIDE THE LIMITS OF OWNER PROPERTY ACCORDING TO ARTICLE 202.03 OF THE IDOT STANDARD SPECIFICATIONS AND AS DIRECTED BY THE ARCHITECT/ENGINEER. THIS WORK WILL NOT BE PAID FOR SEPARATELY BUT SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.

18. THE EXISTING UTILITY INFORMATION AND OBSTRUCTIONS SHOWN ARE FROM THE BEST AVAILABLE RECORDS AND SHALL BE VERIFIED BY THE CONTRACTOR TO HIS OWN SATISFACTION PRIOR TO AND DURING CONSTRUCTION. THE ARCHITECT/ENGINEER AND THE OWNER DO NOT WARRANT OR GUARANTEE THE COMPLETENESS OR THE CORRECTNESS OF THE INFORMATION GIVEN.

19. NECESSARY PRECAUTIONS SHALL BE TAKEN BY THE CONTRACTOR TO PROTECT EXISTING UTILITIES AND ANY DAMAGE TO THEM DUE TO HIS NEGLIGENCE SHALL BE REPAIRED IMMEDIATELY AT THE CONTRACTOR'S EXPENSE.

20. THE CONTRACTOR SHALL PERFORM EXPLORATORY EXCAVATION FAR ENOUGH IN ADVANCE OF THE WORK TO LOCATE EXISTING UTILITIES AND OBSTRUCTIONS SO THAT CORRECTIONS IN PROPOSED PIPE GRADE AND ALIGNMENT CAN BE MADE WITHOUT REMOVING PIPE ALREADY INSTALLED AND IN PLACE. ANY CORRECTION REQUIRED TO PIPE OR FACILITIES ALREADY INSTALLED DUE TO CONTRACTOR'S FAILURE TO LOCATE EXISTING UTILITIES AND OBSTRUCTIONS SHALL BE REMOVED AND REINSTALLED AT THE CONTRACTOR'S EXPENSE.

21. UTILITY CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE PLANS, "IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", ADOPTED APRIL 1, 2016, "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", CURRENT EDITION AND ALL LOCAL AND STATE CODES GOVERNING THE CONSTRUCTION OF THE PROPOSED FACILITIES.

22. THE CONTRACTOR SHALL LIMIT THE AMOUNT OF TRENCH TO BE OPEN AT ANY GIVEN TIME TO A MAXIMUM OF FORTY (40) LINEAR FEET AS MEASURED ALONG THE CENTERLINE OF THE PROPOSED PIPE. ALL OPEN TRENCHES SHALL BE BACKFILLED AT THE END OF EACH DAY'S WORK AND IMMEDIATE MEASURES TAKEN TO STABILIZE THE DISTURBED AREA.

23. SHORT TUNNELS MAY BE REQUIRED BY THE ARCHITECT/ENGINEER AT SOME LOCATIONS WHILE CONSTRUCTING THE PROPOSED PIPELINES IN ORDER TO SAVE OBSTRUCTIONS SUCH AS TREES OR EXISTING PIPES WHICH ARE IN THE TRENCH WIDTH. THE COST OF SHORT TUNNELS SHALL BE INCIDENTAL TO THE CONTRACT.

24. AFTER TRENCH HAS BEEN BACKFILLED, THE GROUND SHALL BE RETURNED TO EXISTING OR PROPOSED GRADE AND NO EXCESS EXCAVATED MATERIAL WILL BE SPREAD IN THIS AREA.

25. THE CONTRACTOR SHALL SCHEDULE RELOCATION OF UTILITIES AND MAINTAIN UTILITIES IN SUCH A MANNER AS TO PROVIDE CONTINUOUS SERVICE TO THE EXISTING STRUCTURES THROUGHOUT CONSTRUCTION.

26. UNLESS OTHERWISE INDICATED ON THE DRAWINGS, TOP OF WATER MAINS ARE TO BE SET IN THE FIELD AND SHALL HAVE A MINIMUM OF 42" OF COVER. ADJUST DEPTHS OF WATER MAINS TO AVOID EXISTING UTILITIES AND TO PROVIDE 18" MINIMUM VERTICAL CLEARANCE BETWEEN WATER MAINS AND SEWER MAINS.

27. MANHOLE RIM ELEVATIONS SHOWN ON THE PLANS ARE APPROXIMATE. THE CONTRACTOR SHALL MAKE ADJUSTMENTS NECESSARY SUCH THAT THE TOP OF MANHOLE IS FLUSH WITH THE GROUND SURFACE.

28. DURING CONSTRUCTION, THE CONTRACTOR SHALL NOT CAUSE SEWAGE TO BE DISCHARGED ON THE GROUND, IN WATERWAYS OR ONTO THE GROUND; NOR SHALL HE CAUSE BACKUP OF SEWAGE INTO BUILDINGS. SEWAGE SHALL BE DIVERTED BY PUMPING.

29. THE CONTRACTOR SHALL COORDINATE WITH THE CITY OF COLLINSVILLE BEFORE OPERATING ANY WATER VALVES IN THE SYSTEM. NO VALVES SHALL BE OPERATED NOR ANY WATER MAINS SHUTDOWN WITHOUT PRIOR APPROVAL FROM THE CITY.

30. NO CONNECTION TO THE EXISTING SYSTEMS SHALL BE MADE UNTIL THE SUBJECT WATER, SEWER, FORCE MAIN, OR PUMPING STATION HAVE BEEN INSPECTED, TESTED, AND ACCEPTED TO BE PLACED INTO SERVICE.

31. EXISTING WATER LINES SHOWN ON DRAWINGS TO BE ABANDONED AND CONNECTIONS TO EXISTING WATER SERVICE LINES SHALL BE DONE ONLY AFTER PROPOSED WATER LINES HAVE BEEN INSTALLED, PRESSURE TESTED, DISINFECTED AND PUT INTO SERVICE.

32. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING THE UTILITY PROPERTY FROM CONSTRUCTION OPERATIONS AS OUTLINED IN ARTICLE 107.31 OF THE IDOT STANDARD SPECIFICATIONS. THE J.U.L.I.E. NUMBER IS 800-892-0123. A MINIMUM OF FORTY-EIGHT HOURS ADVANCE NOTICE IS REQUIRED.

33. THE CONTRACTOR SHALL OBTAIN A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT THROUGH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY. THE CONTRACTOR SHALL PAY FOR ALL PERMIT FEES AND OTHER COSTS RELATED TO THESE REQUIREMENTS.

34. EXISTING SIGNS WITHIN THE LIMITS OF CONSTRUCTION SHALL BE REMOVED AND RELOCATED AS DIRECTED BY THE ARCHITECT/ENGINEER.
- APPLICABLE IDOT HIGHWAY STANDARDS
- | | |
|-----------|---|
| 000001-06 | STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS |
| 280001-07 | TEMPORARY EROSION CONTROL SYSTEMS |
| 424001-08 | PERPENDICULAR CURB RAMPS FOR SIDEWALKS |
| 542301-03 | PRECAST REINFORCED CONCRETE FLARED END SECTION |
| 542306-03 | PRECAST REINFORCED CONCRETE ELLIPTICAL FLARED END SECTION |
| 606001-06 | CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER |
| 606006-03 | OUTLETS FOR CONCRETE CURB AND GUTTER, TYPE B-6.24 |
| 664001-02 | CHAIN LINK FENCE |
| 701001-02 | OFF-ROAD OPERATIONS, 2L, 2W, MORE THAN 15' AWAY |
| 701006-05 | OFF-ROAD OPERATIONS, 2L, 2W, 15' TO 24" FROM PAVEMENT EDGE |
| 701101-05 | OFF-ROAD OPERATIONS, MULTILANE, 15' TO 24" FROM PAVEMENT EDGE |
| 701106-02 | OFF-ROAD OPERATIONS, MULTILANE, MORE THAN 15' AWAY |
| 701501-06 | URBAN LANE CLOSURE, 2L, 2W, UNDIVIDED |
| 701502-06 | URBAN LANE CLOSURE, 2L, 2W, WITH BIDIRECTIONAL TURN LANE |
| 701801-06 | SIDEWALK, CORNER OR CROSSWALK CLOSURE |
| 701901-05 | TRAFFIC CONTROL DEVICES |
| 720001-01 | SIGN PANEL MOUNTING DETAILS |
| 720006-04 | SIGN PANEL ERECTION DETAILS |
| 720011-01 | METAL POSTS FOR SIGNS, MARKERS AND DELINEATORS |
| 720021-02 | SIGN PANELS, EXTRUDED ALUMINUM TYPE |
- MIXTURE TABLES
- | | |
|---|--------------------|
| MIXTURE USE: | SURFACE COURSE |
| PG: | PG 64-22 * |
| RAP %: | 15% |
| DESIGN AIR VOIDS: | 4% @ N DESIGN = 50 |
| MIXTURE COMPOSITION:
(GRADATION MIXTURE) | IL-9.5L |
| FRICTION AGGREGATE: | MIXTURE C |
| MIXTURE WEIGHT: | 112 LB/SQ YD/IN |
- | | |
|---|--------------------|
| MIXTURE USE: | BINDER COURSE |
| PG: | PG 64-22 |
| RAP %: | 25% |
| DESIGN AIR VOIDS: | 4% @ N DESIGN = 50 |
| MIXTURE COMPOSITION:
(GRADATION MIXTURE) | IL-19.0L |
| FRICTION AGGREGATE: | -- |
| MIXTURE WEIGHT: | 112 LB/SQ YD/IN |
- * (PG 58-28) REQUIRED WHEN GREATER THAN 15% RAP IS UTILIZED.
- UTILITY OWNERS
- | | | |
|-----------------|--|---|
| GAS & ELECTRIC: | AMEREN IP
MARTIN FULLER
(618) 236-6281 | WINDSTREAM KDL, INC.
JOEL SCHROEDER
(800) 289-1901 |
| TELEPHONE: | ATT/DISTRIBUTION
(618)573-5450 | STATE OF ILLINOIS -CMS
JERRY PICKETT
(217) 785-7500 |
| WATER/SEWER: | CITY OF COLLINSVILLE
DENNIS KRESS
(618) 346-5211 | |
- CONTROL POINT REFERENCE TIES
-
- #109 MAG NAIL (SET)
N. 725661.075
E. 2337658.480
EL. 425.47
ILL STATE PLANE WES
(GRID) NAVD 88
-
- #110 MAG NAIL (SET)
N. 725665.469
E. 2337753.434
EL. 424.86
ILL STATE PLANE WEST
(GRID) NAVD 88
-
- #111 MAG NAIL (SET)
N. 725544.454
E. 2337615.307
EL. 425.74
ILL STATE PLANE WEST
(GRID) NAVD 88
- HR

Hurst-Rosche, Inc.
PROFESSIONAL DESIGN NUMBER 184-00X

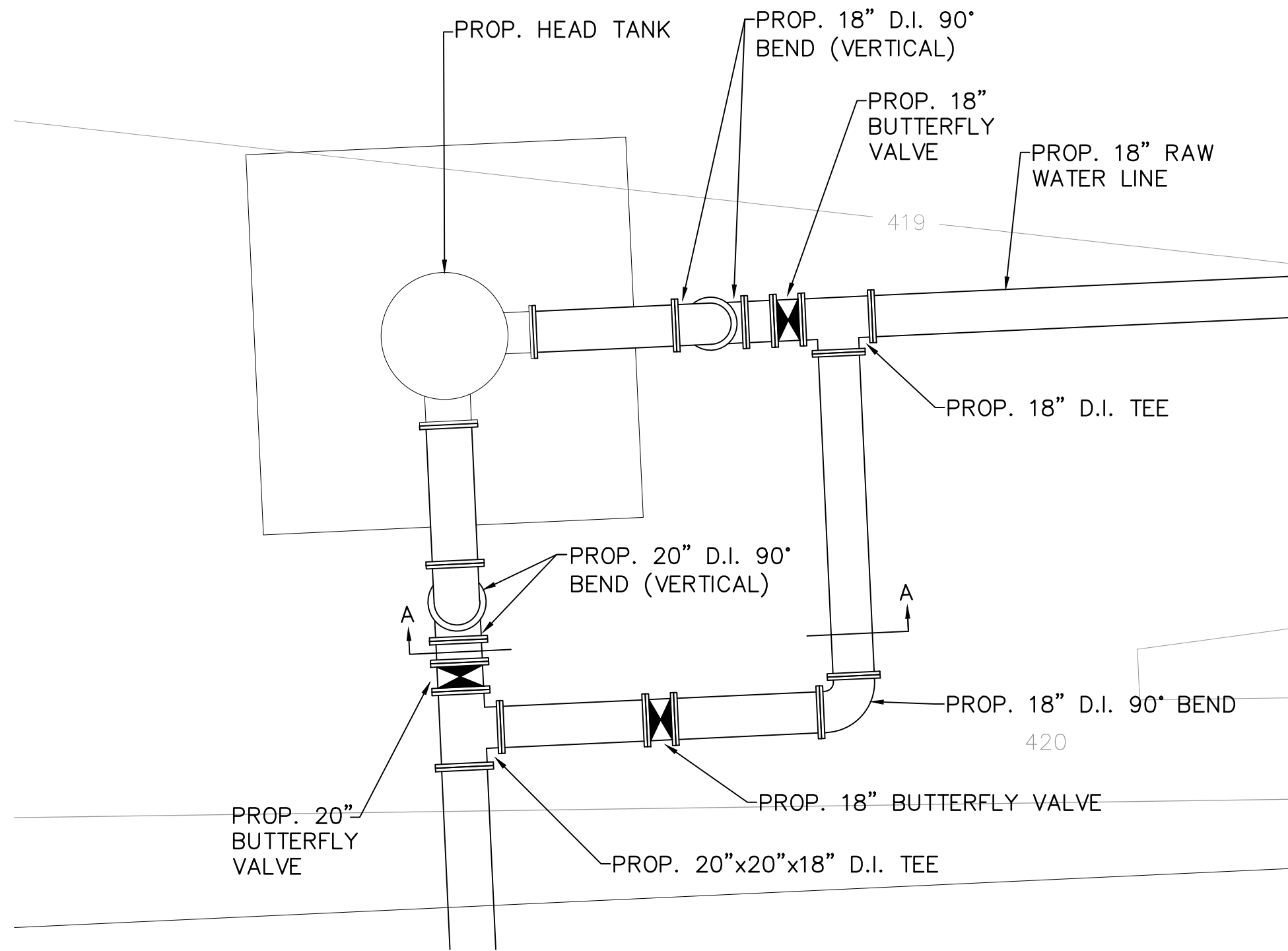
1400 E. TREMONT STR
HILLSBORO, IL
PH: 217.532.3959
www.hurst-rosche.com
EAST ST. LOUIS, IL
MARION, IL
SPRINGFIELD, IL
ARNOLD, MO
NEOSHO, MO
- SIGNATURE

