

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, April 10, 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**

1. Presentation of the Empty Bowl Fundraiser check to the Collinsville Food Pantry

F. BUSINESS PRIOR TO PUBLIC INPUT**G. COUNCIL DISCUSSION****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 24, 2017 in the Amount of \$147,409.59

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

2. Motion to Approve Payroll for the Period Ending March 24, 2017 in the Amount of \$521,737.57

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

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

Attachments: [Agenda Item Report](#)
[032717 RegMtg.pdf](#)

4. Resolution Reappointing a Member to the Police Pension Board (Tamara Ammann)

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

M. NEW BUSINESS

1. Ordinance Approving the Transfer of 2017 Volume Cap to City of Aurora

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

2. Ordinance Authorizing the Sale of Personal Property Owned by the City of Collinsville (2003 Ford F550 Dump Truck)

Attachments: [DumpTruckSurplusPropertyAgendaItem_041017.docx](#)
[Ordinance](#)
[Sugar Creek Township Proposal](#)

N. OLD BUSINESS

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

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

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

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: April 10, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending March 24, 2017 in the Amount of \$147,409.59

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

March 24, 2017	\$147,409.59
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RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending March 24, 2017 in the Amount of \$147,409.59.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board List

Board Listing

For Meeting Dated 04/10/17

List #405

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & H MECHANICAL CONT. INC					
	Invoice: 029453	01-20-00-5110 MOVE OUTLETS	01/17/17 \$300.00	03/24/17	\$300.00
	Invoice: 029771	01-20-00-5110 INSTL OUTLET,LGHT	02/07/17 \$1,050.00	03/24/17	\$1,050.00
Vendor Total for: A & H MECHANICAL CONT. INC		(Fiscal YTD Payments: \$8,984.00)			\$1,350.00
A-ACCURATE REFRIGERATION & APPLIANCE					
	Invoice: 1148	01-31-00-5120 RPL FRZR CNTL BRD	02/27/17 \$720.00	03/24/17	\$720.00
Vendor Total for: A-ACCURATE REFRIGERATION & APPLIANCE		(Fiscal YTD Payments: \$.00)			\$720.00
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 24407	01-15-00-5490 BF: BCKGROUND RPT	02/28/17 \$54.00	03/24/17	\$54.00
Vendor Total for: AAIM TRAINING AND CONSULTING LLC		(Fiscal YTD Payments: \$378.00)			\$54.00
AGENCY FOR COMMUNITY TRANSIT					
	Invoice: 1720020	01-71-00-5130 LOF	03/10/17 \$174.53	03/24/17	\$214.13
		01-71-00-5130 REP MIRROR WIRING	\$39.60		
Vendor Total for: AGENCY FOR COMMUNITY TRANSIT		(Fiscal YTD Payments: \$642.95)			\$214.13
ALL-PRO T'S					
	Invoice: 8167	52-43-20-4710 MJ: CWG 2017	03/09/17 \$68.00	03/24/17	\$68.00
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$176.00)			\$68.00
ARBOR DAY FOUNDATION					
	Invoice: 2017 MEMBERSHIP	01-12-00-5610 CAB: TREE CITY	03/05/17 \$15.00	03/24/17	\$15.00
Vendor Total for: ARBOR DAY FOUNDATION		(Fiscal YTD Payments: \$.00)			\$15.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 01P1741		02/16/17	03/24/17	\$251.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 01S1170	01-31-10-6130 #1243 LGHT,FLANGE	\$251.00		
			02/16/17	03/24/17	\$5,560.86
		01-00-00-3840 #1234 REP ACCIDENT	\$4,560.86		
	Invoice: 01S1288	01-31-00-5910 #1234 DEDUCTIBLE	\$1,000.00		
			02/28/17	03/24/17	\$198.00
		01-31-00-5130 #1215 SEAT BELT	\$198.00		
	Invoice: 01S1375		02/21/17	03/24/17	\$357.60
		01-31-00-5130 #1215 RPL THROTTLE	\$357.60		
	Invoice: 01S1379		02/21/17	03/24/17	\$201.29
		01-31-00-5130 #1216 REP SHIFTER	\$201.29		
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$529.26)			\$6,568.75
BARCO MUNICIPAL PRODUCTS INC					
	Invoice: IN-223891		03/08/17	03/24/17	\$372.52
		52-43-20-6520 MARKING PAINT	\$372.52		
Vendor Total for: BARCO MUNICIPAL PRODUCTS INC		(Fiscal YTD Payments: \$.00)			\$372.52
BARCOM SECURITY					
	Invoice: 170055	04/01/17-06/30/17	03/01/17	03/24/17	\$105.00
		01-20-00-5110 ALARM MONITORING	\$105.00		
Vendor Total for: BARCOM SECURITY		(Fiscal YTD Payments: \$.00)			\$105.00
BEARING HEADQUARTERS CO. A HEADCO CO.					
	Invoice: 5197636		03/07/17	03/24/17	\$52.76
		52-44-30-6120 BEARINGS	\$52.76		
Vendor Total for: BEARING HEADQUARTERS CO. A HEADCO CO.		(Fiscal YTD Payments: \$.00)			\$52.76
BEELMAN LOGISTICS LLC					
	Invoice: 534518	MAIN ST WATER MAIN, 7 LOADS	03/09/17	03/24/17	\$1,608.95
		41-00-00-8500 186.22T CA6B	\$1,608.95		
	Invoice: 535769	MAIN ST WATER MAIN	03/16/17	03/24/17	\$2,736.46
		41-00-00-8500 316.72T CA6B	\$2,736.46		
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$4,676.03)			\$4,345.41
BEN TIRE DISTRIBUTORS					
	Invoice: 101108596		12/27/16	03/24/17	\$250.38
		01-20-10-6130 #4 2 TIRES	\$250.38		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BEN TIRE DISTRIBUTORS Cont'd)					
	Invoice: 101112075	01-20-10-6130 #16 4 TIRES	02/07/17 \$546.88	03/24/17	\$546.88
	Invoice: 101113231	01-20-10-6130 #2 2 TIRES	02/18/17 \$250.38	03/24/17	\$250.38
	Invoice: 101113914	01-20-10-6130 #30 1 TIRE	02/23/17 \$191.25	03/24/17	\$191.25
Vendor Total for: BEN TIRE DISTRIBUTORS		(Fiscal YTD Payments: \$.00)			\$1,238.89
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00139684	01-13-00-5490 04/17 SERVICE FEE	03/13/17 \$138.25	03/24/17	\$138.25
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$472.55)			\$138.25
BIO-FRESH					
	Invoice: 10321	01-20-10-5490 BIO CLEAN CELLS	02/28/17 \$650.00	03/24/17	\$650.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$2,030.00)			\$650.00
BLUE CARPET CORRIDOR COALITION					
	Invoice: 06/17 MEMBRSHIP	01-65-00-5610 2017 FESTIVAL	03/10/17 \$300.00	03/24/17	\$300.00
Vendor Total for: BLUE CARPET CORRIDOR COALITION		(Fiscal YTD Payments: \$.00)			\$300.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82409386	01-31-10-6520 ONDANSETRON	02/15/17 \$37.79	03/24/17	\$444.98
		01-31-10-6520 MEGAMOVERS	\$51.58		
		01-31-10-6520 CATHETERS	\$111.15		
		01-31-10-6520 MASKS	\$29.98		
		01-31-10-6520 NEBULIZERS	\$55.75		
		01-31-10-6520 MASKS	\$65.25		
		01-31-10-6520 EXTRCTN COLLARS	\$93.48		
	Invoice: 82413360	01-31-10-6520 GLOVES	02/20/17 \$252.51	03/24/17	\$253.54
		01-31-10-6520 GAUZE	\$1.03		
	Invoice: 82417296	01-31-10-6520 GLUCS TEST STRIPS	02/23/17 \$69.98	03/24/17	\$557.67

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		01-31-10-6520 MEGAMOVER	\$25.79		
		01-31-10-6520 GLUCOSE METER	\$26.99		
		01-31-10-6520 GAUZE	\$12.36		
		01-31-10-6520 MASK	\$14.99		
		01-31-10-6520 INTUBATION KIT	\$31.79		
		01-31-10-6520 SUCTION CATHETERS	\$14.52		
		01-31-10-6520 IV SOLUTION	\$207.36		
		01-31-10-6520 PULSE OXIMETER	\$75.99		
		01-31-10-6520 EXTRCTN COLLARS	\$77.90		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$4,658.08)			\$1,256.19
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 762836		03/01/17	03/24/17	\$1,986.00
		01-14-00-5360 03/17 JANITOR SVC	\$1,986.00		
	Invoice: 762852		03/01/17	03/24/17	\$2,714.00
		01-20-00-5360 03/17 JANITOR SVC	\$2,714.00		
	Invoice: 763569		02/28/17	03/24/17	\$222.67
		01-14-00-6540 02/17 JANITOR SUP	\$222.67		
	Invoice: 763570		02/28/17	03/24/17	\$254.53
		01-20-00-6540 02/17 JANITOR SUP	\$254.53		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$10,880.91)			\$5,177.20
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-184		03/15/17	03/24/17	\$795.00
		01-34-00-5930 RENT,GARAGE & W&S	\$795.00		
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$1,590.00)			\$795.00
C OF C W & S FUND					
	Invoice: 607101 02/17		02/17/17	03/24/17	\$160.08
		01-30-00-5710 W&S 12/02-01/27	\$160.08		
	Invoice: 76640712 03/17		03/03/17	03/24/17	\$190.48
		01-20-40-5710 W&S 12/16-02/10	\$190.48		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$1,418.87)			\$350.56
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$97.75
		01-40-00-5630 TT: ASFPM EXAM	\$50.00		
		01-40-00-6120 PRINTER ROLLER	\$47.75		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,970.51)			\$97.75
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$295.10
		01-13-00-5620 MB: WRKVRSRY LNCH	\$106.58		
		01-13-00-5620 MB: CH ORNTN LNCH	\$23.62		
		01-13-00-5620 MB: DEVLPMNT LNCH	\$35.00		
		01-13-00-5620 MB: DEPOSITN LNCH	\$25.90		
		01-65-00-5610 CH: APA DUES	\$79.00		
		01-65-00-5610 CH: APA STL DUES	\$25.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$537.87)			\$295.10
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$351.27
		01-31-00-6520 FLASHLIGHT BTRIES	\$119.75		
		01-30-00-5510 SHIP TITLE, PLATE	\$23.75		
		01-30-00-5630 RD: NFPA CLASS	\$106.49		
		01-30-00-6520 INSPECTION BINDRS	\$34.88		
		01-31-00-6120 WINCH CABLE ASSY	\$66.40		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$505.54)			\$351.27
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$325.40
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-16-00-5490 C3 WEBSITE	\$107.76		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,975.46)			\$325.40
CARD SERVICES					
	Invoice: 02/17 CR		02/28/17	03/24/17	-\$25.00
		01-65-00-5610 RFND APA STL DUES	-\$25.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$537.87)			\$25.00

Board Listing

For Meeting Dated 04/10/17

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARTER WATERS LLC					
	Invoice: 30090458	52-43-30-6110 CONCRETE PATCH	03/03/17 \$62.99	03/24/17	\$62.99
	Invoice: 30090587	ST CLAIR 28-00-00-8500 ADA PAVER TILE	03/08/17 \$139.86	03/24/17	\$139.86
Vendor Total for: CARTER WATERS LLC			(Fiscal YTD Payments: \$3,037.85)		\$202.85
CDW GOVERNMENT, INC.					
	Invoice: GRH4542	01-16-00-6520 PRINTER	01/27/17 \$134.55	03/24/17	\$134.55
	Invoice: GRT8884	01-16-00-6520 LAPTOP AC ADAPTER	01/31/17 \$112.13	03/24/17	\$112.13
	Invoice: GSP9038	01-31-10-6120 CRADLEPOINT CABLE	02/02/17 \$25.99	03/24/17	\$25.99
	Invoice: GWS9522	01-30-00-8300 KE: TABLET,KEYBRD	02/16/17 \$1,869.74	03/24/17	\$1,869.74
Vendor Total for: CDW GOVERNMENT, INC.			(Fiscal YTD Payments: \$17,831.40)		\$2,142.41
CINTAS FIRE 636525					
	Invoice: 0D65098981	52-44-30-5120 FIRE EXTNGR MAINT 52-44-30-6120 O-RING, VALVE STEM	02/27/17 \$74.74 \$29.00	03/24/17	\$103.74
Vendor Total for: CINTAS FIRE 636525			(Fiscal YTD Payments: \$1,389.75)		\$103.74
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 290	01-20-10-4540 CW: WORK COMP	03/02/17 \$106.55	03/24/17	\$106.55
	Invoice: WORK COMP 290CR	01-20-10-4540 CW: WORK COMP	03/02/17 -\$6,426.57	03/24/17	-\$6,426.57
	Invoice: WORK COMP 291	01-31-00-4540 FA: WORK COMP 01-34-00-4540 MN: WORK COMP 01-20-10-4540 CW: WORK COMP	03/09/17 \$108.87 \$12.00 \$7,006.83	03/24/17	\$7,127.70
	Invoice: WORK COMP 292	01-31-00-4540 FA: WORK COMP 01-20-10-4540 MB: WORK COMP 01-31-00-4540 CC: WORK COMP 01-31-00-4540 RD: WORK COMP 52-44-20-4540 DK: WORK COMP	03/16/17 \$574.04 \$342.43 \$506.03 \$349.63 \$859.67	03/24/17	\$3,671.30

