

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, March 27, 2017

7:00 PM

Council Chambers

City Council

Councilman Nancy Moss

Councilman Jeff Kypta

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacoletto

City Clerk Kim Wasser

- A. CALL MEETING TO ORDER**
- B. ROLL CALL**
- C. INVOCATION**
- D. PLEDGE OF ALLEGIANCE**
- E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS**
- F. BUSINESS PRIOR TO PUBLIC INPUT**

- 1. Ordinance Amending the Collinsville Municipal Code, Title 17, Zoning

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Staff Report](#)
[Draft Minutes](#)

- G. COUNCIL DISCUSSION**

- 1. Utility Tax Rebate Demonstration

- H. SPEAKERS FROM THE FLOOR**

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

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

1. Motion to Approve Payment of Bills for the Period Ending March 17, 2017 in the Amount of \$2,017,161.89

Attachments: [Agenda Item Report](#)
[Board List 01-01-17](#)
[Board List 02-01-17](#)
[Board List 02-24-17](#)
[Board List 03-03-17](#)
[Board List 03-10-17](#)
[Board List 03-17-17](#)

2. Motion to Approve Payroll for the Period Ending February 24, 2017 and March 10, 2017 in the Amount of \$1,054,870.55

Attachments: [Agenda Item Report](#)
[Board List 02-24-17](#)
[Board List 03-10-17](#)

3. Motion to Approve Minutes of the February 27, 2017 Regular Meeting

Attachments: [Agenda Item Report](#)
[022717RegMtg.pdf](#)

4. Resolution Reappointing Members to the Community Appearance Board (Brion Brown Jr. and Liz Dalton)

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

M. NEW BUSINESS

1. Ordinance to Award Bid and Authorize Contract for the Purchase of Water Main Maintenance Materials, Project #EQP-622-17, to HD Supply Waterworks

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

2. Resolution Memorializing the Commitment of the City of Collinsville to the Financial Support for the Long Range Plan for the Gateway Center Through TIF Funds

Attachments: [Agenda Item Report](#)
 [Resolution](#)
 [Gateway Ctr Econ and Fiscal Impact Report_2017-02-03.pdf](#)
 [Gateway Ctr Johnson Consulting Proposal.pdf](#)
 [Gateway Ctr EDC Letter of Support 10-21-16.pdf](#)
 [Gateway Ctr Chamber Ltr of Support - TIF FUND REQUEST.pdf](#)

3. Resolution Recognizing ILLINOISouth as the City's Certified Tourism Bureau

Attachments: [Resolution](#)
 [Letter from ILLINOISouth Tourism](#)

N. OLD BUSINESS

O. CLOSED SESSION

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

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

P. ANNOUNCEMENTS

1. Ameren will be hosting a Customer Assistance Event on Wednesday, March 29 from 9am-1pm, at the Collinsville Senior Center. For additional information and grant qualifications, please visit the City's website.

Q. ADJOURNMENT

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

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

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

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

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

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

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

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

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

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

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

AGENDA ITEM REPORT

DATE OF MEETING:

March 22, 2017

ITEM:

Ordinance Amending the Collinsville Municipal Code, Title 17, Zoning by Modifying Definitions and Regulations Related to Automotive Sales and Lease Establishments, Electronic Cigarette Stores, Tobacco Stores, and Previous Metal and Gem Buying Establishments.

STRATEGIC PLAN GOAL:

Goal #1: “*Preferred Place to Live*”, and Goal #4: “*Strong & Diverse Economy*”

BACKGROUND:

City Staff is proposing amendments to the Collinsville Zoning Code with regard to certain uses that may be considered “contentious” including buy-here/pay-here type car lots, electronic cigarette stores, tobacco stores, and precious metal & gem buying establishments (gold buyers). Under the current language in the Zoning Ordinance, there is the potential for the proliferation of a number of these uses that may have substantial adverse impacts, engender the perception of urban blight, and may be associated with increased levels of criminal activity. Specifically, the intention of this proposed amendment is to prevent a development pattern that is marked by a large number of these types of businesses.

Proposed amendments include: 1. Establishing minimum acreage for automobile sales in the B2, B3, B4 and CP2 zoning districts, with no minimum lot size in the M1. Any existing facilities would be considered legally nonconforming and would be able to continue to operate. This figure would prevent new automobile sales establishments at a number of smaller properties such as the former Rally’s (now Red Top BBQ) on Vandalia or the former McDonald’s on S. Morrison.

2. Requiring all businesses in these categories to obtain Special Use Permits, making the approval subject to revocation for failure to comply with any conditions of approval, violations of specific sections of the Municipal Code, etc. Additionally, Special Use Permits are subject to the potential of sunset and abandonment procedures.

3. Amendment to the Use Table: See attached Ordinance for allowances by district.

The Planning Commission held a public hearing on March 9; no public input was received. The Commission voted unanimously to recommend approval of the amendments. See attached draft minutes for details.

RECOMMENDATION:

The Community Development Director and Planning Commission recommend approval of the Ordinance Amending the Collinsville Municipal Code, Title 17, Zoning by Modifying Definitions and Regulations Related to Automotive Sales and Lease Establishments, Electronic Cigarette Stores, Tobacco Stores, and Previous Metal and Gem Buying Establishments

ITEM SUBMITTED BY:

David Bookless, Community Development Director

ATTACHMENTS:

Ordinance
Staff Report
Draft Minutes

ORDINANCE NO. _____

AMENDING THE COLLINSVILLE MUNICIPAL CODE,
TITLE 17, ZONING
(*Modifying Definitions and Regulations Related to Automotive Sales
and Lease Establishments, Electronic Cigarette Stores,
Tobacco Stores, and Precious Metal and Gem Buying Establishments*)

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

Section 1: That the Collinsville Municipal Code Title 17 (Zoning), Section 17.020.020, *Definitions*, shall be amended as follows:

Antique/Collectible shop means any premises used for the sale, purchase, or trading of articles of which 80% or more are over 50 years old or have collectible value. Also includes the sale, purchase, or trading of rare coins, stamps, and previously-owned games, books, videos and other media. This use excludes Precious Metal and Gem Buying Establishments, Pawn Shops, Secondhand Stores, and Adult Entertainment Businesses.

Coin and/or Philatelic Shop. See Antique/Collectible Shop

Electronic cigarette store means a specialty retail establishment that has no substantial or significant portion of its stock in anything other than electronic cigarette devices, mixtures utilized in such devices, and related accessories, such as chargers, kits, tanks, coils, replacement parts, etc., exclusive of items identified as Drug Paraphernalia in Chapter 9.18 of the Municipal Code of Ordinances.

Jewelry store means a business primarily engaged in the on-premise retail sale of new jewelry and watches, and may include the retail sale of clocks. Accessory to the primary use of the sale of new material may be the sale of used jewelry from estate sales or reconstituted precious metals and gems/stones purchased and handcrafted by the business into jewelry forms. Such establishments may also provide repair and lapidary services.

Precious metal and gem buying establishment means an establishment that purchases secondhand precious metals or gems from the public at large for cash value with no certain or implied contractual period within which the seller may purchase the precious metal or gem back for the amount of the sale plus a fee. This use excludes establishments that are principally Jewelry Stores, Pawn Shops, Antique/Collectible Shops, and Secondhand Stores.

Tobacco store means a specialty retail establishment that has no substantial or significant portion of its stock in anything other than tobacco products, smoking-related accessories, such as pipes, pipe cleaners, lighters, butane, flints, pocket knives, and cigar nippers, exclusive of items identified as Drug Paraphernalia in Chapter 9.18 of the Municipal Code of Ordinances.

Section 2: That Title 17 (Zoning), Section 17.050.010, Use Table, shall be amended as follows:

	LAND USE	NAICS CODE	B-2	B-3	B-4	HP-1	CP-1	CP-2	BP-1	BP-2	BP-3	BP-4	M-1	UCD
Retail	Automotive Dealers (See 17.050.030)	4411	S	S	S			S					S	
Retail	Precious Metal and Gem Buying Establishments	448311	S	S	S		S						S	S

Retail	Tobacco Stores	453991	S	S	S		S						S	S
Retail	Electronic Cigarette Stores	453999	S	S	S		S						S	S

Section 3: That Title 17 (Zoning), Section 17.050.030, *Automotive Dealers*, shall be amended as follows:

An establishment providing automotive sales and/or lease shall require a Special Use Permit and shall be subject to the following conditions and restrictions.

A. Minimum Area: Automotive Dealers located within the B-2, B-3, B-4, and CP-2 Zoning districts shall only be located on parcels, or contiguous parcels, that are at least 2 1/2 acres in total area. Automotive Dealers located within the M-1 Zoning district shall have no minimum acreage provided the Planning Commission determines proposed area is adequate.

B. A traffic study may be required for establishments which derive from an arterial street, or from a major collector street where the nearest driveway is within 500 feet of an arterial street as determined by the Director of Community Development or the Planning Commission. Such studies shall be performed by a certified engineer qualified to do traffic analyses. The cost of the study shall be borne by the applicant.

C. Shall be subject to the procedures contained within Sec. 17.100, *Special Use Permits*, of the Zoning Ordinance.

Section 4: All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval, publication if necessary, as provided by law.

Passed by the City Council of the City of Collinsville, Illinois, on the _____ day of _____

Ayes:

Nays:

Absent:

Approved: _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

RECORDED: _____, 20__



REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE

APPLICATION NUMBER

17-PZ-02-002

APPLICATION NAME:

AMENDMENTS TO THE ZONING ORDINANCE

APPLICANT NAME:

City of Collinsville

APPLICANT'S REQUEST:

A city-initiated request to modify definitions and regulations related to automotive sales and lease establishments, electronic cigarette stores, tobacco stores, and precious metal and gem buying establishments.

PUBLIC HEARING OPENED:

March 9, 2017

CASE MANAGER:

David B. Bookless, AICP

RECOMMENDATION:

APPROVAL



REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE

BACKGROUND

The City's Zoning Ordinance (Ord. #3333) was adopted by the City Council on January 27, 2003. A number of amendments have been approved since that time with the most recent being on January 23, 2017. Even the best zoning ordinances become out of date. Periodic revision is essential if the ordinance is to establish and maintain a rational land use pattern. Changes, however, should not be made in an arbitrary manner. Significant updates to the Zoning Ordinance are best undertaken following an update of the Comprehensive Plan. The rationale for this approach is that the Zoning Ordinance is one of the implementation tools of the Plan and should reflect its goals and policies. Nevertheless, clarification of information contained in the Zoning Ordinance may be appropriate at any time. Occasionally, unforeseen issues may need to be addressed on an ad hoc basis (e.g. regulation of contentious uses).

A major update to the Comprehensive Plan is anticipated to be completed next year, and a significant update of the Zoning Ordinance that may include significant policy or regulatory changes would likely follow. However, the purpose of this request is to provide clarification and consistency in interpretations of the Zoning Ordinance.

DISCUSSION/ANALYSIS

PURPOSE AND INTENT OF THE ZONING ORDINANCE

Sec. 17.010.020. - Intent.

These regulations, which are an update to the City of Collinsville Zoning Ordinance, are intended to serve the following purposes:

- 1. To promote the health, safety, quality of life, comfort and general welfare of the City and its planning area, which includes the area within the City corporate limits and unincorporated territory lying outside the City forming the total community of which Collinsville is a part;*
- 2. To preserve and protect property values throughout the City and its planning area;*
- 3. To restrict and regulate the height, number of stories, and size of structures; the percentage of lot coverage; the size of yards, courts, and other open spaces; and the density of population;*
- 4. To divide the City and its planning area into zones and districts;*
- 5. To regulate and restrict the location and use of structures and land within each district or zone;*
- 6. To provide adequate light, air, privacy and safe convenient access to property;*
- 7. To lessen or avoid congestion in public streets and rights-of-way;*

REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE



8. *To provide for the elimination of incompatible and nonconforming uses of land, buildings and structures which are adversely affecting the character of desirable development in each district; and*
9. *To serve as a tool in the implementation of the Comprehensive Plan.*

BACKGROUND

Under the current language in the Zoning Ordinance, there is the potential for the proliferation of a number of uses that may have substantial adverse impacts, engender the perception of urban blight, and may be associated with increased levels of criminal activity. Specifically, the intention of this proposed amendment is to prevent a development pattern that is marked by a large number of "buy here/pay here" car lots, electronic cigarette stores, tobacco stores (as discussed herein), precious metal and gem buying establishments (AKA "Gold buyers"), and similar uses.

CURRENT REGULATIONS

The City of Collinsville Zoning Ordinance currently permits the sale of automobiles in the B-2, B-3, B-4, CP-2, and M-1 zoning districts. No differentiation is made between size, type, or scale of operations.

Presently, the City has multiple automobile sales establishments of different types, scales, etc.. There are manufacturer-authorized new car dealerships, used car dealerships, specialty or collector car dealerships, and establishments oriented toward internet-based sales. These operations vary in size and scale, are licensed by the State of Illinois, and have been permitted by the City. However, the police power of zoning affords the City of Collinsville, a home-rule unit, the ability to regulate the use in support of the intent and purpose included in the Zoning Ordinance as authorized by the State of Illinois.

Likewise, the sale of electronic cigarettes, smoking/vaporizing accessories, and the buying of precious metal and gems is largely permitted across all commercial zoning districts with the Uptown Commercial District designating the uses as being permitted by "planned district."

ILLUSTRATION OF THE POTENTIAL PROBLEMS

Automobile sales and their scale of operations is not a concern unto itself. Issues arise when such establishments are located on relatively small properties, often formerly utilized by gas stations, fast food restaurants, etc. or properties abutting residential areas. As the operators of such establishments are trying to maximize their economic potential, they may unintentionally be contributing to unsafe traffic conditions, creating attractive nuisances, enabling criminal activity, and adversely impacting neighbors with noise, lights, after-hours activity, etc.



REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE

PLANNING AND ZONING ANALYSIS

Examples:



REPORT TO PLANNING COMMISSION
CITY OF COLLINSVILLE





REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE

Electronic cigarette stores, tobacco stores, and similar establishments are not defined in the Zoning Ordinance and have been permitted much like any other general retail use. This is because, historically, such establishments were known to generally sell traditional tobacco products such as cigars, cigarettes, loose tobacco, and accessories to the legal use of these products. Often these shops would also sell items such as pocket knives, key chains, candy, and snacks. In recent years, it has become more prevalent for such establishments to also focus on the sale of a number of items often associated with illicit drug use, including water pipes, scales, glass pipes, and synthetic versions of such illicit substances.

Examples:



REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE



Precious metal and gem buying establishments, also known colloquially as “gold buyers” are not defined in the Zoning Ordinance. In Collinsville, this activity has often been part of the operation of pawn shops, antique shops, coins shops, and jewelry stores. Due to the lack of clarification in the Code, there is the potential for this use to surpass the intention of those definitions. This may be problematic as such facilities pose similar concerns to those identified by the Commission in years past for pawn shops, i.e. the sale of stolen goods. Therefore, it may be prudent to clarify the definitions for jewelry stores, antique stores, coin shops, pawn shops, and similar uses, as well as the appropriate conditions for the legal operation of “gold buyers” to ensure the morals and general welfare of the community is protected.

Examples:



IMPLICATIONS OF MAKING NO CHANGES TO THE CURRENT REGULATIONS

By continuing to allow the vehicle sales by-right in the B-2, B-3, B-4, CP-2, and M-1 zoning districts, the potential for the proliferation of “buy here-pay-here” lots along Collinsville’s established commercial corridors is very possible. The likelihood is based on the pattern of development in less economically vibrant communities where development is marked by an abundance of such uses and their associated issues.

Likewise, the sale of electronic cigarettes, smoking/vaporizing accessories, and the buying of precious metal and gems across all commercial zoning districts with the Uptown Commercial



REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE

District designating the uses as being permitted by "planned district" could lead to their proliferation, and the perception of the community as being less economically vibrant.

PROPOSED CHANGES TO THE ZONING ORDINANCE

Staff is recommending the Planning Commission consider setting a minimum acreage for automobile sales establishments in the B-2, B-3, B-4, CP-2 zoning districts, while establishing no such minimum in the M-1 zoning district. The reasoning behind this recommendation is that the establishment of a minimum acreage would reduce the likelihood of the proliferation of "buy here/pay here" along established commercial corridors. Any existing facilities would be considered legal conformities and would be able to continue to operate under the regulations for such uses in the Zoning Ordinance. By allowing smaller-scale operations to continue in the M-1 zoning district, the City affords the opportunity for a number of alternative business models to operate in areas where their impact won't be as pronounced. Examples of such alternative business models include internet sales establishments where little stock is stored onsite, establishments that overhaul or customize vehicles for sale, etc. Such operations generally operate out of warehouses and require minimal outside storage of vehicles for sale. The minimum acreage recommended by Staff is two and one-half acres. This figure would prevent new automobile sales establishments at a number of smaller properties such as, but not limited to the former Rally's (now Red Top BBQ) on Vandalia or the former McDonald's on S. Morrison. Additionally, Staff recommends the use be *Special* to ensure other issues, such as screening, traffic, hours of operation, etc., are considered.

With respect to the sale of electronic cigarettes, smoking/vaporizing accessories, and the buying of precious metal and gems, Staff recommends that these uses be defined and allowed by Special Use Permit across a number of districts subject to review criteria contained in Section 17.100 of the Zoning Ordinance.

By utilizing the Special Use Permit procedure contained in Section 17.100 of the Zoning Ordinance, the approval is subject to revocation for failure to comply with any conditions of approval, violations of specific sections of the Municipal Code, etc. Additionally, Special Use Permits are subject to the potential of sunset and abandonment procedures.

Section 17.020 - INTERPRETATION AND DEFINITIONS

Sec. 17.020.020. - Definitions.

Antique/Collectible shop means any premises used for the sale, purchase, or trading of articles of which eighty percent (80%) or more are over fifty (50) years old or have collectible value. Also includes the sale, purchase, or trading of rare coins, stamps, and previously-owned games, books, videos and other media. This use excludes Precious Metal and Gem Buying Establishments, Pawn Shops, Secondhand Stores, and Adult entertainment business.

Coin and/or Philatelic shop. See *Antique/Collectible Shop*.

REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE



Electronic cigarette store means a specialty retail establishment that has no substantial or significant portion of its stock in trade in anything other than electronic cigarette devices, mixtures utilized in such devices, and related accessories, such as chargers, kits, tanks, coils, replacement parts, etc., exclusive of items identified as Drug Paraphernalia in Chapter 9.18 of the Municipal Code of Ordinances.

Jewelry store means a business primarily engaged in the on-premise retail sale of new jewelry and watches, and may include the retail sale of clocks. Accessory to the primary use of the sale of new material may be the sale of used jewelry from estate sales or reconstituted precious metals and gems/stones purchased and handcrafted by the business into jewelry forms. Such establishments may also provide repair and lapidary services.

Precious metal and gem buying establishment means an establishment that purchases secondhand precious metals or gems from the public at large for cash value with no certain or implied contractual period within which the seller may purchase the precious metal or gem back for the amount of the sale plus a fee. This use excludes establishments that are principally Jewelry Stores, Pawn Shops, Antique/Collectible Shops, and Secondhand Stores.

Tobacco store means a specialty retail establishment that has no substantial or significant portion of its stock in trade in anything other than tobacco products smoking-related accessories, such as pipes, pipe cleaners, lighters, butane, flints, pocket knives, and cigar nippers, exclusive of items identified as Drug Paraphernalia in Chapter 9.18 of the Municipal Code of Ordinances.

Section 17.050 - USE REGULATIONS

Sec. 17.050.010. - Use table.

CATEGORY	LAND USE	NAICS CODE	R-1	R-1A	R-2	R-3	R-4	B-2	B-3	B-4	HP-1	CP-1	CP-2	BP-1	BP-2	BP-3	BP-4	M-1	UCD	MINIMUM PARKING REQUIREMENT
Retail Trade	Automobile Dealers	4411						§	§	§			§					§		3.5 Spaces for every 1,000 sq. ft. of floor area of sales and showroom area, 3 spaces for every service bay in repair garage areas, and 1 space for every vehicle customarily used in the operation of this use or stored on the premises (this shall not include space provided for vehicles for sale or lease)
Retail Trade	Precious Metal and Gem Buying Establishment	448311						§	§	§		§						§	§	4.5 spaces per 1,000 sq. ft. of floor area
Retail Trade	Tobacco Stores	453991						§	§	§		§						§	§	4.5 spaces per 1,000 sq. ft. of floor area
Retail Trade	Electronic cigarette stores	453999						§	§	§		§						§	§	4.5 spaces per 1,000 sq. ft. of floor area

[SEE EXHIBITS FOR LARGER SIZED GRAPHIC]

Sec. 17.050.020. - Use standards.

Sec. 17.050.030. - Automotive Dealers.

An establishment providing automotive sales and/or lease shall require a special use permit and shall be subject to the following conditions and restrictions.

A. Minimum Area: Automotive Dealers located within the B-2, B-3, B-4, and CP-1 Zoning districts shall only be located on parcels, or contiguous parcels, that are at least two and



REPORT TO PLANNING COMMISSION

CITY OF COLLINSVILLE

one-half acres in total area. Automotive Dealers located within the M-1 Zoning district shall have no minimum acreage provided the Planning Commission determines such area is adequate .

- B. A traffic study may be required for establishments which derive from an arterial street, or from a major collector street where the nearest driveway is within five hundred (500) feet of an arterial street as determined by the Director of Community Development or the Planning Commission. Such studies shall be performed by a certified engineer qualified to do traffic analyses. The cost of the study shall be borne by the applicant.
- C. Shall be subject to the procedures contained within Sec. 17.100, *Special Use Permits*, of the Zoning Ordinance.

FINDINGS AND RECOMMENDATION

CONSISTENT WITH THE PURPOSE AND INTENT OF THE ZONING ORDINANCE

The Director of Community Development finds that the text amendments will have no substantial adverse impact on the intent and purpose of the Zoning Ordinance, and further provides clarification for the consistent interpretation of the Ordinance.

HOW WILL CHANGE IMPACT AREAS MOST LIKELY TO BE AFFECTED

The Director of Community Development finds that the text amendments will have no substantial adverse impact on areas impacted by the proposed changes due to conditions contained herein.

WARRANTED BY CHANGING CONDITIONS

The Director of Community Development finds that the text amendments are warranted by changing conditions in the areas most impacted, i.e. the City's evolving industrial and commercial districts.

RECOMMENDATION

The Director of Community Development finds that the proposed text amendments meet or exceed the review criteria and further advances the intent of both the Comprehensive Plan and Zoning Ordinance. Based on this finding the Director of Community Development requests favorable consideration of the draft ordinance.

David B. Bookless, AICP



ATTACHMENTS

SUPPLEMENTAL LETTERS, MAPS, PLANS, ETC.

CATEGORY	LAND USE	NAICS CODE	R-1	R-1A	R-2	R-3	R-4	B-2	B-3	B-4	HP-1	CP-1	CP-2	BP-1	BP-2	BP-3	BP-4	M-1	UCD	MINIMUM PARKING REQUIREMENT
Retail Trade	Automobile Dealers	4411						S	S	S			S					S		3.5 Spaces for every 1,000 sq. ft. of floor area of sales and showroom area, 3 spaces for every service bay in repair garage areas, and 1 space for every vehicle customarily used in the operation of this use or stored on the premises (this shall not include space provided for vehicles for sale or lease)
Retail Trade	Precious Metal and Gem Buying Establishment	448311						S	S	S		S						S	S	4.5 spaces per 1,000 sq. ft. of floor area
Retail Trade	Tobacco Stores	453991						S	S	S		S						S	S	4.5 spaces per 1,000 sq. ft. of floor area
Retail Trade	Electronic cigarette stores	453999						S	S	S		S						S	S	4.5 spaces per 1,000 sq. ft. of floor area

EXHIBIT A: USE TABLE AMENDMENTS

Planning Commission
March 9, 2017

Chairman Jerome called the meeting to order at 7 pm with the following members present and answering roll call: Rayho, Powers, Hellige, Illies (7:10), Mitchell, Moss

Absent: Hausmann, Popov, Wepking

Also Present: Public Works Director Kress, Community Development Director Bookless, and Recording Secretary Carlson.

Speakers from the Floor: None

Motion to approve the minutes of February 9, 2017 made by Rayho, seconded by Moss
Vote: All Ayes

Presentation by Dennis Kress, Director of Public Works: Presented an update on the New Water Plant Project and answered questions from the group.

Motion to open public hearing on a City Initiated Request to Modify Definitions made by Hellige, seconded by Rayho. Vote: All Ayes.

Director Bookless presented his staff report regarding what can be known as "contentious" uses that contribute to blight and safety concerns--auto sales, e-cig stores, tobacco stores, and precious metal and gem buying stores.

Auto sales, buy-here-pay-here types stores take over fast food restaurants and pack in the used cars; he showed some photos as examples.

Tobacco shops were historically pipe, tobacco and cigarette stores; these have become more sales of paraphernalia and associated items.

He showed some photos of business that buy gold; it was clear the impact that they have.

He reviewed his definitions and interpretations. He provided criteria for auto dealerships of 2.5 acre minimums. There was some discussion of nonconformity and changing the use.

He showed his proposed changes to the Use Table with all of these uses being designated as Special Uses.

Jerome summarized that all of these uses would be special uses except in the M1, and he stressed the criteria is health and safety and preservation of property values. Not criminal activity.

Discussion: They think it's a good move and they support it. Bookless said there is one in process right now and since it's currently allowed they won't be coming to the Commission. They like the idea of the special use permit so they can have control over quality of life, comfort and general welfare, preserve the property values, and ensure it's consistent with the comp plan and goals.

Motion to close public hearing made by Rayho, seconded by Illies. Vote: All Ayes.

Motion to recommend approval as presented made by Hellige, seconded by Powers. Roll Call
Vote: Ayes--Rayho, Powers, Hellige, Illies, Mitchell, Moss. Nays--None. Absent--Hausmann, Popov, Wepking

Discussion of Comprehensive Plan: Director Bookless reviewed his process for updating the comprehensive plan. He covered the reasons behind the use of a comp plan, the parts of the plan, how it's used, and the process for updating the information in the plan.

There was some discussion regarding the plan and the process of meeting with the public. Jerome talked about new uses like retirement and mixed use that really weren't considered the first time around.

Chairman Jerome asked for input. Rayho happy to see stakeholder interviews; glad to hear that training was mentioned for the public workshops; last time some of the public input sessions turned into complaint sessions. Mitchell mentioned that a facilitator workshop is always helpful; to invest some time up front to make sure we get the results we need.

Jerome noted that everyone here (the PC) has the most important role especially in the future uses; it's up to them to decide where everything needs to go. Rayho talked about community groups; Bookless said email him some ideas and he'll revise the list and bring it back next meeting.

Discussion of general code amendments: Director Bookless presented and discussed a list of some of the items staff will be working on. Site Plan Processes will be the next one coming forward.

He asked for their input on accessory dwellings; currently we allow lofts above the first floor of a business; we've had requests for basement apartments in commercial buildings. There are life safety issues, and zoning does not currently allow it. Do they want to revisit it or do they want to leave it as is. Rayho says some areas it would not be a good idea; like M1's and B3's. In a B1-- actual discussion centered more on B2 and B4. Jerome wonders if they are in agreement in the right zoning district in the right situation would we want to allow it. Hellige thinks it's opening a can of worms. Rayho says there's a potential there.

People are surprised that this has even been proposed; most people wouldn't think about doing this. There was ongoing discussion regarding the possibility. Jerome pointed out that the life safety codes are going to stop most people from doing this. They decided to look into it. Come back with some discussion items. They would want to see how other cities handle it.

There was then a discussion about metal buildings. Things have changed a lot since the prohibition on metal was put into place; Mitchell said there are some beautiful buildings constructed of metal these days. There were really no comments or opinions expressed.

Staff Updates: Everyone excited about the Minimart Renovation; the Vault will be opening in the State Bank Building; the apartments are finishing up now.

Comments from Commission Members: None

Motion to adjourn meeting: Rayho, second Moss. Vote: All ayes.

Meeting adjourned at approximately 8:30 pm.

AGENDA ITEM REPORT

DATE OF MEETING: March 27, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending March 17, 2017 in the Amount of \$2,017,161.89

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

January 1, 2017	\$281,177.90
February 1, 2017	\$281,177.87
February 24, 2017	\$105,509.72
March 3, 2017	\$854,407.17
March 10, 2017	\$441,048.47
March 17, 2017	<u>\$53,840.76</u>
	\$2,017,161.89

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending March 17, 2017 in the Amount of \$2,017,161.89.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists

Board Listing

For Meeting Dated 03/13/17

List #400

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC					
	Invoice: 01/17 INS CR		01/01/17	01/01/17	-\$3,251.75
		01-15-00-5490 01/17 OVER/SHORT	-\$3,251.75		
	Invoice: 01/17 INSURANCE		01/01/17	01/01/17	\$284,429.65
		01-13-00-4510 01/17 HEALTH INS	\$3,489.93		
		01-14-00-4510 01/17 HEALTH INS	\$1,230.47		
		01-15-00-4510 01/17 HEALTH INS	\$1,230.47		
		01-16-00-4510 01/17 HEALTH INS	\$1,850.34		
		01-16-00-4510 01/17 HEALTH INS	\$1,850.34		
		01-20-00-4510 01/17 HEALTH INS	\$13,399.08		
		01-20-10-4510 01/17 HEALTH INS	\$56,243.03		
		01-20-20-4510 01/17 HEALTH INS	\$15,388.05		
		01-20-40-4510 01/17 HEALTH INS	\$2,430.10		
		01-30-00-4510 01/17 HEALTH INS	\$2,400.34		
		01-31-00-4510 01/17 HEALTH INS	\$52,655.80		
		01-40-00-4510 01/17 HEALTH INS	\$1,850.34		
		01-41-10-4510 01/17 HEALTH INS	\$20,002.38		
		01-66-00-4510 01/17 HEALTH INS	\$1,499.43		
		01-50-00-4510 01/17 HEALTH INS	\$11,732.90		
		01-64-00-4510 01/17 HEALTH INS	\$2,476.45		
		01-65-00-4510 01/17 HEALTH INS	\$311.50		
		01-71-00-4510 01/17 HEALTH INS	\$622.99		
		41-65-00-4510 01/17 HEALTH INS	\$311.50		
		52-43-20-4510 01/17 HEALTH INS	\$11,088.61		
		52-43-30-4510 01/17 HEALTH INS	\$8,864.50		
		52-44-20-4510 01/17 HEALTH INS	\$8,655.21		
		52-44-30-4510 01/17 HEALTH INS	\$10,454.22		
		01-00-00-3849 01/17 HEALTH INS	\$44,895.59		
		01-13-00-4510 01/17 DENTAL INS	\$110.54		
		01-14-00-4510 01/17 DENTAL INS	\$85.79		
		01-15-00-4510 01/17 DENTAL INS	\$62.75		
		01-16-00-4510 01/17 DENTAL INS	\$85.79		
		01-16-00-4510 01/17 DENTAL INS	\$85.79		
		01-20-00-4510 01/17 DENTAL INS	\$534.44		
		01-20-10-4510 01/17 DENTAL INS	\$47.82		
		01-20-20-4510 01/17 DENTAL INS	\$24.75		
		01-30-00-4510 01/17 DENTAL INS	\$85.79		
		01-40-00-4510 01/17 DENTAL INS	\$47.82		
		01-41-10-4510 01/17 DENTAL INS	\$28.31		
		01-66-00-4510 01/17 DENTAL INS	\$24.75		
		01-50-00-4510 01/17 DENTAL INS	\$24.75		
		01-64-00-4510 01/17 DENTAL INS	\$173.29		
		01-65-00-4510 01/17 DENTAL INS	\$12.38		
		41-65-00-4510 01/17 DENTAL INS	\$12.38		

Board Listing

For Meeting Dated 03/13/17

List #400

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4510 01/17 DENTAL INS	\$29.17		
		52-44-30-4510 01/17 DENTAL INS	\$28.31		
		01-00-00-3849 01/17 DENTAL INS	\$6,804.51		
		01-13-00-4520 01/17 LIFE INS	\$20.34		
		01-14-00-4520 01/17 LIFE INS	\$5.89		
		01-15-00-4520 01/17 LIFE INS	\$5.89		
		01-16-00-4520 01/17 LIFE INS	\$5.89		
		01-16-00-4520 01/17 LIFE INS	\$5.89		
		01-20-00-4520 01/17 LIFE INS	\$47.12		
		01-20-10-4520 01/17 LIFE INS	\$82.93		
		01-20-20-4520 01/17 LIFE INS	\$35.85		
		01-20-40-4520 01/17 LIFE INS	\$4.28		
		01-30-00-4520 01/17 LIFE INS	\$5.89		
		01-31-00-4520 01/17 LIFE INS	\$16.74		
		01-40-00-4520 01/17 LIFE INS	\$5.89		
		01-41-10-4520 01/17 LIFE INS	\$50.09		
		01-66-00-4520 01/17 LIFE INS	\$5.89		
		01-50-00-4520 01/17 LIFE INS	\$28.36		
		01-64-00-4520 01/17 LIFE INS	\$17.67		
		01-65-00-4520 01/17 LIFE INS	\$2.95		
		01-71-00-4520 01/17 LIFE INS	\$3.75		
		41-65-00-4520 01/17 LIFE INS	\$2.95		
		52-43-20-4520 01/17 LIFE INS	\$30.89		
		52-43-30-4520 01/17 LIFE INS	\$19.19		
		52-44-20-4520 01/17 LIFE INS	\$21.35		
		52-44-30-4520 01/17 LIFE INS	\$25.46		
		01-00-00-3849 01/17 LIFE INS	\$674.32		
		01-15-00-5490 01/17 MEMBER FEE	\$61.48		
Vendor Total for: IPBC		(Fiscal YTD Payments: \$.00)			\$281,177.90

Board Listing

For Meeting Dated 03/13/17

List #400
Amount

GENERAL FUND	\$241,634.16
TIF DISTRICT #1	\$326.83
WATER & SEWER OPERATIONS	\$39,216.91
Grand Total:	\$281,177.90
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 \$281,177.90