DATE

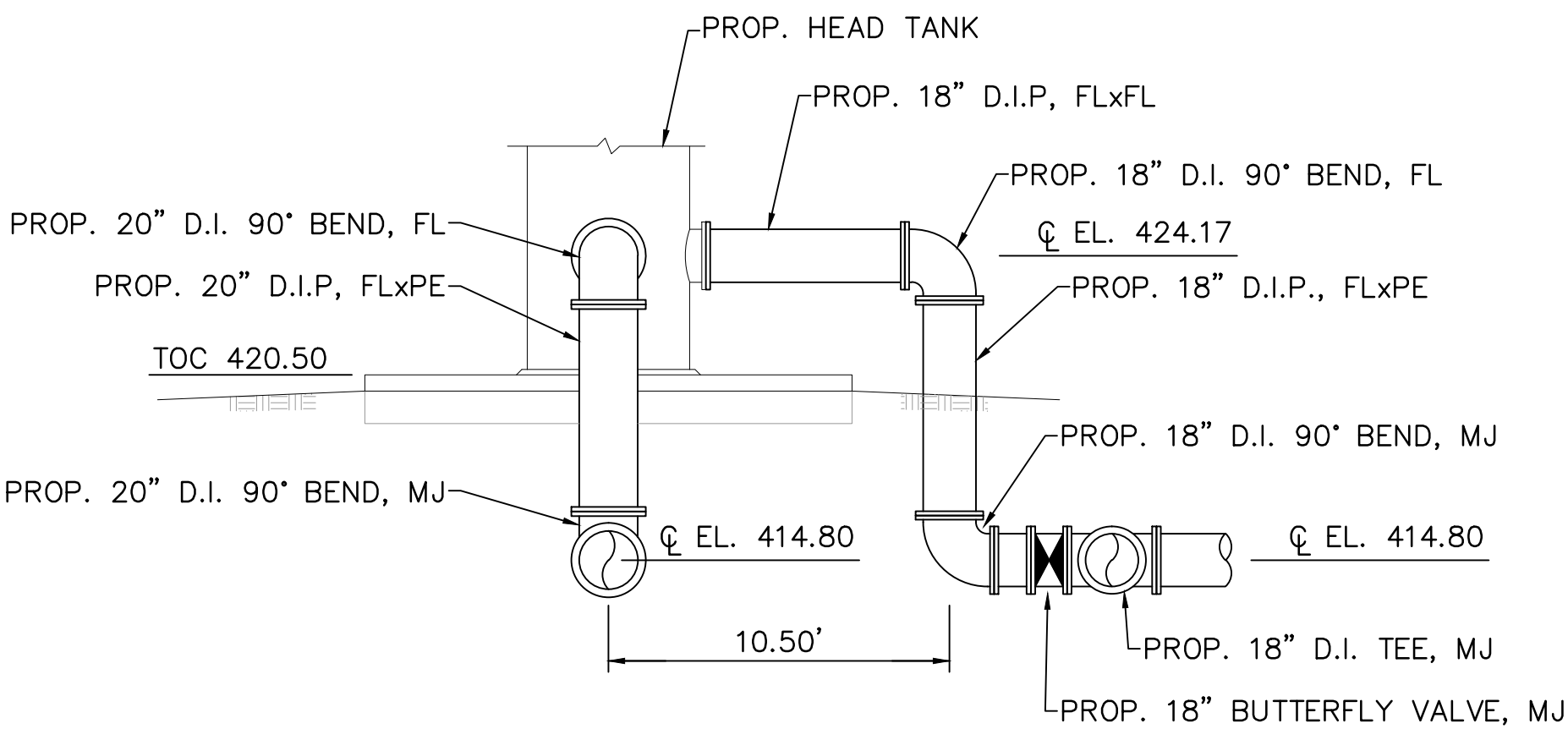
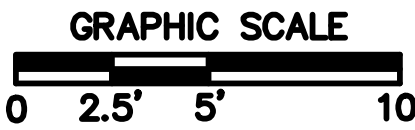
LICENSE EXPIRES
- COLLINSVILLE WATER TREATMENT PLANT
CITY OF COLLINSVILLE
COLLINSVILLE, MADISON COUNTY, ILLINOIS
- | MARK | DATE | DESCRIP |
|------|------|---------|
| | | |
| | | |
| | | |
| | | |
| | | |

DATE: April 2016
PROJECT NO: 170-2323
DESIGN: GKM
DRAWN: UJ
- GENERAL CIVIL
NOTES
- C0.1
- © 2016 HURST-ROSCHE

MATCH LINE-REFER TO SHEET C5.1



HEAD TANK PIPING DETAIL



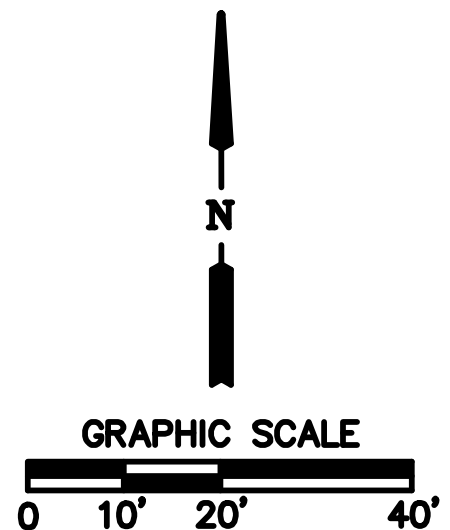
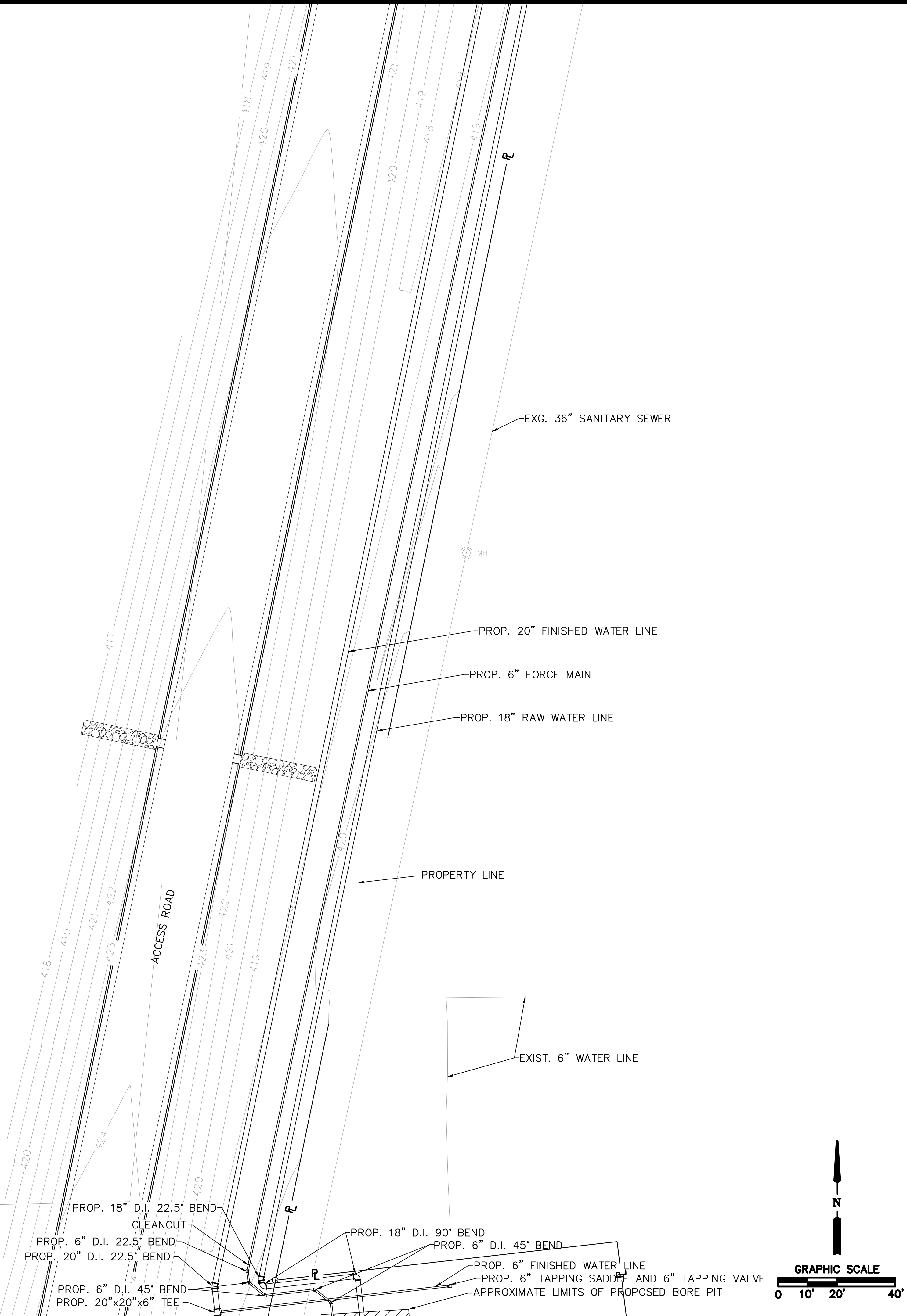
SECTION A-A



GENERAL NOTES:

- ALL MECHANICAL JOINTS SHALL BE RESTRAINED WITH MEGALUG TYPE JOINT RESTRAINTS OR APPROVED EQUAL - SEE NOTE #7 ON C5.1.
- THE FOLLOWING SHALL GOVERN TRAFFIC CONTROL DURING UTILITY CROSSING OF COLLINSVILLE ROAD:
 - TRAFFIC CONTROL SIGNAGE POSITIONING SHALL BE IN ACCORDANCE WITH IDOT STANDARD SPECIFICATION SECTION 701, APPLICABLE IDOT HIGHWAY STANDARDS AND AS DIRECTED BY THE ARCHITECT/ENGINEER. WARNING SIGNS (W20-1 AND W20-3) SHALL HAVE MINIMUM DIMENSIONS OF 48"x48" AND HAVE A BLACK LEGEND AND BORDER ON AN ORANGE REFLECTORIZED BACKGROUND.
 - TRAFFIC CONTROL ERECTION, MAINTENANCE AND REMOVAL SHALL BE PERFORMED IN ACCORDANCE WITH IDOT STANDARD SPECIFICATION SECTION 701, APPLICABLE IDOT HIGHWAY STANDARDS AND AS DIRECTED BY THE ARCHITECT/ENGINEER. THIS WORK SHALL BE INCLUDED IN THE COST OF THE CONTRACT.
 - ADDITIONAL FLAGGERS NECESSARY FOR THE EXECUTION OF SPECIFIED TRAFFIC CONTROL SHALL BE INCLUDED IN THE COST OF THE CONTRACT.
 - WHEN NOT IN USE, TRAFFIC CONTROL SIGNAGE SHALL BE COVERED OR REMOVED. SIGNAGE SHALL NOT BE LAID ALONGSIDE ROADWAYS.

MATCH LINE-REFER TO SHEET C5.3



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DATE

LICENSE EXPIRES

COLLINSVILLE WATER TREATMENT PLANT
CITY OF COLLINSVILLE
COLLINSVILLE, MADISON COUNTY, ILLINOIS

MARK	DATE	DESCRIPTION

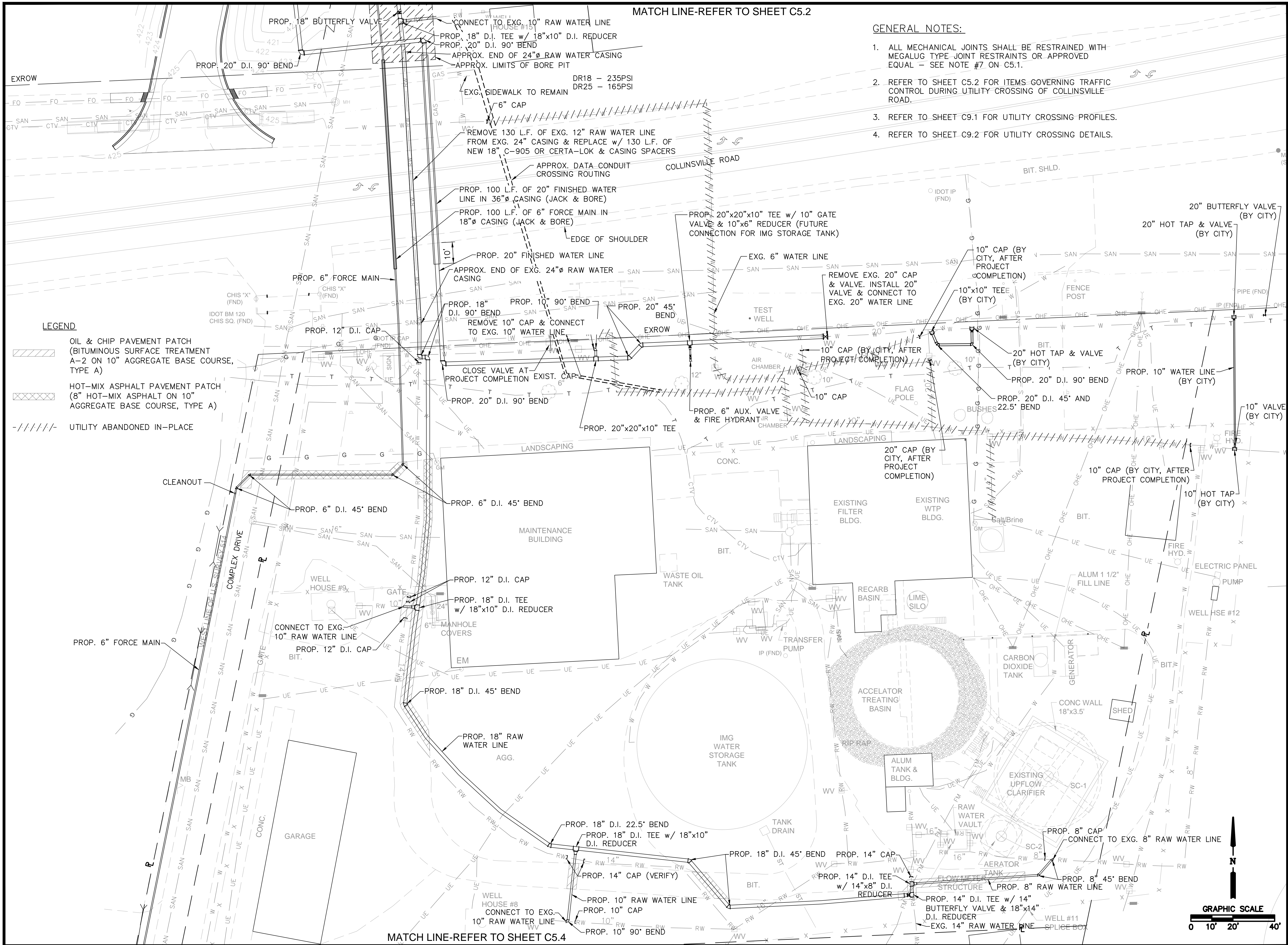
DATE: AUG. 01, 2016

PROJECT NO: 170-2323

DESIGN: CAG	DRAWN: CAG	CHECK: SLH
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SITE PIPING PLAN

C5.2



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SIGNATURE _____
DATE _____
LICENSE EXPIRES _____