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-4540 TR : WORK COMP	\$173.25		
		52-43-20-4540 JR: WORK COMP	\$47.25		
		01-20-10-4540 TS: WORK COMP	\$661.50		
		01-20-10-4540 CW: WORK COMP	\$157.50		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$42,557.36)			\$4,478.98
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31903421	01-14-00-5360 02/17 RUG SERVICE	02/02/17 \$159.85	03/24/17	\$159.85
	Invoice: 31907366	01-14-00-5360 02/17 RUG SERVICE	02/16/17 \$159.85	03/24/17	\$159.85
	Invoice: 31909333	01-14-00-5360 02/17 RUG SERVICE	02/23/17 \$159.85	03/24/17	\$159.85
	Invoice: 40388839	01-20-00-5490 MATS,TWLS,BLNKTS	02/22/17 \$104.66	03/24/17	\$104.66
	Invoice: 40389986	01-20-00-5490 MATS,TWLS,BLNKTS	03/01/17 \$218.20	03/24/17	\$218.20
	Invoice: 40391138	01-20-00-5490 MATS,TWLS,BLNKTS	03/08/17 \$110.12	03/24/17	\$110.12
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$3,556.14)			\$912.53
CLIFFORD POWER SYSTEMS INC					
	Invoice: 0062097	52-44-20-6120 GNRTR ELEMENT	02/17/17 \$56.10	03/24/17	\$56.10
Vendor Total for: CLIFFORD POWER SYSTEMS INC		(Fiscal YTD Payments: \$.00)			\$56.10
COLLINSVILLE UNIT 10					
	Invoice: GGA REALTORS	C3 DONATION 01-00-00-3835 REFUND C3 DONANTN	01/24/17 \$1,500.00	03/24/17	\$1,500.00
Vendor Total for: COLLINSVILLE UNIT 10		(Fiscal YTD Payments: \$.00)			\$1,500.00
COMDATA INC					
	Invoice: M70601544	SV889 01-31-00-6520 COFFEE, CREAMER 01-31-00-6540 BLEACH, DETERGENT	03/01/17 \$72.91 \$7.88	03/24/17	\$80.79
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$78.34)			\$80.79

Board Listing

For Meeting Dated 04/10/17

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Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1724902		02/15/17	03/24/17	\$1,445.11
		01-20-10-5520 T-1 LINE 01/17	\$506.40		
		01-20-10-5520 COM CHRGS 01/17	\$938.71		
Vendor Total for: COMMUNICATIONS REVOLVING FUND (Fiscal YTD Payments: \$1,405.38)					\$1,445.11
COSTAR REALTY INFORMATION, INC.					
	Invoice: 104578142		03/03/17	03/24/17	\$439.31
		01-65-00-5370 03/17 SUBSCRIPTN	\$219.65		
		41-00-00-5370 03/17 SUBSCRIPTN	\$219.66		
Vendor Total for: COSTAR REALTY INFORMATION, INC. (Fiscal YTD Payments: \$878.62)					\$439.31
CREDIT CONTROL, INC					
	Invoice: 50581		03/01/17	03/24/17	\$575.03
		01-31-10-5490 02/17 AMB COLLECT	\$575.03		
Vendor Total for: CREDIT CONTROL, INC (Fiscal YTD Payments: \$153.00)					\$575.03
CULLOP JENNINGS FLORIST					
	Invoice: 39846/1		02/06/17	03/24/17	\$50.00
		01-10-00-5490 KAVALNS FNRL FLWR	\$50.00		
Vendor Total for: CULLOP JENNINGS FLORIST (Fiscal YTD Payments: \$237.96)					\$50.00
DENTONS US LLP					
	Invoice: 1869597		03/08/17	03/24/17	\$1,280.00
		SERVICES THRU 2/28/17			
		01-45-00-5490 CLOSURE ADVICE	\$1,280.00		
Vendor Total for: DENTONS US LLP (Fiscal YTD Payments: \$760.00)					\$1,280.00
DOUG'S AUTO BODY					
	Invoice: 12/16/16		12/16/16	03/24/17	\$1,154.40
		01-20-10-5910 #3 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #3 REP ACDNT DMG	\$154.40		
	Invoice: 12/16/16 (2)		12/16/16	03/24/17	\$2,577.14
		01-20-10-5910 #3 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #3 HAIL DAMAGE	\$1,577.14		
	Invoice: 12/23/16		12/23/16	03/24/17	\$2,866.93
		01-20-00-5910 #22 DEDUCTIBLE	\$1,000.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5130 #22 HAIL DAMAGE	\$1,866.93		
	Invoice: 12/28/16		12/28/16	03/24/17	\$2,122.29
		01-20-00-5910 #22 DEDUCTIBLE	\$1,000.00		
		01-20-00-5130 #22 HAIL DAMAGE	\$1,122.29		
	Invoice: 12/30/16		12/30/16	03/24/17	\$2,499.88
		01-20-00-5910 #41 DEDUCTIBLE	\$1,000.00		
		01-20-00-5130 #41 HAIL DAMAGE	\$1,499.88		
Vendor Total for: DOUG'S AUTO BODY		(Fiscal YTD Payments: \$4,055.82)			\$11,220.64
DURKIN EQUIPMENT					
	Invoice: 120007248		03/06/17	03/24/17	\$490.00
		52-44-30-6150 I/P CONVERTER	\$490.00		
Vendor Total for: DURKIN EQUIPMENT		(Fiscal YTD Payments: \$285.00)			\$490.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 974082		03/10/17	03/24/17	\$1,414.71
		01-14-00-5520 02/10-03/09 TELE	\$132.42		
		01-20-10-5520 02/10-03/09 SCHL	\$175.52		
		52-43-30-5520 02/10-03/09 CRCT	\$636.63		
		52-44-20-5520 02/10-03/09 L/S	\$401.77		
		01-34-00-5520 02/10-03/09 TELE	\$68.37		
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$2,829.89)			\$1,414.71
EMBRICH PLUMBING CO					
	Invoice: 020231		02/24/17	03/24/17	\$864.00
		01-20-00-5110 REP LEAK, VALVE	\$864.00		
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$.00)			\$864.00
ENVIRONMENTAL SYSTEMS RESEARCH INST					
	Invoice: 93256802		02/27/17	03/24/17	\$4,400.00
		01-16-00-5370 ARCGIS MAINT RNWL	\$4,400.00		
	Invoice: 93256803		02/27/17	03/24/17	\$4,000.00
		01-16-00-5370 KE: ARCGIS SFTWRE	\$4,000.00		
Vendor Total for: ENVIRONMENTAL SYSTEMS RESEARCH INST		(Fiscal YTD Payments: \$.00)			\$8,400.00
ERB EQUIPMENT CO, INC					
	Invoice: 165259		03/07/17	03/24/17	\$32.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 165268	52-44-20-6120 VACTOR FUEL FILTR	\$32.95		
		52-44-20-6120 VACTOR COOLANT	03/07/17 \$66.14	03/24/17	\$66.14
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$1,222.16)			\$99.09
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 361949	01-41-10-5120 SHARPEN CHAINS	03/16/17 \$48.00	03/24/17	\$48.00
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$1,787.34)			\$48.00
FAST LANE TOWING					
	Invoice: 9180		01/26/17 \$150.72	03/24/17	\$150.72
	Invoice: 9201	01-20-10-5130 #1 RPL BATTERY	02/01/17 \$30.00	03/24/17	\$30.00
	Invoice: 9244	01-20-10-5130 #15 LOF	02/14/17 \$30.00	03/24/17	\$30.00
	Invoice: 9258	01-20-10-5130 #2 LOF	02/16/17 \$30.00	03/24/17	\$30.00
	Invoice: 9282	01-20-10-5130 #5 LOF	02/20/17 \$30.00	03/24/17	\$30.00
	Invoice: 9314	01-20-10-5130 #8 LOF	03/06/17 \$30.00	03/24/17	\$30.00
	Invoice: 9344	01-20-10-5130 #2 LOF	03/14/17 \$30.00	03/24/17	\$30.00
		01-20-10-5130 #1 LOF			
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$150.00)			\$330.72
FEDDER OIL COMPANY					
	Invoice: 72714		03/13/17 \$478.08	03/24/17	\$478.08
	Invoice: 72715	52-44-20-6550 249 GAL GAS	03/13/17 \$342.23	03/24/17	\$342.23
	Invoice: 72729	52-44-20-6550 169 GAL DIESEL	03/20/17 \$429.32	03/24/17	\$429.32
		52-43-20-6550 228 GAL DIESEL			
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$32,781.28)			\$1,249.63
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 163111037		02/21/17	03/24/17	\$1,704.16

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-10-00-4510 03/17 VISION INS	\$1,704.16		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$3,427.80)			\$1,704.16
G & K SERVICES - ST LOUIS					
	Invoice: 1070688271	01-41-10-5930 STREET UNIFORMS	03/07/17 \$98.46	03/24/17	\$98.46
	Invoice: 1070689978	52-43-30-5930 WTR PLNT UNIFORMS	03/14/17 \$53.01	03/24/17	\$53.01
	Invoice: 1070689979	52-43-20-5930 WTR LNS UNIFORMS	03/14/17 \$58.07	03/24/17	\$58.07
	Invoice: 1070689980	52-44-30-5930 WW PLANT UNIFORMS	03/14/17 \$49.42	03/24/17	\$49.42
	Invoice: 1070689981	52-44-20-5930 WW LINES UNIFORMS	03/14/17 \$55.04	03/24/17	\$55.04
	Invoice: 1070689983	01-41-10-5930 STREET UNIFORMS	03/14/17 \$98.46	03/24/17	\$98.46
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$3,261.80)			\$412.46
GATEWAY RV LLC					
	Invoice: 4496	01-41-10-6120 HITCH BALL, MOUNT	03/13/17 \$90.98	03/24/17	\$90.98
	Invoice: 4497	01-41-10-6120 TRAILER BATTERY	03/13/17 \$25.04	03/24/17	\$25.04
	Invoice: 4505	LEACHATE TRAILER 01-41-10-6120 BREAKAWAY SWITCH	03/13/17 \$11.06	03/24/17	\$11.06
Vendor Total for: GATEWAY RV LLC		(Fiscal YTD Payments: \$4,085.93)			\$127.08
GRAINGER					
	Invoice: 9367317782	01-31-00-6520 SMKE DTCTR TESTRS	02/21/17 \$23.60	03/24/17	\$23.60
	Invoice: 9373462127	01-15-00-6520 HARD HAT	02/28/17 \$19.01	03/24/17	\$19.01
	Invoice: 9377203618	01-41-10-6520 CIGARETTE RECPTCL 01-41-10-6520 EXIT SIGNS	03/03/17 \$130.94 \$86.92	03/24/17	\$217.86
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$770.45)			\$260.47
HACH COMPANY					
	Invoice: 10344953		03/02/17	03/24/17	\$113.17

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6520 CALCM INDCTR VIAL	\$113.17		
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$230.79)			\$113.17
HARTZ SECOND CHANCE					
	Invoice: 01/17	01-20-40-5490 SPAYS & NEUTERS	01/31/17 \$335.00	03/24/17	\$335.00
	Invoice: 02/17	01-20-40-5490 SPAYS & NEUTERS	02/28/17 \$170.00	03/24/17	\$170.00
Vendor Total for: HARTZ SECOND CHANCE		(Fiscal YTD Payments: \$2,176.50)			\$505.00
HD SUPPLY WATERWORKS, LTD					
	Invoice: G557174	52-44-20-6150 SEWER PIPE	01/18/17 \$905.10	03/24/17	\$905.10
Vendor Total for: HD SUPPLY WATERWORKS, LTD		(Fiscal YTD Payments: \$905.10)			\$905.10
HELGET GAS PRODUCTS, INC					
	Invoice: 01149171	01-31-10-6520 CYLINDERS	02/28/17 \$96.70	03/24/17	\$96.70
	Invoice: 01556022	01-31-10-6520 OXYGEN	02/20/17 \$40.00	03/24/17	\$40.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$233.40)			\$136.70
HERITAGE - CRYSTAL CLEAN					
	Invoice: 14469359	01-41-10-6520 PARTS CLEANER	02/28/17 \$308.73	03/24/17	\$308.73
Vendor Total for: HERITAGE - CRYSTAL CLEAN		(Fiscal YTD Payments: \$.00)			\$308.73
HOME DEPOT CREDIT SERVICES - 9016					
	Invoice: 03/17	01-20-00-6110 CINDER BLOCKS	03/05/17 \$5.72	03/24/17	\$108.50
		01-20-00-6110 GROUNDING CNNCTR	\$4.98		
		01-20-00-6110 OUTDOOR EXTN CRD	\$79.94		
		01-16-00-6520 NTWRK CABLE CPLRS	\$9.94		
		01-16-00-6520 CORD CONNECTORS	\$7.92		
	Invoice: 03/17 CR	01-16-00-6520 REFUND TAX	03/05/17 -\$11.18	03/24/17	-\$11.18
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$663.89)			\$97.32

