

City of Collinsville

125 S. Center Street
Collinsville, IL 62234



Regular Meeting Agenda

Monday, July 10, 2017

6:00 PM

Council Chambers

City Council

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Councilman Donna Green

Councilman David Jerome

Mayor John Miller

City Manager Mitch Bair
Corporate Counsel Steve Giacometto
City Clerk Kim Wasser

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

1. Consideration of a Staff-Initiated Request to Modify the Definitions and Regulations Contained Within the Zoning Ordinance Related to Dwellings Located Below the First Floor of Non-Residential Buildings

Attachments: [Agenda Item Report](#)

G. COUNCIL DISCUSSION

1. Capital Improvement Projects

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 June 30, 2017 in the Amount of \$1,209,722.47

Attachments: [Agenda Item Report](#)
[Board List 05-01-17](#)
[Board List 06-23-17](#)
[Board List 06-30-17](#)

2. Motion to Approve Payroll for the Period Ending June 16, 2017 in the Amount of \$511,461.18
Attachments: [Agenda Item Report](#)
[Board List 06-16-17](#)
3. Motion to Approve Minutes of the June 26, 2017 Meeting
Attachments: [Agenda Item Report](#)
[062617RegMtg.pdf](#)
4. Ordinance to Accept a Gift of Real Estate and Improvements Located at 310 S. Seminary Street in the City of Collinsville
Attachments: [Agenda Item Report](#)
[Ordinance](#)
[Quit Claim Deed 310 S Seminary.doc](#)
5. Resolution Appointing A Member of the Collinsville Economic Development Commission (Stacy Hinrichs)
Attachments: [Agenda Item Report](#)
[Resolution](#)
6. Resolution Requesting Permission from the Illinois Department of Transportation to Close Streets for the Collinsville High School Homecoming Parade
Attachments: [Agenda Item Report](#)
[Resolution](#)
[Homecoming Parade Req Ltr and Insurance.pdf](#)

M. NEW BUSINESS

1. Ordinance Amending the Collinsville Municipal Code, Title 9 - Public Peace, Morals and Welfare
Attachments: [Agenda Item Report](#)
[Ordinance](#)

N. OLD BUSINESS

O. CLOSED SESSION

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

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

P. ANNOUNCEMENTS**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: July 10, 2017

ITEM: Consideration of a Staff-Initiated Request to Modify the Definitions and Regulations Contained Within the Zoning Ordinance Related to Dwellings Located Below the First Floor of Non-Residential Buildings.

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

BACKGROUND:

At the May 22, 2017 regular meeting of City Council, City Manager Bair presented the Planning Commission's unanimous recommendation of denial of an amendment the Zoning Ordinance that would have permitted dwellings to be located below the first floor of residential buildings. After some discussion, the Council referred the agenda item back to Planning Commission.

The proposed amendment was originally heard by the Planning Commission in a since-closed public hearing. In order to introduce any new information to the discussion a new hearing would be required. There was insufficient time to advertise a hearing prior to the Commission's next scheduled meeting (June 8, 2017), however, the Commission was able to discuss how they felt about their recommendation and Council's referral of the item back to them.

The Commission debated the merits of opening a new hearing as well as their level of satisfaction with the evidence that was presented at the hearing and their subsequent deliberation. The Commission discussed evidence provided by the Fire Chief, the Chief Building Official, and the Director of Community Development relative to the International Building Code, the International Fire, the National Fire Protection Association Life Safety Code, the Zoning Ordinance, and practical considerations. Additionally, the Commission suggested that the issue could be further deliberated as a land use policy during the development of the housing component of the Comprehensive Plan. After concluding their discussion, the Planning Commission restated their satisfaction with their original recommendation and voted unanimously not schedule a new public hearing.

RECOMMENDATION:

The Community Development Director and Planning Commission recommend denial of a Staff-Initiated request to modify the definitions and regulations contained within the Zoning Ordinance related to dwellings located below the first floor of non-residential buildings.

ITEM SUBMITTED BY: David B. Bookless, Director of Community Development

AGENDA ITEM REPORT

DATE OF MEETING: July 10, 2017

ITEM: Motion to Approve Payment of Bills for the Period Ending June 30, 2017 in the Amount of \$1,209,722.47

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Individual check run amounts are as follows:

May 1, 2017	\$281,177.87
June 23, 2017	\$848,441.72
June 30, 2017	<u>\$80,102.88</u>
	\$1,209,722.47

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payment of Bills for the Period Ending June 30, 2017 in the Amount of \$1,209,722.47.

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Board Lists

Board Listing

For Meeting Dated 07/10/17

List #428

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC	Invoice: 05/17 INS CR		05/01/17	05/01/17	-\$33.89
	Invoice: 05/17 INSURANCE	01-15-00-5490 05/17 OVER/SHORT	-		
			05/01/17	05/01/17	\$281,211.76
		01-13-00-4510 05/17 HEALTH INS	\$3,489.93		
		01-14-00-4510 05/17 HEALTH INS	\$1,230.47		
		01-15-00-4510 05/17 HEALTH INS	\$1,850.34		
		01-16-00-4510 05/17 HEALTH INS	\$1,850.34		
		01-16-00-4510 05/17 HEALTH INS	\$1,850.34		
		01-20-00-4510 05/17 HEALTH INS	\$13,399.08		
		01-20-10-4510 05/17 HEALTH INS	\$55,623.16		
		01-20-20-4510 05/17 HEALTH INS	\$13,888.62		
		01-20-40-4210 05/17 HEALTH INS	\$2,430.10		
		01-30-00-4510 05/17 HEALTH INS	\$2,400.34		
		01-31-00-4510 05/17 HEALTH INS	\$52,035.93		
		01-40-00-4510 05/17 HEALTH INS	\$1,850.34		
		01-41-10-4510 05/17 HEALTH INS	\$20,002.38		
		01-66-00-4510 05/17 HEALTH INS	\$2,998.86		
		01-50-00-4510 05/17 HEALTH INS	\$11,732.90		
		01-64-00-4510 05/17 HEALTH INS	\$2,476.45		
		01-65-00-4510 05/17 HEALTH INS	\$311.50		
		01-71-00-4510 05/17 HEALTH INS	\$622.99		
		41-65-00-4510 05/17 HEALTH INS	\$311.50		
		52-43-20-4510 05/17 HEALTH INS	\$10,813.61		
		52-43-30-4510 05/17 HEALTH INS	\$7,365.07		
		52-44-20-4510 05/17 HEALTH INS	\$8,655.21		
		52-44-30-4510 05/17 HEALTH INS	\$10,454.22		
		01-00-00-3849 05/17 HEALTH INS	\$44,092.07		
		01-13-00-4510 05/17 DENTAL INS	\$110.54		
		01-14-00-4510 05/17 DENTAL INS	\$85.79		
		01-15-00-4510 05/17 DENTAL INS	\$85.79		
		01-16-00-4510 05/17 DENTAL INS	\$85.79		
		01-16-00-4510 05/17 DENTAL INS	\$85.79		
		01-20-00-4510 05/17 DENTAL INS	\$534.44		
		01-20-10-4510 05/17 DENTAL INS	\$47.82		
		01-20-20-4510 05/17 DENTAL INS	\$24.75		
		01-30-00-4510 05/17 DENTAL INS	\$85.79		
		01-40-00-4510 05/17 DENTAL INS	\$47.82		
		01-41-10-4510 05/17 DENTAL INS	\$28.31		
		01-66-00-4510 05/17 DENTAL INS	\$72.57		
		01-50-00-4510 05/17 DENTAL INS	\$24.75		
		01-64-00-4510 05/17 DENTAL INS	\$173.29		
		01-65-00-4510 05/17 DENTAL INS	\$12.38		
		41-65-00-4510 05/17 DENTAL INS	\$12.38		

Board Listing

For Meeting Dated 07/10/17

List #428

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4510 05/17 DENTAL INS	\$29.17		
		52-44-30-4510 05/17 DENTAL INS	\$28.31		
		01-00-00-3849 05/17 DENTAL INS	\$6,710.61		
		01-13-00-4520 05/17 LIFE INS	\$20.34		
		01-14-00-4520 05/17 LIFE INS	\$5.89		
		01-15-00-4520 05/17 LIFE INS	\$5.89		
		01-16-00-4520 05/17 LIFE INS	\$5.89		
		01-16-00-4520 05/17 LIFE INS	\$5.89		
		01-20-00-4520 05/17 LIFE INS	\$47.12		
		01-20-10-4520 05/17 LIFE INS	\$82.93		
		01-20-20-4520 05/17 LIFE INS	\$33.71		
		01-20-40-4520 05/17 LIFE INS	\$4.28		
		01-30-00-4520 05/17 LIFE INS	\$5.89		
		01-31-00-4520 05/17 LIFE INS	\$16.74		
		01-40-00-4520 05/17 LIFE INS	\$5.89		
		01-41-10-4520 05/17 LIFE INS	\$50.09		
		01-66-00-4520 05/17 LIFE INS	\$11.78		
		01-50-00-4520 05/17 LIFE INS	\$28.36		
		01-64-00-4520 05/17 LIFE INS	\$17.67		
		01-65-00-4520 05/17 LIFE INS	\$2.95		
		01-71-00-4520 05/17 LIFE INS	\$3.75		
		41-65-00-4520 05/17 LIFE INS	\$2.95		
		52-43-20-4520 05/17 LIFE INS	\$30.89		
		52-43-30-4520 05/17 LIFE INS	\$17.10		
		52-44-20-4520 05/17 LIFE INS	\$21.35		
		52-44-30-4520 05/17 LIFE INS	\$25.46		
		01-00-00-3849 05/17 LIFE INS	\$675.92		
		01-15-00-5490 05/17 MEMBER FEE	\$61.19		
Vendor Total for: IPBC		(Fiscal YTD Payments: \$1,124,711.51)			\$281,177.87

Board Listing

For Meeting Dated 07/10/17

List #428
Amount

GENERAL FUND	\$243,410.65
TIF DISTRICT #1	\$326.83
WATER & SEWER OPERATIONS	\$37,440.39
Grand Total:	\$281,177.87
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 \$281,177.87

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & H MECHANICAL CONT. INC					
	Invoice: 030280		04/25/17	06/23/17	\$2,915.00
		01-20-00-5110 RPL FLG POLE LGHT	\$1,136.05		
		01-20-00-5110 INSTL MOTN SWTCHS	\$1,109.10		
		01-20-00-5110 RPL LGHT FIXTURES	\$669.85		
Vendor Total for: A & H MECHANICAL CONT. INC		(Fiscal YTD Payments: \$11,284.00)			\$2,915.00
A 1 PARTY & WEDDING RENTAL					
	Invoice: 0054600		06/12/17	06/23/17	\$27.60
		41-65-00-5930 RTE 66 TBLECOVERS	\$27.60		
Vendor Total for: A 1 PARTY & WEDDING RENTAL		(Fiscal YTD Payments: \$400.00)			\$27.60
ABSTRACTS & TITLES, INC.					
	Invoice: AB124688	313 AUTUMN RIDGE	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124689	317 AUTUMN RIDGE	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124691	320 AUTUMN RIDGE	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124692	AUTUMN RIDGE OUTLOT A	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124746	310 S SEMINARY	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124758	2106 VANDALIA	05/30/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
Vendor Total for: ABSTRACTS & TITLES, INC.		(Fiscal YTD Payments: \$1,700.00)			\$600.00
AETNA					
	Invoice: 05/17 MILES	REFUND AMBULANCE OVERPAYMENT	05/24/17	06/23/17	\$26.42
		01-00-00-3720 REFUND OVERPYMNT	\$26.42		
Vendor Total for: AETNA		(Fiscal YTD Payments: \$985.82)			\$26.42
ALL-PRO T'S					
	Invoice: 8417		05/19/17	06/23/17	\$24.00
		52-44-20-4710 LC: CWG 2017	\$24.00		
	Invoice: 8513		06/09/17	06/23/17	\$48.00
		52-44-20-4710 LC: CWG 2017	\$48.00		
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$364.00)			\$72.00

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ARCHIMAGES, INC.					
	Invoice: 33604	01-20-00-5490 RECONFIGURE RCRDS	05/15/17 \$526.50	06/23/17	\$526.50
Vendor Total for: ARCHIMAGES, INC.		(Fiscal YTD Payments: \$2,084.50)			\$526.50
AREA WIDE, INC.					
	Invoice: 116164	STREET GARAGE 01-41-10-5120 SRVC ICE MACHINE	06/08/17 \$188.00	06/23/17	\$188.00
Vendor Total for: AREA WIDE, INC.		(Fiscal YTD Payments: \$.00)			\$188.00
B & H PHOTO-VIDEO					
	Invoice: 126616901	01-20-00-6520 TRG RM VIDEO SCRN	05/26/17 \$186.62	06/23/17	\$186.62
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$2,015.28)			\$186.62
BEELMAN LOGISTICS LLC					
	Invoice: 548510	23 LOADS 01-41-10-6140 609.73T SEALCOAT	06/02/17 \$10,609.29	06/23/17	\$10,609.29
	Invoice: 549706	15 LOADS 01-41-10-6140 391.68T SEALCOAT	06/08/17 \$6,815.26	06/23/17	\$6,815.26
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$19,330.49)			\$17,424.55
BEN TIRE DISTRIBUTORS					
	Invoice: 101124498	01-20-10-6130 #35 4 TIRES	05/20/17 \$440.56	06/23/17	\$440.56
Vendor Total for: BEN TIRE DISTRIBUTORS		(Fiscal YTD Payments: \$1,791.85)			\$440.56
BOUND TREE MEDICAL, LLC					
	Invoice: 82509404	01-31-10-6520 GLUCS TEST STRIPS	05/26/17 \$95.37	06/23/17	\$244.59
		01-31-10-6520 CATHETERS	\$61.80		
		01-31-10-6520 SPHYGMOMANOMETERS	\$37.25		
		01-31-10-6520 STYLETTES	\$20.80		
		01-31-10-6520 OB KITS	\$29.37		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$10,943.69)			\$244.59

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BROADWAY FORD TRUCK SALES, INC.					
	Invoice: 76084	52-44-20-5130 TV VAN FRNT ALGNT	06/10/17 \$311.37	06/23/17	\$311.37
Vendor Total for: BROADWAY FORD TRUCK SALES, INC.		(Fiscal YTD Payments: \$199.70)			\$311.37
BUTLER SUPPLY, INC.					
	Invoice: 12716031	52-44-30-6150 SWGE PUMP REOSTAT	06/01/17 \$299.40	06/23/17	\$348.20
		52-44-30-6150 PHOTO EYE	\$48.80		
	Invoice: 12718760	52-44-30-6150 LIGHT TIMER	06/05/17 \$46.27	06/23/17	\$46.27
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$354.47)			\$394.47
CAMPER EXCHANGE, INC.					
	Invoice: 506764	52-44-20-6120 TRLR TAILGATE HNG	06/07/17 \$23.40	06/23/17	\$23.40
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$269.11)			\$23.40
CARD SERVICES					
	Invoice: 05/17	01-20-10-6550 KJ: CRASH TRG GAS	05/26/17 \$29.72	06/23/17	\$192.79
		01-20-10-4710 EAR MIC SETS	\$163.07		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$3,363.24)			\$192.79
CARD SERVICES					
	Invoice: 05/17	01-20-00-5620 SE: SPI GRAD HOTL	05/26/17 \$177.95	06/23/17	\$711.80
		01-20-00-5620 RW: SPI GRAD HOTL	\$177.95		
		01-20-00-5620 EH: SPI GRAD HOTL	\$177.95		
		01-20-00-5620 CM: SPI GRAD HOTL	\$177.95		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,601.77)			\$711.80
CDW GOVERNMENT, INC.					
	Invoice: HXZ7362	01-16-00-8300 PD XEROX PHASER	05/25/17 \$1,127.28	06/23/17	\$1,127.28
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$23,073.43)			\$1,127.28

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CHECKER BAG COMPANY	Invoice: 26510	01-41-10-6520 LARGE TRASH BAGS	06/08/17 \$205.84	06/23/17	\$205.84
Vendor Total for: CHECKER BAG COMPANY		(Fiscal YTD Payments: \$332.00)			\$205.84
CHEMTRADE CHEMICALS US LLC	Invoice: 92110946	52-44-30-6560 4,491.82 GAL ALUM	05/26/17 \$4,111.36	06/23/17	\$4,111.36
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$36,069.50)			\$4,111.36
CHILDERSON, SIMON (FD)	Invoice: 05/17 MILEAGE	REIMBURSE 05/18/17 TESTING MILEAGE 01-31-00-6550 SC: MILEAGE	05/18/17 \$90.95	06/23/17	\$90.95
Vendor Total for: CHILDERSON, SIMON		(FD) (Fiscal YTD Payments: \$3,152.73)			\$90.95
CINTAS FIRE 636525	Invoice: 0D65101317	01-20-40-5120 FIRE EXTNGR MAINT	05/08/17 \$90.00	06/23/17	\$90.00
Vendor Total for: CINTAS FIRE 636525		(Fiscal YTD Payments: \$1,814.49)			\$90.00
CITY OF COLLINSVILLE	Invoice: WORK COMP 305	01-31-00-4540 FA: WORK COMP 01-31-00-4540 DB: WORK COMP 01-20-10-4540 MB: WORK COMP 01-31-00-4540 RD: WORK COMP 01-31-00-4540 DM: WORK COMP 01-34-00-4540 MN: WORK COMP 01-31-00-4540 DO: WORK COMP 01-31-00-4540 TR: WORK COMP 52-43-20-4540 JR: WORK COMP 01-31-00-4540 ES: WORK COMP 01-20-10-4540 TS: WORK COMP 01-20-10-4540 CW: WORK COMP	06/15/17 \$110.25 \$558.00 \$8,739.30 \$3,692.60 \$141.75 \$53.73 \$94.50 \$425.25 \$614.25 \$4,085.60 \$63.00 \$992.25	06/23/17	\$19,570.48
	Invoice: WORK COMP 306	01-31-00-4540 DB: WORK COMP 01-20-10-4540 MB: WORK COMP 52-43-20-4540 TG: WORK COMP	06/22/17 \$3,317.17 \$5,730.36 \$349.01	06/23/17	\$80,131.29