COLLINSVILLE WATER TREATMENT PLANT
CITY OF COLLINSVILLE
COLLINSVILLE, MADISON COUNTY, ILLINOIS

MARK	DATE	DESCRIPTION

DATE: AUG. 01, 2016
PROJECT NO: 170-2323
DESIGN: CAG DRAWN: CAG CHECK: SLH

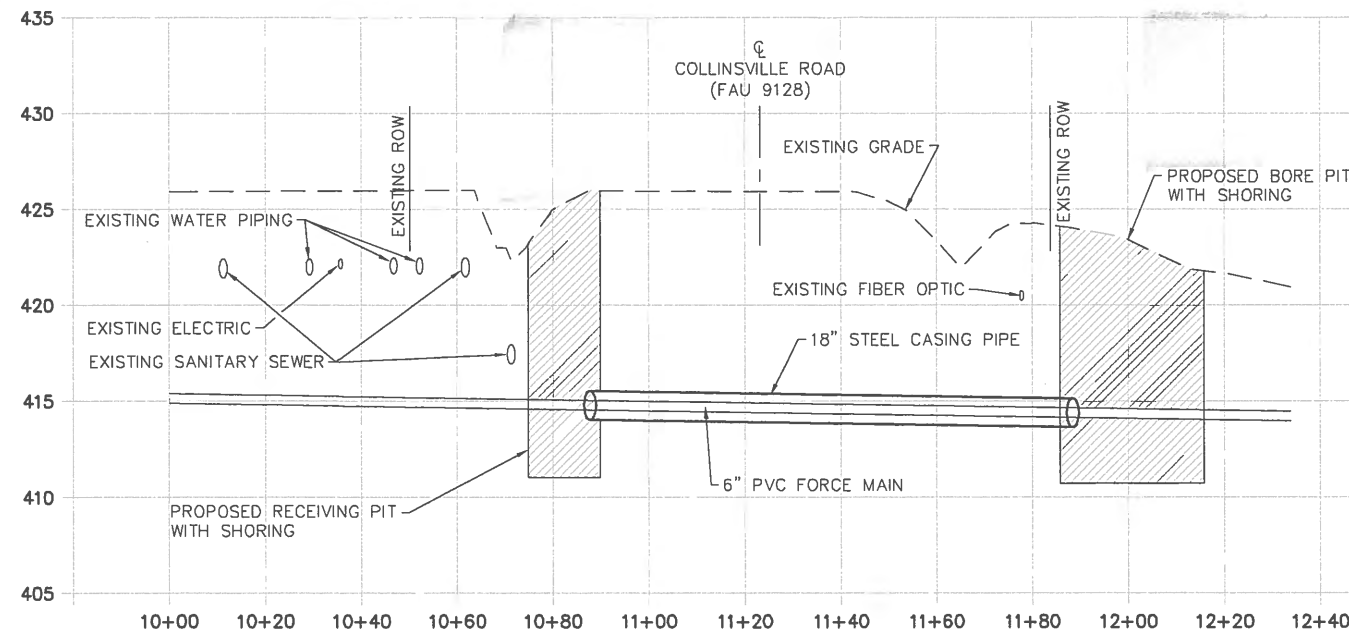
SITE PIPING PLAN

C5.3

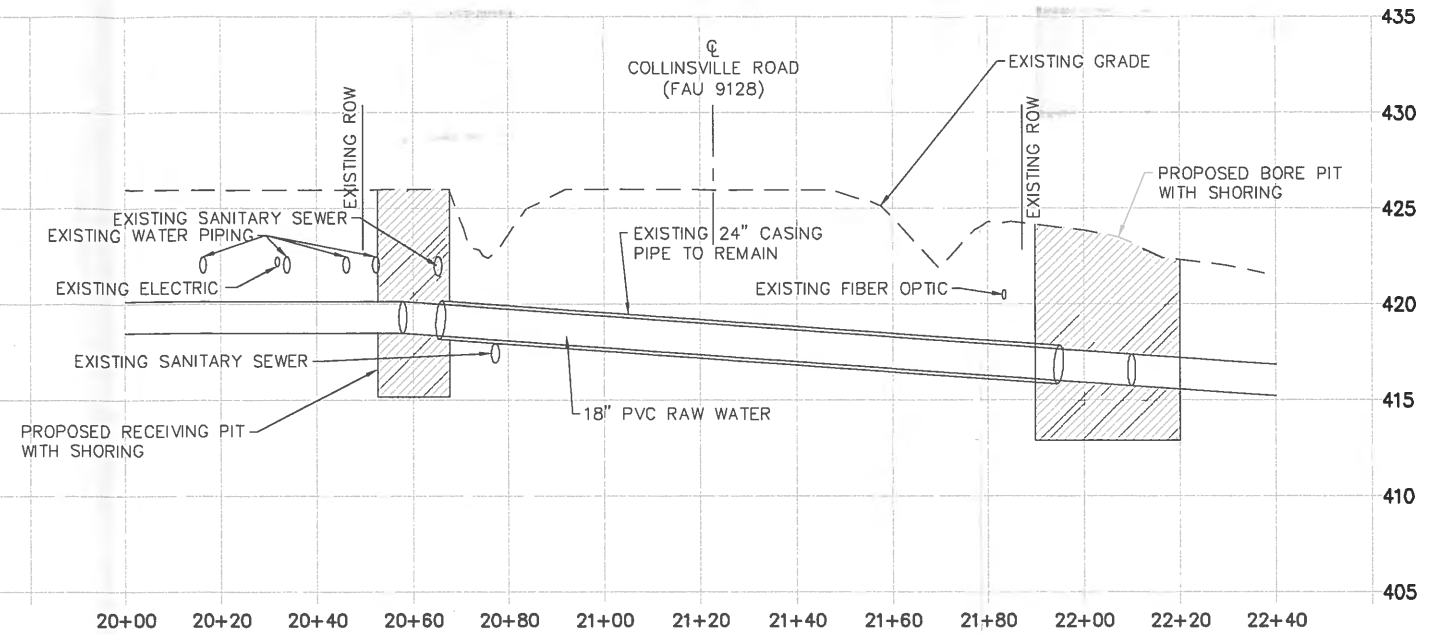
K	DATE	DESCRIPTION

E: April 2016
 SUBJECT NO: 170-2323
 SIGN: DRAWN:
 g MLK

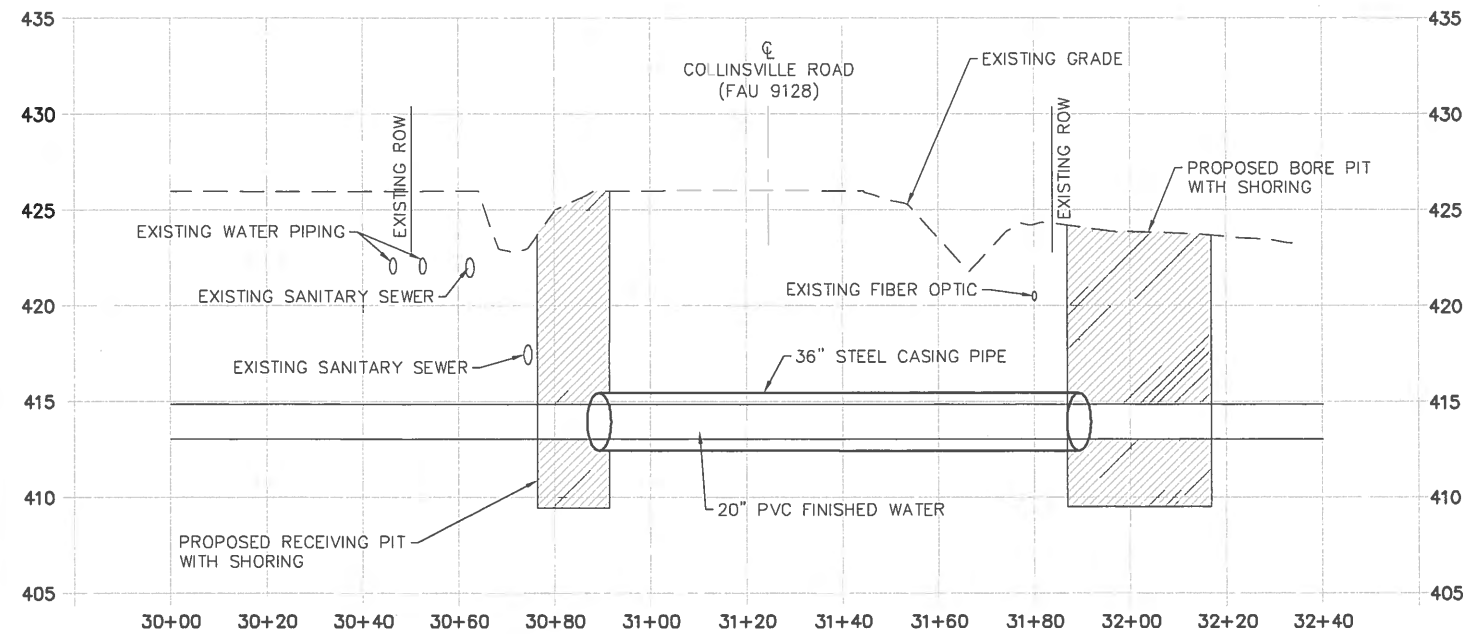
6" FORCE MAIN CROSSING (STA. 359+22)



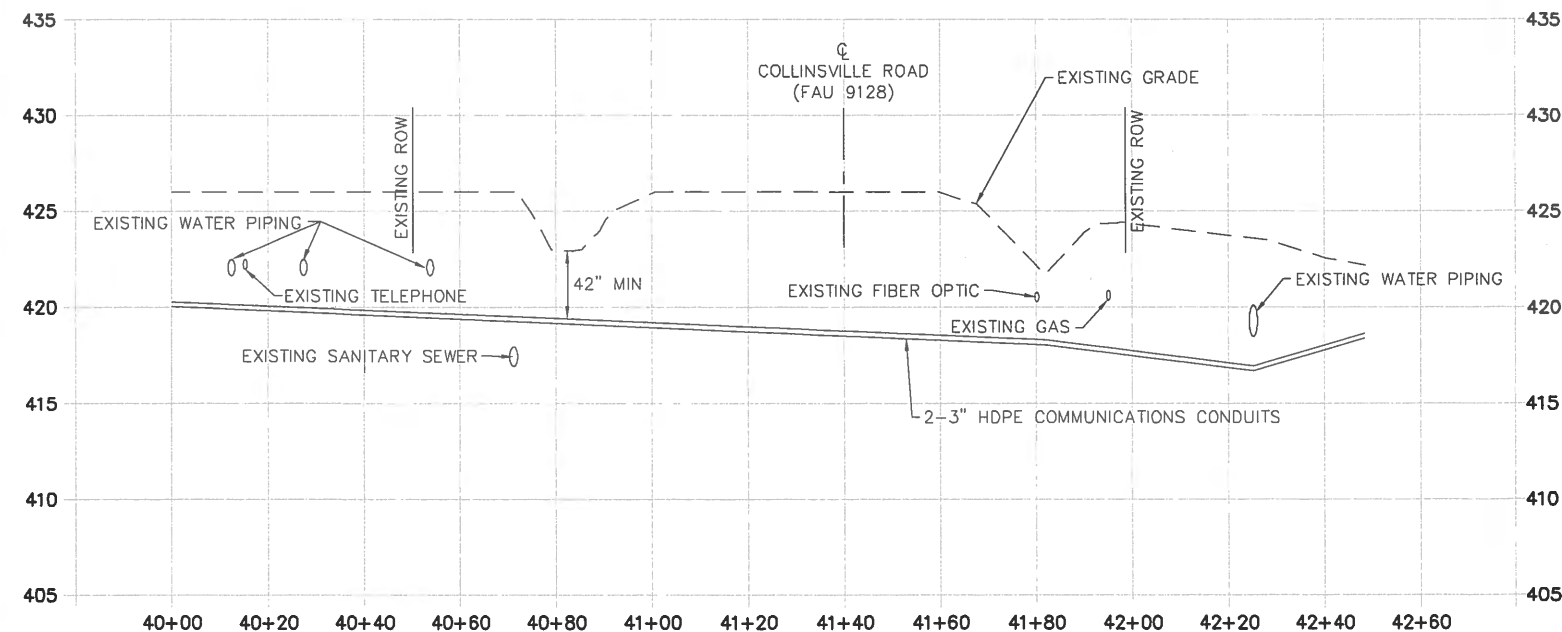
12" RAW WATER LINE CROSSING (STA. 359+32)