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HOME DEPOT CREDIT SERVICES - 9238					
	Invoice: 03/17	01-20-40-6110 HOOKS, LAG SHIELD	03/16/17	03/24/17	\$86.77
		01-20-00-6110 BOOKNG RM PAINT	\$13.39		
		01-20-40-6110 CHAIN,ROPE,BINERS	\$23.97		
		01-20-00-6520 FINANCE CHARGE	\$20.06		
		01-20-00-6520 LATE FEE	\$4.35		
	Invoice: 03/17 CR	01-20-00-6520 RFND FINANCE CHG	\$25.00		
		01-20-00-6520 RFND LATE FEE	03/16/17	03/24/17	-\$29.57
			-\$4.57		
			-\$25.00		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9238		(Fiscal YTD Payments: \$571.80)			\$57.20
HUTSCH, RICHARD					
	Invoice: 02/17 REFUND	REFUND AMBULANCE OVERPAYMENT	02/23/17	03/24/17	\$272.55
		01-00-00-3720 REFUND OVERPYMNT	\$272.55		
Vendor Total for: HUTSCH, RICHARD		(Fiscal YTD Payments: \$.00)			\$272.55
IL BUSINESS JOURNAL, INC					
	Invoice: 8562		03/03/17	03/24/17	\$900.00
		41-65-00-5530 03/17 AD TIF	\$900.00		
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$1,500.00)			\$900.00
IL FIRE CHIEFS ASSOC.					
	Invoice: 17-2221		02/01/17	03/24/17	\$450.00
		01-30-00-5610 KE: 2016 DUES	\$225.00		
		01-30-00-5610 JA: 2016 DUES	\$225.00		
Vendor Total for: IL FIRE CHIEFS ASSOC.		(Fiscal YTD Payments: \$.00)			\$450.00
IL SECTION AWWA					
	Invoice: 200028054		03/03/17	03/24/17	\$60.00
		52-43-30-5630 DM: SCADA TRNG	\$60.00		
	Invoice: 200028118		03/07/17	03/24/17	\$60.00
		52-43-30-5630 TP: SCADA TRNG	\$60.00		
Vendor Total for: IL SECTION AWWA		(Fiscal YTD Payments: \$.00)			\$120.00
INDUSTRIAL SOAP COMPANY					
	Invoice: 1063420		02/24/17	03/24/17	\$406.92

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		01-31-00-6520 PPR TWLS, TLT PPR	\$353.80		
		01-31-00-6130 WASH, BRUSH, HNDL	\$53.12		
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$264.87)			\$406.92
INTERSTATE BILLING SERVICE, INC					
	Invoice: 3005692386		03/08/17	03/24/17	\$93.96
		52-44-20-6130 FLTR KIT, COOLANT	\$93.96		
Vendor Total for: INTERSTATE BILLING SERVICE, INC		(Fiscal YTD Payments: \$.00)			\$93.96
JOHNSTONE SUPPLY CO					
	Invoice: 3053861	CITY HALL BOILER	03/07/17	03/24/17	\$11.42
		41-00-00-8200 CPLNGS,FTTNG,CMNT	\$11.42		
Vendor Total for: JOHNSTONE SUPPLY CO		(Fiscal YTD Payments: \$346.51)			\$11.42
KONE INC					
	Invoice: 949556091		03/01/17	03/24/17	\$284.24
		01-14-00-5110 03/17 ELEV MAINT	\$284.24		
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$568.48)			\$284.24
KRESS, DENNIS					
	Invoice: 06/17 AWWA CONF	REIMBURSE 06/17 AWWA CONF REGSTN	03/07/17	03/24/17	\$710.00
		52-43-20-5630 DK: AWWA CONF	\$355.00		
		52-43-30-5630 DK: AWWA CONF	\$355.00		
Vendor Total for: KRESS, DENNIS		(Fiscal YTD Payments: \$.00)			\$710.00
LEADS ONLINE					
	Invoice: 240276	03/15/17-10/31/17	03/10/17	03/24/17	\$615.62
		01-20-10-5490 POWERPLUS UPGRADE	\$615.62		
Vendor Total for: LEADS ONLINE		(Fiscal YTD Payments: \$.00)			\$615.62
LEON UNIFORM COMPANY,INC					
	Invoice: 395841	2016 VEST REPLACEMENT	01/18/17	03/24/17	\$775.00
		01-20-10-4710 DT: BLLT PRF VEST	\$775.00		
	Invoice: 403885	INITIAL ISSUE	02/28/17	03/24/17	\$232.49
		01-20-10-4710 BK: DRESS UNIFORM	\$232.49		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$958.06)			\$1,007.49
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171901301	BOL #400035045 52-43-30-6560 26.24T QUICKLIME	03/15/17 \$4,985.60	03/24/17	\$4,985.60
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$30,164.40)			\$4,985.60
LONDON SHOE SHOP					
	Invoice: 03/13/17 RM CWG	52-44-30-4710 RM: CWG 2017	03/13/17 \$62.25	03/24/17	\$62.25
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$240.00)			\$62.25
LOOMIS BROS. EQUIPMENT CO					
	Invoice: 3007583-00	01-31-00-5120 STA1 REP WSH MCHN	02/13/17 \$200.25	03/24/17	\$200.25
Vendor Total for: LOOMIS BROS. EQUIPMENT CO		(Fiscal YTD Payments: \$.00)			\$200.25
LORMAN EDUCATION SERVICES					
	Invoice: 3069878-1	01-15-00-5630 SO: HR WEBINAR	03/06/17 \$167.20	03/24/17	\$167.20
Vendor Total for: LORMAN EDUCATION SERVICES		(Fiscal YTD Payments: \$.00)			\$167.20
LOWENBAUM LAW					
	Invoice: 85869	01-15-00-5330 02/17 LEGAL SVCS	02/28/17 \$7,497.00	03/24/17	\$7,497.00
	Invoice: 85870	01-15-00-5330 02/17 LEGAL SVCS	02/28/17 \$72.00	03/24/17	\$72.00
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$27,720.00)			\$7,569.00
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1869	TICKET #111047,111059 01-41-10-6140 3.92T EZ STREET	03/06/17 \$442.96	03/24/17	\$442.96
	Invoice: 1871	MAIN ST WATER MAIN 41-00-00-8500 8.05T EZ STREET	03/06/17 \$909.65	03/24/17	\$909.65
	Invoice: 1890	MAIN ST WATER MAIN	03/13/17	03/24/17	\$268.94

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		41-00-00-8500 2.38T EZ STREET	\$268.94		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$5,566.94)			\$1,621.55
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2017-01C		02/27/17	03/24/17	\$72.34
		01-20-00-5490 CIRCUITS COMMNCTN	\$72.34		
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY		(Fiscal YTD Payments: \$144.68)			\$72.34
MASCOUTAH EQUIPMENT CO, INC.					
	Invoice: T433163		03/06/17	03/24/17	\$57.78
		52-44-20-6120 OIL,HOSE,ANTIFRZE	\$57.78		
	Invoice: T433199		03/07/17	03/24/17	\$103.62
		52-44-20-6120 BELT	\$103.62		
Vendor Total for: MASCOUTAH EQUIPMENT CO, INC.		(Fiscal YTD Payments: \$124.61)			\$161.40
MCKAY AUTO PARTS, INC					
	Invoice: 203918		02/28/17	03/24/17	\$25.99
		52-44-20-6120 SEEDER BATTERY	\$25.99		
	Invoice: 204589		03/06/17	03/24/17	\$20.76
		01-41-10-6120 PLCN SWP AIR FLTR	\$20.76		
	Invoice: 204693		03/07/17	03/24/17	\$29.99
		52-44-20-6530 GREASE GUN	\$29.99		
	Invoice: 204784		03/07/17	03/24/17	\$9.86
		52-44-20-6520 TAPE	\$9.86		
	Invoice: 204798		03/07/17	03/24/17	\$74.12
		52-44-20-6520 SPRAY PAINT	\$74.12		
	Invoice: 204847		03/08/17	03/24/17	\$5.69
		52-44-20-6120 KUBOTA OIL	\$5.69		
	Invoice: 204921		03/08/17	03/24/17	\$419.99
		01-41-10-6550 DIESEL OIL	\$419.99		
	Invoice: 205013		03/09/17	03/24/17	\$26.23
		01-41-10-6120 EGL SWP FUEL FLTR	\$26.23		
	Invoice: 205280		03/13/17	03/24/17	\$18.88
		01-41-10-6120 EGL SWP FUEL FLTR	\$18.88		
	Invoice: 205288		03/13/17	03/24/17	\$9.48
		01-41-10-6520 BATTERIES	\$5.99		
		01-41-10-6120 EGL SWP LGHT BLB	\$3.49		
	Invoice: 205346		03/13/17	03/24/17	\$20.98
		52-44-30-6520 FEELER GAUGES	\$20.98		
	Invoice: 205422		03/14/17	03/24/17	\$10.42

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		01-41-10-6120 EGL SWP TRNS FLTR	\$10.42		
	Invoice: 205476		03/14/17	03/24/17	\$12.17
		01-41-10-6120 EGL SWP HYD FLTR	\$12.17		
	Invoice: 205687		03/16/17	03/24/17	\$6.85
		01-41-10-6120 VACTR FUEL FILTER	\$6.85		
	Invoice: 205796		03/17/17	03/24/17	\$46.49
		52-44-30-6120 HAND VACUUM PUMP	\$46.49		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$4,107.81)			\$737.90
MCLANAHAN TOWING INC					
	Invoice: 6254		01/24/17	03/24/17	\$50.00
		01-20-10-5130 #1 CHANGE TIRE	\$50.00		
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$5,287.56)			\$50.00
MEMORIAL HOSPITAL - CASHIERS					
	Invoice: EMS-381		02/13/17	03/24/17	\$280.00
		01-31-10-5630 ML: EMS COURSE	\$160.00		
		01-31-10-5630 SR: EMS COURSE	\$120.00		
Vendor Total for: MEMORIAL HOSPITAL - CASHIERS		(Fiscal YTD Payments: \$.00)			\$280.00
MERIDIAN SUPPLY					
	Invoice: 367650		03/08/17	03/24/17	\$493.00
		52-44-20-6560 COPPER SULFATE	\$493.00		
Vendor Total for: MERIDIAN SUPPLY		(Fiscal YTD Payments: \$199.00)			\$493.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0159173		03/10/17	03/24/17	\$757.32
		52-43-20-6150 REPAIR CLAMPS	\$582.32		
		52-43-20-6150 TUBING	\$175.00		
	Invoice: 0159174		03/10/17	03/24/17	\$544.41
		52-43-20-6150 4" COUPLING	\$544.41		
	Invoice: 0159175		03/10/17	03/24/17	\$689.76
		MAIN ST WATER MAIN	\$689.76		
		41-00-00-8500 MECH JNTS,HOT TAP			
	Invoice: 0159247		03/14/17	03/24/17	\$955.19
		52-43-20-6150 GSKTS,TEES,ADPTRS	\$955.19		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$13,507.10)			\$2,946.68

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 34633	01-15-00-5340 BF: PRE EMP PHYS	03/02/17 \$90.00	03/24/17	\$90.00
	Invoice: 34777	01-15-00-5340 TH: PRE EMP PHYS	03/02/17 \$90.00	03/24/17	\$90.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE					(Fiscal YTD Payments: \$759.00)
					\$180.00
MIKES AUTOMOTIVE					
	Invoice: 39829	01-20-40-5130 #31 LOF	01/18/17 \$26.74	03/24/17	\$26.74
	Invoice: 39975	01-20-10-5130 #40 LOF	01/30/17 \$53.74	03/24/17	\$53.74
	Invoice: 39989	01-20-10-5130 #26 LOF	02/01/17 \$28.74	03/24/17	\$570.18
		01-20-10-5130 #26 RPL BATTERY	\$98.85		
		01-20-10-5130 #26 RPL WIPR BLDS	\$13.58		
		01-20-10-5130 #26 AC CNTRL HEAD	\$429.01		
	Invoice: 39991	01-20-00-5130 #27 LOF	01/31/17 \$28.74	03/24/17	\$28.74
Vendor Total for: MIKES AUTOMOTIVE					(Fiscal YTD Payments: \$1,428.00)
					\$679.40
MOTOROLA SOLUTIONS, INC.					
	Invoice: 27790123016	01-30-00-5520 RADIO USER FEES	02/01/17 \$590.00	03/24/17	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.					(Fiscal YTD Payments: \$670.00)
					\$590.00
MOW PRINTING					
	Invoice: 74772	01-20-40-5540 CONTACT NOTICES	02/17/17 \$113.12	03/24/17	\$209.55
		01-20-40-5540 JP: BUSINSS CARDS	\$96.43		
	Invoice: 74851	01-65-00-5540 CH: BUSINSS CARDS	02/27/17 \$94.55	03/24/17	\$94.55
	Invoice: 74899	01-20-20-5540 CMMNCTN TRNG MNUL	03/03/17 \$151.04	03/24/17	\$151.04
	Invoice: 74906	01-66-00-5540 BF: BUSINSS CARDS	03/03/17 \$94.55	03/24/17	\$94.55
Vendor Total for: MOW PRINTING					(Fiscal YTD Payments: \$2,539.58)
					\$549.69