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-4540 ES: WORK COMP	\$3,609.36		
		01-41-10-4540 RW: WORK COMP	\$32.31		
		01-20-10-4540 CW: WORK COMP	\$40,593.08		
		01-31-00-4540 TR: WORK COMP	\$26,500.00		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$120,713.49)			\$99,701.77
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5077147		06/13/17	06/23/17	\$1,667.90
		01-41-10-6560 MOSQUITO SPRAY	\$1,667.90		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$28,963.81)			\$1,667.90
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31940943		06/15/17	06/23/17	\$161.78
		01-41-10-5290 MATS, MOPS, TWLS	\$161.78		
	Invoice: 40403940		05/24/17	06/23/17	\$218.71
		01-20-00-5490 MATS,TWLS,BLNKTS	\$218.71		
	Invoice: 40405109		05/31/17	06/23/17	\$118.82
		01-20-00-5490 MATS,TWLS,BLNKTS	\$118.82		
	Invoice: 40406295		06/07/17	06/23/17	\$232.36
		01-20-00-5490 MATS,TWLS,BLNKTS	\$232.36		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$8,839.23)			\$731.67
COE EQUIPMENT INC.					
	Invoice: 65371		06/06/17	06/23/17	\$396.13
		52-44-20-6120 TV CAMERA TIRES	\$396.13		
Vendor Total for: COE EQUIPMENT INC.		(Fiscal YTD Payments: \$87,935.59)			\$396.13
COLLINSVILLE ICE & FUEL					
	Invoice: 57987		05/10/17	06/23/17	\$5.50
		01-41-10-6140 ROCK	\$5.50		
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$1,134.33)			\$5.50
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 155475	BELTLINE/KEEBLER	06/08/17	06/23/17	\$428.75
		47-00-00-8500 5CY CONCRETE	\$428.75		
	Invoice: 155599	MAIN ST WATER MAIN	06/08/17	06/23/17	\$4,590.00
		41-00-00-8500 54CY CONCRETE	\$4,590.00		

Board Listing

For Meeting Dated 07/10/17

List #427

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$29,612.28)			\$5,018.75
CONNOR COMPANY					
	Invoice: S7593349.001	52-43-20-6150 CYLDR,ADPTR,SOLDR	06/01/17 \$61.34	06/23/17	\$61.34
	Invoice: S7597249.001	52-43-30-6120 PVC, ADAPTER	06/05/17 \$7.16	06/23/17	\$7.16
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$745.18)			\$68.50
COPPOTELLI, JAMES					
	Invoice: 17-03	01-20-00-5110 FILL HOLES, PAINT	06/09/17 \$62.50	06/23/17	\$412.50
		01-20-00-5110 REP LT FXTR,CLEAN	\$100.00		
		01-20-00-5110 CLEAN,PAINT DOORS	\$112.50		
		01-20-00-5110 CLEAN FLOORS	\$112.50		
		01-20-00-5110 CAULK WINDOWS	\$25.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$1,425.00)			\$412.50
CREEKSIDE GARDENS					
	Invoice: 010786	01-12-00-6170 CAB: PLANTS	05/08/17 \$467.13	06/23/17	\$467.13
	Invoice: 798982	01-12-00-6520 CAB: YOM CERTFCTS	05/08/17 \$125.00	06/23/17	\$125.00
Vendor Total for: CREEKSIDE GARDENS		(Fiscal YTD Payments: \$421.24)			\$592.13
DELL MARKETING LP					
	Invoice: 10162206658	01-20-10-8300 PATRL CAR LAPTOPS	04/25/17 \$11,844.00	06/23/17	\$11,844.00
Vendor Total for: DELL MARKETING LP		(Fiscal YTD Payments: \$8,352.00)			\$11,844.00
ERB EQUIPMENT CO, INC					
	Invoice: 166463	01-41-10-6120 EXCVTR BLWR MOTOR	05/18/17 \$214.05	06/23/17	\$214.05
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$17,198.97)			\$214.05
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 058578		06/09/17	06/23/17	\$200.00

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6530 STIHL BLOWER	\$200.00		
	Invoice: 366241		06/01/17	06/23/17	\$33.99
		52-44-20-6520 WEED EATER LINE	\$33.99		
	Invoice: 366360		06/02/17	06/23/17	\$133.83
		52-44-20-5120 REP CHAINSAW	\$133.83		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$3,028.99)			\$367.82
FAST LANE TOWING					
	Invoice: 9711		06/12/17	06/23/17	\$95.00
		52-43-20-5130 #35 SERVICE A/C	\$95.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$1,263.20)			\$95.00
FEDDER OIL COMPANY					
	Invoice: 72960		06/06/17	06/23/17	\$2,728.64
		01-31-10-6550 274.9 GAL DIESEL	\$529.73		
		01-31-00-6550 160.9 GAL DIESEL	\$310.05		
		01-34-00-6550 21.9 GAL DIESEL	\$42.20		
		01-41-10-6550 789.1 GAL DIESEL	\$1,520.60		
		01-41-10-6550 55.3 GAL DIESEL	\$106.56		
		41-00-00-8500 30.0 GAL DIESEL	\$57.81		
		52-43-20-6550 26.7 GAL DIESEL	\$51.45		
		01-00-00-3840 31.6 GAL DIESEL	\$60.89		
		01-41-10-6550 25.6 GAL DIESEL	\$49.35		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$80,010.16)			\$2,728.64
FEDEX					
	Invoice: 5-828-05991		06/08/17	06/23/17	\$22.66
		01-14-00-5510 SHIP VHCL PAPRWRK	\$22.66		
Vendor Total for: FEDEX		(Fiscal YTD Payments: \$159.30)			\$22.66
FIREHOUSE MAGAZINE					
	Invoice: 1105582725		05/11/17	06/23/17	\$49.95
		01-30-00-5650 2YR SUBSCRIPTION	\$49.95		
Vendor Total for: FIREHOUSE MAGAZINE		(Fiscal YTD Payments: \$.00)			\$49.95
G & K SERVICES - ST LOUIS					
	Invoice: 6070709911		06/06/17	06/23/17	\$97.86

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-5930 STREET UNIFORMS	\$97.86		
	Invoice: 6070711523		06/13/17	06/23/17	\$44.88
		52-43-30-5930 WTR PLNT UNIFORMS	\$44.88		
	Invoice: 6070711524		06/13/17	06/23/17	\$60.52
		52-43-20-5930 WTR LNS UNIFORMS	\$60.52		
	Invoice: 6070711525		06/13/17	06/23/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 6070711526		06/13/17	06/23/17	\$55.33
		52-44-20-5930 WW LINES UNIFORMS	\$55.33		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$7,426.71)			\$308.01
GATEWAY GRIZZLIES					
	Invoice: 214432 (2)		06/21/17	06/23/17	\$504.00
		01-00-00-3840 HR EVENT TICKETS	\$504.00		
Vendor Total for: GATEWAY GRIZZLIES		(Fiscal YTD Payments: \$90.00)			\$504.00
GOVERNMENT FINANCE OFFICERS ASSOC					
	Invoice: 2016 CAFR		06/16/17	06/23/17	\$435.00
		01-50-00-5490 APPLCTN CERT ACHV	\$435.00		
Vendor Total for: GOVERNMENT FINANCE OFFICERS ASSOC		(Fiscal YTD Payments: \$380.00)			\$435.00
GRAINGER					
	Invoice: 9464287524		06/06/17	06/23/17	\$181.76
		52-44-20-6520 EAR PLGS,SAW BLDS	\$181.76		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$3,562.25)			\$181.76
HELGET GAS PRODUCTS, INC					
	Invoice: 01183201		05/31/17	06/23/17	\$96.70
		01-31-10-6520 CYLINDERS	\$96.70		
	Invoice: 01599145		05/30/17	06/23/17	\$30.00
		01-31-10-6520 OXYGEN	\$30.00		
	Invoice: 01602784		06/05/17	06/23/17	\$30.00
		01-31-10-6520 OXYGEN	\$30.00		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$630.50)			\$156.70
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10906		06/10/17	06/23/17	\$5,653.00

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-10-00-5330 01/17 LEGAL SVC	\$4,653.00		
		01-10-00-5330 02/17 RETAINER	\$1,000.00		
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$5,719.00)			\$5,653.00
HOCHSCHILD, BLOOM & COMPANY LLP					
	Invoice: 64708		05/31/17	06/23/17	\$3,700.00
		01-10-00-5310 2016 AUDIT	\$3,700.00		
Vendor Total for: HOCHSCHILD, BLOOM & COMPANY LLP		(Fiscal YTD Payments: \$25,900.00)			\$3,700.00
HUGHES CUSTOMAT INC					
	Invoice: S2017		05/01/17	06/23/17	\$429.45
		01-20-40-5110 1 YR FLOOR MATS	\$429.45		
Vendor Total for: HUGHES CUSTOMAT INC		(Fiscal YTD Payments: \$.00)			\$429.45
IGFOA					
	Invoice: 06/17 WEBINAR		06/15/17	06/23/17	\$95.00
		01-50-00-5630 AC: UB SEMINAR	\$95.00		
	Invoice: 09/17 CONF		06/16/17	06/23/17	\$350.00
		01-50-00-5630 TA: CONFERENCE	\$350.00		
Vendor Total for: IGFOA		(Fiscal YTD Payments: \$300.00)			\$445.00
JOHNNY ON THE SPOT #347					
	Invoice: 0347-000201974		05/31/17	06/23/17	\$76.77
		41-65-00-5930 MOVIES ON MAIN	\$76.77		
Vendor Total for: JOHNNY ON THE SPOT #347		(Fiscal YTD Payments: \$.00)			\$76.77
KIENSTRA PRECAST LLC					
	Invoice: 2017-1405		06/05/17	06/23/17	\$990.00
		MILL ST	\$990.00		
		52-44-20-6150 48" MANHOLE			
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$7,075.00)			\$990.00
KIENSTRA-ILLINOIS, LLC					
	Invoice: 87191		05/31/17	06/23/17	\$4,121.00
		MAIN ST WATER MAIN	\$4,121.00		
		41-00-00-8500 50CY CONCRETE			
Vendor Total for: KIENSTRA-ILLINOIS, LLC		(Fiscal YTD Payments: \$.00)			\$4,121.00

Board Listing

For Meeting Dated 07/10/17

List #427

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
KONE INC					
	Invoice: 949631573	01-14-00-5120 06/17 ELEV MAINT	06/01/17 \$284.24	06/23/17	\$284.24
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$1,421.20)			\$284.24
KORTE & LUITJOHAN					
	Invoice: 8964	CNCL APPROVED 10/24/16, ORD 16-83 52-43-30-8500 WTR PLNT CONST 4	05/24/17 \$524,134.69	06/23/17	\$524,134.69
Vendor Total for: KORTE & LUITJOHAN		(Fiscal YTD Payments: \$1,062,440.93)			\$524,134.69
LANDMARK FORD INC.					
	Invoice: 9005	CNCL APPROVED 06/12/17, ORD 17-40 11-00-00-8400 2017 FORD TAURUS 11-00-00-8400 LICENSE, TITLE	06/15/17 \$17,621.00 \$196.00	06/23/17	\$17,817.00
Vendor Total for: LANDMARK FORD INC.		(Fiscal YTD Payments: \$70,138.00)			\$17,817.00
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171903163	BOL #400037271 52-43-30-6560 26.6T QUICKLIME	06/09/17 \$5,054.00	06/23/17	\$5,054.00
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$69,889.60)			\$5,054.00
LOWENBAUM LAW					
	Invoice: 87309	01-15-00-5330 05/17 LEGAL SVCS	05/31/17 \$26,210.25	06/23/17	\$26,210.25
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$66,853.12)			\$26,210.25
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2017-04C	01-20-00-5490 CIRCUITS COMMNCTN	05/23/17 \$70.06	06/23/17	\$70.06
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY		(Fiscal YTD Payments: \$357.14)			\$70.06
MCKAY AUTO PARTS, INC					
	Invoice: 213742	52-44-20-6120 SKD LOADR BATTERY	06/06/17 \$60.00	06/23/17	\$60.00
	Invoice: 214078		06/08/17	06/23/17	\$3.69

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6520 FUSE HOLDER	\$3.69		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$6,507.73)			\$63.69
MED-VET INTERNATIONAL					
	Invoice: 881914-1	01-20-40-6520 PET STRETCHERS	05/05/17 \$122.70	06/23/17	\$122.70
Vendor Total for: MED-VET INTERNATIONAL		(Fiscal YTD Payments: \$115.17)			\$122.70
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0161216	52-44-20-6150 PVC PIPE, LUBE	06/12/17 \$618.38	06/23/17	\$618.38
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$56,451.39)			\$618.38
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 41136	01-15-00-5340 MC: PRE EMP PHYS	06/02/17 \$90.00	06/23/17	\$90.00
	Invoice: 41152	01-15-00-5340 DC: PRE EMP PHYS	06/02/17 \$90.00	06/23/17	\$90.00
	Invoice: 41281	01-15-00-5340 KE: PRE EMP PHYS	06/02/17 \$464.00	06/23/17	\$464.00
	Invoice: 41353	01-15-00-5340 EF: VACCINE	06/02/17 \$78.00	06/23/17	\$78.00
	Invoice: 41857	01-15-00-5340 AK: RANDOM DOT	06/02/17 \$42.00	06/23/17	\$42.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE		(Fiscal YTD Payments: \$1,762.70)			\$764.00
MISSISSIPPI LIME COMPANY					
	Invoice: 1320380	BOL #615545-1 52-44-30-6560 24.17T HYDRD LIME	06/07/17 \$4,471.45	06/23/17	\$4,471.45
Vendor Total for: MISSISSIPPI LIME COMPANY		(Fiscal YTD Payments: \$27,076.60)			\$4,471.45
MOW PRINTING					
	Invoice: 75350	01-20-40-5540 NL: BUSINSS CARDS	04/26/17 \$59.64	06/23/17	\$59.64
	Invoice: 75534	01-20-20-5540 CMMNCTN TRNG MNUL	05/25/17 \$210.08	06/23/17	\$210.08
	Invoice: 75597		06/08/17	06/23/17	\$50.00

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 MT: BUSINSS CARDS	\$50.00		
	Invoice: 75600		06/05/17	06/23/17	\$55.87
		01-30-00-5540 RD: BUSINSS CARDS	\$55.87		
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$4,414.75)			\$375.59
MUELLER REPORTING, P.C.					
	Invoice: 05/17 REPORT		05/19/17	06/23/17	\$158.80
		01-10-00-5330 DEPOSTN TRNSCRPT	\$158.80		
Vendor Total for: MUELLER REPORTING, P.C.		(Fiscal YTD Payments: \$391.55)			\$158.80
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1154059		06/09/17	06/23/17	\$142.50
		01-41-10-6530 GROUND ROD DRIVER	\$142.50		
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$5,876.20)			\$142.50
OK FASTENERS, INC					
	Invoice: 164906		06/07/17	06/23/17	\$39.40
		52-44-20-6150 VALVE BOLTS	\$39.40		
Vendor Total for: OK FASTENERS, INC		(Fiscal YTD Payments: \$36.98)			\$39.40
PERSONAL PET SERVICE, INC. (PPS)					
	Invoice: 351		05/24/17	06/23/17	\$392.40
		01-20-40-5490 ANIMAL DISPOSAL	\$392.40		
Vendor Total for: PERSONAL PET SERVICE, INC. (PPS)		(Fiscal YTD Payments: \$423.45)			\$392.40
PITNEY BOWES					
	Invoice: 06/17		06/15/17	06/23/17	\$6,000.00
		01-14-00-5510 POSTAGE	\$6,000.00		
Vendor Total for: PITNEY BOWES		(Fiscal YTD Payments: \$.00)			\$6,000.00
QUILL CORPORATION					
	Invoice: 6786439		05/15/17	06/23/17	\$383.92
		01-20-10-6520 COPY PAPER	\$383.92		
	Invoice: 6792163		05/15/17	06/23/17	\$53.94
		01-20-20-6520 LABELS	\$53.94		