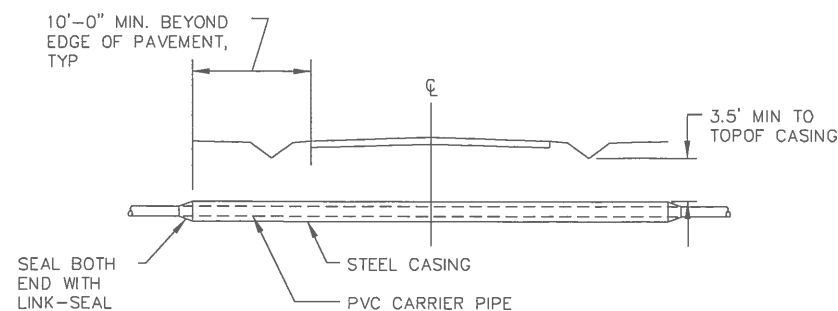


20" FINISHED WATER LINE CROSSING (STA. 359+42)

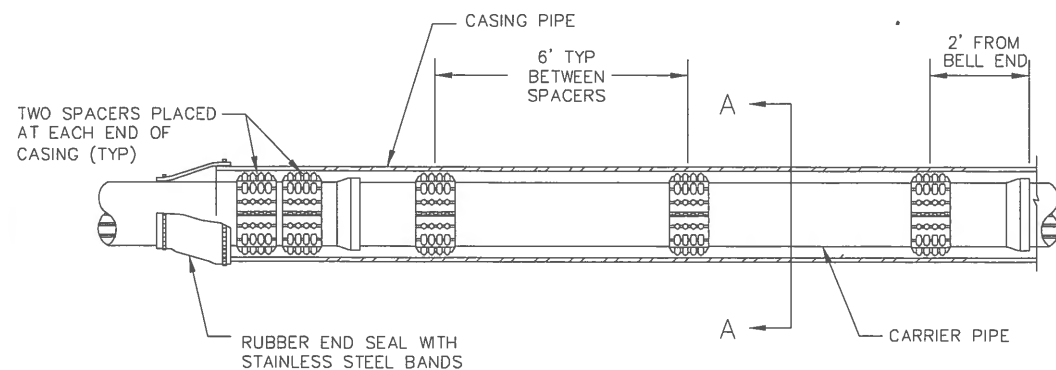


COMMUNICATIONS CONDUIT CROSSING (STA. 359+80)

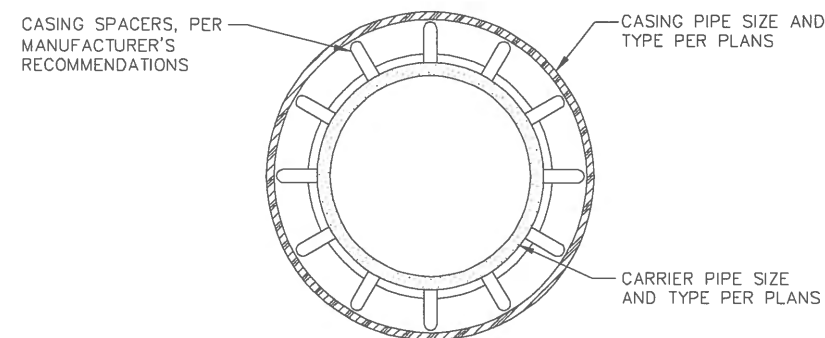




TYPICAL HIGHWAY CROSSING DETAIL
SCALE: NONE



CASING PIPE DETAIL
SCALE: NONE



SECTION A-A
SCALE: NONE

CROSSING DATA TABLE								
	FORCE MAIN		RAW WATER		FINISHED WATER		DATA/COMMUNICATIONS	
CROSSING NO.	1		2		3		4	
LOCATION	FAU 9128, STA. 359+22		FAU 9128, STA. 359+32		FAU 9128, STA. 359+42		FAU 9128, STA. 359+80	
OWNER	CITY OF COLLINSVILLE		CITY OF COLLINSVILLE		CITY OF COLLINSVILLE		CITY OF COLLINSVILLE	
	CARRIER PIPE	CASING PIPE	CARRIER PIPE	CASING PIPE	CARRIER PIPE	CASING PIPE	CARRIER PIPE	CASING PIPE
LENGTH	134'	100'	138'	130'	134'	100'	2@149'	N/A
INSIDE DIAMETER (NOM.)	6"	18"	18"	24"	20"	36"	3"	N/A
OUTSIDE DIAMETER	6.90"	18.50"	19.50"	24.50"	21.60"	36.50"	3.508"	N/A
PIPE MATERIAL	PVC	STEEL	PVC	STEEL	PVC	STEEL	HDPE	N/A
SPECIFICATION & GRADE	DR 25	ASTM A139	DR 41	ASTM A139	DR 41	ASTM A139	SCHEDULE 80	N/A
WALL THICKNESS	0.276"	0.250"	0.476"	0.250"	0.864"	0.250"	0.254"	N/A
WORKING PRESSURE	165 PSI	0	100 PSI	0	100 PSI	0	0 PSI	N/A
TYPE OF JOINT	PUSH-ON	WELDED	PUSH-ON	WELDED	PUSH-ON	WELDED	N/A	N/A
COATING	NONE	BITUMINOUS*	NONE	BITUMINOUS*	NONE	BITUMINOUS*	NONE	N/A
INSTALLATION METHOD	JACKING IN PLACE	BORING & JACKING	JACKING IN PLACE	EXISTING	JACKING IN PLACE	BORING & JACKING	BORE AND PULL	N/A
SEALS	NONE	BOTH ENDS	NONE	BOTH ENDS	NONE	BOTH ENDS	NONE	N/A

* - BITUMINOUS ASPHALT COATING REQUIRED ON EXTERIOR OF CASING PIPE



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SIGNATURE

DATE

LICENSE EXPIRES

COLLINSVILLE WATER TREATMENT PLANT
CITY OF COLLINSVILLE
COLLINSVILLE, MADISON COUNTY, ILLINOIS

MARK	DATE	DESCRIP

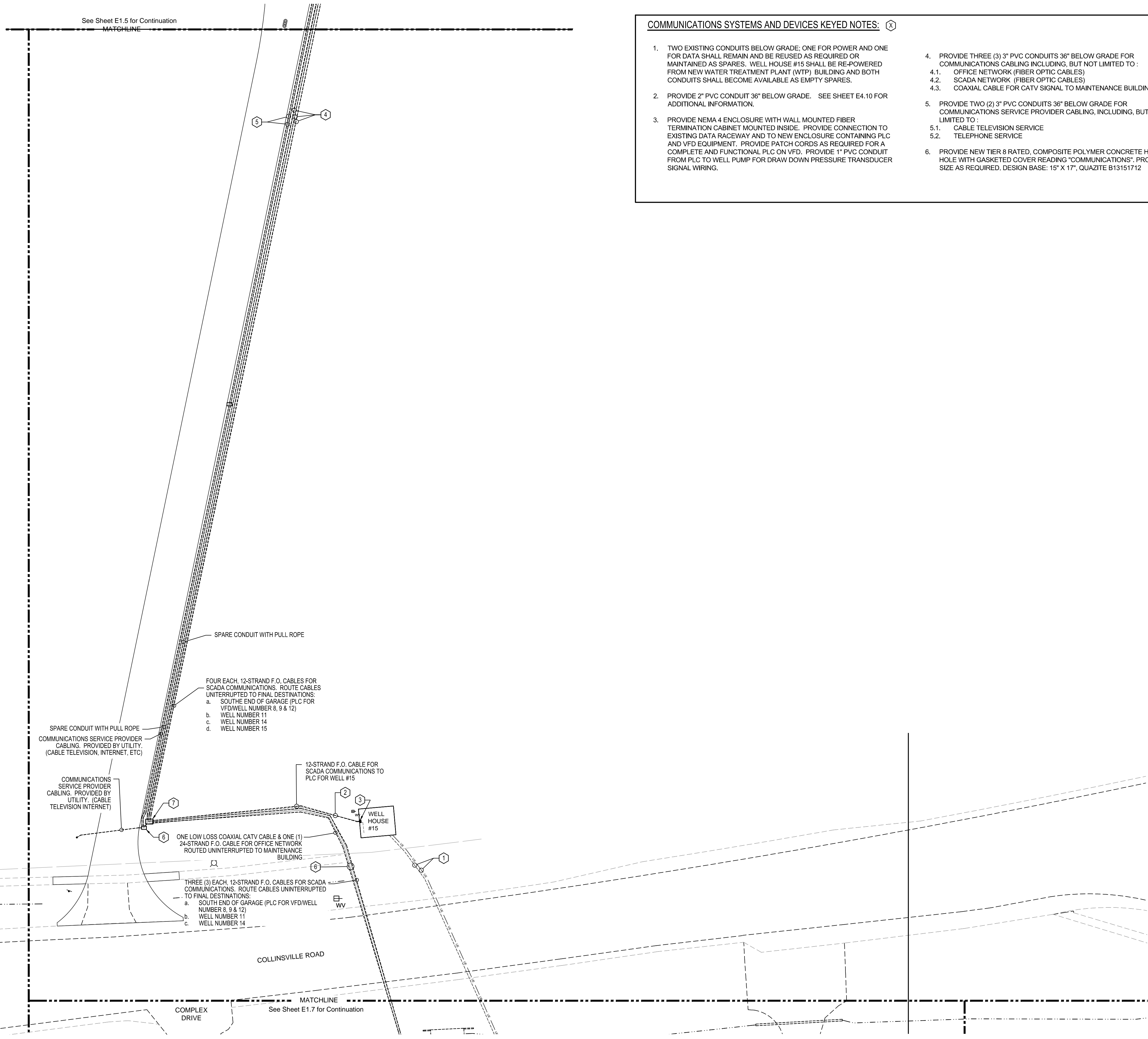
DATE: April 2016

PROJECT NO: 170-2323

DESIGN: CAG DRAWN: MLK CHECKED: S

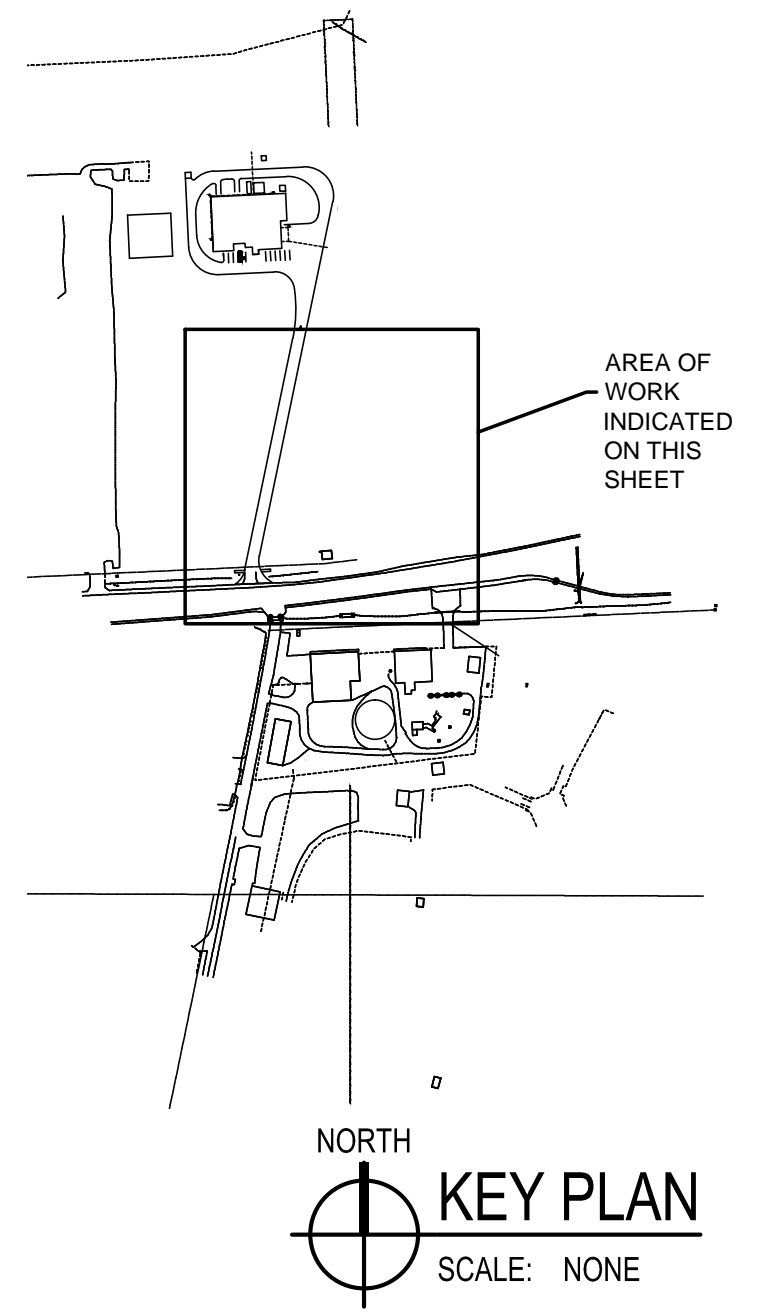
UTILITY CROSSING
DETAILS

C9.2



SYSTEMS SITE PLAN - AREA "B"
SCALE: 1" = 30'-0"