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MUNICIPAL CODE CORPORATION					
	Invoice: 00282741	01-10-00-5650 CODE ORD SUPPLMNT	02/24/17 \$1,267.05	03/24/17	\$1,267.05
Vendor Total for: MUNICIPAL CODE CORPORATION		(Fiscal YTD Payments: \$800.00)			\$1,267.05
MURPHY					
	Invoice: 94329	200 W CLAY ST 01-20-00-5110 HVAC MAINT 1 OF 3	03/08/17 \$1,183.00	03/24/17	\$1,183.00
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$5,496.39)			\$1,183.00
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1105011	28-00-00-8500 FLOAT,EDGER,CLIP	03/07/17 \$52.49	03/24/17	\$52.49
	Invoice: 1105827	01-41-10-5930 CNC RTE SAW RENTAL	03/08/17 \$95.00	03/24/17	\$95.00
	Invoice: 1106922	01-41-10-6120 SAW BEARING ASBLY	03/10/17 \$108.90	03/24/17	\$108.90
	Invoice: 1107867	01-41-10-8300 WALK BEHIND SAW	03/14/17 \$1,650.00	03/24/17	\$1,650.00
	Invoice: 1107870	01-41-10-6520 HOSE NOZZLE	03/14/17 \$13.24	03/24/17	\$13.24
	Invoice: 1108324	01-41-10-6120 SAW BLADE SHAFT	03/15/17 \$176.18	03/24/17	\$176.18
	Invoice: 1108326	28-00-00-8500 CONCRETE FORMS	03/15/17 \$647.27	03/24/17	\$647.27
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$256.38)			\$2,743.08
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-277335	01-71-00-6130 BATTERY	03/08/17 \$196.72	03/24/17	\$196.72
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$583.34)			\$196.72
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-278571	52-43-30-6130 #18 MIRROR GLASS	03/14/17 \$19.99	03/24/17	\$19.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)		(Fiscal YTD Payments: \$74.25)			\$19.99

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O'REILLY AUTOMOTIVE, INC.	(967)				
	Invoice: 1068-270685	01-34-00-6130 #4735 BATTERY	02/01/17 \$116.77	03/24/17	\$116.77
	Invoice: 1068-271373	01-31-00-6130 ANTIFREEZE	02/05/17 \$27.98	03/24/17	\$27.98
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(967)	(Fiscal YTD Payments: \$91.44)		\$144.75
OATES ASSOCIATES, INC					
	Invoice: 28836	18-00-00-5320 S CLINTON PH 1	03/06/17 \$885.00	03/24/17	\$885.00
	Invoice: 28837	18-00-00-5320 S CLINTON PH 2	03/06/17 \$1,080.00	03/24/17	\$1,080.00
	Invoice: 28838	41-00-00-8500 CLAY STRTSCAPE 1	03/06/17 \$25,645.05	03/24/17	\$25,645.05
	Invoice: 28868	41-00-00-8500 STREETSCAPE PH 4	03/14/17 \$1,487.32	03/24/17	\$1,487.32
Vendor Total for: OATES ASSOCIATES, INC			(Fiscal YTD Payments: \$96,768.94)		\$29,097.37
OK FASTENERS, INC					
	Invoice: 162269	52-44-20-6120 KABODA TAP	03/07/17 \$17.26	03/24/17	\$26.56
		52-44-20-6530 DRILL BIT	\$9.30		
	Invoice: 162525	01-41-10-6120 CNCRT TRLR BOLTS	03/15/17 \$5.79	03/24/17	\$5.79
Vendor Total for: OK FASTENERS, INC			(Fiscal YTD Payments: \$4.63)		\$32.35
ORKIN EXTERMINATING CO., INC.					
	Invoice: 28948914 (17)	STA #1 & 2 01-31-00-5110 1 YR PEST CONTROL	02/28/17 \$512.29	03/24/17	\$512.29
Vendor Total for: ORKIN EXTERMINATING CO., INC.			(Fiscal YTD Payments: \$803.24)		\$512.29
PAK MAIL #248					
	Invoice: 28867	52-44-30-5510 SHIP CAMERA HEAD	03/07/17 \$33.16	03/24/17	\$33.16
Vendor Total for: PAK MAIL #248			(Fiscal YTD Payments: \$50.15)		\$33.16
PLOOF, ROBERT					
	Invoice: 03/17 REFUND	REFUND AMBULANCE OVERPAYMENT	03/10/17	03/24/17	\$80.00

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		01-00-00-3720 REFUND OVERPYMNT	\$80.00		
Vendor Total for: PLOOF, ROBERT		(Fiscal YTD Payments: \$.00)			\$80.00
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 20216	01-41-10-5130 VHCLE INSPECTION	11/30/16 \$33.00	03/24/17	\$33.00
	Invoice: 20363	01-41-10-5130 VHCLE INSPECTIONS 01-41-10-5120 EQUIP INSPECTIONS	02/24/17 \$132.00 \$99.00	03/24/17	\$231.00
Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR		(Fiscal YTD Payments: \$.00)			\$264.00
QUILL CORPORATION					
	Invoice: 2947029	01-20-10-6520 TONER	12/27/16 \$469.97	03/24/17	\$469.97
	Invoice: 4271129	01-20-20-6520 WALL ORGANIZER 01-20-10-6520 ROLODEX 01-20-10-6520 INK CARTRIDGE	02/09/17 \$20.29 \$26.59 \$129.99	03/24/17	\$176.87
	Invoice: 4879741	01-20-10-6520 TONER	03/03/17 \$414.98	03/24/17	\$414.98
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$1,992.51)			\$1,061.82
R CANN ELECTRIC INC					
	Invoice: 1903	52-43-20-5110 INSTL LED LIGHTS	03/13/17 \$853.00	03/24/17	\$853.00
Vendor Total for: R CANN ELECTRIC INC		(Fiscal YTD Payments: \$409.00)			\$853.00
R.E. PEDROTTI CO., INC.					
	Invoice: 00055863COLIAI	52-43-30-5120 SCADA SRVC CALL	03/08/17 \$302.00	03/24/17	\$302.00
Vendor Total for: R.E. PEDROTTI CO., INC.		(Fiscal YTD Payments: \$1,156.00)			\$302.00
RAINEY, TIM					
	Invoice: SPRING 2017	REIMBURSE SPRING 2017 TUITION/BOOKS 01-31-00-5640 TR: 6 GRAD HOURS 01-31-00-5640 TR: TEXTBOOKS	03/11/17 \$2,175.30 \$278.38	03/24/17	\$2,453.68
Vendor Total for: RAINEY, TIM		(Fiscal YTD Payments: \$.00)			\$2,453.68

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RED-E-MIX, LLC					
	Invoice: 787444	HENRY ST 28-00-00-8500 6CY CONCRETE	03/01/17 \$523.50	03/24/17	\$523.50
	Invoice: 787470	HENRY ST 28-00-00-8500 8CY CONCRETE	03/02/17 \$698.00	03/24/17	\$698.00
	Invoice: 787526	HENRY ST 28-00-00-8500 5CY CONCRETE	03/03/17 \$436.25	03/24/17	\$436.25
	Invoice: 787796	ST CLAIR 28-00-00-8500 9CY CONCRETE	03/09/17 \$760.50	03/24/17	\$760.50
Vendor Total for: RED-E-MIX, LLC			(Fiscal YTD Payments: \$40,441.13)		\$2,418.25
REVISION SYSTEMS					
	Invoice: 03/05/17	01-20-00-5510 INSTL INTRVW CMRA	03/05/17 \$50.00	03/24/17	\$50.00
Vendor Total for: REVISION SYSTEMS			(Fiscal YTD Payments: \$450.00)		\$50.00
RTS, INC.					
	Invoice: 16125	01-20-10-5130 #16 MOUNT,BALANCE	02/09/17 \$96.00	03/24/17	\$96.00
	Invoice: 16129	01-20-10-5130 #2 MOUNT, BALANCE	02/23/17 \$48.00	03/24/17	\$48.00
	Invoice: 16130	01-20-10-5130 #30 MOUNT,BALANCE	02/24/17 \$24.00	03/24/17	\$24.00
Vendor Total for: RTS, INC.			(Fiscal YTD Payments: \$.00)		\$168.00
RURAL KING					
	Invoice: C21783	52-44-20-6130 TRLR HITCH, MOUNT 52-44-20-6530 CUTOFF WHL, BLADE	02/09/17 \$109.98 \$37.69	03/24/17	\$147.67
	Invoice: C22581	52-44-30-6520 PLANT BOOTS	02/10/17 \$29.99	03/24/17	\$29.99
	Invoice: C26356	52-44-30-6520 DISTILLED WATER	02/14/17 \$3.56	03/24/17	\$3.56
	Invoice: C26999	52-44-20-6520 DUST MASKS	02/15/17 \$4.99	03/24/17	\$4.99
	Invoice: C27754	52-43-20-6520 SW BLADES,FLTR KT	02/16/17 \$80.27	03/24/17	\$80.27
	Invoice: C28454	01-20-10-6520 KUBIS: DOG FOOD	02/16/17 \$41.99	03/24/17	\$41.99

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(RURAL KING Cont'd)					
	Invoice: C32894	01-14-00-6520 BOOT SCRAPER	02/21/17 \$9.99	03/24/17	\$9.99
	Invoice: C33341	GROUND BREAKING	02/21/17	03/24/17	\$19.46
		52-43-30-6520 COOLERS	\$19.46		
	Invoice: C35548	41-00-00-8500 SAW TRLR PUMP	02/24/17 \$129.99	03/24/17	\$129.99
	Invoice: C35583	41-00-00-8500 PUMP ADAPTERS	02/24/17 \$8.96	03/24/17	\$8.96
	Invoice: C35707	52-44-30-4710 RH: BOOTS 2017	02/24/17 \$79.99	03/24/17	\$79.99
	Invoice: C39840	01-31-10-6130 DIESEL EXHST FLUID	02/27/17 \$13.98	03/24/17	\$13.98
	Invoice: C40278	52-44-30-6520 FLSHLTS, DRL BITS	02/28/17 \$57.94	03/24/17	\$57.94
	Invoice: C40538	52-44-20-6120 TRLR LIC PLT LGHT	02/28/17 \$3.99	03/24/17	\$3.99
	Invoice: C41039	52-44-20-6530 HEDGE SHEAR	03/01/17 \$24.99	03/24/17	\$24.99
	Invoice: C47724	01-31-10-6120 ETHNL FUEL TRTMNT	03/07/17 \$12.99	03/24/17	\$12.99
Vendor Total for: RURAL KING			(Fiscal YTD Payments: \$1,464.67)		\$670.75
SECRETARY OF STATE					
	Invoice: 91727W-B (17)	01-20-10-6520 #26 LICENSE RENEW	03/01/17 \$101.00	03/24/17	\$101.00
	Invoice: P692375 (17)	01-20-00-6520 #35 LICENSE RENEW	03/01/17 \$101.00	03/24/17	\$101.00
Vendor Total for: SECRETARY OF STATE			(Fiscal YTD Payments: \$499.00)		\$202.00
SHELL FLEET PLUS					
	Invoice: 65217309702	01-20-10-6550 MAJOR CASE FUEL	02/17/17 \$27.31	03/24/17	\$201.49
		01-20-10-6550 MAJOR CASE FUEL	\$14.02		
		01-20-10-6550 PRSNR TRNSPT FUEL	\$27.07		
		01-20-10-6550 WJ: SPI TRAINING	\$41.41		
		01-20-10-6550 TR/BP: SPCL OLYMP	\$25.75		
		01-20-10-6550 TR: OFCR FUNERAL	\$30.68		
		01-20-10-6550 TR: OFCR FUNERAL	\$26.39		
		01-20-10-6550 TR: OFCR FUNERAL	\$8.86		
Vendor Total for: SHELL FLEET PLUS			(Fiscal YTD Payments: \$111.47)		\$201.49

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SHERBUT-CARSON-CLAXTON, LLC	Invoice: 9202	01-41-10-5320 KENDALL LAKE SRVY	03/13/17 \$715.00	03/24/17	\$715.00
Vendor Total for: SHERBUT-CARSON-CLAXTON, LLC		(Fiscal YTD Payments: \$.00)			\$715.00
SHRED-IT USA LLC	Invoice: 8121836044	01-20-00-5490 SHRED OLD DOCS	02/22/17 \$70.20	03/24/17	\$70.20
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$210.28)			\$70.20
STAPLES ADVANTAGE	Invoice: 3329934639	01-30-00-6520 FILING CABINET	02/08/17 \$304.82	03/24/17	\$304.82
	Invoice: 3330391901	01-30-00-6510 BNDRS,SCSSRS,FLDR	02/12/17 \$92.76	03/24/17	\$92.76
	Invoice: 3332972560	52-43-30-6510 PRINTER INK 01-40-00-6510 BINDER CLPS,LABLS	03/08/17 \$59.15 \$10.50	03/24/17	\$69.65
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$4,266.86)			\$467.23
SUN COMMUNICATIONS	Invoice: 32377	01-20-10-5120 INSTL HANDSETS	02/21/17 \$680.00	03/24/17	\$680.00
Vendor Total for: SUN COMMUNICATIONS		(Fiscal YTD Payments: \$.00)			\$680.00
TEAMSTERS ILLINOIS TRUST	Invoice: 02/17 HUTSCH	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	02/23/17 \$290.16	03/24/17	\$290.16
Vendor Total for: TEAMSTERS ILLINOIS TRUST		(Fiscal YTD Payments: \$.00)			\$290.16
TRACTOR TRAILER SUPPLY AUX.POWER	Invoice: 6270650007	01-41-10-6120 PLCN GUTTER MOTOR	03/06/17 \$629.06	03/24/17	\$629.06
Vendor Total for: TRACTOR TRAILER SUPPLY AUX.POWER		(Fiscal YTD Payments: \$436.25)			\$629.06