Board Listing

For Meeting Dated 03/13/17

List #401

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC	Invoice: 02/17 INS CR		02/01/17	02/01/17	-\$972.13
		01-15-00-5490 02/17 OVER/SHORT	-\$972.13		
	Invoice: 02/17 INSURANCE		02/01/17	02/01/17	\$282,150.00
		01-13-00-4510 02/17 HEALTH INS	\$3,489.93		
		01-14-00-4510 02/17 HEALTH INS	\$1,230.47		
		01-15-00-4510 02/17 HEALTH INS	\$1,230.47		
		01-16-00-4510 02/17 HEALTH INS	\$1,850.34		
		01-16-00-4510 02/17 HEALTH INS	\$1,850.34		
		01-20-00-4510 02/17 HEALTH INS	\$13,399.08		
		01-20-10-4510 02/17 HEALTH INS	\$55,623.16		
		01-20-20-4510 02/17 HEALTH INS	\$15,388.05		
		01-20-40-4510 02/17 HEALTH INS	\$2,430.10		
		01-30-00-4510 02/17 HEALTH INS	\$2,400.34		
		01-31-00-4510 02/17 HEALTH INS	\$52,035.93		
		01-40-00-4510 02/17 HEALTH INS	\$1,850.34		
		01-41-10-4510 02/17 HEALTH INS	\$20,002.38		
		01-66-00-4510 02/17 HEALTH INS	\$1,499.43		
		01-50-00-4510 02/17 HEALTH INS	\$11,732.90		
		01-64-00-4510 02/17 HEALTH INS	\$2,476.45		
		01-65-00-4510 02/17 HEALTH INS	\$311.50		
		01-71-00-4510 02/17 HEALTH INS	\$622.99		
		41-65-00-4510 02/17 HEALTH INS	\$311.50		
		52-43-20-4510 02/17 HEALTH INS	\$10,813.61		
		52-43-30-4510 02/17 HEALTH INS	\$8,864.50		
		52-44-20-4510 02/17 HEALTH INS	\$8,655.21		
		52-44-30-4510 02/17 HEALTH INS	\$10,454.22		
		01-00-00-3849 02/17 HEALTH INS	\$44,177.59		
		01-13-00-4510 02/17 DENTAL INS	\$110.54		
		01-14-00-4510 02/17 DENTAL INS	\$85.79		
		01-15-00-4510 02/17 DENTAL INS	\$62.75		
		01-16-00-4510 02/17 DENTAL INS	\$85.79		
		01-16-00-4510 02/17 DENTAL INS	\$85.79		
		01-20-00-4510 02/17 DENTAL INS	\$534.44		
		01-20-10-4510 02/17 DENTAL INS	\$47.82		
		01-20-20-4510 02/17 DENTAL INS	\$24.75		
		01-30-00-4510 02/17 DENTAL INS	\$85.79		
		01-40-00-4510 02/17 DENTAL INS	\$47.82		
		01-41-10-4510 02/17 DENTAL INS	\$28.31		
		01-66-00-4510 02/17 DENTAL INS	\$24.75		
		01-50-00-4510 02/17 DENTAL INS	\$24.75		
		01-64-00-4510 02/17 DENTAL INS	\$173.29		
		01-65-00-4510 02/17 DENTAL INS	\$12.38		
		41-65-00-4510 02/17 DENTAL INS	\$12.38		

Board Listing

For Meeting Dated 03/13/17

List #401

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4510 02/17 DENTAL INS	\$29.17		
		52-44-30-4510 02/17 DENTAL INS	\$28.31		
		01-00-00-3849 02/17 DENTAL INS	\$6,758.43		
		01-13-00-4520 02/17 LIFE INS	\$20.34		
		01-14-00-4520 02/17 LIFE INS	\$5.89		
		01-15-00-4520 02/17 LIFE INS	\$5.89		
		01-16-00-4520 02/17 LIFE INS	\$5.89		
		01-16-00-4520 02/17 LIFE INS	\$5.89		
		01-20-00-4520 02/17 LIFE INS	\$47.12		
		01-20-10-4520 02/17 LIFE INS	\$82.93		
		01-20-20-4520 02/17 LIFE INS	\$35.85		
		01-20-40-4520 02/17 LIFE INS	\$4.28		
		01-30-00-4520 02/17 LIFE INS	\$5.89		
		01-31-00-4520 02/17 LIFE INS	\$16.74		
		01-40-00-4520 02/17 LIFE INS	\$5.89		
		01-41-10-4520 02/17 LIFE INS	\$50.09		
		01-66-00-4520 02/17 LIFE INS	\$5.89		
		01-50-00-4520 02/17 LIFE INS	\$28.36		
		01-64-00-4520 02/17 LIFE INS	\$17.67		
		01-65-00-4520 02/17 LIFE INS	\$2.95		
		01-71-00-4520 02/17 LIFE INS	\$3.75		
		41-65-00-4520 02/17 LIFE INS	\$2.95		
		52-43-20-4520 02/17 LIFE INS	\$30.89		
		52-43-30-4520 02/17 LIFE INS	\$19.19		
		52-44-20-4520 02/17 LIFE INS	\$21.35		
		52-44-30-4520 02/17 LIFE INS	\$25.46		
		01-00-00-3849 02/17 LIFE INS	\$673.78		
		01-15-00-5490 02/17 MEMBER FEE	\$61.19		
Vendor Total for: IPBC		(Fiscal YTD Payments: \$281,177.90)			\$281,177.87

Board Listing

For Meeting Dated 03/13/17

List #401
Amount

GENERAL FUND	\$241,909.13
TIF DISTRICT #1	\$326.83
WATER & SEWER OPERATIONS	\$38,941.91
Grand Total:	\$281,177.87
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 \$281,177.87

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & H MECHANICAL CONT. INC					
	Invoice: 028738	52-43-20-5110 RPL TUBE HEATERS	01/05/17 \$8,859.00	02/24/17	\$8,859.00
	Invoice: 029299	52-43-20-5110 REP FURNACE	01/09/17 \$125.00	02/24/17	\$125.00
Vendor Total for: A & H MECHANICAL CONT. INC			(Fiscal YTD Payments: \$.00)		\$8,984.00
ABSTRACTS & TITLES, INC.					
	Invoice: AB123971	JOHNSON HILL RD 01-10-00-5490 OWNERSHIP REPORTS	02/21/17 \$200.00	02/24/17	\$200.00
Vendor Total for: ABSTRACTS & TITLES, INC.			(Fiscal YTD Payments: \$.00)		\$200.00
ADVERTISER PRESS LLC					
	Invoice: 11453	01-31-10-5540 VITAL SIGNS FORMS	04/06/16 \$202.40	02/24/17	\$202.40
	Invoice: 11872	01-31-00-5540 DAILY LOG SHEETS	01/04/17 \$156.40	02/24/17	\$156.40
Vendor Total for: ADVERTISER PRESS LLC			(Fiscal YTD Payments: \$.00)		\$358.80
AETNA 1					
	Invoice: 02/17 CRAWFORD	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	02/21/17 \$511.90	02/24/17	\$511.90
Vendor Total for: AETNA 1			(Fiscal YTD Payments: \$.00)		\$511.90
ANDERSON HOSPITAL					
	Invoice: 20866	01-31-10-5630 DS: PALS PVDR CLS	02/02/17 \$145.00	02/24/17	\$145.00
Vendor Total for: ANDERSON HOSPITAL			(Fiscal YTD Payments: \$400.00)		\$145.00
ARTHUR J GALLAGHER RISK MGMT SERVICES					
	Invoice: 2009050	01-10-00-5910 CYBER LIABILITY	12/29/16 \$3,324.50	02/24/17	\$7,185.00
		52-43-20-5910 CYBER LIABILITY	\$549.65		
		52-43-30-5910 CYBER LIABILITY	\$594.92		
		52-44-20-5910 CYBER LIABILITY	\$775.98		
		52-44-30-5910 CYBER LIABILITY	\$1,939.95		

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: ARTHUR J GALLAGHER RISK MGMT SERVICES (Fiscal YTD Payments: \$.00)					\$7,185.00
BANK OF NEW YORK MELLON					
	Invoice: 252-2003276	41-00-00-7300 2009 ADMIN FEES	02/07/17 \$750.00	02/24/17	\$750.00
Vendor Total for: BANK OF NEW YORK MELLON (Fiscal YTD Payments: \$.00)					\$750.00
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1701320073	01-10-00-5530 PC PH NTC ZONING	01/24/17 \$58.41	02/24/17	\$58.41
	Invoice: 1701320405	01-10-00-5530 MFT BID LETTING	01/28/17 \$76.11	02/24/17	\$76.11
Vendor Total for: BELLEVILLE NEWS DEMOCRAT (Fiscal YTD Payments: \$533.32)					\$134.52
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00137821	01-13-00-5490 03/17 SERVICE FEE 01-13-00-5490 SEC 125 PLAN ADMD	02/13/17 \$138.25 \$100.00	02/24/17	\$238.25
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC (Fiscal YTD Payments: \$234.30)					\$238.25
BICK GROUP, INC.					
	Invoice: 11496	125 S CENTER ST 01-14-00-5110 HVAC PREVNT MAINT	12/29/16 \$1,384.00	02/24/17	\$1,384.00
Vendor Total for: BICK GROUP, INC. (Fiscal YTD Payments: \$.00)					\$1,384.00
BOERM, JON BRETT					
	Invoice: 01/17 CLOTHING	REIMBURSE SHIRTS, TIES 01-20-00-4710 JB: SHIRTS, TIES	01/20/17 \$255.09	02/24/17	\$255.09
Vendor Total for: BOERM, JON BRETT (Fiscal YTD Payments: \$154.38)					\$255.09
BRINDLEE MOUNTAIN FIRE APPARATUS, LLC					
	Invoice: 4606	02/27/17-03/28/17 01-00-00-3840 FIRE TRUCK RENTAL 01-00-00-3840 DELIVERY CHARGE	02/21/17 \$6,000.00 \$1,800.00	02/24/17	\$7,800.00
Vendor Total for: BRINDLEE MOUNTAIN FIRE APPARATUS, LLC (Fiscal YTD Payments: \$.00)					\$7,800.00

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
C OF C FIREMENS PENSION	Invoice: 01-17 REPL				
		01-00-00-2224 01/17 RPLCMNT TAX	02/14/17 \$7,274.38	02/24/17	\$7,274.38
Vendor Total for: C OF C FIREMENS PENSION		(Fiscal YTD Payments: \$37,015.12)			\$7,274.38
C OF C POLICE PENSION FD	Invoice: 01-17 REPL				
		01-00-00-2223 01/17 RPLCMNT TAX	02/14/17 \$7,899.84	02/24/17	\$7,899.84
Vendor Total for: C OF C POLICE PENSION FD		(Fiscal YTD Payments: \$53,882.26)			\$7,899.84
CARD SERVICES	Invoice: 01/17				
		01-30-00-6520 SWEARING IN CAKE	01/27/17 \$43.50	02/24/17	\$43.50
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$462.04)			\$43.50
CARD SERVICES	Invoice: 01/17				
		01-20-10-5130 CAR WASHES	01/27/17 \$360.00	02/24/17	\$744.73
		01-20-10-5620 TR: FLLN OFCR HTL	\$161.84		
		01-20-10-5620 MAJOR CASE MEALS	\$93.90		
		01-20-10-5620 MAJOR CASE MEALS	\$128.99		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$196.80)			\$744.73
CARD SERVICES	Invoice: 01/17				
		01-16-00-5490 FLUX WEBSITE LINE	01/27/17 \$49.95	02/24/17	\$653.74
		01-14-00-6520 CHRISTMAS TREE	\$74.99		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		52-43-30-5710 WTR PLNT TELVISN	\$51.36		
		01-13-00-5620 MB: WEBINAR LUNCH	\$10.60		
		01-14-00-5620 KW: WEBINAR LUNCH	\$10.60		
		01-15-00-5620 SO: WEBINAR LUNCH	\$11.65		
		01-16-00-5620 MA: WEBINAR LUNCH	\$10.60		
		01-41-10-5620 DK: WEBINAR LUNCH	\$10.60		
		01-50-00-5620 TA: WEBINAR LUNCH	\$11.35		
		01-64-00-5620 DB: WEBINAR LUNCH	\$10.60		
		01-16-00-5370 SOLARWINDS LICNSE	\$207.20		

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5710 FD STA#1 TELEVISN	\$104.31		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,321.72)			\$653.74
CARD SERVICES					
	Invoice: 018700		01/18/17	02/24/17	\$30.24
		01-12-00-5620 FPB: INTERVW LNCH	\$30.24		
	Invoice: 019647		01/19/17	02/24/17	\$9.11
		01-12-00-5620 FPB: INERVW BKFST	\$9.11		
	Invoice: 019813		01/19/17	02/24/17	\$18.45
		01-12-00-5620 FPB: INTERVW LNCH	\$18.45		
	Invoice: 024368		01/24/17	02/24/17	\$17.52
		01-20-10-5620 MAJOR CASE MEALS	\$17.52		
	Invoice: 10094		01/23/17	02/24/17	\$67.79
		01-20-10-5620 MAJOR CASE MEALS	\$67.79		
	Invoice: 145436		01/22/17	02/24/17	\$10.11
		01-20-10-5620 MAJOR CASE MEALS	\$10.11		
	Invoice: 20038		01/23/17	02/24/17	\$46.07
		01-20-10-5620 MAJOR CASE MEALS	\$46.07		
	Invoice: 20052		01/22/17	02/24/17	\$27.80
		01-20-10-5620 MAJOR CASE MEALS	\$27.80		
	Invoice: 20088		01/21/17	02/24/17	\$339.59
		01-20-10-5620 MAJOR CASE MEALS	\$339.59		
	Invoice: 2384203		01/03/17	02/24/17	\$139.49
		01-20-20-6520 PRINTER INK	\$139.49		
	Invoice: 2384410		12/28/16	02/24/17	\$278.98
		01-20-20-6520 PRINTER INK	\$278.98		
	Invoice: 2392241		01/13/17	02/24/17	\$89.99
		01-20-20-6520 PRINTER MAINT KIT	\$89.99		
	Invoice: 253597		01/22/17	02/24/17	\$10.12
		01-20-10-5620 MAJOR CASE MEALS	\$10.12		
	Invoice: 253806		01/25/17	02/24/17	\$46.97
		01-20-10-5620 MAJOR CASE MEALS	\$46.97		
	Invoice: 30028		01/24/17	02/24/17	\$44.99
		01-20-10-5620 MAJOR CASE MEALS	\$44.99		
	Invoice: 40027		01/23/17	02/24/17	\$36.55
		01-20-10-5620 MAJOR CASE MEALS	\$36.55		
	Invoice: 50068		01/24/17	02/24/17	\$99.70
		01-20-10-5620 MAJOR CASE MEALS	\$99.70		
	Invoice: 9748799946		12/29/16	02/24/17	\$23.08
		01-20-20-6520 STAMP INK PADS	\$21.72		
		01-20-20-6520 TAX	\$1.36		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$259.76)			\$1,336.55

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARTER WATERS LLC					
	Invoice: 30089766	41-00-00-6520 ADA PAVER TILE	02/13/17 \$139.86	02/24/17	\$139.86
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$2,160.52)			\$139.86
CHARTER COMMUNICATIONS					
	Invoice: 02/17	01-41-10-5520 STREET DEPT PHONE	02/01/17 \$138.45	02/24/17	\$4,315.25
		52-43-30-5520 WATER PLANT PHONE	\$195.68		
		01-20-00-5710 POLICE DEPT CABLE	\$148.10		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$650.23		
		01-16-00-5490 CITY HALL INTNT	\$640.50		
		01-41-10-5710 STREET DEPT INTNT	\$157.50		
		01-30-00-5710 FIRE DEPT INTNT	\$94.50		
		52-43-30-5710 WATER PLANT INTNT	\$157.50		
		01-14-00-5520 CITY HALL PHONE	\$667.15		
		01-30-00-5520 FD STA#1 PHONE	\$197.48		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$138.17		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$4,323.39)			\$4,315.25
CHILD CARE RESOURCE AND REFERRAL NETWORK					
	Invoice: 04/17 FIELDS	J FIELDS 04/10/17 REGISTRATION	02/17/17 \$50.00	02/24/17	\$50.00
		01-20-10-5630 JF: CHLD SFTY TRG	\$50.00		
	Invoice: 04/17 WOLOSZYN	N WOLOSZYN 04/10/17 REGISTRATION	02/17/17 \$50.00	02/24/17	\$50.00
		01-20-10-5630 NW: CHLD SFTY TRG	\$50.00		
Vendor Total for: CHILD CARE RESOURCE AND REFERRAL NETWORK		(Fiscal YTD Payments: \$.00)			\$100.00
CINTAS FIRE 636525					
	Invoice: 0D65097771	01-14-00-5110 FIRE EXTNGR MAINT	01/20/17 \$100.00	02/24/17	\$100.00
Vendor Total for: CINTAS FIRE 636525		(Fiscal YTD Payments: \$1,163.75)			\$100.00
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 288	01-31-00-4540 FA: WORK COMP	02/16/17 \$63.00	02/24/17	\$2,761.74
		01-31-00-4540 RD: WORK COMP	\$677.25		

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-4540 DK: WORK COMP	\$101.63		
		01-20-10-4540 JK: WORK COMP	\$104.35		
		01-31-00-4540 TR: WORK COMP	\$141.75		
		01-20-10-4540 CW: WORK COMP	\$1,673.76		
	Invoice: WORK COMP 288CR		02/16/17	02/24/17	
		52-44-20-4540 LC: WORK COMP	-\$396.01		-\$396.01
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$34,119.47)			\$2,365.73
COLLINSVILLE AUTO BODY					
	Invoice: 024176		12/15/16	02/24/17	\$3,169.53
		01-20-10-5910 #1 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #1 HAIL DAMAGE	\$2,169.53		
	Invoice: 024177		12/15/16	02/24/17	\$2,605.42
		01-20-10-5910 #13 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #13 HAIL DAMAGE	\$1,605.42		
	Invoice: 024178		12/15/16	02/24/17	\$2,883.69
		01-20-10-5910 #8 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #8 HAIL DAMAGE	\$1,883.69		
	Invoice: 024179		12/15/16	02/24/17	\$2,731.78
		01-20-10-5910 #2 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #2 HAIL DAMAGE	\$1,731.78		
Vendor Total for: COLLINSVILLE AUTO BODY		(Fiscal YTD Payments: \$17,993.57)			\$11,390.42
COLLINSVILLE PUBLIC LIBRARY DIST					
	Invoice: 01-17 REPL		02/14/17	02/24/17	\$4,753.08
		01-00-00-2215 01/17 RPLCMNT TAX	\$4,753.08		
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST		(Fiscal YTD Payments: \$1,284.38)			\$4,753.08
COMDATA INC					
	Invoice: M70324460	SV889	02/01/17	02/24/17	\$18.30
		01-30-00-6520 SWEARNG IN CREAMR	\$6.98		
		01-30-00-6520 SWEARNG IN PLATES	\$2.99		
		01-30-00-6520 SWEARNG IN NAPKNS	\$1.67		
		01-30-00-6520 SWEARNG IN FORKS	\$1.69		
		01-30-00-6520 SWEARNG IN CUPS	\$1.39		
		01-30-00-6520 SWEARNG IN DRINKS	\$3.58		
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$60.04)			\$18.30
CONTINENTAL RESEARCH CORP					
	Invoice: 445452-CRC-1		02/07/17	02/24/17	\$558.65

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6160 V-BOX CLEANER, WAX	\$343.10		
		01-41-10-6520 LUBRICANTS	\$215.55		
Vendor Total for: CONTINENTAL RESEARCH CORP		(Fiscal YTD Payments: \$.00)			\$558.65
CREEKSIDE GARDENS					
	Invoice: 011701		09/23/16	02/24/17	\$406.26
		01-12-00-6520 CAB: PERENNIALS	\$406.26		
	Invoice: 011717		09/23/16	02/24/17	\$14.98
		01-12-00-6520 CAB: FERTILIZER	\$14.98		
Vendor Total for: CREEKSIDE GARDENS		(Fiscal YTD Payments: \$.00)			\$421.24
CUMMINS MID-SOUTH LLC					
	Invoice: 021-20663		02/11/17	02/24/17	\$698.21
		52-44-20-5120 REP EASEMENT MCHN	\$698.21		
	Invoice: 021-20866		02/14/17	02/24/17	\$6.02
		52-44-20-6120 GNRTR FILTER, OIL	\$6.02		
Vendor Total for: CUMMINS MID-SOUTH LLC		(Fiscal YTD Payments: \$.00)			\$704.23
DAVIS, DANIEL					
	Invoice: 01/17 EXAM	REIMBURSE COMMERCIAL BLDG INSPECTOR	01/09/17	02/24/17	\$199.00
		01-66-00-5630 DD: BLDG INSPECTR	\$199.00		
Vendor Total for: DAVIS, DANIEL		(Fiscal YTD Payments: \$.00)			\$199.00
DELL MARKETING LP					
	Invoice: 10136550641		12/21/16	02/24/17	\$7,080.00
		01-20-10-8300 PATRL CAR LAPTOPS	\$7,080.00		
Vendor Total for: DELL MARKETING LP		(Fiscal YTD Payments: \$1,272.00)			\$7,080.00
DEMOND SIGNS					
	Invoice: 02/17 REFUND	REFUND SIGN PERMIT	02/06/17	02/24/17	\$100.00
		01-00-00-3310 REFND SIGN PERMIT	\$100.00		
Vendor Total for: DEMOND SIGNS		(Fiscal YTD Payments: \$.00)			\$100.00
DENTONS US LLP					
	Invoice: 1862438		02/14/17	02/24/17	\$760.00

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-45-00-5490 CLOSURE ADVICE	\$760.00		
Vendor Total for: DENTONS US LLP		(Fiscal YTD Payments: \$.00)			\$760.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 971109		02/10/17	02/24/17	\$1,414.71
		01-14-00-5520 01/10-02/09 TELE	\$132.42		
		01-20-10-5520 01/10-02/09 SCHL	\$175.52		
		52-43-30-5520 01/10-02/09 CRCT	\$636.63		
		52-44-20-5520 01/10-02/09 L/S	\$401.77		
		01-34-00-5520 01/10-02/09 TELE	\$68.37		
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$1,415.18)			\$1,414.71
ESSENCE HEALTHCARE					
	Invoice: 02/17 BURKHEAD	REFUND AMBULANCE OVERPAYMENT	02/09/17	02/24/17	\$299.88
		01-00-00-3720 REFUND OVERPYMNT	\$299.88		
Vendor Total for: ESSENCE HEALTHCARE		(Fiscal YTD Payments: \$.00)			\$299.88
FACTORY MOTOR PARTS CO					
	Invoice: 60-244245		02/13/17	02/24/17	\$29.87
		01-34-00-6130 #4735 WATER PUMP	\$29.87		
	Invoice: 60-244252		02/13/17	02/24/17	\$20.16
		01-34-00-6130 #4735 GASKETS	\$20.16		
Vendor Total for: FACTORY MOTOR PARTS CO		(Fiscal YTD Payments: \$356.06)			\$50.03
G & K SERVICES - ST LOUIS					
	Invoice: 1070683123		02/14/17	02/24/17	\$53.01
		52-43-30-5930 WTR PLNT UNIFORMS	\$53.01		
	Invoice: 1070683124		02/14/17	02/24/17	\$58.07
		52-43-20-5930 WTR LNS UNIFORMS	\$58.07		
	Invoice: 1070683125		02/14/17	02/24/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070683126		02/14/17	02/24/17	\$56.09
		52-44-20-5930 WW LINES UNIFORMS	\$56.09		
	Invoice: 1070683128		02/14/17	02/24/17	\$98.46
		01-41-10-5930 STREET UNIFORMS	\$98.46		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$2,092.71)			\$315.05

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HOME DEPOT CREDIT SERVICES - 9016	Invoice: 02/17				
		01-31-10-6520 HNGS,SCRWS,PLIERS	02/05/17	02/24/17	\$351.26
		01-31-00-6520 BROOM	\$181.31		
		01-31-00-6520 SFTY GLSS,HRD HAT	\$15.97		
		01-20-00-6520 EXTENSION CABLE	\$19.95		
		01-20-00-6520 HDMI PLATE,CABLE	\$12.98		
		01-20-00-6520 CORD WRAP	\$86.94		
		01-16-00-6520 TAX	\$22.93		
			\$11.18		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$312.63)			\$351.26
HUSTER, PAUL W	Invoice: 01/17 REFUND	REFUND AMBULANCE OVERPAYMENT	01/30/17	02/24/17	\$30.00
		01-00-00-3720 REFUND OVERPYMNT	\$30.00		
Vendor Total for: HUSTER, PAUL W		(Fiscal YTD Payments: \$.00)			\$30.00
ILLINOIS WORKERS' COMP COMMISSION	Invoice: RAF20161231				
		01-10-00-4540 RATE ADJ FUND	12/31/16	02/24/17	\$842.80
			\$842.80		
	Invoice: SIF20161231				
		01-10-00-4540 2ND INJURY FUND	12/31/16	02/24/17	\$84.28
			\$84.28		
Vendor Total for: ILLINOIS WORKERS' COMP COMMISSION		(Fiscal YTD Payments: \$.00)			\$927.08
JACKSON, KEITH	Invoice: 01/17 SUIT	REIMBURSE SUIT	01/07/17	02/24/17	\$195.03
		01-20-10-4710 KJ: SUIT	\$195.03		
Vendor Total for: JACKSON, KEITH		(Fiscal YTD Payments: \$.00)			\$195.03
KONE INC	Invoice: 949532069				
		01-14-00-5120 02/17 ELEV MAINT	02/01/17	02/24/17	\$284.24
			\$284.24		
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$284.24)			\$284.24
LEON UNIFORM COMPANY,INC	Invoice: 398158-01	INITIAL ISSUE	02/07/17	02/24/17	\$201.00
		01-30-00-4710 KE: BADGES	\$201.00		

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(LEON UNIFORM COMPANY,INC Cont'd)					
	Invoice: 402449	INITIAL ISSUE 01-31-00-4710 PB: DUTY BELT	02/06/17 \$51.98	02/24/17	\$51.98
Vendor Total for: LEON UNIFORM COMPANY,INC			(Fiscal YTD Payments: \$377.11)		\$252.98
MCKAY AUTO PARTS, INC					
	Invoice: 202644	52-44-20-6120 SPRK PLG,AIR FLTR	02/15/17 \$16.57	02/24/17	\$16.57
	Invoice: 202701	52-44-30-6520 BRAKE CLEANER	02/15/17 \$34.68	02/24/17	\$34.68
Vendor Total for: MCKAY AUTO PARTS, INC			(Fiscal YTD Payments: \$3,746.15)		\$51.25
MERIDIAN HEALTH PLAN					
	Invoice: 01/17 CORNETT	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	01/30/17 \$108.57	02/24/17	\$108.57
Vendor Total for: MERIDIAN HEALTH PLAN			(Fiscal YTD Payments: \$.00)		\$108.57
MICK'S GARAGE					
	Invoice: 161713	01-31-10-5130 #1242 INSPECTION	02/10/17 \$33.00	02/24/17	\$33.00
Vendor Total for: MICK'S GARAGE			(Fiscal YTD Payments: \$66.00)		\$33.00
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 32721	01-15-00-5340 JF: PRE EMP PHYS	02/02/17 \$127.00	02/24/17	\$127.00
	Invoice: 32862	01-15-00-5340 CH: PRE EMP PHYS	02/02/17 \$87.00	02/24/17	\$87.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE			(Fiscal YTD Payments: \$545.00)		\$214.00
MOORE, KEVIN T.					
	Invoice: 02/17 REFUND	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	02/21/17 \$5.00	02/24/17	\$5.00
Vendor Total for: MOORE, KEVIN T.			(Fiscal YTD Payments: \$.00)		\$5.00
MUNICIPAL CLERKS OF ILLINOIS					
	Invoice: 04/17 SEMINAR		02/22/17	02/24/17	\$70.00

Board Listing

For Meeting Dated 03/13/17

List #399

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-5630 KW: MCI SEMINAR	\$70.00		
Vendor Total for: MUNICIPAL CLERKS OF ILLINOIS		(Fiscal YTD Payments: \$65.00)			\$70.00
MUNICIPAL EQUIPMENT CO					
	Invoice: 17678				
		52-44-30-6150 PUMP REBUILD KIT	02/13/17 \$9,428.60	02/24/17	\$9,428.60
Vendor Total for: MUNICIPAL EQUIPMENT CO		(Fiscal YTD Payments: \$.00)			\$9,428.60
O'REILLY AUTOMOTIVE, INC. (787)					
	Invoice: 1068-272102				
		52-44-20-6120 GNRTR OIL FILTER	02/10/17 \$6.54	02/24/17	\$13.03
		52-44-20-6520 ABSORBENT	\$6.49		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(787) (Fiscal YTD Payments: \$172.89)			\$13.03
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-273285				
		52-44-20-6120 ANTIFREEZE	02/16/17 \$47.97	02/24/17	\$47.97
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(788) (Fiscal YTD Payments: \$26.28)			\$47.97
OVERHEAD DOOR CO					
	Invoice: 515798				
		01-20-00-5110 REP GATE, LUBE	12/22/16 \$209.00	02/24/17	\$209.00
Vendor Total for: OVERHEAD DOOR CO		(Fiscal YTD Payments: \$4,102.22)			\$209.00
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 116602				
		52-43-20-5130 DMP TRK RPL TIRES	02/07/17 \$859.50	02/24/17	\$859.50
	Invoice: 82436				
		52-43-20-5130 DMP TRK RPL TIRE	02/06/17 \$346.50	02/24/17	\$346.50
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$3,645.00)			\$1,206.00
SENTINEL EMERGENCY SOLUTIONS					
	Invoice: 46329				
		01-31-00-6120 NZZL HANDLES,PINS	01/31/17 \$80.26	02/24/17	\$80.26
	Invoice: 46561				
			02/10/17	02/24/17	\$488.27

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-5120 BREATHNG AIR MNTC	\$488.27		
Vendor Total for: SENTINEL EMERGENCY SOLUTIONS		(Fiscal YTD Payments: \$1,567.68)			\$568.53
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 01/17 2447		02/10/17	02/24/17	\$851.68
		01-41-10-5710 157 & SA35 SIG LT	\$56.52		
		01-41-10-5720 26 STREET LIGHTS	\$722.26		
		01-41-10-5710 157 & EASTPORT SL	\$33.74		
		01-41-10-5710 BELTLINE SGNL LTS	\$39.16		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$4,299.46)			\$851.68
STANDARD COFFEE SERVICE CO					
	Invoice: T170406771010		02/09/17	02/24/17	\$132.86
		01-14-00-6520 COFFEE SERVICE	\$132.86		
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$162.50)			\$132.86
STAPLES ADVANTAGE					
	Invoice: 3329321524		02/01/17	02/24/17	\$108.07
		01-64-00-6520 PAPER TOWELS	\$11.85		
		01-64-00-6520 WATER BOTTLES	\$70.25		
		01-66-00-6510 STAPLER	\$4.40		
		01-66-00-6510 CLIPBOARD	\$11.79		
		01-66-00-6510 DESKTOP CALENDAR	\$4.89		
		01-64-00-6510 DESKTOP CALENDAR	\$4.89		
	Invoice: 3329488858		02/03/17	02/24/17	\$302.30
		01-14-00-6520 PAPER TOWELS	\$18.99		
		01-14-00-6510 PRINTER INK	\$193.98		
		01-14-00-6510 ENVELOPES	\$12.46		
		01-14-00-6510 NOTEBOOKS	\$6.29		
		01-16-00-6510 SHARPIES	\$17.49		
		01-65-00-6510 DESK ORGANIZERS	\$39.28		
		01-65-00-6510 BUSINSS CARD HLDR	\$83		
		01-65-00-6510 PENS	\$9.99		
		01-65-00-6510 PENCIL CUP	\$2.99		
	Invoice: 3329488861		02/03/17	02/24/17	\$19.95
		01-16-00-6510 WIRELESS MOUSE	\$19.95		
	Invoice: 3329847796		02/05/17	02/24/17	\$22.19
		01-16-00-6510 USB E-NET ADAPTER	\$22.19		
	Invoice: 3329934638		02/08/17	02/24/17	\$27.59
		01-14-00-6520 COAT HOOKS	\$27.59		

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$3,402.16)			\$480.10
VERIZON WIRELESS					
	Invoice: 9779917346		02/07/17	02/24/17	\$2,744.57
		01-66-00-5520 01/08-02/07 CELL	\$88.72		
		01-10-00-5520 01/08-02/07 CELL	\$65.33		
		01-13-00-5520 01/08-02/07 CELL	\$65.33		
		01-14-00-5520 01/08-02/07 CELL	\$55.33		
		01-16-00-5520 01/08-02/07 CELL	\$55.33		
		01-16-00-5520 01/08-02/07 CELL	\$357.74		
		01-15-00-5520 01/08-02/07 CELL	\$55.33		
		01-71-00-5520 01/08-02/07 CELL	\$99.81		
		01-64-00-5520 01/08-02/07 CELL	\$110.66		
		01-40-00-5520 01/08-02/07 CELL	\$55.33		
		01-30-00-5520 01/08-02/07 CELL	\$643.26		
		01-41-10-5520 01/08-02/07 CELL	\$365.98		
		52-44-20-5520 01/08-02/07 CELL	\$55.33		
		52-43-20-5520 01/08-02/07 CELL	\$266.35		
		52-44-30-5520 01/08-02/07 CELL	\$142.92		
		52-43-30-5520 01/08-02/07 CELL	\$87.32		
		01-50-00-5520 01/08-02/07 CELL	\$55.33		
		01-65-00-5520 01/08-02/07 CELL	\$79.16		
		01-31-10-5710 01/08-02/07 MIFI	\$40.01		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$1,861.02)			\$2,744.57
WALMART COMMUNITY/GEGRB					
	Invoice: 02/17		02/16/17	02/24/17	\$1,046.53
		01-10-00-6520 CNCL CHAMBER TVS	\$796.00		
		01-10-00-6520 TV MOUNTS	\$168.92		
		01-10-00-6520 HDMI CABLES	\$38.64		
		01-10-00-6520 EXTENSION CORD	\$7.97		
		01-10-00-6520 CHROMECAST ADPTR	\$35.00		
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$47.77)			\$1,046.53
WEBQA, INC					
	Invoice: 390-161101	07/01/16-09/30/16	11/01/16	02/24/17	\$1,905.00
		01-16-00-5370 GOVQA SUBSCRPTN	\$1,905.00		
	Invoice: 390-170201	10/01/16-12/31/16	02/01/17	02/24/17	\$1,905.00
		01-16-00-5370 GOVQA SUBSCRPTN	\$1,905.00		
Vendor Total for: WEBQA, INC		(Fiscal YTD Payments: \$.00)			\$3,810.00

Board Listing

For Meeting Dated 03/13/17

List #399

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 034332		02/11/17	02/24/17	\$412.83
		01-14-00-5170 COPIER MAINT-ADMN	\$148.95		
		01-50-00-5170 COPIER MAINT-FIN	\$97.38		
		01-64-00-5170 COPIER MAINT-CMDV	\$166.50		
	Invoice: 28862-1		02/21/17	02/24/17	\$65.98
		01-50-00-6520 COPY PAPER	\$65.98		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$2,074.31)			\$478.81
WINDSTREAM NUVOX, INC					
	Invoice: 15907886		02/10/17	02/24/17	\$513.90
		01-20-40-5520 FEBRUARY 2017	\$112.85		
		52-44-30-5520 FEBRUARY 2017	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$514.27)			\$513.90
WIRELESS USA					
	Invoice: 4014132		01/31/17	02/24/17	\$471.00
		28-00-00-8403 #1242 INSTL RADIO	\$471.00		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$.00)			\$471.00

Board Listing

For Meeting Dated 03/13/17

List #399

Amount

GENERAL FUND	\$77,535.16
CAPITAL PROJECTS FUND	\$471.00
TIF DISTRICT #1	\$889.86
WATER & SEWER OPERATIONS	\$26,613.70
Grand Total:	\$105,509.72
Total Vendors:	64
 TOTAL FOR REGULAR CHECKS:	 \$101,521.27
TOTAL FOR DIRECT PAY VENDORS:	\$3,988.45

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AIS SPECIALTY PRODUCTS, INC	Invoice: 24260.I	52-44-20-6560 COPPER SULFATE	02/01/17 \$646.60	03/03/17	\$646.60
Vendor Total for: AIS SPECIALTY PRODUCTS, INC		(Fiscal YTD Payments: \$.00)			\$646.60
AMERICAN RESPONSE VEHICLES INC.	Invoice: 5217	01-31-10-6520 SCBA BRACKETS	02/07/17 \$148.45	03/03/17	\$148.45
Vendor Total for: AMERICAN RESPONSE VEHICLES INC.		(Fiscal YTD Payments: \$196,361.00)			\$148.45
AMERICAN WATER WORKS ASSOCIATION	Invoice: 7001325847	52-43-30-5610 BK: MEMBERSHIP	01/27/17 \$83.00	03/03/17	\$83.00
Vendor Total for: AMERICAN WATER WORKS ASSOCIATION		(Fiscal YTD Payments: \$83.00)			\$83.00
ANDERSON HOSPITAL	Invoice: 20860	01-31-10-5630 SC: PALS PVDR CLS	01/26/17 \$145.00	03/03/17	\$145.00
Vendor Total for: ANDERSON HOSPITAL		(Fiscal YTD Payments: \$545.00)			\$145.00
ANIMAL CARE EQUIP. & SERVICES, INC.	Invoice: 49924	01-20-40-6520 POLES	01/09/17 \$121.79	03/03/17	\$121.79
	Invoice: 49997	01-20-40-6520 LEASHES	01/12/17 \$104.25	03/03/17	\$104.25
Vendor Total for: ANIMAL CARE EQUIP. & SERVICES, INC.		(Fiscal YTD Payments: \$.00)			\$226.04
BANNER FIRE EQUIPMENT, INC	Invoice: 01P1396	01-31-00-6130 #1215 INTAKE VLVE	02/10/17 \$117.43	03/03/17	\$117.43
	Invoice: 01P1642	01-31-00-6130 #1215 SEAT BELT	02/06/17 \$313.83	03/03/17	\$313.83
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$98.00)			\$431.26
BARNETT'S TERMITE & PEST CONTROL, INC	Invoice: 1243902	OLD ANIMAL SHELTER	02/14/17	03/03/17	\$61.25

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-5110 QTR1 PEST CONTROL	\$61.25		
Vendor Total for: BARNETT'S TERMITE & PEST CONTROL, INC		(Fiscal YTD Payments: \$.00)			\$61.25
BEELMAN LOGISTICS LLC					
	Invoice: 531351	BOL #400034290 52-43-30-6560 26.53T QUICKLIME	02/16/17 \$535.65	03/03/17	\$535.65
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$3,606.15)			\$535.65
BIO-FRESH					
	Invoice: 10260	01-20-10-5490 BIO CLEAN CELLS	01/31/17 \$650.00	03/03/17	\$650.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$1,380.00)			\$650.00
BROOKS & ASSOCIATES, INC.					
	Invoice: 77980809	52-43-30-6120 LIME FEEDER BELT	02/16/17 \$603.23	03/03/17	\$603.23
Vendor Total for: BROOKS & ASSOCIATES, INC.		(Fiscal YTD Payments: \$602.83)			\$603.23
CARTER WATERS LLC					
	Invoice: 30089841	HENRY 28-00-00-8500 ADA PAVER TILE	02/15/17 \$175.56	03/03/17	\$175.56
	Invoice: 30089931	28-00-00-8500 ADA PAVER TILES 28-00-00-8500 REINFORCED STEEL 28-00-00-8500 ALUMINUM 52-44-20-6520 CAUTION TAPE	02/17/17 \$175.56 \$3.15 \$26.95 \$27.04	03/03/17	\$232.70
	Invoice: 30089932	01-41-10-6530 CONCRETE BLADE	02/17/17 \$153.65	03/03/17	\$153.65
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$2,300.38)			\$561.91
CDW GOVERNMENT, INC.					
	Invoice: GVZ4551	3 YEAR SUBSCRIPTION 01-16-00-5370 SOPHOS SOFTWARE	02/14/17 \$16,425.00	03/03/17	\$16,425.00
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$1,406.40)			\$16,425.00
CHILDERSON, SIMON (FD)					
	Invoice: 03/17 ACDMY ADV	FIRE ACADEMY TRAVEL ADVANCE	03/03/17	03/03/17	\$1,570.80

Board Listing

For Meeting Dated 03/13/17

List #402

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-5620 SC: FIRE ACADEMY	\$1,570.80		
Vendor Total for: CHILDERSON, SIMON		(FD)	(Fiscal YTD Payments: \$.00)		\$1,570.80
CINTAS FIRE 636525					
	Invoice: 0D65097779		01/20/17	03/03/17	\$126.00
		01-31-10-6520 #1242 FIRE EXTNGR	\$126.00		
Vendor Total for: CINTAS FIRE 636525			(Fiscal YTD Payments: \$1,263.75)		\$126.00
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 289		02/23/17	03/03/17	\$6,072.16
		01-20-10-4540 MB: WORK COMP	\$176.58		
		52-44-20-4540 KH: WORK COMP	\$150.00		
		52-43-20-4540 JR: WORK COMP	\$157.50		
		01-20-10-4540 TS: WORK COMP	\$94.50		
		01-20-10-4540 CW: WORK COMP	\$5,493.58		
Vendor Total for: CITY OF COLLINSVILLE			(Fiscal YTD Payments: \$36,485.20)		\$6,072.16
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5075186		02/21/17	03/03/17	\$15,383.06
		01-41-10-6560 MOSQUITO SPRAY	\$15,383.06		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC			(Fiscal YTD Payments: \$.00)		\$15,383.06
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40374135		11/23/16	03/03/17	\$207.07
		01-20-00-5490 MATS,TWLS,BLNKTS	\$207.07		
	Invoice: 40376365		12/07/16	03/03/17	\$210.42
		01-20-00-5490 MATS,TWLS,BLNKTS	\$210.42		
	Invoice: 40384264		01/25/17	03/03/17	\$98.46
		01-20-00-5490 MATS,TWLS,BLNKTS	\$98.46		
	Invoice: 40385383		02/01/17	03/03/17	\$218.20
		01-20-00-5490 MATS,TWLS,BLNKTS	\$218.20		
	Invoice: 40387684		02/15/17	03/03/17	\$218.20
		01-20-00-5490 MATS,TWLS,BLNKTS	\$218.20		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND			(Fiscal YTD Payments: \$2,603.79)		\$952.35
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 150123	W COUNTRY LN	02/16/17	03/03/17	\$260.25

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 150124	28-00-00-8500 3CY CONCRETE ST LOUIS RD & SUMNER	\$260.25 02/16/17	03/03/17	\$1,545.88
	Invoice: 150186	28-00-00-8500 18CY CONCRETE ST LOUIS RD & SUMNER	\$1,545.88 02/16/17	03/03/17	\$528.00
		28-00-00-8500 6CY CONCRETE	\$528.00		
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$1,031.13)			\$2,334.13
CONTECH ENGINEERED SOLUTIONS LLC					
	Invoice: IN00299461	01-41-10-6140 CULVERT PIPE	02/14/17 \$3,180.45	03/03/17	\$3,180.45
Vendor Total for: CONTECH ENGINEERED SOLUTIONS LLC		(Fiscal YTD Payments: \$.00)			\$3,180.45
CONTEMPORARY LIFE SAVING TRAINING					
	Invoice: 01014993	01-20-00-6520 AED RPLCMNT BTTRY	02/04/17 \$314.86	03/03/17	\$314.86
	Invoice: 01015017	01-20-10-6520 CPR CARDS	02/15/17 \$200.00	03/03/17	\$390.00
		01-20-10-6520 STUDENT MANUALS	\$175.00		
		01-20-10-6520 VALVES	\$15.00		
Vendor Total for: CONTEMPORARY LIFE SAVING TRAINING		(Fiscal YTD Payments: \$.00)			\$704.86
COST LESS COPY CENTER					
	Invoice: 17828	52-43-30-5490 MNT WTP RENDERING	02/21/17 \$15.00	03/03/17	\$15.00
Vendor Total for: COST LESS COPY CENTER		(Fiscal YTD Payments: \$30.00)			\$15.00
ELECTRICO, INC					
	Invoice: 870-7338	159 & BELTLINE	12/19/16 \$661.50	03/03/17	\$661.50
	Invoice: 870-7376	159 & CLAY	01/04/17 \$66.25	03/03/17	\$66.25
	Invoice: 870-7386	01-41-10-5140 REP CROSSING LGHT	\$66.25		
		159 & SPRING	01/09/17 \$77.50	03/03/17	\$77.50
		01-41-10-5140 ADJUST TRFC SIGNL	\$77.50		
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$2,115.89)			\$805.25
FEDDER OIL COMPANY					
	Invoice: 72635		02/14/17	03/03/17	\$3,053.52

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-13-00-6550 22.6 GAL GAS	\$44.16		
		01-50-00-6550 7.7 GAL GAS	\$15.05		
		01-30-00-6550 62.0 GAL GAS	\$121.15		
		01-31-00-6550 16.3 GAL GAS	\$31.85		
		01-16-00-6550 19.5 GAL GAS	\$38.10		
		01-20-00-6550 95.6 GAL GAS	\$186.80		
		01-20-10-6550 952.1 GAL GAS	\$1,860.40		
		01-20-20-6550 7.0 GAL GAS	\$13.68		
		01-41-10-6550 135.3 GAL GAS	\$264.38		
		01-71-00-6550 115.3 GAL GAS	\$225.30		
		52-43-20-6550 129.3 GAL GAS	\$252.65		
	Invoice: 72635 CR		02/14/17	03/03/17	-\$112.74
		01-41-10-6550 57.7 UNDER BILLED	-\$112.74		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$24,964.80)			\$2,940.78
FROST ELECTRIC SUPPLY CO					
	Invoice: S3735643.001		02/08/17	03/03/17	\$42.06
		01-14-00-6520 PKG LOT LGHT BLBS	\$42.06		
	Invoice: S3735766.001		02/08/17	03/03/17	\$45.87
		01-14-00-6520 PKG LOT LGHT BLBS	\$37.20		
		01-14-00-6520 PKG LOT PHOTO CLL	\$8.67		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$17.40)			\$87.93
G & K SERVICES - ST LOUIS					
	Invoice: 1070684848		02/21/17	03/03/17	\$53.01
		52-43-30-5930 WTR PLNT UNIFORMS	\$53.01		
	Invoice: 1070684849		02/21/17	03/03/17	\$64.37
		52-43-20-5930 WTR LNS UNIFORMS	\$64.37		
	Invoice: 1070684850		02/21/17	03/03/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070684851		02/21/17	03/03/17	\$55.04
		52-44-20-5930 WW LINES UNIFORMS	\$55.04		
	Invoice: 1070684853		02/21/17	03/03/17	\$98.46
		01-41-10-5930 STREET UNIFORMS	\$98.46		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$2,407.76)			\$320.30
GRANICUS, INC					
	Invoice: 84317		02/15/17	03/03/17	\$169.43
		01-16-00-5370 03/17 SOFTWARE	\$169.43		
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$19,546.30)			\$169.43

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
GUSHLEFF, JANET E					
	Invoice: 02/17 REIMBURSE	REIMBURSE GROUNDBREAKING CEREMONY	02/21/17	03/03/17	\$35.10
		52-43-30-6520 PLASTIC PLATES	\$3.89		
		52-43-30-6520 COOKIES, DRINKS	\$29.03		
		52-43-30-6520 NAPKINS	\$2.18		
Vendor Total for: GUSHLEFF, JANET E		(Fiscal YTD Payments: \$.00)			\$35.10
HARTZ SECOND CHANCE					
	Invoice: 10/16	01-20-40-5490 SPAYS & NEUTERS	10/27/16	03/03/17	\$883.00
			\$883.00		
	Invoice: 11/16	01-20-40-5490 SPAYS & NEUTERS	11/30/16	03/03/17	\$972.50
			\$972.50		
	Invoice: 12/16	01-20-40-5490 SPAYS & NEUTERS	12/20/16	03/03/17	\$321.00
			\$321.00		
Vendor Total for: HARTZ SECOND CHANCE		(Fiscal YTD Payments: \$.00)			\$2,176.50
HELGET GAS PRODUCTS, INC					
	Invoice: 01137390	01-31-10-6520 CYLINDERS	01/31/17	03/03/17	\$96.70
			\$96.70		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$136.70)			\$96.70
HERBERTS, JEFFREY P., O.D					
	Invoice: 02/14/17 BS	01-41-10-6520 BS: SAFTY GLASSES	02/14/17	03/03/17	\$225.00
			\$225.00		
Vendor Total for: HERBERTS, JEFFREY P., O.D		(Fiscal YTD Payments: \$.00)			\$225.00
HEROS IN STYLE					
	Invoice: 156206	01-20-10-4710 MB: BAR HOLDERS	01/17/17	03/03/17	\$257.33
			\$8.45		
		01-20-10-4710 MB: ALTERATION	\$15.00		
		01-20-10-4710 MB: WAND	\$8.95		
		01-20-10-4710 MB: STINGER LED	\$137.95		
		01-20-10-4710 MB: BELT KEEPERS	\$16.99		
		01-20-10-4710 MB: GLOVES	\$69.99		
	Invoice: 156492	01-20-10-4710 JC: JOB SHIRT	01/27/17	03/03/17	\$227.97
			\$62.99		
		01-20-10-4710 JC: JACKET	\$119.99		
		01-20-10-4710 JC: POLO SHIRT	\$44.99		

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HEROS IN STYLE Cont'd)					
	Invoice: 156940	01-20-10-4710 CC: BOOTS	02/13/17 \$154.99	03/03/17	\$154.99
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$2,834.54)			\$640.29
IL DEPT OF PUBLIC HEALTH DIV OF ACCT'G					
	Invoice: 1242 AMB LICNSE	01-31-10-5490 4857-02 ALS FEE	02/16/17 \$25.00	03/03/17	\$25.00
Vendor Total for: IL DEPT OF PUBLIC HEALTH DIV OF ACCT'G		(Fiscal YTD Payments: \$.00)			\$25.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					
	Invoice: 2017 MEMBERSHIP	CNCL APPROVED 02/13/17, ORD 17-21 01-40-00-5610 2017 MMBRSHIP DUES	03/01/17 \$250.00	03/03/17	\$250.00
Vendor Total for: ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK		(Fiscal YTD Payments: \$.00)			\$250.00
INDUSTRIAL SOAP COMPANY					
	Invoice: 1060990	01-41-10-6540 PPR TWLS,TP,CLNR	02/10/17 \$264.87	03/03/17	\$264.87
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$.00)			\$264.87
INT'L CODE COUNCIL					
	Invoice: 3133365	01-30-00-5610 KE: 2017 DUES	01/11/17 \$135.00	03/03/17	\$135.00
Vendor Total for: INT'L CODE COUNCIL		(Fiscal YTD Payments: \$.00)			\$135.00
KELLER FARMS, INC					
	Invoice: 0001448	CNCL APPRVD 11/14/11, ORD 4455 52-44-30-5730 SLUDGE REMOVAL	02/13/17 \$62,352.23	03/03/17	\$62,352.23
Vendor Total for: KELLER FARMS, INC		(Fiscal YTD Payments: \$.00)			\$62,352.23
KOMRO SUPPLY COMPANY, INC					
	Invoice: 107945 CR	01-31-00-6540 RTN DETERGENT	09/12/16 -\$30.33	03/03/17	-\$30.33
	Invoice: 111392	01-31-00-6540 LAUNDRY DETERGENT	02/08/17 \$212.50	03/03/17	\$212.50

Board Listing

For Meeting Dated 03/13/17

List #402

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: KOMRO SUPPLY COMPANY, INC		(Fiscal YTD Payments: \$.00)			\$182.17
LEON UNIFORM COMPANY, INC					
	Invoice: 402374	INITIAL ISSUE 01-20-10-4710 CM: DRESS UNIFORM	02/03/17 \$217.99	03/03/17	\$217.99
	Invoice: 402376	01-20-10-4710 CM: RADIO HOLDER	02/03/17 \$54.99	03/03/17	\$54.99
	Invoice: 402759	01-20-10-4710 CW: SHIRT	02/09/17 \$54.99	03/03/17	\$54.99
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$630.09)			\$327.97
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171900976	BOL #400034615 52-43-30-6560 26.46T QUICKLIME	02/23/17 \$5,027.40	03/03/17	\$5,027.40
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$20,096.30)			\$5,027.40
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1800	TICKET #110805, 110822, 110825 01-41-10-6140 6T EZ STREET	02/16/17 \$678.00	03/03/17	\$678.00
	Invoice: 1817	TICKET #110843, 110863, 110869, 110882 01-41-10-6140 9.05T EZ STREET	02/20/17 \$1,022.65	03/03/17	\$1,022.65
	Invoice: 1821	TICKET #110872, 110881 52-43-20-6140 3.85T EZ STREET	02/20/17 \$435.05	03/03/17	\$435.05
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$2,842.24)			\$2,135.70
MADISON CO LEPC-HMRT					
	Invoice: 1-2017	01-31-00-5610 HAZMAT DUES 2017	02/08/17 \$300.00	03/03/17	\$300.00
Vendor Total for: MADISON CO LEPC-HMRT		(Fiscal YTD Payments: \$.00)			\$300.00
MADISON CO RECORDER					
	Invoice: 2017 ESCROW	FUTURE RECORDING FEES ESCROW 01-10-00-5490 ESCROW RECD FEES	03/02/17 \$1,000.00	03/03/17	\$1,000.00
Vendor Total for: MADISON CO RECORDER		(Fiscal YTD Payments: \$.00)			\$1,000.00
MCKAY AUTO PARTS, INC					
	Invoice: 202781		02/16/17	03/03/17	\$17.44

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6120 SPK PLG,HOSE CLMP	\$17.44		
	Invoice: 202830		02/17/17	03/03/17	\$7.99
		52-44-30-6520 LUBE MOTOR ASSY	\$7.99		
	Invoice: 202831		02/17/17	03/03/17	\$18.99
		52-44-30-6520 THREAD LOCKER	\$18.99		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$3,797.40)			\$44.42
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0158599		02/14/17	03/03/17	\$403.11
		52-44-30-6150 ADAPTERS, NIPPLES	\$403.11		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$11,221.37)			\$403.11
MURPHY					
	Invoice: 92123	119 UNITED DR	01/20/17	03/03/17	\$325.00
		01-20-40-5110 HVAC MAINT	\$325.00		
	Invoice: 92778	200 W CLAY	02/03/17	03/03/17	\$246.00
		01-20-00-5110 RESET ALARMS	\$246.00		
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$4,925.39)			\$571.00
NAT'L COOPERATIVE LEASING					
	Invoice: 90791		02/15/17	03/03/17	\$338.27
		01-64-00-5930 COPIER LEASE-CMDV	\$161.55		
		01-64-00-5930 PAPER TRAY LEASE	\$15.17		
		01-50-00-5930 COPIER LEASE-FIN	\$161.55		
Vendor Total for: NAT'L COOPERATIVE LEASING		(Fiscal YTD Payments: \$338.27)			\$338.27
NITV FEDERAL SERVICES					
	Invoice: 6348		11/17/16	03/03/17	\$1,295.00
		01-20-10-5630 JC: CVSA COURSE	\$1,295.00		
Vendor Total for: NITV FEDERAL SERVICES		(Fiscal YTD Payments: \$.00)			\$1,295.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-273537		02/17/17	03/03/17	\$17.66
		01-41-10-6130 WASH, GEL, BRUSH	\$17.66		
	Invoice: 1068-274695		02/23/17	03/03/17	\$21.84
		01-20-00-6130 #35 LIGHT	\$21.84		
	Invoice: 1068-274726		02/23/17	03/03/17	\$47.02

Board Listing

For Meeting Dated 03/13/17

List #402

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6130 #17 WINDOW LIFT	\$47.02		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786)	(Fiscal YTD Payments: \$357.16)		\$86.52
O'REILLY AUTOMOTIVE, INC. (787)					
	Invoice: 1068-273490	52-44-20-6120 TRLR GREASE FTTNG	02/17/17 \$7.99	03/03/17	\$7.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(787)	(Fiscal YTD Payments: \$185.92)		\$7.99
OATES ASSOCIATES, INC					
	Invoice: 28797	41-00-00-8500 STREETSCAPE PH 4	02/13/17 \$4,900.87	03/03/17	\$4,900.87
	Invoice: 28798	18-00-00-5320 S CLINTON PH 1	02/13/17 \$2,725.00	03/03/17	\$2,725.00
	Invoice: 28799	41-00-00-8500 CLAY STRTSCAPE 1	02/13/17 \$12,952.46	03/03/17	\$12,952.46
	Invoice: 28803	47-00-00-8500 BELTLINE/KEEBLER	02/13/17 \$5,445.14	03/03/17	\$5,445.14
Vendor Total for: OATES ASSOCIATES, INC			(Fiscal YTD Payments: \$70,745.47)		\$26,023.47
ORCHARDS AT COLLINSVILLE, THE					
	Invoice: 3T 2016	ORD 4189 47-00-00-5990 SALES TAX INCNTIV	02/24/17 \$100,000.00	03/03/17	\$100,000.00
Vendor Total for: ORCHARDS AT COLLINSVILLE, THE			(Fiscal YTD Payments: \$.00)		\$100,000.00
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 116665	52-44-20-5120 BACKHOE REP TIRE	02/10/17 \$115.00	03/03/17	\$115.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC			(Fiscal YTD Payments: \$4,851.00)		\$115.00
PERSONAL PET SERVICE, INC. (PPS)					
	Invoice: 331	01-20-40-5490 ANIMAL DISPOSAL	11/21/16 \$423.45	03/03/17	\$423.45
Vendor Total for: PERSONAL PET SERVICE, INC. (PPS)			(Fiscal YTD Payments: \$.00)		\$423.45
PETERS, TIMOTHY (FD)					
	Invoice: 03/17 ACDMY ADV	FIRE ACADEMY TRAVEL ADVANCE	03/03/17	03/03/17	\$1,346.40

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 03/17 FAE ADV	01-31-00-5620 TP: FIRE ACADEMY FIRE APARATUS ENGINEER TRAINING 01-31-00-5620 TP: FAE ADVANCE	\$1,346.40 03/03/17 \$224.40	03/03/17	\$224.40
Vendor Total for: PETERS, TIMOTHY		(FD)	(Fiscal YTD Payments: \$.00)		\$1,570.80
QUILL CORPORATION					
	Invoice: 2897250		12/22/16 \$25.12	03/03/17	\$346.55
		01-20-00-6510 CALENDARS	\$300.64		
		01-20-10-6520 PRINTER INK	\$20.79		
	Invoice: 3289883	01-20-20-6510 CORRECTION TAPE	01/09/17 \$495.25	03/03/17	\$597.22
		01-20-10-6510 EVLPS,TPE,NTBOOKS	\$94.98		
		01-20-20-6510 STAPLER,PEN HOLDR	\$6.99		
	Invoice: 4038733	01-20-00-6510 DESK CALENDAR	02/01/17 \$62.12	03/03/17	\$62.12
		01-20-20-6510 FILE POCKETS	02/01/17 \$93.15	03/03/17	\$303.27
	Invoice: 4041496	01-20-10-6520 CD CASES	\$75.73		
		01-20-20-6510 ELECTRIC STAPLER	\$134.39		
		01-20-10-5610 ENVLPS,PENS,CLIPS	02/02/17 \$54.85	03/03/17	\$54.85
	Invoice: 4066896	01-20-10-6510 EXANDING FILES	02/02/17 \$248.50	03/03/17	\$248.50
	Invoice: 4067130	01-20-10-6520 USB DRIVES	02/07/17 \$380.00	03/03/17	\$380.00
	Invoice: 4195569	01-20-10-6510 COPY PAPER, PENS			
Vendor Total for: QUILL CORPORATION			(Fiscal YTD Payments: \$.00)		\$1,992.51
RED-E-MIX, LLC					
	Invoice: 786516	MAIN ST WATER MAIN 41-00-00-8500 9CY CONCRETE	02/06/17 \$785.25	03/03/17	\$785.25
	Invoice: 786517	HENRY 28-00-00-8500 6CY CONCRETE	02/06/17 \$523.50	03/03/17	\$523.50
	Invoice: 786518	MAIN ST WATER MAIN 41-00-00-8500 9CY CONCRETE	02/06/17 \$785.25	03/03/17	\$785.25
	Invoice: 786563	MAIN ST WATER MAIN 41-00-00-8500 14CY CONCRETE	02/07/17 \$1,221.50	03/03/17	\$1,221.50
	Invoice: 786564	MAIN ST WATER MAIN 41-00-00-8500 11CY CONCRETE	02/07/17 \$959.75	03/03/17	\$959.75
	Invoice: 786601	MAIN ST WATER MAIN 41-00-00-8500 9CY CONCRETE	02/08/17 \$785.25	03/03/17	\$785.25

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(RED-E-MIX, LLC Cont'd)					
	Invoice: 786602	MAIN ST WATER MAIN 41-00-00-8500 9CY CONCRETE	02/08/17 \$785.25	03/03/17	\$785.25
	Invoice: 786603	HENRY 28-00-00-8500 7.5CY CONCRETE	02/08/17 \$654.38	03/03/17	\$654.38
	Invoice: 786604	MAIN ST WATER MAIN 41-00-00-8500 9CY CONCRETE	02/08/17 \$785.25	03/03/17	\$785.25
	Invoice: 786648	MAIN ST WATER MAIN 41-00-00-8500 9CY CONCRETE	02/09/17 \$785.25	03/03/17	\$785.25
	Invoice: 786649	MAIN ST WATER MAIN 41-00-00-8500 12CY CONCRETE	02/09/17 \$1,047.00	03/03/17	\$1,047.00
	Invoice: 786674	HENRY 28-00-00-8500 9CY CONCRETE	02/10/17 \$785.25	03/03/17	\$785.25
	Invoice: 786675	HENRY 28-00-00-8500 8CY CONCRETE	02/10/17 \$698.00	03/03/17	\$698.00
	Invoice: 786676	MAIN ST WATER MAIN 41-00-00-8500 5CY CONCRETE	02/10/17 \$436.25	03/03/17	\$436.25
	Invoice: 786677	MAIN ST WATER MAIN 41-00-00-8500 5CY CONCRETE	02/10/17 \$436.25	03/03/17	\$436.25
Vendor Total for: RED-E-MIX, LLC			(Fiscal YTD Payments: \$21,145.50)		\$11,473.38
REPUBLIC SVCES #350					
	Invoice: 0350-003322213	01-45-00-5730 03/17 TRASH SRV	02/15/17 \$119,837.63	03/03/17	\$119,837.63
Vendor Total for: REPUBLIC SERVICES #350			(Fiscal YTD Payments: \$240,915.26)		\$119,837.63
REVISION SYSTEMS					
	Invoice: 02/20/17	01-20-00-5110 SERVICE PD GATE	02/20/17 \$50.00	03/03/17	\$50.00
Vendor Total for: REVISION SYSTEMS			(Fiscal YTD Payments: \$400.00)		\$50.00
RS GRAPHICS					
	Invoice: 2485	01-41-10-6180 NO DUMPING SIGNS	02/21/17 \$140.00	03/03/17	\$140.00
Vendor Total for: RS GRAPHICS			(Fiscal YTD Payments: \$.00)		\$140.00
RURAL KING					
	Invoice: B96477		01/10/17	03/03/17	\$45.99

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 KUBIS: DOG FOOD	\$45.99		
	Invoice: B96498		01/11/17	03/03/17	\$13.14
		01-41-10-6550 CHAINSAW OIL MIX	\$13.14		
	Invoice: B96565		01/11/17	03/03/17	\$23.97
		01-41-10-6160 SNOW CHAIN STRAPS	\$23.97		
	Invoice: B98068		01/12/17	03/03/17	\$13.98
		01-20-00-6170 ICE MELT	\$13.98		
	Invoice: B98092		01/12/17	03/03/17	\$44.99
		52-44-30-6520 CLEANING SOLVENT	\$44.99		
	Invoice: B98874		01/13/17	03/03/17	\$26.92
		52-44-20-6520 BUCKETS, SCOOPS	\$26.92		
	Invoice: B98882		01/13/17	03/03/17	\$44.99
		52-44-20-6520 PLASTIC SHEETING	\$44.99		
	Invoice: C02339		01/17/17	03/03/17	\$6.76
		01-41-10-6160 TANK NOZZLES	\$6.76		
	Invoice: C07413		01/23/17	03/03/17	\$69.98
		52-44-20-4710 EN: CWG 2017	\$69.98		
	Invoice: C07780		01/23/17	03/03/17	\$52.99
		52-44-20-4710 EN: CWG 2017	\$52.99		
	Invoice: C08144		01/24/17	03/03/17	\$13.98
		52-43-20-6120 INNER TUBES	\$13.98		
	Invoice: C09781		01/26/17	03/03/17	\$10.71
		52-44-20-6120 BOLTS,NUTS,WSHRS	\$10.71		
	Invoice: C09891		01/26/17	03/03/17	\$61.94
		52-44-20-6530 HOLE SAW	\$29.99		
		52-44-20-6520 SPLCE,CNCTRS,MNDL	\$31.95		
	Invoice: C16475		02/03/17	03/03/17	\$24.98
		52-44-30-6520 RATCHET STRAPS	\$24.98		
	Invoice: C19350		02/06/17	03/03/17	\$35.98
		52-44-30-6530 HAMMERS	\$35.98		
	Invoice: C20180		02/07/17	03/03/17	\$7.98
		52-44-20-6520 GALVANIZED NAILS	\$7.98		
	Invoice: C20989		02/08/17	03/03/17	\$44.99
		01-20-10-6520 MURPH: DOG FOOD	\$44.99		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$920.40)			\$544.27
SCHMITT, L.L.C.					
	Invoice: 27	CNCL APPRVD 11/24/08, ORD 4160	02/24/17	03/03/17	\$17,733.96
		47-00-00-5990 25% SLS TX REBATE	\$17,733.96		
Vendor Total for: SCHMITT, L.L.C.		(Fiscal YTD Payments: \$.00)			\$17,733.96
SHRED-IT USA LLC					
	Invoice: 8121645302		01/22/17	03/03/17	\$140.08

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5490 SHRED OLD DOCS	\$140.08		
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$70.20)			\$140.08
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 79207050	WTP GROUNDBREAKING 52-43-20-6170 STRAW MAT	02/21/17 \$79.98	03/03/17	\$79.98
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$.00)			\$79.98
STAPLES ADVANTAGE					
	Invoice: 3329666515		02/04/17 \$89.71	03/03/17	\$89.71
	Invoice: 3330703027	52-43-20-6510 PRINTER INK,TONER	02/17/17 \$37.79	03/03/17	\$37.79
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$3,882.26)			\$127.50
STRYKER SALES CORP.					
	Invoice: 2099281M		01/31/17 \$1,986.58	03/03/17	\$3,973.16
		01-31-10-8300 #1242 POWER UPGRD	\$1,986.58		
	Invoice: 2103352M		02/06/17 \$310.00	03/03/17	\$620.00
		01-31-10-8300 #1241 POWER UPGRD	\$310.00		
Vendor Total for: STRYKER SALES CORP.		(Fiscal YTD Payments: \$.00)			\$4,593.16
TROVERCO, INC					
	Invoice: 1000757028		01/26/17 \$165.62	03/03/17	\$165.62
	Invoice: 1000772009	01-20-10-6520 PRISONER MEALS	02/10/17 \$118.30	03/03/17	\$118.30
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$354.90)			\$283.92
UMB BANK, NA					
	Invoice: 3T 2016		02/24/17 \$112,136.11	03/03/17	\$458,889.41
		48-00-00-1005 NOVEMBER CC LIST	\$107,066.94		
		48-00-00-1005 DECEMBER CC LIST	\$119,312.30		
		48-00-00-1005 JANUARY CC LIST	\$120,374.06		
		48-00-00-1005 FEBRUARY CC LIST			

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(UMB BANK, NA Cont'd)					
	Invoice: 3T 2016 CR		02/24/17	03/03/17	-\$50,000.00
		48-00-00-1005 CC BASE SALES TAX	-\$50,000.00		
Vendor Total for: UMB BANK, NA		(Fiscal YTD Payments: \$.00)			\$408,889.41
UNIVERSITY OF IL - URBANA					
	Invoice: 73476		02/21/17	03/03/17	\$100.00
		01-41-10-5630 VN: MOSQUITO	\$50.00		
		01-41-10-5630 KF: MOSQUITO	\$50.00		
Vendor Total for: UNIVERSITY OF IL - URBANA		(Fiscal YTD Payments: \$100.00)			\$100.00
USA BLUEBOOK					
	Invoice: 170563		02/01/17	03/03/17	\$208.28
		52-43-30-6520 RING PRESERVERS	\$208.28		
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$377.27)			\$208.28
USPG COLLINSVILLE, LLC					
	Invoice: 3T 2016		02/24/17	03/03/17	\$22,038.81
		47-00-00-5990 NOV KOHLS REBATE	\$4,129.77		
		47-00-00-5990 DEC KOHLS REBATE	\$4,473.42		
		47-00-00-5990 JAN KOHLS REBATE	\$3,672.23		
		47-00-00-5990 FEB KOHLS REBATE	\$5,442.35		
		47-00-00-5990 NOV CLRKSN REBATE	\$159.00		
		47-00-00-5990 DEC CLRKSN REBATE	\$150.70		
		47-00-00-5990 JAN CLRKSN REBATE	\$134.80		
		47-00-00-5990 FEB CLRKSN REBATE	\$170.52		
		47-00-00-5990 NOV MAURCS REBATE	\$188.50		
		47-00-00-5990 DEC MAURCS REBATE	\$274.67		
		47-00-00-5990 JAN MAURCS REBATE	\$239.27		
		47-00-00-5990 FEB MAURCS REBATE	\$212.04		
		47-00-00-5990 NOV DLR TREE RBTE	\$593.43		
		47-00-00-5990 DEC DLR TREE RBTE	\$745.61		
		47-00-00-5990 JAN DLR TREE RBTE	\$688.89		
		47-00-00-5990 FEB DLR TREE RBTE	\$763.61		
Vendor Total for: USPG COLLINSVILLE, LLC		(Fiscal YTD Payments: \$.00)			\$22,038.81
VERIZON WIRELESS					
	Invoice: 9779939148		02/07/17	03/03/17	\$50.58

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-5520 1/8-2/7 EMERGENCY	\$50.58		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$4,605.59)			\$50.58
VILLAGE LOCKSMITH					
	Invoice: 18889	01-20-10-6130 KEYS,TAGS,KEY RNG	10/22/16	03/03/17	\$42.00
		01-20-00-6130 #22 KEYS	\$37.00		
	Invoice: 19918		\$5.00		
		01-20-20-6120 LOCKER KEYS	01/04/17	03/03/17	\$45.00
	Invoice: 19938		\$45.00		
		01-20-10-6130 #38 KEYS	01/26/17	03/03/17	\$70.00
	Invoice: 20157		\$70.00		
		01-20-10-6130 #35 KEYS	02/13/17	03/03/17	\$110.00
			\$110.00		
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$741.00)			\$267.00
WALMART COMMUNITY/GECRB					
	Invoice: 02/17	01-71-00-6130 BATTERY CHARGER	02/16/17	03/03/17	\$62.94
		01-71-00-6130 PLUG ADAPTER	\$59.97		
			\$2.97		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$.00)			\$62.94
WALMART COMMUNITY/GECRB					
	Invoice: 02/17	01-41-10-6520 AIR FRSH, TLT PPR	02/16/17	03/03/17	\$63.26
		01-41-10-6520 PLTES,BWLS,UTNSLS	\$19.89		
		01-41-10-6520 COFFEE,CRMR,SUGAR	\$9.96		
		01-41-10-6520 DETERGENT	\$21.44		
			\$11.97		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$.00)			\$63.26
WALMART COMMUNITY/GECRB					
	Invoice: 02/17	52-43-20-6540 DTGNT,CLNR,LYSOL	02/16/17	03/03/17	\$282.90
		52-43-20-6540 WASH,TLT PPR,TAPE	\$70.21		
		52-43-30-6520 BAGS,WATER,WIPES	\$130.85		
			\$81.84		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$229.24)			\$282.90
WALMART COMMUNITY/GECRB					
	Invoice: 02/17		02/16/17	03/03/17	\$347.65

Board Listing

For Meeting Dated 03/13/17

List #402

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-6520 LAB WATER	\$7.92		
		52-44-30-6520 CPS,BWLS,PLTS,BGS	\$339.73		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$235.35)			\$347.65
WIRELESS USA					
	Invoice: 249338		01/31/17	03/03/17	\$255.66
		01-31-00-5120 #1295 REP RADIO	\$92.00		
		01-31-10-6120 MICROPHONE CABLE	\$163.66		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$471.00)			\$255.66
XYLEM WATER SOLUTIONS USA, INC.					
	Invoice: 3556943977		02/16/17	03/03/17	\$972.19
		52-44-30-6150 FLTR BEARNGS,SEAL	\$972.19		
Vendor Total for: XYLEM WATER SOLUTIONS USA, INC.		(Fiscal YTD Payments: \$.00)			\$972.19
ZOLL MEDICAL CORPORATION					
	Invoice: 2481282		02/01/17	03/03/17	\$255.00
		01-31-10-6520 PEDIATRIC SENSORS	\$255.00		
	Invoice: 2482819		02/06/17	03/03/17	\$359.25
		01-31-10-6520 ELECTRODES	\$359.25		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$2,669.29)			\$614.25

Board Listing
For Meeting Dated 03/13/17

List #402
Amount

GENERAL FUND	\$189,957.58
MOTOR FUEL TAX FUND	\$2,725.00
CAPITAL PROJECTS FUND	\$5,376.48
TIF DISTRICT #1	\$26,665.58
NORTHEAST BUSINESS DISTRICT	\$145,217.91
COLLINSVILLE CROSSINGS	\$408,889.41
WATER & SEWER OPERATIONS	\$73,550.21
Grand Total:	\$852,382.17
Total Vendors:	79
 TOTAL FOR REGULAR CHECKS:	 \$801,299.50
TOTAL FOR DIRECT PAY VENDORS:	\$51,082.67

List #402

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

Page 19

Board Listing

For Meeting Dated 03/13/17

List #402

A/P Manual Check Posting List

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

Amount

TIF DISTRICT #1

\$2,025.00

Grand Total:

\$2,025.00

Total Vendors:

1

Board Listing

For Meeting Dated 03/27/17

List #403

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A-1 SIGN					
	Invoice: 8743		11/29/16	03/10/17	\$283.13
		01-20-00-5110 INSTL RETIREE PLQ	\$283.13		
Vendor Total for: A-1 SIGN		(Fiscal YTD Payments: \$.00)			\$283.13
AMEREN ILLINOIS					
	Invoice: 02/17		03/01/17	03/10/17	\$57,190.84
		01-20-00-5710 02/17 ELECTRIC	\$2,357.56		
		01-30-00-5710 02/17 ELECTRIC	\$1,026.12		
		01-41-10-5710 02/17 ELECTRIC	\$1,917.66		
		01-41-10-5720 02/17 ELECTRIC	\$14,026.49		
		01-14-00-5710 02/17 ELECTRIC	\$1,809.37		
		01-45-00-5710 02/17 ELECTRIC	\$913.32		
		52-43-20-5710 02/17 ELECTRIC	\$346.57		
		52-43-30-5710 02/17 ELECTRIC	\$11,232.68		
		52-44-20-5710 02/17 ELECTRIC	\$1,727.62		
		52-44-30-5710 02/17 ELECTRIC	\$21,236.49		
		01-34-00-5710 02/17 ELECTRIC	\$87.88		
		10-00-00-5710 02/17 ELECTRIC	\$241.33		
		41-00-00-8100 02/17 ELECTRIC	\$27.48		
		41-00-00-5710 02/17 ELECTRIC	\$240.27		
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$126,111.24)			\$57,190.84
AMEREN IP					
	Invoice: 02/17		03/03/17	03/10/17	\$346.13
		01-41-10-5710 02/17 GAS SERVICE	\$71.48		
		01-41-10-5720 02/17 GAS SERVICE	\$212.38		
		52-43-30-5710 02/17 GAS SERVICE	\$26.65		
		01-34-00-5710 02/17 GAS SERVICE	\$35.62		
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$679.64)			\$346.13
B & H PHOTO-VIDEO					
	Invoice: 121083538		01/12/17	03/10/17	\$39.00
		01-16-00-6520 POWER ADAPTER	\$39.00		
	Invoice: 122012039		02/03/17	03/10/17	\$36.00
		01-16-00-6520 DRONE PROPELLERS	\$36.00		
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$579.32)			\$75.00

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BANK OF EDWARDSVILLE					
	Invoice: 02/17 INT 1231	28-00-00-8403 #1231 LEASE INTST	02/15/17 \$1,809.41	03/10/17	\$1,809.41
	Invoice: 02/17 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	02/15/17 \$6,780.59	03/10/17	\$6,780.59
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$8,590.00)			\$8,590.00
BEELMAN LOGISTICS LLC					
	Invoice: 533431	BOL #400034615 52-43-30-6560 26.46T QUICKLIME	03/02/17 \$534.23	03/10/17	\$534.23
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$4,141.80)			\$534.23
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1701321003	01-10-00-5530 PH NTC GRANT APPL	02/07/17 \$35.40	03/10/17	\$35.40
	Invoice: 1701321547	52-43-20-5530 WTR LNS BID NTC	02/15/17 \$113.28	03/10/17	\$113.28
	Invoice: 1701321619	01-10-00-5530 PC PH NTC DEFNTNS	02/17/17 \$53.10	03/10/17	\$53.10
Vendor Total for: BELLEVILLE NEWS DEMOCRAT		(Fiscal YTD Payments: \$667.84)			\$201.78
BELLEVILLE SEED HOUSE, INC.					
	Invoice: SO-060710	52-44-20-6150 GRASS SEED	02/27/17 \$1,183.00	03/10/17	\$1,183.00
Vendor Total for: BELLEVILLE SEED HOUSE, INC.		(Fiscal YTD Payments: \$.00)			\$1,183.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 761418	01-20-00-5360 02/17 JANITOR SVC	02/01/17 \$2,714.00	03/10/17	\$2,714.00
	Invoice: 762168	01-20-00-6540 01/17 JANITOR SUP	01/31/17 \$182.47	03/10/17	\$182.47
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$7,984.44)			\$2,896.47
C OF C FIREMENS PENSION					
	Invoice: 02-17 REPL	01-00-00-2224 02/17 RPLCMNT TAX	03/02/17 \$134.14	03/10/17	\$134.14

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: C OF C FIREMENS PENSION					(Fiscal YTD Payments: \$54,049.76) \$134.14
C OF C POLICE PENSION FD	Invoice: 02-17 REPL	01-00-00-2223 02/17 RPLCMNT TAX	03/02/17 \$145.67	03/10/17	\$145.67
Vendor Total for: C OF C POLICE PENSION FD					(Fiscal YTD Payments: \$75,594.71) \$145.67
CAMPER EXCHANGE, INC.	Invoice: 500946	52-44-20-6120 TRLR LEAF SPRING	03/01/17 \$244.16	03/10/17	\$244.16
	Invoice: 500994	52-44-20-6120 TRLR BRKWY BATTERY	03/02/17 \$24.95	03/10/17	\$24.95
Vendor Total for: CAMPER EXCHANGE, INC.					(Fiscal YTD Payments: \$.00) \$269.11
CARGILL, INC	Invoice: 2903249841	52-43-30-6560 48,020 LBS SALT	02/08/17 \$5,042.10	03/10/17	\$5,042.10
Vendor Total for: CARGILL, INC					(Fiscal YTD Payments: \$32,989.56) \$5,042.10
CARTER WATERS LLC	Invoice: 30090262	HENRY 28-00-00-8500 ADA PAVER TILE	02/28/17 \$175.56	03/10/17	\$175.56
Vendor Total for: CARTER WATERS LLC					(Fiscal YTD Payments: \$2,862.29) \$175.56
CHEMTRADE CHEMICALS US LLC	Invoice: 92034551	52-44-30-6560 4,340.89 GAL ALUM	02/14/17 \$3,973.22	03/10/17	\$3,973.22
Vendor Total for: CHEMTRADE CHEMICALS US LLC					(Fiscal YTD Payments: \$15,787.31) \$3,973.22
COE EQUIPMENT INC.	Invoice: 64645	52-44-20-5120 REP AIRES CAMERA	02/22/17 \$1,578.73	03/10/17	\$1,578.73
	Invoice: 64671	52-44-20-6120 TV CMRA CHAIN,RNG	02/28/17 \$55.86	03/10/17	\$55.86
Vendor Total for: COE EQUIPMENT INC.					(Fiscal YTD Payments: \$252.43) \$1,634.59

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COLLINSVILLE PUBLIC LIBRARY DIST					
	Invoice: 02-17 REPL	01-00-00-2215 02/17 RPLCMNT TAX	03/02/17 \$29.10	03/10/17	\$29.10
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST					(Fiscal YTD Payments: \$6,037.46) \$29.10
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 150374	ST LOUIS RD & SUMNER 28-00-00-8500 5.5CY CONCRETE	02/23/17 \$477.13	03/10/17	\$477.13
	Invoice: 150460	ST LOUIS RD & SUMNER 28-00-00-8500 8CY CONCRETE	02/23/17 \$684.00	03/10/17	\$684.00
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS					(Fiscal YTD Payments: \$3,365.26) \$1,161.13
COOK & RILEY, LLC					
	Invoice: 984	01-50-00-5490 LIST BOND MONITOR	03/02/17 \$3,500.00	03/10/17	\$3,500.00
Vendor Total for: COOK & RILEY, LLC					(Fiscal YTD Payments: \$.00) \$3,500.00
CULY CONTRACTING, INC.					
	Invoice: 7018	52-44-20-5150 REHAB MANHOLES	02/27/17 \$19,570.00	03/10/17	\$19,570.00
	Invoice: 7019	52-44-20-5150 REHAB MANHOLES	02/27/17 \$14,935.00	03/10/17	\$14,935.00
Vendor Total for: CULY CONTRACTING, INC.					(Fiscal YTD Payments: \$.00) \$34,505.00
DA COM CORPORATION					
	Invoice: DRIC434089	04/20/17-07/19/17 52-43-30-5170 COPIER MAINT	02/20/17 \$228.75	03/10/17	\$228.75
Vendor Total for: DA COM CORPORATION					(Fiscal YTD Payments: \$.00) \$228.75
DASH MEDICAL GLOVES INC					
	Invoice: INV1037009	01-20-10-6520 EXAM GLOVES	01/24/17 \$212.70	03/10/17	\$212.70
Vendor Total for: DASH MEDICAL GLOVES INC					(Fiscal YTD Payments: \$.00) \$212.70
DAVE SCHMIDT TRUCK SERVICE, INC					
	Invoice: 45608		02/27/17	03/10/17	\$123.33

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6130 #16 AIR LINE	\$123.33		
	Invoice: 45620		02/27/17	03/10/17	\$25.08
		01-41-10-6130 #16 AIR VALVE	\$25.08		
Vendor Total for: DAVE SCHMIDT TRUCK SERVICE, INC		(Fiscal YTD Payments: \$.00)			\$148.41
DURKIN EQUIPMENT					
	Invoice: 120007191		02/24/17	03/10/17	\$285.00
		52-44-30-5120 FLOW MTR CALIBRTN	\$285.00		
Vendor Total for: DURKIN EQUIPMENT		(Fiscal YTD Payments: \$.00)			\$285.00
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 361403		03/02/17	03/10/17	\$92.08
		01-41-10-6120 CHNSAW OIL,CHAINS	\$92.08		
	Invoice: 361406		03/02/17	03/10/17	\$93.53
		01-41-10-5120 REP CONCRETE SAW	\$93.53		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$1,601.73)			\$185.61
FASTENAL COMPANY					
	Invoice: ILALT262565		02/28/17	03/10/17	\$349.99
		52-44-30-6520 PALLET JACK	\$349.99		
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$115.23)			\$349.99
FEDDER OIL COMPANY					
	Invoice: 72669		02/23/17	03/10/17	\$501.39
		52-44-20-6550 254 GAL GAS	\$501.39		
	Invoice: 72670		02/23/17	03/10/17	\$262.73
		52-44-20-6550 130 GAL DIESEL	\$262.73		
	Invoice: 72674		02/23/17	03/10/17	\$448.14
		52-43-20-6550 220 GAL DIESEL	\$448.14		
	Invoice: 72681		02/27/17	03/10/17	\$3,684.69
		01-13-00-6550 11.9 GAL GAS	\$24.09		
		01-16-00-6550 20.9 GAL GAS	\$42.30		
		01-30-00-6550 31.5 GAL GAS	\$63.76		
		01-34-00-6550 16.1 GAL GAS	\$32.59		
		01-20-00-6550 118.3 GAL GAS	\$239.44		
		01-20-10-6550 1063.3 GAL GAS	\$2,152.12		
		01-20-40-6550 28.1 GAL GAS	\$56.87		
		01-41-10-6550 186.0 GAL GAS	\$376.46		

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-64-00-6550 11.1 GAL GAS	\$22.47		
		01-66-00-6550 26.4 GAL GAS	\$53.43		
		01-71-00-6550 121.8 GAL GAS	\$246.52		
		52-43-20-6550 185.1 GAL GAS	\$374.64		
	Invoice: 72681 CR		02/27/17	03/10/17	-\$21.25
		01-41-10-6550 10.5 UNDER BILLED	-\$21.25		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$27,905.58)			\$4,875.70
FLOWER BASKET					
	Invoice: 01/17 KNAPP		01/09/17	03/10/17	\$80.00
		01-20-00-5490 KNAPP FUNERL FLWR	\$80.00		
Vendor Total for: FLOWER BASKET		(Fiscal YTD Payments: \$.00)			\$80.00
G & K SERVICES - ST LOUIS					
	Invoice: 1070686573		02/28/17	03/10/17	\$54.06
		52-43-30-5930 WTR PLNT UNIFORMS	\$54.06		
	Invoice: 1070686574		02/28/17	03/10/17	\$58.07
		52-43-20-5930 WTR LNS UNIFORMS	\$58.07		
	Invoice: 1070686575		02/28/17	03/10/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070686576		02/28/17	03/10/17	\$55.04
		52-44-20-5930 WW LINES UNIFORMS	\$55.04		
	Invoice: 1070686578		02/28/17	03/10/17	\$101.61
		01-41-10-5930 STREET UNIFORMS	\$101.61		
	Invoice: 1070688266		03/07/17	03/10/17	\$53.01
		52-43-30-5930 WTR PLNT UNIFORMS	\$53.01		
	Invoice: 1070688267		03/07/17	03/10/17	\$58.07
		52-43-20-5930 WTR LNS UNIFORMS	\$58.07		
	Invoice: 1070688268		03/07/17	03/10/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070688269		03/07/17	03/10/17	\$55.04
		52-44-20-5930 WW LINES UNIFORMS	\$55.04		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$2,728.06)			\$533.74
GALLS, AN ARAMARK CO, LLC					
	Invoice: 006830241		01/19/17	03/10/17	\$50.53
		01-20-10-4710 KT: POLICE WATCH	\$50.53		
	Invoice: 006926724		02/02/17	03/10/17	-\$111.99
		01-20-10-4710 KT: RTN BOOTS	-\$111.99		
	Invoice: 007000144		02/15/17	03/10/17	\$42.11

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 KT: TECH HOODIE	\$42.11		
	Invoice: 007009417		02/16/17	03/10/17	\$126.27
		01-20-10-4710 SP: GUN MOUNT	\$126.27		
Vendor Total for: GALLS, AN ARAMARK CO, LLC		(Fiscal YTD Payments: \$377.38)			\$106.92
GATEWAY CENTER					
	Invoice: 02/17		03/01/17	03/10/17	\$84,306.47
		01-10-00-5990 02/17 HOTEL TAX	\$51,474.67		
		01-10-00-5990 02/17 FOOD/BEV TX	\$32,831.80		
	Invoice: 03/17 ADMIN FEE		03/01/17	03/10/17	-\$1,000.00
		01-00-00-3750 03/17 ADMIN FEE	-\$1,000.00		
	Invoice: SETTLEMENT #23		03/01/17	03/10/17	\$363.07
		01-10-00-5990 STTLMNT PYMNT #23	\$363.07		
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$320,102.20)			\$83,669.54
GATEWAY RV LLC					
	Invoice: 03/03/17		03/03/17	03/10/17	\$4,082.00
		01-41-10-8300 2017 TRAILER	\$4,082.00		
Vendor Total for: GATEWAY RV LLC		(Fiscal YTD Payments: \$3.93)			\$4,082.00
GIACOLETTO LAW OFFICE, PC					
	Invoice: 02/17 LGL		03/06/17	03/10/17	\$11,398.37
		01-10-00-5330 02/17 LEGAL	\$6,758.45		
		41-00-00-5330 TIF	\$225.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$23,050.30)			\$11,398.37
HCI LIGHTING					
	Invoice: 60051		02/23/17	03/10/17	\$2,844.00
		41-00-00-6520 LED RETROFIT KITS	\$2,844.00		
Vendor Total for: HCI LIGHTING		(Fiscal YTD Payments: \$.00)			\$2,844.00
HEROS IN STYLE					
	Invoice: 157115	SPECIAL ASSIGNMENT	02/21/17	03/10/17	\$511.80
		01-20-10-4710 JC: BADGES	\$255.90		
		01-20-10-4710 MC: BADGES	\$255.90		
	Invoice: 157180		02/23/17	03/10/17	\$148.50

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 CC: ALTRNS,EMBDRY	\$148.50		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$3,474.83)			\$660.30
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 02/17		02/17/17	03/10/17	\$937.19
		01-41-10-6140 CONDUIT, COUPLING	\$6.10		
		01-14-00-6110 FITTINGS, TUBING	\$53.84		
		01-41-10-6520 WASHING MACHINE	\$494.76		
		01-41-10-6131 MAILBOX	\$34.97		
		01-41-10-6140 SPRAYR,FUNNEL,OIL	\$162.93		
		01-41-10-6140 BARRICADE SAND	\$16.75		
		01-41-10-6520 KNEE PADS	\$15.96		
		01-41-10-6140 DRAIN PIPE,EMITTR	\$33.36		
		01-41-10-6520 PIPE FITTINGS	\$26.97		
		28-00-00-8500 CNC RTE FRMS,NAILS	\$75.61		
		01-41-10-6530 SAW BLADES	\$15.94		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$1,440.70)			\$937.19
HOME DEPOT CREDIT SERVICES - 6489					
	Invoice: 02/17		02/17/17	03/10/17	\$140.99
		52-44-30-6530 CRESCENT WRENCHES	\$27.94		
		52-44-30-6520 CLEANOUT PLUGS	\$1.50		
		52-43-20-6110 WET PATCH,SEALANT	\$41.89		
		52-44-20-6520 MOUNTG PADS,EPOXY	\$16.74		
		52-44-20-6520 DREMEL CUTR,BLADE	\$52.92		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$1,714.74)			\$140.99
HURST-ROSCHKE ENGINEERS, INC					
	Invoice: 170-0097-1	PROJECT #170-0097	02/20/17	03/10/17	\$832.00
		52-43-30-5320 SURVEY	\$832.00		
	Invoice: 170-2323-26	PROJECT #170-2323, ORD 4669	03/03/17	03/10/17	\$7,276.50
		52-43-30-5320 CONSTRUCTION	\$7,276.50		
Vendor Total for: HURST-ROSCHKE ENGINEERS, INC		(Fiscal YTD Payments: \$14,173.92)			\$8,108.50
IL ELECTRIC WORKS INC					
	Invoice: RI3101		02/24/17	03/10/17	\$90.00
		52-44-30-5150 REP IMPELLER	\$90.00		
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$9,376.81)			\$90.00

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
JACK SCHMITT FORD					
	Invoice: 270292	01-41-10-6130 #15 FAN MOTOR	03/02/17 \$115.12	03/10/17	\$115.12
Vendor Total for: JACK SCHMITT FORD		(Fiscal YTD Payments: \$1,717.18)			\$115.12
KELLER FARMS, INC					
	Invoice: 0001452	CNCL APPRVD 11/14/11, ORD 4455 52-44-30-5730 SLUDGE REMOVAL	02/28/17 \$36,210.24	03/10/17	\$36,210.24
Vendor Total for: KELLER FARMS, INC		(Fiscal YTD Payments: \$62,352.23)			\$36,210.24
KRUG, MARK					
	Invoice: 02/17 GUN	REIMBURSE RIFLE 01-20-10-4710 MK: RIFLE	02/01/17 \$800.00	03/10/17	\$800.00
Vendor Total for: KRUG, MARK		(Fiscal YTD Payments: \$.00)			\$800.00
KUECHLE, MARK					
	Invoice: 01/17 CLOTHING	REIMBURSE SOCKS 01-20-10-4710 MK: SOCKS	01/31/17 \$32.02	03/10/17	\$32.02
	Invoice: 02/17 CLOTHING	REIMBURSE UNDER SHIRTS 01-20-10-4710 MK: UNDER SHIRTS	02/02/17 \$87.32	03/10/17	\$87.32
Vendor Total for: KUECHLE, MARK		(Fiscal YTD Payments: \$.00)			\$119.34
L-3 COMMUNICATIONS MOBILE-VISION INC					
	Invoice: 0251609-IN	01-20-10-6520 MONITOR CONSOLE	01/27/17 \$364.00	03/10/17	\$364.00
Vendor Total for: L-3 COMMUNICATIONS MOBILE-VISION INC		(Fiscal YTD Payments: \$.00)			\$364.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020170131	01-20-10-5490 BACKGROUND RPTS	01/31/17 \$50.00	03/10/17	\$50.00
	Invoice: 110335020170228	01-20-10-5490 BACKGROUND RPTS	02/28/17 \$50.00	03/10/17	\$50.00
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$50.00)			\$100.00
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171901152	BOL #400034821	03/03/17	03/10/17	\$5,040.70

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6560 26.53T QUICKLIME	\$5,040.70		
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$25,123.70)			\$5,040.70
LUNA, SAM					
	Invoice: 01/17 CLOTHING	REIMBURSE JACKET 01-20-10-4710 SL: JACKET	01/08/17 \$209.25	03/10/17	\$209.25
Vendor Total for: LUNA, SAM		(Fiscal YTD Payments: \$.00)			\$209.25
LYNN PEAVEY COMPANY					
	Invoice: 327480	01-20-10-6520 EVDNC BOXES,TUBES	01/27/17 \$93.85	03/10/17	\$93.85
Vendor Total for: LYNN PEAVEY COMPANY		(Fiscal YTD Payments: \$30.00)			\$93.85
MACKIN, CHARLES					
	Invoice: 02/17 CLOTHING	REIMBURSE SHIRTS, TIES 01-20-00-4710 CM: SHIRTS, TIES	02/21/17 \$202.93	03/10/17	\$202.93
Vendor Total for: MACKIN, CHARLES		(Fiscal YTD Payments: \$.00)			\$202.93
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1846 (17)	TICKET #110969, 110992, 111007 01-41-10-6140 1.84T COLD MIX	03/01/17 \$125.12	03/10/17	\$502.54
	Invoice: 1851	01-41-10-6140 3.34T EZ STREET TICKET #110995	\$377.42 03/01/17	03/10/17	\$86.46
		28-00-00-8500 1.31T COLD MIX	\$86.46		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$4,977.94)			\$589.00
MADISON CO ANIMAL CONTROL					
	Invoice: 02/17 RABIES	01-20-40-5490 RABIES TEST FEE	02/10/17 \$60.00	03/10/17	\$60.00
Vendor Total for: MADISON CO ANIMAL CONTROL		(Fiscal YTD Payments: \$.00)			\$60.00
MCKAY AUTO PARTS, INC					
	Invoice: 203592	52-44-20-6120 GNRTR REFLECTOR	02/24/17 \$13.98	03/10/17	\$13.98
	Invoice: 203938		02/28/17	03/10/17	\$216.60

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6130 #35 BRKES,CALIPER	\$216.60		
	Invoice: 203943		02/28/17	03/10/17	\$217.41
		52-43-20-6130 #35 BRKES,CALIPER	\$217.41		
	Invoice: 203944		02/28/17	03/10/17	-\$216.60
		52-43-20-6130 RTN BRKES,CALIPER	-\$216.60		
	Invoice: 203953		02/28/17	03/10/17	\$68.99
		52-43-20-6130 #35 CALIPER	\$68.99		
	Invoice: 203954		02/28/17	03/10/17	-\$96.77
		52-43-20-6130 RTN CALIPER, CORE	-\$96.77		
	Invoice: 203964		02/28/17	03/10/17	\$6.29
		52-43-20-6130 #35 BRAKE FLUID	\$6.29		
	Invoice: 204032		03/01/17	03/10/17	\$13.21
		01-41-10-6120 ROLLER TRANS FLTR	\$13.21		
	Invoice: 204553		03/06/17	03/10/17	\$42.88
		01-41-10-6120 PLCN SWPR FILTERS	\$42.88		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$3,841.82)			\$265.99
MERIDIAN SUPPLY					
	Invoice: 367274		03/01/17	03/10/17	\$199.00
		52-44-20-6520 TRASH BAGS	\$44.00		
		52-44-20-6560 DEGREASER	\$155.00		
Vendor Total for: MERIDIAN SUPPLY		(Fiscal YTD Payments: \$.00)			\$199.00
METRO GLASS SERVICE, INC.					
	Invoice: I065028		01/20/17	03/10/17	\$281.78
		01-20-10-5130 #2 RPL WNDSHIELD	\$281.78		
Vendor Total for: METRO GLASS SERVICE, INC.		(Fiscal YTD Payments: \$.00)			\$281.78
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0158946		02/28/17	03/10/17	\$940.66
		52-43-20-6150 6" GRATE VALVES	\$940.66		
	Invoice: 0158947		02/28/17	03/10/17	\$941.96
		52-43-20-6150 REPAIR CLAMPS	\$785.16		
		52-43-20-6150 SADDLES	\$156.80		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$11,624.48)			\$1,882.62
MISSISSIPPI LIME COMPANY					
	Invoice: 1305402	BOL #608346-1	02/27/17	03/10/17	\$4,504.75

Board Listing

For Meeting Dated 03/27/17

List #403

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-6560 24.35T HYDRD LIME	\$4,504.75		
Vendor Total for: MISSISSIPPI LIME COMPANY		(Fiscal YTD Payments: \$9,050.20)			\$4,504.75
MISSOURI INSTITUTE OF MENTAL HEALTH					
	Invoice: 15478	01-65-00-5630 CH: EC DEV TRNG	02/24/17 \$500.00	03/10/17	\$500.00
Vendor Total for: MISSOURI INSTITUTE OF MENTAL HEALTH		(Fiscal YTD Payments: \$.00)			\$500.00
MOW PRINTING					
	Invoice: 74771	52-43-20-5540 BOIL ORDER HANGRS	02/23/17 \$594.76	03/10/17	\$594.76
	Invoice: 74788	52-43-20-5540 HARD HAT DECALS	02/23/17 \$53.34	03/10/17	\$160.00
		52-44-20-5540 HARD HAT DECALS	\$53.33		
		01-41-10-5540 HARD HAT DECALS	\$53.33		
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$1,784.82)			\$754.76
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-270889	01-41-10-6130 #5 ROCKER SWITCH	02/03/17 \$6.99	03/10/17	\$29.96
		01-41-10-6520 FUSE HOLDER	\$6.98		
		01-41-10-6520 TORSION BIT SET	\$15.99		
	Invoice: 1068-271816	01-41-10-6130 #6 TAIL LIGHTS	02/08/17 \$30.58	03/10/17	\$30.58
	Invoice: 1068-271854	01-41-10-6520 WD-40,SPNGE,SPRAY	02/08/17 \$26.75	03/10/17	\$26.75
	Invoice: 1068-271967	01-41-10-6130 TRIM TOOL, WASH	02/09/17 \$28.97	03/10/17	\$42.94
		01-41-10-6530 BLADES,PUTTY KNFE	\$13.97		
	Invoice: 1068-272791	01-34-00-6130 #4735 WTR PUMP	02/13/17 \$24.24	03/10/17	\$33.67
		01-34-00-6130 #4735 CNCTR,CLAMP	\$9.43		
	Invoice: 1068-272848	01-34-00-6130 RTN WTR PUMP	02/13/17 -\$24.24	03/10/17	-\$24.24
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$443.68)			\$139.66
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 82683		03/03/17	03/10/17	\$161.00

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6120 TRAILER 2 TIRES	\$161.00		
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$4,966.00)					\$161.00
RAY O'HERRON CO, INC					
	Invoice: 1707951-IN	01-20-10-4710 JK: GUN, SIGHTS	02/09/17 \$434.64	03/10/17	\$434.64
Vendor Total for: RAY O'HERRON CO, INC (Fiscal YTD Payments: \$.00)					\$434.64
RED-E-MIX, LLC					
	Invoice: 786756	MAIN ST WATER MAIN 41-00-00-8500 20CY CONCRETE	02/13/17 \$1,745.00	03/10/17	\$1,745.00
	Invoice: 786796	MAIN ST WATER MAIN 41-00-00-8500 9CY CONCRETE	02/14/17 \$859.50	03/10/17	\$859.50
	Invoice: 786797	MAIN ST WATER MAIN 41-00-00-8500 4.5CY CONCRETE	02/14/17 \$429.75	03/10/17	\$429.75
	Invoice: 786861	MAIN ST WATER MAIN 41-00-00-8500 4CY CONCRETE	02/15/17 \$382.00	03/10/17	\$382.00
	Invoice: 786862	MAIN ST WATER MAIN 41-00-00-8500 6CY CONCRETE	02/15/17 \$573.00	03/10/17	\$573.00
	Invoice: 786919	HENRY 28-00-00-8500 11CY CONCRETE	02/16/17 \$959.75	03/10/17	\$959.75
	Invoice: 786920	MAIN ST WATER MAIN 41-00-00-8500 2CY CONCRETE	02/16/17 \$219.00	03/10/17	\$219.00
	Invoice: 786988	EASTPORT PLAZA 41-00-00-6520 3CY CONCRETE	02/17/17 \$261.75	03/10/17	\$261.75
	Invoice: 787121	SOMERSET 28-00-00-8500 2CY CONCRETE	02/21/17 \$224.50	03/10/17	\$224.50
	Invoice: 787122	KENWOOD 28-00-00-8500 2CY CONCRETE	02/21/17 \$224.50	03/10/17	\$224.50
	Invoice: 787152	HENRY 28-00-00-8500 7CY CONCRETE	02/22/17 \$591.50	03/10/17	\$591.50
	Invoice: 787213	HENRY 28-00-00-8500 7CY CONCRETE	02/23/17 \$591.50	03/10/17	\$591.50
	Invoice: 787342	HENRY 28-00-00-8500 9CY CONCRETE	02/27/17 \$760.50	03/10/17	\$760.50
Vendor Total for: RED-E-MIX, LLC (Fiscal YTD Payments: \$32,618.88)					\$7,822.25
RUSH TRUCK CENTERS OF ILLINOIS, INC					
	Invoice: 2017 DUMP TRUCK	CNCL APPROVED 05/09/16, ORD #16-31 52-43-30-8400 2017 TNDM DMP TRK	03/10/17 \$121,301.00	03/10/17	\$121,301.00

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: RUSH TRUCK CENTERS OF ILLINOIS, INC		(Fiscal YTD Payments: \$.00)			\$121,301.00
SCHULTE SUPPLY, INC.					
	Invoice: S1123557.001	52-44-20-6520 MARKING PAINTS	02/27/17 \$274.74	03/10/17	\$274.74
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$109.90)			\$274.74
SEALING SPECIALISTS, INC.					
	Invoice: 1006355	52-44-30-5150 REBUILD PUMP	02/24/17 \$2,058.00	03/10/17	\$2,058.00
Vendor Total for: SEALING SPECIALISTS, INC.		(Fiscal YTD Payments: \$.00)			\$2,058.00
SECRETARY OF STATE					
	Invoice: Z825285 (17)	01-20-00-6520 #29 LICENSE RENEW	03/01/17 \$101.00	03/10/17	\$101.00
	Invoice: Z825286 (17)	01-20-00-6520 #27 LICENSE RENEW	03/01/17 \$101.00	03/10/17	\$101.00
	Invoice: Z825287 (17)	01-20-00-6520 #23 LICENSE RENEW	03/01/17 \$101.00	03/10/17	\$101.00
Vendor Total for: SECRETARY OF STATE		(Fiscal YTD Payments: \$196.00)			\$303.00
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 79249122	01-41-10-6140 GRASS SEED	02/24/17 \$382.12	03/10/17	\$382.12
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$79.98)			\$382.12
STAPLES ADVANTAGE					
	Invoice: 3330523883	52-43-30-6510 RECORD BOOKS	02/15/17 \$95.98	03/10/17	\$95.98
	Invoice: 3330619163	52-44-30-6510 BINDERS	02/16/17 \$21.84	03/10/17	\$21.84
	Invoice: 3331301204	52-44-30-6510 TONR,ERASRS,MRKRS	02/24/17 \$139.28	03/10/17	\$139.28
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$4,009.76)			\$257.10
STERICYCLE, INC.					
	Invoice: 4006828266	01/2017-12/2017	01/09/17	03/10/17	\$216.00

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5490 ANNUAL HAZMAT FEE	\$216.00		
Vendor Total for: STERICYCLE, INC.		(Fiscal YTD Payments: \$.00)			\$216.00
TASER INTERNATIONAL					
	Invoice: SI1464432	ORD 17-12, ANNUAL PAYMENT 1 OF 5 01-20-10-8300 TASERS,CARTRIDGES	12/27/16 \$7,579.96	03/10/17	\$7,579.96
Vendor Total for: TASER INTERNATIONAL		(Fiscal YTD Payments: \$.00)			\$7,579.96
TECH ELECTRONICS, INC.					
	Invoice: I170111349	01/16/17-04/17/17 01-20-00-5110 FIRE ALARM MAINT	12/16/16 \$153.55	03/10/17	\$153.55
Vendor Total for: TECH ELECTRONICS, INC.		(Fiscal YTD Payments: \$415.80)			\$153.55
TEKLAB INC					
	Invoice: 196960	52-44-30-5490 02/17 SLUDGE SMPL	02/17/17 \$362.00	03/10/17	\$362.00
	Invoice: 197184	52-44-30-5490 #9 EPA CNDTN TEST	02/23/17 \$531.50	03/10/17	\$531.50
	Invoice: 197292	52-43-30-5490 02/17 WTR QUALITY	02/27/17 \$543.50	03/10/17	\$543.50
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$1,267.50)			\$1,437.00
TETRA TECH DIVISIONS, INC					
	Invoice: 51108993	ORD #16-12 01-45-00-5490 MONITORNG LANDFIL	10/25/16 \$1,354.73	03/10/17	\$1,354.73
Vendor Total for: TETRA TECH DIVISIONS, INC		(Fiscal YTD Payments: \$9,294.82)			\$1,354.73
TRUCK CENTERS, INC					
	Invoice: F110383840:01	01-41-10-6130 #14 BATTERY BOX	02/27/17 \$54.27	03/10/17	\$54.27
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$4,205.85)			\$54.27
TRUELINE COMMUNICATIONS, INC.					
	Invoice: 11440	01-20-10-5130 #30 INSTL LIGHTS	01/12/17 \$430.00	03/10/17	\$430.00

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(TRUELINE COMMUNICATIONS, INC. Cont'd)					
	Invoice: 11441	01-20-10-5130 #25 INSTL LIGHTS	01/12/17 \$430.00	03/10/17	\$430.00
Vendor Total for: TRUELINE COMMUNICATIONS, INC.		(Fiscal YTD Payments: \$.00)			\$860.00
ULINE					
	Invoice: 84338451	01-20-10-6520 PRINTER RIBBON	02/13/17 \$119.28	03/10/17	\$119.28
Vendor Total for: ULINE		(Fiscal YTD Payments: \$111.33)			\$119.28
USA BLUEBOOK					
	Invoice: 187313	52-44-30-6520 BLTS,DSHS,WPS,GLV	02/21/17 \$760.77	03/10/17	\$760.77
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$585.55)			\$760.77
VERNS PROFESSIONAL CAR CARE					
	Invoice: 0006088	01-20-10-5130 #5 LOF	12/28/16 \$29.99	03/10/17	\$54.99
		01-20-10-5130 #5 ROTATE TIRES	\$25.00		
	Invoice: 0006126	01-20-10-5130 #7 LOF	01/16/17 \$29.99	03/10/17	\$29.99
Vendor Total for: VERN'S PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$.00)			\$84.98
WAL-MART COMMUNITY					
	Invoice: 02/17	01-34-00-6520 GATORADE,ICE,WATR	02/22/17 \$66.30	03/10/17	\$66.30
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$.00)			\$66.30
WALMART COMMUNITY/GECRB					
	Invoice: 02/17	01-20-10-6520 CELL PHONE RPLCMT	02/09/17 \$99.00	03/10/17	\$1,032.96
		01-20-10-6520 SPEAKERS,PHN CORD	\$16.25		
		01-20-10-6520 TAX	\$1.48		
		01-20-40-6540 BLCH,KLNK,PPR TWL	\$97.48		
		01-20-40-6520 CAT FOOD,DOG FOOD	\$80.92		
		01-20-10-6520 MAJOR CASE ICE	\$3.74		

Board Listing

For Meeting Dated 03/27/17

List #403

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 MAJOR CASE MARKRS	\$10.23		
		01-20-10-6520 MAJOR CASE DRINKS	\$49.78		
		01-20-10-6520 MAJOR CSE WTR,ICE	\$10.40		
		01-20-10-6520 USB DRIVES	\$79.88		
		01-20-10-6520 MAJOR CASE DRINKS	\$26.35		
		01-20-10-6520 PRISONER DRINKS	\$45.70		
		01-20-10-6520 PRSNR MEALS,DRINK	\$33.52		
		01-20-00-6520 UTENSILS	\$5.92		
		01-20-00-6510 PRINTER INK	\$79.88		
		01-20-10-6520 PRISONER MEALS	\$31.46		
		01-20-20-6520 PAPER PLATES	\$9.98		
		01-20-40-6540 DETRGNT,PNSL,BLCH	\$50.06		
		01-20-10-6520 DVDS,RUBBER BANDS	\$250.41		
		01-20-00-6540 KLEENX,CLOROX WPS	\$50.52		
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$851.83)			\$1,032.96
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 034126		01/17/17	03/10/17	\$453.21
		01-20-20-5170 COPIER MAINT	\$252.10		
		01-20-40-5170 COPIER MAINT	\$201.11		
	Invoice: 034381		02/17/17	03/10/17	\$329.84
		01-20-20-5170 COPIER MAINT	\$254.29		
		01-20-40-5170 COPIER MAINT	\$75.55		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$2,553.12)			\$783.05
WISE EL SANTO CO., INC.					
	Invoice: 1191095		02/21/17	03/10/17	\$160.51
		52-43-20-6520 SFTY GLSSES,GLVES	\$160.51		
	Invoice: 1191347		02/22/17	03/10/17	\$124.36
		52-43-20-6520 EAR PLUGS	\$124.36		
Vendor Total for: WISE EL SANTO CO., INC.		(Fiscal YTD Payments: \$110.00)			\$284.87
XEROX CORPORATION					
	Invoice: 087879725		02/01/17	03/10/17	\$26.00
		01-20-20-5170 PHASER MAINT	\$26.00		
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$534.46)			\$26.00

Board Listing

For Meeting Dated 03/27/17

List #403
Amount

GENERAL FUND	\$151,390.46
COLLINS HOUSE (HPC)	\$241.33
CAPITAL PROJECTS FUND	\$13,441.01
TIF DISTRICT #1	\$7,806.75
WATER & SEWER OPERATIONS	\$268,168.92
Grand Total:	\$441,048.47
Total Vendors:	83
 TOTAL FOR REGULAR CHECKS:	 \$415,822.46
TOTAL FOR DIRECT PAY VENDORS:	\$25,226.01

Board Listing

For Meeting Dated 03/27/17

List #404

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CAFE AGAPE EXPRESS					
	Invoice: 892704	01-20-00-5620 CHIEFS BRKFST MTG	03/08/17 \$240.00	03/17/17	\$240.00
Vendor Total for: CAFE AGAPE EXPRESS		(Fiscal YTD Payments: \$.00)			\$240.00
CANULL, JOHN					
	Invoice: 03/17 LICENSE	REIMBURSE PARAMEDIC LICENSE RENEWAL 01-31-10-5630 JC: PARAMEDIC LIC	03/08/17 \$41.00	03/17/17	\$41.00
Vendor Total for: CANULL, JOHN		(Fiscal YTD Payments: \$.00)			\$41.00
HOME DEPOT CREDIT SERVICES - 9238					
	Invoice: 02/17	01-20-00-6110 LIGHT BULBS 01-20-00-6110 BULLTN BRD HANGER 01-20-00-6110 LIGHT BULBS 01-20-00-6120 RADAR EQUIP TOOLS 01-20-00-6520 FINANCE CHARGE 01-20-00-6520 LATE FEE	02/13/17 \$161.46 \$9.97 \$20.91 \$29.91 \$4.57 \$25.00	03/17/17	\$251.82
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9238		(Fiscal YTD Payments: \$319.98)			\$251.82
LANDMARK FORD INC.					
	Invoice: 2017 F550	CNCL APPROVED 01/09/17, ORD #17-1 28-00-00-8404 2017 F550 DMP TRK	03/11/17 \$44,281.00	03/17/17	\$44,281.00
Vendor Total for: LANDMARK FORD INC.		(Fiscal YTD Payments: \$.00)			\$44,281.00
OLLER, CHRISTINA					
	Invoice: WINTER 2016	REIMBURSE WINTER 2016 TUITION,BOOKS 01-20-20-5640 CO: 3 UNDRGRD HRS 01-20-20-5640 CO: TEXTBOOKS	02/05/17 \$1,050.00 \$115.00	03/17/17	\$1,165.00
Vendor Total for: OLLER, CHRISTINA		(Fiscal YTD Payments: \$.00)			\$1,165.00
OVERHEAD DOOR CO					
	Invoice: 519248	FIRE DEPT STA #2 01-31-00-5110 RESET AMB DOOR	01/24/17 \$180.20	03/17/17	\$180.20
	Invoice: 522424	FIRE DEPT STA #2 01-31-00-5110 RPL BRACKET, LUBE	02/23/17 \$192.70	03/17/17	\$192.70

Board Listing

For Meeting Dated 03/27/17

List #404

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: OVERHEAD DOOR CO		(Fiscal YTD Payments: \$4,311.22)			\$372.90
PITNEY BOWES					
	Invoice: 3302795873	02/10/17-03/09/17 01-14-00-5930 MAIL MACHINE	02/09/17 \$136.86	03/17/17	\$136.86
Vendor Total for: PITNEY BOWES		(Fiscal YTD Payments: \$136.86)			\$136.86
SO IL CRIMINAL JUSTICE SUMMIT					
	Invoice: 02/17 JB SUMMIT	SO IL CRIMINL JSC SUMMIT CLLVLL PD 01-20-00-5630 JB: SICJS TRNG	02/24/17 \$85.00	03/17/17	\$85.00
Vendor Total for: SO IL CRIMINAL JUSTICE SUMMIT		(Fiscal YTD Payments: \$680.00)			\$85.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 02/17 2554	01-41-10-5710 157 & SA35 SIG LT 01-41-10-5720 26 STREET LIGHTS 01-41-10-5710 157 & EASTPORT SL 01-41-10-5710 BELTLINE SGNL LTS	03/10/17 \$54.47 \$722.26 \$32.77 \$37.71	03/17/17	\$847.21
	Invoice: 02/17 FOURNIE	52-44-20-5710 02/17 ELECTRIC	03/03/17 \$115.61	03/17/17	\$115.61
	Invoice: 02/17 MCDONOUGH	52-44-20-5710 02/17 ELECTRIC	03/03/17 \$83.61	03/17/17	\$83.61
	Invoice: 02/17 SHELTER	01-20-40-5710 02/17 ELECTRIC	03/03/17 \$1,220.75	03/17/17	\$1,220.75
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$5,151.14)			\$2,267.18
U.S. POST OFFICE					
	Invoice: 03/17 PERMIT 21	52-43-00-5510 PERMIT 21 PRESORT	03/10/17 \$5,000.00	03/17/17	\$5,000.00
Vendor Total for: U.S. POST OFFICE		(Fiscal YTD Payments: \$.00)			\$5,000.00

Board Listing

For Meeting Dated 03/27/17

List #404
Amount

GENERAL FUND	\$4,360.54
CAPITAL PROJECTS FUND	\$44,281.00
WATER & SEWER OPERATIONS	\$5,199.22
Grand Total:	\$53,840.76
Total Vendors:	10
 TOTAL FOR REGULAR CHECKS:	 \$53,840.76

AGENDA ITEM REPORT

DATE OF MEETING: March 27, 2017

ITEM: Motion to Approve Payroll for the Period Ending February 24, 2017 and March 10, 2017 in the Amount of \$1,054,870.55

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending February 24, 2017 (Regular payroll)	\$539,997.54
Payroll Ending March 10, 2017 (Regular payroll)	\$514,873.01

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending February 24, 2017 and March 10, 2017 in the amount of \$1,054,870.55

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report

SYS DATE 030217
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 02/24/17

SYS TIME 14:03

PAGE 1

03/02/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
10BROCH-BROMBOLICH, CHERYL	03/03/17	90066698	250.00	.00	1.00			
10KYPJE-KYPTA, JEFFREY S	03/03/17	90066699	250.00	.00	1.00			
10MILJO-MILLER, JOHN V	03/03/17	90066700	300.00	.00	1.00			
10MOSNA-MOSS, NANCY	03/03/17	90066701	250.00	.00	1.00			
10STERI-STEHRMAN, RICHARD J	03/03/17	90066702	250.00	.00	1.00			
Totals for Department 10P				- Checks:	5	1300.00	.00	
12ALLLI-ALLAN, LINDA	03/03/17	90066703	25.00	.00	1.00			
12LIMJA-LIMERINOS, JANE C	03/03/17	90066704	25.00	.00	1.00			
12WESAL-WESEMAN, ALAN S	03/03/17	90066705	25.00	.00	1.00			
Totals for Department 12P				- Checks:	3	75.00	.00	
13BAIMI-BAIR, MITCHELL E	03/03/17	90066706 90066707	5396.87	.00	81.00			
13CUNKE-CUNNINGHAM, KENDRA ANN	03/03/17	90066708	1730.77	.00	80.00			
Totals for Department 13				- Checks:	3	7127.64	.00	
14COTKI-COTTON-WASSER, KIMBERL	03/03/17	90066709 90066710	2625.86	225.07	85.00			
Totals for Department 14				- Checks:	2	2625.86	225.07	
15OBRST-O'BRIEN, STACEY J	03/03/17	90066711	2550.00	.00	80.00			
Totals for Department 15				- Checks:	1	2550.00	.00	
15DRUPA-DRURY, PAYTON ELIZABET	03/03/17	90066712	127.50	.00	8.50			
Totals for Department 15P				- Checks:	1	127.50	.00	
16AHLMA-AHLVERS, MARK E	03/03/17	90066713	2571.54	.00	80.00			
16MCCDA-MCCORMICK, DANIEL P	03/03/17	90066714 90066715	2400.78	.00	80.00			
Totals for Department 16				- Checks:	3	4972.32	.00	
20BOEJO-BOERM, JON B	03/03/17	90066716	3597.31	.00	80.00			
20EVAST-EVANS, STEPHEN R	03/03/17	90066717 90066718	3955.39	.00	80.00			
20HERER-HERMAN, ERIC A	03/03/17	90066719	3515.78	.00	80.00			
20MACCH-MACKIN, CHARLES E	03/03/17	90066720 90066721	3515.78	.00	80.00			
20MAYTE-MAY, TERESA LYNN	03/03/17	90066722 90066723	2157.70	.00	80.00			
20OWEER-OWEN, ERIC D	03/03/17	90066724	3515.77	.00	80.00			

03/02/17

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
20SCAGA-SCAGGS, GARY W	03/03/17	90066725	3515.78	.00	80.00		
20WITRI-WITTENAUER, RICHARD E	03/03/17	90066726	3597.31	.00	80.00		
Totals for Department 20				- Checks:	11	27370.82	.00
21AKEBR-AKERS, BRADLEY J	03/03/17	90066727	3668.21	487.89	97.00		
21BAUMI-BAUER, MICHAEL P	03/03/17	90066728	3388.70	648.90	88.00		
21BELMI-BELL, MICHAEL W	03/03/17	90066729 90066730 90066731	3321.12	.00	88.00		
21BROMI-BROWN, MICHAEL G	03/03/17	90066732 90066733 90066734	4130.63	1365.39	109.25		
21CERJO-CERNA, JOSE A	03/03/17	90066735	3895.87	983.07	98.00		
21COLCO-COLBERT, CORTNEY J	03/03/17	90066736 90066737	3159.52	312.48	88.00		
21COOME-COOPER, MELISSA M	03/03/17	90066738 90066739	3862.70	974.70	98.00		
21DANER-DANFORD, ERIC K	03/03/17	90066740 90066741	3743.74	370.26	88.00		
21EDWJA-EDWARDS, JAY R	03/03/17	90066742	3220.49	318.51	88.00		
21FIEJO-FIELDS, JOSHUA M	03/03/17	90066743	3237.64	182.28	91.50		
21HARJA-HARRISON, JASON M	03/03/17	90066744	3250.06	312.84	90.50		
21HUNJO-HUNT, JOSHUA MICHAEL	03/03/17	90066745	3896.20	1062.60	100.00		
21JACKE-JACKSON, KEITH A	03/03/17	90066746	3264.16	425.76	88.00		
21JERWI-JEREMIAS, WILBERT G	03/03/17	90066747	3617.44	471.84	88.00		
21KILPA-KILQUIST, PAUL D	03/03/17	90066748	3317.36	108.42	99.00		
21KOEBE-KOERTGE, BENJAMIN C	03/03/17	90066749	3141.48	601.56	88.00		
21KRUMA-KRUG, MARK A	03/03/17	90066750	3817.14	779.42	88.75		
21KUEMA-KUECHLE, MARK E	03/03/17	90066751	3557.21	324.45	172.00		

03/02/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
	21KUNTO-KUNZ, TODD J	03/03/17	90066752	3321.12	.00	88.00		
	21KYRJE-KYROUAC, JENNIFER L	03/03/17	90066753 90066754	3285.10	324.90	88.00		
	21LUNSA-LUNA, SAMUEL G	03/03/17	90066755	2999.92	.00	88.00		
	21MADDY-MADRON, DYLAN JOHN	03/03/17	90066756 90066757	2635.60	.00	88.00		
	21MARCO-MARTIN, COREY L	03/03/17	90066758	2996.40	.00	88.00		
	21PICBR-PICKEREL, BRADLEY	03/03/17	90066759	3114.32	.00	88.00		
	21PORDA-PORTER, DANIEL T	03/03/17	90066760 90066761 90066762	3442.53	340.47	88.00		
	21PRISC-PRITCHETT, SCOTT M	03/03/17	90066763	3865.82	873.84	100.00		
	21PYRST-PYRDECK, STEVEN P	03/03/17	90066764	3830.84	1084.20	96.00		
	21REIMI-REICHERT, MICHAEL W	03/03/17	90066765 90066766 90066767	3526.08	220.38	94.00		
	21ROSTR-ROSS, TRENT A	03/03/17	90066768	3582.26	729.12	98.00		
	21ROWLE-ROWLAND, LELAND R	03/03/17	90066769	3620.32	.00	88.00		
	21SEVTI-SEVERINE, TIMOTHY J	03/03/17	90066770	3102.19	306.81	88.00		
	21TALDO-TALBOT, DOUGLAS W	03/03/17	90066771	3334.63	378.53	89.00		
	21TERMA-TERVEER, MARK D	03/03/17	90066772	3594.74	.00	95.25		
	21TISKE-TISCH, KEVIN L	03/03/17	90066773	3445.96	598.92	93.50		
	21WARCH-WARREN, CHRISTOPHER	03/03/17	90066774	3612.84	637.56	96.00		
	21WOLNI-WOLOSZYN, NICHOLAS R	03/03/17	90066775	3336.90	646.95	91.50		
	Totals for Department 21				- Checks:	49	124137.24	15872.05
	21BERWI-BERGER, WILLIAM L	03/03/17	90066776 90066777 90066778	1665.39	.00	80.00		
	Totals for Department 21A				- Checks:	3	1665.39	.00
	22BEAJA-BEAN, JACQUELYN M P	03/03/17	90066779	2540.31	250.29	120.00		

03/02/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
	22CHRM-CHRISTENSEN, MICHAEL	03/03/17	90066780	2311.46	442.62	88.00		
	22COULA-COULTER, LAUREN M	03/03/17	90066781	2777.60	496.08	166.00		
	22GORSH-GORKA, SHEILA K	03/03/17	90066782 90066783 90066784	2101.44	.00	88.00		
	22HARYO-HARRIS, YOLANDA R	03/03/17	90066785	2297.04	438.48	112.00		
	22HOVKE-HOVORKA, KELSEY D	03/03/17	90066786	2208.75	330.75	180.00		
	22KIRLI-KIRK, LISA G	03/03/17	90066787	2567.90	252.90	124.00		
	22LACAL-LACQUEMENT, ALAN R	03/03/17	90066788 90066789 90066790	2307.20	.00	80.00		
	22LINAN-LINDAUER, ANDREA S	03/03/17	90066791	2594.24	496.08	100.00		
	22LOVMA-LOVATTO, MARISSA A	03/03/17	90066792 90066793	2447.28	.00	88.00		
	22MERC-MERSINGER, COURTNEY M	03/03/17	90066794	1456.88	.00	116.00		
	22OLLCH-OLLER, CHRISTINA M	03/03/17	90066795	2602.88	497.16	110.00		
	22TIMKE-TIMKEN, KELSEY E	03/03/17	90066796	1902.40	.00	80.00		
	22VERSH-VERSTRAETE, SHERI LYNN	03/03/17	90066797	1666.40	.00	80.00		
	Totals for Department 22				- Checks:	19	31781.78	3204.36
	22WISLO-WISE, LORI A	03/03/17	90066798	2390.39	.00	80.00		
	Totals for Department 22A				- Checks:	1	2390.39	.00
	24LALNA-LALEMAN, NATHANIEL	03/03/17	90066799 90066800	1844.80	.00	80.00		
	24PARJE-PARRACK, JESSE W	03/03/17	90066801	2190.70	161.42	92.00		
	Totals for Department 24				- Checks:	3	4035.50	161.42
	25BUEAN-BUETTNER, ANDREW H	03/03/17	90066802	578.00	.00	25.00		
	25DELAN-DELANEY, ANTHONY THOMAS	03/03/17A	90066803	237.76	.00	16.00		
	25FERKA-FERGUSON, KAITLYN D	03/03/17	90066804	1109.76	.00	48.00		
	25LAWJA-LAWSON, JADE MARIE	03/03/17	90066805	408.65	.00	27.50		
	25MITCH-MITCHELL, CHRISTOPHER	03/03/17	90066806	356.64	.00	24.00		

03/02/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
	25PADAD-PADILLA, ADAM MICHAEL	03/03/17	90066807	356.64	.00	24.00			
	25ROBSH-ROBINSON, SHAWNA	03/03/17	90066808	705.16	.00	30.50			
	25RUNJA-RUNYAN, JARED	03/03/17	90066809	184.96	.00	8.00			
	25WILKE-WILKE, KELLEY C	03/03/17	90066810	766.35	.00	39.00			
	25WORJO-WORTH, JOHN-MARK ISAAC	03/03/17	90066811	520.10	.00	35.00			
	Totals for Department 25P				- Checks:	10	5224.02	.00	
	30DEARO-DEADMOND, ROBERT D	03/03/17	90066812	3400.80	.00	80.00			
	30EDMKE-EDMOND, KEVIN J	03/03/17	90066813 90066814	3846.16	.00	80.00			
	Totals for Department 30				- Checks:	3	7246.96	.00	
	30ANDJA-ANDERSON, JAMES	03/03/17	90066815	776.30	.00	19.50			
	Totals for Department 30P				- Checks:	1	776.30	.00	
	31ARNFR-ARNOLD, FRANK J	03/03/17	90066816	3797.54	413.78	99.50			
	31BADDABADGETT, DAVID G	03/03/17	90066817	3682.96	527.36	102.25			
	31BASPH-BASSETT, PHILIP DANIEL	03/03/17	90066818	3386.92	665.56	107.00			
	31BENDA-BENNETT, DAVID A	03/03/17	90066819	4163.56	669.40	103.75			
	31BENJO-BENKER, JOSEPH	03/03/17	90066820	3461.20	319.12	102.50			
	31BRIJE-BRICKEEN, JERRY T	03/03/17	90066821	3328.60	53.40	93.00			
	31CANJO-CANULL, JOHN	03/03/17	90066822	3204.48	.00	96.00			
	31CASCH-CASTENS, CHRISTOPHER A	03/03/17	90066823 90066824	3463.46	302.86	146.00			
	31CHISI-CHILDERSON, SIMON EDWA	03/03/17	90066825	2735.04	.00	96.00			
	31FRACH-FRAWLEY, CHRISTOPHER N	03/03/17	90066826	5168.35	1767.07	129.25			
	31GAFMI-GAFFORD, MICHAEL D	03/03/17	90066827	4342.26	1125.53	113.67			
	31GILMA-GILES, MATTHEW C	03/03/17	90066828	3628.71	262.95	101.00			
	31GOSJE-GOSSETT, JEREMY C	03/03/17	90066829	3494.68	213.96	96.00			
	31GULDA-GULLEDGE, DANIEL	03/03/17	90066830	3272.12	235.20	96.75			
	31HAMBR-HAMILTON, BRIAN R	03/03/17	90066831 90066832	3540.87	191.15	95.50			

03/02/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
	31HARMI-HARRIS, MICHAEL E	03/03/17	90066833	4338.59	1130.99	113.75
	31KATDU-KATICH, DUSTIN J	03/03/17	90066834	4336.53	863.53	107.25
	31KLUNI-KLUCKER, NICHOLAS L	03/03/17	90066835	3330.64	112.66	108.25
	31LEEKA-LEE, KALEB R	03/03/17	90066836 90066837 90066838	3093.84	211.48	96.50
	31LITKU-LITTEKEN, KURT W	03/03/17	90066839	3494.68	213.96	96.00
	31LUTMI-LUTZ, MICHAEL STEVEN	03/03/17	90066840	4064.43	722.07	105.25
	31MEADA-MEADOWS, DAVID C	03/03/17	90066841	3654.72	.00	96.00
	31MIKMI-MIKOFF, MICHAEL L	03/03/17	90066842	3151.00	.00	92.00
	31OSBDE-OSBORN, DEREK C	03/03/17	90066843	3306.65	117.01	94.25
	31PETTI-PETERS, TIMOTHY MICHAEL	03/03/17	90066844	2719.92	43.64	93.00
	31RAITI-RAINEY, TIMOTHY P	03/03/17	90066845 90066846	3707.80	213.64	95.75
	31REEST-REED, STEVEN J	03/03/17	90066847	3095.80	.00	92.00
	31SCHER-SCHRAGE, ERIC J	03/03/17	90066848 90066849	4523.95	1174.23	113.50
	31SIEDA-SIENKIEWICZ, DAVID M	03/03/17	90066850 90066851	3491.65	80.10	97.33
	31THOJA-THOMPSON, JAMES M	03/03/17	90066852	3036.92	.00	92.00
	31WARJA-WARNER, JASON	03/03/17	90066853 90066854 90066855	3408.56	115.76	98.25
	Totals for Department 31			-----	- Checks:	40 111426.43 11746.41
	40TURTR-TURNER, TROY LEE	03/03/17	90066856 90066857	3461.54	.00	80.00
	Totals for Department 40			-----	- Checks:	2 3461.54 .00
	41BATCH-BATES, CHAD S	03/03/17	90066858	1981.60	.00	80.00
	41CLADA-CLARK, DANIEL P	03/03/17	90066859 90066860 90066861 90066862	2805.63	125.63	82.50

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41DELRO-DELANEY, ROBERT M	03/03/17	90066863 90066864	2630.40	.00	80.00		
41FOHKH-FOHNE, KHRISTOPHER W	03/03/17	90066865	2061.60	.00	80.00		
41GOERO-GOETTER, RONALD L	03/03/17	90066866	2221.60	.00	80.00		
41JACRA-JACKSON, RANDY B	03/03/17	90066867 90066868	2500.80	.00	80.00		
41KLEPA-KLEIN, PAUL J	03/03/17	90066869 90066870 90066871	2452.80	.00	80.00		
41MEIMA-MEIER, MATTHEW S	03/03/17	90066872	2476.80	.00	80.00		
41MOTCH-MOTIEJAITIS, CHAD R	03/03/17	90066873	2476.80	.00	80.00		
41MURDA-MURPHY, DANIEL J	03/03/17	90066874 90066875 90066876	2572.00	.00	80.00		
41NIEVI-NIEMEIER, VINCENT L	03/03/17	90066877 90066878	1981.60	.00	80.00		
41PROMI-PROSSER, MICHAEL J	03/03/17	90066879 90066880	2832.44	122.14	165.00		
41SHETE-SHEPHARD, TERRY A	03/03/17	90066881	2452.80	.00	80.00		
41STABA-STANTON, BARRY S	03/03/17	90066882	2452.80	.00	80.00		
41WATRO-WATT, RONALD C	03/03/17	90066883	2476.80	.00	80.00		
Totals for Department 411				- Checks:	26	36376.47	247.77
41HUNSH-HUNTER, SHAWN MICHAEL	03/03/17	90066884	592.50	.00	50.00		
41JABJO-JABLONSKI, JOHN M	03/03/17	90066885	474.00	.00	40.00		
41RAPTH-RAPP, THOMAS ALEXANDER	03/03/17	90066886	379.20	.00	32.00		
Totals for Department 411P				- Checks:	3	1445.70	.00
43GUSJA-GUSHLEFF, JANET E	03/03/17	90066887 90066888	2019.20	.00	80.00		
43KREDE-KRESS, DENNIS	03/03/17	90066889 90066890 90066891	3864.23	.00	80.00		

03/02/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
Totals for Department 43				- Checks:	5	5883.43	.00	
43CALWI-CALANDRO, WILLIAM M	03/03/17	90066892 90066893	2904.71	436.91	91.50			
43GRITO-GRIES, TODD A	03/03/17	90066894 90066895	2476.80	.00	80.00			
43HENKE-HENDERSON, KEITH W	03/03/17	90066896	1989.10	.00	81.00			
43JEFMI-JEFFRIES, MICHAEL J	03/03/17	90066897	2720.60	.00	162.00			
43KILAD-KILLIAN, ADAM M	03/03/17	90066898	3217.99	646.99	95.50			
43MOOAD-MOORE, ADAM J	03/03/17	90066899	2185.72	148.62	85.00			
43PAYMA-PAYNE, MATTHEW JOHN	03/03/17	90066900	2452.80	.00	80.00			
43TARDE-TARRANT, DENNIS A	03/03/17	90066901	2646.84	162.54	84.50			
Totals for Department 432				- Checks:	10	20594.56	1395.06	
43JULGE-JULIAN, GEORGE R	03/03/17	90066902	3660.72	838.32	97.00			
43KAVWI-KAVALIUNAS, WILLIAM M	03/03/17	90066903	3277.67	114.72	164.00			
43LIEEM-LIENARD, EMIL S	03/03/17	90066904	2741.60	.00	80.00			
43MONDO-MONTGOMERY, DOUGLAS L	03/03/17	90066905	3660.72	838.32	97.00			
43MOUST-MOULTON, STEPHEN	03/03/17	90066906	3533.00	419.16	97.00			
43PICKI-PICKEL, TIMOTHY W	03/03/17	90066907	3529.00	419.16	97.00			
Totals for Department 433				- Checks:	6	20402.71	2629.68	
44BANST-BANKS, STEPHEN D	03/03/17	90066908 90066909 90066910	2504.72	.00	80.00			
44CLACH-CLARK, CHRISTOPHER M	03/03/17	90066911 90066912 90066913	2500.80	.00	80.00			
44CLULA-CLUBB, LARRY E	03/03/17	90066914 90066915	2528.72	.00	80.00			
44HOPKI-HOPKINS, KIMBERLY V	03/03/17	90066916	2531.66	.00	80.00			
44KREDA-KRESS, DALE K	03/03/17	90066917 90066918	2524.80	.00	80.00			
44NAGER-NAGEL, ERIC M	03/03/17	90066919	2935.18	197.28	168.00			

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
44SCHJO-SCHAEFFER, JOHN D	03/03/17	90066920 90066921	2227.85	.00	85.00		
Totals for Department 442			-----	- Checks:	14	17753.73	197.28
44CHAMI-CHAMBLISS, MICHAEL	03/03/17	90066922	2620.00	.00	80.00		
44CRODO-CROSSLEY, DOUGLAS E	03/03/17	90066923	3407.75	428.04	178.00		
44DAVTR-DAVIS, TRACY A	03/03/17	90066924 90066925	2729.60	.00	80.00		
44HILRO-HILL, ROBERT E	03/03/17	90066926	2963.00	384.60	89.00		
44HUFRO-HUFFMAN, ROBERT	03/03/17	90066927	2982.00	385.20	89.00		
44MOTRO-MOTIEJAITIS, RONALD A	03/03/17	90066928	3022.72	391.92	89.00		
44WALJO-WALKER, JONATHAN A	03/03/17	90066929 90066930	2917.12	.00	89.00		
Totals for Department 443			-----	- Checks:	9	20642.19	1589.76
44WILJA-WILLIAMS, JACOB RYAN	03/03/17	90066931	687.30	.00	58.00		
Totals for Department 443P			-----	- Checks:	1	687.30	.00
50AMMTA-AMMANN, TAMARA K	03/03/17	90066932 90066933 90066934	3609.23	.00	80.00		
50CALAP-CALANDRO, APRIL J	03/03/17	90066935	2029.60	.00	80.00		
50DONNI-DONTIGNEY, NICOLE M	03/03/17	90066936 90066937	2029.60	.00	80.00		
50GUINI-GUILE, NICOLE	03/03/17	90066938 90066939	2029.60	.00	80.00		
50KEPKA-KEPLAR, KATHLEEN M	03/03/17	90066940 90066941	2136.01	.00	80.00		
50LEEST-LEE, STACEY M	03/03/17	90066942	2020.00	.00	80.00		
50LOEAN-LOEH, ANDREA	03/03/17	90066943	2029.60	.00	80.00		
50SAUJA-SAUCIER, JAMIE J	03/03/17	90066944	2020.00	.00	80.00		
Totals for Department 50			-----	- Checks:	13	17903.64	.00
64BOEAM-BOEVING, AMY N	03/03/17	90066945	1615.20	.00	80.00		
64BOODA-BOOKLESS, DAVID BRUCE	03/03/17	90066946	3692.32	.00	80.00		
64CARTR-CARLSON, TRACY	03/03/17	90066947 90066948	2271.16	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
Totals for Department 64			-----	-----			
				- Checks:	4	7578.68	.00
64CARCA-CARLISLE, CARRIE	03/03/17	90066949	675.72	.00	36.00		
Totals for Department 64P			-----	-----			
				- Checks:	1	675.72	.00
65HARCR-HARDIN, CRISTEN LYNETT	03/03/17	90066950	1923.08	.00	80.00		
Totals for Department 65			-----	-----			
				- Checks:	1	1923.08	.00
66DAVDA-DAVIS, DANIEL J	03/03/17	90066951	2490.00	.00	80.00		
Totals for Department 66			-----	-----			
				- Checks:	1	2490.00	.00
66FORMI-FORSHEE, MICHAEL O	03/03/17	90066952	277.84	.00	8.00		
66KROGE-KRODER, GEORGE T	03/03/17	90066953	541.10	.00	35.00		
Totals for Department 66P			-----	-----			
				- Checks:	2	818.94	.00
71WASTE-WASSER, TERRY J	03/03/17	90066954	1190.78	.00	80.00		
Totals for Department 71			-----	-----			
				- Checks:	1	1190.78	.00
71BURJO-BURCHETT, JOSEPH W	03/03/17	90066955	302.25	.00	25.00		
71BYEGA-BYERS, GAIL A	03/03/17	90066956 90066957	193.44	.00	16.00		
71FINJO-FINGERHUT, JOHN D	03/03/17	90066958	386.88	.00	32.00		
71FISPA-FISCH, PATRICIA E	03/03/17	90066959	423.15	.00	35.00		
71GORTE-GORDON, TERRY L	03/03/17	90066960	290.16	.00	24.00		
71IMENO-IMES, NORRIS P	03/03/17	90066961	350.61	.00	29.00		
71JARJO-JARVIS, JOHN M	03/03/17	90066962	290.16	.00	24.00		
71KINKE-KINGSBURY, KEVIN W	03/03/17	90066963	145.08	.00	12.00		
Totals for Department 71P			-----	-----			
				- Checks:	9	2381.73	.00
** GRAND TOTAL			-----	-----			
	266 CHECKS		497043.35	37268.86			

SYS DATE 031617
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 03/10/17

SYS TIME 13:01

PAGE 1

03/16/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
13BAIMI-BAIR, MITCHELL E	03/17/17	90066965 90066966	5396.87	.00	81.00		
13CUNKE-CUNNINGHAM, KENDRA ANN	03/17/17	90066967	1730.77	.00	80.00		
Totals for Department 13				- Checks:	3	7127.64	.00
14COTKI-COTTON-WASSER, KIMBERL	03/17/17	90066968 90066969	2828.42	427.64	89.50		
Totals for Department 14				- Checks:	2	2828.42	427.64
15OBRST-O'BRIEN, STACEY J	03/17/17	90066970	2550.00	.00	80.00		
Totals for Department 15				- Checks:	1	2550.00	.00
16AHLMA-AHLVERS, MARK E	03/17/17	90066971	3005.49	433.95	89.00		
16MCCDA-MCCORMICK, DANIEL P	03/17/17	90066972 90066973	2400.78	.00	80.00		
Totals for Department 16				- Checks:	3	5406.27	433.95
20BOEJO-BOERM, JON B	03/17/17	90066974	3597.31	.00	80.00		
20EVAST-EVANS, STEPHEN R	03/17/17	90066975 90066976	3955.39	.00	80.00		
20HERER-HERMAN, ERIC A	03/17/17	90066977	3515.78	.00	80.00		
20MACCH-MACKIN, CHARLES E	03/17/17	90066978 90066979	3515.78	.00	80.00		
20MAYTE-MAY, TERESA LYNN	03/17/17	90066980 90066981	2157.70	.00	80.00		
20WEER-OWEN, ERIC D	03/17/17	90066982	3515.78	.00	80.00		
20SCAGA-SCAGGS, GARY W	03/17/17	90066983	3515.78	.00	80.00		
20WITRI-WITTENAUER, RICHARD E	03/17/17	90066984	3597.31	.00	80.00		
Totals for Department 20				- Checks:	11	27370.83	.00
21AKEBR-AKERS, BRADLEY J	03/17/17	90066985	3433.30	542.10	90.00		
21BAUMI-BAUER, MICHAEL P	03/17/17	90066986	2884.00	.00	80.00		
21BELMI-BELL, MICHAEL W	03/17/17	90066987 90066988 90066989	3019.20	.00	80.00		
21BROMI-BROWN, MICHAEL G	03/17/17	90066990 90066991 90066992	4020.34	1040.94	123.25		
21CERJO-CERNA, JOSE A	03/17/17	90066993	3486.26	573.46	90.50		

SYS DATE 031617
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 03/10/17

SYS TIME 13:01

03/16/17

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
21COLCO-COLBERT, CORTNEY J	03/17/17	90066994 90066995	2907.80	130.20	82.50
21COOME-COOPER, MELISSA M	03/17/17	90066996 90066997	2888.00	.00	80.00
21DANER-DANFORD, ERIC K	03/17/17	90066998 90066999	3414.62	123.42	82.00
21EDWJA-EDWARDS, JAY R	03/17/17	90067000	2831.20	.00	80.00
21FIEJO-FIELDS, JOSHUA M	03/17/17	90067001	3168.20	390.60	87.50
21HARJA-HARRISON, JASON M	03/17/17	90067002	2780.80	.00	80.00
21HUNJO-HUNT, JOSHUA MICHAEL	03/17/17	90067003	3949.33	1115.73	101.00
21JACK- JACKSON, KEITH A	03/17/17	90067004	2918.23	79.83	81.50
21JERWI-JEREMIAS, WILBERT G	03/17/17	90067005	3145.60	.00	80.00
21KILPA-KILQUIST, PAUL D	03/17/17	90067006	2996.29	54.21	97.00
21KOEBE-KOERTGE, BENJAMIN C	03/17/17	90067007	2673.60	.00	80.00
21KRUMA-KRUG, MARK A	03/17/17	90067008	3317.51	119.91	82.00
21KUEMA-KUECHLE, MARK E	03/17/17	90067009	3151.12	.00	164.00
21KUNTO-KUNZ, TODD J	03/17/17	90067010	3019.20	.00	80.00
21KYRJE-KYROUAC, JENNIFER L	03/17/17	90067011 90067012	3032.40	.00	84.00
21LUNSA-LUNA, SAMUEL G	03/17/17	90067013	2727.20	.00	80.00
21MADDY-MADRON, DYLAN JOHN	03/17/17	90067014 90067015	2396.00	.00	80.00
21MARCO-MARTIN, COREY L	03/17/17	90067016	2851.69	127.69	82.50
21PICBR-PICKEREL, BRADLEY	03/17/17	90067017	2831.20	.00	80.00
21PORDA-PORTER, DANIEL T	03/17/17	90067018 90067019 90067020	3026.40	.00	80.00

SYS DATE 031617
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 03/10/17

SYS TIME 13:01

PAGE 3

03/16/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
21PRISC-PRITCHETT, SCOTT M	03/17/17	90067021	3243.26	286.73	99.00		
21PYRST-PYRDECK, STEVEN P	03/17/17	90067022	2891.20	.00	80.00		
21REIMI-REICHERT, MICHAEL W	03/17/17	90067023 90067024 90067025	3158.78	110.19	85.00		
21ROSTR-ROSS, TRENT A	03/17/17	90067026	2864.11	78.12	84.25		
21ROWLE-ROWLAND, LELAND R	03/17/17	90067027	3291.20	.00	80.00		
21SEVTI-SEVERINE, TIMOTHY J	03/17/17	90067028	2931.74	204.54	84.00		
21TALDO-TALBOT, DOUGLAS W	03/17/17	90067029	3547.19	567.79	120.50		
21TERMA-TERVEER, MARK D	03/17/17	90067030	3434.34	.00	91.00		
21TISKE-TISCH, KEVIN L	03/17/17	90067031	3194.24	416.64	88.00		
21WARCH-WARREN, CHRISTOPHER	03/17/17	90067032	3710.24	876.64	96.50		
21WOLNI-WOLOSZYN, NICHOLAS R	03/17/17	90067033	2724.00	.00	80.00		
Totals for Department 21			-----	- Checks:	49	111859.79	6838.74
21BERWI-BERGER, WILLIAM L	03/17/17	90067034 90067035 90067036	1665.39	.00	80.00		
Totals for Department 21A			-----	- Checks:	3	1665.39	.00
22BEAJA-BEAN, JACQUELYN M P	03/17/17	90067037	2241.60	.00	136.00		
22CHRMJ-CHRISTENSEN, MICHAEL W	03/17/17	90067038	1967.20	.00	80.00		
22COULA-COULTER, LAUREN M	03/17/17	90067039	2225.80	.00	150.00		
22GORSH-GORKA, SHEILA K	03/17/17	90067040 90067041 90067042	1910.40	.00	80.00		
22HARYO-HARRIS, YOLANDA R	03/17/17	90067043	1957.20	.00	108.00		
22HOVKE-HOVORKA, KELSEY D	03/17/17	90067044	1765.20	.00	84.00		
22KIRLI-KIRK, LISA G	03/17/17	90067045	2269.15	.00	150.50		
22LACAL-LACQUEMENT, ALAN R	03/17/17	90067046 90067047 90067048	2307.20	.00	80.00		

03/16/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
	22LINAN-LINDAUER, ANDREA S	03/17/17	90067049	2204.80	.00	80.00			
	22LOVMA-LOVATTO, MARISSA A	03/17/17	90067050 90067051	2247.60	.00	156.00			
	22MERCO-MERSINGER, COURTNEY M	03/17/17	90067052	1325.20	.00	108.00			
	22OLLCH-OLLER, CHRISTINA M	03/17/17	90067053	2209.60	.00	80.00			
	22TIMKE-TIMKEN, KELSEY E	03/17/17	90067054	1902.40	.00	80.00			
	22VERSH-VERSTRAETE, SHERI LYNN	03/17/17	90067055	1666.40	.00	80.00			
	Totals for Department 22				- Checks:	19	28199.75	.00	
	22WISLO-WISE, LORI A	03/17/17	90067056	2390.39	.00	80.00			
	Totals for Department 22A				- Checks:	1	2390.39	.00	
	24LALNA-LALEMAN, NATHANIEL	03/17/17	90067057 90067058	1844.80	.00	80.00			
	24PARJE-PARRACK, JESSE W	03/17/17	90067059	1844.80	.00	80.00			
	Totals for Department 24				- Checks:	3	3689.60	.00	
	25BUEAN-BUETTNER, ANDREW H	03/17/17	90067060	531.76	.00	23.00			
	25DELAN-DELANEY, ANTHONY THOMA	03/17/17A	90067061	215.47	.00	14.50			
	25FERKA-FERGUSON, KAITLYN D	03/17/17	90067062	924.80	.00	40.00			
	25HAMTA-HAMILTON, TABATHA L	03/17/17	90067063	497.08	.00	21.50			
	25LAWJA-LAWSON, JADE MARIE	03/17/17	90067064	475.52	.00	32.00			
	25MITCH-MITCHELL, CHRISTOPHER	03/17/17	90067065	356.64	.00	24.00			
	25PADAD-PADILLA, ADAM MICHAEL	03/17/17	90067066	356.64	.00	24.00			
	25ROBSH-ROBINSON, SHAWNA	03/17/17	90067067	554.88	.00	24.00			
	25WILKE-WILKE, KELLEY C	03/17/17	90067068	766.35	.00	39.00			
	25WORJO-WORTH, JOHN-MARK ISAAC	03/17/17	90067069	594.40	.00	40.00			
	Totals for Department 25P				- Checks:	10	5273.54	.00	
	30DEARO-DEADMOND, ROBERT D	03/17/17	90067070	3400.80	.00	80.00			
	30EDMKE-EDMOND, KEVIN J	03/17/17	90067071 90067072	3846.16	.00	80.00			
	Totals for Department 30				- Checks:	3	7246.96	.00	
	30ANDJA-ANDERSON, JAMES	03/17/17	90067073	443.88	.00	11.15			

SYS DATE 031617
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 03/10/17

SYS TIME 13:01

PAGE 5

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
Totals for Department 30P			-	- Checks:	1
			443.88		.00
31ARNFR-ARNOLD, FRANK J	03/17/17	90067074	4399.81	1310.29	107.75
31BADDABADGETT, DAVID G	03/17/17	90067075	3640.09	758.89	98.75
31BASPH-BASSETT, PHILIP DANIEL	03/17/17	90067076	3142.52	644.60	98.50
31BENDABENNETT, DAVID A	03/17/17	90067077	3247.29	56.97	85.00
31BENJOBENKER, JOSEPH	03/17/17	90067078	3142.09	392.77	92.00
31BRIJEBRICEEN, JERRY T	03/17/17	90067079	2990.40	.00	84.00
31CANJOCANULL, JOHN	03/17/17	90067080	3404.76	600.84	96.00
31CASCHCASTENS, CHRISTOPHER A	03/17/17	90067081 90067082	2985.19	126.19	110.50
31CHISICHILDERSON, SIMON EDWA	03/17/17	90067083	2393.16	.00	84.00
31FRACHFRAWLEY, CHRISTOPHER N	03/17/17	90067084	4504.04	1527.92	112.75
31GAFMIGAFFORD, MICHAEL D	03/17/17	90067085	2986.65	52.35	87.00
31GILMAGILES, MATTHEW C	03/17/17	90067086	3070.57	118.33	94.25
31GOSJEGOSSETT, JEREMY C	03/17/17	90067087	3971.63	976.19	102.25
31GULDAGULLEDGE, DANIEL	03/17/17	90067088	2887.16	49.52	133.00
31HAMBRHAMILTON, BRIAN R	03/17/17	90067089 90067090	3058.44	.00	84.00
31HARMIHARRIS, MICHAEL E	03/17/17	90067091	3892.57	956.77	102.25
31KATDUKATICH, DUSTIN J	03/17/17	90067092	3751.41	580.41	94.25
31KLUNIKLUCKER, NICHOLAS L	03/17/17	90067093	2914.86	100.14	94.00
31LEEKALEE, KALEB R	03/17/17	90067094 90067095 90067096	3289.65	657.93	98.00
31LITKULITTEKEN, KURT W	03/17/17	90067097	3637.33	641.89	96.00
31LUTMILUTZ, MICHAEL STEVEN	03/17/17	90067098	3411.34	354.22	96.50
31MEADAMEADOWS, DAVID C	03/17/17	90067099	4168.67	970.79	101.00

SYS DATE 031617
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 03/10/17

SYS TIME 13:01

PAGE 6

03/16/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31MIKMI-MIKOFF, MICHAEL L	03/17/17	90067100	3043.97	166.97	87.25		
31OSBDE-OSBORN, DEREK C	03/17/17	90067101	3830.47	910.09	107.50		
31PETTI-PETERS, TIMOTHY MICHAEL	03/17/17	90067102	2443.56	.00	84.00		
31RAITI-RAINEY, TIMOTHY P	03/17/17	90067103 90067104	4158.81	968.49	101.00		
31REEST-REED, STEVEN J	03/17/17	90067105	3262.80	403.80	116.00		
31SCHER-SCHRAGE, ERIC J	03/17/17	90067106 90067107	3409.53	327.69	116.00		
31SIDA-SIENKIEWICZ, DAVID M	03/17/17	90067108 90067109	4539.00	1548.60	113.00		
31THOJA-THOMPSON, JAMES M	03/17/17	90067110	3003.30	198.06	112.00		
31WARJA-WARNER, JASON	03/17/17	90067111 90067112 90067113	3691.54	810.34	99.75		
Totals for Department 31			-----	- Checks:	40	106272.61	16211.05
40TURTR-TURNER, TROY LEE	03/17/17	90067114 90067115	3461.54	.00	80.00		
Totals for Department 40			-----	- Checks:	2	3461.54	.00
41BATCH-BATES, CHAD S	03/17/17	90067116	1981.60	.00	80.00		
41CLADA-CLARK, DANIEL P	03/17/17	90067117 90067118 90067119 90067120	2830.76	150.76	83.00		
41DELRO-DELANEY, ROBERT M	03/17/17	90067121 90067122	2630.40	.00	80.00		
41FOHKH-FOHNE, KHRISTOPHER W	03/17/17	90067123	2138.91	77.31	82.00		
41GOERO-GOETTER, RONALD L	03/17/17	90067124	2221.60	.00	80.00		
41JACRA-JACKSON, RANDY B	03/17/17	90067125 90067126	2500.80	.00	80.00		
41KLEPA-KLEIN, PAUL J	03/17/17	90067127 90067128 90067129	2452.80	.00	80.00		

03/16/17			PAYROLL ENDING DATE 03/10/17			PAGE 7	
EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41MEIMA-MEIER, MATTHEW S	03/17/17	90067130	2476.80	.00	80.00		
41MOTCH-MOTIEJAITS, CHAD R	03/17/17	90067131	2546.46	69.66	81.50		
41MURDA-MURPHY, DANIEL J	03/17/17	90067132 90067133 90067134	2644.34	72.34	81.50		
41NIEVI-NIEMEIER, VINCENT L	03/17/17	90067135 90067136	2045.60	.00	80.00		
41PROMI-PROSSER, MICHAEL J	03/17/17	90067137 90067138	2857.80	146.57	166.00		
41SHETE-SHEPHARD, TERRY A	03/17/17	90067139	2452.80	.00	80.00		
41STABA-STANTON, BARRY S	03/17/17	90067140	2452.80	.00	80.00		
41WATRO-WATT, RONALD C	03/17/17	90067141	2476.80	.00	80.00		
Totals for Department 411				- Checks:	26	36710.27	516.64
41HUNSH-HUNTER, SHAWN MICHAEL	03/17/17	90067142	651.75	.00	55.00		
41JABJO-JABLONSKI, JOHN M	03/17/17	90067143	568.80	.00	48.00		
41RAPTH-RAPP, THOMAS ALEXANDER	03/17/17	90067144	284.40	.00	24.00		
Totals for Department 411P				- Checks:	3	1504.95	.00
43GUSJA-GUSHLEFF, JANET E	03/17/17	90067145 90067146	2019.20	.00	80.00		
43KREDE-KRESS, DENNIS	03/17/17	90067147 90067148 90067149	3864.23	.00	80.00		
Totals for Department 43				- Checks:	5	5883.43	.00
43CALWI-CALANDRO, WILLIAM M	03/17/17	90067150 90067151	2452.80	.00	80.00		
43GRITO-GRIES, TODD A	03/17/17	90067152 90067153	2476.80	.00	80.00		
43HENKE-HENDERSON, KEITH W	03/17/17	90067154	1981.60	.00	80.00		
43JEFMI-JEFFRIES, MICHAEL J	03/17/17	90067155	2705.60	.00	160.00		
43KILAD-KILLIAN, ADAM M	03/17/17	90067156	2645.84	.00	136.00		
43MOOAD-MOORE, ADAM J	03/17/17	90067157	2061.60	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
43PAYMA-PAYNE, MATTHEW JOHN	03/17/17	90067158	2452.80	.00	80.00		
43TARDE-TARRANT, DENNIS A	03/17/17	90067159	2662.56	185.76	84.00		
Totals for Department 432				- Checks:	10	19439.60	185.76
43JULGE-JULIAN, GEORGE R	03/17/17	90067160	3253.56	419.16	89.00		
43KAVWI-KAVALIUNAS, WILLIAM M	03/17/17	90067161	3277.67	114.72	164.00		
43LIEEM-LIENARD, EMIL S	03/17/17	90067162	3156.84	411.24	89.00		
43MONDO-MONTGOMERY, DOUGLAS L	03/17/17	90067163	3680.72	838.32	97.00		
43MOUST-MOULTON, STEPHEN	03/17/17	90067164	2810.40	.00	81.00		
43PICKI-PICKEL, TIMOTHY W	03/17/17	90067165	2814.40	.00	81.00		
Totals for Department 433				- Checks:	6	18993.59	1783.44
44BANST-BANKS, STEPHEN D	03/17/17	90067166 90067167 90067168	2500.80	.00	80.00		
44CLACH-CLARK, CHRISTOPHER M	03/17/17	90067169 90067170 90067171	2544.32	.00	96.00		
44CLULA-CLUBB, LARRY E	03/17/17	90067172 90067173	2524.80	.00	80.00		
44HOPKI-HOPKINS, KIMBERLY V	03/17/17	90067174	2590.76	47.34	81.00		
44KREDA-KRESS, DALE K	03/17/17	90067175 90067176	2524.80	.00	80.00		
44NAGER-NAGEL, ERIC M	03/17/17	90067177	2935.18	197.28	168.00		
44SCHJO-SCHAEFFER, JOHN D	03/17/17	90067178 90067179	2244.16	.00	80.00		
Totals for Department 442				- Checks:	14	17864.82	244.62
44CHAMI-CHAMBLISS, MICHAEL	03/17/17	90067180	2620.00	.00	80.00		
44CRODO-CROSSLEY, DOUGLAS E	03/17/17	90067181	3064.37	107.01	164.00		
44DAVTR-DAVIS, TRACY A	03/17/17	90067182 90067183	2729.60	.00	80.00		
44HILRO-HILL, ROBERT E	03/17/17	90067184	2600.00	.00	81.00		
44HUFRO-HUFFMAN, ROBERT	03/17/17	90067185	2974.80	385.20	89.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
44MOTRO-MOTIEJAITS, RONALD A	03/17/17	90067186	3037.12	391.92	89.00			
44WALJO-WALKER, JONATHAN A	03/17/17	90067187 90067188	2630.00	.00	81.00			
Totals for Department 443				- Checks:	9	19655.89	884.13	
44WILJA-WILLIAMS, JACOB RYAN	03/17/17	90067189	521.40	.00	44.00			
Totals for Department 443P				- Checks:	1	521.40	.00	
50AMMTA-AMMANN, TAMARA K	03/17/17	90067190 90067191 90067192	3609.23	.00	80.00			
50CALAP-CALANDRO, APRIL J	03/17/17	90067193	2029.60	.00	80.00			
50DONNI-DONTIGNEY, NICHOLE M	03/17/17	90067194 90067195	2029.60	.00	80.00			
50GUINI-GUILE, NICOLE	03/17/17	90067196 90067197	2029.60	.00	80.00			
50KEPKA-KEPLAR, KATHLEEN M	03/17/17	90067198 90067199	2136.00	.00	80.00			
50LEEST-LEE, STACEY M	03/17/17	90067200	2020.00	.00	80.00			
50LOEAN-LOEH, ANDREA	03/17/17	90067201	2143.77	114.17	83.00			
50SAUJA-SAUCIER, JAMIE J	03/17/17	90067202	2020.00	.00	80.00			
Totals for Department 50				- Checks:	13	18017.80	114.17	
64BOEAM-BOEVING, AMY N	03/17/17	90067203	1615.20	.00	80.00			
64BOODA-BOOKLESS, DAVID BRUCE	03/17/17	90067204	3692.31	.00	80.00			
64CARTR-CARLSON, TRACY	03/17/17	90067205 90067206	2335.04	63.88	81.50			
Totals for Department 64				- Checks:	4	7642.55	63.88	
64CARCA-CARLISLE, CARRIE	03/17/17	90067207	750.80	.00	40.00			
Totals for Department 64P				- Checks:	1	750.80	.00	
65HARCR-HARDIN, CRISTEN LYNETT	03/17/17	90067208	1923.08	.00	80.00			
Totals for Department 65				- Checks:	1	1923.08	.00	
66DAVDA-DAVIS, DANIEL J	03/17/17	90067209	2490.00	.00	80.00			
66FITEF-FITE, ELBERT M	03/17/17	90067210	1923.08	.00	80.00			
Totals for Department 66				- Checks:	2	4413.08	.00	
66FORMI-FORSHEE, MICHAEL O	03/17/17	90067211	208.38	.00	6.00			
66KROGE-KRODER, GEORGE T	03/17/17	90067212	618.40	.00	40.00			

SYS DATE 031617
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 03/10/17

SYS TIME 13:01

PAGE 10

03/16/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
Totals for Department 66P				- Checks:	2	826.78	.00
71WASTE-WASSER, TERRY J	03/17/17	90067213	1190.78	.00	80.00		
Totals for Department 71				- Checks:	1	1190.78	.00
71BURJO-BURCHETT, JOSEPH W	03/17/17	90067214	308.30	.00	25.50		
71BYEGA-BYERS, GAIL A	03/17/17	90067215 90067216	157.17	.00	13.00		
71FINJO-FINGERHUT, JOHN D	03/17/17	90067217	398.97	.00	33.00		
71FISPA-FISCH, PATRICIA E	03/17/17	90067218	483.60	.00	40.00		
71GORTE-GORDON, TERRY L	03/17/17	90067219	398.97	.00	33.00		
71IMENO-IMES, NORRIS P	03/17/17	90067220	411.06	.00	34.00		
71JARJO-JARVIS, JOHN M	03/17/17	90067221	398.97	.00	33.00		
71KINKE-KINGSBURY, KEVIN W	03/17/17	90067222	193.44	.00	16.00		
Totals for Department 71P				- Checks:	9	2750.48	.00
** GRAND TOTAL			258 CHECKS			473875.91	27704.02

AGENDA ITEM REPORT

DATE OF MEETING: March 27, 2017

ITEM: Motion to Approve Minutes of the February 27, 2017
Regular Meeting

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

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

Approve the minutes as prepared.

ITEM SUBMITTED BY: Kim Wasser, City Clerk

ATTACHMENTS: Minutes



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

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, February 27, 2017

7:00 PM

Council Chambers

A. CALL MEETING TO ORDER

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

B. ROLL CALL

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

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

Absent: 0

C. INVOCATION

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

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

F. BUSINESS PRIOR TO PUBLIC INPUT

1. Ordinance Approving a Planned Development District, P-B4 Planned Commercial District (The Shop at 604 - 604 Caseyville Road)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Site Plan](#)
 [Minutes](#)
 [Staff Report](#)

Overview by Community Development Director David Bookless, advised applicant is seeking to rezone the 3/4 acre tract of land at 604 Caseyville Rd. from B4 Commercial to Planned B4 Commercial to allow for continued use and expansion of existing Automotive Body, Paint, Interior and Glass Repair facility.

He explained the applicant is seeking to construct a 2,000 square foot addition in order to bring more of the auto repair work indoors. The addition will match the existing building as well as a 6 foot site proof fence installed. The dumpster will be enclosed, landscaping installed around the sign and gravel parking lot will be paved.

Owner has done an exceptional job of reducing the impact of the commercial business in the area, and have received no complaints from neighbors and no code violations.

He further advised the Planning Commission held a hearing on February 9, 2017 and received no public input. The Commission voted unanimously to approve with limitation on the uses to the proposed automotive use as well as office use.

Councilman Brombolich inquired as to why a planned district. Director Bookless indicated it was a legal non-conforming use.

Councilman Stehman inquired of rear access and Director Bookless advised the drive to the rear will be moved to the left of the new addition.

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

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

Nay: 0

Absent: 0

Abstain: 0

2. Public Hearing on Application to Madison County Community Development Block Grant Program (Church St. Water Main Replacement Project)

Attachments: [Agenda Item Report](#)

- A. Motion to Open Public Hearing

A motion was made by Councilman Brombolich, seconded by Councilman

Moss to open public hearing. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

B. Staff Report

Public Works Director Dennis Kress advised the Madison County Community Development Block Grant (CDBG) provides funding for infrastructure projects that benefit low and moderate income areas. The City of Collinsville plans to request \$100,000 in CDBG funding for proposed Church St. water main replacement project. The project consists of replacing approximately 2,650 feet of undersized water mains. Project area serves approximately 60 households, 2 churches, 1 school and 5 businesses. Project will improve water pressure as well as increase fire protection with the install of new hydrants. He explained the new hydrants will allow for an increase in flow rates. The City will be responsible for project costs exceeding \$100,000 and are TIF eligible. Total project cost is estimated at \$190,000.

He further advised the CDBG application process required the City to hold a public hearing for the project. Council will need to vote on a fair housing resolution and authorize the City to apply for the grant.

Councilman Moss inquired if the flow rate amounts on the hydrants are collectively or individually and Director Kress advised each hydrant will produce 2,000 gallons per minute.

Councilman Brombolich inquired of the last project in which the City received block grant funding. Director Kress indicated the City received funding for the S. Aurora water main project in 2013. He advised the City has a good chance of receiving this funding and further indicated the grant allows for the use of City construction crew. Grant will pay for all the material and some labor expenses.

C. Public Input

None.

D. Adjourn Public Hearing

City Clerk Wasser advised the block grant application requires the public in attendance to sign a roster verifying their attendance. A sign in sheet is being circulated.

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

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

Nay: 0

Absent: 0

Abstain: 0

3. Resolution Authorizing the Mayor to Apply for Community Development Block Grant (CDBG) Funds from Madison County

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

Director Kress advised this is a resolution authorizing the Mayor to sign the grant application documents.

Councilman Moss inquired of the fair housing amendment. Director Kress advised the fair housing resolution is on the Consent Agenda as a separate item.

Councilman Brombolich thanked Director Kress for his due diligence in seeking grant funding.

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

G. COUNCIL DISCUSSION

1. State of the City: Budget, Strategic Plan, and Performance Measurement

City Manager Bair gave a brief overview of discussion regarding who we are, budget, review 2016 and accomplishments, plan for 2017, and performance measurements.

He described Collinsville's demographics as:

Population - 25,579

Average household income - \$50,015

Average household size - 2.35 persons

Median home value - \$123,500

Housing: owner occupied - 61.1%, rental - 38.9%, vacant 9.8%

He recapped 2016 highlights:

Reorganization and realignment of the organization and responsibilities

Commercial development

Capital planning for equipment and infrastructure

New water treatment plant

Hiring of a new Fire Chief

Addressing critical infrastructure needs (streets, sidewalks, and stormwater)

Sewer and water extensions
Approval of the Southwest Corridors TIF and Business District
Automated trash services

City Manager Bair gave an overview of the organizational chart. He spoke of the reorganizational efforts to include being financially responsible as well as providing a higher level of service to our residents by being more effective and efficient. He mentioned the various reorganizations (Public Works, Street Dept. labor pool, Human Resource Coordinator, City Manager/Economic Development Director, and Associate Planner).

He mentioned the 2016 general fund ending balance was \$5,204,255 which reflects 26.2% budget. He indicated the financial policy target is 15-20% in reserve fund. He indicated the 26.2% reflects the reorganization. Finance Director Tamara Ammann indicated this amount also reflects vacant positions and does not necessary require us to transfer the funds at this time.

Director Ammann highlighted revenue sources for general fund with sales tax being the largest contributing factor at over \$8.3 million. She mentioned property tax revenue for 2016 was just over \$781,000 and indicated fiduciary fund revenues come from property taxes for Police and Fire pensions.

A pie chart was displayed depicting property tax allocation for a home in Collinsville with the City's median home value of \$123,500. She indicated that approximately 9% of every property tax bill is allocated to the City of Collinsville.

City Manager Bair spoke of water usage rate and indicated Collinsville is in the lower 25% when compared to surrounding communities.

Director Ammann mentioned general fund expenditures for 2016 was \$793,907. She spoke of all the finance department's responsibilities and mentioned highlights from 2016:

Increased diversity of City revenue sources
Ambulance fee study and amendment
New audit firm hired
Amend insurance coverage
Revised CIP to address capital maintenance and replacement of equipment
Trash automation
Affordable Care Act compliance

She mentioned projects to be addressed in 2017:

Utility Tax rebates
LOCiS software update
Refinancing Collinsville Crossing LIST bonds
Capital Improvement Plan
Energy RFP
Work with auditors to improve internal controls and best practices

Director Ammann concluded by addressing financial performance measures to include ending cash fund balances, property and sales tax revenues as a percentage of general fund, City assets and debts, and number of delinquent utility accounts.

Public Works Director Dennis Kress gave an overview of the organizational chart for the Public Works Department which consists of 47 full-time employees. The Public Works Department encompasses the City Engineer, Street Operations, Water Plant Operations, Water Lines, Wastewater Plant Operations and Wastewater Lines.

He explained Public Works funding sources includes General, Enterprise and Motor Fuel Tax. General fund and Motor Fuel Tax supports Street Dept. operations while the Enterprise Fund supports water and wastewater operations.

He mentioned some of the Public Works Department responsibilities:

- Street and sidewalk construction and maintenance
- Stormwater management
- Right-of-way maintenance
- Utility system expansion
- City owned facility maintenance
- Engineering services

He highlighted 2016 projects:

- Water treatment plant preparations
- Public Works reorganization
- Uptown infrastructure
- Various street projects (Beltline/Keebler, Streetscape and Clay Street)
- Mill and overlay
- ADA Transition Plan
- Inventory of street and sidewalk conditions
- Utilization of GIS (Geographic Information System)
- Capital plan for Street Dept. equipment and infrastructure

Director Kress mentioned several outside funding sources that assisted in the funding for various Public Works projects.

He mentioned upcoming projects:

- Water treatment plant
- Continued Uptown infrastructure improvements
- ADA Transition Plan
- Street and sidewalk repairs
- Expand sewer cleaning inspection program
- CIP Planning and infrastructure evaluation
- Update and review CIP for Water and Wastewater Dept.

Develop sanitary sewer expansion plan to unserved areas

Director Kress indicated there are numerous performance measures tracked by the Public Works Department but highlighted one, water main breaks. He explained that 2016 had 43 water main breaks which is the fewest in many years and indicated the infrastructure investment is paying off. He further explained the need to proactively turn and update distribution valves.

Councilman Brombolich indicated the reorganization of the Public Works Department allowed for necessary updates within the Street Department.

Chief Steve Evans gave an overview of the Police Department and explained the organizational chart. He spoke of 2016 expenditures and revenue sources. He explained the Forfeiture funding source and permitted expenditures (specific equipment, overtime for special assignments).

He mentioned partnerships with other police agencies and organizations, task force and major case squad support. He highlighted 2016:

- Added Administrative Assistant position

- Reorganize records

- Reinvented Civilian Police Aid program

- Web based scheduling and timesheets

- Facility updates

- Community training and engagement opportunities

Mayor Miller spoke highly of the Citizen's Academy held by the Police Department.

Chief Evans spoke of several opportunities for 2017:

- Full-time Evidence Clerk position

- Youth Academy

- Volunteer program

- Addressing PSAP issues

He mentioned performance measures used by the Police Department that includes response times, violent and property crime rates, and police calls.

Overview of the Fire Department given by Chief Kevin Edmond. He explained the department's organizational chart and indicated vacant positions that will need to be filled (Administrative Assistant, Assist Chief and Fire Marshal). He indicated that during his 30 days as Fire Chief, he has observed some very caring and compassionate employees.

He highlighted 2016:

- Purchase of a new ladder truck

- Purchase of a new ambulance

- Remount ambulance

- Implemented capital equipment program

New Fire Chief

He mentioned reorganizing and hiring administrative staff and the commencement of the Master Fire Protection Plan as 2017 opportunities. Chief Edmonds elaborated on the structure and responsibilities of the Master Fire Protection Plan. He explained there will be an employee planning group consisting of staff from various departments as well as an advisory group consisting of citizens (residents, business owners, school representatives) that will help develop the future fire protection and EMS plan for the City.

He concluded with performance measures used by the Fire Department - response time, containment of fire and calls for service. He plans on working with the business community and educating the public on fire prevention.

Mayor Miller highlighted the various community efforts done by Fire Department personnel.

Director David Bookless gave an overview of the Community Development Department. He explained the organizational chart and responsibilities. He spotlighted the Senior Citizen Shuttle Bus service. He mentioned revenue sources (permits and development fees, Shuttle Bus grant, and City court fines). Mayor Miller elaborated on the Shuttle Bus grant program and assistance from the Madison County Transit by providing a bus.

Director Bookless continued by describing responsibilities of the department:

- Development review

- Planning and Zoning

- Code Enforcement

- Address building and safety issues

- Community outreach opportunities

He highlighted events from 2016:

- Staff changes

- New shuttle bus which was paid for by a grant

- Updates to the zoning regulations, subdivision code and permit applications

He mentioned 2017 opportunities:

- Amendment to the Comprehensive Plan

- Registration of vacant structures

- Proactive property maintenance and code enforcement

- Building Code amendments

Director Bookless concluded by explaining performance measures used by the Community

Development Department:

- Property value rate

- Code Enforcement compliance rate

- Residential rental rate

- Zoning and site plan applications
- Construction values
- Number of vacant properties
- Citizen satisfaction survey
- Shuttle Bus ridership

City Manager Mitch Bair explained the organizational chart for the Administration Department. He mentioned 2016 expenditures in the Human Resource division was due to contract negotiations. He spoke of economic development funding sources and general fund revenue sources. He mentioned revenues from video gaming was approximately \$190,000 in 2016.

He mentioned the various goals and responsibilities of the Administration Department. He mentioned some highlights from 2016:

- Staff reorganization
- Economic development successes and incentive program
- Personnel handbook
- Collective bargaining approach
- Liquor Code amendment
- Evaluation of City Hall and addressing security measures

He spoke of various opportunities for 2017:

- Economic Development Plan
- Develop policy for TIF and Business Districts
- Residential development
- Records retention and archive program
- Organization Efficiency Study
- Employee evaluation process
- Technology plan
- Resident survey
- Track pre-annexation agreements
- CIP plan
- Fleet maintenance study

City Manager Bair concluded the State of the City presentation by indicating we (staff) are servant leaders with a primary goal of serving citizens efficiently and effectively as possible.

Finance Director Ammann advised the video gaming revenue including licensing was approximately \$196,000.

Director Bookless advised the Shuttle Bus provided over 11,000 trips. The Shuttle Bus is a free, door-to-door, on demand service.

H. SPEAKERS FROM THE FLOOR

Bob DesPain mentioned code regulations regarding the installation of driveways and permit requirements. He spoke of a traffic hazard due to a project that shut down a lane of traffic on Westwood. He spoke of a FOIA request regarding major grading permits. He indicated the project may have required a major grading permit but only a U permit was obtained. He asked that the Community Development Director and/or City Engineer look into the matter.

Karen McReynolds mentioned a statement Councilman Stehman made at the January 23 meeting. She referenced a conversation she had with Councilman Stehman and that he has yet reported back to her. She mentioned City vehicles being used for personal use. She referenced the Illinois Constitution and Employee Handbook. She spoke of the economic decline in 2008/2009 and the decisions made by the Council. She further thanked the Police Department for their quick response and efforts to solve a recent incident.

Phil Astrauskas spoke of the City's population and indicated minimal growth. He spoke of the extension of sewer services. He mentioned vacancy rate on rental units and other buildings. He spoke of the median household income as being lower than surrounding communities. He mentioned gambling revenues and indicated he is not in favor of gambling. He inquired as to how seniors will be notified of the utility tax rebate. He mentioned increasing the amount of Council members. He also mentioned new development done without TIF funds. He spoke of Sloan's TIF award.

I. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Miller spoke of the Merit award presented to the City of Collinsville and Oates and Associates

from the American Council of Engineering Companies of Illinois for the Streetscape Phase 3 project. He mentioned attending annual spaghetti dinner fundraiser for Collinsville High School band.

J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Councilman Stehman apologized for not getting back to Ms. McReynolds in a timely fashion but he was waiting on information from the trash company.

Councilman Brombolich spoke of all the information that was provided during the State of the City discussion and glad it is going to be available on the website. She mentioned all that was accomplished in 2016 and still being able to finish the year at 26% fund balance. She indicated she is anxious for all the programs coming in 2017. She also indicated the utility tax increase is on gas and electric bills only and does not apply to phone or cable to which Finance Director Ammann concurred.

K. COMMENTS & ANNOUNCEMENTS - CITY STAFF

City Manager Mitch Bair indicated there is a sewer main extension near Sugar Loaf. He agreed that the City has high rental and vacancy rates which needs to be addressed in the coming year. He indicated high rental rates causes lower evaluations. He further advised he just received and sent the trash information to Councilman Stehman today. He advised the City will now be served with 3 trash trucks instead of 5. He indicated Sloan's TIF award was not in the amount of \$400,000 but rather \$230,000 and advised they have not received a full reimbursement.

L. CONSENT AGENDA

1. Motion to Approve Payment of Bills for the Period Ending February 17, 2017 in the Amount of \$322,722.10

Attachments: [Agenda Item Report](#)
 [Board List 02-10-17](#)
 [Board List 02-17-17](#)

2. Motion to Approve Payroll for the Period Ending February 10, 2017 in the Amount of \$513,582.12

Attachments: [Agenda Item Report](#)
 [Board List 02-10-17](#)

3. Motion to Approve Minutes of the February 13, 2017 Regular Meeting

Attachments: [Agenda Item Report](#)
 [02132017RegMtg.pdf](#)

4. Motion to Approve Fair Housing Resolution (Community Development Block Grant Application)

Attachments: [Agenda Item Report](#)

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

M. NEW BUSINESS

1. Ordinance Authorizing Lease Agreement with Brindlee Mountain Fire Apparatus

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

Overview by Fire Chief Kevin Edmond, who advised the ordinance would allow for the rental of a used 2005 E-One Cyclone Custom Pumper from Brindlee Mountain Fire Apparatus in the amount of \$200 per day for a period of 180 days with option to extend the agreement for an additional 180 days in the amount of \$185 per day. He explained that their ladder truck was damaged back in November and the insurance company has ruled the cost of repairs exceeded the vehicles value. He further advised the rented pumper will allow for another vehicle to respond to emergencies within the City. He explained the Fire Department currently has two front line pumpers - #1215 (22 years old) and #1217 (15 years old). Due to their age they should be in reserve status instead of front line. He also mentioned the last ISO evaluation which indicated our water flow should be 3,500 gallons per minutes. He explained the insurance check will cover the cost of the rental.

Councilman Stehman commented on previous administration allowing infrastructure and equipment to diminish to substandard levels. He mentioned the Fire Department having to borrow fire trucks and ambulances from other communities to get by. He commended staff for setting goals for 2017.

Mayor Miller commented on his appreciation of Chief Edmond's efforts and leadership. He also commented on the fact that the rented truck was previously traded in by another city yet it is newer than our front line fleet.

Councilman Moss commented that the rented pumper is necessary because the City's truck was damaged in an accident.

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

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

Nay: 0

Absent: 0

Abstain: 0

2. Resolution in support of the City's Surface Transportation Block Grant Program - Suballocated (STP-S) Funding Application (Eastport Plaza Drive Resurfacing)

Attachments: [Agenda Item Report](#)
[Resolution](#)
[STP2017 Exhibit1-Location Map](#)

Troy Turner, City Engineer, explained the resolution is not required in order to apply for the grant but showing the City's support helps strengthen the application process. The project is for resurfacing of Eastport Plaza Dr. from Lanter Ct. just past IDOT Headquarters. Project includes extending and the bike lane. He explained the estimated cost of the project is \$540,000 with the City's portion around 25% (\$135,000). City will also be responsible for paying for design and construction engineering, which is approximately \$140,000, making the City's portion approximately \$275,000. Funding for this project is available with TIF funds.

Councilman Brombolich commented that the agenda item report indicates the improvements will also include ADA upgrades to sidewalks and install crosswalks. Mr. Turner advised it will address some safety and ADA compliance issues. City Manager Bair advised the introduction of the bicycle lane helps increase our chances for funding and allows for the connection to an existing bike trail.

Councilman Moss inquired of other street maintenance plans to the Eastport area. Mr. Turner explained there are plans for future maintenance but this section is eligible for the block grant while other portions are not. He further explained TIF funds are currently available and he will be applying for additional funding sources.

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

3. Motion to Award Bids for 2017 MFT Maintenance Program

Attachments: [Agenda Item Report](#)

City Engineer Turner explained bids were accepted and it is recommended to go with the lowest bidders as most items were close to the estimated amounts. Staff recommends approval.

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

4. Resolution Amending the Mission Statement and Organizational Structure of the Economic Development Commission

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

City Manager Bair advised the Economic Development Commission is proposing amendments to establish their focus. Proposed amendments include establishing a mission statement that defines their role as well as refining their membership. After much discussion, the EDC changes includes:

Focused mission statement that guides the commission in its advisory role.

Focuses membership into categories (representatives from retail, hospitality, etc).

Reduces overall membership from 15 to 13 members.

Remove agenda components from legislation.

He explained the Cahokia Mounds Museum Society representative has never been on the commission but has appointed someone else. Another discussion to make the Planning Commission chairman an ex-officio member.

EDC and staff recommends approval.

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

N. OLD BUSINESS

O. CLOSED SESSION

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

2. Collective bargaining

11. Pending or Threatened or Imminent Litigation

A motion was made by Councilman Stehman, 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

P. ANNOUNCEMENTS

Q. ADJOURNMENT

A motion was made by Councilman Brombolich, seconded by Councilman Kypta to adjourn at 9:31pm. The motion carried by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR

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

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

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

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

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

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

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

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

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

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

AGENDA ITEM REPORT

DATE OF MEETING: March 27, 2017

ITEM: Resolution Reappointing Members to the Community Appearance Board (Brown Jr. and Dalton)

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

BACKGROUND:

The terms of Brion Brown Jr. and Liz Dalton on the Community Appearance Board expired at the end of January 2017. Both are considered valuable members of the Board, and have expressed an interest in continuing to serve the City of Collinsville. Mayor Miller has approved their reappointments.

RECOMMENDATION:

Staff recommends approval of the reappointments.

ITEM SUBMITTED BY: Kim Wasser, Community Appearance Board Liaison

ATTACHMENTS: Resolution
Letter of Recommendation

RESOLUTION NO.

**REAPPOINTING MEMBERS TO THE
COMMUNITY APPEARANCE BOARD**

(Brion Brown Jr. and Liz Dalton)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS that it concurs with Mayor Miller in the reappointments of Brion Brown Jr. and Liz Dalton to the Community Appearance Board for a four year term.

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

Ayes:

Nays:

Absent:

Approved: _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



COMMUNITY APPEARANCE BOARD

March 22, 2017

The Honorable John Miller, Mayor of Collinsville
and Members of the Collinsville City Council
125 South Center Street
Collinsville, IL 62234

Dear Mayor Miller and Members of the City Council:

The terms of the following members of the Community Appearance Board have expired: Brown Brown Jr. and Liz Dalton.

Both members were contacted and asked if they were interested in reappointment, which they responded affirmatively.

Given their responses and their years of valuable service and time, I am recommending for your consideration the reappointment of Brion Brown Jr. and Liza Dalton to the Collinsville Community Appearance Board.

Thank you for considering recommendation.

Sincerely,

Ken Jones
Chairman
Community Appearance Board

Ken Jones, Chairman
Dean Graves, Vice Chairman
Susan Hellige, Secretary

AGENDA ITEM REPORT

DATE OF MEETING: March 27, 2017

ITEM: Ordinance to Award Bid and Authorize Contract for the Purchase of Water Main Maintenance Materials, Project #EQP-622-17, to HD Supply Waterworks in the Amount of \$33,978.74

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

BACKGROUND:

Proposed materials are used on a daily basis at the Water Department for the maintenance of the water distribution system. Bids were opened on Monday, March 6, 2017. Four (4) bids were received with the following results:

H.D. Supply	\$ 33,978.74
Schulte Supply	\$ 35,597.03
Midwest Municipal Supply	\$ 34,528.00
Midwest Meter	\$ 44,553.82

RECOMMENDATION: After review of the bids submitted, staff recommends to award the bid to the low bidder, HD Supply Waterworks in the amount of \$33,978.74.

ITEM SUBMITTED BY: Dennis Kress, Public Works Director

ATTACHMENTS: None

ORDINANCE NO.

**ORDINANCE TO AWARD BID AND AUTHORIZE CONTRACT WITH
HD SUPPLY WATERWORKS**

(Water Main Maintenance Materials, Project #EQP-622-17)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor and City Clerk are authorized to execute an agreement with HD Supply Waterworks for the purchase of daily used water main maintenance materials for the Water Department's water distribution system, in the amount not to exceed \$33,978.74.

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

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

Ayes:

Nays:

Absent:

Approved: _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

AGENDA ITEM REPORT

DATE OF MEETING: March 27, 2017

ITEM: Resolution Providing for City Council Financial Support, Generally, for the Creation of the Long Range Plan for the Gateway Center as well as Continued Support for Capital Improvements Deemed Meritorious

STRATEGIC PLAN GOAL: Goal #4: *“Strong & Diverse Economy”*

BACKGROUND:

The Gateway Center has made a request of the City for incentives from TIF #1 that would fund a professional consulting study focused on the long term business operations and capital needs of the Center. They presented this request, along with their *“Economic and Fiscal Impact Analysis”* at the February 13, 2017 City Council meeting under “Discussion”. Their process to select a consultant included an RFP and was managed by a committee of community stakeholders. The selected consultant was C.H. Johnson Consulting, Inc. with a total study amount estimated at \$67,800 (\$52,800 base project budget and \$15,000 Hotel Study). The specific resolution does not include a specific dollar amount for the incentive, but rather indicates the support for the incentive. The rationale for this methodology is that a formal “ask” from the Gateway Center will be required for reimbursement upon project completion. Further, the resolution also includes language that indicates the City’s commitment to consider future funding for capital items consistent with other TIF awards made to the Center in the past.

The rationale for considering the financial incentives for the Gateway Center is predicated in two (2) outstanding facts, which are undisputed:

1. The Gateway Center, as overtly noted within the *“Economic and Fiscal Impact Analysis”*, is intricately linked to the financial performance of Collinsville’s economy both generally, and the hospitality market specifically; and
2. The Gateway Center is restricted when considering other revenue streams (specifically taxes) even though it is a public body enabled statutorily by the State of Illinois.

The intent of the long range study is to identify specific business practices, operational considerations, capital investments (both within and without the Gateway Center – including from the City), and financial policies for community and economic development that put the Center in a position to be financially independent and competitive at the expiration of TIF #1 on December 31, 2021.

RECOMMENDATION:

Approval

ITEM SUBMITTED BY:

Mitchell E. Bair, AICP, City Manager/Economic
Development Director

ATTACHMENTS:

1. Resolution
2. "*Economic and Fiscal Impact Analysis*"
3. C.H. Johnson Consulting Cost Proposal
4. Economic Development Commission Letter of Support
5. Chamber of Commerce Letter of Support

RESOLUTION NO. _____

**A RESOLUTION MEMORIALIZING THE COMMITMENT OF THE
CITY OF COLLINSVILLE TO THE FINANCIAL SUPPORT FOR
THE LONG RANGE PLAN
FOR THE GATEWAY CENTER THROUGH TIF FUNDS**

WHEREAS, the Collinsville Metropolitan Exposition, Auditorium and Office Building Authority (“the Authority”) and its Civic Convention Center (“the Gateway Center”) play an integral part in the current and future appearance, growth, development, and reputation of not only the areas of Eastport Plaza and Illinois Highway 157 corridor, but in the entire corporate limits of the City of Collinsville and its associated economic market and prosperity as evidenced in the “*Economic and Fiscal Impact Analysis*” as prepared by C.G. Johnson Consulting presented to the City Council at their February 13, 2017 regular meeting as an item carried under “Discussion”;

WHEREAS, the City of Collinsville recognizes that the Authority and the Gateway Center is restricted from raising revenues through levying and collecting certain taxes on their own even though it is a public entity;

WHEREAS, the City of Collinsville is committed to the financial prosperity, sustainability, and independence of the Gateway Center;

WHEREAS, the City of Collinsville recognizes that it plays a critical role in setting economic and community development policies as well as making decisions on capital infrastructure investments that directly contribute to the financial prosperity, sustainability, and independence of the Gateway Center;

WHEREAS, increased attendance at the Gateway Center directly impacts and increases the revenues of Collinsville’s restaurants, hotels, suppliers, and businesses in and along the areas of Eastport Plaza Business Park, the Illinois Highway 157 corridor, and the City of Collinsville as a whole;

WHEREAS, to stay competitive in its market place and to sustain, if not increase, its revenues, the Authority will need to both maintain and improve upon the capital equipment, facilities, and technological capabilities at the Gateway Center;

WHEREAS, the Gateway Center’s ability to maintain and increase its reputation as a super-regional destination for meetings and events has both financial and intangible benefits to the City of Collinsville and its local businesses and citizens and overall market and economy;

WHEREAS, the Gateway Center is not only a meeting, convention, and retail place for businesses, individuals, and dignitaries that are not from the Collinsville area, but also for local events that serve the residents of the City of Collinsville; further the Gateway Center serves as a community meeting location to serve the needs of the community as well as its residents;

WHEREAS, due to increasing competition and a changing convention market, a study and long range plan is needed to establish future business strategies and increase attendance and revenues associated with the the Gateway Center;

WHEREAS, the City Council has determined that the City's continued financial support of the Authority's efforts and of the Gateway Center convention building will benefit the public welfare and is in the best interests of the City and its residents.

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

Section 1. The City remains committed to fulfilling its obligations in all its previous written intergovernmental agreements entered into with the Authority.

Section 2. The City asserts that now and in the future it is committed to giving financial support from its Tax Increment Financing District No. 1 to the Authority for capital improvements and other TIF eligible expenditures at the Gateway Center provided they are requested specifically and adhere to all application requirements of the City.

Section 3. Upon the request of the Authority that may occur from time to time, the City Council gives standing authorization and direction that the City Staff, Corporate Counsel, and its other consultants meet with the Authority and its representatives and consultants for the purpose of preparing agreements and other documentation for the City Council's consideration and approval of financial support from Tax Increment Financial District No. 1 for capital improvements to the Gateway Center.

Section 4. Upon the request of the Authority the City Council gives standing authorization and direction for the support and approval, including financial support from Tax Increment Financial District No. 1, in the preparation and completion of a Long Range Business Plan for the Authority and Gateway Center that ensures the long term viability and financial success of the Authority and Gateway Center.

Section 5. If any part of this Resolution is found to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not effect the

validity or effectiveness of the remaining provisions of this Resolution or any part thereof and said Resolution shall be read as if said invalid provision was struck therefrom and the context thereof changed accordingly with the remainder of the Resolution to be and remain in full force and effect.

Section 6. All Resolutions, orders, or parts thereof, which conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed.

Section 7. This Resolution shall be in effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the City of Collinsville, Illinois, on the _____ day of March, 2017.

Ayes: _____

Nays: _____

Absent: _____

Approved: _____

APPROVED:

JOHN MILLER, MAYOR

ATTEST: _____
KIM WASSER, CITY CLERK

RECORDED: _____, 2017

RESOLUTION NO. _____

A RESOLUTION MEMORIALIZING THE COMMITMENT OF THE CITY OF
COLLINSVILLE TO THE FINANCIAL SUPPORT FOR THE GATEWAY CENTER



Gateway Center, Collinsville, Illinois Economic and Fiscal Impact Analysis

SUBMITTED TO
Gateway Center

SUBMITTED BY
C.H. Johnson Consulting, Inc.

February 2017



**JOHNSON
CONSULTING**

Experts in Convention, Hospitality,
Sport and Real Estate Consulting.

TABLE OF CONTENTS

SECTION I

TRANSMITTAL LETTER

SECTION II

INTRODUCTION AND EXECUTIVE SUMMARY 2

SECTION III

OVERVIEW OF THE EXISTING OPERATION 4

SECTION IV

ECONOMIC AND FISCAL IMPACT ANALYSIS 9

SECTION I**TRANSMITTAL LETTER**

February 3, 2017

Ms. Cindy Warke
Executive Director
Gateway Center
One Gateway Drive
Collinsville, Illinois 62234

Re: Economic Impact Analysis for the Gateway Center in Collinsville, Illinois

Dear Ms. Warke:

C.H. Johnson Consulting, Inc. (Johnson Consulting) is pleased to submit this report to you regarding an economic and fiscal impact analysis of the existing Gateway Center in Collinsville, Illinois. This study accurately reflects the impacts of all events that occurred at the Gateway Center based on the event activity and visitation volume at the facility in the most recent three fiscal years (Fiscal Year Ending (FYE) 2014 through FYE 2016).

Johnson Consulting has no responsibility to update this report for events and circumstances occurring after the date of this report. The findings presented herein reflect analyses of primary and secondary sources of information. Johnson Consulting used sources deemed to be reliable, but cannot guarantee their accuracy. Moreover, some of the estimates and analyses presented in this study are based on trends and assumptions, which can result in differences between the projected results and the actual results. Because events and circumstances frequently do not occur as expected, those differences may be material. This report is intended for the clients' internal use and cannot be used for project underwriting purposes without Johnson Consulting's written consent.

We have enjoyed serving you on this engagement and look forward to providing you with continuing service.

Sincerely,

C.H. Johnson Consulting, Inc.

C.H. Johnson Consulting, Inc.

SECTION II

INTRODUCTION AND EXECUTIVE SUMMARY



INTRODUCTION AND EXECUTIVE SUMMARY

Johnson Consulting was retained by the Gateway Center in Collinsville, Illinois to perform an economic and fiscal impact analysis of the facility. It is expected that the data developed by management at the Center may understate the true value of the venue. This report represents an independent analysis regarding the true value of the venue and its contribution to the local economy. This analysis will set the stage for the strategy analysis that will follow.

OBJECTIVE OF STUDY

Our analysis focuses on estimating the economic and fiscal impact of the existing Gateway Center.

PERFORMED TASKS

To achieve the objectives of this undertaking, the following tasks have been performed and are documented in this report:

- Toured the site and surrounding local area, and met with the existing Gateway Center team to understand issues and opportunities, and reviewed current management and operations,
- Review of historical event demand, attendance, utilization, as well as operating revenue and expenses of the Gateway Center, including the amounts of tax subsidies received, and
- Performed economic and fiscal impact analysis of the facility.

REPORT OUTLINE

Section 1 – Transmittal Letter

Section 2 – Introduction and Executive Summary

Section 3 – Overview of Existing Facility

Section 4 – Economic and Fiscal Impact Analysis

EXECUTIVE SUMMARY

Based on the event activity and visitation volume at the facility in the most recent three fiscal years (Fiscal Year Ending (FYE) 2014 through FYE 2016), the facility is estimated to have generated significant economic and fiscal benefits to Collinsville's economy. Below is a summary of the estimated economic and fiscal impact that resulted from all events and associated attendees' activities.*

<u>Total Economic Impact</u>	<u>FYE 2014</u>	<u>FYE 2015</u>	<u>FYE 2016</u>
Direct Spending	\$20,700,000	\$21,900,000	\$20,000,000
Indirect and Induced Spending	16,500,000	17,400,000	15,900,000
Total Spending	\$37,200,000	\$39,300,000	\$36,000,000
Increased Earnings	\$12,100,000	\$12,800,000	\$11,700,000
Employment (in Full-Time Equivalent Jobs)	268	283	260

<u>Total Fiscal Impact</u>	<u>FYE 2014</u>	<u>FYE 2015</u>	<u>FYE 2016</u>
Sales Tax	\$1,600,000	\$1,700,000	\$1,500,000
Hotel/ Motel Tax	1,000,000	1,100,000	1,000,000
Food and Beverage Tax - District	100,000	100,000	100,000
Total Tax Revenue	\$2,700,000	\$2,800,000	\$2,600,000

A subset of the total economic and fiscal impact is NET NEW economic and fiscal impact, which represents the portion of direct, indirect and induced spending, increased earnings, jobs, and tax revenues that results from out-of-town visitors only. Below is a summary of such net new impact.*

<u>Net New Economic Impact</u>	<u>FYE 2014</u>	<u>FYE 2015</u>	<u>FYE 2016</u>
Direct Spending	\$9,600,000	\$10,100,000	\$9,300,000
Indirect and Induced Spending	7,600,000	8,000,000	7,400,000
Total Spending	\$17,200,000	\$18,200,000	\$16,600,000
Increased Earnings	\$5,600,000	\$5,900,000	\$5,400,000
Employment (in Full-Time Equivalent Jobs)	124	131	120

<u>Net New Fiscal Impact</u>	<u>FYE 2014</u>	<u>FYE 2015</u>	<u>FYE 2016</u>
Sales Tax	\$800,000	\$800,000	\$740,000
Hotel/ Motel Tax	1,000,000	1,100,000	1,000,000
Food and Beverage Tax - District	30,000	30,000	20,000
Total Tax Revenue	\$1,830,000	\$1,930,000	\$1,760,000

* Dollar amounts are rounded to the nearest \$100,000.

SECTION III

OVERVIEW OF THE EXISTING OPERATION

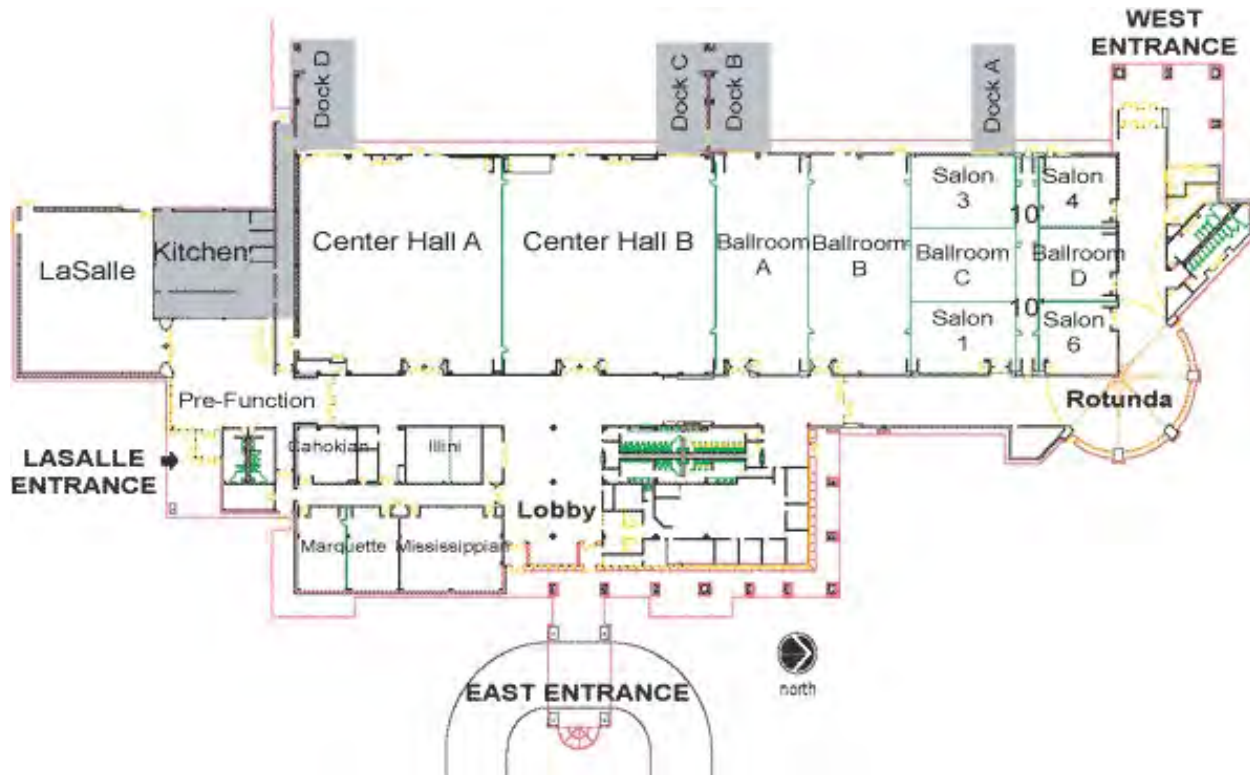
OVERVIEW OF THE EXISTING OPERATION

This section provides an overview of the Gateway Center today, its volume of activities, operating revenue and expenses, as well as the tax subsidies the facility receives. The facility's current operation serves as the basis for the economic and fiscal impact analysis in the subsequent section.

OVERVIEW OF THE FACILITY

Gateway Center opened in 1990 as a 60,000 square foot facility. It was expanded twice, in 1997 to a 72,500 square feet facility and in 2006 to its current total footprint of 105,000 square feet. The facility today offers 49,631 square feet of function space, which includes a 20,400 square foot Center Hall (divisible into two sections), a 19,700 square foot Great Rivers Ballroom (divisible into four sections and six salons), and 9,531 square feet of meeting rooms. Further, as shown in the floor plan below, the Center Hall and Great Rivers Ballroom can be combined, resulting in 40,100 square feet of contiguous space.

Figure 3-1



The Gateway Center is owned and operated by the Collinsville Metropolitan Exposition Auditorium and Office Building Authority, a multi-quasi unit of government with a nine-member Board of Directors, appointed by the Mayor. Additionally, the City of Collinsville acts as a conduit for the collection of the

convention center's tax resources, and the City and Gateway Center are connected directly for bonding authority.

Currently, the Gateway Center receives the following tax revenue:

- Five-percent (5%) Hotel/ Motel Tax (City-wide),
- One-percent (1%) Food and Beverage Tax (not City-wide but of a carved-out geographic area around the convention center), and
- Tax Increment Financing (TIF) Funds, a flat amount of approximately \$500,000 annually through 2022.

The City of Collinsville recently approved moving forward with the creation of a new TIF and Business District. However, Gateway Center is not included in either of these areas. Gateway Center is situated within a newly created Enterprise Zone.

ACTIVITIES AT THE FACILITY

Table 3-1 summarizes the number of events and attendance at the Gateway Center from Fiscal Year Ending (FYE) 2014 through FYE 2016. (Fiscal Year runs from May 1st through April 30th of the following year.)

Table 3-1

Gateway Center, Collinsville, Illinois Historical Event Demand and Attendance			
# of Events	FYE 2014	FYE 2015	FYE 2016
Conventions/ Trade Shows	15	12	10
Consumer Shows	27	27	29
Public Shows	4	3	3
Athletic Events	5	9	10
Banquets/ Wedding Receptions	116	109	84
Meetings/ Conferences	186	200	161
Total	353	360	297
Attendance	FYE 2014	FYE 2015	FYE 2016
Conventions/ Trade Shows	21,700	13,848	10,767
Consumer Shows	53,061	65,149	64,237
Public Shows	5,800	4,100	1,700
Athletic Events	8,300	12,200	16,930
Banquets/ Wedding Receptions	21,522	19,067	14,390
Meetings/ Conferences	28,733	32,325	26,432
Total	139,116	146,689	134,456

Source: Gateway Center

As shown in the table, event activities at the Gateway Center fluctuated in the past three fiscal years. In FYE 2016, the facility accommodates 297 events, generating 134,456 attendees.

Definition of event types is presented below:

- **Convention** – An assembly of people meeting for a common purpose. Conventions are multiple day events that stimulate the economy by generating 300 total hotel room nights (overnight stays) in Collinsville hotels as well as bringing business to Collinsville restaurants, attractions and retail stores. Conventions are often a mix of meetings, banquets and consumer or trade shows because they will have a general session meeting, break out sessions, meals, receptions, banquets and exhibitor rooms.
- **Trade Show** – An exhibition that is a total entity unto itself. Most trade shows aim to facilitate direct contact between the manufacturers and distribution channel members (wholesalers, retailers, value added resellers) but some are aimed at the end user. Trade shows involve the exhibiting of products that are similar markets, such as sporting goods, shoe show or landscaping show. Trade shows are usually by invitation only and not open to the general public. Trade shows are often organized by an industry's trade association. Examples include: Food Shows, ABC Supply, and Siemer Distributors.
- **Consumer Show** – An exhibition of goods in which a consumer can view goods or purchase goods. The events are open to the general public and there is often an admission charge for entry to the show. Examples include: Craft Shows, Computer Shows, Gem & Jewelry Show, Let's Go Fishing Show, Train Expo.
- **Public Show** – Normally, a one-day event, public shows are open to the public for an admission fee. Tickets are often pre-sold as well as sold the day of the event. Examples include: musical concerts, motivational speakers, boxing/wrestling events.
- **Athletic Event** – An event that has an athletic activity, display, or competition.
- **Banquet** – A meal function for numerous people where the food and beverage is the primary activity of the event.
- **Wedding Reception** – An event where a bride and groom's families and friends join to celebrate a recent marriage.
- **Meeting** – An assembly or gathering of people, as for a business, social, or religious purpose. A meeting is often referred to by the planner as a conference, seminar or convention. If a convention type of event does not generate 300 total room nights, the event is qualified as a meeting. Sometimes events are classified as a meeting due to the process of elimination because they do not fit the other

event type descriptions. Examples include: University of Illinois Tax School, Enjoy Church, small beauty competition, small cons like DieCon, Premiere Designs Jewelry and Ameren.

Table 3-2 summarizes the financial statements, showing revenue and expenses from FYE 2014 through FYE 2016, including the amounts of tax subsidies received by the facility. The figures are per the Collinsville Metropolitan Exposition Auditorium and Office Building Authority Management's Discussion and Analysis for those fiscal years.

Table 3-2

Gateway Center, Collinsville, Illinois Statement of Revenue and Expenses			
	FYE 2014	FYE 2015	FYE 2016
Operating Revenue			
Building Rent	\$684,796	\$685,984	\$646,334
Catering	146,632	132,173	135,231
Reimbursables	270,348	284,744	377,761
Let's Go Fishing Show	88,718	98,615	97,417
Bridal Show	78,331	84,637	78,451
Miscellaneous	4,112	6,082	1,003
Hotel/Motel Tax	653,357	711,483	804,657
Food & Beverage Tax	485,508	472,407	501,881
Total Operating Revenue	\$2,411,802	\$2,476,125	\$2,642,735
Operating Expense			
Personnel Services	\$1,064,179	\$1,059,500	\$1,015,012
Contractual Services	952,920	992,975	1,001,229
Supplies & Materials	52,046	43,807	42,686
Depreciation	643,167	630,812	650,575
Total Operating Expense	\$2,712,312	\$2,727,094	\$2,709,502
Operating Income (Deficit)	(\$300,510)	(\$250,969)	(\$66,767)
Non-Operating Revenue (Expense)			
Investment Interest	\$4,168	\$5,013	\$4,525
TIF Contribution	583,797	349,049	511,800
Hotel Redevelopment Agreement	(25,157)	(59,491)	(59,942)
2003/2004 Revenue Bond Payment*	(758,948)	(775,577)	(772,501)
Gain (Loss) on Sale of Assets	(75,463)	(18,899)	-
Contract Termination Costs	(118,334)	-	-
Depreciation (non-cash transaction)	643,167	630,812	650,575
Total Non-Operating Revenue (Expense)	\$253,230	\$130,907	\$334,457
Net Income	(\$47,280)	(\$120,062)	\$267,690

*Long-Term Debt: The annual principal reduction is identified in Note 6 of the Annual Audit.

Source: Gateway Center Management

Total operating revenues in FYE 2016 was \$2.6 million, up from \$2.5 million in FYE 2015, and \$2.4 million in FYE 2014. Total expenses remained stable at \$2.7 million for the three-year period. In FYE 2016, the

facility reported an operating deficit of \$66,767; or a net income of \$267,690 after non-operating revenue and expenses, including \$511,800 in TIF contribution.

Table 3-3 shows the annual tax contributions combined, which amounted to \$1.7 million in FYE 2014, \$1.5 million in FYE 2015, and \$1.8 million in 2016.

Table 3-3

Gateway Center, Collinsville, Illinois Historical Annual Tax Subsidies			
	FYE 2014	FYE 2015	FYE 2016
Hotel/ Motel Tax	\$653,357	\$711,483	\$804,657
Food & Beverage Tax	485,508	472,407	501,881
TIF Contribution	583,797	349,049	511,800
Total	\$1,722,662	\$1,532,939	\$1,818,338

Source: Gateway Center Management

The following section explores the economic and fiscal benefits of having a Gateway Center in Collinsville.

SECTION IV

ECONOMIC AND FISCAL IMPACT ANALYSIS

ECONOMIC AND FISCAL IMPACT ANALYSIS

This section analyzes the projected economic and fiscal impacts that are generated by event activities at the Gateway Center in Collinsville, Illinois. Economic impact is defined as incremental new spending in an economy that is the direct result of certain activities, facilities, or events. Fiscal impacts are tax revenues that would be generated from that spending. The projections are based on Johnson Consulting's prior development of economic analyses for other exposition and convention centers, sporting facilities, and events, primary research, and specific knowledge of the local marketplace.

The analysis is based on event demand, attendance, and activities in the Gateway Center as described in Section 3 of this report. The events' economic impact is measured by the estimated local spending by non-local residents whose main purpose of visitation is to attend the events that are being analyzed. "Transfer" spending by local residents, which is defined later in this section, is not considered an economic impact, but is quantified in this report and shown separately from net new economic impacts in order to demonstrate the City's full opportunity loss if the events were to leave Collinsville.

In the analysis, these levels of economic impact are measured:

- **Direct Impacts** – are an expression of the spending that occurs as a direct result of the events and activities that occur in the facility being analyzed. For example, a trade show attendee's expenditures on hotel rooms and meals are a direct economic impact.
- **Indirect Impacts** – consist of re-spending of the initial or direct expenditures, or, the supply of goods and services resulting from the initial direct spending in the facility. For example, an attendee's direct expenditure on a restaurant meal causes the restaurant to purchase food and other items from suppliers. The portion of these restaurant purchases that are within the local, regional, or state economies is counted as an indirect economic impact.
- **Induced Impacts** – represent changes in local consumption due to the personal spending by employees whose incomes are affected by direct and indirect spending. For example, a waiter at the restaurant may have more personal income as a result of the trade show attendee's visit. The amount of the increased income the waiter spends in the local economy is considered an induced impact.
- **Increased Earnings/ Personal Income** – measures increased employee and worker compensation related to the events and activities at the facility being analyzed. This figure represents increased payroll expenditures, including benefits paid to workers locally. It also expressed how the employees of local businesses share in the increased outputs.

- **Employment Impact** – measures the number of jobs supported in the study area related to the spending generated as a result of the events occurring in the convention center. Employment impact is stated in a number of full-time equivalent jobs.

This analysis differentiates impacts from spending by people coming from out-of-town and by local residents, as defined below:

- **Net New Spending** – is spending by out-of-town attendees, buyers, exhibitors, guests, and other visitors who come to events at the Gateway Center from throughout the nearby region, the balance of the US, and the world. Their spending represents the amount of "new dollars" that flow into the City economies.
- **Transfer Spending** – In strict economic terms, spending by local residents, or those who live in the market area, represents "transfer" spending. For example, a resident of Collinsville who attends a consumer show at the Gateway Center would transfer income from one sector of the City's economy to another, and therefore is not bringing new dollars into the City economy. Nevertheless, they are part of the economic activities attributable to the Gateway Center.

In this report, economic and fiscal impacts are presented in two manners. First, total spending – by visitors as well as by local residents – is shown in order to demonstrate the total impact of event activities at the Gateway Center. This is because all of this event-related spending would be lost from Collinsville should the events relocate to another market. Secondly, out-of-town visitors' and local residents' spending is then separated out, to demonstrate the level of "net new" and "transfer" economic and fiscal impacts.

The reason for the above distinction is for credibility. Economists generally limit actual economic and fiscal impact to spending by out-of-town visitors, or "net new" only. Local residents' spending is considered "transfer," or substitute spending that would have theoretically taken place locally on some other activity. While we use this strict economist definition, we also present spending from all parties, as we do not believe that industry representatives would substitute another activity in lieu of attending a trade show or other type of event. More likely, if trade show space is not provided in Collinsville, they would travel to where the show is being held, possibly outside of Collinsville. This loss expenditure would represent a true loss of economic activity from the marketplace. For the purpose of this analysis, the "local" market is considered to be the City of Collinsville and all other event attendees are considered out-of-town visitors.

ECONOMIC IMPACT

The economic and fiscal impact is based on the market and financial overview of the existing Gateway Center as described in Section 3. The analysis uses Fiscal Year Ending (FYE) 2016 event activities and attendance to show the detailed impact calculation.

In FYE 2016, the Gateway Center hosted a total of 297 events, generating approximately 134,456 attendees. Table 4-1 summarizes the event demand by type of events.

Table 4-1

Gateway Center, Collinsville, Illinois Events and Attendance - FYE 2016		
	# of Events	# of Attendees
Conventions/ Trade Shows	10	10,767
Consumer Shows	29	64,237
Public Shows	3	1,700
Athletic Events	10	16,930
Banquets/ Wedding Receptions	84	14,390
Meetings/ Conferences	161	26,432
Total	297	134,456

Source: Johnson Consulting

The number of days that an attendee spends in the market (person-days) serves as the basis of the economic impact estimate. Based on the attendance figures presented above, Johnson Consulting estimated the number of person-days (both local and non-local) and room nights that resulted from the activities hosted at the facilities. Table 4-2 shows the calculation and assumptions utilized, derived from actual venue data (when available) and from experience in similar facilities in similar markets, adjusted to reflect the Collinsville market.

Table 4-2

Gateway Center, Collinsville, Illinois Calculation of Projected Attendee-Days and Room Nights - FYE 2016										
	# of Attendees	Event Length (Days)	Spouse Ratio	Attendees' Length of Stay in Collinsville	Total Attendee Days	% Local	# of Local Attendee- Days	# of Non- Local Attendee- Days	% Require Lodging	# of Room Nights
Conventions/ Trade Shows	10,767	2.6	25%	2.6	35,000	5.0%	1,750	33,250	85%	26,080
Consumer Shows	64,237	1.0	0%	1.0	64,200	75%	48,150	16,050	15%	2,410
Public Shows	1,700	1.0	0%	1.0	1,700	75%	1,275	425	15%	60
Athletic Events	16,930	2.0	10%	1.7	31,700	95%	30,115	1,585	60%	1,020
Banquets/ Wedding Receptions	14,390	1.0	0%	1.0	14,400	95%	13,680	720	15%	110
Meetings/ Conferences	26,432	1.0	20%	1.0	31,700	95%	30,115	1,585	15%	200
Total	134,456	→	→	→	178,700	→	125,085	53,615	→	29,880

Source: Johnson Consulting

As shown in the table, the Gateway Center events in FYE 2016 are estimated to have generated approximately 178,700 attendee-days, including over 125,085 local and 53,615 non-local. These non-local attendee-days are estimated to generate 29,880 room nights.

In addition to the event attendees, there will be exhibitors, or booth personnel, attending the exhibition events (conventions, trade shows, and consumer shows). The estimated number of exhibitors are based on Top 250 U.S. Trade Shows statistics, as compiled by Trade Show News Network (TSNN). As a result, based on the attendance volume at the Gateway Center, the number of exhibitors are estimated to have been 11,500, as shown in Table 4-3 below. Table 4-3 also shows the calculation and assumptions for the estimates of exhibitor-days and exhibitor-related room nights.

Table 4-3

Gateway Center, Collinsville, Illinois Calculation of Projected Exhibitor-Days and Room Nights - FYE 2016										
	Total Exhibitors	Event Length (Days)	Spouse Ratio	Exhibitors' Length of Stay in Collinsville	Total Exhibitor-Days	% Local	# of Local Exhibitor-Days	# of Non-Local Exhibitor-Days	% Require Lodging	# of Room Nights
Conventions/ Trade Shows	3,800	2.6	0%	2.6	9,900	65%	6,435	3,465	100%	2,660
Consumer Shows	7,500	1.0	0%	1.6	12,000	80%	9,600	2,400	100%	1,500
Public Shows	200	1.0	0%	1.6	300	65%	195	105	100%	70
Total	11,500	→	→	→	22,200	→	16,230	5,970	→	4,230

Source: Johnson Consulting

As shown in the table, the estimated 11,500 exhibitors at the Gateway Center events are estimated to generate approximately 22,200 exhibitor-days, including over 16,230 local and 5,970 non-local. These non-local exhibitor-days are estimated to generate 4,230 room nights.

As the basis for direct spending estimates for the economic impact analysis, Johnson Consulting used the average daily spending per attendee and per exhibitor as shown in Table 4-4. Also shown is daily spending by associations that the attendees belong to, presented in a per-attendee basis, as derived from spending statistics compiled by Destination Marketing Association International (DMAI, formerly International Association of Convention and Visitors Bureaus (IACVB)) and U.S. General Services Administration.

Table 4-4

Gateway Center, Collinsville, Illinois Assumptions of Daily Spending			
	Attendees	Associations*	Exhibitors
Lodging and Incidentals	\$125.00	\$0.00	\$125.00
Eating and Drinking	38.79	4.44	18.20
Recreation and Entertainment	3.83	0.00	0.00
Sporting Events	0.39	0.00	0.00
General Retail	14.70	0.00	0.00
Local Transit	9.72	0.19	3.34
Car Rental	3.54	0.00	0.00
Booth Rental and Event Services	0.00	11.66	43.62
Total Daily Spending per Person	\$195.98	\$16.29	\$190.17

**Represents association spending per delegate/ attendee.*

Source: DMAI, US General Services Administration, Johnson Consulting

Estimated spending on lodging and incidentals is derived from Per Diem expenditures for Collinsville, as compiled by U.S. General Services Administration. Estimated spending on all other categories is derived from a Convention Expenditure and Impact Study (ExPact Study) by DMAI, inflated to reflect 2016 dollars.

Multiplying the number of attendee-days, exhibitor-days, and room nights calculated in Table 4-2 and Table 4-3 to the appropriate daily spending shown in Table 4-4 above will result in the total amount of direct spending, both “transfer” (incurred by locals) and “net new” (incurred by non-locals). The calculation is shown in Table 4-5, showing the result of \$20 million in direct spending.

Table 4-5

Gateway Center, Collinsville, Illinois Estimates of Spending by Attendees, Associations, and Exhibitors by Category of Events - FYE 2016 (\$000)												
	Attendees Spending			Associations Spending			Exhibitors Spending			Total Attendees, Associations, Exhibitors Spending		
	Local	Non-Local	Total	Local	Non-Local	Total	Local	Non-Local	Total	Local	Non-Local	Total
Conventions/ Trade Shows												
Lodging and Incidentals	\$0	\$3,260	\$3,260	\$0	\$0	\$0	\$0	\$333	\$333	\$0	\$3,593	\$3,593
Eating and Drinking	68	1,290	1,358	8	148	155	117	63	180	193	1,500	1,693
Recreation and Entertainment	7	127	134	0	0	0	0	0	0	7	127	134
Sporting Events	1	13	14	0	0	0	0	0	0	1	13	14
General Retail	26	489	514	0	0	0	0	0	0	26	489	514
Local Transit	17	323	340	0	6	7	21	12	33	39	341	380
Car Rental	6	118	124	0	0	0	0	0	0	6	118	124
Booth Rental and Event Services	0	0	0	20	388	408	281	151	432	301	539	840
Total	\$124	\$5,620	\$5,744	\$29	\$542	\$570	\$419	\$558	\$978	\$572	\$6,720	\$7,292
Consumer Shows and Public Shows												
Lodging and Incidentals	\$0	\$309	\$309	\$0	\$0	\$0	\$0	\$196	\$196	\$0	\$505	\$505
Eating and Drinking	1,917	639	2,556	219	73	293	178	46	224	2,315	758	3,073
Recreation and Entertainment	189	63	252	0	0	0	0	0	0	189	63	252
Sporting Events	19	6	26	0	0	0	0	0	0	19	6	26
General Retail	727	242	969	0	0	0	0	0	0	727	242	969
Local Transit	481	160	641	9	3	13	33	8	41	523	172	694
Car Rental	175	58	233	0	0	0	0	0	0	175	58	233
Booth Rental and Event Services	0	0	0	576	192	768	427	109	537	1,003	301	1,305
Total	\$3,508	\$1,478	\$4,986	\$805	\$268	\$1,073	\$638	\$359	\$998	\$4,951	\$2,106	\$7,057
Athletic Events, Banquets/ Wedding Receptions, and Meetings/ Conferences												
Lodging and Incidentals	\$0	\$166	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166	\$166
Eating and Drinking	2,867	151	3,018	0	0	0	0	0	0	2,867	151	3,018
Recreation and Entertainment	283	15	298	0	0	0	0	0	0	283	15	298
Sporting Events	29	2	31	0	0	0	0	0	0	29	2	31
General Retail	1,086	57	1,144	0	0	0	0	0	0	1,086	57	1,144
Local Transit	719	38	757	0	0	0	0	0	0	719	38	757
Car Rental	262	14	275	0	0	0	0	0	0	262	14	275
Booth Rental and Event Services	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$5,246	\$442	\$5,688	\$0	\$0	\$0	\$0	\$0	\$0	\$5,246	\$442	\$5,688
Total All Events	\$8,878	\$7,541	\$16,419	\$834	\$810	\$1,643	\$1,058	\$918	\$1,975	\$10,770	\$9,268	\$20,038

Source: Johnson Consulting

The impacts from this direct spending is subsequently calculated by applying a set of economic multipliers, as supplied by the Bureau of Economic Analysis, as shown in Table 4-6. Applying the multipliers to the direct spending will result in estimates of potential indirect and induced spending, wages and salaries, and employment generated by the Gateway Center events and activities.

Table 4-6

Gateway Center, Collinsville, Illinois Economic Impact Multipliers		
	Multiplier	Base
Indirect and Induced Spending	0.796	of direct spending
Increased Earnings	0.586	of direct spending
Employment (in Full-Time Equiv. Jobs)	12.946	per \$1 million of direct spending

Source: Bureau of Economic Analysis

The multipliers mean that for every \$1 million of direct spending, there will be \$796,000 of indirect and induced spending, \$586,000 in increased earnings, and 12.95 full-time equivalent (FTE) jobs supported in the economy.

Based on the calculations and assumptions described thus far, Table 4-7 summarizes the total estimated economic impacts of the Gateway Center in FYE 2016, including transfer impacts and net new impacts.

Table 4-7

Gateway Center, Collinsville, Illinois Summary of <u>Annual</u> Economic Impacts - FYE 2016 (in \$Millions)			
	Transfer Impacts	Net New Impacts	Total
	(From Locals)	(From Non- Locals)	
Direct Spending	\$10.8	\$9.3	\$20.0
Indirect and Induced Spending	8.6	7.4	15.9
Total Spending	\$19.3	\$16.6	\$36.0
Increased Earnings	\$6.3	\$5.4	\$11.7
Employment (Full-Time Equiv. Jobs)	140	120	260

Source: Johnson Consulting

As shown in the table above, the Gateway Center is estimated to have generated \$36 million in total spending, \$11.7 million in increased earnings, and 260 FTE jobs in FYE 2016. Transfer impacts are estimated to include \$19.3 million in total spending, \$6.3 million in increased earnings, and 140 FTE jobs. Net new impacts are estimated to include \$16.6 million in total spending, \$5.4 million in increased earnings, and 120 jobs.

FISCAL IMPACTS

For the purpose of determining fiscal impacts, Johnson Consulting projected general sales tax, hotel/ motel tax, and food and beverage tax revenues from relevant spending. In the City, an 8.1-percent sales tax rate is applied to all categories of spending except local transit; hotel/ motel tax amounts to 13 percent of spending on lodging; and food and beverage tax is 1.0 percent on spending on meals and drinks.

The fiscal impacts represent only a fraction of the overall spending impact to the economy, as they are only the public sector's increase in tax revenue resulting from the overall increased spending in the economy. Table 4-8 summarizes the estimates of fiscal impact in FYE 2016.

Table 4-8

Gateway Center, Collinsville, Illinois Estimated <u>Annual</u> Fiscal Impacts - FYE 2016 (in \$Millions)				
	Tax Rate	Transfer Impacts (From Locals)	Net New Impacts (From Non-Locals)	Total
Sales Tax				
State Sales Tax	6.25%	\$0.62	\$0.57	\$1.19
County Sales Tax	0.35%	0.03	0.03	0.07
City Sales Tax	1.50%	0.15	0.14	0.28
Total	8.10%	\$0.80	\$0.74	\$1.54
Hotel/ Motel Tax				
State of Illinois	6.00%	\$0.00	\$0.46	\$0.46
Convention Center	5.00%	0.00	0.38	0.38
City of Collinsville	2.00%	0.00	0.15	0.15
Total	13.00%	\$0.00	\$1.00	\$1.00
Food and Beverage Tax - District	1.00%	\$0.05	\$0.02	\$0.08
Total		\$0.85	\$1.76	\$2.61
Fiscal Impact to City (from Sales and Hotel/ Motel Tax)		\$0.15	\$0.29	\$0.44

Source: Gateway Center, Johnson Consulting

In FYE 2016, total sales tax revenues generated by the Gateway Center event activities are estimated to have amounted to \$1.5 million. Hotel/ motel tax revenues due to the Gateway Center event activities are estimated to have amounted to \$1 million, which is entirely attributable to out-of-town visitors. Food and beverage tax revenues are estimated to have amounted to \$80,000. As the table shows, a significant portion of fiscal impacts is generated from attendees and exhibitors who travel to Collinsville from out of town. The total fiscal impact attributable to net new spending is \$1.7 million. Fiscal impact to the Collinsville, from the City sales tax and the City hotel/ motel tax, is estimated to have amounted to \$440,000, including \$290,000 attributable to net new spending by out-of-town visitors.

It is argued that the Total Impact figure should be the one considered. If the Gateway Center were not in Collinsville, people from Collinsville would have to travel to other cities for these events, taking their money with them.

THREE-YEAR ECONOMIC AND FISCAL IMPACT

Economic and fiscal impact of the Gateway Center event activities in FYE 2014 and FYE 2015 are estimated using the same methodology and assumptions.

Table 4-9 summarizes the estimated economic and fiscal impact of the Gateway Center from FYE 2014 through FYE 2016.

Table 4-9

Gateway Center, Collinsville, Illinois Economic and Fiscal Impact (in \$Millions)			
Economic Impact	FYE 2014	FYE 2015	FYE 2016
Direct Spending	\$20.7	\$21.9	\$20.0
Indirect and Induced Spending	16.5	17.4	15.9
Total Spending	\$37.2	\$39.3	\$36.0
Increased Earnings	\$12.1	\$12.8	\$11.7
Employment (Full-Time Equiv. Jobs)	268	283	260
Fiscal Impact	FYE 2014	FYE 2015	FYE 2016
Sales Tax	\$1.6	\$1.7	\$1.5
Hotel/ Motel Tax	1.0	1.1	1.0
Food and Beverage Tax - District	0.1	0.1	0.1
Total Tax Revenue	\$2.7	\$2.8	\$2.6

Source: Gateway Center, Johnson Consulting

As shown in the table, the estimated direct, indirect, and induced spending, as well as increased earnings and employment have been substantial, exceeding \$36 million in total spending, \$11.7 million in increased earnings, 260 FTE jobs, and \$2.6 million in tax revenues in each of the fiscal years from FYE 2014 through 2016.

Table 4-10 summarizes the estimated economic and fiscal impact of the Gateway Center from FYE 2014 through FYE 2016 from out-of-town visitors only.

Table 4-10

Gateway Center, Collinsville, Illinois Net New Economic and Fiscal Impact (from Out-of-Town Visitors Only) (in \$Millions)			
Economic Impact	FYE 2014	FYE 2015	FYE 2016
Direct Spending	\$9.6	\$10.1	\$9.3
Indirect and Induced Spending	7.6	8.0	7.4
Total Spending	\$17.2	\$18.2	\$16.6
Increased Earnings	\$5.6	\$5.9	\$5.4
Employment (Full-Time Equiv. Jobs)	124	131	120
Fiscal Impact	FYE 2014	FYE 2015	FYE 2016
Sales Tax	\$0.8	\$0.8	\$0.74
Hotel/ Motel Tax	1.0	1.1	1.00
Food and Beverage Tax - District	0.03	0.03	0.02
Total Tax Revenue	\$1.8	\$1.9	\$1.76

Source: Gateway Center, Johnson Consulting

As shown in the table, the estimated net new direct, indirect, and induced spending, as well as increased earnings and employment, resulting from out-of-town visitors alone, have been significant. They have exceeded \$16.6 million in total spending, \$5.4 million in increased earnings, 120 FTE jobs, and \$1.76 million in tax revenues in each of the fiscal year from FYE 2014 through 2016.

Not calculated in the analysis is the major impact the Gateway Center has in helping create the nucleus of hotels around the intersection where the Center is located. The Gateway Center is responsible for much of the marginal business that these hotels enjoy. If the Center were not there, the hotels would perform worse or would not have been built. This in turn would negatively affect the ability of Collinsville to capture overflow business from St. Louis, attract large non-convention center based events like sporting tournaments and events held at the Speedway, etc.

Exhibit B

FEE

Per our understanding and approach provided in Section 4, we propose the following fee schedule.

Price Proposal

Convention Center Strategic Plan

Task	Fees
Work Program	
PHASE 1 - MARKET PERSPECTIVE & PROGRAM VALIDATION	\$10,000
PHASE 2 - STRATEGIC RECOMMENDATIONS	\$14,000
PHASE 3 - COST / BENEFIT ANALYSIS	\$12,000
PHASE 4 - FUNDING AND IMPLEMENTATION STRATEGY	\$12,000
Total Anticipated Fee Budget	\$48,000
Maximum Expense Budget	\$4,800
Total Fixed Project Budget	\$52,800
PHASE 5 - HOTEL STUDY (OPTIONAL)	\$15,000



City of Collinsville
Economic Development Commission

October 19, 2016

Honorable Mayor & City Council
City of Collinsville
125 South Center Street
Collinsville, IL 62234

Dear Mayor and Members of the City Council:

The Economic Development Commission wishes to express its support for the Gateway Center proposal seeking TIF funds for the preparation of a Long Range Strategic Plan.

The success of Gateway Center has an enormous impact on Collinsville's economy. A clear development strategy for making the convention center financially independent and competitive in the long term will have a positive effect on surrounding businesses and on Collinsville as a whole. The market information and strategy provided by this plan will also help the City refine and prioritize its role in the development and success of Gateway Center.

The Commission supports Gateway Center's development of a Long Range Strategic Plan and encourages the City Council to approve their request for TIF funds for the benefit of current businesses and future development in the City of Collinsville.

Sincerely,

Kevin Weinacht, Chairman
Economic Development Commission



COLLINSVILLE CHAMBER OF COMMERCE

October 19, 2016

Mayor John Miller & Council
City of Collinsville
125 S. Center
Collinsville, IL 62234

Dear Mayor & Council,

The Collinsville Chamber of Commerce supports the use of TIF dollars to conduct a study for a Gateway Center's Long Range Strategic Plan. We make this recommendation with anticipation that the TIF 1 will sunset in a few years and know that the TIF funding has been necessary to help the Center fund capital improvements. A strategic plan is necessary to determine a way to fund capital improvements in the future and make Gateway Center a sustainable entity and continue to be an economic driver for Collinsville.

Gateway Center is the catalyst that drives Collinsville's tourism's industry. Our community hotels, restaurants and attractions depend on Gateway Center for their existence. The tourism industry in Collinsville generates not only jobs and amenities for Collinsville residents, but is a very large contributor to the Collinsville tax base.

The Collinsville Chamber of Commerce supports Gateway Center's development of a Long Range Strategic Plan and encourages the City Council to approve TIF funds for the study.

Sincerely-

Wendi Valenti
Executive Director
Collinsville Chamber of Commerce

RESOLUTION NO. ,

**RESOLUTION RECOGNIZING ILLINOISOUTH AS THE CITY OF
COLLINSVILLE'S CERTIFIED TOURISM BUREAU**

BE IT RESOLVED by the City Council of Collinsville, Illinois, as follows:

Section 1: The City Council of Collinsville, Illinois hereby recognizes, appoints and designates the Tourism Bureau Illinoisouth as the certified tourism bureau of the City of Collinsville for the 2018 fiscal year.

Section 2: The provisions of this Resolution shall be effective July 1, 2017 with its adoption as provided by law.

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

Ayes:

Nays:

Absent:

Approved: _____, 2017.

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



4387 N. Illinois St., Suite 200
Swansea, IL 62226
P. 618.257.1488 800.442.1488
F. 618.257.3403

March 8, 2017

Mayor John Miller
Collinsville City Hall
125 S. Center St.
Collinsville, IL 62234

Mayor Miller,

In an unprecedented attempt, the Alton Convention and Visitor's Bureau has been working diligently to convince the Madison County Board to certify them as their sole County Certified Bureau, replacing ILLINOISouth Tourism! Currently, the Alton CVB focuses on Alton and the immediate surrounding area and ILLINOISouth promotes the remaining communities in the County.

For many years, both Bureaus have been certified enabling us to offer our marketing expertise and financial support to your promotional efforts. As you know, our long-standing relationship has had an overall positive Economic Impact on your City and attractions, as well as the STATE of ILLINOIS! However, if the County decides to certify only the Alton CVB, the working relationship we have today could significantly change.

The Government Relations Committee will be meeting on Wednesday, March 15th to vote on their recommendation to the County Board. The full County Board will then vote to either certify both Bureaus (as in the past) or certify either Alton or ILLINOISouth. If they choose only Alton, then we would essentially not be able to work with you.

But you do have a choice. We want to continue marketing your City no matter what the County decides. The only way that can happen is if a City Resolution recognizing ILLINOISouth Tourism as your Certified Tourism Bureau, is signed and returned to my attention by Monday, March 27th. We will include your resolution with our re-certification package to be sent to the State. We've attached a sample or your review.

We understand the difficult position this may put you and your City in but we would very much like to continue our Marketing efforts/Partnership for the City of Collinsville and promote its many fine Attractions, Museums, Lodging Facilities, Shops, Restaurants and Convention Center. We would hate for Cahokia Mounds to lose our Administrative/Reservation support bringing hundreds in annually.

Should you have any questions or concerns regarding this letter, I would be happy to meet with you or simply discuss over the phone per your schedule.

Respectfully,

Dan Krankeola
President/CEO
ILLINOISouth Tourism

ILLINOISouth.org

#ILSouth

Resolution to recognize

The Tourism Bureau Illinoisouth as the cities certified tourism bureau.

Be it resolved by the Council of the City of _____,

Madison County, Illinois, as follows:

Section 1: The Council of the City of _____, Madison County, Illinois hereby recognizes, appoints and designates The Tourism Bureau Illinoisouth as the certified tourism bureau of the City for the 2018 fiscal year.

Section 2: The provisions of this resolution shall be effective July 1, 2017 with its adoption as provided by law.

Introduced this ____ day of March, 2017

Passed this _____ day of March, 2017

Approved this _____ day of March, 2017

Mayor

City Clerk