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(QUILL CORPORATION Cont'd)					
	Invoice: 7117066	01-20-10-6520 USB DRIVES	05/30/17 \$243.02	06/23/17	\$243.02
	Invoice: 7182325	01-20-10-6520 BLU RAY WRITER 01-20-10-6520 BLU RAY DISCS	06/01/17 \$99.38 \$217.10	06/23/17	\$316.48
Vendor Total for: QUILL CORPORATION			(Fiscal YTD Payments: \$4,441.70)		\$997.36
RAGNASOFT INCORPORATED					
	Invoice: RSI-0002673	1 YEAR SUBSCRIPTION 01-20-00-5370 SCHEDULNG,PAYROLL	06/02/17 \$2,500.00	06/23/17	\$2,500.00
Vendor Total for: RAGNASOFT INCORPORATED			(Fiscal YTD Payments: \$.00)		\$2,500.00
RELIANT PIPELINE PRODUCTS INC.					
	Invoice: 0620	52-43-20-6150 4"LN STP SADDLES	06/05/17 \$720.00	06/23/17	\$720.00
Vendor Total for: RELIANT PIPELINE PRODUCTS INC.			(Fiscal YTD Payments: \$8,220.00)		\$720.00
REVISION SYSTEMS					
	Invoice: 05/19/17	01-20-00-5110 RPL PD DOOR READR	05/19/17 \$100.00	06/23/17	\$100.00
	Invoice: 05/23/17	01-20-00-5110 SVC ISONIS SYSTEM	05/23/17 \$50.00	06/23/17	\$50.00
Vendor Total for: REVISION SYSTEMS			(Fiscal YTD Payments: \$1,100.00)		\$150.00
RTS, INC.					
	Invoice: 16150	01-20-10-5130 #35 MOUNT,BALANCE	05/23/17 \$96.00	06/23/17	\$96.00
	Invoice: 16152	01-20-10-5130 #17 REP TIRE	05/23/17 \$20.00	06/23/17	\$20.00
	Invoice: 16153	01-20-10-5130 #7 REP TIRE	05/23/17 \$20.00	06/23/17	\$20.00
	Invoice: 16159	01-20-00-5130 #28 REP TIRE	06/01/17 \$20.00	06/23/17	\$20.00
Vendor Total for: RTS, INC.			(Fiscal YTD Payments: \$308.00)		\$156.00
SCHULTE SUPPLY, INC.					
	Invoice: S1126552.001		06/06/17	06/23/17	\$254.94

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6520 DYE TABLETS	\$254.94		
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$1,307.71)			\$254.94
SEALING SPECIALISTS, INC.					
	Invoice: 1006850	52-44-30-6150 FILTER SEALS	06/06/17 \$552.84	06/23/17	\$552.84
Vendor Total for: SEALING SPECIALISTS, INC.		(Fiscal YTD Payments: \$2,646.13)			\$552.84
SECRETARY OF STATE					
	Invoice: #44 PLATES	01-20-10-6520 #44 LICENSE RGSTN	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: #44 TITLE	01-20-10-6520 #44 TITLE, TRANSFR	06/01/17 \$120.00	06/23/17	\$120.00
	Invoice: 1731221 (17)	01-20-00-6520 #43 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: 75160J-B (17)	01-20-00-6520 #24 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: P798485 (17)	01-20-00-6520 #37 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: Y947970 (17)	01-20-10-6520 #38 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
Vendor Total for: SECRETARY OF STATE		(Fiscal YTD Payments: \$1,405.00)			\$625.00
SENTINEL EMERGENCY SOLUTIONS					
	Invoice: 47920	01-31-00-5120 INSPECT TOOL	04/20/17 \$179.85	06/23/17	\$179.85
	Invoice: 48530	01-31-00-6520 GRIPPR HOSE SYSTM	05/25/17 \$404.85	06/23/17	\$404.85
	Invoice: 48612	01-31-10-6520 SPLINT STRETCHER	05/31/17 \$675.00	06/23/17	\$675.00
Vendor Total for: SENTINEL EMERGENCY SOLUTIONS		(Fiscal YTD Payments: \$2,136.21)			\$1,259.70
SHAPIRO METAL SUPPLY CO					
	Invoice: 96655	52-44-20-6120 DRILL PRESS STEEL	06/07/17 \$63.50	06/23/17	\$63.50
	Invoice: 96716	52-44-20-6120 DRILL PRESS STEEL	06/12/17 \$20.50	06/23/17	\$20.50
Vendor Total for: SHAPIRO METAL SUPPLY CO		(Fiscal YTD Payments: \$1,856.00)			\$84.00

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SHRED-IT USA LLC					
	Invoice: 8122413850	01-20-00-5490 SHRED OLD DOCS	05/22/17 \$70.53	06/23/17	\$70.53
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$492.39)			\$70.53
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 80974375	01-41-10-6140 FERTILIZER	06/09/17 \$24.44	06/23/17	\$163.32
		01-41-10-6140 GRASS SEED	\$138.88		
	Invoice: 81016516	01-41-10-6140 GRASS SEED	06/12/17 \$68.08	06/23/17	\$92.52
		01-41-10-6140 FERTILIZER	\$24.44		
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$722.56)			\$255.84
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 05/17 SL SIREN	01-34-00-5710 05/17 ELECTRIC	05/12/17 \$28.30	06/23/17	\$29.71
		01-34-00-6520 LATE FEE	\$1.41		
	Invoice: 06/17 2873	01-41-10-5710 157 & SA35 SIG LT	06/12/17 \$55.68	06/23/17	\$851.44
		01-41-10-5720 26 STREET LIGHTS	\$722.26		
		01-41-10-5710 157 & EASTPORT SL	\$33.97		
		01-41-10-5710 BELTLINE SGNL LTS	\$39.53		
	Invoice: 06/17 SL SIREN	01-34-00-5710 06/17 ELECTRIC	06/12/17 \$28.30	06/23/17	\$28.30
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$13,030.77)			\$909.45
SOUTHWESTERN IL PLANNING COMMISSION					
	Invoice: M59	01-10-00-5610 2017 SIMAPC DUES	05/16/17 \$2,406.00	06/23/17	\$2,406.00
Vendor Total for: SOUTHWESTERN IL PLANNING COMMISSION		(Fiscal YTD Payments: \$.00)			\$2,406.00
STANDARD COFFEE SERVICE CO					
	Invoice: T171526771010	01-14-00-6520 COFFEE SERVICE	06/01/17 \$132.86	06/23/17	\$132.86
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$733.96)			\$132.86

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STAPLES ADVANTAGE					
	Invoice: 3339515593	01-15-00-6520 LED FLARE	05/09/17 \$11.89	06/23/17	\$11.89
	Invoice: 3339896485	01-15-00-6520 RTN LED FLARE	05/13/17 -\$11.89	06/23/17	-\$11.89
	Invoice: 3340333704	01-14-00-6520 RETRCTBLE BARRIER	05/19/17 \$175.98	06/23/17	\$175.98
	Invoice: 3340523921	01-14-00-6510 CLIPBOARD	05/20/17 \$16.99	06/23/17	\$86.40
		01-14-00-6510 ENVELOPES	\$24.98		
		01-14-00-6520 COFFEE	\$12.95		
		01-14-00-6520 KEURIG CLEANER	\$13.99		
		01-14-00-6520 AIR FRESHENER	\$6.58		
		01-14-00-6520 CLOROX WIPES	\$6.62		
		01-14-00-6520 KLEENEX	\$4.29		
	Invoice: 3340523924	01-14-00-6510 COMP BOOKS	05/20/17 \$3.45	06/23/17	\$3.45
	Invoice: 3340714190	01-15-00-6510 LETTER TRAYS	05/23/17 \$71.97	06/23/17	\$71.97
	Invoice: 3340714191	01-13-00-6510 PENS	05/23/17 \$13.58	06/23/17	\$33.43
		01-10-00-6510 PAPER	\$19.85		
	Invoice: 3340770379	01-14-00-6510 BINDER	05/24/17 \$4.04	06/23/17	\$72.86
		01-14-00-6510 MAILING LABELS	\$22.69		
		01-14-00-6510 TAB DIVIDERS	\$4.00		
		01-14-00-6520 SIGN HOLDERS	\$15.16		
		01-14-00-6520 PAMPHLET HOLDER	\$9.18		
		01-14-00-6520 MAGAZINE HOLDER	\$17.79		
	Invoice: 3340770380	01-14-00-6510 BINDER	05/24/17 \$5.48	06/23/17	\$5.48
	Invoice: 3340988834	01-10-00-6520 CERTIFICATE HLDRS	05/26/17 \$33.30	06/23/17	\$33.30
	Invoice: 3341338833	01-14-00-6520 FLASHLIGHTS	05/27/17 \$27.98	06/23/17	\$27.98
	Invoice: 3342226065	01-14-00-6520 RTN MAGAZINE HLDR	06/03/17 -\$17.79	06/23/17	-\$17.79
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$8,047.49)			\$493.06
TREASURER, STATE OF ILLINOIS					
	Invoice: 120827	PROJ: TE-00D8/188/000 41-00-00-8500 CVLE STREETSCAPE	05/01/17 \$165,168.96	06/23/17	\$165,168.96

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(TREASURER, STATE OF ILLINOIS Cont'd)					
	Invoice: 120827 CR	PROJ: TE-00D8/188/000 41-00-00-3440 CVLE STRSCP GRANT	05/01/17 -\$132,135.57	06/23/17	-\$132,135.57
Vendor Total for: TREASURER, STATE OF ILLINOIS		(Fiscal YTD Payments: \$549,575.95)			\$33,033.39
TRIDENT INSURANCE SERVICES					
	Invoice: 86913	CLAIM #TNT-0140941 52-44-20-5910 SWR DMG DEDUCTBLE	06/14/17 \$3,388.66	06/23/17	\$3,388.66
Vendor Total for: TRIDENT INSURANCE SERVICES		(Fiscal YTD Payments: \$11,133.56)			\$3,388.66
TROVERCO, INC					
	Invoice: 1000877012	01-20-10-6520 PRISONER MEALS	05/26/17 \$94.64	06/23/17	\$94.64
	Invoice: 1000884010	01-20-10-6520 PRISONER MEALS	06/02/17 \$70.98	06/23/17	\$70.98
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,798.16)			\$165.62
TRUAX PATIENT SERVICES					
	Invoice: 051817CPD	01-20-10-6520 NARCAN	05/18/17 \$450.00	06/23/17	\$450.00
Vendor Total for: TRUAX PATIENT SERVICES		(Fiscal YTD Payments: \$.00)			\$450.00
TRUELINE COMMUNICATIONS, INC.					
	Invoice: 11673	01-20-10-8300 #40 K9 HEAT SYSTM	05/22/17 \$2,435.00	06/23/17	\$2,435.00
Vendor Total for: TRUELINE COMMUNICATIONS, INC.		(Fiscal YTD Payments: \$20,350.00)			\$2,435.00
U.S. POST OFFICE					
	Invoice: 06/17 PERMIT 21	52-43-00-5510 PERMIT 21 PRESORT	06/16/17 \$5,000.00	06/23/17	\$5,000.00
Vendor Total for: U.S. POST OFFICE		(Fiscal YTD Payments: \$5,000.00)			\$5,000.00
UNITED HEALTHCARE					
	Invoice: 05/17 EMERY	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	05/24/17 \$336.36	06/23/17	\$336.36

Board Listing

For Meeting Dated 07/10/17

List #427

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: UNITED HEALTHCARE		(Fiscal YTD Payments: \$0.00)			\$336.36
VILLAGE LOCKSMITH					
	Invoice: 20425	52-43-20-6520 KEYS, KEY RING	06/12/17 \$8.75	06/23/17	\$8.75
	Invoice: 50607	01-20-00-5110 RPL DOOR LATCH	05/23/17 \$97.00	06/23/17	\$97.00
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$1,188.28)			\$105.75
WALL VERN PRODUCTS, INC.					
	Invoice: 50279262	01-41-10-5110 INSTL GARAGE DOOR	05/30/17 \$886.45	06/23/17	\$886.45
Vendor Total for: WALL VERN PRODUCTS, INC.		(Fiscal YTD Payments: \$0.00)			\$886.45
WALMART COMMUNITY/GECRB					
	Invoice: 06/17	01-14-00-6520 UMBRELLA, BASE	06/16/17 \$49.81	06/23/17	\$91.15
		01-15-00-6520 VHCL FRST AID KIT	\$31.88		
		01-14-00-6520 SUGAR,UTENSL TRAY	\$9.46		
	Invoice: 06/17 CR	01-14-00-6130 RTN WIPER BLADES	06/16/17 -\$27.08	06/23/17	-\$27.08
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,492.27)			\$64.07
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 035288	01-14-00-5170 COPIER MAINT-ADMN	06/11/17 \$557.74	06/23/17	\$890.60
		01-50-00-5170 COPIER MAINT-FIN	\$114.23		
		01-64-00-5170 COPIER MAINT-CMDV	\$218.63		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$6,925.45)			\$890.60
WIRELESS USA					
	Invoice: 251775	01-20-10-6120 REMOTE SPKR MICS	05/25/17 \$174.75	06/23/17	\$174.75
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$3,949.21)			\$174.75
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 49678		06/02/17	06/23/17	\$312.57

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 49706	01-41-10-5120 REWIRE V-BOX	\$312.57		
		52-44-20-6130 TV VAN STRBE LGHT	06/13/17 \$436.28	06/23/17	\$436.28
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$44,165.91)			\$748.85
ZOLL MEDICAL CORPORATION					
	Invoice: 2528826	CNCL APPROVED 04/24/17, ORD 17-32	05/30/17	06/23/17	\$31,646.73
		28-00-00-8303 CARDIAC MONITOR	\$31,646.73		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$7,137.03)			\$31,646.73

Board Listing

For Meeting Dated 07/10/17

List #427
Amount

GENERAL FUND	\$203,778.92
POLICE VEHICLE FUND	\$17,817.00
CAPITAL PROJECTS FUND	\$31,646.73
TIF DISTRICT #1	\$41,906.57
NORTHEAST BUSINESS DISTRICT	\$428.75
WATER & SEWER OPERATIONS	\$552,863.75
Grand Total:	\$848,441.72
Total Vendors:	96
 TOTAL FOR REGULAR CHECKS:	 \$680,705.40
TOTAL FOR DIRECT PAY VENDORS:	\$167,736.32

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMAZING KIDS ENTERTAINMENT CORP					
	Invoice: 1584		03/28/17	06/30/17	\$540.00
		41-65-00-5490 BALLOON SCULPTING	\$270.00		
		41-65-00-5490 FACE PAINTING	\$270.00		
Vendor Total for: AMAZING KIDS ENTERTAINMENT CORP (Fiscal YTD Payments: \$.00)					\$540.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82522544		06/08/17	06/30/17	\$385.58
		01-31-10-6520 ALCOHOL PREP PADS	\$8.70		
		01-31-10-6520 SURGICAL TAPE	\$18.49		
		01-31-10-6520 GLUCAGON	\$267.99		
		01-31-10-6520 GAUZE ROLL	\$18.40		
		01-31-10-6520 ONDANSETRON	\$31.20		
		01-31-10-6520 IV EXTENSION SET	\$13.80		
		01-31-10-6520 IV FLUSH SYRINGE	\$27.00		
	Invoice: 82530664		06/15/17	06/30/17	\$457.43
		01-31-10-6520 GLOVES	\$225.93		
		01-31-10-6520 NASAL CANNULA	\$59.00		
		01-31-10-6520 IV EXTENSION SET	\$172.50		
Vendor Total for: BOUND TREE MEDICAL, LLC (Fiscal YTD Payments: \$11,188.28)					\$843.01
C OF C W & S FUND					
	Invoice: 607101 06/17		06/16/17	06/30/17	\$146.26
		01-30-00-5710 W&S 03/31-05/26	\$146.26		
Vendor Total for: C OF C W & S FUND (Fiscal YTD Payments: \$5,130.41)					\$146.26
CARD SERVICES					
	Invoice: 05/17		05/26/17	06/30/17	\$2,747.67
		01-13-00-6550 MB: GFOA GAS	\$24.82		
		01-13-00-5630 MB: ICMA WEBINAR	\$595.00		
		01-13-00-5650 MB: BUDGET GUIDE	\$76.95		
		01-40-00-5620 TT: ICMA TRN LNCH	\$12.19		
		01-50-00-5620 TA: ICMA TRN LNCH	\$13.19		
		01-64-00-5620 DB: ICMA TRN LNCH	\$13.88		
		01-64-00-5620 TC: ICMA TRN LNCH	\$13.88		
		52-44-30-5620 DK: ICMA TRN LNCH	\$12.88		
		01-30-00-5620 RD: ICMA TRN LNCH	\$12.19		
		01-20-00-5620 SE: ICMA TRN LNCH	\$12.65		
		01-20-00-5620 TM: ICMA TRN LNCH	\$12.65		