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TROVERCO, INC					
	Invoice: 1000779009	01-20-10-6520 PRISONER MEALS	02/17/17 \$94.64	03/24/17	\$94.64
	Invoice: 1000793009	01-20-10-6520 PRISONER MEALS	03/03/17 \$94.64	03/24/17	\$94.64
	Invoice: 1000797022	01-20-10-6520 PRISONER MEALS	03/07/17 \$94.64	03/24/17	\$94.64
	Invoice: 1000800018	01-20-10-6520 PRISONER MEALS	03/10/17 \$118.30	03/24/17	\$118.30
Vendor Total for: TROVERCO, INC					(Fiscal YTD Payments: \$638.82) \$402.22
UMB BANK NA					
	Invoice: 461243	01-50-00-5490 LIST TRUSTEE FEES	03/09/17 \$1,590.00	03/24/17	\$1,590.00
Vendor Total for: UMB BANK NA					(Fiscal YTD Payments: \$.00) \$1,590.00
UNITED STATES PLASTIC CORP.					
	Invoice: 5061314	52-43-30-6120 MIOX ADAPTR,ELBOW	03/14/17 \$50.52	03/24/17	\$50.52
Vendor Total for: UNITED STATES PLASTIC CORP.					(Fiscal YTD Payments: \$.00) \$50.52
VERIZON WIRELESS (FD)					
	Invoice: 9779939149	01-30-00-5520 01/08-02/07 CELL	02/07/17 \$93.35	03/24/17	\$93.35
Vendor Total for: VERIZON WIRELESS (FD)					(Fiscal YTD Payments: \$92.71) \$93.35
VERIZON WIRELESS (PD)					
	Invoice: 9780689132	01-20-00-5520 01/21-02/20 CELL	02/20/17 \$431.93	03/24/17	\$1,016.14
		01-20-10-5520 01/21-02/20 CELL	\$424.93		
		01-20-20-5520 01/21-02/20 CELL	\$95.34		
		01-20-40-5520 01/21-02/20 CELL	\$63.94		
Vendor Total for: VERIZON WIRELESS (PD)					(Fiscal YTD Payments: \$1,970.19) \$1,016.14
VERNS PROFESSIONAL CAR CARE					
	Invoice: 0006262		03/14/17	03/24/17	\$29.99

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #7 LOF	\$29.99		
	Vendor Total for: VERN'S PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$84.98)		\$29.99
WALMART COMMUNITY/GECRB					
	Invoice: 03/17		03/16/17	03/24/17	\$163.11
		01-65-00-6520 EDC EVENT DCRTNS	\$163.11		
	Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,094.30)		\$163.11
WALMART COMMUNITY/GECRB					
	Invoice: 03/17		03/09/17	03/24/17	\$819.20
		01-20-10-4710 MB: GUN SCRUBBERS	\$31.88		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$61.24		
		01-20-00-6520 ZIPLOC BAGS	\$15.60		
		01-20-10-6520 USB DRIVE	\$19.97		
		01-20-40-6520 RECPT BKS,DG FOOD	\$37.86		
		01-20-40-6540 PNSL,BLCH,PPR TWL	\$87.79		
		01-20-10-6520 PRSNR DRINKS,CUPS	\$275.77		
		01-20-00-6520 ZIPLOC BAGS	\$10.92		
		01-20-10-6520 BATTERIES	\$20.91		
		01-20-00-6540 WINDEX	\$5.96		
		01-20-00-6520 CFFEE,PLATES,BWLS	\$30.30		
		01-20-40-6520 HOSE REELS,CNNCTR	\$64.20		
		01-20-40-6520 STAKE, DOG FOOD	\$25.30		
		01-20-40-6520 LITTER	\$51.92		
		01-20-40-6540 PNSL,BLCH,DTGNT	\$64.44		
		01-20-00-6520 LATE FEE	\$15.14		
	Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,884.79)		\$819.20
WALMART COMMUNITY/GECRB					
	Invoice: 03/17		03/16/17	03/24/17	\$292.20
		52-44-30-6520 LAB WATER	\$10.56		
		52-44-30-6520 VNDR,SCRBR,SPNGE	\$50.28		
		52-44-20-6520 PLTES,CFFEE,CRMR	\$226.96		
		52-44-30-6520 LAB WATER	\$4.40		
	Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$583.00)		\$292.20
WALMART COMMUNITY/GECRB					
	Invoice: 03/17 CR		03/09/17	03/24/17	-\$23.67

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		01-20-10-6520 RTN CUPS	-	\$23.67	
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,884.79)			\$23.67
WELCOME HOMES CREDIT SERVICES					
	Invoice: 58409	01-15-00-5490 CH: CREDIT REPORT	01/31/17 \$15.00	03/24/17	\$15.00
	Invoice: 58462	01-20-20-5490 TH: CREDIT REPORT	02/28/17 \$15.00	03/24/17	\$15.00
Vendor Total for: WELCOME HOMES CREDIT SERVICES		(Fiscal YTD Payments: \$.00)			\$30.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 034421	01-30-00-5170 COPIER MAINT	02/22/17 \$209.38	03/24/17	\$209.38
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$3,336.17)			\$209.38
WINDSTREAM NUVOX, INC					
	Invoice: 15971993	01-20-40-5520 MARCH 2017 52-44-30-5520 MARCH 2017	03/10/17 \$112.94 \$401.05	03/24/17	\$513.99
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$1,028.17)			\$513.99
WIRELESS USA					
	Invoice: 249636	01-31-00-5130 #1295 INSTL RADIO 28-00-00-8403 #1242 INSTL RADIO	02/20/17 \$302.09 \$574.00	03/24/17	\$876.09
	Invoice: 249701	01-31-10-5130 #1242 INSTL CBLES	02/22/17 \$92.00	03/24/17	\$92.00
	Invoice: 249945	01-31-10-5130 #1242 RMV CTL HD	02/28/17 \$450.00	03/24/17	\$450.00
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$726.66)			\$1,418.09
XEROX CORPORATION					
	Invoice: 088235894	01-20-20-5170 PHASER MAINT	03/01/17 \$26.00	03/24/17	\$26.00
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$560.46)			\$26.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ZOLL MEDICAL CORPORATION					
	Invoice: 2487618	01-31-10-6520 SENSORS	02/16/17 \$596.25	03/24/17	\$596.25
	Invoice: 2488837	01-31-10-6520 ELECTRODES	02/21/17 \$330.75	03/24/17	\$330.75
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$3,283.54)			\$927.00

Board Listing

For Meeting Dated 04/10/17

List #405
Amount

GENERAL FUND	\$89,675.87
MOTOR FUEL TAX FUND	\$1,965.00
CAPITAL PROJECTS FUND	\$3,831.87
TIF DISTRICT #1	\$34,616.16
WATER & SEWER OPERATIONS	\$17,320.69
Grand Total:	\$147,409.59
Total Vendors:	129
 TOTAL FOR REGULAR CHECKS:	 \$103,789.64
TOTAL FOR DIRECT PAY VENDORS:	\$43,619.95

AGENDA ITEM REPORT

DATE OF MEETING: April 10, 2017

ITEM: Motion to Approve Payroll for the Period Ending March 24, 2017 in the Amount of \$521,737.57

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending March 24, 2017	\$521,737.57
(Regular payroll)	

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending March 24, 2017 in the amount of \$521,737.57

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report

SYS DATE 033017
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 03/24/17

SYS TIME 11:53

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
13BAIMI-BAIR, MITCHELL E	03/31/17	90067224 90067225	5570.87	.00	82.00			
13CUNKE-CUNNINGHAM, KENDRA ANN	03/31/17	90067226	1730.77	.00	80.00			
Totals for Department 13				- Checks:	3	7301.64	.00	
14COTKI-COTTON-WASSER, KIMBERL	03/31/17	90067227 90067228	2400.78	.00	80.00			
Totals for Department 14				- Checks:	2	2400.78	.00	
15OBRST-O'BRIEN, STACEY J	03/31/17	90067229	2550.00	.00	80.00			
Totals for Department 15				- Checks:	1	2550.00	.00	
15DRUPA-DRURY, PAYTON ELIZABET	03/31/17	90067230	225.00	.00	15.00			
Totals for Department 15P				- Checks:	1	225.00	.00	
16AHLMA-AHLVERS, MARK E	03/31/17	90067231	2636.70	.00	81.00			
16MCCDA-MCCORMICK, DANIEL P	03/31/17	90067232 90067233	2400.78	.00	80.00			
Totals for Department 16				- Checks:	3	5037.48	.00	
20BOEJO-BOERM, JON B	03/31/17	90067234	4006.78	.00	81.00			
20EVAST-EVANS, STEPHEN R	03/31/17	90067235 90067236	4003.51	.00	81.00			
20HERER-HERMAN, ERIC A	03/31/17	90067237	3823.41	.00	87.00			
20MACCH-MACKIN, CHARLES E	03/31/17	90067238 90067239	3515.78	.00	80.00			
20MAYTE-MAY, TERESA LYNN	03/31/17	90067240 90067241	2270.37	.00	81.00			
20WEER-OWEN, ERIC D	03/31/17	90067242	3515.78	.00	80.00			
20SCAGA-SCAGGS, GARY W	03/31/17	90067243	4087.09	.00	93.00			
20WITRI-WITTENAUER, RICHARD E	03/31/17	90067244	3990.11	.00	87.00			
Totals for Department 20				- Checks:	11	29212.83	.00	
21AKEBR-AKERS, BRADLEY J	03/31/17	90067245	2891.20	.00	80.00			
21BAUMI-BAUER, MICHAEL P	03/31/17	90067246	3028.20	.00	84.00			
21BELMI-BELL, MICHAEL W	03/31/17	90067247 90067248 90067249	3019.20	.00	80.00			
21BROMI-BROWN, MICHAEL G	03/31/17	90067250 90067251 90067252	4353.80	1122.05	131.75			

SYS DATE 033017
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CITY OF COLLINSVILLE
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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
21CERJO-CERNA, JOSE A	03/31/17	90067253	3167.67	.00	87.00
21COLCO-COLBERT, CORTNEY J	03/31/17	90067254 90067255	3294.06	169.26	93.25
21COOME-COOPER, MELISSA M	03/31/17	90067256 90067257	3903.22	297.83	86.50
21DANER-DANFORD, ERIC K	03/31/17	90067258 90067259	3990.58	370.26	94.00
21EDWJA-EDWARDS, JAY R	03/31/17	90067260	2831.20	.00	80.00
21FIEJO-FIELDS, JOSHUA M	03/31/17	90067261	2777.60	.00	80.00
21HARJA-HARRISON, JASON M	03/31/17	90067262	3328.27	130.35	94.50
21HUNJO-HUNT, JOSHUA MICHAEL	03/31/17	90067263	3816.51	637.56	101.75
21JACK- JACKSON, KEITH A	03/31/17	90067264	3113.26	79.83	82.50
21JERWI-JEREMIAS, WILBERT G	03/31/17	90067265	3145.60	.00	80.00
21KILPA-KILQUIST, PAUL D	03/31/17	90067266	2891.20	.00	80.00
21KOEBE-KOERTGE, BENJAMIN C	03/31/17	90067267	2974.38	300.78	86.00
21KRUMA-KRUG, MARK A	03/31/17	90067268	4276.79	479.64	103.00
21KUEMA-KUECHLE, MARK E	03/31/17	90067269	3327.66	162.23	170.00
21KUNTO-KUNZ, TODD J	03/31/17	90067270	3571.38	452.88	118.00
21KYRJE-KYROUAC, JENNIFER L	03/31/17	90067271 90067272	2888.00	.00	80.00
21LUNSA-LUNA, SAMUEL G	03/31/17	90067273	3308.96	51.14	82.00
21MADDY-MADRON, DYLAN JOHN	03/31/17	90067274 90067275	2605.65	.00	87.00
21MARCO-MARTIN, COREY L	03/31/17	90067276	2970.86	76.61	86.50
21PICBR-PICKEREL, BRADLEY	03/31/17	90067277	3380.45	.00	92.00
21PORDA-PORTER, DANIEL T	03/31/17	90067278 90067279 90067280	3026.40	.00	80.00

SYS DATE 033017
PROGRAM 'PBL'