- COMMUNICATIONS SYSTEMS AND DEVICES KEYED NOTES:**
- 1. TWO EXISTING CONDUITS BELOW GRADE: ONE FOR POWER AND ONE FOR DATA SHALL REMAIN AND BE REUSED AS REQUIRED OR MAINTAINED AS SPARES. WELL HOUSE #15 SHALL BE RE-POWERED FROM NEW WATER TREATMENT PLANT (WTP) BUILDING AND BOTH CONDUITS SHALL BECOME AVAILABLE AS EMPTY SPARES.
 - 2. PROVIDE 2" PVC CONDUIT 36" BELOW GRADE. SEE SHEET E4.10 FOR ADDITIONAL INFORMATION.
 - 3. PROVIDE NEMA 4 ENCLOSURE WITH WALL MOUNTED FIBER TERMINATION CABINET MOUNTED INSIDE. PROVIDE CONNECTION TO EXISTING DATA RACEWAY AND TO NEW ENCLOSURE CONTAINING PLC AND VFD EQUIPMENT. PROVIDE PATCH CORDS AS REQUIRED FOR A COMPLETE AND FUNCTIONAL PLC ON VFD. PROVIDE 1" PVC CONDUIT FROM PLC TO WELL PUMP FOR DRAW DOWN PRESSURE TRANSDUCER SIGNAL WIRING.
 - 4. PROVIDE THREE (3) 3" PVC CONDUITS 36" BELOW GRADE FOR COMMUNICATIONS CABLING INCLUDING, BUT NOT LIMITED TO :
 - 4.1. OFFICE NETWORK (FIBER OPTIC CABLES)
 - 4.2. SCADA NETWORK (FIBER OPTIC CABLES)
 - 4.3. COAXIAL CABLE FOR CATV SIGNAL TO MAINTENANCE BUILDING
 - 5. PROVIDE TWO (2) 3" PVC CONDUITS 36" BELOW GRADE FOR COMMUNICATIONS SERVICE PROVIDER CABLING, INCLUDING, BUT NOT LIMITED TO :
 - 5.1. CABLE TELEVISION SERVICE
 - 5.2. TELEPHONE SERVICE
 - 6. PROVIDE NEW TIER 8 RATED, COMPOSITE POLYMER CONCRETE HAND HOLE WITH GASKETED COVER READING "COMMUNICATIONS". PROVIDE SIZE AS REQUIRED. DESIGN BASE: 15" X 17", QUAZITE B13151712
 - 7. PROVIDE NEW TIER 15 RATED, 17" X 30" COMPOSITE CONCRETE HAND HOLE WITH GASKETED COVER READING "COMMUNICATIONS." DESIGN BASE: QUAZITE B14173022G



HR

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DATE _____
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COLLINSVILLE WATER TREATMENT PLANT
CITY OF COLLINSVILLE
COLLINSVILLE, MADISON COUNTY, ILLINOIS

MARK	DATE	DESCRIPTION
	05-09-14	25%
DATE: AUG. 01, 2016		
PROJECT NO: 170-2323		
DESIGN: BG	DRAWN: BG	CHECK: DLC

SYSTEMS SITE PLAN
AREA "B"



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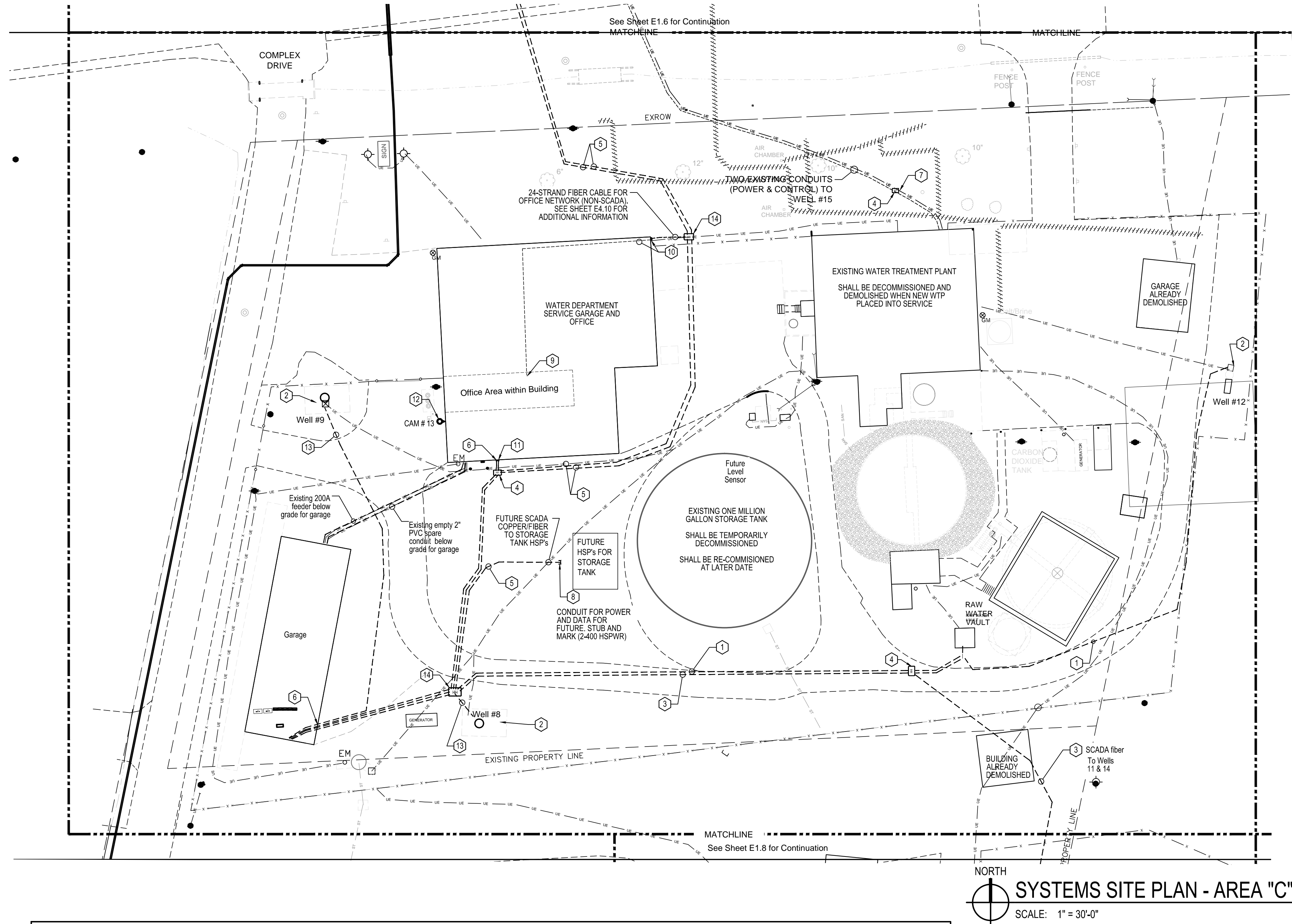
COLLINSVILLE WATER TREATMENT PLANT
CITY OF COLLINSVILLE
COLLINSVILLE, MADISON COUNTY, ILLINOIS

MARK	DATE	DESCRIPTION
	05-09-14	25%

DATE: AUG. 01, 2016
PROJECT NO: 170-2323
DESIGN: BG
DRAWN: BG
CHECK: DLC

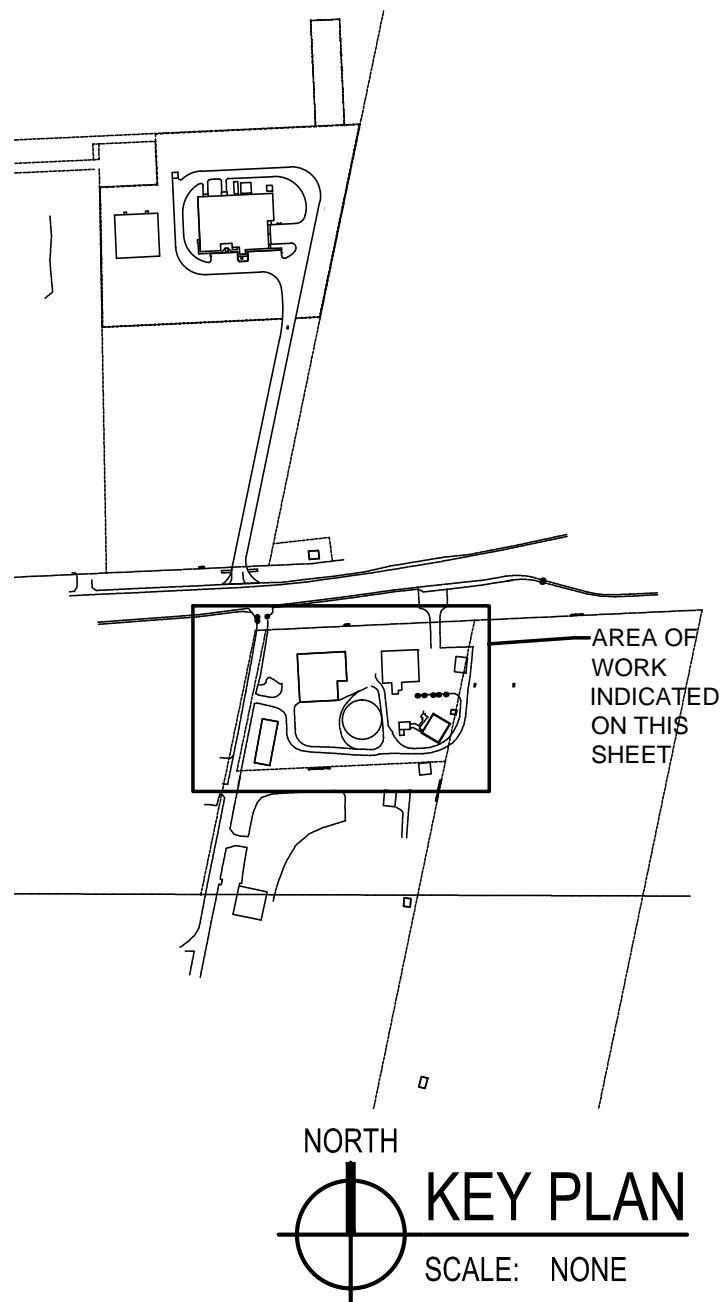
SYSTEMS SITE PLAN
AREA "C"

E1.7



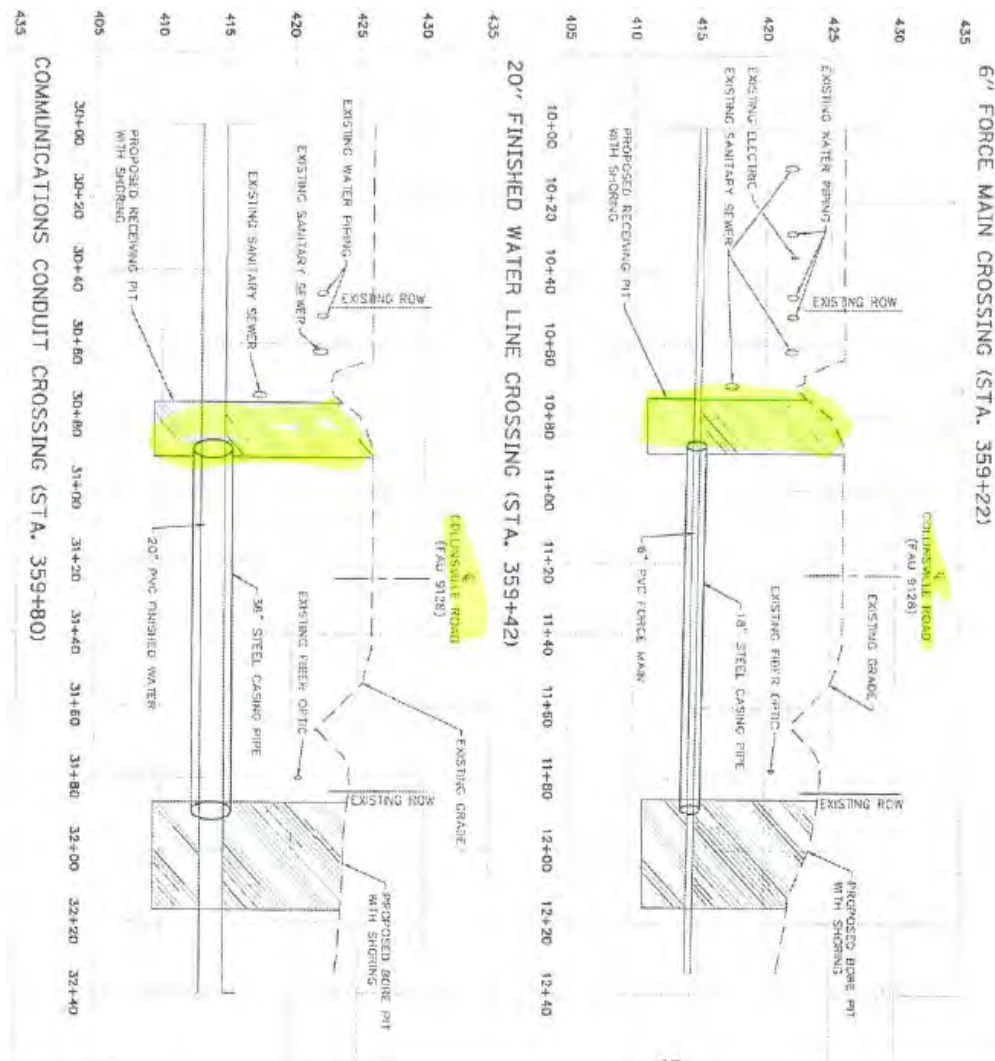
COMMUNICATIONS SYSTEMS AND DEVICES KEYED NOTES:

1. PROVIDE 2" PVC CONDUIT BELOW GRADE FOR FIBER OPTIC SCADA CABLING. ROUTE CONDUIT ADJACENT TO NEW ELECTRICAL POWER CONDUIT. ROUTE UNINTERRUPTED, ONE NEW 12 STRAND, 50/125 MICRON, OM 3, FIBER OPTIC CABLES FOR WELL #12, AS SPECIFIED. SEE SHEET E4.10 FOR ADDITIONAL INFORMATION.
2. PROVIDE NEMA 4 ENCLOSURE WITH WALL MOUNTED FIBER TERMINATION CABINET MOUNTED INSIDE. PROVIDE RACEWAY TO NEW ENCLOSURE (PROVIDED BY SCADA VENDOR) CONTAINING FIBER TO COPPER CONVERTER, PLC AND VFD EQUIPMENT. PROVIDE FIBER OPTIC AND COPPER PATCH CORDS AS REQUIRED FOR A COMPLETE AND FUNCTIONAL PLC / VFD. SEE DETAILS ON SHEET E4.10 FOR ADDITIONAL INFORMATION. PROVIDE 1" PVC CONDUIT FROM PLC TO PUMP LOCATION FOR DRAW DOWN PRESSURE TRANSDUCER SIGNAL WIRING.
3. PROVIDE 2-1/2" PVC CONDUIT BELOW GRADE FOR FIBER OPTIC SCADA CABLING. ROUTE CONDUIT ADJACENT NEW ELECTRICAL POWER CONDUIT. ROUTE UNINTERRUPTED, TWO NEW 12 STRAND, 50/125 MICRON, OM 3, FIBER OPTIC CABLES, ONE FOR WELL #14 AND ONE FOR WELL #11, AS SPECIFIED. SEE SHEET E4.10 FOR ADDITIONAL INFORMATION.
4. PROVIDE 11"x17" POLYMER CONCRETE HAND HOLE MOUNTED FLUSH WITH GRADE. HAND HOLE SHALL BE TIER 8 RATED, WITH A 4-BOLT, GASKETED COVER LABELED "COMMUNICATIONS". DESIGN BASE: QUAZITE PG1118CG12.
5. PROVIDE 2" PVC CONDUIT 30" BELOW GRADE AS INDICATED. PROVIDE SCADA SYSTEM I/O CABLING AS REQUIRED.
6. CORE DRILL AND PROVIDE ANNULAR SEAL WHERE CONDUIT PENETRATES WALL.
7. INTERCEPT EXISTING CONDUITS WITH HANDHOLE AFTER WELL PUMP #15 HAS BE RE-FED FROM NEW SERVICE, LEAVE CONDUITS AS SPARES.
8. CAP AND MARK CONDUIT WITH DETECTABLE TAG OR IRON PIN.
9. APPROXIMATE LOCATION OF EXISTING DATA COLLECTION POINTS WITHIN OFFICE AREA. FIELD VERIFY EXACT LOCATION.
10. TRANSITION TO RGS AND PROVIDE LONG WEEP ELBOW UP TO A HEIGHT OF APPROXIMATELY 10' AFG AND PROVIDE AN NEMA4 ENCLOSURE AS REQUIRED TO MAINTAIN FIBER BEND RADIUS. PENETRATE WALL AND CONTINUE FIBER RACEWAY USING CORRUGATED HDPE INNER-DUCT ROUTED ALONG BOTTOM OF BEAMS TO OFFICE AREA AS INDICATED BY KEYED NOTE #9.
11. PROVIDE NEMA4 ENCLOSURE WITH WALL MOUNTED FIBER TERMINATION CABINET MOUNTED INSIDE. PROVIDE CONNECTION TO NEW ENCLOSURE CONTAINING FIBER TO COPPER CONVERTER, PLC AND VFD EQUIPMENT. PROVIDE FIBER OPTIC AND COPPER PATCH CORDS AS REQUIRED FOR A COMPLETE AND FUNCTIONAL PLC / VFD. SEE DETAILS ON SHEET E4.1 FOR MORE INFORMATION.
12. PROVIDE EXTERIOR 180 DEGREE CAMERA AS SCHEDULED.
13. PROVIDE 1" PVC CONDUIT TO WELL PUMP FOR DRAW DOWN PRESSURE TRANSDUCER SIGNAL WIRING.
14. PROVIDE NEW TIER 15 RATED, 17" X 30" COMPOSITE CONCRETE HAND HOLE WITH GASKETED COVER READING "COMMUNICATIONS." DESIGN BASE: QUAZITE B14173022G



Lehmann, Paula M

From: Wheeler, Steven S
Sent: Friday, August 05, 2016 8:47 AM
To: Poettker, Craig S; Lehmann, Paula M
Subject: RE: Collinsville water main crossings under Collinsville Rd.



Anyway they can excavate in back slope and note up against the road?

From: Poettker, Craig S
Sent: Wednesday, August 03, 2016 8:13 AM
To: Wheeler, Steven S
Subject: Fwd: Collinsville water main crossings under Collinsville Rd.

Sent from my iPhone

Begin forwarded message:

From: "Lehmann, Paula M" <Paula.Lehmann@illinois.gov>
To: "Poettker, Craig S" <Craig.Poettker@illinois.gov>
Subject: Collinsville water main crossings under Collinsville Rd.

See attached plan sheets. Let me know what your concerns are.

Ms. Paula Lehmann
Permits and Agreements Technician
Division of Highways/District 8
Illinois Department of Transportation
1102 Eastport Plaza Drive
Collinsville, IL 62234-6198
Telephone (618) 346-3170
Fax (618) 346-3162
paula.lehmann@illinois.gov

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Lehmann, Paula M

From: Poettker, Craig S
Sent: Friday, August 05, 2016 3:15 PM
To: Wheeler, Steven S; Lehmann, Paula M; Gielow, Robert D
Subject: RE: Collinsville water main crossings under Collinsville Rd.

If they have to excavate as close as noted and it looks like it's right to the edge of pavement they will have to place barrier to protect the hole, possibly close a lane but it would be nice if they stayed back that the lane doesn't have to be closed. Bob, can you add your recommendations to both of these issues/concerns.

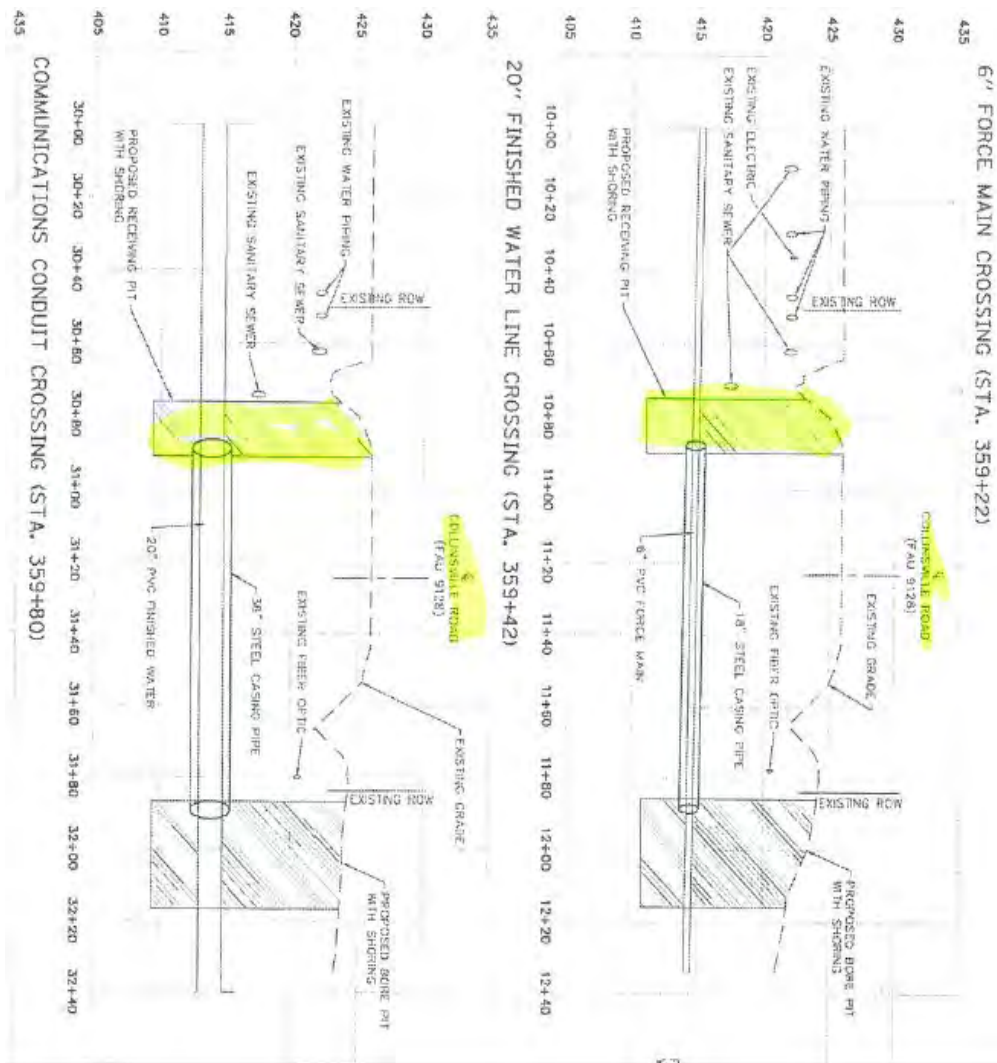
Paula, also, is there any way we can have them case through the flowline of the ditches? ROW to ROW?

Craig



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From: Wheeler, Steven S
Sent: Friday, August 05, 2016 8:47 AM
To: Poettker, Craig S; Lehmann, Paula M
Subject: RE: Collinsville water main crossings under Collinsville Rd.



Anyway they can excavate in back

slope and note up against the road?

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 Division of Highways/District 8
 Illinois Department of Transportation

1102 Eastport Plaza Drive
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Telephone (618) 346-3170
Fax (618) 346-3162
paula.lehmann@illinois.gov

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Lehmann, Paula M

From: Gielow, Robert D
Sent: Friday, August 05, 2016 3:26 PM
To: Poettker, Craig S; Wheeler, Steven S; Lehmann, Paula M
Subject: RE: Collinsville water main crossings under Collinsville Rd.

If they excavate next to the pavement, they will definitely have to close the lane, and would most likely need to install concrete barrier. If they could stay in the ditch or on the back slope, they would probably only have to close the right lane.

From: Poettker, Craig S
Sent: Friday, August 05, 2016 3:15 PM
To: Wheeler, Steven S; Lehmann, Paula M; Gielow, Robert D
Subject: RE: Collinsville water main crossings under Collinsville Rd.

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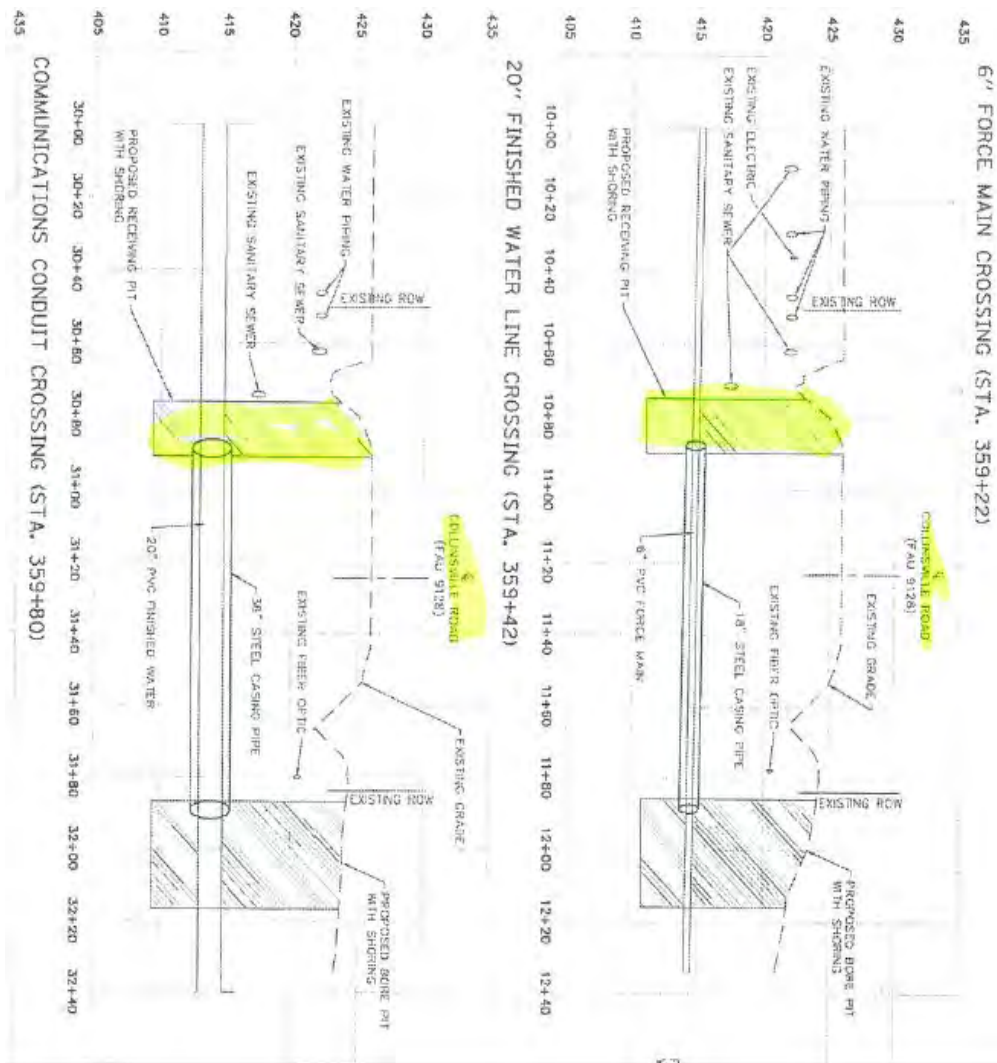
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Sent from my iPhone

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To: "Poettker, Craig S" <Craig.Poettker@illinois.gov>
Subject: Collinsville water main crossings under Collinsville Rd.

See attached plan sheets. Let me know what your concerns are.