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5620 JB: ICMA TRN LNCH			\$12.65
		01-20-00-5620 RW: ICMA TRN LNCH			\$12.65
		01-15-00-5620 SO: ICMA TRN LNCH			\$12.19
		01-13-00-5620 MB: ICMA TRN LNCH			\$13.11
		01-13-00-5620 KC: ICMA TRN LNCH			\$13.11
		01-13-00-5620 MB: FIRE CHF LNCH			\$15.35
		01-13-00-5620 KE: FIRE CHF LNCH			\$15.35
		01-13-00-5630 MB: WEBINAR			\$1,095.00
		01-13-00-5650 MB: BUDGET GUIDE			\$106.90
		01-14-00-6130 #4768 WPR BLDS			\$37.04
		01-14-00-5130 CAR WASHES			\$180.00
		01-40-00-5620 TT: ICMA TRN LNCH			\$12.76
		01-50-00-5620 TA: ICMA TRN LNCH			\$13.60
		01-64-00-5620 DB: ICMA TRN LNCH			\$14.05
		01-64-00-5620 TC: ICMA TRN LNCH			\$14.06
		01-14-00-5620 KW: ICMA TRN LNCH			\$14.45
		01-30-00-5620 KE: ICMA TRN LNCH			\$13.60
		01-30-00-5620 RD: ICMA TRN LNCH			\$13.60
		01-20-00-5620 TM: ICMA TRN LNCH			\$13.60
		01-20-00-5620 RW: ICMA TRN LNCH			\$13.61
		01-15-00-5620 SO: ICMA TRN LNCH			\$13.60
		01-13-00-5620 MB: ICMA TRN LNCH			\$12.81
		01-13-00-5620 KC: ICMA TRN LNCH			\$12.81
		01-65-00-5620 CH: ICMA TRN LNCH			\$21.78
		01-15-00-5620 WORKVRSRY LUNCH			\$132.15
		52-43-20-5620 DK: ICMA TRN LNCH			\$10.99
		01-50-00-5620 TA: ICMA TRN LNCH			\$9.49
		01-64-00-5620 DB: ICMA TRN LNCH			\$10.24
		01-64-00-5620 TC: ICMA TRN LNCH			\$10.24
		01-14-00-5620 KW: ICMA TRN LNCH			\$9.49
		01-30-00-5620 KE: ICMA TRN LNCH			\$8.01
		01-30-00-5620 RD: ICMA TRN LNCH			\$8.02
		01-20-00-5620 SE: ICMA TRN LNCH			\$9.49
		01-20-00-5620 TM: ICMA TRN LNCH			\$9.49
		01-15-00-5620 SO: ICMA TRN LNCH			\$9.49
		01-13-00-5620 MB: ICMA TRN LNCH			\$9.49
		01-13-00-5620 KC: ICMA TRN LNCH			\$9.49
		01-13-00-5620 MB: ICMA TRN DRNK			\$3.33
		01-13-00-6520 TAX			\$3.30
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,444.43)			\$2,747.67
CARD SERVICES					
	Invoice: 05/17		05/26/17	06/30/17	\$865.55

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-5620 SC: HAZ MAT HOTEL	\$445.65		
		01-31-00-6520 CAMERAS	\$419.90		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$5,518.80)			\$865.55
CARTER WATERS LLC					
	Invoice: 30093924		06/12/17	06/30/17	\$30.58
		01-41-10-6530 CONCRETE BRUSH	\$30.58		
	Invoice: 30093925		06/12/17	06/30/17	\$89.30
		01-41-10-6140 STRAW, STAPLES	\$89.30		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,974.82)			\$119.88
CHRIST BROS PRODUCTS, LLC					
	Invoice: 2320		06/15/17	06/30/17	\$6,922.31
		01-41-10-6140 100.76T N70 SURFC	\$4,295.13		
		52-43-20-6140 59.96T N70 SURFCE	\$2,536.23		
		41-00-00-8500 2.14T N70 SURFCE	\$90.95		
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$628.34)			\$6,922.31
CIGNA PPO					
	Invoice: 06/17 HUNT		06/15/17	06/30/17	\$501.42
		REFUND AMBULANCE OVERPAYMENT	\$501.42		
		01-00-00-3720 REFUND OVERPYMNT			
Vendor Total for: CIGNA PPO		(Fiscal YTD Payments: \$.00)			\$501.42
COLLINSVILLE CHAMBER OF COMMERCE					
	Invoice: 1618		06/15/17	06/30/17	\$953.00
		01-10-00-5610 ANNUAL DUES	\$953.00		
Vendor Total for: COLLINSVILLE CHAMBER OF COMMERCE		(Fiscal YTD Payments: \$.00)			\$953.00
COMDATA INC					
	Invoice: M71521988		06/01/17	06/30/17	\$48.45
		01-31-00-6520 COFFEE	\$48.45		
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$422.74)			\$48.45
CREDIT CONTROL, INC					
	Invoice: 51999		06/01/17	06/30/17	\$132.19

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-5490 05/17 AMB COLLECT	\$132.19		
	Vendor Total for: CREDIT CONTROL, INC	(Fiscal YTD Payments: \$1,527.11)			\$132.19
DEADMOND, DOUG					
	Invoice: 05/17 SHIPPING	REIMBURSE TITLE SHIPPING 01-30-00-5510 SHIP TITLE, REGTN	05/01/17 \$23.75	06/30/17	\$23.75
	Vendor Total for: DEADMOND, DOUG	(Fiscal YTD Payments: \$3,942.36)			\$23.75
DOUBLETREE COLLINSVILLE					
	Invoice: 04/17 DINNER	01-15-00-5490 VOLUNTEER DINNER 01-00-00-3840 VOLUNTEER DINNER 01-15-00-6520 TAX	04/26/17 \$1,762.30 \$526.12 \$22.89	06/30/17	\$2,311.31
	Vendor Total for: DOUBLETREE COLLINSVILLE	(Fiscal YTD Payments: \$.00)			\$2,311.31
G & K SERVICES - ST LOUIS					
	Invoice: 6070711528	01-41-10-5930 STREET UNIFORMS	06/13/17 \$98.91	06/30/17	\$98.91
	Vendor Total for: G & K SERVICES - ST LOUIS	(Fiscal YTD Payments: \$7,734.72)			\$98.91
GATEWAY INDUSTRIAL POWER, INC					
	Invoice: 1-72744R	01-31-00-5120 STA2 INSPCT GNRTR	06/09/17 \$223.80	06/30/17	\$223.80
	Invoice: 1-72746R	01-31-00-5120 STA1 INSPCT GNRTR	06/09/17 \$379.00	06/30/17	\$379.00
	Vendor Total for: GATEWAY INDUSTRIAL POWER, INC	(Fiscal YTD Payments: \$.00)			\$602.80
GRANICUS, INC					
	Invoice: 88088	01-16-00-5370 07/17 SOFTWARE	06/15/17 \$169.43	06/30/17	\$169.43
	Vendor Total for: GRANICUS, INC	(Fiscal YTD Payments: \$20,224.02)			\$169.43
HELGET GAS PRODUCTS, INC					
	Invoice: 01605602	01-31-10-6520 OXYGEN	06/12/17 \$10.00	06/30/17	\$10.00

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$787.20)			\$10.00
HOME DEPOT CREDIT SERVICES - 9016					
	Invoice: 06/17		06/05/17	06/30/17	\$63.08
		01-31-00-5120 HOSE REPAIR KIT	\$11.10		
		01-31-00-6520 WIRE CUTTRS,PLIER	\$51.98		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$949.81)			\$63.08
IAFC					
	Invoice: 96571 (17)		06/20/17	06/30/17	\$234.00
		01-30-00-5610 KE: IAFC MEMBRSH	\$234.00		
Vendor Total for: IAFC		(Fiscal YTD Payments: \$.00)			\$234.00
LICKENBROCK & SONS, INC					
	Invoice: 044763		06/09/17	06/30/17	\$20.20
		01-41-10-6130 #9 STEEL PLATE	\$6.73		
		01-41-10-6130 #4 STEEL PLATE	\$6.73		
		01-41-10-6130 #47 STEEL PLATE	\$6.74		
Vendor Total for: LICKENBROCK & SONS, INC		(Fiscal YTD Payments: \$131.90)			\$20.20
MACLAIR ASPHALT SALES, LLC					
	Invoice: 2248	TCKTS #113170,113191,3113222,113237	06/12/17	06/30/17	\$972.90
		01-41-10-6140 20.70T HOT MIX	\$972.90		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$17,886.58)			\$972.90
MADISON CO FIRE CHIEFS ASSOC/MABAS 35					
	Invoice: 2017 DUES		06/07/17	06/30/17	\$487.50
		01-30-00-5610 2017 CHIEF DUES	\$162.50		
		01-30-00-5610 2017 MABAS DUES	\$325.00		
Vendor Total for: MADISON CO FIRE CHIEFS ASSOC/MABAS 35		(Fiscal YTD Payments: \$.00)			\$487.50
MOTOROLA SOLUTIONS, INC.					
	Invoice: 298844272017		06/01/17	06/30/17	\$590.00
		01-30-00-5520 RADIO USER FEES	\$590.00		
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$3,030.00)			\$590.00

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MOW PRINTING					
	Invoice: 75282	01-20-20-5540 ORD VIOLATN FORMS	04/21/17 \$134.47	06/30/17	\$134.47
	Invoice: 75685	52-43-20-5490 BFP SRVY PRNT,ML	06/16/17 \$2,401.88	06/30/17	\$2,401.88
Vendor Total for: MOW PRINTING			(Fiscal YTD Payments: \$4,790.34)		\$2,536.35
MURPHY					
	Invoice: 96933	200 W CLAY ST 01-20-00-5110 TST ROOFTOP UNITS	04/25/17 \$246.00	06/30/17	\$246.00
	Invoice: 97308	200 W CLAY ST 01-20-00-5110 RPL IGNITN MODULE	05/02/17 \$1,169.18	06/30/17	\$1,169.18
Vendor Total for: MURPHY			(Fiscal YTD Payments: \$7,329.39)		\$1,415.18
NAT'L COOPERATIVE LEASING					
	Invoice: 95345	01-64-00-5930 COPIER LEASE-CMDV 01-64-00-5930 PAPER TRAY LEASE 01-50-00-5930 COPIER LEASE-FIN	06/15/17 \$161.55 \$15.17 \$161.55	06/30/17	\$338.27
Vendor Total for: NAT'L COOPERATIVE LEASING			(Fiscal YTD Payments: \$1,691.35)		\$338.27
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1154115	01-41-10-5930 STUMP GRNDR RNTL	06/09/17 \$215.00	06/30/17	\$215.00
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC			(Fiscal YTD Payments: \$6,018.70)		\$215.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-286457	01-41-10-6120 CONCRETE SAW BELT	04/20/17 \$65.40	06/30/17	\$65.40
	Invoice: 1068-295148	01-41-10-6130 #6 BOLTS	06/01/17 \$2.49	06/30/17	\$2.49
	Invoice: 1068-295374	01-41-10-6130 #6 TAPE, PAINT	06/02/17 \$18.18	06/30/17	\$18.18
	Invoice: 1068-296138	01-41-10-6520 GLOVES 01-41-10-6130 CAR WASH,DETAILER	06/06/17 \$13.99 \$14.98	06/30/17	\$28.97
	Invoice: 1068-296404	01-41-10-6520 DEGREASER, BRUSH	06/07/17 \$41.97	06/30/17	\$41.97

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(O'REILLY AUTOMOTIVE, INC. (786) Cont'd)					
	Invoice: 1068-298015	01-41-10-6130 #6 FLOOR MATS	06/15/17	06/30/17	\$29.98
		01-41-10-6130 #19 CONSOLE	\$14.99		
			\$14.99		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786) (Fiscal YTD Payments: \$1,971.30)					\$186.99
OATES ASSOCIATES, INC					
	Invoice: 29211	41-00-00-8500 CLAY ST RESURFACE	06/15/17	06/30/17	\$16,925.35
			\$16,925.35		
	Invoice: 29213	47-00-00-8500 BELTLINE/KEEBLER	06/15/17	06/30/17	\$5,565.86
			\$5,565.86		
	Invoice: 29218	41-00-00-8500 CLAY STRTSCAPE 1	06/16/17	06/30/17	\$1,367.69
			\$1,367.69		
Vendor Total for: OATES ASSOCIATES, INC (Fiscal YTD Payments: \$199,348.56)					\$23,858.90
OVERHEAD DOOR CO					
	Invoice: 529699	STREET GARAGE	05/04/17	06/30/17	\$1,139.30
		01-41-10-5110 RPL SPRINGS, LUBE	\$1,139.30		
	Invoice: 534139	FIRE DEPT STA #1	06/15/17	06/30/17	\$445.30
		01-31-00-5110 RPL DOOR REEL	\$445.30		
Vendor Total for: OVERHEAD DOOR CO (Fiscal YTD Payments: \$5,116.67)					\$1,584.60
PITNEY BOWES					
	Invoice: 3303721856	06/10/17-07/09/17	06/13/17	06/30/17	\$136.86
		01-14-00-5930 MAIL MACHINE	\$136.86		
Vendor Total for: PITNEY BOWES (Fiscal YTD Payments: \$684.30)					\$136.86
PRAXAIR-475 DISTRIBUTION INC					
	Invoice: 77533597	01-31-00-5120 OXYGEN 5YR MAINT	05/26/17	06/30/17	\$45.00
			\$45.00		
Vendor Total for: PRAXAIR-475 DISTRIBUTION INC (Fiscal YTD Payments: \$.00)					\$45.00
RURAL KING					
	Invoice: D20310	52-44-20-6520 MOWER FAN	05/09/17	06/30/17	\$9.99
			\$9.99		
	Invoice: D24713		05/12/17	06/30/17	\$55.79

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6120 CHAINSAW CHAINS	\$53.90		
		01-31-00-6520 BRISTLE BRUSH	\$1.89		
	Invoice: D28242		05/15/17	06/30/17	\$7.12
		01-41-10-6120 TRLR EVAC HOSE	\$7.12		
	Invoice: D30787		05/17/17	06/30/17	\$86.88
		52-43-20-6520 COOLER,WATER,NZLE	\$86.88		
	Invoice: D32064		05/18/17	06/30/17	\$27.96
		01-31-00-6130 DSL EXHAUST FLUID	\$27.96		
	Invoice: D37698		05/22/17	06/30/17	\$42.00
		01-14-00-6110 CAULK,SEALNT,BCKT	\$42.00		
	Invoice: D38988		05/23/17	06/30/17	\$83.96
		52-44-30-6520 WEED EATER HEADS	\$67.98		
		52-44-30-6520 GAS CAN SPOUTS	\$15.98		
	Invoice: D40756		05/24/17	06/30/17	\$11.98
		01-31-00-6520 CONNECTORS	\$11.98		
	Invoice: D47991		05/30/17	06/30/17	\$52.97
		52-44-20-6520 SPOTLIGHT	\$17.98		
		52-44-20-6520 WEED EATER LINE	\$34.99		
	Invoice: D48011		05/30/17	06/30/17	\$19.80
		52-44-20-6520 REINFORCED TUBING	\$19.80		
	Invoice: D48052		05/30/17	06/30/17	\$47.98
		01-20-10-6520 KUBIS: DOG FOOD	\$47.98		
	Invoice: D48414		05/30/17	06/30/17	\$43.99
		01-20-10-6520 MURPH: DOG FOOD	\$43.99		
	Invoice: D48480		05/30/17	06/30/17	\$66.98
		52-43-20-6120 AUTOCUT,BRSH KNFE	\$66.98		
	Invoice: D51040		06/01/17	06/30/17	\$2.28
		52-44-20-6120 BRUSH HOG BOLTS	\$2.28		
	Invoice: D57762		06/06/17	06/30/17	\$17.97
		52-44-20-6520 SLIP HOOKS	\$17.97		
	Invoice: D58008		06/06/17	06/30/17	\$142.72
		52-44-20-6530 SCRDRVRS,WRCH,PLRS	\$113.73		
		52-44-20-6520 UTILITY BAG	\$28.99		
	Invoice: D58216		06/06/17	06/30/17	\$24.99
		52-44-20-6520 PUSH BROOM	\$24.99		
	Invoice: D59334		06/07/17	06/30/17	\$274.92
		01-20-40-6520 TRASH BAGS	\$94.95		
		01-20-40-6520 DOG HOUSE	\$179.97		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$5,966.45)			\$1,020.28
SCHULTE SUPPLY, INC.					
	Invoice: S1124020.002		04/10/17	06/30/17	\$5,554.08
		52-43-20-6150 METERS, PIT PADS	\$5,554.08		

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SCHULTE SUPPLY, INC. Cont'd)					
	Invoice: S1124020.003	52-43-20-6150 METERS, PIT PADS	04/27/17 \$2,755.08	06/30/17	\$2,755.08
	Invoice: S1126311.002	52-43-20-6150 METERS, PIT PADS	05/31/17 \$4,192.50	06/30/17	\$4,192.50
	Invoice: S1126311.003	52-43-20-6150 METERS, PIT PADS	06/01/17 \$1,397.50	06/30/17	\$1,397.50
Vendor Total for: SCHULTE SUPPLY, INC.			(Fiscal YTD Payments: \$1,562.65)		\$13,899.16
SECRETARY OF STATE					
	Invoice: 03/17 NOTARY MC	01-20-20-5490 MC: NOTARY PUBLIC	03/15/17 \$10.00	06/30/17	\$10.00
	Invoice: 03/17 NOTARY TM	01-20-00-5490 TM: NOTARY PUBLIC	03/15/17 \$10.00	06/30/17	\$10.00
	Invoice: 03/17 NOTARY YH	01-20-20-5490 YH: NOTARY PUBLIC	03/15/17 \$10.00	06/30/17	\$10.00
	Invoice: 05/17 NOTARY KC	01-13-00-5490 KC: NOTARY PUBLIC	05/18/17 \$10.00	06/30/17	\$10.00
Vendor Total for: SECRETARY OF STATE			(Fiscal YTD Payments: \$.00)		\$40.00
SHAPIRO METAL SUPPLY CO					
	Invoice: 54167	01-31-00-6130 #1182 DIAMND PLT	06/13/17 \$21.00	06/30/17	\$21.00
Vendor Total for: SHAPIRO METAL SUPPLY CO			(Fiscal YTD Payments: \$1,940.00)		\$21.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 05/17 FOURNIE	52-44-20-5710 05/17 ELECTRIC 52-44-20-6520 LATE FEE	06/05/17 \$132.35 \$6.61	06/30/17	\$138.96
	Invoice: 05/17 MCDONOUGH	52-44-20-5710 05/17 ELECTRIC 52-44-20-6520 LATE FEE	06/05/17 \$82.44 \$4.12	06/30/17	\$86.56
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC			(Fiscal YTD Payments: \$13,940.22)		\$225.52
STAPLES ADVANTAGE					
	Invoice: 3341993762	01-14-00-6510 ENVELOPES 01-13-00-6510 LEGAL PADS	06/01/17 \$24.98 \$21.42	06/30/17	\$46.40