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
21PRISC-PRITCHETT, SCOTT M	03/31/17	90067281	3540.87	409.61	93.50			
21PYRST-PYRDECK, STEVEN P	03/31/17	90067282	3661.20	731.84	105.50			
21REIMI-REICHERT, MICHAEL W	03/31/17	90067283 90067284 90067285	3048.59	110.19	82.00			
21ROSTR-ROSS, TRENT A	03/31/17	90067286	3194.24	416.64	88.00			
21ROWLE-ROWLAND, LELAND R	03/31/17	90067287	3291.20	.00	80.00			
21SEVTI-SEVERINE, TIMOTHY J	03/31/17	90067288	2931.74	.00	86.00			
21TALDO-TALBOT, DOUGLAS W	03/31/17	90067289	2998.48	.00	116.00			
21TERMA-TERVEER, MARK D	03/31/17	90067290	3434.34	.00	91.00			
21TISKE-TISCH, KEVIN L	03/31/17	90067291	3159.52	.00	91.00			
21WARCH-WARREN, CHRISTOPHER	03/31/17	90067292	3484.44	332.06	95.25			
21WOLNI-WOLOSZYN, NICHOLAS R	03/31/17	90067293	3115.58	153.23	90.00			
Totals for Department 21				- Checks:	49	117742.30	6483.99	
21BERWI-BERGER, WILLIAM L	03/31/17	90067294 90067295 90067296	1665.39	.00	80.00			
Totals for Department 21A				- Checks:	3	1665.39	.00	
22BEAJA-BEAN, JACQUELYN M P	03/31/17	90067297	2244.30	.00	145.00			
22BETLA-BETTORG, LAUREN MICHEL	03/31/17	90067298	2228.80	.00	160.00			
22CHRMIC-CHRISTENSEN, MICHAEL W	03/31/17	90067299	1967.20	.00	80.00			
22GORSH-GORKA, SHEILA K	03/31/17	90067300 90067301 90067302	1910.40	.00	80.00			
22HARYO-HARRIS, YOLANDA R	03/31/17	90067303	1957.20	.00	108.00			
22HOVKE-HOVORKA, KELSEY D	03/31/17	90067304	2083.92	.00	81.00			
22KIRLI-KIRK, LISA G	03/31/17	90067305	2272.00	.00	160.00			
22LACAL-LACQUEMENT, ALAN R	03/31/17	90067306 90067307 90067308	2307.20	.00	80.00			

03/30/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
	22LINAN-LINDAUER, ANDREA S	03/31/17	90067309	2204.80	.00	80.00			
	22LOVMA-LOVATTO, MARISSA A	03/31/17	90067310 90067311	2241.60	.00	136.00			
	22MERCO-MERSINGER, COURTNEY M	03/31/17	90067312	1665.12	.00	109.00			
	22OLLCH-OLLER, CHRISTINA M	03/31/17	90067313	2209.60	.00	80.00			
	22TIMKE-TIMKEN, KELSEY E	03/31/17	90067314	1902.40	.00	80.00			
	22VERSH-VERSTRAETE, SHERI LYNN	03/31/17	90067315	1666.40	.00	80.00			
	Totals for Department 22				- Checks:	19	28860.94	.00	
	22WISLO-WISE, LORI A	03/31/17	90067316	2390.39	.00	80.00			
	Totals for Department 22A				- Checks:	1	2390.39	.00	
	24LALNA-LALEMAN, NATHANIEL	03/31/17	90067317 90067318	1844.80	.00	80.00			
	24PARJE-PARRACK, JESSE W	03/31/17	90067319	1844.80	.00	80.00			
	Totals for Department 24				- Checks:	3	3689.60	.00	
	25BUEAN-BUETTNER, ANDREW H	03/31/17	90067320	554.88	.00	24.00			
	25DELAN-DELANEY, ANTHONY THOMA	03/31/17A	90067321	557.25	.00	37.50			
	25FERKA-FERGUSON, KAITLYN D	03/31/17	90067322	924.80	.00	40.00			
	25HAMTA-HAMILTON, TABATHA L	03/31/17	90067323	924.80	.00	40.00			
	25LAWJA-LAWSON, JADE MARIE	03/31/17	90067324	237.76	.00	16.00			
	25MITCH-MITCHELL, CHRISTOPHER	03/31/17	90067325	222.90	.00	15.00			
	25PADAD-PADILLA, ADAM MICHAEL	03/31/17	90067326	475.52	.00	32.00			
	25ROBSH-ROBINSON, SHAWNA	03/31/17	90067327	1040.40	.00	45.00			
	25WILKE-WILKE, KELLEY C	03/31/17	90067328	766.35	.00	39.00			
	25WORJO-WORTH, JOHN-MARK ISAAC	03/31/17	90067329	713.28	.00	48.00			
	Totals for Department 25P				- Checks:	10	6417.94	.00	
	30DEARO-DEADMOND, ROBERT D	03/31/17	90067330	3400.80	.00	80.00			
	30EDMKE-EDMOND, KEVIN J	03/31/17	90067331 90067332	3846.16	.00	80.00			
	Totals for Department 30				- Checks:	3	7246.96	.00	
	30ANDJA-ANDERSON, JAMES	03/31/17	90067333	378.20	.00	9.50			

03/30/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
Totals for Department 30P				- Checks:	1	378.20 .00
31ARNFR-ARNOLD, FRANK J	03/31/17	90067334	3696.39	606.87	95.00	
31BADDABADGETT, DAVID G	03/31/17	90067335	4386.11	1504.91	113.25	
31BASPH-BASSETT, PHILIP DANIEL	03/31/17	90067336	3434.82	903.90	104.00	
31BENDABENNETT, DAVID A	03/31/17	90067337	3831.23	640.91	95.25	
31BENJOBENKER, JOSEPH	03/31/17	90067338	3019.35	270.03	89.50	
31BRIJEBRICEEN, JERRY T	03/31/17	90067339	3043.80	53.40	85.00	
31CANJOCANULL, JOHN	03/31/17	90067340	2853.99	50.07	85.00	
31CASCHCASTENS, CHRISTOPHER A	03/31/17	90067341 90067342	2877.08	50.48	85.00	
31CHISICHILDERSON, SIMON EDWA	03/31/17	90067343	2393.16	.00	84.00	
31FRACHFRAWLEY, CHRISTOPHER N	03/31/17	90067344	3755.04	757.32	122.25	
31GAFMIGAFFORD, MICHAEL D	03/31/17	90067345	4410.49	1478.89	112.25	
31GILMAGILES, MATTHEW C	03/31/17	90067346	3082.78	65.74	86.25	
31GOSJEGOSSETT, JEREMY C	03/31/17	90067347	3222.77	227.33	88.25	
31GULDAGULLEDGE, DANIEL	03/31/17	90067348	3218.48	445.64	93.00	
31HAMBRHAMILTON, BRIAN R	03/31/17	90067349 90067350	3604.59	546.15	94.00	
31HARMIHARRIS, MICHAEL E	03/31/17	90067351	4613.40	1677.60	116.00	
31KATDUKATICH, DUSTIN J	03/31/17	90067352	4374.29	1203.29	105.25	
31KLUNIKLUCKER, NICHOLAS L	03/31/17	90067353	2889.83	75.11	93.50	
31LEEKALEE, KALEB R	03/31/17	90067354 90067355 90067356	3501.13	869.41	102.50	
31LITKULITTEKEN, KURT W	03/31/17	90067357	3262.89	267.45	89.00	
31LUTMILUTZ, MICHAEL STEVEN	03/31/17	90067358	4435.70	1362.38	133.00	
31MEADAMEADOWS, DAVID C	03/31/17	90067359	3197.88	.00	84.00	

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EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31MIKMI-MIKOFF, MICHAEL L	03/31/17	90067360	3249.47	372.47	91.25		
31OSBDE-OSBORN, DEREK C	03/31/17	90067361	3614.35	702.07	97.50		
31PETTI-PETERS, TIMOTHY MICHAEL	03/31/17	90067362	2443.56	.00	84.00		
31RAITI-RAINEY, TIMOTHY P	03/31/17	90067363 90067364	3560.63	370.31	90.50		
31REEST-REED, STEVEN J	03/31/17	90067365	2830.65	.00	87.00		
31SCHER-SCHRAGE, ERIC J	03/31/17	90067366 90067367	3973.25	914.81	100.75		
31SIDA-SIENKIEWICZ, DAVID M	03/31/17	90067368 90067369	3183.00	160.20	111.00		
31THOJA-THOMPSON, JAMES M	03/31/17	90067370	2837.64	.00	132.00		
31WARJA-WARNER, JASON	03/31/17	90067371 90067372 90067373	3022.69	141.49	86.75		
Totals for Department 31				- Checks:	40	105820.44	15718.23
40TURTR-TURNER, TROY LEE	03/31/17	90067374 90067375	3461.54	.00	80.00		
Totals for Department 40				- Checks:	2	3461.54	.00
41BATCH-BATES, CHAD S	03/31/17	90067376	1981.60	.00	80.00		
41CLADA-CLARK, DANIEL P	03/31/17	90067377 90067378 90067379 90067380	2938.75	251.25	86.00		
41DELRO-DELANEY, ROBERT M	03/31/17	90067381 90067382	2630.40	.00	80.00		
41FOHKH-FOHNE, KHRISTOPHER W	03/31/17	90067383	2061.60	.00	80.00		
41GOERO-GOETTER, RONALD L	03/31/17	90067384	2221.60	.00	80.00		
41JACRA-JACKSON, RANDY B	03/31/17	90067385 90067386	2500.80	.00	80.00		
41KLEPA-KLEIN, PAUL J	03/31/17	90067387 90067388 90067389	2452.80	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41MEIMA-MEIER, MATTHEW S	03/31/17	90067390	2476.80	.00	80.00		
41MOTCH-MOTIEJAITS, CHAD R	03/31/17	90067391	2716.50	232.20	86.00		
41MURDA-MURPHY, DANIEL J	03/31/17	90067392 90067393 90067394	2820.63	241.13	86.00		
41NIEVI-NIEMEIER, VINCENT L	03/31/17	90067395 90067396	2106.60	.00	116.00		
41PROMI-PROSSER, MICHAEL J	03/31/17	90067397 90067398	2984.61	268.70	171.00		
41SHETE-SHEPHARD, TERRY A	03/31/17	90067399	2498.79	45.99	81.00		
41STABA-STANTON, BARRY S	03/31/17	90067400	2452.80	.00	80.00		
41WATRO-WATT, RONALD C	03/31/17	90067401	2476.80	.00	80.00		
Totals for Department 411				- Checks:	26	37321.08	1039.27
41HUNSH-HUNTER, SHAWN MICHAEL	03/31/17	90067402	651.75	.00	55.00		
41JABJO-JABLONSKI, JOHN M	03/31/17	90067403	556.95	.00	47.00		
41RAPTH-RAPP, THOMAS ALEXANDER	03/31/17	90067404	284.40	.00	24.00		
Totals for Department 411P				- Checks:	3	1493.10	.00
43GUSJA-GUSHLEFF, JANET E	03/31/17	90067405 90067406	2019.20	.00	80.00		
43KREDE-KRESS, DENNIS	03/31/17	90067407 90067408 90067409	4035.23	.00	81.00		
Totals for Department 43				- Checks:	5	6054.43	.00
43CALWI-CALANDRO, WILLIAM M	03/31/17	90067410 90067411	2460.30	.00	81.00		
43GRITO-GRIES, TODD A	03/31/17	90067412 90067413	2476.80	.00	80.00		
43HENKE-HENDERSON, KEITH W	03/31/17	90067414	2193.45	204.35	86.50		
43JEFMI-JEFFRIES, MICHAEL J	03/31/17	90067415	2713.10	.00	161.00		
43KILAD-KILLIAN, ADAM M	03/31/17	90067416	3048.01	459.71	90.50		
43MOOAD-MOORE, ADAM J	03/31/17	90067417	2281.70	212.60	86.50		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
43PAYMA-PAYNE, MATTHEW JOHN	03/31/17	90067418	2452.80	.00	80.00		
43TARDE-TARRANT, DENNIS A	03/31/17	90067419	2476.80	.00	80.00		
Totals for Department 432				- Checks:	10	20102.96	876.66
43JULGE-JULIAN, GEORGE R	03/31/17	90067420	3245.56	419.16	89.00		
43KAVWI-KAVALIUNAS, WILLIAM M	03/31/17	90067421	3277.67	114.72	164.00		
43LIEEM-LIENARD, EMIL S	03/31/17	90067422	3236.80	411.24	90.00		
43MONDO-MONTGOMERY, DOUGLAS L	03/31/17	90067423	3241.56	419.16	89.00		
43MOUST-MOULTON, STEPHEN	03/31/17	90067424	2814.40	.00	81.00		
43PICKI-PICKEL, TIMOTHY W	03/31/17	90067425	3257.56	419.16	89.00		
Totals for Department 433				- Checks:	6	19073.55	1783.44
44BANST-BANKS, STEPHEN D	03/31/17	90067426 90067427 90067428	2571.14	70.34	81.50		
44CLACH-CLARK, CHRISTOPHER M	03/31/17	90067429 90067430 90067431	2500.80	.00	80.00		
44CLULA-CLUBB, LARRY E	03/31/17	90067432 90067433	2528.72	.00	80.00		
44HOPKI-HOPKINS, KIMBERLY V	03/31/17	90067434	2524.80	.00	80.00		
44KREDA-KRESS, DALE K	03/31/17	90067435 90067436	2527.74	.00	80.00		
44NAGER-NAGEL, ERIC M	03/31/17	90067437	2807.19	73.98	163.00		
44SCHJO-SCHAEFFER, JOHN D	03/31/17	90067438 90067439	2221.60	.00	80.00		
Totals for Department 442				- Checks:	14	17681.99	144.32
44CHAMI-CHAMBLISS, MICHAEL	03/31/17	90067440	2620.00	.00	80.00		
44CRODO-CROSSLEY, DOUGLAS E	03/31/17	90067441	2953.60	.00	160.00		
44DAVTR-DAVIS, TRACY A	03/31/17	90067442 90067443	2831.96	102.36	82.00		
44HILRO-HILL, ROBERT E	03/31/17	90067444	2974.10	384.60	90.00		
44HUFRO-HUFFMAN, ROBERT	03/31/17	90067445	2600.40	.00	81.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
44MOTRO-MOTIEJAITS, RONALD A	03/31/17	90067446	2630.80	.00	81.00			
44WALJO-WALKER, JONATHAN A	03/31/17	90067447 90067448	2651.60	.00	81.00			
Totals for Department 443				- Checks:	9	19262.46	486.96	
44WILJA-WILLIAMS, JACOB RYAN	03/31/17	90067449	592.50	.00	50.00			
Totals for Department 443P				- Checks:	1	592.50	.00	
50AMMTA-AMMANN, TAMARA K	03/31/17	90067450 90067451 90067452	3609.23	.00	80.00			
50CALAP-CALANDRO, APRIL J	03/31/17	90067453	2029.60	.00	80.00			
50DONNI-DONTIGNEY, NICOLE M	03/31/17	90067454 90067455	2029.60	.00	80.00			
50GUINI-GUILE, NICOLE	03/31/17	90067456 90067457	2029.60	.00	80.00			
50KEPKA-KEPLAR, KATHLEEN M	03/31/17	90067458 90067459	2136.00	.00	80.00			
50LEEST-LEE, STACEY M	03/31/17	90067460	2020.00	.00	80.00			
50LOEAN-LOEH, ANDREA	03/31/17	90067461	2029.60	.00	80.00			
50SAUJA-SAUCIER, JAMIE J	03/31/17	90067462	2020.00	.00	80.00			
Totals for Department 50				- Checks:	13	17903.63	.00	
64BOEAM-BOEVING, AMY N	03/31/17	90067463	1615.20	.00	80.00			
64BOODA-BOOKLESS, DAVID BRUCE	03/31/17	90067464	3692.31	.00	80.00			
64CARTR-CARLSON, TRACY	03/31/17	90067465	2558.60	287.44	86.75			
Totals for Department 64				- Checks:	3	7866.11	287.44	
64CARCA-CARLISLE, CARRIE	03/31/17	90067466	750.80	.00	40.00			
Totals for Department 64P				- Checks:	1	750.80	.00	
65HARCR-HARDIN, CRISTEN LYNETT	03/31/17	90067467	1923.08	.00	80.00			
Totals for Department 65				- Checks:	1	1923.08	.00	
66DAVDA-DAVIS, DANIEL J	03/31/17	90067468	2731.70	.00	82.00			
66FITEL-FITE, ELBERT M	03/31/17	90067469	1923.08	.00	80.00			
Totals for Department 66				- Checks:	2	4654.78	.00	
66FORMI-FORSHEE, MICHAEL O	03/31/17	90067470	243.11	.00	7.00			
66KROGE-KRODER, GEORGE T	03/31/17	90067471	386.50	.00	25.00			
Totals for Department 66P				- Checks:	2	629.61	.00	
71WASTE-WASSER, TERRY J	03/31/17	90067472	1190.78	.00	80.00			

SYS DATE 033017
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 03/24/17

SYS TIME 11:53

PAGE 10

03/30/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
Totals for Department 71			-----	-----	
				- Checks:	1
					1190.78
					.00
71BURJO-BURCHETT, JOSEPH W	03/31/17	90067473	398.97	.00	33.00
71BYEGA-BYERS, GAIL A	03/31/17	90067474 90067475	187.40	.00	15.50
71FINJO-FINGERHUT, JOHN D	03/31/17	90067476	386.88	.00	32.00
71FISPA-FISCH, PATRICIA E	03/31/17	90067477	471.51	.00	39.00
71GORTE-GORDON, TERRY L	03/31/17	90067478	338.52	.00	28.00
71IMENO-IMES, NORRIS P	03/31/17	90067479	241.80	.00	20.00
71JARJO-JARVIS, JOHN M	03/31/17	90067480	338.52	.00	28.00
71KINKE-KINGSBURY, KEVIN W	03/31/17	90067481	145.08	.00	12.00
Totals for Department 71P			-----	-----	
				- Checks:	9
					2508.68
					.00
** GRAND TOTAL			-----	-----	
	258 CHECKS		483410.97	26820.31	

AGENDA ITEM REPORT

DATE OF MEETING: April 10, 2017

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

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

Goal #6 – Customer Focused Superior Services

RECOMMENDATION:

Approve the minutes as prepared.

ITEM SUBMITTED BY: Kim Wasser, City Clerk

ATTACHMENTS: Minutes



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

Councilman 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, March 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 Cheryl Brombolich, Councilman Nancy Moss, Councilman Jeff Kypta, Councilman Jeff Stehman, and Mayor John Miller

Absent: 0

C. INVOCATION

Delivered by Pastor Dale Barnhurst of Seventh-Day Adventist.

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

Mayor Miller presented Collin Fenton and Jared Grzywacz with a Certificate of Appreciation for their heroic actions taken on March 3, 2017 when they rescued an elderly woman from a house fire.

Fire Chief Kevin Edmond thanked Mr. Fenton and Mr. Grzywacz for their efforts and the prevention of a loss of life situation.

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](#)

Overview by Community Development Director David Bookless advised this amendment will address uses that are sometime considered contentions such as buy-here/pay-here type car lots, tobacco stores and gold buyers. These uses are all permitted under current language in the Zoning Ordinance. Planning Commission is recommending that these uses fall under the requirements of a Special Use Permit process. He displayed pictures and described some examples of businesses that would required to following the Special Use Permit.

Planning Commission is proposing the following amendments to the Zoning Ordinance:

1. Minimum 2.5 acres required for automobile sales lot.
2. Establishing clear language for electronic cigarette stores and/or tobacco stores that specifies paraphernalia identified as drug paraphernalia by the Police is prohibited. Also indicates a Special Use Permit could be revoked if such items are introduced for sale at a later date.
3. Clarification given as to what a gold buyer is.

He further explained that a Special Use Permit allows for an additional review by the Planning Commission of the proposed business at a given location as well as Council review. If denied by the Planning Commission, the applicant has the right to appeal before the City Council.

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

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

Nay: 0

Absent: 0

Abstain: 0

G. COUNCIL DISCUSSION

1. Utility Tax Rebate Demonstration

Finance Director introduced Azavar Technologies representatives, Nick Chivers and Scott Shamberg. Mr. Chivers gave the demonstration of the Utility Tax Rebate process for qualifying individuals utilizing the prepared application. He explained the application portal will be available on the City's website as a link. The applicant will first need to create an account to which an email confirmation will be sent to the applicant. Once logged in, they can access the Available Rebates tab and begin a claim. An informational button is available to explain qualification requirements for seniors, low income and disabled. The Claim process consists of 5 steps:

Upload 2 forms of identification. There is an option to take a picture of their identification paperwork with their mobile device.

- Select the appropriate eligibility group - Senior, Low Income or Disabled
- Upload monthly utility bills
- Enter mailing address
- Verify information before submitting

A support phone number and email address available for the applicant. He also explained the Claim History tab available to the applicant.

Mr. Chivers further explained the municipal side of the application process which shows the status of the rebate claims. Azavar will review the claims and update them as accepted or rejected. If accepted, the claim will be exported to the Finance Dept. authorizing the rebate amount. If rejected, notification will be given to the applicant with an explanation under the My Claims tab.

Councilman Stehman inquired as to who will administer program. City Manager Bair clarified his question and explained that the Finance Department will administer rebate checks. He further explained that City employees will assist anyone needing help with the rebate process. iPads are available at the front counter of City Hall and various workshops may be held at the Senior Center and Library for those needing assistance. The Shuttle Bus will be used to transport qualifying individuals to the various locations.

Councilman Moss inquired of the workshop opportunities. City Manager Bair clarified that City employees will be onsite to help applicants submit their claim on City iPads. She indicated the process may be cumbersome for some.

Councilman Brombolich inquired of the compatibility of the rebate software to that of the City's existing accounting software to which Director Ammann confirmed compatibility.

Councilman Moss inquired of potential security issues with confidential information. Director Ammann explained that staff will not take and keep paper documents from the applicant but assist them in the application process only. The applicant will take screen shots of their supporting documents and download them to the claim form. City Manager Bair explained all information will be purged from the iPad once claims are submitted.

Mayor Miller asked if Azavar was going to have a flyer listing requested documents and are people needing assistance going to make appointments for City employee assistance. Director Ammann explained that the system was designed to be automated so that they (rebate applicant) could easily file for the rebate but City staff will be available for assistance, if requested.

Director Ammann explained that applicants have the entire months of April and May to submit a claim and Wednesdays and Thursdays are typically less busy in the Finance Dept. She also indicated this information was listed on the water bills.

Mr. Shamberg explained that the first year may be somewhat time consuming but process will be much easier for following years. Councilman Moss inquired of provisions for just submitting bills for

coming years since an account had already been established. Mr. Chivers indicated they will be taking note of suggestions or possible improvements to the application to streamline the process.

Councilman Brombolich indicated that similar information and supporting documents are requested by our Finance Dept. to create water bill account already and Director Ammann confirmed. She further indicated that most identification, with the exception of the 1040 form to prove low income status, will not have social security numbers listed.

H. SPEAKERS FROM THE FLOOR

Pat Adams indicated that many seniors do not access to a computer and that the program may be frustrating for some. She explained she is leery of downloading confidential information on the computer systems.

Paul Drumm indicated his property assessment value increased. He inquired of Mayor Miller's property tax value. He further indicated that Mayor Miller should not have the right to vote on issues that do not pertain to him. He expressed his opinion that TIF is wrong.

Aaron Wright spoke of the candidates forum held at the Gateway Center and mentioned the use of City resources. He indicated the rebate process is cumbersome and the collection process seems easy.

Paul Drumm spoke up from the back of the room regarding the use of credit cards. Mayor Miller advised him that he already had his opportunity to speak and that he was out of order once he (Drumm) continued to speak from the gallery.

Mary Drumm indicated the rebate process may be difficult for some seniors and disabled persons. She mentioned the street sweeper made several passes on her street during the rain. She inquired of the whereabouts of City vehicles during the weekend. She expressed disappointment regarding the cancellation of the last City Council meeting. She mentioned a Belleville News Democrat article. She inquired of the use of City resources for the candidates forum.

Paul Drumm spoke out again from the back of the room announcing his candidacy for Mayor. Mayor Miller explained he was out of order and asked him to have a seat.

Phil Astrauskas spoke of utility tax rebate process. He indicated that after the first year, identified seniors and disabled people should receive an automated rebate check. He mentioned a newspaper article on sales taxes. He spoke of the candidates forum and indicated the City's law firm sponsored the bar. He inquired of the law firm. He spoke of vacant properties on Main Street. He mentioned the Southwest Business District.

Karen McReynolds expressed disappointed over the cancelled meeting. She spoke of Ms.

Brombolich according to her (McReynolds) observations. She referenced the wrecked fire truck that was totalled by the insurance company. She mentioned a previously ordered fire truck.

Robert Thiel mentioned the birth of a granddaughter. He spoke of a comment made by the Mayor encouraging the public to contact him (Mayor), Council and/or Staff with concerns. He indicated that a Council meeting is a better venue to discuss issues. He thanked the Street Dept. for actions taken to resolve drainage issues near his home. He indicated the issues was water flow. He expressed displeasure over the meeting cancellation. He spoke of the candidates forum. He mentioned the Collinsville Chronicle. He inquired as to how the utility tax rebate is handled. He spoke of drainage at the new water treatment plant.

Janet Schultz indicated Sunshine week was March 12-19 and it is the annual celebration of government transparency. She referenced the Freedom of Information Act and Open Meetings Act. She mentioned the cancellation of the Council meeting. She indicated that the City's assets belongs to the public. She mentioned the increase in the utility tax and rebate process. She references the *Little Shop of Horrors* play. She indicated the City wanting more from the tax payers. She talked about TIF incentives.

I. COMMENTS & ANNOUNCEMENTS - MAYOR

None.

J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

None.

K. COMMENTS & ANNOUNCEMENTS - CITY STAFF

City Manager Bair addressed some issues mentioned during Speakers from the Floor. He spoke of the recent candidates forum and indicated the City had less than years past. He explained that in 2013 Mark Ahlvers was paid by the City as a private contractor and received overtime for his involvement in 2015. This year he (Ahlvers) received regular time to video the event. The City was not involved in the rental of the Gateway Center for the event and no alcohol was served at the candidates forum. He further explained that the City covers many community events as well as the candidates forum.

He advised the Council meeting was canceled due to the fact that there were no items of business. Mayor Miller waited until Thursday to cancel the meeting in order to ensure no items came about. Per ordinance, bills and payroll items are paid before appearing on the Consent Agenda.

City Manager Bair addressed the fire truck issues. He explained allocations were made in the budget for the purchase of a fire truck for several years but never acted on. He indicated that an accident occurred that decommissioned the use of the 22 year old fire truck. Fire truck is pending delivery.

He explained that the City has not raised their property taxes since 2008. He advised the utility tax

rebates are on an annual basis. He concluded with clarifying that Sloan's did not receive \$400,000 in TIF funds but was approved for \$230,000 and have only received approximately \$170,000 to date.

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](#)

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

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

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](#)

Public Works Director Dennis Kress explained that this is the annual shop stock bid for maintenance materials of the water distribution system. Such materials includes items for hydrants, valves, clamps, and miscellaneous items for new water systems. Four bids were received and opened on March 6. The lowest bid was received from HD Supply in the amount of \$33,978.74. Other bids received were:

Schulte Supply - \$35,597.03

Midwest Municipal - \$34,528.00

Midwest Meter - \$44,553.82

Staff recommends approval.

Councilman Kypta inquired of pricing compared to last year. Director Kress explained the overall pricing is different each year since there are different quantities and kinds of materials; however, the cost of brass has increased significantly. He explained recent legislation that regulates the use of lead free brass has caused brass to increase approximately 30%.

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

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

Nay: 0

Absent: 0

Abstain: 0

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](#)

City Manager Bair recapped the February 13, 2017 discussion item regarding the Gateway Center's Economic and Fiscal Impact Analysis presented by C.H. Johnson Consulting, Inc. The Gateway Center is asking for the City's support in the creation of a long range plan to further their economic value to the community. The total study amount is estimated at \$67,800 (\$52,800 base project and \$15,000 Hotel Study). He indicated given the Economic and Fiscal Impact Analysis study and request, staff wished to bring the supporting Resolution to Council now with the understanding that the Gateway Center will apply for reimbursement upon project completion to the Council's satisfaction. This method will ensure they are competitive and fiscally sound. The City will make sure capital improvement projects are in place for the Gateway Center as well as future development of Eastport Business Park. He further explained the Resolution does not specify a dollar amount but is referenced in the Agenda Item Report as costs should be in-line with the estimate.

Councilman Moss spoke of the significance of the Resolution paragraph that mentions "increase competition and changing convention market, a study and long range plan is needed to establish future business strategies and to increase attendance and revenues associated with the Gateway Center." She inquired of the strong language used in Section 2 regarding the financial support through TIF funds and referenced the Agenda Item Report. She read Section 2 and 3 of the Resolution. She expressed concerns that it could be interrupted as automatic funding through the end of TIF 1 and inquired if the Resolution could be amended if necessary in the future to which City Manager Bair indicated it could be. He explained that the Resolution is a symbolic gesture that the City supports their endeavors on a general basis. He further explained that the Council would evaluate each request based on its merit. She clarified her understanding that the application(s) must conform with the eligible uses of TIF and all requirements will be met. City Manager Bair confirmed and elaborated that this is to clarify some of the misunderstandings surrounding the previous TIF application from the Gateway Center. She clarified that Section 4 authorizes them to continue with the study and apply for funds later and City Manager Bair confirmed.

Councilman Stehman highlighted the fact that all applications must still come before Council for approval.

Mayor Miller explained that the Gateway Center is not a taxing body. He indicated they bring an overwhelming economic interest to the City and that it is crucial that we assist them to stand along once TIF 1 expires. He explained their bonds will be paid off in 5 years which will allow for self supporting measures. He indicated they have expanded and are competing with other venues. He advised this process would make them viable in the future. The Resolution is to ensure the Gateway board understands TIF procedures and establishes a relationship.

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

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

Nay: 0

Absent: 0

Abstain: 0

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

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

A motion was made by Councilman Brombolich to bring the item before Council and Councilman Moss made a motion to table the item before a second was voiced. Councilman Moss indicated she spoke with Madison County representatives, namely Chairman Prenzler, who indicated that Madison County is not planning on relationship changes this year with current tourism bureau. She further indicated the urgency to approve is not necessary and voiced concerns of the lack of an Agenda Item Report or associated costs. She mentioned the deadline date to respond to the ILLINOISouth Tourism is today. She expressed her request to postpone until additional information is available.

Mayor Miller asked Councilman Moss if she wished to hear from him as to how this Resolution came about and she agreed. Corporate Counsel Steve Giacoletto advised that a motion was initially made to bring the item forward but was not seconded and explained procedures for discussion. Councilman Stehman seconded Councilman Brombolich's motion to bring the item on the table for discussion. Mayor Miller confirmed the request of Councilman Moss to table the item and Councilman Kypta seconded.

Mayor Miller indicated he was contacted by the Director of ILLINOISouth Tourism who expressed concern that the Alton Tourism board was attempting to obtain Madison County tourism. He explained Collinsville has worked with ILLINOISouth for 20 years and positive results. He advised the Director was concerned that Collinsville would be forced into a different tourism bureau. He further explained that this is a non-binding Resolution indicating that Collinsville would like to stay with ILLINOISouth. Collinsville currently has an agreement with ILLINOISouth for an annual fee of \$2,500. He advised that he was not aware that Madison County did not vote on the item but could be voted on at a later date. Councilman Moss explained that the item did not make it out of committee and she was assured that nothing would change. Councilman Brombolich inquired as to who Madison County is using for tourism and Councilman Moss advised that they are making no changes and ILLINOISouth is a current agent they use. Councilman Brombolich asked for clarification as to why it would hinder Collinsville to stay with ILLINOISouth and Councilman Moss indicated urgency of certification is unnecessary. Councilman Moss inquired if the annual agreement was due. Councilman Brombolich indicated renewal is usually due by April 1.

Mayor Miller asked for a roll call to table the item and indicated he would obtain more information before bringing the item back to the Council for discussion.

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

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

Nay: 0

Absent: 0

Abstain: 0

N. OLD BUSINESS

O. CLOSED SESSION

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

A motion was made by Councilman Kypta, seconded by Councilman Stehman to adjourn at 8:28 pm. The motion carried by the following vote:

Aye: 5 - Brombolich, Moss, Kypta, Stehman, 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: April 10, 2017

ITEM: Resolution Reappointing a Member to the Police Pension Board (Tamara Ammann)

STRATEGIC PLAN GOAL: *Goal #5 – Community Engagement and Communication*
Goal #7 – Financial Stewardship and Sustainability

BACKGROUND:

Tamara Ammann's term on the Police Pension Board will expire in May. Mrs. Ammann is a valuable member of the Board and expressed her desire to continue serving. Mayor Miller has approved her reappointment with a term to expire in May 2019.

RECOMMENDATION:

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

ITEM SUBMITTED BY: Kim Wasser, City Clerk

ATTACHMENTS: Resolution

RESOLUTION NO.
REAPPOINTING A MEMBER TO THE
POLICE PENSION BOARD
(Tamara Ammann)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that it concurs with Mayor Miller in his reappointment of Tamara Ammann to the Police Pension Board for a two year term to expire May 2019.

PASSED by the Council and Approved by the Mayor this _____ day of _____.

Ayes:

Nays:

Absent:

Approved:

ATTEST:

John Miller, Mayor

Kimberly Wasser, City Clerk

AGENDA ITEM REPORT

DATE OF MEETING: April 10, 2017

ITEM: Ordinance Approving the Transfer of 2017 Volume Cap to City of Aurora

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

BACKGROUND:

The federal Tax Reform Act of 1986 imposes a limit on the aggregate amount of private activity bonds that can be issued in Illinois. The Governor's Office is charged with allocating that limit among all of the political subdivisions of the State. As a home rule community, the City of Collinsville has been granted the privilege of issuing \$2,475,400 (based on population) in private activity bonds for 2017. This bonding authority is commonly referred to as "volume cap." If the City of Collinsville does not use, transfer or reserve its 2017 volume cap by May 1st, it will be returned to the State of Illinois for reallocation.

This ordinance provides for the 2017 volume cap to be transferred to the City of Aurora. The City of Aurora issues bonds for Assist, a first-time homebuyer down payment assistance program. The program allows families with good credit but little extra capital to buy their first home in Collinsville by offering 30-year fixed-rate loans with low interest rates and 3% cash grants to offset some of the down payment, closing costs and origination fee.

RECOMMENDATION:

The Director of Finance recommends approval of the Ordinance Approving the Transfer of 2017 Volume Cap to City of Aurora

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Ordinance

ORDINANCE NO. _

ORDINANCE APPROVING THE TRANSFER OF 2017 VOLUME CAP

WHEREAS, Collinsville (the “Municipality”) is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the “Code”), provides that the Municipality has volume cap equal to \$100 per resident of the Municipality in calendar year 2017, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, *30 Illinois Compiled Statutes 2006, 345/1 et seq.*, as supplemented and amended (the “Act”), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its volume cap allocation for calendar year 2017 to the City of Aurora, Illinois to be applied toward the issuance of single family mortgage revenue bonds by the City of Aurora or for such other purpose permitted by this Ordinance;

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

SECTION 1. that, pursuant to Section 146 of the Code and the Act, \$2,475,400 of the volume cap of the Municipality for calendar year 2017 is hereby transferred to the City of Aurora, Illinois, which shall issue bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of bonds.

SECTION 2. that the issuers shall maintain a written record of this Ordinance in their records during the term that the bonds to which such volume cap is allocated remain outstanding.

SECTION 3. that the City Treasurer is hereby authorized, empowered and directed to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

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

AGENDA ITEM REPORT

DATE OF MEETING: April 10, 2017

ITEM: Ordinance Authorizing the Sale of Personal Property Owned by The City (2003 Ford F550 Dump Truck)

STRATEGIC PLAN GOAL: Goal #3 – “*Quality Infrastructure*”, and Goal #7: “*Financial Stewardship & Sustainability*”

BACKGROUND:

On January 9, 2017 the Council approved the purchase of a new 2017 Ford F550 dump truck with snow plow from Landmark Ford through the Illinois Joint Purchasing Program to replace a 2003 F550 dump truck. A trade in allowance of \$6,700 was offered by Landmark Ford for the 2003 Ford; however, Sugar Creek Township has offered to purchase the 2003 Ford F550 dump truck for \$15,000. This represents an increase savings of \$8,300 to the City through the diligence and efforts of Street Department Foreman Mike Prosser and also represents a new organizational philosophy of maximizing asset liquidation efforts to recover more finances than simply accepting the offered trade in value which was the standard operating procedure required by previous administrations. The fund received for the sale of the truck will be returned as revenues to the CIP fund.

This ordinance declares the 2003 Ford F550 dump truck to be surplus property and allows for the sale of the truck to Sugar Creek Township in the amount of \$15,000. The sale and transfer of the truck to Sugar Creek Township will occur upon delivery of the new truck to the Street Department.

RECOMMENDATION: Staff is recommending approval.

ITEM SUBMITTED BY: Dennis Kress, Public Works Director

ATTACHMENTS: Proposed Ordinance Authorizing Sale of City Owned Surplus Property
Purchase offer From Sugar Creek Township

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF
ITEMS OF PERSONAL PROPERTY OWNED BY THE CITY
(2003Ford F550 Dump Truck)**

WHEREAS, in the opinion of at least a majority of the City Council of the City of Collinsville, it is no longer necessary or useful or in the best interest of the City to retain the following described personal property: 2003 Ford F550 Dump Truck VIN# 1FDAF57F73EA44588; and

WHEREAS, Mike Emig, Road Commissioner for Sugar Creek Township, located at 912 Oak Hill St., Trenton, IL 62293, has offered to purchase said 2003 Ford F550 Dump Truck for the sum of \$15,000.

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

SECTION 1: Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the City Council finds that the following described personal property: 2000 Freightliner FL80 VIN# 1FVXJJBB8YHB43847, now owned by the City is no longer necessary or useful to the City, and the best interest of the City will be served by its sale.

SECTION 2: The City Manager and/or the Director of Public Work are hereby authorized and directed to execute all documents and do all things necessary to carry out the purposes of this Ordinance within the substantial compliance of the terms provided for herein.

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

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

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

SUGAR CREEK TOWNSHIP

MIKE EMIG
Road Commissioner

CLINTON COUNTY
TRENTON, IL 62293

April 4, 2017

Collinsville Street Department
City of Collinsville
Fax 618-346-5236

Attn Mike Prosser, Supervisor

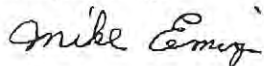
Mike,

It is our intention to purchase the 2003 Ford F550 Dump Truck that we have been in contact with you about.

Our understanding is the purchase price will be \$15,000.

Thank for your attention to this matter.

Respectfully,



Mike Emig
Road Commissioner
Sugar Creek Township
Trenton, IL

AGENDA ITEM REPORT

DATE OF MEETING: April 10, 2017

ITEM: Resolution Recognizing ILLINOISouth as the City's Certified Tourism Bureau

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

BACKGROUND:

The City has been a member of the ILLINOISouth Tourism Bureau since 2004. They have provided significant marketing support for the City's events, including the Italian Fest, Horseradish Festival, and Catsup Bottle Festival, as well as marketing for Uptown, Gateway Center, and Cahokia Mounds. Collinsville's tourism-related information is regularly featured in its Tourism Times newsletter and Visitor's Guide. The attached resolution establishes ILLINOISouth as the certified Convention, Tourism, Bureau (CVB) for the City and therefore solidifies said commitment. It is important that this be established on the record in the event that other events that may be outside the control of the City arise and challenge the ability of the City to proactively make this decision. Favorable action by the City Council on this resolution includes no financial cost (other than membership dues not addressed within said resolution) nor does it disqualify the City from any future grants or other associated financial opportunities.

RECOMMENDATION: Approval

ITEM SUBMITTED BY:

ATTACHMENTS: Resolution

RESOLUTION NO. _____

**RECOGNIZING ILLINOISOUTH AS THE
CITY'S CERTIFIED TOURISM BUREAU**

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, as follows:

Section 1: The City Council hereby recognizes, appoints, and designates The Tourism Bureau ILLINOISouth as the certified tourism bureau of the City.

Section 2: The provisions of this resolution shall be effective July 1, 2017 – June 30, 2018.

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