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 Division of Highways/District 8
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AGENDA ITEM REPORT

DATE OF MEETING: September 26, 2016

ITEM: Resolution Reappointing Members to the Collinsville Metropolitan Exposition Auditorium and Office Building Authority (Trucano, Mark and Weinacht)

STRATEGIC PLAN GOAL: Goal #5: *“Community Engagement, Communication and Collaboration”*

BACKGROUND:

This resolution effectively reappoints Ginger Trucano, Fontez Mark and Kevin Weinacht to the Convention Authority Board to terms that will expire in September of 2019. This reappointment is based upon the recommendation and request made by Cynthia Warke, the Executive Director of the Gateway Center, to Mayor Miller. Mayor Miller supports the request and agrees accordingly to the appointment.

RECOMMENDATION:

Staff recommends approval.

ITEM SUBMITTED BY: Kim Wasser, City Clerk

ATTACHMENTS: Resolution
Recommendation Letter

RESOLUTION NO. .

**REAPPOINTING MEMBERS TO THE COLLINSVILLE
METROPOLITAN EXPOSITION AUDITORIUM AND
OFFICE BUILDING AUTHORITY
(Trucano, Mark and Weinacht)**

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that it concurs with Mayor Miller in the reappointment of Ginger Trucano, Fontez Mark, and Kevin Weinacht to the Collinsville Metropolitan Exposition Auditorium and Office Building Authority, for 3-year terms, expiring September, 2019.

PASSED by the Council and Approved by the Mayor on September 26, 2016.

Ayes:

Nays:

Absent:

Approved: _____, 2016.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



ONE GATEWAY DRIVE
COLLINSVILLE, ILLINOIS 62234
618.345.8998
FAX 618.345.9024

WWW.GATEWAYCENTER.COM

August 19, 2016

City of Collinsville
Attn: Honorable Mayor John Miller
City Hall
125 South Center Street
Collinsville, IL 62234

Dear Mayor Miller:

The intent of this letter is to recommend the re-appointment of Ginger Trucano, Fontez Mark and Kevin Weinacht to the Collinsville Metropolitan Exposition Auditorium and Office Building Authority. Their terms are due to expire next month.

On behalf of the Authority, please allow me to share why the board feels these three individuals should be afforded the opportunity to continue to serve Gateway Center.

These board members feel privileged to be entrusted with the oversight and management of Gateway Center. They all have consistently contributed to board related responsibilities, and are actively involved in the community of Collinsville. They have a proven track record for making decisions that are in the best interest of the convention center, its customers and stakeholders, as well as the local community.

Members of the board value the combination of expertise and experience these individuals possess in finance, personnel, and business development. It also should be noted, that Ginger, Fontez and Kevin all have a genuine interest and experience in economic development.

Representatives of Gateway Center have set into motion steps to develop a Long-range Strategic Plan for the convention center. All three of these board members are involved with this process. For the purpose of continuity alone, it would be advantageous for these board members to see this endeavor through completion.

Thank you for your consideration.

Respectfully,

Cynthia L. Warke
Executive Director

AGENDA ITEM REPORT

DATE OF MEETING: September 26, 2016

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

STRATEGIC PLAN GOAL: Goal #6: “*Customer Focused Superior Services*”, and Goal #7: “*Financially Sustainable City*”

BACKGROUND:

This ordinance reflects one full-time new contingent hire in the filling of the existing yet vacant position of Administrative Assistant in the Community Development Department. This ordinance authorizes the hiring of Ms. Amy Boevig to fill this position effective Tuesday, October 11, 2016. The approved 2016 budgeted salary amount for the original position was \$39,535, and the Human Resources Coordinator is recommending a salary of \$42,000, representing a salary overage of \$2,465. This will not require a budget amendment as the overall line item will not exceed the budgeted amount for 2016. The salary is justified due to the extensive experience (15 years with St. Clair County Court and 1 year with a private law firm) and skills of Ms. Boevig and the salary is in line with the historical trend for this position as follows:

2011	\$35,400
2012	\$37,170
2013	\$37,910
2013	\$43,638
2014	\$44,510
2014	\$38,000
2015	\$38,760
2016	\$31,200

RECOMMENDATION:

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

ITEM SUBMITTED BY: Stacey O’Brien, Human Resources Coordinator

ATTACHMENTS: Ordinance

ORDINANCE NO.

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

WHEREAS, Ordinance 16-69 was approved by the City Council on August 6, 2016; and
WHEREAS, Ordinance 16-69 is hereby repealed in its entirety.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS,
that the following salaries or wages are established to prevail until further order of the City
Council.

Full-time Positions

Administrative Assistant to the Police Chief

Administrative Assistant, Community Development

Assistant Chief of Police

Assistant Chief of Police

Assistant Chief of Fire

Building Inspector

Chief Building Official

City Engineer

City Manager

Coordinator, Administration /City Clerk

Coordinator, Cable/Video Production

Executive Assistant

Coordinator, Communications

Coordinator, Crime Free Program

Coordinator, Human Resources

Coordinator, Information Technology

Coordinator, Shuttle Bus Services

Coordinator, Uptown Program

Director of Community Development

Director of Finance/City Treasurer

Director of Public Works

Fire Chief

Planning Assistant

Police Chief

Police Lieutenant

Police Lieutenant

Police Lieutenant

Police Lieutenant

Incumbent

May

Boeving

Wittenauer

Boerm

Kyrouac

Bohnenstiehl

Davis

Turner

Bair

Cotton-Wasser

Ahlvers

Cunningham

Wise

Berger

O'Brien

McCormick

Wasser

Vacant

Bookless

Ammann

Kress

Vacant

Carlson

Evans

Herman

Scaggs

Mackin

Owen

Annual Salary

\$56,100

\$42,000

\$93,530

\$93,530

\$88,430

\$76,210

\$63,240

\$90,000

\$135,000

\$62,420

\$66,860

\$45,000

\$62,150

\$43,300

\$66,300

\$62,420

\$30,960

\$96,000

\$93,840

\$100,470

\$59,050

\$102,840

\$91,410

\$91,410

\$91,410

\$91,410

Part-time Regular Positions

Clerk, Administration

Clerk, Police

Civilian Police Aid

Incumbent

Carlisle

Wilkey

Delaney

Hourly Wage

\$18.77

\$19.65

\$14.86

Dispatcher	Lawson Mitchell Worth Albertina Buettner Davis	\$23.12
Fire Marshall	Robinson Runyan	
Property Systems Inspector	Anderson	\$39.81
Property Maintenance Inspector	Forshee	\$34.73
Shuttle Bus Driver	Kroder	\$15.46
	Burchett Gordon Imes	
	Jacober Jarvis	\$12.09
	Kingsbury Perez Stelmach	
Shuttle Bus Dispatcher	Byers Fisch Jacober	\$12.09

Part-time Temporary Positions

Labor Helper	Multiple	\$11.85
Office Helper	Multiple	\$15.00

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

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



CITY COUNCIL AGENDA ITEM MEMO

MEETING DATE:	SEPTEMBER 26, 2016
RESPONSIBLE STAFF MEMBER:	MITCHELL E. BAIR, AICP, CITY MANAGER
ITEM:	UPTOWN TIF PROGRAM ORDINANCE AMENDMENT
STRATEGIC PLAN GOAL(S):	GOAL #4: " <i>STRONG & DIVERSE ECONOMY</i> ", AND GOAL #8: " <i>VIBRANT UPTOWN</i> "
RECOMMENDATION:	DISCUSSION AND APPROVAL
ATTACHMENT(S):	ORDINANCE

Attached please find the recommended amendatory language to Ordinance #4203 (technically this ordinance will be repealed and replaced). This ordinance was last modified via legislative adoption on March 9, 2009. The recommended amendments to the ordinance reflect discussions between the City Council as well as the Uptown Development Commission, Planning Commission, and City Staff members. The changes are reflected in the text, with a sidebar commentary, as follows:

1. Additions: reflected in ***Bold Blue Font***, and
2. Deletions: reflected in ~~***Strikethrough Red Font***~~.

Significant amendments include the following:

1. The intent is clarified to include a purpose and to focus on the program rather than application requirements;
2. The program goals are clarified and overtly stated to provide linkage to the stated intent;
3. The information that is required to be submitted is clarified as well as the ability to require more or less information at the discretion of the City Manager;
4. The City Manager is established as the program's staff liaison;
5. The total project cap is established at \$200,000 which includes both the Facade and Structural Program and the Life Safety and Fire Code components together. The program is also required to be for the whole project and does not permit phasing the project in segments, thereby eliminating "nickel and diming";
6. Evaluation criteria are included establishing objective financial goals and general aesthetic and character items;
7. Recording of liens is mandatory for all incentive awards;
8. The minimum amount of the award requiring significant financial and business information was lowered from \$15,000 to \$5,000;
9. A city inspection is required to verify structural and code deficient items identified for the project; and
10. The requirement to adhere to all City codes and ordinances prior to reimbursement is overtly stated.

This item will appear under "New Business" for discussion, and, should the proposed changes be acceptable to the City Council, will be requested for the ordinance to formally be adopted. Should the City Council deem further changes necessary to the proposed ordinance, the item will be brought back under "Old Business" at the October 11th regular City Council meeting for final legislative action.

ORD. #4203 AMENDMENT: UPTOWN TIF PROGRAM

A. The City adopts the **following guiding procedures requirements** herein to be ~~followed-utilized in the processing of applications~~ **deliberating the merits of requests** for Tax Increment Financing (TIF) funds. ~~The guidelines for the Uptown Collinsville District~~ **with the specific intent of aiding the economic development and market for this area through gaining substantial code compliance, increasing life safety, and enhancing the aesthetic and design character of the area. These requirements** are intended to be followed as nearly as practicable, ~~given while~~ **considering** the circumstances of each individual application. ~~and~~ The City reserves the right to depart from ~~the guidelines these~~ **requirements based on the merits and specific considerations of each individual application, as well as what may be determined to be in the best interests of the City.** Among other considerations, TIF funds shall be granted, **regardless of the level of code compliance, enhanced life safety, and aesthetic improvements,** based on the project's **demonstrated** ability to ~~increase sales tax revenue; increase property tax revenue; create and/or retain jobs; improve value of property; and/or provide for improvement of the local economy and the community:~~

1. **Increase sales tax revenue;**
2. **Increase property tax revenue;**
3. **Create and/or retain jobs;**
4. **Improve property values;**
5. **Contribute to the unique architectural and design character of the Uptown area; and/or**
6. **Otherwise serve the best interests of the City as determined by the City Council.**

B. **Uptown** ~~Downtown~~ TIF Program Applications:

1. The applicant shall make written application on forms furnished by the City, **as well as submit any other information or documentation requested by the City Manager or his designee.** Applications ~~must~~ **shall** include **at a minimum** the consent of all property owners to each of the provisions herein, **and shall include the required information to support the stated economic goals and increase code compliance, life safety compliance, and aesthetic value;**
2. The application shall be ~~submitted forwarded~~ to the **City Manager's** ~~Community Development~~ office for processing. The **City Manager** ~~Community Development Director~~, or his designee, shall review the application **and take the following action(s):**
 - a. **require more information from the applicant if necessary; and/or**
 - b. **negotiate with or make suggestions to the applicant. ~~consult with the Downtown Economic Revitalization Commission in all projects over \$15,000, projects with façade components or as deemed necessary; and, make a written~~**

The intent has been clarified to reflect the intent of the program. Supplementary language deemed not necessary to the intent was removed.

The goals of the program are specifically stated. This brings a level of objectivity into administering the program and deliberating the merits of incentive consideration. While a specific matrix was deliberated, the application of the matrix is confining and limiting to the point of being inconsistent and unfair. This approach provides rigidity in theory, and flexibility in application.

This information is not required for every application, but the City Manager may require any information deemed critical to the evaluation of the requested incentive award.

Applications are processed by the City Manager's office; they were formerly processed by Community Development. This change reflects the current organization of City Hall.

ORD. #4203 AMENDMENT: UPTOWN TIF PROGRAM

~~recommendation to the City Council to approve or disapprove the application in whole or in part, or as modified or amended.~~

- c. **Applications may be forwarded to the Uptown Development Commission (UDC) to review for adherence to the program requirements and recommendation to the City Council. For the applications it reviews, the UDC shall make a formal written recommendation to the City Council to approve or disapprove the application in whole or in part, or as modified or amended;**
- d. ~~The City's Downtown TIF Program shall be limited to the correction of health and safety problems, renovation, rehabilitation, and repair to the inside or outside of existing buildings, structures and/or surrounding property.~~ The maximum disbursement from the City for ~~the total of all projects~~ **an individual project total, absent a separate development agreement**, within the ~~downtown~~ Uptown TIF program is **Two Hundred Thousand Dollars (\$200,000.00)** over a ~~five~~ four-year period. **This total amount shall include all incentive awards for the project in total and shall not be discounted by separating individual award items. Absent a significant and legitimate rationale, separate and subsequent requests shall be denied.**

C. The City's **Uptown** ~~Downtown~~ TIF Program shall include the following two program types:

- 1. Structural Rehabilitation and Façade **Improvement** Program:
 - a. For permanent improvements, except as provided herein, the City may fund a project for no more than forty percent (40%) of the total **eligible** project costs.
 - b. Such funding shall not exceed Two Hundred Thousand Dollars (\$200,000.00), **for items eligible under and qualifying for the Structural Rehabilitation and Façade Improvement Program**, unless otherwise agreed to by the City Council **in the form of a specific development agreement**.
 - c. The City's participation may be in the form of a loan, grant, or a combination thereof **as determined appropriate by the City**.
 - d. Building rehabilitation loans may be amortized up to **ten** (10) years with an interest rate **of** up to **five percent** (5%), but all loans must be paid in full by December 31, ~~2021~~ **2020**.
 - e. Owners/contractors must adhere to **any and all strict statutory** prevailing wage requirements and ~~must~~ **shall** disclose this mandate on all construction-related contracts **as applicable** to be eligible for TIF funds **reimbursement**.
 - f. **Eligible projects costs shall be classified as permanent**

The option of review of the UDC is included within this section.

The total project cap is clarified as a total of \$200,000 for the entire incentive package for the entire project. This eliminates segmenting a project into phases to avoid the City being "nickel and dimed".

Total "eligible" project costs is clarified as the limiting factor for award reimbursement consideration.

Statutory prevailing wage requirements are stated to be followed when applicable.