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(STAPLES ADVANTAGE Cont'd)					
	Invoice: 3342083798		06/02/17	06/30/17	\$274.94
		01-30-00-6510 WRLSS KYBRD,MOUSE	\$54.60		
		01-30-00-6510 DESK ORGANIZERS	\$30.08		
		01-30-00-6510 MONITOR RISER	\$26.12		
		01-30-00-6510 STAPLER	\$32.19		
		01-30-00-6510 PENS	\$13.99		
		01-30-00-6510 POST ITS	\$9.11		
		01-30-00-6510 DRAWER ORGANIZER	\$5.78		
		01-30-00-6510 HOLDER	\$3.08		
		01-30-00-6520 TC: OFFICE CHAIR	\$99.99		
	Invoice: 3342226071		06/03/17	06/30/17	\$68.01
		01-14-00-6510 FLYER HOLDER	\$17.79		
		01-14-00-6510 PRINTER INK	\$32.34		
		01-14-00-6510 MAGAZINE FILE	\$8.49		
		01-14-00-6510 LETTER TRAY	\$9.39		
	Invoice: 3342462382		06/07/17	06/30/17	\$84.24
		01-15-00-6510 BINDER TABS	\$13.99		
		01-15-00-6510 BINDERS	\$45.38		
		01-14-00-6510 BINDERS	\$24.87		
	Invoice: 3342532394		06/08/17	06/30/17	\$55.53
		01-30-00-6510 FOLDERS	\$25.34		
		01-30-00-6510 MARKERS	\$17.96		
		01-30-00-6510 STAPLES, REMOVER	\$2.17		
		01-30-00-6510 PENS	\$10.06		
	Invoice: 3342609109		06/09/17	06/30/17	-\$17.79
		01-14-00-6510 RTN FLYER HOLDER	-\$17.79		
	Invoice: 3342971014		06/13/17	06/30/17	\$38.80
		01-30-00-6510 FILE BOXES	\$15.68		
		01-30-00-6510 FOLDERS	\$7.95		
		01-30-00-6510 CALCULATOR	\$4.99		
		01-30-00-6510 PENS	\$5.22		
		01-30-00-6510 BINDER CLIPS	\$4.96		
	Invoice: 3342971015		06/13/17	06/30/17	\$3.55
		01-30-00-6510 BINDER CLIPS	\$3.55		
	Invoice: 3343029804		06/14/17	06/30/17	\$8.14
		01-30-00-6510 BINDER CLIPS	\$8.14		
	Invoice: 3343133528		06/15/17	06/30/17	-\$15.04
		01-30-00-6510 RTN DESK ORGANIZR	-\$15.04		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$8,540.55)			\$546.78
TRUCK CENTERS, INC					
	Invoice: F110402242:01		06/13/17	06/30/17	\$346.64

Board Listing

For Meeting Dated 07/10/17

List #429

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6130 #1182 EXHST PIPE	\$346.64		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$5,168.88)			\$346.64
VERIZON WIRELESS					
	Invoice: 9787058340		06/07/17	06/30/17	\$2,627.73
		01-66-00-5520 05/08-06/07 CELL	\$146.82		
		01-10-00-5520 05/08-06/07 CELL	\$65.39		
		01-13-00-5520 05/08-06/07 CELL	\$65.39		
		01-14-00-5520 05/08-06/07 CELL	\$55.39		
		01-16-00-5520 05/08-06/07 CELL	\$137.23		
		01-15-00-5520 05/08-06/07 CELL	\$55.39		
		01-71-00-5520 05/08-06/07 CELL	\$519.90		
		01-64-00-5520 05/08-06/07 CELL	\$110.78		
		01-40-00-5520 05/08-06/07 CELL	\$55.39		
		01-30-00-5520 05/08-06/07 CELL	\$576.73		
		01-41-10-5520 05/08-06/07 CELL	\$166.17		
		52-44-20-5520 05/08-06/07 CELL	\$65.39		
		52-43-20-5520 05/08-06/07 CELL	\$266.65		
		52-44-30-5520 05/08-06/07 CELL	\$142.79		
		52-43-30-5520 05/08-06/07 CELL	\$87.54		
		01-50-00-5520 05/08-06/07 CELL	\$55.39		
		01-65-00-5520 05/08-06/07 CELL	\$55.39		
	Invoice: 9787080887		06/07/17	06/30/17	\$51.21
		01-14-00-5520 5/8-6/7 EMERGENCY	\$51.21		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$11,530.48)			\$2,678.94
VERIZON WIRELESS (FD)					
	Invoice: 9787080888		06/07/17	06/30/17	\$96.93
		01-30-00-5520 05/08-06/07 CELL	\$96.93		
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$472.44)			\$96.93
VIVIANO HEATING & COOLING, INC.					
	Invoice: R123328		06/07/17	06/30/17	\$95.00
		01-31-00-5110 STA#2 QTRLY MAINT	\$95.00		
	Invoice: R123329		06/07/17	06/30/17	\$340.00
		01-31-00-5110 STA#1 QTRLY MAINT	\$340.00		
Vendor Total for: VIVIANO HEATING & COOLING, INC.		(Fiscal YTD Payments: \$1,469.25)			\$435.00
WAL-MART COMMUNITY					
	Invoice: 06/17		06/22/17	06/30/17	\$8.76

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-34-00-6520 ICE	\$8.76		
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$300.00)			\$8.76
WALMART COMMUNITY/GECRB					
	Invoice: 06/17		06/09/17	06/30/17	\$698.45
		01-20-10-6520 DISKS	\$88.49		
		01-20-00-6540 CLOROX WIPES,BLCH	\$22.87		
		01-20-00-6520 COFFEE, UTENSILS	\$18.68		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$97.98		
		01-20-00-6520 COFFEE,LNDY SOAP	\$161.28		
		01-20-40-6520 LITTER, DOG FOOD	\$79.58		
		01-20-40-6540 PINESOL,BLCH,SOAP	\$94.61		
		01-20-10-6130 #3 HEADLIGHT BULB	\$18.88		
		01-20-00-6520 PLASTIC UTENSILS	\$4.96		
		01-20-20-6520 FAN	\$17.44		
		01-20-10-6520 USB DRIVE	\$19.97		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$44.00		
		01-20-00-6520 KLEENEX, CREAMER	\$17.24		
		01-20-00-6540 CLOROX WIPES	\$12.47		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$4,060.99)			\$698.45
WALMART COMMUNITY/GECRB					
	Invoice: 06/17		06/16/17	06/30/17	\$30.05
		52-43-30-6520 DTGNT,SUGAR,CRMR	\$30.05		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,085.96)			\$30.05
WALMART COMMUNITY/GECRB					
	Invoice: 06/17		06/16/17	06/30/17	\$207.10
		52-44-30-6520 WTR,BLCH,SUNBLCK	\$55.75		
		52-44-30-6520 OFFICE CHAIR	\$55.00		
		52-44-30-6520 BRSHS,BTRIES,WTR	\$81.38		
		52-44-20-6520 BATTERIES	\$14.97		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,567.78)			\$207.10
WIRELESS USA					
	Invoice: 252013		05/30/17	06/30/17	\$127.50
		01-31-00-5120 REP STA#2 SPEAKRS	\$127.50		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$4,123.96)			\$127.50

Board Listing

For Meeting Dated 07/10/17

List #429

Amount

GENERAL FUND	\$25,218.31
TIF DISTRICT #1	\$18,923.99
NORTHEAST BUSINESS DISTRICT	\$5,565.86
WATER & SEWER OPERATIONS	\$20,394.72
Grand Total:	\$70,102.88
Total Vendors:	47
 TOTAL FOR REGULAR CHECKS:	 \$53,732.75
TOTAL FOR DIRECT PAY VENDORS:	\$16,370.13

Board Listing

For Meeting Dated 07/10/17

List #429

A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
TRIDENT INSURANCE SERVICES						
	Invoice: 06/17	POLICY DEDUCTIBLE	1017448	06/28/17	507	\$10,000.00
		01-10-00-59POLICY DEDUCTIBLE	\$10,000.00			
Vendor Total for: TRIDENT INSURANCE SERVICES						\$10,000.00
(Fiscal YTD Payments: \$24,522.22)						

Board Listing

For Meeting Dated 07/10/17

List #429

A/P Manual Check Posting List

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

Amount

GENERAL FUND

\$10,000.00

Grand Total:

\$10,000.00

Total Vendors:

1

AGENDA ITEM REPORT

DATE OF MEETING: July 10, 2017

ITEM: Motion to Approve Payroll for the Period Ending June 16, 2017 in the Amount of \$511,461.18

STRATEGIC PLAN GOAL: Goal # 7 – Financially Sustainable City

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending June 16, 2017 (Regular payroll)	\$511,461.18
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RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending June 16, 2017 in the amount of \$511,461.18

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report

SYS DATE 062217
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 06/16/17

SYS TIME 13:18

PAGE 1

06/22/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
13BAIMI-BAIR, MITCHELL E	06/23/17	90068813 90068814	5540.68	.00	82.00			
13CUNKE-CUNNINGHAM, KENDRA ANN	06/23/17	90068815	1730.77	.00	80.00			
Totals for Department 13				- Checks:	3	7271.45	.00	
14COTKI-COTTON-WASSER, KIMBERL	06/23/17	90068816 90068817	2805.91	405.13	89.00			
Totals for Department 14				- Checks:	2	2805.91	405.13	
15OBRST-O'BRIEN, STACEY J	06/23/17	90068818	2550.00	.00	80.00			
Totals for Department 15				- Checks:	1	2550.00	.00	
15DRUPA-DRURY, PAYTON ELIZABET	06/23/17	90068819	570.00	.00	38.00			
Totals for Department 15P				- Checks:	1	570.00	.00	
16AHLMA-AHLVERS, MARK E	06/23/17	90068820	2805.04	96.43	83.00			
16MCCDA-MCCORMICK, DANIEL P	06/23/17	90068821 90068822	2400.78	.00	80.00			
Totals for Department 16				- Checks:	3	5205.82	96.43	
20BOEJO-BOERM, JON B	06/23/17	90068823	3597.31	.00	80.00			
20EVAST-EVANS, STEPHEN R	06/23/17	90068824 90068825	3955.39	.00	80.00			
20HERER-HERMAN, ERIC A	06/23/17	90068826	3515.78	.00	80.00			
20MACCH-MACKIN, CHARLES E	06/23/17	90068827 90068828	3718.71	.00	81.00			
20MAYTE-MAY, TERESA LYNN	06/23/17	90068829 90068830	2157.70	.00	80.00			
20WEER-OWEN, ERIC D	06/23/17	90068831	3515.78	.00	80.00			
20SCAGA-SCAGGS, GARY W	06/23/17	90068832	3575.78	.00	81.00			
20WITRI-WITTENAUER, RICHARD E	06/23/17	90068833	3780.97	.00	81.00			
Totals for Department 20				- Checks:	11	27817.42	.00	
21AKEBR-AKERS, BRADLEY J	06/23/17	90068834	2891.20	.00	80.00			
21BAUMI-BAUER, MICHAEL P	06/23/17	90068835	2884.00	.00	80.00			
21BELMI-BELL, MICHAEL W	06/23/17	90068836 90068837 90068838	3019.20	.00	80.00			
21BROMI-BROWN, MICHAEL G	06/23/17	90068839 90068840 90068841	3681.61	797.61	94.75			

SYS DATE 062217
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 06/16/17

SYS TIME 13:18

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
21CERJO-CERNA, JOSE A	06/23/17	90068842	3067.02	109.23	83.00
21COLCO-COLBERT, CORTNEY J	06/23/17	90068843 90068844	3194.24	416.64	88.00
21COOME-COOPER, MELISSA M	06/23/17	90068845 90068846	3124.02	.00	81.00
21DANER-DANFORD, ERIC K	06/23/17	90068847 90068848	3291.20	.00	80.00
21EDWJA-EDWARDS, JAY R	06/23/17	90068849	2831.20	.00	80.00
21FIEJO-FIELDS, JOSHUA M	06/23/17	90068850	2860.87	.00	86.50
21HARJA-HARRISON, JASON M	06/23/17	90068851	3093.64	312.84	86.00
21HUNJO-HUNT, JOSHUA MICHAEL	06/23/17	90068852	3471.16	637.56	92.00
21JACKE-JACKSON, KEITH A	06/23/17	90068853	3014.79	106.44	83.00
21JERWI-JEREMIAS, WILBERT G	06/23/17	90068854	3145.60	.00	80.00
21KILPA-KILQUIST, PAUL D	06/23/17	90068855	2891.20	.00	80.00
21KOEBE-KOERTGE, BENJAMIN C	06/23/17	90068856	2673.60	.00	80.00
21KRUMA-KRUG, MARK A	06/23/17	90068857	3437.42	239.82	84.00
21KUEMA-KUECHLE, MARK E	06/23/17	90068858	3194.14	.00	141.00
21KUNTO-KUNZ, TODD J	06/23/17	90068859	3105.26	.00	106.00
21KYRJE-KYROUAC, JENNIFER L	06/23/17	90068860 90068861	2888.00	.00	80.00
21LUNSA-LUNA, SAMUEL G	06/23/17	90068862	2780.80	.00	80.00
21MADDY-MADRON, DYLAN JOHN	06/23/17	90068863 90068864	3055.99	331.99	86.50
21MARCO-MARTIN, COREY L	06/23/17	90068865	2851.69	127.69	82.50
21PICBR-PICKEREL, BRADLEY	06/23/17	90068866	2831.20	.00	80.00
21PORDA-PORTER, DANIEL T	06/23/17	90068867 90068868 90068869	3026.40	.00	80.00

SYS DATE 062217
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 06/16/17

SYS TIME 13:18

PAGE 3

06/22/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
21PRISC-PRITCHETT, SCOTT M	06/23/17	90068870	3199.53	286.73	85.25		
21PYRST-PYRDECK, STEVEN P	06/23/17	90068871	2891.20	.00	80.00		
21REIMI-REICHERT, MICHAEL W	06/23/17	90068872 90068873 90068874	2938.40	.00	80.00		
21ROSTR-ROSS, TRENT A	06/23/17	90068875	2777.60	.00	80.00		
21ROWLE-ROWLAND, LELAND R	06/23/17	90068876	3414.62	123.42	82.00		
21SEVTI-SEVERINE, TIMOTHY J	06/23/17	90068877	2745.50	.00	86.00		
21TALDO-TALBOT, DOUGLAS W	06/23/17	90068878	3176.62	216.30	108.00		
21TERMA-TERVEER, MARK D	06/23/17	90068879	3019.20	.00	80.00		
21TISKE-TISCH, KEVIN L	06/23/17	90068880	3417.08	546.84	91.50		
21WARCH-WARREN, CHRISTOPHER	06/23/17	90068881	2833.60	.00	80.00		
21WOLNI-WOLOSZYN, NICHOLAS R	06/23/17	90068882	2785.49	.00	81.00		
Totals for Department 21				- Checks:	49	109504.29	4253.11
21BERWI-BERGER, WILLIAM L	06/23/17	90068883 90068884 90068885	1665.39	.00	80.00		
Totals for Department 21A				- Checks:	3	1665.39	.00
22BEAJA-BEAN, JACQUELYN M P	06/23/17	90068886	2415.66	166.86	164.00		
22BETLA-BETTORG, LAUREN MICHEL	06/23/17	90068887	2227.60	.00	156.00		
22CHRMIC-CHRISTENSEN, MICHAEL W	06/23/17	90068888	1967.20	.00	80.00		
22GORSH-GORKA, SHEILA K	06/23/17	90068889 90068890 90068891	1910.40	.00	80.00		
22HARYO-HARRIS, YOLANDA R	06/23/17	90068892	1975.60	.00	108.00		
22HOVKE-HOVORKA, KELSEY D	06/23/17	90068893	2450.70	283.50	111.00		
22KIRLI-KIRK, LISA G	06/23/17	90068894	2377.38	105.38	162.50		
22LINAN-LINDAUER, ANDREA S	06/23/17	90068895	2370.16	165.36	84.00		
22LOVMA-LOVATTO, MARISSA A	06/23/17	90068896 90068897	2232.00	.00	104.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
22MERCO-MERSINGER, COURTNEY M	06/23/17	90068898	1321.60	.00	96.00		
22OLLCH-OLLER, CHRISTINA M	06/23/17	90068899	2209.60	.00	80.00		
22TIMKE-TIMKEN, KELSEY E	06/23/17	90068900	1902.40	.00	80.00		
22VERSH-VERSTRAETE, SHERI LYNN	06/23/17	90068901	1666.41	.00	80.00		
Totals for Department 22				- Checks:	16	27026.71	721.10
22WISLO-WISE, LORI A	06/23/17	90068902	2390.39	.00	80.00		
Totals for Department 22A				- Checks:	1	2390.39	.00
24LALNA-LALEMAN, NATHANIEL	06/23/17	90068903 90068904	1844.80	.00	80.00		
24PARJE-PARRACK, JESSE W	06/23/17	90068905	2086.93	242.13	87.00		
Totals for Department 24				- Checks:	3	3931.73	242.13
25DELAN-DELANEY, ANTHONY THOMAS	06/23/17	90068906	386.36	.00	26.00		
25FERKA-FERGUSON, KAITLYN D	06/23/17	90068907	1143.50	.00	47.00		
25MITCH-MITCHELL, CHRISTOPHER	06/23/17	90068908	356.64	.00	24.00		
25PADAD-PADILLA, ADAM MICHAEL	06/23/17	90068909	356.64	.00	24.00		
25PENKA-PENDL, KATIE SUE	06/23/17	90068910	631.55	.00	42.50		
25ROBSH-ROBINSON, SHAWNA	06/23/17	90068911	485.52	.00	21.00		
25WILKE-WILKE, KELLEY C	06/23/17	90068912	461.78	.00	23.50		
25WORJO-WORTH, JOHN-MARK ISAAC	06/23/17	90068913	520.10	.00	35.00		
Totals for Department 25P				- Checks:	8	4342.09	.00
30DEARO-DEADMOND, ROBERT D	06/23/17	90068914	2120.00	.00	66.25		
30EDMKE-EDMOND, KEVIN J	06/23/17	90068915 90068916	3846.16	.00	80.00		
Totals for Department 30				- Checks:	3	5966.16	.00
31ARNFR-ARNOLD, FRANK J	06/23/17	90068917	4151.54	1062.02	103.25		
31BADDA-BADGETT, DAVID G	06/23/17	90068918	2881.20	.00	84.00		
31BASPH-BASSETT, PHILIP DANIEL	06/23/17	90068919	3503.05	928.93	104.25		
31BENDA-BENNETT, DAVID A	06/23/17	90068920	3532.14	341.82	90.00		
31BENJO-BENKER, JOSEPH	06/23/17	90068921	3056.16	306.84	90.25		
31BRIJE-BRICKEEN, JERRY T	06/23/17	90068922	3097.20	106.80	86.00		

SYS DATE 062217
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 06/16/17

SYS TIME 13:18

PAGE 5

06/22/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
31CANJO-CANULL, JOHN	06/23/17	90068923	2803.92	.00	84.00
31CASCH-CASTENS, CHRISTOPHER	06/23/17	90068924 90068925	3003.27	176.67	87.50
31CHISI-CHILDERSO, SIMON EDWA	06/23/17	90068926	2548.26	108.90	86.50
31FRACH-FRAWLEY, CHRISTOPHER	06/23/17	90068927	4078.88	1102.76	104.75
31GAFMI-GAFFORD, MICHAEL D	06/23/17	90068928	3434.51	405.71	163.75
31GILMA-GILES, MATTHEW C	06/23/17	90068929	3102.81	157.77	87.00
31GOSJE-GOSSETT, JEREMY C	06/23/17	90068930	3048.93	53.49	85.00
31GULDA-GULLEDGE, DANIEL	06/23/17	90068931	2772.84	.00	84.00
31HAMBR-HAMILTON, BRIAN R	06/23/17	90068932 90068933	3167.67	109.23	86.00
31HARMI-HARRIS, MICHAEL E	06/23/17	90068934	3564.90	629.10	96.00
31KATDU-KATICH, DUSTIN J	06/23/17	90068935	3624.00	453.00	92.00
31KLUNI-KLUCKER, NICHOLAS L	06/23/17	90068936	3116.86	312.94	90.25
31LEEKA-LEE, KALEB R	06/23/17	90068937 90068938	3167.09	490.01	94.25
31LITKU-LITTEKEN, KURT W	06/23/17	90068939	3247.46	187.22	159.50
31LUTMI-LUTZ, MICHAEL STEVEN	06/23/17	90068940	3454.79	381.47	115.00
31MEADA-MEADOWS, DAVID C	06/23/17	90068941	3197.88	.00	84.00
31MIKMI-MIKOFF, MICHAEL L	06/23/17	90068942	3230.49	321.09	114.25
31OSBDE-OSBORN, DEREK C	06/23/17	90068943	3172.31	260.03	89.00
31PETTI-PETERS, TIMOTHY MICHAEL	06/23/17	90068944	2489.76	.00	84.00
31RAITI-RAINEY, TIMOTHY P	06/23/17	90068945 90068946	3247.29	56.97	85.00
31REEST-REED, STEVEN J	06/23/17	90068947	2956.20	.00	180.00
31SCHER-SCHRAGE, ERIC J	06/23/17	90068948	3058.44	.00	84.00

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
31SIEDA-SIENKIEWICZ, DAVID M	06/23/17	90068949 90068950	3006.60	.00	96.00		
31THOJA-THOMPSON, JAMES M	06/23/17	90068951	2936.67	99.03	134.00		
31WARJA-WARNER, JASON	06/23/17	90068952 90068953 90068954	3395.70	514.50	94.00		
Totals for Department 31			-----	- Checks:	38	99048.82	8566.30
40TURTR-TURNER, TROY LEE	06/23/17	90068955 90068956	3461.54	.00	80.00		
Totals for Department 40			-----	- Checks:	2	3461.54	.00
40KUSAL-KUSMIERCZAK, ALAN J	06/23/17	90068957	348.00	.00	29.00		
Totals for Department 40P			-----	- Checks:	1	348.00	.00
41BATCH-BATES, CHAD S	06/23/17	90068958	2076.80	.00	80.00		
41CLADA-CLARK, DANIEL P	06/23/17	90068959 90068960 90068961 90068962	2783.20	.00	80.00		
41DELRO-DELANEY, ROBERT M	06/23/17	90068963 90068964	2731.20	.00	80.00		
41FOHKH-FOHNE, KHRISTOPHER W	06/23/17	90068965	2156.80	.00	80.00		
41GOERO-GOETTER, RONALD L	06/23/17	90068966	2316.80	.00	80.00		
41JACRA-JACKSON, RANDY B	06/23/17	90068967 90068968	2625.60	.00	80.00		
41KLEPA-KLEIN, PAUL J	06/23/17	90068969 90068970 90068971	2576.00	.00	80.00		
41MEIMA-MEIER, MATTHEW S	06/23/17	90068972	2865.80	289.80	86.00		
41MOTCH-MOTIEJAITS, CHAD R	06/23/17	90068973	2576.00	.00	80.00		
41MURDA-MURPHY, DANIEL J	06/23/17	90068974 90068975 90068976	2825.68	150.48	83.00		
41NIEVI-NIEMEIER, VINCENT L	06/23/17	90068977 90068978	2156.80	.00	80.00		
41PROMI-PROSSER, MICHAEL J	06/23/17	90068979 90068980	2994.83	184.43	83.50		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
41SHETE-SHEPHARD, TERRY A	06/23/17	90068981	2865.80	289.80	86.00		
41STABA-STANTON, BARRY S	06/23/17	90068982	2551.20	.00	80.00		
41WATRO-WATT, RONALD C	06/23/17	90068983	2576.00	.00	80.00		
Totals for Department 411				- Checks:	26	38678.51	914.51
41FULSC-FULTZ, SCOTT ALVIN	06/23/17	90068984	438.45	.00	37.00		
41JABJO-JABLONSKI, JOHN M	06/23/17	90068985	474.00	.00	40.00		
41JANNI-JANINI, NICHOLAS JOHN	06/23/17	90068986	758.40	.00	64.00		
41RAPTH-RAPP, THOMAS ALEXANDER	06/23/17	90068987	474.00	.00	40.00		
41RICJO-RICE, JOSHUA TYLER	06/23/17	90068988	817.65	.00	69.00		
41SUEAN-SUESS, ANTHONY C	06/23/17	90068989	817.65	.00	69.00		
Totals for Department 411P				- Checks:	6	3780.15	.00
43GUSJA-GUSHLEFF, JANET E	06/23/17	90068990 90068991	2051.52	.00	80.00		
43KREDE-KRESS, DENNIS	06/23/17	90068992 90068993 90068994	4029.23	.00	81.00		
Totals for Department 43				- Checks:	5	6080.75	.00
43CALWI-CALANDRO, WILLIAM M	06/23/17	90068995 90068996	2742.54	191.34	84.00		
43FRIRU-FRIEDERICH, RUSSELL M	06/23/17	90068997	2576.00	.00	80.00		
43GRITO-GRIES, TODD A	06/23/17	90068998 90068999	2576.00	.00	80.00		
43HENKE-HENDERSON, KEITH W	06/23/17	90069000	2076.80	.00	80.00		
43JEFMI-JEFFRIES, MICHAEL J	06/23/17	90069001	2810.40	.00	80.00		
43KILAD-KILLIAN, ADAM M	06/23/17	90069002	2680.00	.00	80.00		
43MOOAD-MOORE, ADAM J	06/23/17	90069003	2163.05	.00	85.00		
43PAYMA-PAYNE, MATTHEW JOHN	06/23/17	90069004	2576.00	.00	80.00		
43TARDE-TARRANT, DENNIS A	06/23/17	90069005	2576.00	.00	80.00		
Totals for Department 432				- Checks:	11	22776.79	191.34
43WILSA-WILSON, SAMUEL CHARLES	06/23/17	90069006	474.00	.00	40.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
Totals for Department 432P				- Checks:	1	474.00	.00	
43JULGE-JULIAN, GEORGE R	06/23/17	90069007	3722.32	855.12	97.00			
43KAVWI-KAVALIUNAS, WILLIAM M	06/23/17	90069008	3326.63	114.72	164.00			
43LIEEM-LIENARD, EMIL S	06/23/17	90069009	3633.20	822.48	97.00			
43MONDO-MONTGOMERY, DOUGLAS L	06/23/17	90069010	3671.12	838.32	97.00			
43PICTI-PICKEL, TIMOTHY W	06/23/17	90069011	5031.80	2163.00	121.00			
Totals for Department 433				- Checks:	5	19385.07	4793.64	
44BANST-BANKS, STEPHEN D	06/23/17	90069012 90069013 90069014	2703.34	48.77	82.00			
44CLACH-CLARK, CHRISTOPHER M	06/23/17	90069015 90069016 90069017	2708.33	97.53	90.00			
44CLULA-CLUBB, LARRY E	06/23/17	90069018 90069019	2629.76	.00	80.00			
44HOPKI-HOPKINS, KIMBERLY V	06/23/17	90069020	2638.08	.00	80.00			
44KREDA-KRESS, DALE K	06/23/17	90069021 90069022	2629.76	.00	80.00			
44NAGER-NAGEL, ERIC M	06/23/17	90069023	2944.01	106.41	82.00			
44SCHJO-SCHAEFFER, JOHN D	06/23/17	90069024 90069025	2339.36	.00	81.00			
Totals for Department 442				- Checks:	14	18592.64	252.71	
44CHAMI-CHAMBLISS, MICHAEL	06/23/17	90069026	2724.80	.00	80.00			
44CRODO-CROSSLEY, DOUGLAS E	06/23/17	90069027	3534.64	461.04	88.00			
44DAVTR-DAVIS, TRACY A	06/23/17	90069028 90069029	2834.40	.00	80.00			
44HILRO-HILL, ROBERT E	06/23/17	90069030	3085.28	400.08	89.00			
44HUFRO-HUFFMAN, ROBERT	06/23/17	90069031	2681.68	.00	81.00			
44MOTRO-MOTIEJAITIS, RONALD A	06/23/17	90069032	3565.58	815.28	98.00			
44WALJO-WALKER, JONATHAN A	06/23/17	90069033 90069034	2738.40	.00	81.00			

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
Totals for Department 443				- Checks:	9	21164.78	1676.40	
44SKOVI-SKOSKY, VINCENT EUGENE	06/23/17	90069035	687.30	.00	58.00			
Totals for Department 443P				- Checks:	1	687.30	.00	
50AMMTA-AMMANN, TAMARA K	06/23/17	90069036 90069037 90069038	3609.23	.00	80.00			
50CALAP-CALANDRO, APRIL J	06/23/17	90069039	2061.60	.00	80.00			
50DONNI-DONTIGNEY, NICHOLE M	06/23/17	90069040 90069041	2061.28	.00	80.00			
50GUINI-GUILE, NICOLE	06/23/17	90069042 90069043	388.16	.00	15.30			
50KEPKA-KEPLAR, KATHLEEN M	06/23/17	90069044 90069045	2169.92	.00	80.00			
50LEEST-LEE, STACEY M	06/23/17	90069046	2051.68	.00	80.00			
50LOEAN-LOEH, ANDREA	06/23/17	90069047	2352.14	290.54	87.55			
50SAUJA-SAUCIER, JAMIE J	06/23/17	90069048	2051.68	.00	80.00			
Totals for Department 50				- Checks:	13	16745.69	290.54	
64BOEAM-BOEVING, AMY N	06/23/17	90069049	1615.20	.00	80.00			
64BOODA-BOOKLESS, DAVID BRUCE	06/23/17	90069050	3692.31	.00	80.00			
64CARTR-CARLSON, TRACY	06/23/17	90069051	2622.48	351.32	88.25			
Totals for Department 64				- Checks:	3	7929.99	351.32	
64CARCA-CARLISLE, CARRIE	06/23/17	90069052	750.80	.00	40.00			
Totals for Department 64P				- Checks:	1	750.80	.00	
65HARCR-HARDIN, CRISTEN LYNETT	06/23/17	90069053	1923.08	.00	80.00			
Totals for Department 65				- Checks:	1	1923.08	.00	
66DAVDA-DAVIS, DANIEL J	06/23/17	90069054	2295.67	.00	74.00			
66FITEL-FITE, ELBERT M	06/23/17	90069055	1923.08	.00	80.00			
Totals for Department 66				- Checks:	2	4218.75	.00	
66FORMI-FORSHEE, MICHAEL O	06/23/17	90069056	312.57	.00	9.00			
66KROGE-KRODER, GEORGE T	06/23/17	90069057	587.48	.00	38.00			
Totals for Department 66P				- Checks:	2	900.05	.00	
71WASTE-WASSER, TERRY J	06/23/17	90069058	1190.78	.00	80.00			
Totals for Department 71				- Checks:	1	1190.78	.00	
71BURJO-BURCHETT, JOSEPH W	06/23/17	90069059	350.61	.00	29.00			
71BYEGA-BYERS, GAIL A	06/23/17	90069060 90069061	96.72	.00	8.00			

SYS DATE 062217
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 06/16/17

SYS TIME 13:18

06/22/17

PAGE 10

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
71FINJO-FINGERHUT, JOHN D	06/23/17	90069062	507.78	.00	42.00		
71FISPA-FISCH, PATRICIA E	06/23/17	90069063	519.87	.00	43.00		
71IMENO-IMES, NORRIS P	06/23/17	90069064	471.51	.00	39.00		
71JACBE-JACOBBER, BETTY A	06/23/17	90069065	181.35	.00	15.00		
71JARJO-JARVIS, JOHN M	06/23/17	90069066	386.88	.00	32.00		
71KINKE-KINGSBURY, KEVIN W	06/23/17	90069067	48.36	.00	4.00		
71PARRO-PARKER, ROBERT NELSON	06/23/17	90069068	265.98	.00	22.00		
Totals for Department 71P				- Checks:	10	2829.06	.00
** GRAND TOTAL			256 CHECKS	472013.91	22754.66		

AGENDA ITEM REPORT

DATE OF MEETING: July 10, 2017

ITEM: Motion to Approve Minutes of the June 26, 2017 Meeting

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

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

Approve the minutes as prepared.

ITEM SUBMITTED BY: Kim Wasser, City Clerk

ATTACHMENTS: Minutes



City of Collinsville

125 S. Center Street
Collinsville, IL 62234

Minutes - Draft

City Council

Councilman Jeff Stehman

Councilman Cheryl Brombolich

Councilman Donna Green

Councilman David Jerome

Mayor John Miller

City Manager Mitch Bair

Corporate Counsel Steve Giacoletto

City Clerk Kim Wasser

Monday, June 26, 2017

7:00 PM

Council Chambers

A. CALL MEETING TO ORDER

Mayor Pro Tem Stehman called the meeting to order at 7:00 pm.

B. ROLL CALL

In the absence of Mayor Miller, Councilman Stehman served as Mayor Pro Tem.

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

Present: 4 - Councilman David Jerome, Councilman Cheryl Brombolich,
Councilman Donna Green, and Councilman Jeff Stehman

Absent: 1 - Mayor John Miller

C. INVOCATION

Delivered by Pastor Aaron Semanek of Navigation Church.

D. PLEDGE OF ALLEGIANCE

Recited.

E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

1. Presentation of the June 2017 Yard of the Month Award to Craig Stahl of
1704 Waverly

Attachments: [Agenda Item Report](#)

Mayor Pro Tem Stehman presented the Yard of the Month plaque and gift certificate to Mr. Stahl.

Pictures of Mr. Stahl's yard was displayed on the monitors.

F. BUSINESS PRIOR TO PUBLIC INPUT

G. COUNCIL DISCUSSION

1. Presentation of 2016 Comprehensive Annual Financial Report

Attachments: [Agenda Item Report](#)
[2016 FINANCIAL STATEMENTS.pdf](#)

Finance Director Tamara Ammann introduced Mike Williams and Penny Scovill of Hochschild, Bloom and Company auditing firm.

Mr. Williams gave an overview of the City's Comprehensive Annual Financial Report (CAFR) for the time period ending December 2016. He spoke of the introduction letter regarding the City's profile, local economy, and financial planning. He mentioned the City's Certificate of Achievement for Excellence in Financial Reporting. He highlighted the Independent Auditor's Report which represented a clean opinion.

He mentioned the Management's Discussion and Analysis section of the CAFR regarding balances in the various accounts as of December 31, 2016. He highlighted the totals:

Assets = \$95 million

Deferred Outflows = \$6.6 million

Liabilities = \$78 million

Total Net Position = \$21,413,000

This report also gave a comparison of 2016 to that of 2015 which indicated an improvement. He advised revenues are slightly up from 2015 which is attributed to the utility tax rate change while overall expenses are less than 2015.

He spoke of the various funds and balances for each (Governmental, Proprietary and Pension).

Mr. Williams gave a synopsis of the notes regarding financial statements. He advised the City's bank balances were secured. He spoke of new accounting standards regarding investments. He spoke of capital assets and depreciation of the assets. He mentioned the long-term debt obligations and pension liabilities. He explained the supplemental information consisting of budget to actual report. He mentioned the statistical section which shows a comparison over the last 10 years.

He reference a letter from his firm regarding internal controls over financial reporting to which no instances of noncompliance or deficiencies were detected. He also spoke of recommendations noted pertaining to policies and procedures.

City Manager Bair inquired if Director Ammann wished to summarize or highlight any aspect of the auditor's report. She addressed the three versions of financial statements. She explained the City budgets on a cash basis which she explained is similar to a personal checking account in that the reporting is based on when the funds are deposited and/or withdrawn. However, per standards the

funds have to be on an accrual basis with funds that are owed to the City but not yet received. She further explained the government wide financial statements are on a full accrual basis. She explained all cities are to follow the same accounting principles set by GASB (Governmental Accounting Standards Board) and the auditing firm audits the City based on those standards.

Director Ammann inquired of Mr. Williams as to how the City of Collinsville compares with other cities with regards to pension liabilities. Mr. Williams indicated it varies based on the plan but the IMRF liabilities are not as much as the other pension liabilities. Director Ammann explained they are to be 90% funded by 2040. Mayor Pro Tem Stehman inquired of potential benefits for paying more towards the liabilities now to which Mr. Williams indicated it is based on the percentage received versus percentage paying. Mr. Williams warned that prefunding would be using resources now that the City could not get back.

2. Collinsville Area Recreation District (CARD)

City Manager Bair advised he attended the Collinsville Area Recreation District (CARD) meeting and asked the board to table the item in an attempt to find a better solution since it impacts Collinsville; however, the Board voted 4-1 to accept petition to disconnect several Maryville properties from CARD. He explained approximately 64.4% of CARD's EAV is generated from Collinsville property taxes which is approximately \$2.3 million annually. If you subtract the 60% debit ratio, the City contributes about \$990,000 towards operating expenses. He explained the more properties that disconnect means less funding towards operations. This causes a negative impact on Collinsville residents since less funding is available for park maintenance. He indicated CARD is looking for a solution. He explained the lease agreement between the City and CARD was initially for 19 years and renewed in 2010 making it enforced until 2029. He clarified that the City does not receive revenues from this lease agreement. He addressed comments regarding the City making capital improvements to the parks since the City owns the properties. He advised the City makes utility improvements at the parks. He further indicated that the City's goal is to provide quality recreational services and facilities at a reduced tax rate. He explained the City's options are limited.

Councilman Brombolich clarified it was not a City decision but rather a vote by the people by way of a referendum to create a park district in 1991.

Mayor Pro Tem Stehman indicated his goal is to provide the best parks for the citizens. He reiterated that 64.4% of CARD's budget comes from Collinsville residents. He expressed the need to continue to work with CARD for solutions.

Councilman Jerome advised he too attended the CARD meeting. He introduced himself to several of

the members who expressed an interest in meeting with the City.

Mayor Pro Tem Stehman inquired of additional information from Corporate Counsel Steve Giacoletto. Attorney Giacoletto indicated he had several discussions with CARD's attorney, Andy Carruthers; however, they now have a new attorney as well as new board members. He reminded Council that this has been an ongoing discussion with CARD for the past 2 years. He indicated CARD is not putting money into City owned parks with the exception of minimal maintenance. Councilman Jerome indicated that there may be some confusion as to what is deemed maintenance versus capital improvements and that additional discussions may be necessary to identify responsibilities. Councilman Jerome referenced a comment made by CARD board member Mark Achenbach regarding "things to change the profit margin" but he (Achenbach) did not elaborate. Councilman Jerome would like additional information regarding options. Attorney Giacoletto agreed that additional discussions may be beneficial since there is a new attorney and 2 new board members representing the Collinsville Area Recreation District. He also advised that the lease does not spell out maintenance responsibilities but the City does take care of the roads, water and sewer issues. He further stated the lease has a provision that indicates capital improvements are the responsibility of CARD but at their discretion. Councilman Jerome spoke of rusted playground equipment and inquired if it is a maintenance issue or capital improvement project. A discussion was had regarding playground equipment, improvements previously done by CARD and maintenance.

Councilman Brombolich clarified that the City does not have a tax to cover the expense for maintenance or capital improvements; however, CARD does. Mayor Pro Tem Stehman reiterated that the citizens of Collinsville are paying over 60% of the operating expenses for and to CARD. He further asked the City Manager and Corporate Counsel to continue discussions with CARD for possible options and report back to Council.

H. SPEAKERS FROM THE FLOOR

Mary Drumm indicated some confusion about lease agreement between the City and CARD. She gave an example of regarding landlord and tenant agreements. She inquired of liability issues for injury prone areas in parks.

Robert Thiel spoke of the financial report being over 100 pages. He inquired of the effective date of the Southwest Corridor TIF District. He further inquired if notice was given regarding the tax rate for the new Business District. He spoke of the location of the new water treatment plant. He suggested

that negotiations with CARD should have began a couple of years ago.

Phil Astrauskas spoke of financial statement and indicated it lacked comparison. He inquired of the current pension funding percentage. He referenced landlord agreements for rental property regarding improvements. He inquired of a time table for various projects. He mentioned the need for sidewalks. He inquired of the status of the Apex building. He asked if alcohol was going to be permitted at the Smokin' on Main event.

I. COMMENTS & ANNOUNCEMENTS - MAYOR

Mayor Pro Tem Stehman had no comments.

J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS

Councilman Jerome indicated concern that the City may carry some liability with regards to the parks and encouraged discussions regarding responsibilities. He mentioned training he attended at the Illinois Municipal League. During the finance portion of the training they talked about some cities being luck to have well qualified personnel and specifically mentioned Director Ammann. He spoke of town hall meeting opportunities.

Councilman Brombolich addressed comments from the public. She reiterated Attorney Giacoletto's comment that the City has been involved in discussions with CARD for 2 years. She explained the CARD lease agreement is not the same as a rental property agreement. She indicated capital improvement projects will be discussed as part of the budget. She explained the CIP will include a street repair inventory as well as a plan for street, water and sewers. She advised the CAFR (Comprehensive Annual Financial Report) was available online for review and included previous years as comparison.

Mayor Pro Tem Stehman clarified that the City is addressing road repairs and sidewalks. He mentioned the increase in the utility tax was implemented to facilitate repairs.

K. COMMENTS & ANNOUNCEMENTS - CITY STAFF

City Manager Bair spoke of the St. Peter and Paul building expansion dedication ceremony.

He addressed some of the comments made. He indicated the CARD lease agreement includes maintenance to be addressed by CARD. He explained the City carries insurance for the park properties. He advised the Southwest Corridor TIF and Business District is in effect, taxes are being collected and the City fulfilled statutory requirements for notifications. He inquired of Director Ammann on the current pension liability. She advised she did not have immediate access to address the question; however, indicated the City has always made the required contribution for funding. City Manager Bair mentioned the financial report and advised yearly comparisons were made with respect to revenues and expenditures. He further explained the process for a CIP plan which will be discussed at the July 10 meeting. He advised a liquor license application was submitted for the Smokin' on Main event. He advised, as part of the redevelopment agreement, the City recently performed an inspection of the lofts at the former Apex building. Issues were addressed and final

occupancy is pending.

L. CONSENT AGENDA

City Clerk Wasser read the Consent Agenda.

1. Motion to Approve Payment of Bills for the Period Ending June 16, 2017 in the Amount of \$603,775.77

Attachments: [Agenda Item Report 06-26-17](#)
 [Board List 06-09-17](#)
 [Board List 06-15-17 Utility Rebates](#)
 [Board List 06-16-17](#)

2. Motion to Approve Payroll for the Period Ending June 2, 2017 in the Amount of \$548,896.12

Attachments: [Agenda Item Report](#)
 [Board List 06-02-17](#)

3. Motion to Approve Minutes of the June 12, 2017 Meeting

Attachments: [Agenda Item Report](#)
 [061217 RegMtg.pdf](#)

Mayor Pro Tem Stehman asked if the Council wished to pull any items prior to a Motion. No items were pulled. Councilman Jerome clarified his comments as listed in the June 12, 2017 meeting minutes. He explained that he did not mean he would have to recuse himself because he visits the restaurants in town as that is not the basis of conflict. He further explained conflict of interest and gave examples. A motion was made by Councilman Jerome, seconded by Councilman Brombolich, to approve the Consent Agenda. The motion carried by the following vote:

Aye: 4 - Jerome, Brombolich, Green, and Stehman

Nay: 0

Absent: 1 - Miller

Abstain: 0

M. NEW BUSINESS

1. Ordinance to Waive the Competitive Bidding Procedure and Award a Sole Source Contract for the Purchase of a 2016 John Deere 6120 Tractor with 22

Foot Boom Mower Attachment from Woody's Municipal Supply Co. in the amount of \$113,843.00

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Boom Mower Memo](#)
 [Price Quote Shiloh Valley IJPP](#)
 [Woody's Municipal Used Tractor Quote](#)

Overview by Mike Prosser, Street Department Foreman, who explained the City's 2002 John Deere boom mower was damaged due to an electrical fire that occurred on March 12, 2017. The tractor was declared a total loss by a third-party insurance adjuster who has been working with the City's insurance. The City's insurance policy provides for complete replacement cost. He further advised a replacement quote was received through the Illinois Joint Purchasing Program in the amount of \$115,000 for a new John Deere tractor with mowing attachment; however, delivery of a new tractor is 9-10 weeks out. He continued to explain that a second quote was received from Diamond Mowers, in conjunctions with Wood's Municipal Supply, for a used 2016 John Deer tractor with new mowing attachment in the amount of \$113,843. He explained the used tractor has minimal use (only 75 hours). He further explained the slightly used tractor comes with a full warranty, brand new attachment, and a 1-2 week delivery date. He advised the Council the Street Department is currently having to rent a tractor at a cost of \$6,000 per month. Insurance was covering the rental cost. A settlement check was received today which concludes rental cost coverage. Funding for the purchase will come from the insurance settlement.

Councilman Brombolich inquired if the insurance check will cover the complete cost of the replacement mower. He explained the amount is approximately \$1,000 less but the City will be able to sell the damaged tractor to make up the difference and then some. She inquired of the stipulation regarding waiving bidding requirements since 2 bids were received. Attorney Giacoletto recommended to proceed as is unless there is an issue in obtaining a majority vote. City Manager Bair elaborated on the Illinois Joint Purchasing Program as they already go through the bidding process.

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

Aye: 4 - Jerome, Brombolich, Green, and Stehman

Nay: 0

Absent: 1 - Miller

Abstain: 0

2. Ordinance Authorizing the Sale of Personal Property Owned by the City (2001 Freightliner FL 80 Tandem Dump Truck)

Attachments: [Agenda Item Report](#)
 [Ordinance](#)
 [Marion County Purchase Offer](#)

Foreman Prosser reminded Council of the approval to purchase a 2017 International dump truck from Rush Trucking Center through the Illinois Joint Purchasing Program in the amount of \$125,772. Rush Trucking Center offered \$12,500 trade-in allowance for the 2001 Freightliner. Marion County Highway Department has offered to purchase the 2001 Freightliner for \$25,000. This represents a increase of \$12,500 to the City through efforts to maximize the resale value of surplus equipment. He explained the ordinance declares the 2001 Freightliner as surplus and allows for the sale of the truck to Marion County Highway Department in the amount of \$25,000.

Councilman Jerome thanked Mr. Prosser for his efforts.

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

Aye: 4 - Jerome, Brombolich, Green, and Stehman

Nay: 0

Absent: 1 - Miller

Abstain: 0

3. Ordinance Establishing Salaries/Wages for Full-time, Non-union Personnel and Part-time, Non-Union Personnel

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

Human Resource Coordinator Stacey O'Brien explained the ordinance allows for a 4% increase for non-union personnel, conversion of 2 part-time positions into full-time positions, and an internal lateral transfer.

She further explained that City administration reviewed the current budget and concluded a salary adjustment of 4% was appropriate and consistent with recent pay increases to union employees. She recommended an effective date for the salary changes to be June 19, 2017 to offset an 8.9% increase in insurance premiums. Historically, the City applies salary increases to the same paycheck that includes the increase of health insurance premiums.

She indicated the volume of work has substantially increased for the 2 part-time Administrative Clerk positions, namely Licenses/Permits Clerk and Police Evidence Clerk. Staff recommends transitioning the positions to full-time status effective July 1. Recommendation is based on volume of workload, organizational analysis, as well as best practices.

She explained that upon ratification of Local 148B contract, the Administrative Assistant to the Fire Chief is no longer a union position. The vacant position has been converted to the position of an Executive Assistant. This is similar to what was previously done at the Police Department. She

advised the change is occurring through an internal lateral transfer of Tracy Carlson, from Community Development Planning Assistant to Executive Assistant in the Fire Department.

Councilman Brombolich inquired of last years health insurance increase. Mrs. O'Brien believed it was 5% or less but would need to check for an actual amount. Director Ammann spoke of the insurance pool the City is participating in with minimal increases when compared to others. She further advised the increase may be because of the recent addition of Effingham into the pool.

Councilman Brombolich also spoke of the effective date for raises and explained previously the effective date was January but that has changed. City Manager Bair spoke of a transitional process for future raises that will include performance evaluations. He also noted that in the past union employees received retroactive raises but that was not part of the recent collective bargaining agreements.

Mayor Pro Tem Stehman inquired of a HSA (health savings account). Director Ammann indicated she was not aware of a need for such a program.

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

Aye: 4 - Jerome, Brombolich, Green, and Stehman

Nay: 0

Absent: 1 - Miller

Abstain: 0

4. Ordinance Approving Collective Bargaining Agreement with the Fraternal Order of Police - Civilian Unit

Attachments: [Agenda Item Report](#)
[Ordinance](#)
[FOP Civilians Contract 2017-2019.pdf](#)

City Manager Bair explained this collective bargaining agreement represents the civilian staff (Clerks, Dispatchers, Code Enforcement and Animal Control) at the Police Department. He advised the agreement expires December 31, 2019 which is the same as the other union contracts. If approved, the civilian unit will receive a 2% base wage increase, which is not retroactive, in exchange for a freeze on new hire wages at the existing level.

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

Aye: 4 - Jerome, Brombolich, Green, and Stehman

Nay: 0

Absent: 1 - Miller

Abstain: 0

N. OLD BUSINESS

O. CLOSED SESSION

Mayor Pro Tem Stehman asked for a motion to proceed into closed session to discuss in accordance with 5 ILCS 120/2(c):

11. Pending or Threatened or Imminent Litigation

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

Aye: 4 - Jerome, Brombolich, Green, and Stehman

Nay: 0

Absent: 1 - Miller

Abstain: 0

P. ANNOUNCEMENTS

City Clerk Wasser announced that the July 10 Council meeting will start at 6:00 pm in order to accommodate a lengthy discussion regarding the CIP.

Q. ADJOURNMENT

A motion was made by Councilman Brombolich, seconded by Councilman Green to adjourn at 8:36 pm. The motion carried by the following vote:

Aye: 4 - Jerome, Brombolich, Green, and Stehman

Nay: 0

Absent: 1 - Miller

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: July 10, 2017

ITEM: Ordinance to Accept a Gift of Real Estate and Improvements Located at 310 S. Seminary Street in the City of Collinsville

STRATEGIC PLAN GOAL: *Goal #1 – Preferred Place to Live*

BACKGROUND:

This ordinance conveys the ownership of the property located at 310 S. Seminary to the City. The property has numerous code violations and has been on the City's demolition list pending process for some time. The property owners wish to convey the property over to the City.

RECOMMENDATION:

City Manager and Corporate Counsel recommends approval of the Ordinance to Accept a Gift of Real Estate and Improvements Located at 310 S. Seminary in the City of Collinsville.

ITEM SUBMITTED BY: Mitch Bair, City Manager
Steve Giacoletto, Corporate Counsel

ATTACHMENTS: Ordinance
Quit Claim Deed

ORDINANCE NO. _____

**AN ORDINANCE TO ACCEPT A GIFT OF REAL ESTATE AND
IMPROVEMENTS LOCATED AT 310 SOUTH SEMINARY STREET IN
THE CITY OF COLLINSVILLE, ILLINOIS**

WHEREAS, the Grantors, Patricia L. Mumper and Edward A. Mumper, are the record title owners of real estate and improvements thereon located at what is commonly known as 310 South Seminary Street, Collinsville, Illinois, and more particularly described as follows, to wit:

THE SOUTHERLY 48 FEET OF LOTS 16, 17 AND 18 IN DARROWS SECOND ADDITION TO THE CITY OF COLLINSVILLE, ACCORDING TO THE PLAT THEREOF RECORDED IN THE PLAT BOOK 4 AT PAGE 1 1 AND TRANSCRIBED IN PLAT BOOK 10 AT PAGE 13, MADISON COUNTY, ILLINOIS.

PPIN: 13-2-21-33-12-202-015

Common Address: 310 South Seminary Street, Collinsville, Illinois 62234,
and have offered to gift this property to the City of Collinsville, as provided for herein;

WHEREAS, the City of Collinsville is desirous of accepting the above described gift of real estate and improvements for its use and that pursuant to Section 11-61-1.5 of the Illinois Municipal Code (65 ILCS 5/11-61-1.5), the City has the authority to accept this gift from the Grantor; and,

WHEREAS, the City Council has determined that the City would benefit from accepting such a gift and that it is the best interests of the City to do the same.

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

SECTION 1. That the City of Collinsville hereby accepts from Patricia L. Mumper and Edward A. Mumper, the gift of real estate and improvements of the property located at what is commonly known as 310 South Seminary Street, Collinsville, Illinois, and as more particularly described hereinabove.

SECTION 2. As a condition of this gift of real estate, the City agrees that the owners thereof shall have no personal debt owed to the City arising from this property.

SECTION 3. The Collinsville Mayor, City Manager and/or Corporate Counsel shall be and are hereby each authorized to execute and deliver all closing or other documents necessary to carry out the gifting of the real estate as related herein.

SECTION 4: That the City Clerk is authorized and directed to perform such filings as may be necessary to ensure that said property becomes listed as tax exempt as municipally owned property for public purpose.

SECTION 5: All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance is effective upon its passage by the City Council and approval by the Mayor.

Passed and approved this ____ day of July, 2017.

Ayes: _____

Nays: _____

Absent: _____

Approved: _____

APPROVED: _____
John Miller, Mayor

ATTEST: _____
Kim Wasser, City Clerk

RECORDED: _____, 2017.

QUIT CLAIM DEED

MAIL TO:

City Clerk
City of Collinsville
125 South Center Street
Collinsville, Illinois 62234

TAXPAYER:

City Clerk
City of Collinsville
125 South Center Street
Collinsville, Illinois 62234

RECORDER'S STAMP

THE Grantors, PATRICIA LOUISE MUMPER AND EDWARD ALLEN MUMPER, of Collinsville, Illinois, for and in consideration of the payment of the sum of One Dollar (\$1.00) and other good and valuable Consideration in hand paid, CONVEYS AND QUIT CLAIMS to the Grantee, CITY OF COLLINSVILLE, ILLINOIS, a municipal corporation of the County of Madison, State of Illinois, all interest in the following described real estate, to wit:

THE SOUTHERLY 48 FEET OF LOTS 16, 17 AND 18 IN DARROWS SECOND ADDITION TO THE CITY OF COLLINSVILLE, ACCORDING TO THE PLAT THEREOF RECORDED IN THE PLAT BOOK 4 AT PAGE 11 AND TRANSCRIBED IN PLAT BOOK 10 AT PAGE 13, MADISON COUNTY, ILLINOIS.

PPIN: 13-2-21-33-12-202-015

Common Address: 310 South Seminary Street, Collinsville, Illinois 62234

Prior Deed: 2003R36 569

Situated in the County of Madison, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this State.

Dated this ____ day of _____, 2017.

Patricia L. Mumper

Edward A. Mumper

State of Illinois)
) ss
County of Madison)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY THAT Patricia L. Mumper and Edward A. Mumper, personally known to me
to be the same person whose name is subscribed to the above and foregoing instrument, appeared
before me this day in person, and acknowledged that she signed, sealed, and delivered the said
instrument as her free and voluntary act and deed, for the uses and purposes therein set forth,
including the release and waiver of the right of homestead.

Given under my hand and notarial seal this _____ day of _____, 2017

Notary Public

My commission expires: _____

COUNTY - ILLINOIS TRANSFER STAMPS EXEMPT
UNDER PROVISIONS OF PARAGRAPH E, SECTION 4,
REAL ESTATE TRANSFER ACT

DATE: _____

Buyer, Seller or Representative

NAME AND ADDRESS OF PREPARER:

Giacoletto Law Firm
Steven Giacoletto
30 Summer Tree Lane
Collinsville, Illinois 62234
618/346-8841
618/346-8843 (fax)

AGENDA ITEM REPORT

DATE OF MEETING: July 10, 2017

ITEM: Resolution Appointing Member of the Collinsville Economic Development Commission (Stacy Hinrichs)

STRATEGIC PLAN GOAL: Goal 4: "Strong & Diverse Economy", and Goal #5: "Community Engagement & Communication"

BACKGROUND:

Stacy Hinrichs, who is the General Manager of the DoubleTree Hotel and Porter's Steakhouse, is being recommended for appointment to fill the vacant Hospitality membership position on the Economic Development Commission.

Mrs. Hinrichs is a member of the DoubleTree Circle of Leadership team, which recognizes the top general managers in the company. In addition to her managerial role at the DoubleTree Hotel, Hinrichs is the regional director of hotel operations for LHM. Mrs. Hinrichs began working for the Doubletree Hotel in August 2008. Her responsibilities include overseeing 14 managers at the hotel who lead departments such as housekeeping, food and beverage, sales and catering and human resources. She is also in charge of the operations, budget, forecasting and guest services divisions of the hotel.

With a degree in hotel and restaurant management from Eastern Illinois University, Mrs. Hinrichs started in the industry at the Marriott Pavilion (now the Hilton Ballpark) then moved to the Candlewood Suites in Overland Park, Kansas, as assistant general manager and director of sales. Mrs. Hinrichs and her team have received the DoubleTree Pride Award and Hospitality of Excellence Award for outstanding guest service based on guest feedback. She personally won the Starwood Excellence Award for Outstanding Leadership and Contribution to Starwood Hotels and Resorts North America.

Mrs. Hinrichs experience will make her a valuable asset in advising the Economic Development Commission in matters relating to the hospitality industry.

RECOMMENDATION:

It is the recommendation of both Kevin Weinacht, Economic Development Commission Chairman, and Mitchell Bair, City Manager/Economic Development Director that the City Council approve the Resolution Appointing Mrs. Hinrichs as a Member of the Collinsville Economic Development Commission.

ITEM SUBMITTED BY: Mitchell Bair, AICP, City Manager/Economic Development Director

ATTACHMENTS: Resolution

RESOLUTION NO. .
APPOINTING A MEMBER TO THE COLLINSVILLE
ECONOMIC DEVELOPMENT COMMISSION
(Stacy Hinrichs)

BE IT RESOLVED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that it concurs with Mayor Miller in the appointment of Stacy Hinrichs as a member of the Collinsville Economic Development Commission, for a 3-year term expiring July 2020.

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

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk

AGENDA ITEM REPORT

DATE OF MEETING: July 10, 2017

ITEM: Resolution Requesting Permission from the Illinois Department of Transportation to Close Streets for Collinsville High School Homecoming Parade

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

BACKGROUND:

The Student Council of Collinsville High School has submitted their annual request seeking permission to close Main and Clay Streets for the Homecoming Parade to be held at 4:30 p.m. on Thursday, September 28, 2017. Attached is the request letter from Student Council Advisor Kyle Gordon and Certificate of Liability Insurance listing the City of Collinsville and IDOT as Certificate Holders.

The parade will travel east on Main Street, north onto Center Street, west onto Clay Street and end at Hesperia. This is the same route requested in previous years.

RECOMMENDATION:

Staff recommends approval of the Resolution Requesting Permission from the Illinois Department of Transportation to Close Streets for Collinsville High School Homecoming Parade.

ITEM SUBMITTED BY: Kim Wasser, City Clerk

ATTACHMENTS: Resolution
Request Letter and Certificate of Liability Insurance

RESOLUTION NO. ,
REQUESTING PERMISSION FROM I.D.O.T.
TO CLOSE STREETS FOR
COLLINSVILLE HIGH SCHOOL HOMECOMING PARADE

WHEREAS, Collinsville High School is sponsoring the HOMECOMING PARADE in the City of Collinsville, which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Business Route 40/Main Street, a State Highway in the City of Collinsville from Combs Avenue to Center Street.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Collinsville that permission to close off Main Street from Combs Avenue to Center Street as designated above, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 3:30 PM and 5:30 PM on Thursday, September 28, 2017.

BE IT FURTHER RESOLVED that this closure is for the public purpose of holding the Homecoming Parade.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Illinois Department of Transportation and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic. The detour route shall be as follows: Hesperia to Short, Short to Seminary, Seminary to Church, and Church to Morrison.

The traffic detour plan shall include the following: closure of Main Street at Combs Avenue; closure of all streets that intersect with Main Street and Clay Street from Combs Avenue to Center Street; detour of St. Louis Road traffic onto westbound Main Street at St. Louis Road; detour of traffic running parallel with Main Street and Clay Street to reroute around the downtown area. Illinois Route 159 will remain open.

BE IT FURTHER RESOLVED that the City of Collinsville assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall, at the expense of the City of Collinsville, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour and shall permit emergency vehicles in emergency situations to pass through the closed area as

swiftly as is safe for all concerned. All debris shall be removed by the City of Collinsville prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Collinsville as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Collinsville.

BE IT FURTHER RESOLVED that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the Collinsville Unit #10 School District shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the City of Collinsville and the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the City and Department which is the subject of this resolution. The obligation is binding upon the Collinsville Unit #10 School District regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the City and/or Department of its officers, employees or agents.

BE IT FURTHER RESOLVED, that the Collinsville Unit #10 School District shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the City of Collinsville and the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the City and Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

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

Ayes:

Nays:

Absent:

Approved:

John Miller, Mayor

ATTEST:

Kimberly Wasser, City Clerk



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

2201 S. Morrison Avenue
Collinsville, Illinois 62234
(618) 346-6320
FAX (618) 346-6341

Collinsville High School
Office of The Student Council
2201 South Morrison Avenue
Collinsville, Illinois 62234

May 16, 2017

Dear Members of the Collinsville City Council,

Collinsville High School will celebrate homecoming this year during the week of September 25 – September 30, 2017. With the Council's approval, we will hold the annual Homecoming Parade downtown on Thursday, September 28, 2017. The parade participants will start lining up around 3:30pm in the alley between Clay and Main Street at Hesperia. The parade will start at 4:30pm. We will travel east on Main Street, north onto Center Street, turn west on Clay Street and end on Hesperia.

Thank you for your time and consideration in this matter. If you have any questions, please contact me at the e-mail address or telephone number listed below.

Sincerely,

Kyle L. Gordon

Mr. Kyle L. Gordon
Collinsville High School Student Council Advisor
618-670-3915
kgordon@kahoks.org



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/6/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 12444 Powerscourt Drive St. Louis MO 63131	CONTACT NAME: Katie Hebson PHONE (A/C, No, Ext): 314-800-2292 FAX (A/C, No): E-MAIL ADDRESS: Katie_hebson@ajg.com														
INSURED Collinsville Unit #10 School District as a Member of Miss VIC 201 West Clay Collinsville IL 62234-3219	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Mississippi Valley Inter Governmental</td><td></td></tr><tr><td>INSURER B: United Educators Ins</td><td>10020</td></tr><tr><td>INSURER C: Genesis Insurance Company</td><td>38962</td></tr><tr><td>INSURER D: Safety National Casualty Corporation</td><td>15105</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Mississippi Valley Inter Governmental		INSURER B: United Educators Ins	10020	INSURER C: Genesis Insurance Company	38962	INSURER D: Safety National Casualty Corporation	15105	INSURER E:		INSURER F:	
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COVERAGES

CERTIFICATE NUMBER: 482566016

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	MISSVIC-2017-01 X2678Z	7/1/2017 7/1/2017	7/1/2018 7/1/2018	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000** MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		MISSVIC-2017-01 X2678Z	7/1/2017 7/1/2017	7/1/2018 7/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	YUB301244	7/1/2017	7/1/2018	EACH OCCURRENCE \$9,000,000 AGGREGATE \$9,000,000 \$
A D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	MISSVIC-2016-01 AGC4057130	7/1/2017 7/1/2017	7/1/2018 7/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

\$250,000 Self-Insured Retention is in addition to General & Auto Liability Limits.

* Safety National provides Excess WC to MISSVIC above a Specific and Aggregate Retention *

**Per form PSLO03C (04/01/2011) Amended Fire Legal Liability, This limit shall apply to damage by fire or by water to premises rented by, loaned to or temporarily occupied by the Included Entity with the permission of the owner, subject to a limit of \$1,000,000 for all damages arising out of any one occurrence, which amount is part of and not in addition to the limit of liability

See Attached...

CERTIFICATE HOLDER**CANCELLATION**

City of Collinsville Illinois Department of Transportation 125 S. Center Collinsville IL 62234 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

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AGENCY CUSTOMER ID: _____

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED Collinsville Unit #10 School District as a Member of Miss VIC 201 West Clay Collinsville IL 62234-3219
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

City of Collinsville and the Illinois Department of Transportation shown as an additional insured solely with the respect to general liability coverage as evidenced herein as required by written contract.
RE: Homecoming Parade September 28, 2017

AGENDA ITEM REPORT

<u>DATE OF MEETING:</u>	July 10, 2017
<u>ITEM:</u>	Ordinance Amending Title 9 - Public Peace, Morals and Welfare
<u>STRATEGIC PLAN GOALS:</u>	Goal #2: "Safest City"; Goal #4: "Strong & Diverse Economy"; Goal #8: "Vibrant Uptown"
<u>EXECUTIVE SUMMARY:</u>	An ordinance clarifying the duty of persons owning or occupying places of business to keep the sidewalk in front of their business premises free of litter.
<u>BACKGROUND:</u>	<p>Collinsville, like other municipalities with pedestrian-oriented business districts, seeks to maintain a clean and safe environment for residents, visitors, business owners, and the local workforce. City Council and Staff have heard directly from citizens and business owners expressing concern about some businesses allowing litter, trash, and debris to accumulate on the sidewalk in front of their business.</p>
<u>ANALYSIS:</u>	<p>There are a number of reasons why keeping sidewalks consistently clear and clean of litter, trash, and debris is important:</p> <ul style="list-style-type: none">• Cleaner neighborhoods make residents and visitors feel safer, friendlier and healthier• Cleaner neighborhoods strengthen communities and improve quality of life• Cleaner communities improve real estate values and increase economic development <p>Unlike many other communities, the City of Collinsville's Code of Ordinances does not include specific language requiring businesses to keep the sidewalk in front of their establishment litter-free. Most business and property owners, as a good business practice, voluntarily keep the sidewalk clean. Unfortunately, this practice is not universal, and as a result broken glass, litter, animal waste, etc. tends to accumulate in front of some establishments. Typically, a "friendly reminder" by Code Enforcement results in business owners cleaning the sidewalk, but this is not always the case. Approval of the ordinance would provide Staff with an enforcement mechanism to manage the latter situation.</p> <p>If the Council believes the proposed requirement to be unwarranted, the presumed responsibility for maintaining clean sidewalks would fall upon the City of Collinsville. This could</p>

ultimately require dedicating employee hours to sweeping and hosing-off sidewalks and/or the purchase of a sidewalk sweeper akin to a street sweeper. However, the implementation of such an operation would unlikely result in sidewalks that are consistently clear and clean of litter, trash, and debris when contrasted to the practicality of business owners being required to do the same.

RECOMMENDATION:

The Director recommends the approval of the attached draft ordinance amending Title 9, Public Peace, Morals and Welfare, requiring businesses to keep the adjacent sidewalk free of litter.

SUBMITTED BY:

David B. Bookless, Director of Community Development

ATTACHMENTS:

Ordinance

ORDINANCE NO. _____

AMENDING THE COLLINSVILLE MUNICIPAL CODE,
TITLE 9, PUBLIC PEACE, MORALS AND WELFARE

(Adding Regulations Related to Merchants Duty to Keep Sidewalks Free of Litter)

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

SECTION 1: That the Collinsville Municipal Code Title 9 (Public Peace, Morals and Welfare), Chapter 9.24 (Property Offenses), shall be amended by adding the following:

“Sec. 9.24.095. – Merchants Duty to keep sidewalks free of litter.

Persons owning or occupying places of business shall keep the sidewalk in front of their business premises free of litter.”

SECTION 2. If any part of this Ordinance is found to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or effectiveness of the remaining provisions of this Ordinance or any part thereof and said Ordinance shall be read as if said invalid provision was struck therefrom and the context thereof changed accordingly with the remainder of the Ordinance to be and remain in full force and effect.

SECTION 3. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage, approval, publication if necessary, as provided by law.

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

Ayes: _____

Nays: _____

Absent: _____

Approved: _____

APPROVED:

JOHN MILLER, MAYOR

ATTEST: _____
KIMBERLY WASSER, CITY CLERK