ORD. #4203 AMENDMENT: UPTOWN TIF PROGRAM

improvements ~~are~~ based upon the building/**structure** ~~rather than the particular business~~ and shall include, but not be limited **solely** to:

- i. Electrical Upgrades;
- ii. ~~Alarm system installations;~~
- iii. Structural ~~and other~~ repairs;
- iv. Second story rehabilitations;
- v. ~~a. Building exterior lighting;~~
- vi. ADA compliance;
- vii. Roof ~~and other building~~ repairs;
- viii. Awning/**canopy** installation or repair;
- ix. ~~Sign replacement or removal;~~
- x. Tuckpointing;
- xi. **Structural** window ~~trim painting or~~ repair;
- xii. ~~Storefront/façade rehabilitation or restoration;~~
- xiii. ~~Removal of false façade;~~
- xiv. ~~General painting or paint removal; and~~
- xv. **Façade improvements (hereby referring to any façade, including the front, side, or rear façade, that impacts the public view shed); and/or;**
- xvi. Architectural services (**provided this is deemed by the City Council as a qualifying and eligible expense as related to a specific project and that the services make a positive contribution to the design character and quality of the project and the Uptown area).**

- g. **All projects that are requesting incentives shall be inspected by the Chief Building Official, or his designee, prior to application to certify the existing conditions of the building.**

2. Fire Safety Code Assistance Program:

- a. For permanent improvements ~~to be made for compliance with~~ directly related to increasing the Life and Fire Safety Code compliance of said building, and provided that said improvements are deemed to be required by said codes through a finding of the appropriate code official, ~~by the installation of a fire safety system~~ the City may fund a project for no more than ninety percent (90%) **of the most cost effective and appropriate means to meet compliance.**
- b. **Such** funding shall not exceed Ninety Thousand Dollars (\$90,000.00), unless otherwise agreed to by the City Council **in the form of a separate and distinct development agreement.**
- c. **Said Ninety Thousand Dollar (\$90,000.00) project funding limit shall count toward the maximum overall**

Total "eligible" project costs were specifically clarified based on the intent of structural stability and code compliance.

An inspection by the City to certify defective and code deficient conditions is required as part of the application process.

Any items related to Life & Fire Safety Code compliance are required to be deemed necessary by the appropriate code official as well as being found to be the most cost effective and appropriate remedy for compliance.

ORD. #4203 AMENDMENT: UPTOWN TIF PROGRAM

total project award cap of Two Hundred Thousand Dollars (\$200,000.00).

D. Funding by the City shall be in consideration of the following criteria associated with the project:

1. Uniqueness of the project within the Uptown market area;
2. Contribution to the enhancement and advancement of the Uptown commercial environment;
3. Annual sales tax increase;
4. Annual property tax increase;
5. Jobs created;
6. Wages/salaries of jobs created;
7. Development impact on the Uptown area;
8. Residential units created; and
9. Square footage of the project.

E. Funding by the City shall be made ~~upon proof of completion of the project with the schedule of payments for improvements being subject to the approval of the City Council~~ Completion shall be effective only upon: (i) written certification by the applicant to the City, and (ii) by delivery of lien waivers from any persons providing materials, labor, or services for the improvement project. contingently, according to the following procedures and stipulations:

1. The City Council shall approve the award prior to the commencement of any on-site improvements or construction activities;
2. The applicant shall be required to demonstrate compliance with all relevant City codes and ordinances;
3. The applicant shall be required to complete and submit to the City the "Substantial Completion" form for the project; and
4. All receipts shall be required for all items identified in the award, and the actual amount reimbursed must be consistent with the submitted receipts for the project.

F. Applicants who apply for TIF funds totaling more than Five Thousand Dollars (\$5,000) ~~\$15,000~~ must shall adhere to the following, when the City deems appropriate and critical to consideration of the request:

1. ~~Sign a waiver for the City to obtain all~~ Submit all requested income tax returns, financial information from banking institutions, credit checks, and police background checks, when deemed necessary by the City Manager;
2. Submit a completed business plan to the City;
3. Submit architectural renderings of major proposed building/site changes; and
4. Agree to submit the following no later than March 31 each year

The maximum award cap of \$90,000 is established where any excess requires a development agreement. Clarification is also provided that the \$90,000 cap is part of, and counts toward, the overall project cap of \$200,000 for Uptown TIF awards.

The objectives to be applied to considering incentives for a project are specifically called out and clarified. Again this reflects the desire to incorporate a more objective means to determine the merits of a project and its funding level.

The procedural rules are further clarified in this section.

The limit for awards was reduced to \$5,000 to require the relevant information.

ORD. #4203 AMENDMENT: UPTOWN TIF PROGRAM

for a minimum of **seven** (7) years after the year of award:

- a. **Employment data,**
- b. Tenant lease rates,
- c. Occupancy rate,
- d. Annual sales tax amounts for all businesses located in the building,
- e. Real estate tax, **and**
- f. Other revenues and **financial information** as **deemed** applicable **by the City.**

- G. The applicant and property owner (**if different**) shall ~~must agree to~~ retain ownership of the property for which TIF funds are **awarded** for a period of four (4) years after **the date of last reimbursement by the City** ~~completion of the project~~. If the property is sold before the completion of **the required** four (4) years, the applicant or owner shall **refund the City for each day of the four (4) year period that ownership was not retained, said amount to be prorated on a per diem basis based on the total amount of TIF funds awarded to the applicant and/or owner** ~~reimburse to the City twenty-five percent (25%) of the funds granted by the City for each partial or full year of the agreement that the owner did not retain ownership after completion of the project.~~
- H. ~~Application and receipt of any TIF funds from the City shall be deemed as consent to the City's recording a lien on the real estate upon which the improvements are made. For a TIF grant, the lien shall be limited to the amount of funds provided by the City for a period of four (4) years after completion of the project. Upon the payment of any TIF award, the City shall record a lien against the subject real estate in an amount equal to the TIF award on the property. For a TIF loan, the lien shall be limited to the balance owed on the loan.~~
- I. **This Chapter creates a grant program to be administered and approved at the sole discretion of the City, including variations from the conditions provided for herein. No party or applicant shall be deemed to have a property right in receiving TIF funds as provided for in this Chapter.**
- J. Violation of this ~~ordinance~~ **Chapter** by the applicant or property owner may be ~~grounds for~~ **remedied by** the City **by** foreclosing its lien as provided for in Article XV of the Illinois Code of Civil Procedure, **as amended.**

The requirement for tax return submittal is contingent on it being deemed necessary by the City Manager to evaluate the award request.

The 4 year ownership requirement begins upon the date of the last reimbursement made by the City for the project.

The recording of a lien for the award amount made for the project is now mandatory and will occur upon final reimbursement payment.

ORDINANCE NO. _____

**AN ORDINANCE REPEALING ORDINANCE 4203
AND REPLACING IT WITH THE FOLLOWING REGARDING
THE UPTOWN TIF PROGRAM**

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Collinsville, Illinois, as follows:

Section 1: Ordinance Number 4203 approved on March 9, 2009 is hereby repealed in its entirety and replaced with the following:

- A. The City adopts the following guiding requirements herein to be utilized in deliberating the merits of requests for Tax Increment Financing (TIF) funds for the Uptown Collinsville District for the specific intent of aiding the economic development and market for this area through gaining substantial code compliance, increasing life safety, and enhancing the aesthetic and design character of the area. These requirements are intended to be followed as nearly as practicable, while considering the circumstances of each individual application. The City reserves the right to depart from these requirements based on the merits and specific considerations of each individual application, as well as what may be determined to be in the best interests of the City. Among other considerations, TIF funds shall be granted, regardless of the level of code compliance, enhanced life safety, and aesthetic improvements, based on the project's demonstrated ability to:
1. Increase sales tax revenue;
 2. Increase property tax revenue;
 3. Create and/or retain jobs;
 4. Improve property values;
 5. Contribute to the unique architectural and design character of the Uptown area; and/or
 6. Otherwise serve the best interests of the City as determined by the City Council.
- B. Uptown TIF Program Applications:
1. The applicant shall make written application on forms furnished by the City, as well as submit any other information or documentation requested by the City Manager or his designee. Applications shall include at a minimum the consent of all property owners to each of the provisions herein, and shall include the required information to support the stated economic goals and increase code compliance, life safety compliance, and aesthetic value;
 2. The application shall be submitted to the City Manager's office for processing. The City Manager, or his designee, shall review the application and take the following action(s):
 - a. require more information from the applicant if necessary; and/or

- b. negotiate with or make suggestions to the applicant.
- c. Applications may be forwarded to the Uptown Development Commission (UDC) to review for adherence to the program requirements and recommendation to the City Council. For the applications it reviews, the UDC shall make a formal written recommendation to the City Council to approve or disapprove the application in whole or in part, or as modified or amended;
- d. The maximum disbursement from the City for an individual project total, absent a separate development agreement, within the Uptown TIF program is Two Hundred Thousand Dollars (\$200,000.00) over a four-year period. This total amount shall include all incentive awards for the project in total and shall not be discounted by separating individual award items. Absent a significant and legitimate rationale, separate and subsequent requests shall be denied.

C. The City's Uptown TIF Program shall include the following two program types:

1. Structural Rehabilitation and Façade Improvement Program:

- a. For permanent improvements, except as provided herein, the City may fund a project for no more than forty percent (40%) of the total eligible project costs.
- b. Such funding shall not exceed Two Hundred Thousand Dollars (\$200,000.00), for items eligible under and qualifying for the Structural Rehabilitation and Façade Improvement Program, unless otherwise agreed to by the City Council in the form of a specific development agreement.
- c. The City's participation may be in the form of a loan, grant, or a combination thereof as determined appropriate by the City.
- d. Building rehabilitation loans may be amortized up to ten (10) years with an interest rate of up to five percent (5%) but all loans must be paid in full by December 31, 2021.
- e. Owners/contractors must adhere to any and all statutorily required prevailing wage requirements and shall disclose this mandate on all construction-related contracts as applicable to be eligible for TIF funds reimbursement.
- f. Eligible projects costs shall be classified as permanent improvements based upon the building/structure and shall include but not be limited solely to:
 - i. Electrical Upgrades;
 - ii. Structural repairs;
 - iii. Second story rehabilitations;

- iv. ADA compliance;
- v. Roof repairs;
- vi. Awning/canopy installation or repair;
- vii. Tuckpointing;
- viii. Structural window repair;
- ix. Façade improvements (hereby referring to any façade, including the front, side, or rear façade, that impacts the public view shed); and/or
- x. Architectural services (provided this is deemed by the City Council as a qualifying and eligible expense as related to a specific project).

- g. All projects that are requesting incentives shall be inspected by the Chief Building Official, or his designee, prior to application to certify the existing conditions of the building.

1. Fire Safety Code Assistance Program:

- a. For permanent improvements directly related to increasing the Life and Fire Safety Code compliance of the building, and provided that said improvements are deemed to be required by said codes through a finding of the appropriate code official, the City may fund a project for no more than ninety percent (90%) of the most cost effective and appropriate means to meet compliance.
- b. Such funding shall not exceed Ninety Thousand Dollars (\$90,000.00), unless otherwise agreed to by the City Council in the form of a separate and distinct development agreement.
- c. Said Ninety Thousand Dollar (\$90,000.00) project funding limit shall count toward the maximum overall total project award cap of Two Hundred Thousand Dollars (\$200,000.00).

D. Funding by the City shall be in consideration of the following criteria associated with the project:

- 1. Uniqueness of the project within the Uptown market area;
- 2. Contribution to the enhancement and advancement of the Uptown commercial environment;
- 3. Annual sales tax increase;
- 4. Annual property tax increase;
- 5. Jobs created;
- 6. Wages/salaries of jobs created;

7. Development impact on the Uptown area;
 8. Residential units created; and
 9. Square footage of the project.
- E. Funding by the City shall be made contingently, according to the following procedures and stipulations:
1. The City Council shall approve the award prior to the commencement of any on-site improvements or construction activities;
 2. The applicant shall be required to demonstrate compliance with all relevant City codes and ordinances;
 3. The applicant shall be required to complete and submit to the City the “Substantial Completion” form for the project; and
 4. All receipts shall be required for all items identified in the award, and the actual amount reimbursed must be consistent with the submitted receipts for the project.
- F. Applicants who apply for TIF funds totaling more than five thousand dollars (\$5,000.00) shall adhere to the following when the City deems appropriate and critical to consideration of the request:
1. Submit all requested income tax returns, financial information from banking institutions, credit checks, and police background checks when deemed necessary by the City Manager;
 2. Submit a completed business plan to the City;
 3. Submit architectural renderings of major proposed building/site changes; and
 4. Agree to submit the following no later than March 31 each year for a minimum of seven (7) years after the year of award:
 - a. Employment data,
 - b. Tenant lease rates,
 - c. Occupancy rate,
 - d. Annual sales tax amounts for all businesses located in the building,
 - e. Real estate tax, and
 - f. Other revenues and financial information as deemed applicable by the City.
- G. The applicant and property owner (if different) shall retain ownership of the property for which TIF funds are awarded for a period of four (4) years after the date of last reimbursement by the City. If the property is sold before the completion of the required four (4) years, the applicant or owner shall refund the City for each day of the four (4) year period

that ownership was not retained, said amount to be prorated on a per diem basis based on the total amount of TIF funds awarded to the applicant and/or owner.

H. Upon the payment of any TIF award, the City shall record a lien against the subject real estate in an amount equal to the TIF award on the property. For a TIF loan, the lien shall be limited to the balance owed on the loan.

I. This Chapter creates a grant program to be administered and approved at the sole discretion of the City, including variations from the conditions provided for herein. No party or applicant shall be deemed to have a property right in receiving TIF funds as provided for in this Chapter.

G. Violation of this Chapter by the applicant or property owner may be remedied by the City by foreclosing its lien as provided for in Article XV of the Illinois Code of Civil Procedure, as amended.

Section 2: This Ordinance is effective upon its passage by the City Council and approval by the Mayor.

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

Ayes:

Nays:

Absent:

Approved: _____, 2016.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk