

# **City of Collinsville**

125 S. Center Street  
Collinsville, IL 62234



## **Regular Meeting Agenda - Final-revised**

**Monday, November 27, 2017**

**7:00 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 Giacoletto  
City Clerk Kim Wasser**

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

1. Proclamation for the Illinois Bicentennial Celebration

**F. BUSINESS PRIOR TO PUBLIC INPUT**

1. Public Hearing on Proposed Budget for Fiscal Year Ending December 31, 2018
  - A. Motion to Open Public Hearing
  - B. Staff Report
  - C. Public Input
  - D. Adjourn Public Hearing
2. Public Hearing on Proposed Budget for Fiscal Year Ending December 31, 2019
  - A. Motion to Open Public Hearing
  - B. Staff Report
  - C. Public Input
  - D. Adjourn Public Hearing
3. Ordinance Rezoning Real Estate Owned by 115 E. Clay, LLC (Located at 115 E. Clay St.)

**Attachments:**   [Agenda Item Report](#)  
[Ordinance](#)  
[Staff Report to Planning Commission](#)  
[Planning Commission Public Hearing Minutes](#)

**G. COUNCIL DISCUSSION**

1. ArchImages Space Planning Update
2. Mobile Home Inspections
3. Vacant Property Registration

**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 November 21, 2017 in the Amount of \$1,287,229.82

**Attachments:** [Agenda Item Report](#)  
[Board List 10-01-17](#)  
[Board List 11-08-17](#)  
[Board List 11-17-17](#)  
[Board List 11-21-17](#)

2. Motion to Approve Payroll for the Period Ending November 3, 2017 in the Amount of \$558,915.11

**Attachments:** [Agenda Item Report](#)  
[Board List 11-03-17.pdf](#)

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

**Attachments:** [Agenda Item Report](#)  
[111317RegMtg.pdf](#)

**M. NEW BUSINESS**

1. Ordinance providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith

**Attachments:**    [Agenda Item Report](#)  
                              [Ordinance](#)  
                              [Escrow Agreement Exhibit A](#)

2. Ordinance Authorizing the Purchase of a 2017 E-One Typhoon Custom Rescue Pumper from Banner Fire Equipment, Inc. (Fire Department EQP-654-17)

**Attachments:**    [Agenda Item Report](#)  
                              [Ordinance](#)  
                              [Bid Tabulation](#)  
                              [Sales Agreement](#)  
                              [2017-2022 CIP FINAL Fire Truck Purchase.pdf](#)

3. Ordinance Authorizing the Mayor to Sign a Purchase Contract with Madison County (200 Angle St.)

**Attachments:**    [Agenda Item Report](#)  
                              [Ordinance](#)  
                              [Exhibit A - Purchase Contract](#)

4. Motion to Award Bids for 2018 MFT Maintenance Program

**Attachments:**    [Agenda Item Report](#)  
                              [Bid Tab - pg 1](#)  
                              [Bid Tab - pg 2](#)  
                              [Bid Tab - pg 3](#)

## 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.



## CITY COUNCIL AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	November 27, 2017
<b>TITLE:</b>	115 E. Clay, LLC (Proof 115 Brewery & Distillery)
<b>DEPARTMENT:</b>	Community Development
<b>PROJECT MANAGER:</b>	David B. Bookless, Director of Community Development
<b>REQUESTED ACTION:</b>	Approval of Rezoning
<b>STRATEGIC PLAN GOAL(S):</b>	Goal #8: Vibrant Uptown
<b>ATTACHMENTS:</b>	Staff report to the Planning Commission, draft public hearing minutes, draft ordinance.

### **EXECUTIVE SUMMARY:**

A request to rezone two (2) properties located at 109 & 115 E. Clay St., Collinsville, Illinois from "B-2" Limited Commercial District to "UCD" Uptown Collinsville District for the purpose of redeveloping the existing building as a full-service restaurant with an accessory micro-distillery and micro-brewery.

### **BACKGROUND & HISTORY:**

The 0.34 acre tract is developed with a 7,264 sq. ft. commercial structure with full basement known as the "Herald Building". Formally named the "Monroe Building", the long-vacant structure was built in 1930 and utilized a publishing plant for the Collinsville Herald Journal through the 1990s.

### **STAFF REVIEW & ANALYSIS:**

The Uptown District promotes the redevelopment of buildings and land located within the Uptown Planning Area in a manner that is consistent with the City Comprehensive Plan. The intent of this district is to facilitate the development of a traditional, pedestrian-oriented "Main Street" area. Forms and patterns of the built environment shall reflect the recommendations outlined in the City Comprehensive Plan and meet the requirements of this section.

Buildings containing retail and service uses on the first floor, and offices, services or residences on upper floors, shall be located, and have frontage on, Main Street and Clay Street. Such mixed-use buildings shall meet the urban design standards as noted in this section and shall be linked to and complemented by integrated residential development within the district and nearby neighborhoods.

## ***Collinsville City Council Meeting***

The Zoning Ordinance directs that when changes of use properties within the Uptown Planning Area are proposed that the property adhere to the requirements of the “UCD” Uptown Collinsville District. As the property has never been used for any retail purpose, Staff directed the applicant to seek the change of zoning.

The designated permitted uses in an “UCD” Uptown Collinsville District may be any uses delineated as “permitted” (by-right), or by special procedure for those designated planned or special, in Table 5 (Section 17.050.010.) in the “UCD”. While many of the uses permitted within the “B-2” are suitable to the area, the property is within the Uptown Planning Area, which was designated for a “Main Street” development approach and the “UCD” is intended to help accomplish that goal.

The property has historically been used commercially. Properties to the south, east, and west are developed commercially. Properties to the north and northeast, while zoned commercial, include two single-family homes. While not part of this rezoning, a site plan review was conducted to address any potential conflicts. The proposal is substantially consistent with existing development, is consistent with the Comprehensive Plan, and represents a significant investment in the neighborhood.

The Fire Department, Department of Public Works, City Engineer, and Department of Community Development found there to be no substantial adverse effects on the health, safety, quality of life, comfort and general welfare of the City and its planning area. Additionally water service will be required in order to enable any proposed business to be adequately served. The applicant has been in consultation with the City to this end and will be making required improvements.

### **FINANCIAL IMPACT:**

The utilization of the long-vacant building will add to City revenues through a variety of fees and taxes, and may encourage additional commercial development along the Clay Street corridor.

### **ALTERNATIVES:**

Maintain the existing “B-2” Limited Commercial District zoning.

### **PROS & CONS:**

While maintaining “B-2” zoning would not limit development significantly, the change to “UCD” is consistent with the Zoning Ordinance and City policy for properties in the Uptown Planning Area.

## ***Collinsville City Council Meeting***

### **RECOMMENDATION:**

The Planning Commission, by unanimous vote, and the Director of Community Development find that the proposed rezoning meets or exceeds the review criteria and advances the intent of both the Comprehensive Plan and Zoning Ordinance. Based on this finding, the Planning Commission recommends approval of the application for rezoning to “UCD” Uptown Collinsville District.

### **CONCLUSION:**

As this request is not for a change of zoning to a “planned district”, the ordinance before Council is for a “straight” change of zoning from “B-2” Limited Commercial District to “UCD” Uptown Collinsville District; and therefore no “Attachment A” or conditions of approval are included in the draft ordinance. However, the Planning Commission did conduct a site plan review, which addressed comments from neighboring property owners, related to screening and parking concerns, who otherwise supported the application.

CITY OF COLLINSVILLE, ILLINOIS

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE REZONING REAL ESTATE OWNED BY 115 E. CLAY, LLC AND  
LOCATED AT 115 EAST CLAY STREET

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF COLLINSVILLE, ILLINOIS  
THIS \_\_\_\_th DAY OF \_\_\_\_\_, 2017

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Published in pamphlet form by authority of the City Council of the City of Collinsville, Madison and  
St. Clair Counties, Illinois this \_\_\_\_th day of \_\_\_\_\_, 2017.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REZONING REAL ESTATE  
OWNED BY 115 E. CLAY, LLC  
LOCATED AT 115 EAST CLAY STREET**

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WHEREAS, 115 E. Clay, LLC (Derik Reiser, President), as owner, has filed with the City of Collinsville, Illinois (hereinafter "the City") an application for rezoning of real estate located at 115 East Clay Street from "B-2" Limited Commercial District to "UCD" Uptown Collinsville District; and

WHEREAS, prior to the presentation of this ordinance to the City Council, all hearings required to be held before agencies of the city took place pursuant to proper legal notice and all petitions, documents and other necessary legal requirements were fulfilled in compliance with the law in such cases made and provided, including Title 17 of the Collinsville Municipal Code and Section 5/11-13-14 of the Illinois Municipal Code (65 ILCS 5/11-13-14).

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF COLLINSVILLE AS FOLLOWS:

SECTION 1: the following legally described land located in the City of Collinsville, Illinois is hereby zoned "UCD" Uptown Collinsville District, to wit:

115 East Clay Street, Collinsville, Illinois 62234  
Parcel ID# 13-2-21-33-08-202-011 & 13-2-21-33-08-202-011.001

The land situated in the County of Madison, and State of Illinois, to with the East 3.25 feet of Lot 6 and all of lot 7 and the West 33 feet of Lot 8 in Block 14 of "Wing and Others addition to Collinsville", reference being had to the plat of thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 19 on Page 32. Except the coal, oil, gas, and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals. Commonly known as 115 East Clay, Collinsville, Illinois 62234

SECTION 2: that the City Clerk is hereby authorized to note the zoning grant made by this Ordinance upon the official map of the city.

SECTION 3: that this ordinance shall take effect upon its passage, approval and publication in pamphlet form, as provided by law.

PASSED by the Council and Approved by the Mayor on \_\_\_\_\_, 2017.

Ayes:

Nays:

Absent:

Approved: \_\_\_\_\_, 2017.

\_\_\_\_\_  
John Miller, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly Wasser, City Clerk



## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE

APPLICATION NUMBER	17-PZ-09-021
APPLICATION NAME:	Proof 115 Brewery & Distillery
APPLICANT NAME:	115 E. Clay, LLC (Derik Reiser)
PROPERTY OWNER NAME(S):	115 E. Clay, LLC c/o Derik Reiser 18 Oak Wood Ct. Maryville, IL 62062
APPLICANT'S REQUEST:	A request to rezone two (2) properties located at 109 & 115 E. Clay St., Collinsville, Illinois from "B-2" Limited Commercial District to "UCD" Uptown Collinsville District for the purpose of redeveloping the existing building as a full-service restaurant with an accessory micro-distillery and micro-brewery.
SITE ADDRESS:	109 & 115 E. Clay St.
SITE LOCATION:	The north side of E. Clay Street, approximately 65 feet east of Center Street.
PARCEL ID NUMBER(S)	13-2-21 -33-08-202-011. 13-2-21-33-08-202-01 1.001
EXISTING ZONING DISTRICT(S):	"B-2" Limited Commercial District
TOTAL SITE AREA:	Approximately 0.34 acres
CASE MANAGER:	David B. Bookless, AICP
RECOMMENDATION:	<b>REZONING - APPROVAL</b> <b>SITE PLAN - APPROVAL WITH CONDITIONS</b>







## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE

#### DESCRIPTION OF EXISTING SITE CONDITIONS

The 0.34 acre tract is developed with a 7,264 sq. ft. commercial structure with full basement.

#### SITE HISTORY

The long-vacant "Monroe Building" was built in 1930 and was as utilized a publishing plant for the Collinsville Herald Journal through the 1990s.

#### LAND USE AND ZONING CONTEXT MATRIX

DIRECTION	EXISTING LAND USE	ZONING DISTRICT	COMMENTS
North	Residential	B-2	Single-family house and vacant
East	Commercial	B-2	Retail (Pic-A-Place Travel")
South	Commercial	B-2	Retail ("Best Hometown Bank")
West	Commercial	B-2	Retail (former "The Barber Shop")

#### ZONING MAP



# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE



### REQUEST

The applicant is seeking to rezone two (2) properties located at 109 & 115 E. Clay St., Collinsville, Illinois from "B-2" Limited Commercial District to "UCD" Uptown Collinsville District for the purpose of redeveloping the existing building as a full-service restaurant with an accessory micro-distillery and micro-brewery.

### COMPREHENSIVE PLAN CONSISTENCY REVIEW

*A consistency review of the goals, objectives, and policies of the Comprehensive Plan, as they relate to the current request, follows:*

#### FUTURE LAND USE MAP (FLUM):



**Satisfied:** The proposed district is substantially consistent with the FLUM designation for the parcel.

#### APPLICABLE GOALS, OBJECTIVES, AND POLICIES:

"Sustainable Growth & Urban Image of the Community are Vital to the City of Collinsville's Economic Future."

- We should invite additional development of restaurants, movie theaters, retail plazas, and public spaces within office developments, which encourages the economic pulse that is the public.
- Recreate the "Main Street" approach to land uses within community-oriented commercial areas, allowing a mixture of office, retail, and residential development within a planned commercial neighborhood or planned "Main Street" scenario.

#### CITY PLANNER'S COMMENTS

**Satisfied:** The proposal encourages the "economic pulse" by adaptively reusing a historic building as a contemporary restaurant space along a "Main Street" - type corridor (E. Clay St.).



## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE

#### ZONING ANALYSIS

*When reviewing applications for changes in zoning, or amendments thereto, the Planning Commission is required to hold a hearing, review, and make recommendations and report to the City Council.*

#### **PURPOSE OF THE "UCD" UPTOWN COLLINSVILLE DISTRICT**

The Uptown District promotes the redevelopment of buildings and land located within the Uptown Planning Area in a manner that is consistent with the City Comprehensive Plan. The intent of this district is to facilitate the development of a traditional, pedestrian-oriented "Main Street" area. Forms and patterns of the built environment shall reflect the recommendations outlined in the City Comprehensive Plan and meet the requirements of this section.

Buildings containing retail and service uses on the first floor, and offices, services or residences on upper floors, shall be located, and have frontage on, Main Street and Clay Street. Such mixed-use buildings shall meet the urban design standards as noted in this section and shall be linked to and complemented by integrated residential development within the district and nearby neighborhoods.

The Zoning Ordinance directs that when changes of use properties within the Uptown Planning Area are proposed that the property adhere to the requirements of the "UCD" Uptown Collinsville District. As the property has never been used for any retail purpose, Staff has directed the applicant to seek the change of zoning.

#### **PERMITTED USES**

The designated permitted uses in an "UCD" Uptown Collinsville District may be any uses delineated as "permitted" (by-right), or by special procedure for those designated planned or special, in Table 5 (Section 17.050.010.) in the "UCD".

#### **MATTERS TO BE CONSIDERED FOR ZONING DISTRICT AMENDMENTS.**

##### Character of the Neighborhood

The property has historically been used commercially. Properties to the south, east, and west are developed commercially. Properties to the north, while zoned commercial, include one single-family home. The proposal is substantially consistent with existing development and represent a significant investment in the neighborhood.

##### Promotion of the Health, Safety, Quality of Life, Comfort and General Welfare of the City and its Planning Area

The application was provided to the Fire Department, Department of Public Works, City Engineer, and Department of Community Development for review. No comments relative to there being substantial adverse effects on the health, safety, quality of life, comfort and general welfare of the City and its planning area were provided.

##### Consistency with the Comprehensive Plan and Regulations of the City of Collinsville

As discussed under the heading "Comprehensive Plan Consistency Review", the proposed



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## REPORT TO PLANNING COMMISSION

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### CITY OF COLLINSVILLE

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zoning district is substantially consistent with the Comprehensive Plan.

#### Adequacy of Public Utilities and Other Needed Public Services

Additionally water service will be required in order to enable any proposed business to be adequately served. The applicant has been in consultation with the City to this end and will be making required improvements.

#### Suitability of the Uses to Which the Property has been Restricted Under Its Existing Zoning

While many of the uses permitted within the "B-2" are suitable to the area, the property is within the Uptown Planning Area, which was designated for a "Main Street" development approach and the "UCD" is intended to help accomplish that goal.

#### Compatibility of the Proposed District Classification with Nearby Properties

The property is within the Uptown Planning Area, which is intended for "UCD" zoning.

#### Extent to Which the Zoning Amendment May Detrimentially Affect Nearby Property

The current zoning is commercial, and permits a wider variety and intensity of uses. The amendment will result in the allowance for fewer and less adversely impactful uses .

### **SITE PLAN ANALYSIS**

*Site Plan review is required for this site per Section 17.120.030.A, which states that "a change in the principal use of a property, or a change in any accessory use of a property that results in additional parking requirements or other site requirements not reflected on any existing approved site plan" is cause for plan review.*

#### **REVIEW CRITERIA**

##### Conformance to the Zoning Ordinance

Staff finds the proposal to substantially conform to the requirements of the Zoning Ordinance. Although not part of this application, a Sign Package may be required once final design for signage has been completed.

##### Compatibility with the Surrounding Area and the Development Guidelines

The Site Plan represents an existing built environment that is not only substantially consistent with the City's Development Guidelines and compatible with the surrounding area, as discussed previously, but is an example of the intended outcome for the planning area. However, hospitality and entertainment services, such as a restaurant, often provide live or recorded music and outdoor dining, which could impact the surrounding area, Although not provided for on this application, the petitioner has indicated there is a potential for a future phase where outdoor dining might be added on adjacent property. With that in mind, Staff recommends the inclusion of a Site Plan condition enabling Staff to approve of such changes subject to the prohibition of amplified music being permitted outdoors except as authorized by temporary use (special event) permit.

##### Conformance to the Subdivision Ordinance

Substantially conforms to the requirements of the Subdivision Ordinance.



## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE

#### SITE PLAN ANALYSIS (CONTINUED)

##### Conformance to customary engineering standards used in the City

Staff finds the proposal to substantially conform to customary engineering standards used in the City.

##### Site design to enhance safety and minimize traffic impact on the surrounding area

Staff finds site doesn't adversely impact safety and traffic in the surrounding area. However, a reasonable concern is the impact on parking. Typically, uses such as that being proposed have peak parking demands in the evening and weekends with a smaller peak during lunch hours. While the impact of a restaurant such as the one being proposed may be significant, it is less intense than that of places of assembly such as entertainment venues, houses of worship, etc. Nearby uses include few retailers with conflicting hours of operation. Public parking is available on-street and at a public lot at the corner of E. Clay and Vandalia. The petitioner has provided an exhibit identifying nearby parking and has indicated discussions are occurring for potential lease agreements with private landowners. Staff is of the opinion that like with other Uptown restaurants, the strict application of parking standards may not be appropriate, and that a great deal of parking is available. However, any effort on the part of the petitioner to gain parking agreements with neighboring property owners should be encouraged. Should such agreements be reached, the petitioner inform patrons of its availability by posting placards inside the restaurant identifying such parking areas.

#### RECOMMENDATION

The Director of Community Development finds that the proposed rezoning meets or exceeds the review criteria and advances the intent of both the Comprehensive Plan and Zoning Ordinance. *Based on this finding, the Director of Community Development requests favorable consideration of the application for rezoning to "UCD" Uptown Collinsville District.*

Additionally, Director of Community Development finds that the proposed Site Plan meets or exceeds the review criteria and advances the intent of Zoning Ordinance provided several operational issues are addressed. *Based on this finding, the Director of Community Development requests favorable consideration of the application for Site Plan approval subject to the following conditions:*

- 1) Should the petitioner or his assigns propose a revision to the Site Plan to allow outdoor dining, Staff shall be authorized to approve of such changes, however, the provision of amplified music in such areas shall be prohibited except as authorized by temporary use (special event) permit.
- 2) Parking
  - i. The petitioner or his assigns shall provide the City with a copy of any shared parking agreements with nearby property owners.
  - ii. Placards shall be posted inside the establishment informing patrons of available parking spaces to include language directing people *not* to park in residential areas.



# ATTACHMENTS

SUPPLEMENTAL LETTERS, MAPS, PLANS, ETC.



# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE

### **i.. The nature and purpose of the proposal**

#### **Rezoning Request for 109-115 E Clay from "B-2" to "UCD"**

#### **A Craft Brewery & Distillery Experience Serving High Quality Food, Craft Beer and Spirits**

Create a magnetic destination Brewery, Distillery and Tap Room experience

Provide up close access to the art of brewing and distilling through tours and interactive technologies sprinkled throughout the venue

Brands that appeal to local audience. Produce beverage styles that will attract craft consumers as well as those who typically consume mass produced brands

Celebrate Collinsville, Illinois. Pay tribute to the building's printing history along with the City's storied past with bottling, distilling and bootlegging

Provide entertainment from local musicians, artists and entertainers, unique hosting experience for private events and theme nights

Focus on on-site sales and experience. Distribute beer and spirits to local wholesalers on a very limited basis to build local brand affinity

#### **Food**

Full kitchen, value oriented, approachable menu

Unique offerings, beverage pairings

Feature local products and producers

A high quality brewing facility designed to meet the demands of the Tap Room

#### **Brewery**

10 Barrel (310gal per batch) steam powered Brew House

Adequate number of fermentation and finishing vessels to accommodate multiple styles.

Filtration and finishing equipment necessary to produce clean crisp beer.

Keg system for draught beer to satisfy limited local sales and custom collaborations with local restaurants and bars.

Clean, well-kept and organized brewery visible to customers and available for tours.

#### **Distillery**

#### **A high quality distillery capable of producing multiple styles of spirits**

- Steam Powered 1000L/260+ Gal Pot and Column Stills
- Fermentation/liquor tanks to accommodate multiple styles
- Gin Basket
- Vodka Tower
- Bottling Machine
- Barrel Aging and Storage

Primarily 30gal Barrels, potential for 53gal barrels



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# REPORT TO PLANNING COMMISSION

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## CITY OF COLLINSVILLE

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- Average inventory accumulation rate of 1 barrel per week
- Max Storage Capacity of 300 53gal Barrels = potential of 15k gallons stored spirits

### Tap Room & Event Space

A full-service, high quality Tap Room & Bar

A 2,000+ sq. ft. indoor tap room & distillery lounge that maximizes patron seating and high margin in-house sales volume

A welcoming, rustic, well decorated atmosphere that appeals to the local community and visitors from around the country

Friendly, engaging, welcoming service

Staff that promote and are knowledgeable about local history, house products and the local craft beer and spirits markets

Non-alcoholic drinks available, family friendly

A variety of high quality yet approachable food choices

Offering of special events services in an exclusive 900+ sq. ft. private area

### Projected Capacity up to 326

- Tap Room/Restaurant = 120
- Bar Seating = 32
- Lounge = 30
- Patio = 24
- Private Events = 60-120

### Planned Hours of operation

Monday	Closed
Tuesday thru Thursday	11am - 11pm
Friday	11am - Midnight
Saturday	10am - Midnight
Sunday	10am - 11pm

### Parking Requirements 163 Spots (per "UCD" use table)

- 12 employee parking spots in rear (access from alley)
- 24 Street Parking Spots on block
- 40 Street Parking Spots within 2 Blocks
- 23 Municipal Spots @ Clay & Morrison
- Total identified = (see attached parking maps)



## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE

#### Business Plan Highlights

- Projected Annual Revenue >\$2M
  - o 60%+ Food Sales
  - o Cash Flow Positive Year 1
- ~20 Employees (Full Time Equivalents)
  - o ~7 Full Time (Brewers, Distillers, Managers, Chef)
  - o ~\$600k projected payroll, salary and benefits
- Tangible Impact to Uptown Collinsville
  - o Active Marketing Campaigns
  - o 90,000+ annual patrons (@ 33% avg. capacity)
  - o Attractive and affordable private event space
    - Free for local non-profit organizations

#### Projected Investment Required

Property	\$	308 K
Construction Costs	\$	600 K
Brewery & Distillery Equipment	\$	350 K
Kitchen/Tap Room/Bar areas	\$	180 K
Engineering/PM	\$	75 K
Start-Up Expenses	\$	140 K
Operating Capital	\$	250 K
<b>Total</b>	<b>\$</b>	<b>1,903 K</b>

#### ii.. Relationship of proposal to surrounding land use and zoning .

Complimentary land use for attracting consumers to Uptown Collinsville District  
New type of destination business, differentiated from current restaurants and bars

Will preserve current architectural elements of the structure  
Will celebrate the historical use of the property through interior décor and experience

#### iii.. Conformance with Comprehensive Plan policies and future land use map .

Complimentary to objectives of UCD district representing full service restaurant, artisan/craft brewing and distilling and unique forms of entertainment in the form of theme nights and special events and attractive private event space

#### iv.. Existing and expected impact of proposal on traffic conditions .

Immediate access areas:

One-Way Two lane roadway should be sufficient to accommodate any additional traffic generated by the new business

Business success and active marketing may drive additional traffic to Uptown district from other areas and surrounding communities

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## REPORT TO PLANNING COMMISSION

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### CITY OF COLLINSVILLE

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**v.. Existing and expected impact of proposal on other infrastructure and public services .**

Business use, brewing and fire suppression requirements will require extension of water lines from Center St along with the installation of a new fire hydrant and backflow valves on premise

Separately metered water lines will be required for brewing and distilling operations

Additional Electric lines and natural gas hookups may be required

**vi.. Any deviations from the requirements of the zoning district and the justification .**

None identified at this time. Sign package will be applied for separately



# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE

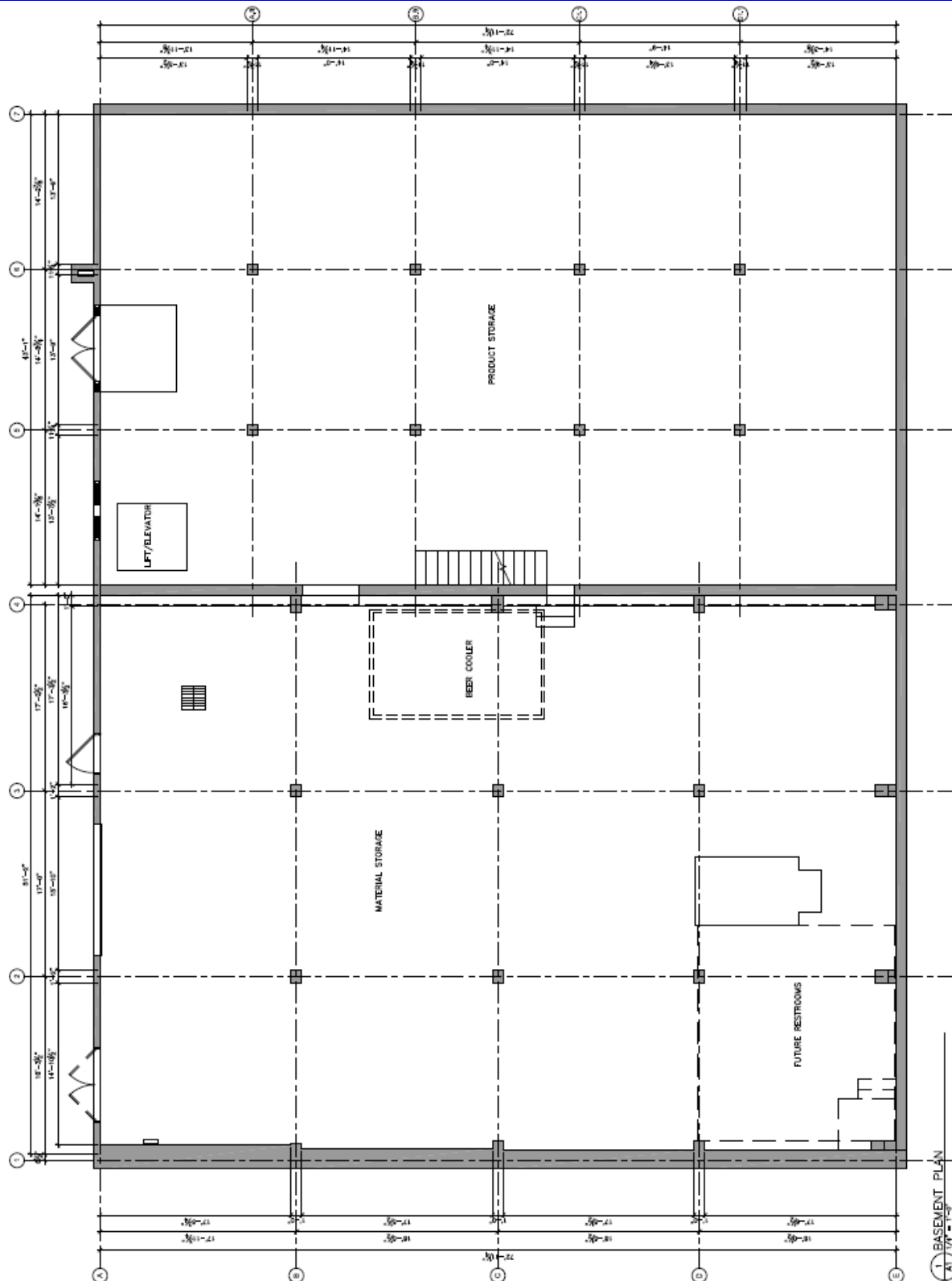


EXHIBIT C: FLOORPLAN (BASEMENT)



# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE

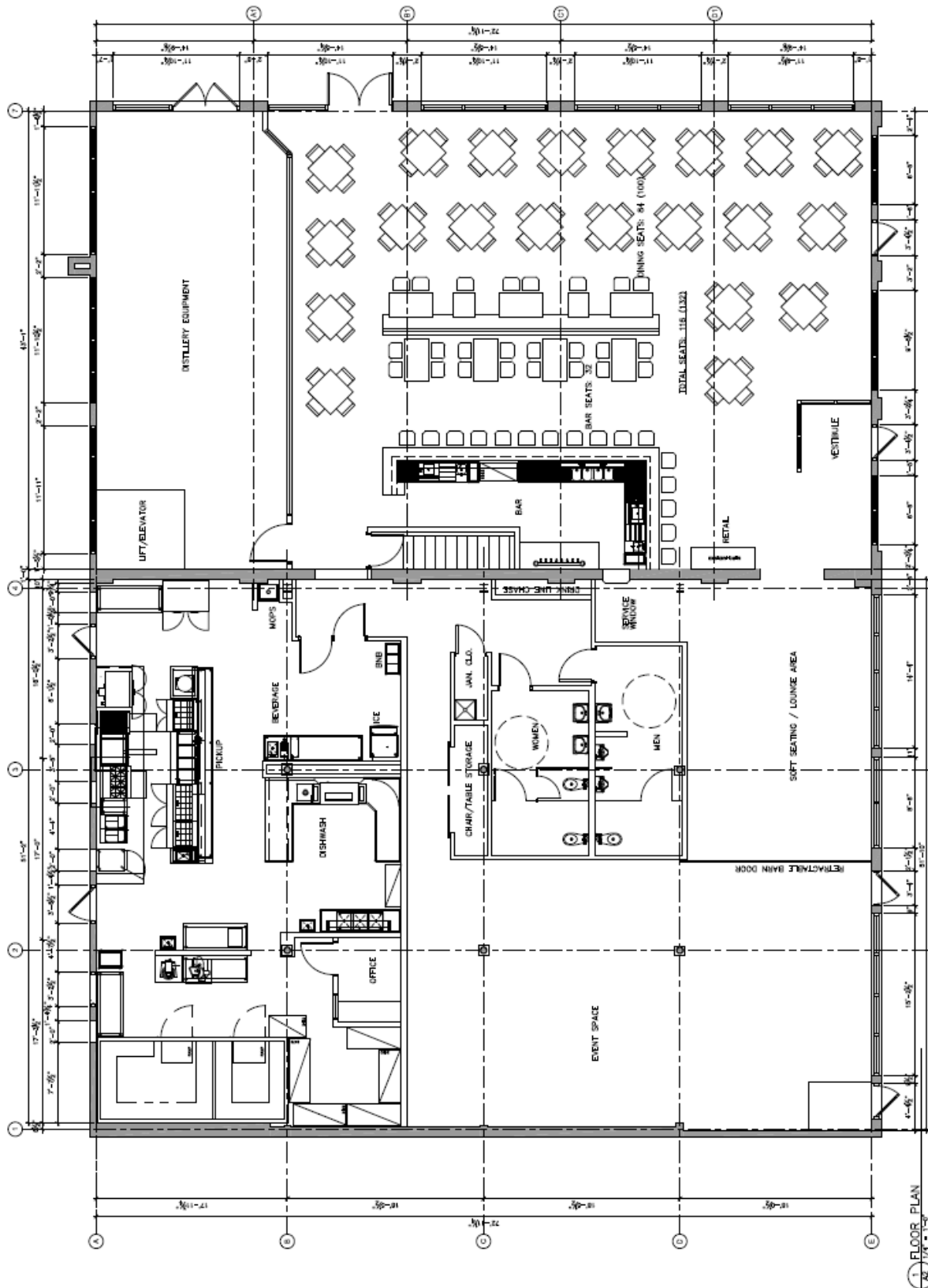


EXHIBIT D: FLOOR PLAN (MAIN LEVEL)

REPORT TO PLANNING COMMISSION  
CITY OF COLLINSVILLE

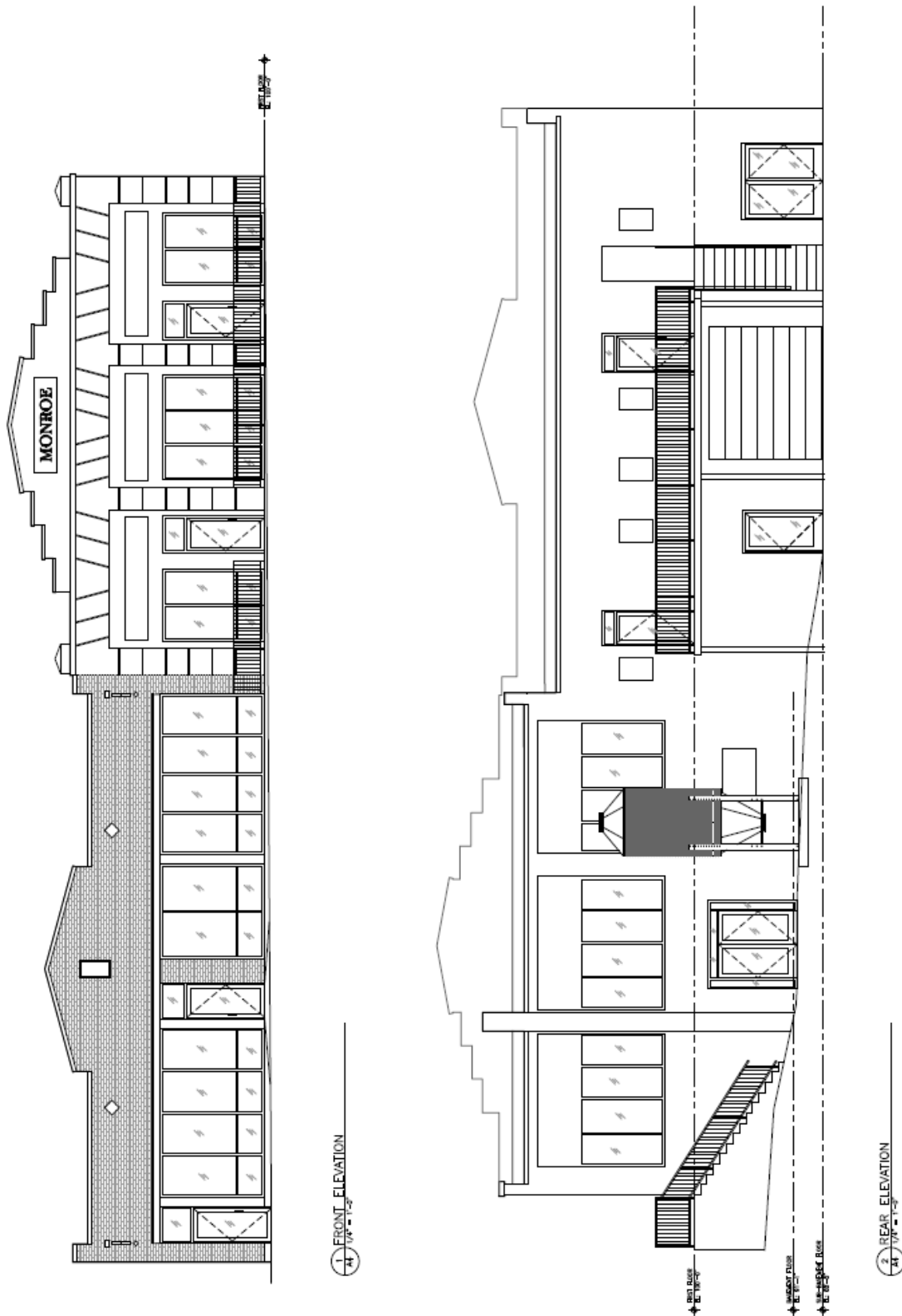


EXHIBIT E: ARCHITECTURAL ELEVATIONS (FRONT & REAR)



# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE

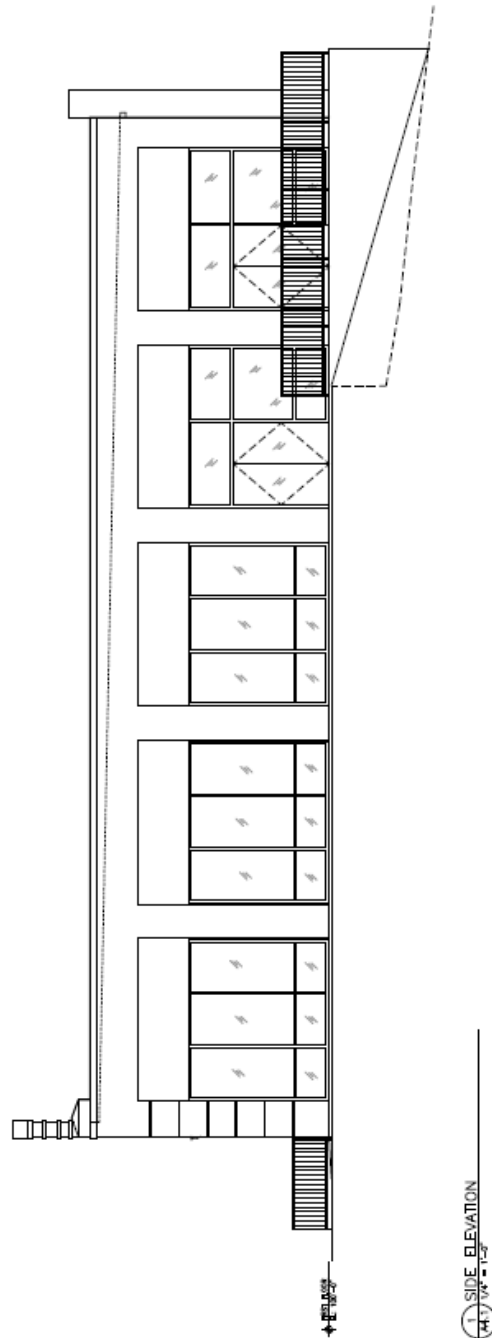


EXHIBIT F: ARCHITECTURAL ELEVATIONS (EAST SIDE)



# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE

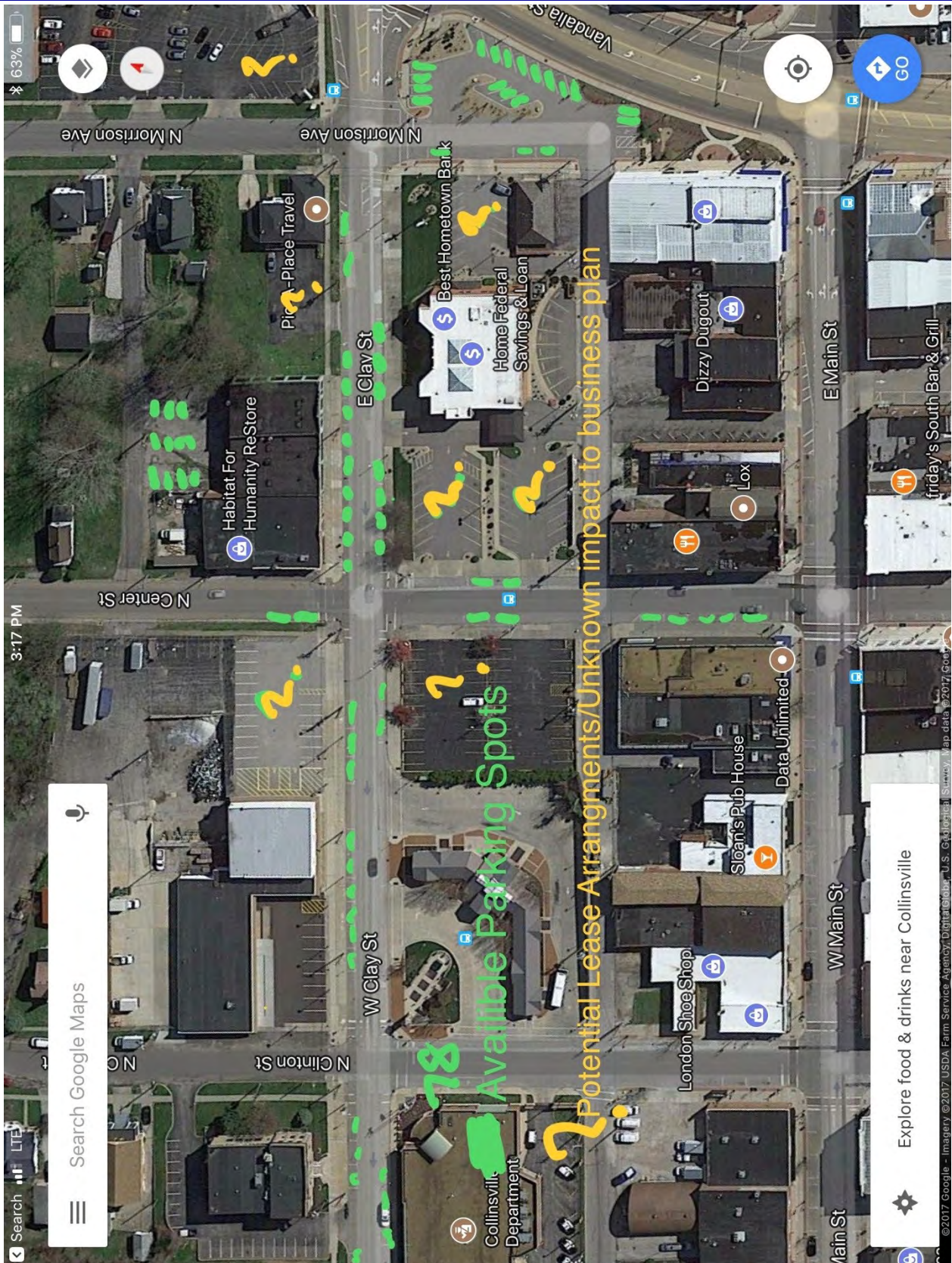


EXHIBIT G: NEARBY PARKING





# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE

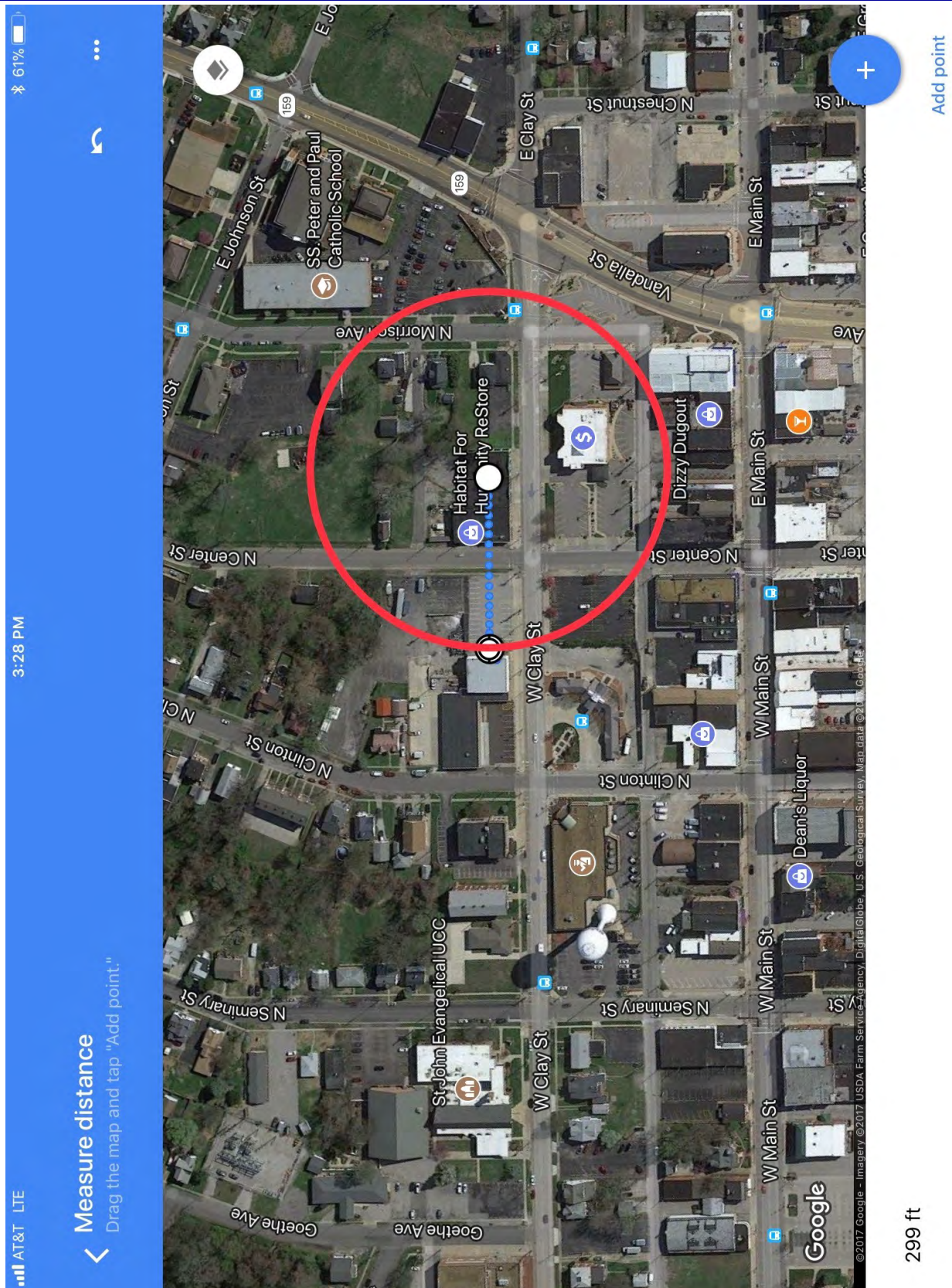


EXHIBIT H: PROXIMITY TO OTHER USES



# REPORT TO PLANNING COMMISSION

## CITY OF COLLINSVILLE

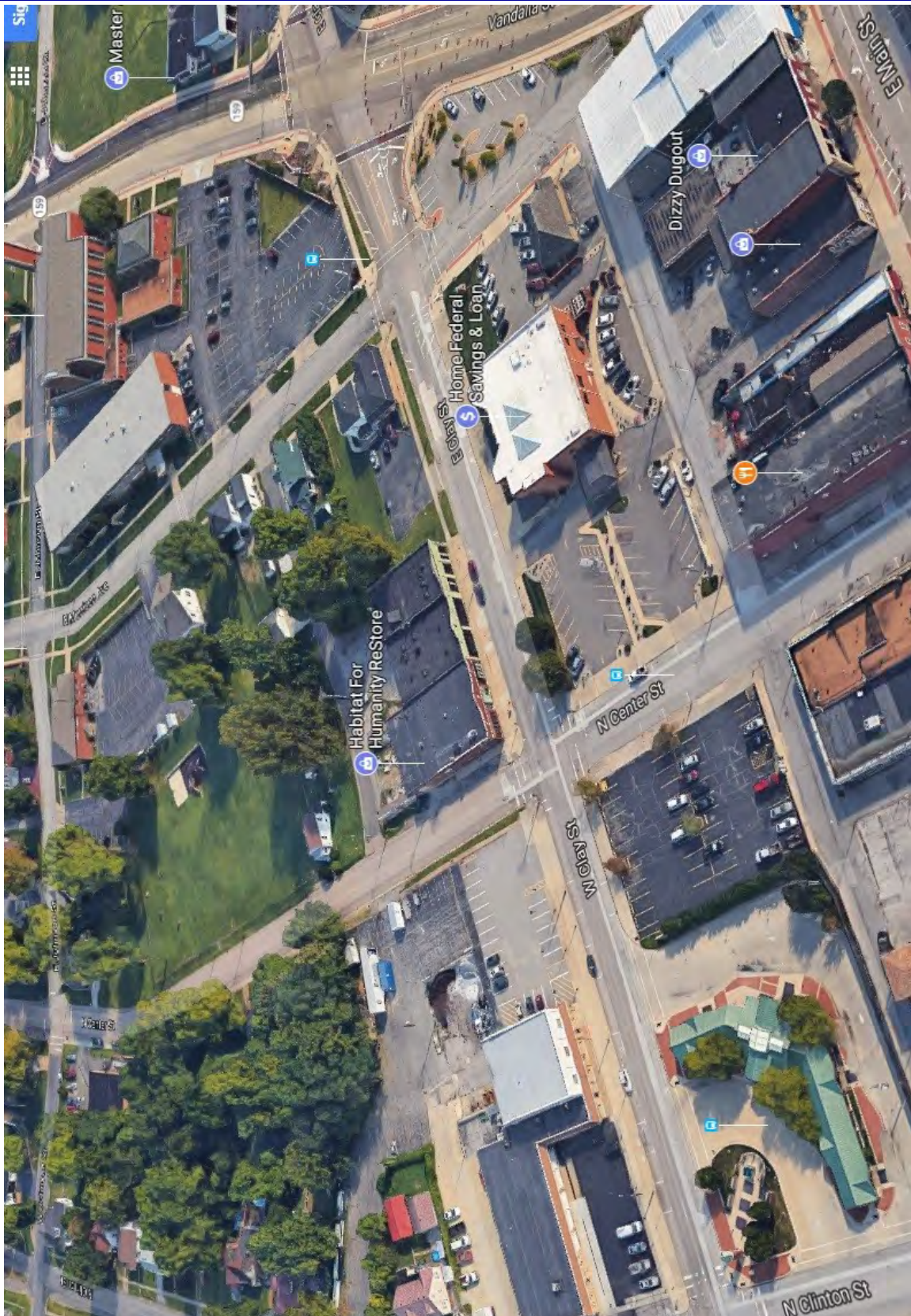


EXHIBIT I: SITE PHOTOS





## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE



EXHIBIT I: SITE PHOTOS



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REPORT TO PLANNING COMMISSION  
CITY OF COLLINSVILLE

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EXHIBIT I: SITE PHOTOS





## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE



**EXHIBIT I: SITE PHOTOS**



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REPORT TO PLANNING COMMISSION  
CITY OF COLLINSVILLE

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EXHIBIT I: SITE PHOTOS



## REPORT TO PLANNING COMMISSION

### CITY OF COLLINSVILLE



EXHIBIT I: SITE PHOTOS



REPORT TO PLANNING COMMISSION  
CITY OF COLLINSVILLE



EXHIBIT I: SITE PHOTOS

Planning Commission Meeting: November 9, 2017  
Draft Public Hearing Minutes

Chairman Hausmann called the meeting of 11/9/2017 to order at 7 pm with the following members in attendance and answering roll call. Rayho, Hausmann, Powers, Hellige, Ellies, Mitchell and Moss.

Absent: Popov and Wepking.

Also Present: Community Development Director Bookless, City Engineer Turner and Recording Secretary Boeving.

Speakers from the Floor: None

Motion to open public hearing for the rezoning of two (2) properties located at 109 & 115 E. Clay St., Collinsville, Illinois, from "B-2" Limited Commercial District, to "UCD" Uptown Collinsville District, and Site Plan review, for the purpose of redeveloping the existing building, as a full-service restaurant with an accessory micro-distillery and micro-brewery. Made by Rayho, seconded by Hellige. Vote: all ayes (7-0).

Director Bookless presented his staff report. Staff requests favorable consideration of the application.

- Should the Site Plan be revised to allow outdoor dining, Staff shall be authorized to approve.
- Outdoor music shall be authorized by a special event permit, or in conjunction with approved special events.
- Proof 115 shall provide the City with a copy of any shared parking agreements with nearby property owners. (a letter has been provided to the Director, as to shared parking lot with Best Hometown Bank)
- Signs shall be posted inside the restaurant informing customers of available parking and advising them where not to park.

Planning Commission Members had some questions: Hours of Operation? Time-frame on the construction process? Will this be a Family Friendly Environment? Will this be a Restaurant with a Bar, or a Bar with a Restaurant in it? Will it have an area available for private parties; will there be any vapor/venting smells produced? How will the Dumpster be enclosed?

Applicant, Derik Reiser, owner of establishment, addressed the concerns of the Planning Commission.

- Hours of Operation: Mondays closed. Weeknights till 11pm. Weekend till 12pm
- Time frame for construction/opening - June 2018.
- Applicant will work closely with staff to address the dumpster, fencing and landscaping issues.
- Vapor/Venting smells the smell would only happen around once a week, in the mid-morning, and will only last for around one to one and one-half hours.

Planning Commission Meeting: November 9, 2017  
Draft Public Hearing Minutes

Applicant had some handicap parking questions. The City Engineer stated he will work with the applicant to resolve the handicap parking issues.

Speakers from the floor, Dennis Bouser, representing St. Peter and Paul's Church: The church is concerned with parking on Saturday nights, and traffic during school pick up.

Planning Commission Members and the Director David Bookless –Discussed with Mr. Bouser the parking agreement that the applicant has with the bank, and about placing no trespassing signs on the church parking lot. Mr. Bouser expressed his support for the project.

Speaker from the floor, Larry Krudd, lives at 215 N. Morrison, He is concerned with the amount of space in the alley, parking, patrons of Proof 115 vandalizing his property. He is also concerned about the lighting and would like to see a fence. He expressed support for the project though.

Planning Commission Member suggested placing "No Parking" signs in the alley. Planning Commission Members and the Director will work with the City Engineer and Fire Department to see if that alley can be Fire Zone Parking.

Speaker from the floor, Brad Blanton, lives at 207 N. Morrison. Brad is concerned about the parking as well. He is also concerned about the smell, security, and the noise. Expressed support for the project.

Applicant Derik Reiser: Spoke to address the concerns from the public.

- Submitted a lighting plan, all downward LED
- Proof 115 will be a restaurant with an accessory brewery & distillery
- Applicant will work with Planning Commission and staff on the dumpster location, screening, as well as a fence and landscaping near the residential areas.

Motion to Close Public Hearing - made by Hellige, seconded by Reyho. Vote: all ayes (7-0).

Motion to Approve the Rezoning of two (2) properties located at 109 & 115 E. Clay St., Collinsville, Illinois, from "B-2" Limited Commercial District, to "UCD" Uptown and Motion to Approve the Site Plan for- Proof 115 for the purpose of redeveloping the existing building, as a full-service restaurant with an accessory micro-distillery and micro-brewery, with the condition that the applicant will work closely with staff to address the dumpster, parking, music, landscaping, fence, alley parking and any outdoor dining. Vote: all ayes (7-0). REZONING: RECOMMENDATION OF APPROVAL TO COUNCIL. SITE PLAN: APPROVED.

Motion to open public hearing on a Special Use Permit application submitted by Cali Tison, for Grace Boutique located at 308 West Main Street. Vote: all ayes (7-0).

Director Bookless presented his staff report. Staff requests favorable consideration of the application with the following condition:

Planning Commission Meeting: November 9, 2017  
Draft Public Hearing Minutes

- Should unauthorized donations be left by the public in proximity to the establishment, the permit holder or their assigns must remove such material from public view immediately.

No Speakers from the floor.

Questions from Planning Commission Members: What is the square footage of the building? What will be the hours of operation for the Boutique? Will this store be 50/50, (half of the stores product will be new, and the other half will be resale).

Question from Planning Commission Member, why did the applicant have to get a Special Use Permit?

Director of Community Development and Planning Commission Members discuss square footage of the building. Building is close to 1200 sq. ft. and the reason for the applicant having to file a Special Use Permit is that secondhand shops require them by ordinance.

Applicant, Cali Tison of Grace Boutique, stated that the hours of operation would be daily from 10am to 6pm with some adjustment depending on how the public responds.

Motion Approve the Special Use Permit application submitted by Cali Tison, for Grace Boutique located at 308 West Main Street, with the condition that no donations can be left outside the establishment, made by Moss, second by Rayho. Vote: all ayes (7-0).

Motion to close the public hearing made by Rayho, seconded by Moss. Vote: all ayes (7-0). APPROVED WITH CONDITIONS.



# CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	November 27, 2017
TITLE:	Motion to Approve Payment of Bills
DEPARTMENT:	Finance
PROJECT MANAGER:	Tamara Ammann, Director of Finance
REQUESTED ACTION:	Approval
STRATEGIC PLAN GOAL(S):	Goal 7 – Financially Sustainable City
ATTACHMENTS:	Board Lists

## EXECUTIVE SUMMARY:

Motion to Approve Payment of Bills for the Period Ending November 21, 2017 in the Amount of \$1,287,229.82

## BACKGROUND & HISTORY:

Individual check run amounts are as follows:

October 01, 2017	\$313,347.26
November 08, 2017	\$137,636.61
November 17, 2017	\$319,498.82
November 21, 2017	\$516,747.13

## STAFF REVIEW & ANALYSIS:

Weekly check run

## FINANCIAL IMPACT:

\$1,287,229.82 in payments

## ALTERNATIVES:

N/A

## PROS & CONS:

N/A

## RECOMMENDATION:

The Director of Finance recommends the approval of the Motion to Approve Payment of Bills for the period ending November 21, 2017 in the amount of \$1,287,229.82.

# Board Listing

For Meeting Dated 11/27/17

**List #456**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC	Invoice: 10/17 INS CR		10/01/17	10/01/17	-\$1,168.55
	Invoice: 10/17 INSURANCE	01-15-00-5490 10/17 OVER/SHORT	-		\$1,168.55
		01-13-00-4510 10/17 HEALTH INS	10/01/17	10/01/17	\$3,800.53
		01-14-00-4510 10/17 HEALTH INS			\$1,339.98
		01-15-00-4510 10/17 HEALTH INS			\$1,339.98
		01-16-00-4510 10/17 HEALTH INS			\$2,015.01
		01-16-00-4510 10/17 HEALTH INS			\$2,015.01
		01-20-00-4510 10/17 HEALTH INS			\$12,576.47
		01-20-10-4510 10/17 HEALTH INS			\$59,845.07
		01-20-20-4510 10/17 HEALTH INS			\$18,158.96
		01-20-40-4510 10/17 HEALTH INS			\$2,622.02
		01-30-00-4510 10/17 HEALTH INS			\$5,258.46
		01-31-00-4510 10/17 HEALTH INS			\$58,222.97
		01-40-00-4510 10/17 HEALTH INS			\$2,015.01
		01-41-10-4510 10/17 HEALTH INS			\$19,574.19
		01-66-00-4510 10/17 HEALTH INS			\$2,972.84
		01-50-00-4510 10/17 HEALTH INS			\$13,403.13
		01-64-00-4510 10/17 HEALTH INS			\$2,696.86
		01-65-00-4510 10/17 HEALTH INS			\$339.22
		01-71-00-4510 10/17 HEALTH INS			\$678.44
		41-65-00-4510 10/17 HEALTH INS			\$339.22
		52-43-20-4510 10/17 HEALTH INS			\$11,692.27
		52-43-30-4510 10/17 HEALTH INS			\$10,035.53
		52-44-20-4510 10/17 HEALTH INS			\$9,373.11
		52-44-30-4510 10/17 HEALTH INS			\$11,008.80
		01-00-00-3849 10/17 HEALTH INS			\$50,281.41
		01-13-00-4510 10/17 DENTAL INS			\$125.58
		01-14-00-4510 10/17 DENTAL INS			\$97.46
		01-15-00-4510 10/17 DENTAL INS			\$97.46
		01-16-00-4510 10/17 DENTAL INS			\$97.46
		01-16-00-4510 10/17 DENTAL INS			\$97.46
		01-20-00-4510 10/17 DENTAL INS			\$509.66
		01-20-10-4510 10/17 DENTAL INS			\$54.32
		01-20-20-4510 10/17 DENTAL INS			\$125.58
		01-30-00-4510 10/17 DENTAL INS			\$292.38
		01-40-00-4510 10/17 DENTAL INS			\$97.46
		01-41-10-4510 10/17 DENTAL INS			\$32.16
		01-66-00-4510 10/17 DENTAL INS			\$125.60
		01-50-00-4510 10/17 DENTAL INS			\$28.12
		01-64-00-4510 10/17 DENTAL INS			\$196.86
		01-65-00-4510 10/17 DENTAL INS			\$14.06
		41-65-00-4510 10/17 DENTAL INS			\$14.06

**Board Listing**  
**For Meeting Dated 11/27/17**

**List #456**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4510 10/17 DENTAL INS	\$33.14		
		52-44-30-4510 10/17 DENTAL INS	\$32.16		
		01-00-00-3849 10/17 DENTAL INS	\$8,013.30		
		01-13-00-4520 10/17 LIFE INS	\$21.28		
		01-14-00-4520 10/17 LIFE INS	\$12.32		
		01-15-00-4520 10/17 LIFE INS	\$6.16		
		01-16-00-4520 10/17 LIFE INS	\$6.16		
		01-16-00-4520 10/17 LIFE INS	\$6.16		
		01-20-00-4520 10/17 LIFE INS	\$43.12		
		01-20-10-4520 10/17 LIFE INS	\$86.80		
		01-20-20-4520 10/17 LIFE INS	\$43.68		
		01-20-40-4520 10/17 LIFE INS	\$4.48		
		01-30-00-4520 10/17 LIFE INS	\$18.48		
		01-31-00-4520 10/17 LIFE INS	\$17.36		
		01-40-00-4520 10/17 LIFE INS	\$6.16		
		01-41-10-4520 10/17 LIFE INS	\$49.07		
		01-66-00-4520 10/17 LIFE INS	\$12.32		
		01-50-00-4520 10/17 LIFE INS	\$33.04		
		01-64-00-4520 10/17 LIFE INS	\$18.48		
		01-65-00-4520 10/17 LIFE INS	\$3.08		
		01-71-00-4520 10/17 LIFE INS	\$3.92		
		41-65-00-4520 10/17 LIFE INS	\$3.08		
		52-43-20-4520 10/17 LIFE INS	\$32.33		
		52-43-30-4520 10/17 LIFE INS	\$21.25		
		52-44-20-4520 10/17 LIFE INS	\$21.16		
		52-44-30-4520 10/17 LIFE INS	\$26.64		
		01-00-00-3849 10/17 LIFE INS	\$2,271.41		
		01-15-00-5490 10/17 MEMBER FEE	\$59.10		
Vendor Total for: IPBC		(Fiscal YTD Payments: \$2,627,452.23)			\$313,347.26

# Board Listing

For Meeting Dated 11/27/17

**List #456**  
**Amount**

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GENERAL FUND	\$270,714.51
TIF DISTRICT #1	\$356.36
WATER & SEWER OPERATIONS	\$42,276.39
Grand Total:	\$313,347.26
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS	 \$313,347.26



# Board Listing

For Meeting Dated 11/27/17

**List #455**

**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMEREN ILLINOIS					
	Invoice: 10/17		10/26/17	11/08/17	\$51,686.43
		01-20-00-5710 10/17 ELECTRIC	\$2,883.38		
		01-30-00-5710 10/17 ELECTRIC	\$1,268.50		
		01-41-10-5710 10/17 ELECTRIC	\$1,653.99		
		01-41-10-5720 10/17 ELECTRIC	\$13,443.37		
		01-14-00-5710 10/17 ELECTRIC	\$2,006.02		
		01-45-00-5710 10/17 ELECTRIC	\$306.33		
		52-43-20-5710 10/17 ELECTRIC	\$369.87		
		52-43-30-5710 10/17 ELECTRIC	\$12,279.71		
		52-44-20-5710 10/17 ELECTRIC	\$1,175.52		
		52-44-30-5710 10/17 ELECTRIC	\$15,794.40		
		01-34-00-5710 10/17 ELECTRIC	\$79.53		
		10-00-00-5710 10/17 ELECTRIC	\$186.85		
		41-00-00-8100 10/17 ELECTRIC	\$24.96		
		41-00-00-5710 10/17 ELECTRIC	\$214.00		
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$567,353.57)			\$51,686.43
AMEREN IP					
	Invoice: 10/17		10/30/17	11/08/17	\$693.25
		01-41-10-5710 10/17 GAS SERVICE	\$136.42		
		01-41-10-5720 10/17 ELEC SERVC	\$436.43		
		52-43-30-5710 10/17 GAS SERVICE	\$48.80		
		01-34-00-5710 10/17 GAS SERVICE	\$71.60		
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$3,435.19)			\$693.25
AMERICAN LEGION					
	Invoice: 12/17 RENTAL	CHRISTMAS PARTY DEPOSIT	11/01/17	11/08/17	\$175.00
		01-15-00-5660 ROOM RENTAL	\$175.00		
Vendor Total for: AMERICAN LEGION		(Fiscal YTD Payments: \$.00)			\$175.00
ARTHUR J. LAGER MONUMENT CO					
	Invoice: 10170718B		10/23/17	11/08/17	\$75.00
		01-30-00-5490 ENGRAVE MEMORIAL	\$75.00		
Vendor Total for: ARTHUR J. LAGER MONUMENT CO		(Fiscal YTD Payments: \$1,526.00)			\$75.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82667631		10/25/17	11/08/17	\$272.73

# Board Listing

For Meeting Dated 11/27/17

List #455

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6520 GLOVES	\$132.90		
		01-31-10-6520 INSTANT HOT PACKS	\$22.98		
		01-31-10-6520 EXTRICATN COLLAR	\$116.85		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$16,049.36)			\$272.73
C OF C FIREMENS PENSION					
	Invoice: 10-17 REPL		11/01/17	11/08/17	\$3,113.24
		01-00-00-2224 10/17 RPLCMNT TAX	\$3,113.24		
Vendor Total for: C OF C FIREMENS PENSION		(Fiscal YTD Payments: \$308,661.21)			\$3,113.24
C OF C POLICE PENSION FD					
	Invoice: 10/17 REPL		11/01/17	11/08/17	\$3,380.92
		01-00-00-2223 10/17 RPLCMNT TAX	\$3,380.92		
Vendor Total for: C OF C POLICE PENSION FD		(Fiscal YTD Payments: \$404,663.03)			\$3,380.92
CARTER WATERS LLC					
	Invoice: 30099314		10/24/17	11/08/17	\$175.56
		MAIN & COMBS 41-00-00-8500 ADA PAVER TILES	\$175.56		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$11,347.14)			\$175.56
CINTAS CORPORATION #731					
	Invoice: 731693369		09/21/17	11/08/17	\$53.29
		52-44-30-5930 WW PLANT UNIFORMS	\$53.29		
	Invoice: 731693370		09/21/17	11/08/17	\$64.43
		52-44-20-5930 WW LINES UNIFORMS	\$64.43		
	Invoice: 731693371		09/21/17	11/08/17	\$68.46
		52-43-30-5930 WTR PLNT UNIFORMS	\$68.46		
	Invoice: 731693372		09/21/17	11/08/17	\$59.00
		52-43-20-5930 WTR LNS UNIFORMS	\$59.00		
Vendor Total for: CINTAS CORPORATION #731		(Fiscal YTD Payments: \$5,348.69)			\$245.18
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 324		11/02/17	11/08/17	\$8,728.62
		01-20-10-4540 MB: WORK COMP	\$1,042.73		
		01-31-00-4540 RD: WORK COMP	\$3,676.85		
		01-31-00-4540 ES: WORK COMP	\$1,343.85		
		01-20-10-4540 TS: WORK COMP	\$2,665.19		

# Board Listing

For Meeting Dated 11/27/17

**List #455**

**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$352,375.11)			\$8,728.62
COLLINSVILLE PUBLIC LIBRARY DIST					
	Invoice: 10/17 REPL	01-00-00-2215 10/17 RPLCMNT TAX	11/01/17 \$3,511.50	11/08/17	\$3,511.50
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST		(Fiscal YTD Payments: \$27,399.55)			\$3,511.50
CONNOR COMPANY					
	Invoice: S7719471.001	01-20-00-5110 BCKFLW REPAIR KIT	09/29/17 \$543.79	11/08/17	\$543.79
	Invoice: S7768031.001	MINER'S THEATER 52-43-20-6150 PVC,PRIMER,CEMENT	10/17/17 \$160.01	11/08/17	\$160.01
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$1,817.63)			\$703.80
CONTINENTAL RESEARCH CORP					
	Invoice: 456942-CRC-2	01-41-10-6120 V-BOX CLEANER,WAX	10/26/17 \$324.70	11/08/17	\$324.70
Vendor Total for: CONTINENTAL RESEARCH CORP		(Fiscal YTD Payments: \$1,689.32)			\$324.70
CROSSLEY, DOUG					
	Invoice: 10/17 SHIRT	REIMBURSE SHIRT 52-44-30-4710 DC: CWG 2017	10/31/17 \$44.99	11/08/17	\$44.99
Vendor Total for: CROSSLEY, DOUG		(Fiscal YTD Payments: \$1,209.15)			\$44.99
ELECTRICO, INC					
	Invoice: 17927-0922	MAIN STREET 01-41-10-5140 REP STREET LIGHTS	09/22/17 \$1,213.50	11/08/17	\$1,213.50
	Invoice: 17927-1019	MAIN ST 41-00-00-8500 ADJUST TRFC SIGNL	10/19/17 \$478.16	11/08/17	\$478.16
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$6,326.43)			\$1,691.66
FEDDER OIL COMPANY					
	Invoice: 73225	01-31-10-6550 99.4 GAL DIESEL 01-31-00-6550 57.4 GAL DIESEL	09/08/17 \$219.97 \$127.03	11/08/17	\$2,475.68

# Board Listing

For Meeting Dated 11/27/17

**List #455**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6550 60.4 GAL DIESEL	\$133.67		
		01-41-10-6550 118.8 GAL DIESEL	\$262.90		
		52-43-30-6550 713.8 GAL DIESEL	\$1,579.64		
		01-41-10-6550 25.5 GAL DIESEL	\$56.43		
		52-43-20-6550 15.5 GAL DIESEL	\$34.30		
		01-00-00-3845 27.9 GAL DIESEL	\$61.74		
	Invoice: 73225 CR		09/08/17	11/08/17	-\$291.44
		01-41-10-6550 131.7 UNDERBILLED	-\$291.44		
	Invoice: 73276		09/28/17	11/08/17	\$2,413.68
		01-13-00-6550 11.7 GAL GAS	\$24.07		
		01-66-00-6550 16.4 GAL GAS	\$33.73		
		01-71-00-6550 76.9 GAL GAS	\$158.18		
		01-30-00-6550 35.7 GAL GAS	\$73.43		
		01-31-00-6550 15.0 GAL GAS	\$30.86		
		01-20-00-6550 72.7 GAL GAS	\$149.54		
		01-20-10-6550 545.3 GAL GAS	\$1,121.68		
		01-41-10-6550 244.3 GAL GAS	\$502.53		
		52-43-20-6550 155.4 GAL GAS	\$319.66		
	Invoice: 73276 CR		09/28/17	11/08/17	-\$72.82
		01-41-10-6550 35.4 UNDERBILLED	-\$72.82		
	Invoice: 73303		10/05/17	11/08/17	\$2,047.35
		01-13-00-6550 17.0 GAL GAS	\$34.85		
		01-16-00-6550 22.4 GAL GAS	\$45.92		
		01-64-00-6550 5.0 GAL GAS	\$10.25		
		01-66-00-6550 14.0 GAL GAS	\$28.70		
		01-71-00-6550 99.8 GAL GAS	\$204.59		
		01-31-00-6550 11.3 GAL GAS	\$23.17		
		01-20-00-6550 22.4 GAL GAS	\$45.92		
		01-20-10-6550 532.4 GAL GAS	\$1,091.42		
		01-20-20-6550 10.1 GAL GAS	\$20.71		
		01-41-10-6550 153.5 GAL GAS	\$314.68		
		52-43-20-6550 110.8 GAL GAS	\$227.14		
	Invoice: 73303 CR		10/05/17	11/08/17	-\$378.65
		01-41-10-6550 184.7 UNDERBILLED	-\$378.65		
	Invoice: 73317		10/12/17	11/08/17	\$2,048.71
		01-13-00-6550 11.0 GAL GAS	\$22.65		
		01-66-00-6550 14.5 GAL GAS	\$29.86		
		01-71-00-6550 75.5 GAL GAS	\$155.45		
		01-30-00-6550 16.7 GAL GAS	\$34.39		
		01-31-00-6550 15.7 GAL GAS	\$32.33		
		01-20-00-6550 34.1 GAL GAS	\$70.21		
		01-20-10-6550 479.9 GAL GAS	\$988.11		
		01-20-40-6550 30.7 GAL GAS	\$63.21		
		01-41-10-6550 128.4 GAL GAS	\$264.38		

# Board Listing

For Meeting Dated 11/27/17

List #455

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 73352	52-43-20-6550 89.0 GAL GAS 01-41-10-6550 99.5 OVER BILLED	\$183.25 \$204.87 10/19/17	11/08/17	\$1,831.38
		01-13-00-6550 21.5 GAL GAS 01-14-00-6550 7.6 GAL GAS 01-66-00-6550 33.8 GAL GAS 01-71-00-6550 64.6 GAL GAS 01-30-00-6550 11.9 GAL GAS 01-31-00-6550 7.5 GAL GAS 01-50-00-6550 0.9 GAL GAS 01-20-00-6550 72.4 GAL GAS 01-20-10-6550 391.0 GAL GAS 01-20-40-6550 23.2 GAL GAS 01-41-10-6550 151.4 GAL GAS 52-43-20-6550 86.7 GAL GAS 52-43-30-6550 22.6 GAL GAS	\$43.99 \$15.55 \$69.15 \$132.17 \$24.35 \$15.35 \$1.84 \$148.13 \$799.99 \$47.47 \$309.76 \$177.39 \$46.24		
	Invoice: 73352 CR	01-41-10-6550 25.10 UNDERBILLED	10/19/17 -\$51.36	11/08/17	-\$51.36
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$149,105.73)			\$10,022.53
HAWKINS, INC					
	Invoice: 4156258 RI	52-44-30-6560 SODIUM HYDRXIDE	09/22/17 \$2,991.98	11/08/17	\$2,991.98
Vendor Total for: HAWKINS, INC		(Fiscal YTD Payments: \$792.00)			\$2,991.98
HELLIGE, SUSAN					
	Invoice: 10/17 LIGHTS	REIMBURSE CORDS, BULBS & TIMERS 01-12-00-6520 CAB: CORDS, BULBS	10/24/17 \$353.87	11/08/17	\$353.87
Vendor Total for: HELLIGE, SUSAN		(Fiscal YTD Payments: \$158.36)			\$353.87
HEROS IN STYLE					
	Invoice: 163086	01-20-00-4710 JB: 7PT STR BADGE	10/09/17 \$132.95	11/08/17	\$132.95
	Invoice: 163168	01-20-10-4710 CM: PANT,NAME TAG	10/11/17 \$91.49	11/08/17	\$91.49
	Invoice: 163182	01-20-10-4710 RR: 7PT STR BADGE	10/12/17 \$134.95	11/08/17	\$134.95
	Invoice: 163649	01-20-10-4710 TK: PANTS	10/25/17 \$54.99	11/08/17	\$54.99
	Invoice: 163652		10/25/17	11/08/17	\$36.98

# Board Listing

For Meeting Dated 11/27/17

List #455

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 MB: FLSHLT, BULB	\$36.98		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$11,445.96)			\$451.36
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 10/17		10/20/17	11/08/17	\$552.96
		01-41-10-6140 ANGLE, ANCHOR	\$33.58		
		28-00-00-8500 CONCRETE SCREWS	\$29.91		
		28-00-00-8500 POLY SEALANT	\$10.50		
		28-00-00-8500 CLAMPS	\$99.94		
		28-00-00-8500 STAKES, LUMBER	\$89.10		
		28-00-00-8500 LMBR,CAUTION TAPE	\$32.53		
		28-00-00-8500 LUMBER,SAW BLDS	\$199.52		
		01-41-10-6530 BRUSHES, PLIERS	\$46.85		
		01-41-10-6520 BUCKET, PENCILS	\$11.03		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$7,016.06)			\$552.96
IL MUNICIPAL LEAGUE					
	Invoice: 11/17 HANDBOOKS		11/08/17	11/08/17	\$62.00
		01-14-00-5650 IML HANDBOOKS	\$62.00		
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$.00)			\$62.00
LAURA BUICK					
	Invoice: 2017	CNCL APPROVED 09/24/12, ORD 4549	10/31/17	11/08/17	\$10,290.06
		41-00-00-5990 2016 PRP TAX RBTE	\$10,290.06		
	Invoice: 3 OF 8	CNCL APPROVED 04/28/14, ORD 4703	10/31/17	11/08/17	\$27,868.00
		41-00-00-5990 REDEVLPMNT AGRMNT	\$27,868.00		
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$1,892.66)			\$38,158.06
LEON UNIFORM COMPANY,INC					
	Invoice: 423650		10/12/17	11/08/17	\$79.98
		01-20-10-4710 CM: FACEMASK	\$29.99		
		01-20-10-4710 CM: FLASHLIGHT	\$49.99		
	Invoice: 424184		10/18/17	11/08/17	\$12.49
		01-20-10-4710 JH: MAGAZINE HLDR	\$12.49		
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$9,352.77)			\$92.47
MADISON CO CLERK					
	Invoice: KC NOTARY		10/18/17	11/08/17	\$10.00

# Board Listing

For Meeting Dated 11/27/17

**List #455**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-13-00-5490 KC: NOTARY COMMSN	\$10.00		
	Invoice: TM NOTARY		10/19/17	11/08/17	\$10.00
		01-20-00-5490 TM: NOTARY COMMSN	\$10.00		
	Invoice: YH NOTARY		10/19/17	11/08/17	\$10.00
		01-20-20-5490 YH: NOTARY COMMSN	\$10.00		
Vendor Total for: MADISON CO CLERK		(Fiscal YTD Payments: \$0.00)			\$30.00
MCKAY AUTO PARTS, INC					
	Invoice: 226036		10/26/17	11/08/17	\$11.66
		01-41-10-6130 #9 FILTER,CONNCTR	\$11.66		
	Invoice: 226054		10/26/17	11/08/17	\$7.37
		01-41-10-6130 #4 OIL FILTER	\$7.37		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$11,971.23)			\$19.03
METROPOLITAN ENFORCEMENT					
	Invoice: 10/17	10/01/17-09/30/19	10/17/17	11/08/17	\$3,000.00
		02-00-00-5490 FUGTVE TASK OFFCR	\$3,000.00		
Vendor Total for: METROPOLITAN ENFORCEMENT		(Fiscal YTD Payments: \$274,078.00)			\$3,000.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-323460		10/26/17	11/08/17	\$19.99
		01-41-10-6130 #45 ADAPTER	\$19.99		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$4,332.49)			\$19.99
PAK MAIL #248					
	Invoice: 35646		10/06/17	11/08/17	\$31.82
		01-20-00-5510 SHIP L-3 PARTS	\$31.82		
	Invoice: 35752		10/10/17	11/08/17	\$16.31
		01-20-00-5510 SHIP GUARD UNIFORM	\$16.31		
	Invoice: 36128		10/20/17	11/08/17	\$191.38
		01-20-00-5510 SHIP LASER	\$191.38		
Vendor Total for: PAK MAIL #248		(Fiscal YTD Payments: \$543.79)			\$239.51
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 121890		10/24/17	11/08/17	\$1,290.00
		01-41-10-5130 #11 RPL 4 TIRES	\$1,290.00		
	Invoice: 121920		10/25/17	11/08/17	\$562.96

# Board Listing

For Meeting Dated 11/27/17

List #455

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 85994	52-43-30-5130 #18 RPL 4 TIRES	\$562.96		
			10/23/17	11/08/17	\$426.50
		52-44-20-5130 #1216 RPL 1 TIRE	\$426.50		
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$26,326.07)					\$2,279.46
PETTY CASH OFFICER, JAMIE SAUCIER					
	Invoice: 11/02/17		11/02/17	11/08/17	\$92.68
		01-65-00-6520 DB: 02/23 PROGRSS	\$10.00		
		01-64-00-5620 CH: 02/23 PROGRSS	\$10.00		
		01-64-00-5620 DB: 04/27 PROGRSS	\$5.00		
		41-65-00-5620 CH: RT 66 MEETING	\$17.86		
		01-64-00-5620 DB: BUILD MEETING	\$9.82		
		01-14-00-6110 EN: SPLASH BLOCK	\$10.00		
		01-40-00-5620 TT: APWA MEETING	\$20.00		
		01-50-00-5490 AL: RECORD NOTARY	\$10.00		
Vendor Total for: PETTY CASH OFFICER, JAMIE SAUCIER (Fiscal YTD Payments: \$.00)					\$92.68
RAY O'HERRON CO, INC					
	Invoice: 1756802-IN		10/19/17	11/08/17	\$44.99
		01-20-10-4710 TK: ARMRSKN SHIRT	\$44.99		
	Invoice: 1757369-IN	2017 VEST REPLACEMENT	10/23/17	11/08/17	\$757.27
		01-20-10-4710 BA: BLT PRF VEST	\$757.27		
Vendor Total for: RAY O'HERRON CO, INC (Fiscal YTD Payments: \$5,131.92)					\$802.26
RYDIN DECAL					
	Invoice: 337924		10/19/17	11/08/17	\$426.22
		01-14-00-5540 VNDNG LICENS STKR	\$426.22		
Vendor Total for: RYDIN DECAL (Fiscal YTD Payments: \$.00)					\$426.22
SAM'S CLUB DIRECT (XXX6454)					
	Invoice: 2017 SERVICE		10/20/17	11/08/17	\$50.00
		01-50-00-5610 2017 SERVICE FEE	\$50.00		
Vendor Total for: SAM'S CLUB DIRECT (XXX6454) (Fiscal YTD Payments: \$2,027.11)					\$50.00
STANDARD COFFEE SERVICE CO					
	Invoice: T172646771008		09/21/17	11/08/17	\$132.86
		01-14-00-6520 COFFEE SERVICE	\$132.86		



# Board Listing

For Meeting Dated 11/27/17

**List #455**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(STANDARD COFFEE SERVICE CO Cont'd)					
	Invoice: T172926771008	01-14-00-6520 COFFEE SERVICE	10/19/17 \$133.50	11/08/17	\$133.50
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$1,135.65)			\$266.36
STAPLES ADVANTAGE					
	Invoice: 3355186756	01-30-00-6510 PENCILS	10/05/17 \$6.00	11/08/17	\$252.92
		01-30-00-6510 DRAWER ORGANIZER	\$11.56		
		01-30-00-6520 DD: PRINTER TONER	\$235.36		
	Invoice: 3356425604	01-64-00-6510 LABELS,COPY PAPER	10/19/17 \$87.01	11/08/17	\$115.06
		01-64-00-6510 POST ITS,FILE BOX	\$28.05		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$13,724.90)			\$367.98
WAL-MART COMMUNITY					
	Invoice: 10/17	01-34-00-6520 ICE, GATORADE	10/22/17 \$46.48	11/08/17	\$46.48
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$308.76)			\$46.48
WARNING LITES OF ILLINOIS					
	Invoice: 8768	BELTLINE & 159	09/28/17	11/08/17	\$489.05
		52-43-20-5930 SIGNS,BARRICADES	\$190.30		
		52-43-20-5150 SIGNS,BARRICADES	\$298.75		
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$16,387.42)			\$489.05
WATT, RON					
	Invoice: 10/17 BIBS	REIMBURSE BIBS	10/28/17	11/08/17	\$70.78
		01-41-10-4710 RW: CWG 2017	\$70.78		
Vendor Total for: WATT, RON		(Fiscal YTD Payments: \$108.73)			\$70.78

**Board Listing**  
For Meeting Dated 11/27/17

**List #455**  
**Amount**

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GENERAL FUND	\$55,700.40
FORFEITED/SEIZED FUNDS	\$3,000.00
COLLINS HOUSE (HPC)	\$186.85
CAPITAL PROJECTS FUND	\$461.50
TIF DISTRICT #1	\$39,068.60
WATER & SEWER OPERATIONS	\$37,290.26
Grand Total:	\$135,707.61
Total Vendors:	38
 TOTAL FOR REGULAR CHECKS	 \$126,613.79
TOTAL FOR DIRECT PAY VENDORS	\$9,093.82

# Board Listing

For Meeting Dated 11/27/17

List #455

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
DATA RECOVERY.COM, INC.	Invoice: 398585	01-14-00-5400 RECOVER HARD DRIVE	1018638	11/07/17	533	\$1,929.00
Vendor Total for: DATA RECOVERY.COM, INC.						(Fiscal YTD Payments: \$1,929.00)
						\$1,929.00

# Board Listing

For Meeting Dated 11/27/17

List #455

A/P Manual Check Posting List

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

Amount

GENERAL FUND

\$1,929.00

Grand Total:

\$1,929.00

Total Vendors:

1

# Board Listing

For Meeting Dated 11/27/17

**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & H MECHANICAL CONT. INC	Invoice: 035696	01-14-00-5110 REP TOILET	11/01/17 \$245.00	11/17/17	\$245.00
Vendor Total for: A & H MECHANICAL CONT. INC		(Fiscal YTD Payments: \$15,491.00)			\$245.00
AAIM TRAINING AND CONSULTING LLC	Invoice: 28081	01-15-00-5490 DRIVING RECORDS 01-15-00-5490 RT: BACKGRD CHECK 01-15-00-5490 DJ: BACKGRD CHECK	10/31/17 \$744.88 \$66.00 \$72.00	11/17/17	\$882.88
Vendor Total for: AAIM TRAINING AND CONSULTING LLC		(Fiscal YTD Payments: \$2,880.00)			\$882.88
ALL-PRO T'S	Invoice: 8985	52-43-20-4710 MJ: CWG 2017	10/30/17 \$150.00	11/17/17	\$150.00
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$625.00)			\$150.00
AMEREN ILLINOIS	Invoice: 10/17 JUDA (2)	JUDA PROPERTY 28-00-00-8100 NEW GAS SRVC	10/30/17 \$1,280.00	11/17/17	\$1,280.00
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$619,040.00)			\$1,280.00
ANDERSON HOSPITAL	Invoice: 21037	01-00-00-3840 CPR CARDS	10/25/17 \$50.00	11/17/17	\$50.00
Vendor Total for: ANDERSON HOSPITAL		(Fiscal YTD Payments: \$1,690.00)			\$50.00
ARCHIMAGES, INC.	Invoice: 33897	01-20-00-5490 RECONFIGURE RCRDS	09/15/17 \$85.00	11/17/17	\$85.00
	Invoice: 33965	41-00-00-5350 SPACE PLANNING	10/16/17 \$3,598.10	11/17/17	\$3,598.10
	Invoice: 33970	01-20-00-5490 RECONFIGURE RCRDS	10/16/17 \$2,040.00	11/17/17	\$2,040.00
Vendor Total for: ARCHIMAGES, INC.		(Fiscal YTD Payments: \$9,479.71)			\$5,723.10

# Board Listing

For Meeting Dated 11/27/17

**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AZAVAR AUDIT SOLUTIONS					
	Invoice: 13675	ORD 4440; COC/001 01-10-00-5310 17OF48 CONTINGNCY	10/31/17 \$250.55	11/17/17	\$250.55
	Invoice: 13687	ORD 4440; COC/003 01-10-00-5310 2017 TRIMESTER 2	10/31/17 \$45.79	11/17/17	\$45.79
Vendor Total for: AZAVAR AUDIT SOLUTIONS			(Fiscal YTD Payments: \$13,688.92)		\$296.34
B & H PHOTO-VIDEO					
	Invoice: 132363162	01-16-00-6520 ADAPTERS, CABLES	10/16/17 \$221.00	11/17/17	\$221.00
	Invoice: 132414589	01-16-00-6520 USB DRIVE	10/17/17 \$62.90	11/17/17	\$62.90
Vendor Total for: B & H PHOTO-VIDEO			(Fiscal YTD Payments: \$5,450.30)		\$283.90
BARNETT'S TERMITE & PEST CONTROL, INC					
	Invoice: 1251335	OLD ANIMAL SHELTER 52-44-30-5110 QTR4 PEST CONTROL	11/02/17 \$61.25	11/17/17	\$61.25
Vendor Total for: BARNETT'S TERMITE & PEST CONTROL, INC			(Fiscal YTD Payments: \$183.75)		\$61.25
BATTERY ZONE					
	Invoice: 6537	01-34-00-6120 RADIO BATTERIES	10/19/17 \$160.00	11/17/17	\$160.00
Vendor Total for: BATTERY ZONE			(Fiscal YTD Payments: \$117.35)		\$160.00
BEELMAN LOGISTICS LLC					
	Invoice: 573227	BOL #400040842 52-43-30-6560 25.84T QUICKLIME	10/26/17 \$521.71	11/17/17	\$521.71
	Invoice: 575549	BOL#626967-1 52-44-30-6560 24.19T HYDRD LIME	11/09/17 \$488.40	11/17/17	\$488.40
	Invoice: 575550	BOL#400041149 52-43-30-6560 26.12T QUICKLIME	11/09/17 \$527.36	11/17/17	\$527.36
Vendor Total for: BEELMAN LOGISTICS LLC			(Fiscal YTD Payments: \$70,054.09)		\$1,537.47
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1701336219	01-10-00-5530 PH AMEREN SUBSTN	09/27/17 \$61.95	11/17/17	\$61.95

# Board Listing

For Meeting Dated 11/27/17

**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BELLEVILLE NEWS DEMOCRAT Cont'd)					
	Invoice: 1701336440	01-10-00-5530 EQPMNT BID NTC	09/30/17 \$139.83	11/17/17	\$139.83
	Invoice: 1701337300	01-10-00-5530 EQPMNT BID NTC	10/14/17 \$130.98	11/17/17	\$130.98
Vendor Total for: BELLEVILLE NEWS DEMOCRAT					(Fiscal YTD Payments: \$2,495.04) \$332.76
BEN TIRE DISTRIBUTORS					
	Invoice: 101144241	01-20-10-6130 #20 4 TIRES	10/19/17 \$273.40	11/17/17	\$273.40
Vendor Total for: BEN TIRE DISTRIBUTORS					(Fiscal YTD Payments: \$3,200.09) \$273.40
BIO-FRESH					
	Invoice: 11127	01-20-10-5490 BIO CLEAN CELL	10/18/17 \$135.00	11/17/17	\$135.00
	Invoice: 11202	01-20-10-5490 BIO CLEAN CELLS	10/31/17 \$650.00	11/17/17	\$650.00
Vendor Total for: BIO-FRESH					(Fiscal YTD Payments: \$8,540.00) \$785.00
BOBCAT OF ST LOUIS					
	Invoice: P38956	01-41-10-6120 FLTRS,FLARE TEETH	10/18/17 \$606.94	11/17/17	\$606.94
Vendor Total for: BOBCAT OF ST LOUIS					(Fiscal YTD Payments: \$.00) \$606.94
BOERM, JON BRETT					
	Invoice: 10/17 CLOTHING	REIMBURSE SUITS 01-20-00-4710 JB: SUITS	10/29/17 \$471.72	11/17/17	\$471.72
Vendor Total for: BOERM, JON BRETT					(Fiscal YTD Payments: \$515.36) \$471.72
BROCKMEIER SOD FARMS LLC					
	Invoice: 045203	01-41-10-6140 SOD	10/17/17 \$27.68	11/17/17	\$27.68
Vendor Total for: BROCKMEIER SOD FARMS LLC					(Fiscal YTD Payments: \$501.05) \$27.68
BROTCKE WELL & PUMP					
	Invoice: 17854-10-17	CNCL APPRVD 8/27/12, ORD 4539	10/31/17	11/17/17	\$4,300.00

# Board Listing

For Meeting Dated 11/27/17

List #457

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-5150 WELL PUMP TESTS	\$4,300.00		
Vendor Total for: BROTCKE WELL & PUMP		(Fiscal YTD Payments: \$.00)			\$4,300.00
BROWNELLS, INC					
	Invoice: 10/17 CLOTHING	REIMBURSE GUN MAGAZINES 01-20-10-4710 JF: GUN MAGS	10/09/17 \$43.60	11/17/17	\$43.60
Vendor Total for: BROWNELLS, INC		(Fiscal YTD Payments: \$212.93)			\$43.60
BULLSEYE PROMOTIONS					
	Invoice: 16351	01-15-00-6520 LANYRD,BADGE HLDR	10/26/17 \$857.95	11/17/17	\$857.95
Vendor Total for: BULLSEYE PROMOTIONS		(Fiscal YTD Payments: \$2,098.19)			\$857.95
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-192	01-34-00-5930 RENT,GARAGE & W&S	11/15/17 \$795.00	11/17/17	\$795.00
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$7,950.00)			\$795.00
BUTLER SUPPLY, INC.					
	Invoice: 12853043	JUDA PROPERTY 28-00-00-8100 CONDUIT, FITTING	10/24/17 \$492.01	11/17/17	\$492.01
	Invoice: 12854545	JUDA PROPERTY 28-00-00-8100 CONDUIT,ROD,CLAMP	10/25/17 \$56.34	11/17/17	\$56.34
	Invoice: 12855960	JUDA PROPERTY 28-00-00-8100 COPPER WIRE, TAPE	10/26/17 \$60.70	11/17/17	\$60.70
	Invoice: 12859761	JUDA PROPERTY 28-00-00-8100 EXIT SIGN,CONDUIT	10/31/17 \$560.91	11/17/17	\$560.91
	Invoice: 12861228	JUDA PROPERTY 28-00-00-8100 WALL LIGHTS	11/01/17 \$995.72	11/17/17	\$995.72
	Invoice: 12861229	JUDA PROPERTY 28-00-00-8100 COOPER CONDCTR	11/01/17 \$764.91	11/17/17	\$764.91
	Invoice: 12866563	JUDA PROPERTY 28-00-00-8100 BAY LIGHT, BOXES	11/07/17 \$282.95	11/17/17	\$282.95
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$4,116.76)			\$3,213.54
C OF C W & S FUND					
	Invoice: 76640712 10/17		10/25/17	11/17/17	\$151.35



# Board Listing

For Meeting Dated 11/27/17

List #457

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-40-5710 W&S 08/18-10/13	\$151.35		
	Vendor Total for: C OF C W & S FUND	(Fiscal YTD Payments: \$11,747.79)			\$151.35
CARD SERVICES					
	Invoice: 10/17		10/27/17	11/17/17	\$267.73
		01-20-20-5620 LB: PSTC CONF	\$197.40		
		01-20-00-6520 CTZN ACDMY ICE	\$1.39		
		01-20-00-6520 HALLOWEEN DECOR	\$68.94		
	Vendor Total for: CARD SERVICES	(Fiscal YTD Payments: \$6,371.91)			\$267.73
CARD SERVICES					
	Invoice: 10/17		10/27/17	11/17/17	\$178.54
		01-20-10-5620 MK: IATAI HOTEL	\$178.54		
	Vendor Total for: CARD SERVICES	(Fiscal YTD Payments: \$5,742.90)			\$178.54
CARD SERVICES					
	Invoice: 10/17		10/27/17	11/17/17	\$1,264.75
		01-20-00-5620 SE: IACP HOTEL	\$1,264.75		
	Vendor Total for: CARD SERVICES	(Fiscal YTD Payments: \$5,980.38)			\$1,264.75
CARD SERVICES					
	Invoice: 10/17		10/27/17	11/17/17	\$2,115.56
		01-12-00-5530 FPB: NEW HIRE AD	\$344.60		
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 KC/CH: ADOBE CLD	\$49.99		
		01-16-00-5490 CCTV MUSIC ONLINE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-12-00-5490 CSB: LABORER TEST	\$330.00		
		01-12-00-5490 CSB: LABORER TEST	\$590.00		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-15-00-5530 PARK DIRECTOR AD	\$35.00		
		01-15-00-5530 PARK DIRECTOR AD	\$220.00		
		01-15-00-5530 PARK DIRECTOR AD	\$150.00		
		01-15-00-5530 PARK DIRECTOR AD	\$174.00		
		01-00-00-3840 LOCIS CLASS LUNCH	\$52.35		
		01-00-00-3840 LOCIS CLASS DRNKS	\$29.74		
	Vendor Total for: CARD SERVICES	(Fiscal YTD Payments: \$9,673.54)			\$2,115.56

# Board Listing

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**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CDW GOVERNMENT, INC.					
	Invoice: KGM4843	01-16-00-6520 ETHERNET SWITCH	09/22/17 \$63.20	11/17/17	\$63.20
	Invoice: KGX9008	LIGHTNING	09/25/17	11/17/17	\$391.90
		01-16-00-6520 HR DEPT PRINTER	\$391.90		
	Invoice: KLV4346	1 YR FORTINET SERVICE CONTRACT	10/12/17	11/17/17	\$1,657.28
		01-16-00-5370 FIREWALL SERVICE	\$1,657.28		
	Invoice: KMB1448	01-16-00-6520 STREET DEPT PRNTR	10/12/17 \$282.06	11/17/17	\$516.63
		01-16-00-6520 PD BOOKING PRNTR	\$234.57		
	Invoice: KNR9732	01-16-00-6520 MONITORS	10/20/17 \$594.90	11/17/17	\$594.90
Vendor Total for: CDW GOVERNMENT, INC.			(Fiscal YTD Payments: \$26,622.57)		\$3,223.91
CHARTER COMMUNICATIONS					
	Invoice: 11/17	01-41-10-5520 STREET DEPT PHONE	11/01/17 \$146.08	11/17/17	\$4,320.57
		52-43-30-5520 WATER PLANT PHONE	\$205.83		
		01-00-00-3840 POLICE DEPT CABLE	\$53.13		
		01-20-00-5710 POLICE DEPT CABLE	\$65.44		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$640.32		
		01-16-00-5490 CITY HALL INTNT	\$640.50		
		01-41-10-5710 STREET DEPT INTNT	\$157.50		
		01-30-00-5710 FIRE DEPT INTNT	\$94.50		
		52-43-30-5710 WATER PLANT INTNT	\$157.50		
		01-14-00-5520 CITY HALL PHONE	\$668.63		
		01-30-00-5520 FIRE ST#1 PHONE	\$207.89		
		01-16-00-5490 CCTV: CABLE BOX	\$7.39		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$145.87		
Vendor Total for: CHARTER COMMUNICATIONS			(Fiscal YTD Payments: \$43,549.36)		\$4,320.57
CHEMTRADE CHEMICALS US LLC					
	Invoice: 92225627	52-44-30-6560 4,502.60 GAL ALUM	10/27/17 \$4,121.23	11/17/17	\$4,121.23
Vendor Total for: CHEMTRADE CHEMICALS US LLC			(Fiscal YTD Payments: \$64,192.88)		\$4,121.23
CHRIST BROS PRODUCTS, LLC					
	Invoice: 2806		10/23/17	11/17/17	\$135.52

# Board Listing

For Meeting Dated 11/27/17

**List #457**

**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 2836	41-00-00-8500 1.76T COLD MIX	\$135.52		
		52-43-20-6140 2.19T EZ STREET	11/01/17	11/17/17	\$1,053.44
		52-43-20-6140 17.28T HOT MIX	\$247.47		
	Invoice: 2863		\$805.97		
		52-43-20-6140 3.07T COLD MIX	11/06/17	11/17/17	\$236.39
	Invoice: 3365		\$236.39		
		52-43-20-6140 8.01T HOT MIX	10/27/17	11/17/17	\$811.69
		01-41-10-6140 9.26T HOT MIX	\$376.47		
			\$435.22		
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$35,684.23)			\$2,237.04
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 325		11/09/17	11/17/17	\$6,214.00
		01-31-00-4540 FA: WORK COMP	\$110.25		
		01-20-10-4540 MB: WORK COMP	\$3,084.08		
		52-43-20-4540 TG: WORK COMP	\$15.75		
		01-31-00-4540 ES: WORK COMP	\$2,903.92		
		01-20-10-4540 TS: WORK COMP	\$100.00		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$361,103.73)			\$6,214.00
CLARK, DANIEL					
	Invoice: 11/17 CLOTHING	REIMBURSE SHIRT, PANTS	11/01/17	11/17/17	\$60.26
		01-41-10-4710 DC: CWG 2017	\$60.26		
Vendor Total for: CLARK, DANIEL		(Fiscal YTD Payments: \$.00)			\$60.26
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31972309		10/05/17	11/17/17	\$181.16
		01-14-00-5360 10/17 RUG SERVICE	\$181.16		
	Invoice: 31974293		10/12/17	11/17/17	\$181.16
		01-14-00-5360 10/17 RUG SERVICE	\$181.16		
	Invoice: 31976279		10/19/17	11/17/17	\$184.87
		01-14-00-5360 10/17 RUG SERVICE	\$184.87		
	Invoice: 31978270		10/26/17	11/17/17	\$181.16
		01-14-00-5360 10/17 RUG SERVICE	\$181.16		
	Invoice: 31980258		11/02/17	11/17/17	\$170.62
		01-41-10-5290 MATS, MOPS, TWLS	\$170.62		
	Invoice: 40426729		10/04/17	11/17/17	\$98.32
		01-20-00-5490 MATS,TWLS,BLNKTS	\$98.32		
	Invoice: 40427941		10/11/17	11/17/17	\$213.61
		01-20-00-5490 MATS,TWLS,BLNKTS	\$213.61		

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For Meeting Dated 11/27/17

List #457

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(CLEAN THE UNIFORM COMPANY HIGHLAND Cont'd)					
	Invoice: 40430388	01-20-00-5490 MATS,TWLS,BLNKTS	10/25/17 \$206.41	11/17/17	\$206.41
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND			(Fiscal YTD Payments: \$15,676.27)		\$1,417.31
COLLINSVILLE LICENSE SERV					
	Invoice: 10/17 TTL/LIC	01-30-00-6520 #0464 TITLE, LIC	10/30/17 \$118.00	11/17/17	\$404.00
		52-43-20-6520 #2026 TITLE, LIC	\$143.00		
		52-43-20-6520 #7842 TITLE, LIC	\$143.00		
Vendor Total for: COLLINSVILLE LICENSE SERV			(Fiscal YTD Payments: \$151.00)		\$404.00
COMM SQUAD					
	Invoice: 1361	LIGHTNING 01-16-00-6520 RPL DOOR READER	10/09/17 \$2,302.00	11/17/17	\$2,302.00
Vendor Total for: COMM SQUAD			(Fiscal YTD Payments: \$.00)		\$2,302.00
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1809667	01-20-10-5520 T-1 LINE 09/17	10/16/17 \$491.45	11/17/17	\$1,509.66
		01-20-10-5520 COM CHRGS 09/17	\$1,018.21		
Vendor Total for: COMMUNICATIONS REVOLVING FUND			(Fiscal YTD Payments: \$13,252.81)		\$1,509.66
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 163050	CRESTWOOD ESTATES 28-00-00-8500 3CY CONCRETE	10/26/17 \$201.00	11/17/17	\$201.00
	Invoice: 163151	MAIN ST 41-00-00-8500 5CY CONCRETE	10/26/17 \$395.00	11/17/17	\$395.00
	Invoice: 163152	W MAIN & ST LOUIS RD 41-00-00-8500 4CY CONCRETE	10/26/17 \$316.00	11/17/17	\$316.00
	Invoice: 163419	W MAIN & ST LOUIS RD 41-00-00-8500 4CY CONCRETE	11/02/17 \$316.00	11/17/17	\$316.00
	Invoice: 163525	W MAIN & N CLINTON 41-00-00-8500 2CY CONCRETE	11/02/17 \$213.00	11/17/17	\$213.00
	Invoice: 163526	PEACHTREE 28-00-00-8500 1CY CONCRETE	11/02/17 \$117.00	11/17/17	\$117.00
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS			(Fiscal YTD Payments: \$47,997.45)		\$1,558.00

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Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CONNOR COMPANY					
	Invoice: S7775209.001	JUDA PROPERTY 28-00-00-8100 PIPE	10/23/17 \$169.20	11/17/17	\$169.20
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$2,521.43)			\$169.20
CREDIT CONTROL, INC					
	Invoice: 54340	01-31-10-5490 10/17 AMB COLLECT	11/01/17 \$234.57	11/17/17	\$234.57
Vendor Total for: CREDIT CONTROL, INC		(Fiscal YTD Payments: \$2,834.58)			\$234.57
DORSEY, CANDACE					
	Invoice: 1024	RAD TRAINING 01-20-10-5630 MK: RAD TRNG 01-20-10-5630 CC: RAD TRNG	10/26/17 \$450.00 \$450.00	11/17/17	\$900.00
Vendor Total for: DORSEY, CANDACE		(Fiscal YTD Payments: \$.00)			\$900.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 997088	01-14-00-5520 10/10-11/09 TELE 01-20-10-5520 10/10-11/09 SCHL 52-43-30-5520 10/10-11/09 CRCT 52-44-20-5520 10/10-11/09 L/S 01-34-00-5520 10/10-11/09 TELE	11/10/17 \$134.20 \$175.56 \$636.69 \$407.68 \$69.30	11/17/17	\$1,423.43
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$14,166.01)			\$1,423.43
EMBRICH PLUMBING CO					
	Invoice: 021012	01-20-00-5110 BACKFLOW TEST 01-20-00-5110 BACKFLOW REBUILD	10/04/17 \$85.00 \$552.50	11/17/17	\$637.50
	Invoice: 021013	01-20-00-5110 BACKFLOW TEST	09/07/17 \$85.00	11/17/17	\$85.00
	Invoice: 021014	01-20-00-5110 BACKFLOW TESTS 01-20-00-5110 RPL CHECK VALVES	10/11/17 \$170.00 \$287.50	11/17/17	\$457.50
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$5,167.50)			\$1,180.00
ERB EQUIPMENT CO, INC					
	Invoice: 169618		11/08/17	11/17/17	\$304.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6120 BKHO STABLIZR PAD	\$304.00		
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$25,253.71)			\$304.00
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 372792	52-44-20-6120 CHAINSAW CHAINS	11/02/17 \$181.50	11/17/17	\$181.50
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$9,555.85)			\$181.50
FAST LANE TOWING					
	Invoice: 10136	01-20-10-5130 #15 LOF, BATTERY	09/27/17 \$117.99	11/17/17	\$117.99
	Invoice: 10202	01-20-10-5130 #19 LOF	10/13/17 \$30.00	11/17/17	\$30.00
	Invoice: 10211	01-20-10-5130 #16 LOF	10/16/17 \$30.00	11/17/17	\$30.00
	Invoice: 10257	01-20-10-5130 #14 LOF	10/24/17 \$30.00	11/17/17	\$30.00
	Invoice: 10275	01-20-10-5130 #1 RPL SWAY BAR 01-20-10-5130 #1 RPL WPR BLADES	10/30/17 \$44.42 \$72.10	11/17/17	\$116.52
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$3,824.37)			\$324.51
FEDDER OIL COMPANY					
	Invoice: 73277	01-31-10-6550 201.9 GAL DIESEL 01-31-00-6550 95.0 GAL DIESEL 01-41-10-6550 717.4 GAL DIESEL 01-41-10-6550 10.4 GAL DIESEL 52-43-30-6550 355.4 GAL DIESEL	09/28/17 \$461.34 \$217.08 \$1,639.26 \$23.76 \$812.09	11/17/17	\$3,153.53
	Invoice: 73277 CR	01-41-10-6550 80.1 UNDRBILLED	09/28/17 -\$183.03	11/17/17	-\$183.03
	Invoice: 73394	52-44-20-6550 242 GAL GAS	10/30/17 \$514.98	11/17/17	\$514.98
	Invoice: 73395	52-44-20-6550 139 GAL DIESEL	10/30/17 \$324.57	11/17/17	\$324.57
	Invoice: 73437	52-43-20-6550 190 GAL DIESEL	11/08/17 \$450.87	11/17/17	\$450.87
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$159,128.26)			\$4,260.92

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**List #457**

**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 163301704	01-10-00-4510 11/17 VISION INS	10/21/17 \$1,564.36	11/17/17	\$1,564.36
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$16,448.68)			\$1,564.36
FOURCE GROUP LLC					
	Invoice: 1902	41-00-00-8900 UPTOWN BANNERS	10/18/17 \$3,480.00	11/17/17	\$3,480.00
Vendor Total for: FOURCE GROUP LLC		(Fiscal YTD Payments: \$5,237.00)			\$3,480.00
FROST ELECTRIC SUPPLY CO					
	Invoice: S3820324.002	52-44-20-6150 FREIGHT PANL BULB	10/23/17 \$13.91	11/17/17	\$13.91
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$2,769.70)			\$13.91
GALLS, AN ARAMARK CO, LLC					
	Invoice: 008556454	01-20-10-4710 MT: JKT,CUFF CASE	10/24/17 \$254.75	11/17/17	\$254.75
Vendor Total for: GALLS, AN ARAMARK CO, LLC		(Fiscal YTD Payments: \$3,171.96)			\$254.75
GATEWAY CENTER					
	Invoice: 10/17	01-10-00-5990 10/17 HOTEL TAX	11/01/17 \$78,899.66	11/17/17	\$125,007.68
		01-10-00-5990 10/17 FOOD/BEV TX	\$46,108.02		
	Invoice: 11/17 ADMIN FEE	01-00-00-3750 11/17 ADMIN FEE	11/01/17 -\$1,000.00	11/17/17	-\$1,000.00
	Invoice: SETTLEMENT #31	01-10-00-5990 STTLMNT PYMNT #31	11/01/17 \$363.07	11/17/17	\$363.07
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$1,229,254.68)			\$124,370.75
GIACOLETTO LAW OFFICE, PC					
	Invoice: 10/17 LGL	01-10-00-5330 10/17 LEGAL	11/06/17 \$7,949.26	11/17/17	\$12,981.43
		41-00-00-5330 TIF	\$350.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,682.17		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$123,264.64)			\$12,981.43

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
GIFTS FOR INDIVIDUALS					
	Invoice: 28642 17	01-20-00-6520 JB: NAME PLATE	09/27/17 \$22.50	11/17/17	\$22.50
Vendor Total for: GIFTS FOR INDIVIDUALS		(Fiscal YTD Payments: \$709.30)			\$22.50
GOVERNMENT FINANCE OFFICERS ASSOC					
	Invoice: 2867600	01-50-00-5630 TA: GFOA CONF REG	11/08/17 \$380.00	11/17/17	\$380.00
Vendor Total for: GOVERNMENT FINANCE OFFICERS ASSOC		(Fiscal YTD Payments: \$1,220.00)			\$380.00
GRANICUS, INC					
	Invoice: 90365	01-16-00-5370 09/17 SOFTWARE	09/01/17 \$219.97	11/17/17	\$219.97
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$20,562.88)			\$219.97
HORSESHOE LAKE ANIMAL HOSPITAL					
	Invoice: 500881	01-20-10-5490 MURPH: EXAM, MEDS	11/03/17 \$324.94	11/17/17	\$324.94
Vendor Total for: HORSESHOE LAKE ANIMAL HOSPITAL		(Fiscal YTD Payments: \$.00)			\$324.94
IL BUSINESS JOURNAL, INC					
	Invoice: 8861	41-65-00-5530 11/17 AD TIF	11/02/17 \$900.00	11/17/17	\$900.00
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$8,000.00)			\$900.00
IL ELECTRIC WORKS INC					
	Invoice: RI4992	52-44-30-5120 INSPECT MOTOR	11/03/17 \$833.94	11/17/17	\$833.94
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$48,716.52)			\$833.94
JACKSON, KEITH					
	Invoice: 10/17 BOOK	REIMBURSE FORENSIC BOOK, CD 01-20-10-4710 KJ: FORENSIC BOOK	10/31/17 \$67.50	11/17/17	\$67.50
Vendor Total for: JACKSON, KEITH		(Fiscal YTD Payments: \$1,039.28)			\$67.50



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List #457

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
JOHNSTONE SUPPLY CO	Invoice: 3065939	52-44-30-6520 UV FILTERS	11/02/17 \$55.69	11/17/17	\$55.69
Vendor Total for: JOHNSTONE SUPPLY CO		(Fiscal YTD Payments: \$417.34)			\$55.69
KELLER FARMS, INC	Invoice: 0001512	CNCL APPRVD 11/14/11, ORD 4455 52-44-30-5730 SLUDGE REMOVAL	10/31/17 \$39,893.99	11/17/17	\$39,893.99
Vendor Total for: KELLER FARMS, INC		(Fiscal YTD Payments: \$354,227.71)			\$39,893.99
KIENSTRA-ILLINOIS, LLC	Invoice: 89457	41-00-00-8500 4.5CY CONCRETE 41-00-00-8500 3.75CY CONCRETE 41-00-00-8500 5.5CY CONCRETE	10/31/17 \$423.50 \$391.88 \$473.00	11/17/17	\$1,288.38
Vendor Total for: KIENSTRA-ILLINOIS, LLC		(Fiscal YTD Payments: \$11,789.00)			\$1,288.38
KONE INC	Invoice: 949755826	01-14-00-5120 11/17 ELEV MAINT	11/01/17 \$284.24	11/17/17	\$284.24
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$2,842.40)			\$284.24
L-3 COMMUNICATIONS MOBILE-VISION INC	Invoice: 0304222-IN	01-20-10-5120 #40 REP VDEO CMRA	09/25/17 \$1,192.80	11/17/17	\$1,192.80
Vendor Total for: L-3 COMMUNICATIONS MOBILE-VISION INC		(Fiscal YTD Payments: \$4,111.52)			\$1,192.80
LEON UNIFORM COMPANY, INC	Invoice: 422651	01-30-00-4710 BO: NAMEPLATE	10/26/17 \$23.90	11/17/17	\$23.90
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$9,445.24)			\$23.90
LHOIST NORTH AMERICA OF MISSOURI, I	Invoice: 1171906012	BOL#400040842 52-43-30-6560 25.84T QUICKLIME	10/22/17 \$4,909.60	11/17/17	\$4,909.60

# Board Listing

For Meeting Dated 11/27/17

**List #457**

**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(LHOIST NORTH AMERICA OF MISSOURI, I Cont'd)					
	Invoice: 1171906211	BOL #400041149 52-43-30-6560 26.12T QUICKLIME	10/31/17 \$4,962.80	11/17/17	\$4,962.80
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I (Fiscal YTD Payments: \$139,722.20)					\$9,872.40
LOCIS, INC.					
	Invoice: 39049	01-50-00-5370 2018 LICENSES	11/01/17 \$7,800.00	11/17/17	\$7,800.00
	Invoice: 39059	01-50-00-5630 CG: UB/CR CLASS 01-50-00-5630 AG: UB/CR CLASS 01-50-00-5630 SL: UB/CR CLASS	11/01/17 \$150.00 \$150.00 \$150.00	11/17/17	\$450.00
Vendor Total for: LOCIS, INC. (Fiscal YTD Payments: \$1,402.31)					\$8,250.00
LONDON SHOE SHOP					
	Invoice: 1/6/3797 PK BTS	01-41-10-4710 PK: BOOTS 2017	10/31/17 \$131.25	11/17/17	\$131.25
	Invoice: 10/26/17 DK BTS	52-44-20-4710 DK: BOOTS 2017	10/26/17 \$150.00	11/17/17	\$150.00
	Invoice: 11/06/17 BC BTS	52-43-20-4710 BC: BOOTS	11/06/17 \$172.50	11/17/17	\$172.50
Vendor Total for: LONDON SHOE SHOP (Fiscal YTD Payments: \$2,392.85)					\$453.75
LUNA, SAM					
	Invoice: 11/17 CLOTHING	REIMBURSE HOLSTER 01-20-10-4710 SL: HOLSTER	11/01/17 \$65.99	11/17/17	\$65.99
Vendor Total for: LUNA, SAM (Fiscal YTD Payments: \$209.25)					\$65.99
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2017-09C	01-20-00-5490 CIRCUITS COMMNCTN	11/01/17 \$35.08	11/17/17	\$35.08
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY (Fiscal YTD Payments: \$517.30)					\$35.08
MARIS LLC					
	Invoice: 39983	01-12-00-5490 CSB: PBLK WK TEST	10/31/17 \$160.00	11/17/17	\$160.00

# Board Listing

For Meeting Dated 11/27/17

List #457

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: MARIS LLC		(Fiscal YTD Payments: \$360.00)			\$160.00
MAY, TERESA					
	Invoice: 10/17 CLOTHING	REIMBURSE JACKET, BOOTS, SUIT 01-20-00-4710 TM: SUIT,JCKT,BTS	11/07/17 \$235.07	11/17/17	\$235.07
Vendor Total for: MAY, TERESA		(Fiscal YTD Payments: \$3,768.98)			\$235.07
MCKAY AUTO PARTS, INC					
	Invoice: 225765	52-44-20-6120 DIESEL EXHST FLUID	10/23/17 \$21.98	11/17/17	\$21.98
	Invoice: 225909	52-44-20-6130 #8 BATTERY	10/25/17 \$113.59	11/17/17	\$113.59
	Invoice: 226108	52-44-20-6520 WAX/GREASE RMVR	10/27/17 \$59.89	11/17/17	\$59.89
	Invoice: 226323	52-44-20-6120 AIR CMPRSR BATTRY	10/30/17 \$102.99	11/17/17	\$102.99
	Invoice: 226324	52-43-20-6130 #31 OIL FILTER 52-43-20-6130 #33 OIL FILTER	10/30/17 \$3.38 \$3.38	11/17/17	\$6.76
	Invoice: 226407	52-44-20-6130 RED TACKY GREASE	10/31/17 \$39.90	11/17/17	\$39.90
	Invoice: 226415	01-41-10-6550 15W40 DIESEL OIL	10/31/17 \$419.00	11/17/17	\$419.00
	Invoice: 226435	52-44-20-6120 FILTERS 52-44-20-6130 FILTERS	10/31/17 \$418.45 \$418.45	11/17/17	\$836.90
	Invoice: 226557	01-41-10-6130 #21 FILTERS	11/01/17 \$80.34	11/17/17	\$80.34
	Invoice: 226566	01-41-10-6130 #21 FILTER	11/01/17 \$8.75	11/17/17	\$8.75
	Invoice: 226566 CR	01-41-10-6130 RTN FILTER	11/01/17 -\$7.41	11/17/17	-\$7.41
	Invoice: 226567	01-41-10-6130 RTN FILTERS	11/01/17 -\$29.40	11/17/17	-\$29.40
	Invoice: 227039	01-41-10-6530 10T SERVICE JACK	11/07/17 \$919.99	11/17/17	\$919.99
	Invoice: 227149	52-43-20-6130 BATTERY TENDER	11/08/17 \$39.99	11/17/17	\$39.99
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$11,990.26)			\$2,613.27

# Board Listing

For Meeting Dated 11/27/17

**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MCLANAHAN TOWING INC					
	Invoice: L-8580	01-20-10-5130 #4 CHANGE TIRE	09/25/17 \$50.00	11/17/17	\$50.00
	Invoice: L-8891	52-44-20-5120 JD TRACTOR WINCH	10/30/17 \$150.00	11/17/17	\$150.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$8,786.66)			\$200.00
MICK'S GARAGE					
	Invoice: 164271	01-71-00-5130 SHITTLER INSPECTION	11/06/17 \$33.00	11/17/17	\$33.00
Vendor Total for: MICK'S GARAGE		(Fiscal YTD Payments: \$297.00)			\$33.00
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 52169	01-15-00-5340 DJ: PRE EMP PHYS	11/01/17 \$90.00	11/17/17	\$90.00
	Invoice: 52669	01-15-00-5340 BO: PRE EMP PHYS	11/01/17 \$228.00	11/17/17	\$228.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE		(Fiscal YTD Payments: \$4,667.70)			\$318.00
MIKES AUTOMOTIVE					
	Invoice: 42925	01-20-00-5130 #35 RPL BRAKES	10/05/17 \$412.12	11/17/17	\$412.12
	Invoice: 43101	01-20-10-5130 #33 LOF	10/05/17 \$28.74	11/17/17	\$28.74
	Invoice: 43179	01-20-10-5130 #9 LOF	10/11/17 \$28.74	11/17/17	\$28.74
	Invoice: 43277	01-20-00-5130 #37 RPL BATTERY	10/19/17 \$154.70	11/17/17	\$154.70
	Invoice: 43292	01-20-10-5130 #44 LOF	10/19/17 \$49.41	11/17/17	\$49.41
	Invoice: 43344	01-20-10-5130 #13 LOF	10/24/17 \$28.74	11/17/17	\$28.74
	Invoice: 43409	01-20-10-5130 #38 LOF	10/28/17 \$35.76	11/17/17	\$218.20
		01-20-10-5130 #38 REP TIRE	\$25.00		
		01-20-10-5130 #38 RPL BATTERY	\$157.44		
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$6,706.30)			\$920.65

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For Meeting Dated 11/27/17

**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MISSISSIPPI LIME COMPANY					
	Invoice: 1344610	BOL #626967-1 52-44-30-6560 24.19T HYDRD LIME	11/02/17 \$4,475.15	11/17/17	\$4,475.15
Vendor Total for: MISSISSIPPI LIME COMPANY			(Fiscal YTD Payments: \$53,957.10)		\$4,475.15
MOW PRINTING					
	Invoice: 76593	01-66-00-5540 RT: BUSINSS CARDS	10/30/17 \$94.55	11/17/17	\$94.55
	Invoice: 76607	01-41-10-5540 NO PARKING SIGNS	10/19/17 \$30.27	11/17/17	\$30.27
Vendor Total for: MOW PRINTING			(Fiscal YTD Payments: \$11,365.25)		\$124.82
MURPHY					
	Invoice: 107888	200 W CLAY 01-20-00-5110 HVAC MAINT 3 OF 3	10/30/17 \$1,183.00	11/17/17	\$1,183.00
Vendor Total for: MURPHY			(Fiscal YTD Payments: \$13,245.54)		\$1,183.00
NEWARK ELEMENT14					
	Invoice: 29587117	52-43-30-6120 BULBS	10/27/17 \$25.67	11/17/17	\$25.67
Vendor Total for: NEWARK ELEMENT14			(Fiscal YTD Payments: \$159.07)		\$25.67
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1235156	JUDA PROPERTY 28-00-00-8100 ELEC LIFT RENTAL	10/26/17 \$79.00	11/17/17	\$79.00
	Invoice: 1243416	JUDA PROPERTY 28-00-00-8100 ELEC LIFT RENTAL	11/09/17 \$279.00	11/17/17	\$279.00
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC			(Fiscal YTD Payments: \$8,373.15)		\$358.00
NUNN, DAVID					
	Invoice: 11/17 REFUND	REFUND DEPOSIT & SERVICE CHARGE 52-00-00-2301 REFUND DEPOSIT 52-00-00-3660 REFUND SVC CHG	11/06/17 \$150.00 \$10.00	11/17/17	\$160.00
Vendor Total for: NUNN, DAVID			(Fiscal YTD Payments: \$.00)		\$160.00

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List #457

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
O'REILLY AUTOMOTIVE, INC.	(786)				
	Invoice: 1068-324466	01-41-10-6530 FUNNEL	11/01/17 \$44.99	11/17/17	\$44.99
	Invoice: 1068-325548	01-41-10-6130 #2 TIE ROD END 01-41-10-6130 #2 IDLER ARMS 01-41-10-6130 #2 BALL JOINT 01-41-10-6530 PLIERS	11/07/17 \$24.22 \$96.98 \$77.66 \$9.99	11/17/17	\$208.85
	Invoice: 1068-325656	01-71-00-6130 AC/DC ADAPTER	11/07/17 \$49.99	11/17/17	\$49.99
	Invoice: 1068-325730	01-41-10-6530 BRAKE BOLT SOCKET 01-41-10-6530 BATTERY TESTER	11/08/17 \$17.99 \$148.99	11/17/17	\$166.98
	Invoice: 1068-325732	01-41-10-6530 SOCKET SET	11/08/17 \$119.99	11/17/17	\$119.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786) (Fiscal YTD Payments: \$4,352.48)					\$590.80
OMNISITE					
	Invoice: 57067	KEEBLER L/S 52-44-20-5150 7 WK MONITORING	11/01/17 \$39.32	11/17/17	\$39.32
Vendor Total for: OMNISITE (Fiscal YTD Payments: \$1,415.23)					\$39.32
PARRACK, JESSE					
	Invoice: 10/17 GAS	REIMBURSE GAS 01-20-40-6550 JP: GAS	10/18/17 \$20.00	11/17/17	\$20.00
Vendor Total for: PARRACK, JESSE (Fiscal YTD Payments: \$.00)					\$20.00
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 122061	52-43-20-5130 #31 RPL 4 TIRES	11/01/17 \$635.08	11/17/17	\$635.08
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$28,605.53)					\$635.08
PAVING MAINTENANCE SUPPLY, INC					
	Invoice: 25601994	28-00-00-8500 RUBBER CRACK SEAL	11/01/17 \$9,477.00	11/17/17	\$9,477.00
Vendor Total for: PAVING MAINTENANCE SUPPLY, INC (Fiscal YTD Payments: \$9,750.00)					\$9,477.00

# Board Listing

For Meeting Dated 11/27/17

List #457

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 21450		10/10/17	11/17/17	\$99.00
		52-43-20-5130 #38 INSPECTION	\$33.00		
		52-43-20-5130 #32 INSPECTION	\$33.00		
		52-43-20-5120 TRLR INSPECTION	\$33.00		
Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR (Fiscal YTD Payments: \$2,142.00)					\$99.00
QUILL CORPORATION					
	Invoice: 1383704		10/04/17	11/17/17	\$359.92
		01-20-10-6520 COPY PAPER	\$359.92		
	Invoice: 1385711		10/04/17	11/17/17	\$27.99
		01-20-20-6520 FILE POCKETS	\$27.99		
	Invoice: 1390136		10/04/17	11/17/17	\$251.91
		01-20-20-6520 FILE POCKETS	\$251.91		
	Invoice: 1790265		10/19/17	11/17/17	\$491.30
		01-20-10-6510 WHITE BRD CLEANER	\$11.98		
		01-20-10-6510 TOWLES, ENVELOPES	\$399.39		
		01-20-10-6510 CD CASES	\$39.95		
		01-20-10-6510 FILE POCKETS	\$39.98		
	Invoice: 1870655		10/23/17	11/17/17	\$49.99
		01-20-10-6510 BULLETIN BOARD	\$49.99		
Vendor Total for: QUILL CORPORATION (Fiscal YTD Payments: \$8,756.05)					\$1,181.11
RAY O'HERRON CO, INC					
	Invoice: 1758734-IN		10/30/17	11/17/17	\$253.62
		01-20-10-4710 PK: PANTS,MAGAZNE	\$253.62		
	Invoice: 1760670-IN		11/07/17	11/17/17	\$119.98
		01-20-10-4710 TK: SHIRTS	\$119.98		
	Invoice: 1760671-IN		11/07/17	11/17/17	\$59.99
		01-20-10-4710 PK: SHIRT	\$59.99		
Vendor Total for: RAY O'HERRON CO, INC (Fiscal YTD Payments: \$5,934.18)					\$433.59
RDJ SPECIALTIES, INC.					
	Invoice: 103180		10/22/17	11/17/17	\$373.30
		FALL FESTIVAL & OPEN HOUSE	\$373.30		
		01-20-10-6520 HALLOWEEN BAGS			
Vendor Total for: RDJ SPECIALTIES, INC. (Fiscal YTD Payments: \$.00)					\$373.30
RECORDER OF DEEDS					
	Invoice: 326 SUMMIT	326 SUMMIT	10/31/17	11/17/17	\$27.00

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List #457

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-00-5490 FILE LIEN FEE	\$27.00		
	Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$56.00)		\$27.00
RED-E-MIX, LLC					
	Invoice: 799045	MAIN ST 41-00-00-8500 4CY CONCRETE	10/18/17 \$436.00	11/17/17	\$436.00
	Invoice: 799403	CITY HALL MAILBOX 41-00-00-8500 1CY CONCRETE	10/25/17 \$211.50	11/17/17	\$211.50
	Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$46,654.38)		\$647.50
REVISION SYSTEMS					
	Invoice: 10/29/17		10/29/17 \$50.00	11/17/17	\$50.00
		01-16-00-5490 SERVICE PD CAMERA			
	Vendor Total for: REVISION SYSTEMS		(Fiscal YTD Payments: \$2,825.00)		\$50.00
ROXANA LANDFILL - 4338					
	Invoice: 4338-000021304	310 S SEMINARY 01-66-00-5490 HOUSE DEMO	09/30/17 \$1,359.68	11/17/17	\$1,359.68
	Vendor Total for: ROXANA LANDFILL - 4338		(Fiscal YTD Payments: \$.00)		\$1,359.68
RP LUMBER, INC					
	Invoice: 1710-257462	JUDA PROPERTY 28-00-00-8100 DRYWALL, SCREWS	10/24/17 \$949.49	11/17/17	\$949.49
	Vendor Total for: RP LUMBER, INC		(Fiscal YTD Payments: \$584.45)		\$949.49
RTS, INC.					
	Invoice: 16201		10/26/17 \$96.00	11/17/17	\$96.00
		01-20-10-5130 #20 MOUNT,BALANCE			
	Vendor Total for: RTS, INC.		(Fiscal YTD Payments: \$668.00)		\$96.00
SCHULTE SUPPLY, INC.					
	Invoice: S1130110.003		10/20/17 \$140.00	11/17/17	\$140.00
		52-43-20-6150 CPLNG,NUTS,BOLTS			
	Invoice: S1130940.001		10/20/17 \$277.76	11/17/17	\$277.76
		52-43-20-6150 CLAMPS			



# Board Listing

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**List #457**

**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SCHULTE SUPPLY, INC. Cont'd)					
	Invoice: S1131620.001	52-44-20-6520 SMOKE BOMBS	11/07/17 \$330.00	11/17/17	\$330.00
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$30,948.97)			\$747.76
SHELL FLEET PLUS					
	Invoice: 65217309710	01-20-10-6550 SP: ILEAS TRNG	10/20/17 \$42.58	11/17/17	\$338.55
		01-20-10-6550 SL: ILEAS TRNG	\$39.66		
		01-20-10-6550 JC: HOMCIDE TRNG	\$30.00		
		01-20-10-6550 TR: ILEAS TRNG	\$62.75		
		01-20-10-6550 TR: ILEAS TRNG	\$50.38		
		01-20-10-6550 TR: ILEAS TRNG	\$23.81		
		01-20-10-6550 TR: ILEAS TRNG	\$33.37		
		01-20-10-6550 PRSNR TRNSPT FUEL	\$56.00		
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$1,340.68)			\$338.55
SHI INTERNATIONAL CORP					
	Invoice: B07148257	01-16-00-6520 ETHERNET SWITCH	09/27/17 \$166.45	11/17/17	\$166.45
	Invoice: B07194532	LIGHTNING	10/06/17	11/17/17	\$274.75
		01-16-00-6520 ETHERNET SWITCH	\$274.75		
Vendor Total for: SHI INTERNATIONAL CORP		(Fiscal YTD Payments: \$8,903.77)			\$441.20
SIPCA					
	Invoice: 2018 DUES CM	2018 MEMBERSHIP DUES	11/08/17	11/17/17	\$100.00
		01-20-00-5610 CM: 2018 DUES	\$100.00		
	Invoice: 2018 DUES EH	2018 MEMBERSHIP DUES	11/08/17	11/17/17	\$100.00
		01-20-00-5610 EH: 2018 DUES	\$100.00		
	Invoice: 2018 DUES EO	2018 MEMBERSHIP DUES	11/08/17	11/17/17	\$100.00
		01-20-00-5610 EO: 2018 DUES	\$100.00		
	Invoice: 2018 DUES GS	2018 MEMBERSHIP DUES	11/08/17	11/17/17	\$100.00
		01-20-00-5610 GS: 2018 DUES	\$100.00		
	Invoice: 2018 DUES JB	2018 MEMBERSHIP DUES	11/08/17	11/17/17	\$100.00
		01-20-00-5610 JB: 2018 DUES	\$100.00		
	Invoice: 2018 DUES SE	2018 MEMBERSHIP DUES	11/08/17	11/17/17	\$100.00
		01-20-00-5610 SE: 2018 DUES	\$100.00		
Vendor Total for: SIPCA		(Fiscal YTD Payments: \$.00)			\$600.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 83141260	SUGAR LANE STORM SEWER 01-41-10-6140 STRAW MAT	10/20/17 \$394.34	11/17/17	\$394.34
	Invoice: 83418582	52-43-20-6150 GRASS SEED	11/08/17 \$99.01	11/17/17	\$99.01
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$2,472.24)			\$493.35
SNAP-ON-TOOLS					
	Invoice: 1106177143	52-44-20-6530 18V BATTERY	11/06/17 \$174.95	11/17/17	\$174.95
Vendor Total for: SNAP-ON-TOOLS		(Fiscal YTD Payments: \$3,050.50)			\$174.95
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 10/17 FOURNIE	52-44-20-5710 10/17 ELECTRIC	11/03/17 \$124.62	11/17/17	\$124.62
	Invoice: 10/17 MCDONOUGH	52-44-20-5710 10/17 ELECTRIC	11/03/17 \$84.34	11/17/17	\$84.34
	Invoice: 10/17 SHELTER	01-20-40-5710 10/17 ELECTRIC	11/03/17 \$1,129.77	11/17/17	\$1,129.77
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$23,457.07)			\$1,338.73
ST LOUIS POST DISPATCH					
	Invoice: 30367040 (17Q3)	07/18/17-10/16/17 01-30-00-5650 STA#1 SUBSCRIPTION	10/23/17 \$118.41	11/17/17	\$118.41
Vendor Total for: ST LOUIS POST DISPATCH		(Fiscal YTD Payments: \$117.44)			\$118.41
STANTON, BARRY SCOTT					
	Invoice: 11/17 CLOTHING	REIMBURSE PANTS, SHIRTS, HAT 01-41-10-4710 BS: CWG 2017	11/04/17 \$81.54	11/17/17	\$81.54
Vendor Total for: STANTON, BARRY SCOTT		(Fiscal YTD Payments: \$157.53)			\$81.54
STAPLES ADVANTAGE					
	Invoice: 3356530477	01-15-00-6520 FILE CABINET 01-15-00-6510 BINDER INDEX TABS 01-15-00-6510 FOLDERS	10/20/17 \$674.69 \$54.50 \$93.58	11/17/17	\$883.23

# Board Listing

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**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-6520 BOTTLED WATER	\$4.08		
		01-14-00-6520 PAPER BOWLS	\$4.99		
		01-14-00-6520 PAPER TOWELS	\$21.95		
		01-65-00-6510 BINDERS	\$16.95		
		01-14-00-6510 ENVELOPES	\$12.49		
	Invoice: 3356917087		10/24/17	11/17/17	\$55.96
		01-64-00-6520 4 GAL WATER	\$55.96		
	Invoice: 3357213271		10/27/17	11/17/17	\$10.59
		01-15-00-6510 ENVELOPES	\$10.59		
	Invoice: 3358435264		11/03/17	11/17/17	\$71.95
		52-44-20-6510 PRINTER INK	\$71.95		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$14,092.88)			\$1,021.73
SULLIVAN & VONBOKEL, PC					
	Invoice: 101		10/19/17	11/17/17	\$500.00
		01-20-00-5490 HRNG OFCR CRT FEE	\$500.00		
Vendor Total for: SULLIVAN & VONBOKEL, PC		(Fiscal YTD Payments: \$6,750.00)			\$500.00
TECH ELECTRONICS, INC.					
	Invoice: I170917002	10/18/17-01/15/18	10/16/17	11/17/17	\$153.55
		01-20-00-5110 FIRE ALARM MAINT	\$153.55		
	Invoice: I170926588	LIGHTNING	09/26/17	11/17/17	\$4,286.90
		01-14-00-5120 REP FIRE ALARM	\$4,286.90		
Vendor Total for: TECH ELECTRONICS, INC.		(Fiscal YTD Payments: \$6,377.36)			\$4,440.45
TEKLAB INC					
	Invoice: 206752		10/30/17	11/17/17	\$670.50
		52-43-30-5490 10/17 WTR QUALITY	\$670.50		
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$9,399.50)			\$670.50
TERMINAL SUPPLY COMPANY					
	Invoice: 63635-00		10/27/17	11/17/17	\$520.02
		01-41-10-6160 SNW PLW LIGHT SET	\$520.02		
Vendor Total for: TERMINAL SUPPLY COMPANY		(Fiscal YTD Payments: \$2,874.18)			\$520.02
TROVERCO, INC					
	Invoice: 1001023002		10/19/17	11/17/17	\$118.30

# Board Listing

For Meeting Dated 11/27/17

**List #457**

**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 PRISONER MEALS	\$118.30		
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$3,375.12)			\$118.30
TRUELINE COMMUNICATIONS, INC.					
	Invoice: 11864	01-20-10-5130 #3 REP SIREN BOX	10/11/17 \$42.50	11/17/17	\$42.50
	Invoice: 11872	02-00-00-8300 #1 INST K9 EQUIP	10/11/17 \$2,900.00	11/17/17	\$2,900.00
	Invoice: 11882	01-20-10-5130 #14 INSTL CAMERA	10/11/17 \$85.00	11/17/17	\$85.00
	Invoice: 11883	01-20-10-5130 #1 REMOVE CAGE	10/11/17 \$170.00	11/17/17	\$170.00
	Invoice: 11884	01-20-10-5130 #9 INSTL CAMERA	10/11/17 \$85.00	11/17/17	\$85.00
	Invoice: 11885	01-20-10-5130 #19 INSTL CAMERA	10/11/17 \$85.00	11/17/17	\$85.00
Vendor Total for: TRUELINE COMMUNICATIONS, INC.		(Fiscal YTD Payments: \$34,213.54)			\$3,367.50
VERIZON WIRELESS (PD)					
	Invoice: 9794862210	01-20-00-5520 09/21-10/20 CELL	10/20/17 \$245.28	11/17/17	\$864.19
		01-20-10-5520 09/21-10/20 CELL	\$459.03		
		01-20-20-5520 09/21-10/20 CELL	\$95.58		
		01-20-40-5520 09/21-10/20 CELL	\$64.30		
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$10,839.18)			\$864.19
VERNS PROFESSIONAL CAR CARE					
	Invoice: 6796	01-20-10-5130 #5 LOF	09/26/17 \$29.99	11/17/17	\$29.99
	Invoice: 6817	01-20-10-5130 #7 LOF	10/04/17 \$29.99	11/17/17	\$203.75
		01-20-10-5130 #7 REP TIRE	\$25.00		
		01-20-10-5130 #7 RPL BATTERY	\$145.50		
		01-20-10-5130 #7 RPL VALVE STEM	\$3.26		
	Invoice: 6869	01-20-10-5130 #4 LOF	10/24/17 \$29.99	11/17/17	\$71.99
		01-20-10-5130 #4 ROTATE TIRES	\$25.00		
		01-20-10-5130 #4 REP TIRE	\$17.00		
Vendor Total for: VERNS PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$289.92)			\$305.73

# Board Listing

For Meeting Dated 11/27/17

List #457

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VILLAGE LOCKSMITH					
	Invoice: 20881	52-44-20-6520 KEYS	10/31/17 \$26.10	11/17/17	\$26.10
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$2,276.46)			\$26.10
WARNING LITES OF ILLINOIS					
	Invoice: 8857	52-43-20-6150 MARKING PAINT	10/16/17 \$257.76	11/17/17	\$257.76
	Invoice: 8981	52-43-20-4710 RF: CWG 2017	10/30/17 \$49.90	11/17/17	\$49.90
	Invoice: 8983	01-41-10-4710 MP: CWG 2017	10/30/17 \$24.95	11/17/17	\$24.95
	Invoice: 8989	41-65-00-6520 BARRIER WALLS 41-00-00-6520 BARRIER WALLS	11/01/17 \$712.50 \$2,137.50	11/17/17	\$2,850.00
	Invoice: 8999	01-41-10-4710 RG: CWG 2017 41-00-00-8500 REFLECTOR POSTS	10/31/17 \$30.00 \$1,106.25	11/17/17	\$1,136.25
	Invoice: 9090	CHILI COOK OFF 01-41-10-5930 BARRIER WALLS	10/30/17 \$875.00	11/17/17	\$875.00
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$16,876.47)			\$5,193.86
WILKE, KELLEY					
	Invoice: 10/17 PATC TRNG	REIMBURSE 10/17 PATC TRAINING 01-20-20-5620 KW: PATC TRAINING	10/26/17 \$105.50	11/17/17	\$105.50
Vendor Total for: WILKE, KELLEY		(Fiscal YTD Payments: \$.00)			\$105.50
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 036304	01-20-20-5170 COPIER MAINT 01-20-40-5170 COPIER MAINT 01-20-00-5170 COPIER MAINT	10/17/17 \$186.28 \$37.30 \$158.20	11/17/17	\$381.78
	Invoice: 036346	01-30-00-5170 COPIER MAINT	10/22/17 \$94.48	11/17/17	\$94.48
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$12,435.04)			\$476.26
WINDSTREAM NUVOX, INC					
	Invoice: 16435046		11/10/17	11/17/17	\$515.87

# Board Listing

For Meeting Dated 11/27/17

List #457

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-40-5520 NOV 2017	\$114.82		
		52-44-30-5520 NOV 2017	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$5,144.72)			\$515.87
WISE, LORI					
	Invoice: 11/17 IPSTA CNF	REIMBURSE IPSTA CONFERENCE	11/08/17	11/17/17	\$110.50
		01-20-20-5620 LW: IPSTA CONF	\$110.50		
Vendor Total for: WISE, LORI		(Fiscal YTD Payments: \$.00)			\$110.50
WOODS BASEMENT SERVICE					
	Invoice: 10/17 REFUND	REFUND PERMIT	10/18/17	11/17/17	\$50.00
		01-00-00-3310 REFUND PERMIT	\$50.00		
Vendor Total for: WOODS BASEMENT SERVICE		(Fiscal YTD Payments: \$.00)			\$50.00
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 50387		10/24/17	11/17/17	\$39.52
		52-44-20-6120 BOOM MOWER FLAP	\$39.52		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$161,109.44)			\$39.52
XEROX CORPORATION					
	Invoice: 089313792		06/01/17	11/17/17	\$26.00
		01-20-20-5170 PHASER MAINT	\$26.00		
	Invoice: 089686740		07/01/17	11/17/17	\$26.00
		01-20-20-5170 PHASER MAINT	\$26.00		
	Invoice: 090044015		08/01/17	11/17/17	\$29.00
		01-20-20-5170 PHASER MAINT	\$29.00		
	Invoice: 090397953		09/01/17	11/17/17	\$29.00
		01-20-20-5170 PHASER MAINT	\$29.00		
	Invoice: 090735127		10/01/17	11/17/17	\$29.00
		01-20-20-5170 PHASER MAINT	\$29.00		
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$638.46)			\$139.00
ZOLL MEDICAL CORPORATION					
	Invoice: 2584375		10/06/17	11/17/17	\$148.19
		01-31-10-5120 REP AUTOPULSE	\$148.19		
	Invoice: 2590477		10/23/17	11/17/17	\$189.14
		01-31-10-6520 AUTOPULSE CABLE	\$189.14		



**Board Listing**  
For Meeting Dated 11/27/17

**List #457**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(ZOLL MEDICAL CORPORATION Cont'd)					
	Invoice: 2590993		10/24/17	11/17/17	\$44.63
		01-31-10-6520 AUTOPULSE CUFF	\$44.63		
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$44,900.56)		\$381.96

**Board Listing**  
For Meeting Dated 11/27/17

**List #457**  
**Amount**

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GENERAL FUND	\$208,531.02
FORFEITED/SEIZED FUNDS	\$2,900.00
CAPITAL PROJECTS FUND	\$15,765.23
TIF DISTRICT #1	\$15,595.75
WATER & SEWER OPERATIONS	\$76,706.82
Grand Total:	\$319,498.82
Total Vendors:	127
TOTAL FOR REGULAR CHECKS	\$278,948.51
TOTAL FOR DIRECT PAY VENDORS	\$40,550.31

**Board Listing**  
For Meeting Dated 11/27/17

**List #458**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ELECTRICO, INC					
	Invoice: 17927-0202	COLLINSVILLE CROSSING 01-00-00-3840 RPL LIGHT POLE 01-41-10-6140 LIGHT POLE	02/02/17 \$9,779.69 \$5,767.44	11/21/17	\$15,547.13
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$8,018.09)			\$15,547.13
GATEWAY CENTER					
	Invoice: 12/01/04 #14	CNCL APPROVED 12/27/04 41-00-00-8900 TIF CONTRIBUTION	11/20/17 \$500,000.00	11/21/17	\$500,000.00
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$1,353,625.43)			\$500,000.00
TREASURER, STATE OF ILLINOIS					
	Invoice: 11/20/17 SEWER	FEIN: 37-6001398; W COUNTRY LN 28-00-00-8500 SEWER EXTN PERMIT	11/20/17 \$1,200.00	11/21/17	\$1,200.00
Vendor Total for: TREASURER, STATE OF ILLINOIS		(Fiscal YTD Payments: \$.00)			\$1,200.00

# Board Listing

For Meeting Dated 11/27/17

**List #458**

**Amount**

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GENERAL FUND	\$15,547.13
CAPITAL PROJECTS FUND	\$1,200.00
TIF DISTRICT #1	\$500,000.00
Grand Total:	\$516,747.13
Total Vendors:	3
 TOTAL FOR REGULAR CHECKS	 \$516,747.13



# CITY COUNCIL AGENDA ITEM STAFF REPORT

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MEETING DATE: November 27, 2017

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TITLE: Motion to Approve Payroll

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DEPARTMENT: Finance

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PROJECT MANAGER: Tamara Ammann, Director of Finance

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REQUESTED ACTION: Approval

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STRATEGIC PLAN GOAL(S): Goal 7 – Financially Sustainable City

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ATTACHMENTS: Payroll Report

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## EXECUTIVE SUMMARY:

Motion to Approve Payroll for the Period Ending November 3, 2017 in the Amount of \$558,915.11

## BACKGROUND & HISTORY:

Payroll amounts are as follows:

Payroll ending November 3, 2017	\$558,915.11
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## STAFF REVIEW & ANALYSIS:

Regular payroll

## FINANCIAL IMPACT:

\$558,915.11 in payments

## ALTERNATIVES:

N/A

## PROS & CONS:

N/A

## RECOMMENDATION:

The Director of Finance recommends the approval of the Motion to Approve Payroll for the periods ending November 3, 2017 in the amount of \$558,915.11.

SYS DATE 110917  
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 11/03/17

SYS TIME 10:19

PAGE 1

11/10/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
	10BROCH-BROMBOLICH, CHERYL	11/10/17	90071572	250.00	.00	1.00			
	10GREDO-GREEN, DONNA M	11/10/17	90071573	250.00	.00	1.00			
	10JERDA-JEROME, DAVID	11/10/17	90071574	250.00	.00	1.00			
	10MILJO-MILLER, JOHN V	11/10/17	90071575	300.00	.00	1.00			
	10STERI-STEHMAN, RICHARD J	11/10/17	90071576	250.00	.00	1.00			
	Totals for Department 10P				- Checks:	5	1300.00	.00	
	12ALLLI-ALLAN, LINDA	11/10/17	90071577	25.00	.00	1.00			
	12LIMJA-LIMERINOS, JANE C	11/10/17	90071578	25.00	.00	1.00			
	12WESAL-WESEMAN, ALAN S	11/10/17	90071579	25.00	.00	1.00			
	Totals for Department 12P				- Checks:	3	75.00	.00	
	13BAIMI-BAIR, MITCHELL E	11/10/17	90071580 90071581	5622.77	.00	81.00			
	13CUNKE-CUNNINGHAM, KENDRA ANN	11/10/17	90071582	1800.00	.00	80.00			
	Totals for Department 13				- Checks:	3	7422.77	.00	
	14CARCA-CARLISLE, CARRIE	11/10/17	90071583	1692.01	.00	80.00			
	14COTKI-COTTON-WASSER, KIMBERL	11/10/17	90071584 90071585	2801.11	304.30	86.50			
	Totals for Department 14				- Checks:	3	4493.12	304.30	
	15OBRST-O'BRIEN, STACEY J	11/10/17	90071586	2652.00	.00	80.00			
	Totals for Department 15				- Checks:	1	2652.00	.00	
	15DRUPA-DRURY, PAYTON ELIZABET	11/10/17	90071587	270.00	.00	18.00			
	Totals for Department 15P				- Checks:	1	270.00	.00	
	16AHLMA-AHLVERS, MARK E	11/10/17	90071588	2874.97	200.58	84.00			
	16MCCDA-MCCORMICK, DANIEL P	11/10/17	90071589 90071590	2496.81	.00	80.00			
	Totals for Department 16				- Checks:	3	5371.78	200.58	
	16BARNI-BARTH, NICHOLAS	11/10/17	90071591	309.00	.00	25.75			
	Totals for Department 16P				- Checks:	1	309.00	.00	
	20BOEJO-BOERM, JON B	11/10/17	90071592	3741.20	.00	80.00			
	20EVAST-EVANS, STEPHEN R	11/10/17	90071593 90071594	4113.61	.00	80.00			
	20HERER-HERMAN, ERIC A	11/10/17	90071595	3656.39	.00	80.00			
	20MACCH-MACKIN, CHARLES E	11/10/17	90071596 90071597	3656.39	.00	80.00			

SYS DATE 110917  
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 11/03/17

SYS TIME 10:19

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11/10/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
20MAYTE-MAY, TERESA LYNN	11/10/17	90071598 90071599	2244.00	.00	80.00
20OWEER-OWEN, ERIC D	11/10/17	90071600	3656.39	.00	80.00
20SCAGA-SCAGGS, GARY W	11/10/17	90071601	3656.39	.00	80.00
Totals for Department 20				- Checks:	10
					24724.37
					.00
21AKEBR-AKERS, BRADLEY J	11/10/17	90071602	3433.30	542.10	90.00
21BAUMI-BAUER, MICHAEL P	11/10/17	90071603	2884.00	.00	80.00
21BELMI-BELL, MICHAEL W	11/10/17	90071604 90071605 90071606	3019.20	.00	80.00
21BROMI-BROWN, MICHAEL G	11/10/17	90071607 90071608 90071609	3276.04	392.04	87.25
21CERJO-CERNA, JOSE A	11/10/17	90071610	3746.75	821.15	95.00
21COLCO-COLBERT, CORTNEY J	11/10/17	90071611 90071612	2777.60	.00	80.00
21COOME-COOPER, MELISSA M	11/10/17	90071613 90071614	3762.43	847.23	95.50
21DANER-DANFORD, ERIC K	11/10/17	90071615 90071616	3723.17	431.97	87.00
21EDWJA-EDWARDS, JAY R	11/10/17	90071617	2884.00	.00	80.00
21FIEJO-FIELDS, JOSHUA M	11/10/17	90071618	2777.60	.00	80.00
21HARJA-HARRISON, JASON M	11/10/17	90071619	3471.16	637.56	92.00
21HUNJO-HUNT, JOSHUA MICHAEL	11/10/17	90071620	3471.16	637.56	92.00
21JACKE-JACKSON, KEITH A	11/10/17	90071621	3144.42	306.02	85.75
21JERWI-JEREMIAS, WILBERT G	11/10/17	90071622	4245.76	1071.36	98.00
21KILPA-KILQUIST, PAUL D	11/10/17	90071623	2891.20	.00	80.00
21KOEBE-KOERTGE, BENJAMIN C	11/10/17	90071624	2673.60	.00	80.00
21KRUMA-KRUG, MARK A	11/10/17	90071625	4306.77	1109.17	98.50



11/10/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
	21KUEMA-KUECHLE, MARK E	11/10/17	90071626	2960.32	.00	104.00		
	21KUNTO-KUNZ, TODD J	11/10/17	90071627	3019.20	.00	80.00		
	21KYRJE-KYROUAC, JENNIFER L	11/10/17	90071628 90071629	2888.00	.00	80.00		
	21LUNSA-LUNA, SAMUEL G	11/10/17	90071630	2780.80	.00	80.00		
	21MADDY-MADRON, DYLAN JOHN	11/10/17	90071631 90071632	2724.00	.00	80.00		
	21MARCO-MARTIN, COREY L	11/10/17	90071633	2724.00	.00	80.00		
	21PICBR-PICKEREL, BRADLEY	11/10/17	90071634	2831.21	.00	80.00		
	21PORDA-PORTER, DANIEL T	11/10/17	90071635 90071636 90071637	3707.34	680.94	92.00		
	21PRISC-PRITCHETT, SCOTT M	11/10/17	90071638	3229.74	286.73	94.75		
	21PYRST-PYRDECK, STEVEN P	11/10/17	90071639	2891.20	.00	80.00		
	21REIMI-REICHERT, MICHAEL W	11/10/17	90071640 90071641 90071642	2938.40	.00	80.00		
	21ROSTR-ROSS, TRENT A	11/10/17	90071643	3233.30	455.70	88.75		
	21ROWLE-ROWLAND, LELAND R	11/10/17	90071644	3291.20	.00	80.00		
	21SEVTI-SEVERINE, TIMOTHY J	11/10/17	90071645	2829.47	102.27	82.00		
	21TALDO-TALBOT, DOUGLAS W	11/10/17	90071646	2968.28	27.04	98.50		
	21TERMA-TERVEER, MARK D	11/10/17	90071647	3170.16	.00	84.00		
	21TISKE-TISCH, KEVIN L	11/10/17	90071648	3142.16	364.56	87.00		
	21WARCH-WARREN, CHRISTOPHER	11/10/17	90071649	2833.60	.00	80.00		
	21WOLNI-WOLOSZYN, NICHOLAS R	11/10/17	90071650	2724.00	.00	80.00		
	Totals for Department 21				- Checks:	49	113374.54	8713.40
	21BERWI-BERGER, WILLIAM L	11/10/17	90071651 90071652 90071653	1732.00	.00	80.00		

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
Totals for Department 21A				- Checks:	3	1732.00	.00	
22BEAJA-BEAN, JACQUELYN M P	11/10/17	90071654	2529.44	255.24	104.00			
22BETLA-BETTORF, LAUREN MICHEL	11/10/17	90071655	2268.75	.00	146.50			
22CHRM-CHRISTENSEN, MICHAEL W	11/10/17	90071656	2006.40	.00	80.00			
22CUSDA-CUSICK, DANIELLE E	11/10/17	90071657	2045.45	.00	121.40			
22GORSH-GORKA, SHEILA K	11/10/17	90071658 90071659 90071660	1967.21	.00	80.00			
22HARYO-HARRIS, YOLANDA R	11/10/17	90071661	2013.60	.00	104.00			
22HOVKE-HOVORKA, KELSEY D	11/10/17	90071662	2202.40	.00	80.00			
22KIRLI-KIRK, LISA G	11/10/17	90071663	2819.70	515.70	132.00			
22LINAN-LINDAUER, ANDREA S	11/10/17	90071664	2258.40	.00	112.00			
22LOVMA-LOVATTO, MARISSA A	11/10/17	90071665 90071666	2285.60	.00	136.00			
22MERCO-MERSINGER, COURTNEY M	11/10/17	90071667	1882.00	.00	108.00			
22OLLCH-OLLER, CHRISTINA M	11/10/17	90071668	2267.40	.00	126.00			
22TIMKE-TIMKEN, KELSEY E	11/10/17	90071669	1940.00	.00	80.00			
22VERSH-VERSTRAETE, SHERI LYNN	11/10/17	90071670	1700.00	.00	80.00			
Totals for Department 22				- Checks:	17	30186.35	770.94	
22WILKE-WILKE, KELLEY C	11/10/17	90071671	1634.89	.00	80.00			
22WISLO-WISE, LORI A	11/10/17	90071672	2486.00	.00	80.00			
Totals for Department 22A				- Checks:	2	4120.89	.00	
24LALNA-LALEMAN, NATHANIEL	11/10/17	90071673 90071674	1880.80	.00	80.00			
24PARJE-PARRACK, JESSE W	11/10/17	90071675	1880.80	.00	80.00			
Totals for Department 24				- Checks:	3	3761.60	.00	
25CHAKE-CHADWICK, KELCEY LEE	11/10/17	90071676	34.68	.00	1.50			
25DELAN-DELANEY, ANTHONY THOMA	11/10/17A	90071677	448.05	.00	29.00			
25FERKA-FERGUSON, KAITLYN D	11/10/17	90071678	1394.32	.00	58.00			
25HARMO-HART, MORGAN	11/10/17	90071679	336.00	.00	24.00			

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
25PADAD-PADILLA, ADAM MICHAEL	11/10/17	90071680	621.86	.00	40.25			
25PENKA-PENDL, KATIE SUE	11/10/17	90071681	247.20	.00	16.00			
25RITCA-RITCHEY, CATERINA LORE	11/10/17	90071682	913.24	.00	39.50			
25RUNJA-RUNYAN, JARED	11/10/17	90071683	192.32	.00	8.00			
25WORJO-WORTH, JOHN-MARK ISAAC	11/10/17	90071684	679.80	.00	44.00			
Totals for Department 25P				- Checks:	9	4867.47	.00	
30CARTR-CARLSON, TRACY	11/10/17	90071685	2362.00	.00	80.00			
30DEARO-DEADMOND, ROBERT D	11/10/17	90071686	2560.00	.00	80.00			
30EDMKE-EDMOND, KEVIN J	11/10/17	90071687 90071688	4000.00	.00	80.00			
30ONEJO-O'NEILL JR, JOHN BARRY	11/10/17	90071689	3461.54	.00	80.00			
Totals for Department 30				- Checks:	5	12383.54	.00	
31ARNFR-ARNOLD, FRANK J	11/10/17	90071690	4537.73	1448.21	110.25			
31BADDA-BADGETT, DAVID G	11/10/17	90071691	3305.66	424.46	92.25			
31BASPH-BASSETT, PHILIP DANIEL	11/10/17	90071692	2896.38	269.70	89.75			
31BENDA-BENNETT, DAVID A	11/10/17	90071693	3190.32	.00	84.00			
31BENJO-BENKER, JOSEPH	11/10/17	90071694	2773.87	24.55	84.50			
31BRIJE-BRICKEEN, JERRY T	11/10/17	90071695	3924.90	934.50	101.50			
31CANJO-CANULL, JOHN	11/10/17	90071696	2803.92	.00	84.00			
31CASCH-CASTENS, CHRISTOPHER A	11/10/17	90071697 90071698	2859.00	.00	108.00			
31CHISI-CHILDERSON, SIMON EDWA	11/10/17	90071699	2689.10	158.18	87.50			
31FRACH-FRAWLEY, CHRISTOPHER N	11/10/17	90071700	3441.14	465.02	92.75			
31GAFMI-GAFFORD, MICHAEL D	11/10/17	90071701	4240.35	1308.75	109.00			
31GILMA-GILES, MATTHEW C	11/10/17	90071702	2966.64	.00	108.00			
31GOSJE-GOSSETT, JEREMY C	11/10/17	90071703	3450.10	454.66	92.50			
31GULDA-GULLEDGE, DANIEL	11/10/17	90071704	2805.24	.00	108.00			

11/10/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS		
	31HAMBR-HAMILTON, BRIAN R	11/10/17	90071705 90071706	3058.44	.00	84.00		
	31HARMI-HARRIS, MICHAEL E	11/10/17	90071707	4416.82	1481.02	112.25		
	31KATDU-KATICH, DUSTIN J	11/10/17	90071708	3524.91	353.91	90.25		
	31KLUNI-KLUCKER, NICHOLAS L	11/10/17	90071709	2893.76	25.04	132.50		
	31LEEKA-LEE, KALEB R	11/10/17	90071710 90071711	2820.54	97.26	86.00		
	31LITKU-LITTEKEN, KURT W	11/10/17	90071712	3244.37	227.33	112.25		
	31LUTMI-LUTZ, MICHAEL STEVEN	11/10/17	90071713	3890.75	817.43	123.00		
	31MEADA-MEADOWS, DAVID C	11/10/17	90071714	3197.88	.00	84.00		
	31MIKMI-MIKOFF, MICHAEL L	11/10/17	90071715	3146.72	269.72	89.25		
	31OSBDE-OSBORN, DEREK C	11/10/17	90071716	3019.86	52.98	85.00		
	31PETTI-PETERS, TIMOTHY MICHAEL	11/10/17	90071717	2581.32	.00	84.00		
	31RAITI-RAINEY, TIMOTHY P	11/10/17	90071718 90071719	3361.23	170.91	87.00		
	31REEST-REED, STEVEN J	11/10/17	90071720	2988.60	.00	204.00		
	31SCHER-SCHRAGE, ERIC J	11/10/17	90071721	3058.44	.00	84.00		
	31SIEDA-SIENKIEWICZ, DAVID M	11/10/17	90071722 90071723	3057.15	66.75	85.25		
	31THOJA-THOMPSON, JAMES M	11/10/17	90071724	2822.36	49.52	85.00		
	31WARJA-WARNER, JASON	11/10/17	90071725 90071726 90071727	3498.60	617.40	96.00		
	Totals for Department 31			-----	- Checks:	38	100466.10	9717.30
	40TURTR-TURNER, TROY LEE	11/10/17	90071728 90071729	3600.00	.00	80.00		
	Totals for Department 40			-----	- Checks:	2	3600.00	.00
	41CLADA-CLARK, DANIEL P	11/10/17	90071730 90071731 90071732 90071733	2783.20	.00	80.00		

SYS DATE 110917  
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 11/03/17

SYS TIME 10:19

PAGE 7

11/10/17

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
41DELRO-DELANEY, ROBERT M	11/10/17	90071734 90071735	2731.20	.00	80.00			
41FOHKH-FOHNE, KHRISTOPHER W	11/10/17	90071736	2156.80	.00	80.00			
41GOERO-GOETTER, RONALD L	11/10/17	90071737	2396.80	.00	80.00			
41JACRA-JACKSON, RANDY B	11/10/17	90071738 90071739	2625.60	.00	80.00			
41KLEPA-KLEIN, PAUL J	11/10/17	90071740 90071741 90071742	2576.00	.00	80.00			
41MEIMA-MEIER, MATTHEW S	11/10/17	90071743	2914.10	338.10	87.00			
41MOTCH-MOTIEJAITIS, CHAD R	11/10/17	90071744	2648.45	72.45	81.50			
41MURDA-MURPHY, DANIEL J	11/10/17	90071745 90071746 90071747	2675.20	.00	80.00			
41NIEVI-NIEMEIER, VINCENT L	11/10/17	90071748 90071749	2156.80	.00	80.00			
41PROMI-PROSSER, MICHAEL J	11/10/17	90071750 90071751	3126.57	316.17	86.00			
41SHETE-SHEPHARD, TERRY A	11/10/17	90071752	2576.00	.00	80.00			
41STABA-STANTON, BARRY S	11/10/17	90071753	2551.20	.00	80.00			
41WATRO-WATT, RONALD C	11/10/17	90071754	2576.00	.00	80.00			
Totals for Department 411				- Checks:	25	36493.92	726.72	
41JABJO-JABLONSKI, JOHN M	11/10/17	90071755	474.00	.00	40.00			
41JANNI-JANINI, NICHOLAS JOHN	11/10/17	90071756	592.50	.00	50.00			
41LEEJA-LEEZY, JACOB DAVID	11/10/17	90071757	687.30	.00	58.00			
41PETAN-PETTY, ANDREW T	11/10/17	90071758	687.30	.00	58.00			
41RAPTH-RAPP, THOMAS ALEXANDER	11/10/17	90071759	379.20	.00	32.00			
Totals for Department 411P				- Checks:	5	2820.30	.00	
43GUSJA-GUSHLEFF, JANET E	11/10/17	90071760 90071761	2100.00	.00	80.00			

11/10/17	PAYROLL ENDING DATE 11/03/17			PAGE	8
EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS
=====					
43KREDE-KRESS, DENNIS	11/10/17	90071762 90071763 90071764	4018.81	.00	80.00
Totals for Department 43			-----	- Checks:	5 6118.81 .00
43CALWI-CALANDRO, WILLIAM M	11/10/17	90071765 90071766	2596.00	.00	96.00
43FRIRU-FRIEDERICH, RUSSELL M	11/10/17	90071767	2769.20	193.20	84.00
43GRITO-GRIES, TODD A	11/10/17	90071768 90071769	27820.80	1845.06	917.30
43HENKE-HENDERSON, KEITH W	11/10/17	90071770	2318.56	161.76	84.00
43JEFMI-JEFFRIES, MICHAEL J	11/10/17	90071771	2810.40	.00	80.00
43KILAD-KILLIAN, ADAM M	11/10/17	90071772	2700.00	.00	96.00
43MOOAD-MOORE, ADAM J	11/10/17	90071773	2156.80	.00	80.00
43PAYMA-PAYNE, MATTHEW JOHN	11/10/17	90071774	2576.00	.00	80.00
43TARDE-TARRANT, DENNIS A	11/10/17	90071775	2576.00	.00	80.00
Totals for Department 432			-----	- Checks:	11 48323.76 2200.02
43CRAMI-CRAWFORD, MICHAEL B	11/10/17	90071776	2106.40	.00	81.00
43JULGE-JULIAN, GEORGE R	11/10/17	90071777	3366.36	435.96	89.00
43KAVWI-KAVALIUNAS, WILLIAM M	11/10/17	90071778	3527.72	238.62	168.00
43LIEEM-LIENARD, EMIL S	11/10/17	90071779	3759.60	855.60	97.00
43MONDO-MONTGOMERY, DOUGLAS L	11/10/17	90071780	3346.36	435.96	89.00
43PICKTI-PICKEL, TIMOTHY W	11/10/17	90071781	3802.32	871.92	97.00
Totals for Department 433			-----	- Checks:	6 19908.76 2838.06
44BANST-BANKS, STEPHEN D	11/10/17	90071782 90071783 90071784	2625.60	.00	80.00
44CLACH-CLARK, CHRISTOPHER M	11/10/17	90071785 90071786 90071787	2600.80	.00	80.00
44CLULA-CLUBB, LARRY E	11/10/17	90071788 90071789	2625.60	.00	80.00

EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
44HOPKI-HOPKINS, KIMBERLY V	11/10/17	90071790	2633.92	.00	80.00			
44KRED-KRESS, DALE K	11/10/17	90071791 90071792	2650.22	24.62	80.50			
44NAGER-NAGEL, ERIC M	11/10/17	90071793	2837.60	.00	80.00			
44SCHJO-SCHAEFFER, JOHN D	11/10/17	90071794 90071795	2396.80	.00	80.00			
Totals for Department 442				- Checks:	14	18370.54	24.62	
44CHAMI-CHAMBLISS, MICHAEL	11/10/17	90071796	3005.80	281.00	85.50			
44CRODO-CROSSLEY, DOUGLAS E	11/10/17	90071797	3073.60	.00	80.00			
44DAVTR-DAVIS, TRACY A	11/10/17	90071798 90071799	2834.40	.00	80.00			
44HILRO-HILL, ROBERT E	11/10/17	90071800	2681.60	.00	81.00			
44HUFRO-HUFFMAN, ROBERT	11/10/17	90071801	3140.30	404.40	90.00			
44MOTRO-MOTIEJAITS, RONALD A	11/10/17	90071802	2735.60	.00	81.00			
44WALJO-WALKER, JONATHAN A	11/10/17	90071803 90071804	2760.00	.00	81.00			
Totals for Department 443				- Checks:	9	20231.30	685.40	
44WILJA-WILLIAMS, JACOB RYAN	11/10/17	90071805	533.25	.00	45.00			
Totals for Department 443P				- Checks:	1	533.25	.00	
50AMMTA-AMMANN, TAMARA K	11/10/17	90071806 90071807 90071808	3753.62	.00	80.00			
50CALAP-CALANDRO, APRIL J	11/10/17	90071809	2109.60	.00	80.00			
50DONNI-DONTIGNEY, NICHOLE M	11/10/17	90071810 90071811	2108.80	.00	80.00			
50GALCH-GALLINA, CHRISTOPHER	11/10/17	90071812	1644.00	.00	80.00			
50GUNAM-GUNTRUM, AMANDA A	11/10/17	90071813 90071814	1644.00	.00	80.00			
50KEPKA-KEPLAR, KATHLEEN M	11/10/17	90071815 90071816	2220.80	.00	80.00			
50LEEST-LEE, STACEY M	11/10/17	90071817	2099.20	.00	80.00			



11/10/17	EMPLOYEE	DATE	CHECK NO	GROSS	OT PAY	HOURS			
	50LOEAN-LOEH, ANDREA	11/10/17	90071818	2109.60	.00	80.00			
	50SAUJA-SAUCIER, JAMIE J	11/10/17	90071819	2246.80	147.60	83.75			
	Totals for Department 50				- Checks:	14	19936.42	147.60	
	64BOEAM-BOEVING, AMY N	11/10/17	90071820	1680.00	.00	80.00			
	64BOODA-BOOKLESS, DAVID BRUCE	11/10/17	90071821	3840.00	.00	80.00			
	64ROBSH-ROBINSON, SHAWNA BRIEN	11/10/17	90071822	1346.40	.00	80.00			
	Totals for Department 64				- Checks:	3	6866.40	.00	
	65HARCR-HARDIN, CRISTEN LYNETT	11/10/17	90071823	2000.00	.00	80.00			
	Totals for Department 65				- Checks:	1	2000.00	.00	
	66FITEL-FITE, ELBERT M	11/10/17	90071824	2000.00	.00	80.00			
	66TEDRA-TEDESCO, RANDALL E	11/10/17	90071825	2500.00	.00	80.00			
	Totals for Department 66				- Checks:	2	4500.00	.00	
	66FORMI-FORSHEE, MICHAEL O	11/10/17	90071826	361.20	.00	10.00			
	66KROGE-KRODER, GEORGE T	11/10/17	90071827	546.72	.00	34.00			
	Totals for Department 66P				- Checks:	2	907.92	.00	
	71WASTE-WASSER, TERRY J	11/10/17	90071828	1238.39	.00	80.00			
	Totals for Department 71				- Checks:	1	1238.39	.00	
	71BURJO-BURCHETT, JOSEPH W	11/10/17	90071829	364.53	.00	29.00			
	71BYEGA-BYERS, GAIL A	11/10/17	90071830 90071831	100.56	.00	8.00			
	71FINJO-FINGERHUT, JOHN D	11/10/17	90071832	301.68	.00	24.00			
	71FISPA-FISCH, PATRICIA E	11/10/17	90071833	314.25	.00	25.00			
	71GORTE-GORDON, TERRY L	11/10/17	90071834	251.40	.00	20.00			
	71IMENO-IMES, NORRIS P	11/10/17	90071835	427.38	.00	34.00			
	71JACBE-JACOBBER, BETTY A	11/10/17	90071836	364.53	.00	29.00			
	71JARJO-JARVIS, JOHN M	11/10/17	90071837	364.53	.00	29.00			
	71KINKE-KINGSBURY, KEVIN W	11/10/17	90071838	100.56	.00	8.00			
	71PARRO-PARKER, ROBERT NELSON	11/10/17	90071839	263.97	.00	21.00			
	Totals for Department 71P				- Checks:	11	2853.39	.00	
	** GRAND TOTAL	268 CHECKS		512213.69	26328.94				



# CITY COUNCIL AGENDA ITEM STAFF REPORT

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MEETING DATE: November 27, 2017

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TITLE: Motion to Approve Minutes of the November 13, 2017 Meeting

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DEPARTMENT: Administration

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PROJECT MANAGER: Kim Wasser, City Clerk

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REQUESTED ACTION: Approval

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STRATEGIC PLAN GOAL(S): Goal #5 – Community Engagement and Communication

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ATTACHMENTS: Minutes

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## EXECUTIVE SUMMARY:

N/A

## BACKGROUND & HISTORY:

N/A

## STAFF REVIEW & ANALYSIS:

N/A

## FINANCIAL IMPACT:

N/A

## ALTERNATIVES:

N/A

## PROS & CONS:

N/A

## RECOMMENDATION:

Approve the Minutes as prepared.

## CONCLUSION:

N/A



# 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*

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Monday, November 13, 2017

7:00 PM

Council Chambers

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#### A. CALL MEETING TO ORDER

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

#### B. ROLL CALL

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

**Present:** 5 - Councilman David Jerome, Councilman Cheryl Brombolich, Councilman Donna Green, Councilman Jeff Stehman, and Mayor John Miller

**Absent:** 0

#### C. INVOCATION

Delivered by Pastor Myles Holmes of Revive Church.

#### D. PLEDGE OF ALLEGIANCE

Recited.

#### E. PROCLAMATIONS/RECOGNITION/PRESENTATIONS

1. Swearing in of Barry O'Neill as Deputy Fire Chief for the City of Collinsville  
Mayor Miller proceeded with the swearing in ceremony of Barry O'Neill as Deputy Fire Chief.

2. New Employee Introductions

Mayor Miller welcomed and introduced new employees:

Derek Jackson, Assistant City Manager

Amanda Guntrum, Account Technician  
Chris Gallina, Account Technician  
Randy Tedesco, Chief Building Official  
Bert Fite, Building Inspector  
Shawna Robinson, Administrative Assistant

3. Recognition of Chamber Community Award Recipients:  
Firefighter of the Year - Chris Castens  
Police Officer of the Year - Doug Talbot  
Spirit of Excellence Award - Pat Reitz

Mayor Miller introduced the Collinsville Chamber of Commerce Community Award recipients:

Firefighter of the Year - Chris Castens  
Police Officer of the Year - Doug Talbot  
Teacher of the Year - Michael Alexander  
Spirit of Excellence Award - Pat Reitz

He spoke of the Hometown Heros Banner program coordinated by Pat and Leonard Reitz. He mentioned the City of Collinsville won the Governor's Hometown Award for the program.

4. Presentation of the 2017 Yard of the Year Award to Joseph and Linda Webb  
of 107 Echo Ridge

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

Mayor Miller presented the 2017 Yard of the Year plaque and certificate to Joseph and Linda Webb of 107 Echo Ridge.

## **F. BUSINESS PRIOR TO PUBLIC INPUT**

## **G. COUNCIL DISCUSSION**

1. Budget Workshop

City Manager Bair explained the budget as being the financial plan of the City's business plan. He highlighted the timeline:

November 13 - public hearing notice published and budget discussion  
November 27 - public hearings for 2018 and 2019 Budgets  
December 11 - adoption of the 2018 Budget  
January 8, 2018 - adoption of the 2019 Budget

He spoke of the business plan approach in that the City would be ran like a business with profits returned back into operations as a way to increase better services for less money or the same amount. Balanced revenue streams between sales tax revenues and market fluctuations. Focus on key values to include serving the residents and an efficient and effective approach.

He mentioned the base assumptions when preparing the 2018-2019 budgets.

Revenues:

2% increase in sales tax per year

5% increase in property tax per year by lifting the dollar cap

3% water and sewer rate increases

Expenditures:

2% per year increases

5% health insurance increases

5% liability insurance increases

He further explained the property tax dollar cap has been in place since 2007. He indicated the EAV increase is estimated at 4.67% with a steady target rate. He indicated that even with the dollar cap lifted and increasing the amount to 4.9% would result in a decrease net amount due to CARD's levy. Finance Director Tamara Ammann explained the City's property tax allocation with 35% going towards operations and 65% supports the Fire and Police Pensions. The property tax increase is anticipated to have a net zero impact.

City Manager Bair advised water and sewer rates were not increased in 2017 but an increase is necessary to maintain operating expenses.

He spoke of new and/or updated programs to be implemented in 2018 and 2019:

Parks and Recreation Department

2018 budget = \$431,170

1 full-time Director

1 full-time Program Coordinator

1 full-time Grounds Maintenance

Part-time/seasonal help (6,000 hours per year)

2019 budget = \$447,170

Revenues include property tax and other revenues from business (leases, concessions, telecommunication tower leases).

Fleet Maintenance

2018 budget = \$151,730

1 full-time senior Mechanic

Part-time assistance (1,000 hours per year)

2019 = \$264,830

1 full-time senior Mechanic

1 full-time junior Mechanic

Part-time assistant (2,000 hours per year)

Facility Maintenance

2018 budget = \$193,370

1 full-time Coordinator

Part-time help (6,000 hours)

2019 budget = \$200,870

Offset costs by reduction in janitorial services, supplies, facility repairs and allows staff to refocus on other responsibilities.

City Manager Bair spoke of operations to include an additional IT personnel as we currently have 1 full-time IT Coordinator for 7 facilities and 184 employees. A Streets Operations Coordinator to manage daily operations in Streets Division and Fleet Maintenance program. These positions will allow us to refocus our efforts, return employees to core responsibilities and control costs.

He summarized the workshop by explaining the approach is to have a healthy business plan, healthy reserves for all funds that will improve through time, and sustainability of revenues and expenditures.

Mayor Miller agreed that the business plan approach is best for the City and its citizens.

Councilman Stehman thanked staff for efforts and spoke of the improvements over the last year.

Councilman Brombolich spoke of the business plan format that was once established and is glad to see such plan will be followed. She thanked staff for efforts.

Councilman Green thanked staff for bring the information to the public with clear explanations.

Director Ammann advised the draft budget is available online and a printed copy is available for viewing at the front counter of City Hall.

## **H. SPEAKERS FROM THE FLOOR**

Phil Astrauskas spoke of a water bill that included fees and penalties. He mentioned the need for smart meters.

## **I. COMMENTS & ANNOUNCEMENTS - MAYOR**

Mayor Miller spoke of the American Legion parade honoring Veterans. He mentioned the event was promoted on social media and has been an annual event for many years.

## **J. COMMENTS & ANNOUNCEMENTS - COUNCIL MEMBERS**

Councilman Brombolich mentioned Mr. Astrauskas speaking about 3 separate tenants having high, overdue water bills. She inquired if staff has had the opportunity to speak with him regarding these bills as this situation could be better handled at the staff level since they may know details. Director Ammann advised she personally did not speak with Mr. Astrauskas but is unsure if her staff has or not. Mr. Astrauskas spoke up from the gallery and advised he does not need an explanation but wants the situation resolved. City Manager Bair indicated the water account billing will be brought back to Council for discussion as this issue needs to be addressed. He further advised that staff is looking into the cost for smart meters and how to fund them.

Councilman Stehman commented to the public that staff is looking into the smart meter option and will

be addressing the issue in the future.

## **K. COMMENTS & ANNOUNCEMENTS - CITY STAFF**

City Manager Bair announced that he received notice today that Collinsville was awarded the Great Streets Grant Program in the amount of approximately \$70,000 for Collinsville Rd. and St. Louis Rd. improvements. He thanked Cristen for her efforts in applying and securing the grant. He advised the City Scoop fall edition went out in the mail this week. He spoke of the Town Hall meeting scheduled for Monday, November 20 and the opportunity for the public to submit questions to allow for a proactive dialogue. He asked Finance Director Ammann if she wished to make a comment regarding the water account that was mentioned. She indicated it sounds as if there was a leak but she will look into the account information for more details.

Mayor Miller read an email he received regarding our Hometown Heros Banner program and thanked Collinsville for recognizing those who have served.

## **L. CONSENT AGENDA**

City Clerk Wasser read the Consent Agenda.

1. Motion to Approve Payment of Bills for the Period Ending November 03, 2017 in the Amount of \$5,514,766.98

**Attachments:**    [Agenda Item Report](#)  
                              [Board List 10-19-17](#)  
                              [Board List 10-26-17](#)  
                              [Board List 10-27-17](#)  
                              [Board List 11-03-17](#)

2. Motion to Approve Payroll for the Periods Ending October 31, 2017 in the Amount of \$706,308.19

**Attachments:**    [Agenda Item Report](#)  
                              [Board List 10-20-17.pdf](#)  
                              [Board List 10-31-17.pdf](#)

3. Motion to Approve Minutes of the October 23, 2017 Meeting

**Attachments:**    [Agenda Item Report](#)  
                              [102317RegMtg.pdf](#)

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

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

## **M. NEW BUSINESS**

### **1. Repealing Ordinance 4659 and Adopting a Financial Policy**

**Attachments:** [Agenda Item Report](#)  
[Ordinance](#)  
[Financial Policy](#)

Overview by Finance Director Ammann, who advised this ordinance will update and amend the Financial Policy as discussed by Council at prior meeting. Expenditure/Expense Policy #3: Contingency Account will be removed from the amended policy since the ending fund balance target is set for 15-20% of annual revenues.

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

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

### **2. Ordinance Authorizing the Mayor to Sign Engagement Letters Designating Bernardi Securities, Inc. as Underwriter of the 2017 Taxable General Obligation Refunding Bonds**

**Attachments:** [Agenda Item Report](#)  
[Ordinance](#)  
[Bernardi Engagemen Letter 2017 - 2009 Bonds.pdf](#)  
[Bernardi Engagement Letter 2017 - 2007B Bonds.pdf](#)  
[Bernardi RDD Letter 2017.pdf](#)

Director Ammann advised Bernardi Securities gave a new proposal to refinance the remaining 2007B and 2009 Bonds which result in a savings of about 5% or \$130,000. She advised the Council will need to pass a parameters ordinance that indicates the City will sell the bonds if they should fall within this amount of savings during the month of December.

Councilman Brombolich inquired of the purpose of the bonds. Director Ammann explained the 2009 Bonds are within the TIF District 1 Fund for the Doubletree Hotel with a balance of \$1,920,000 and the 2007B Bonds are on the Fournie Lane improvements with a balance of \$430,000.

**A motion was made by Councilman Brombolich, seconded by Councilman**



**Stehman to approve. The motion carried by the following vote:**

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

3. Ordinance Authorizing the Mayor to Sign an Engagement Letter Designating Chapman and Cutler LLP as Bond Counsel for 2017 General Obligation Refunding Bonds

**Attachments:** [Agenda Item Report](#)  
[Ordinance](#)  
[Chapman and Cutler Engagement Letter 2017.pdf](#)

Director Ammann advised Chapman and Cutler has been the City's bond counsel for quite some time. This ordinance will authorize an engagement letter for the 2017 Bonds. Chapman and Cutler's fee is \$18,000 (\$3,000 for non-taxable portion of the 2017A Bonds for refinancing the 2007B Bonds and \$15,000 for taxable portion of the 2017B Bonds for refinancing 2009 Bonds). The refinancing allows for an overall savings of \$130,000.

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

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

4. Resolution to Amend the Appropriation of Funding for the Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code (2018 MFT General Maintenance Program)

**Attachments:** [Agenda Item Report](#)  
[Resolution - BLR 14220 Amended](#)  
[Resolution - BLR 14231 Amended](#)

City Engineer Troy Turner explained this amendment will allow the City to charge street sweeper rental to Motor Fuel Tax Funds (MFT). This increases the MFT funding amount that the City is allowed to spend by \$121,426.50.

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

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

5. Resolution in Support of the City's Illinois Transportation Enhancement Program (ITEP) Funding Application (Streetscape V Improvements)

**Attachments:**    [Agenda Item Report](#)  
                              [Resolution](#)  
                              [ITEP Exhibit - Streetscape V Map](#)

City Engineer Turner advised this supporting resolution will allow the City to apply for ITEP funding to help reduce the cost of extending the streetscape project in the Uptown area. The improvements would be along Seminary St. from Clay to Church, Church St. from Seminary to Clinton, and Center St. from Clay to Main.

Councilman Brombolich inquired of the what the streetscape program entails. Mr. Turner described the improvements to include new sidewalks that are handicap accessible, signage, pedestrian lighting, ADA ramps and landscaping in right of way.

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

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

**N. OLD BUSINESS**

**O. CLOSED SESSION**

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

1. Appointment, employment, compensation, discipline or performance of employees
2. Collective bargaining
11. Pending or Threatened or Imminent Litigation

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

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

**P. ANNOUNCEMENTS**

City Clerk Wasser announced the Town Hall meeting scheduled for Monday, November 20, 2017 at 6:30pm to be held at the Gateway Convention Center.

**Q. ADJOURNMENT**

**A motion was made by Councilman Green, seconded by Councilman Brombolich to adjourn at 8:18pm. The motion carried by the following vote:**

**Aye:** 5 - Jerome, Brombolich, Green, Stehman, and Miller

**Nay:** 0

**Absent:** 0

**Abstain:** 0

**ADDRESSING THE COUNCIL DURING SPEAKERS FROM THE FLOOR**

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

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

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

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

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

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

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

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

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

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



# CITY COUNCIL AGENDA ITEM STAFF REPORT

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MEETING DATE: Monday, November 27, 2017

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TITLE: Ordinance providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith

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DEPARTMENT: Finance Department

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PROJECT MANAGER: Tamara Ammann, Director of Finance

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REQUESTED ACTION: Approval

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

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ATTACHMENTS: Ordinance

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## EXECUTIVE SUMMARY:

This Ordinance will refinance the remaining 2007B Bonds and 2009 Bonds at a lower interest rate.

## BACKGROUND & HISTORY:

The City of Collinsville has \$430,000 of 2007B Bonds outstanding. The Non-taxable General Obligation Bonds were issued in 2007 for infrastructure in the Fournie Lane Business District. Principal and interest payments are budgeted in the Fournie Lane Fund. Funding is provided by the 1% business district sales tax of the Fournie Lane Business District and transfers from the TIF District 1 Fund. The original amount of debt issued was \$1,215,000. These bonds are now callable and conditions are favorable for refinancing.

The City of Collinsville also has \$1,920,000 of 2009 Bonds outstanding. The Taxable General Obligation Bonds were issued in 2009 for the renovation of Hotel Collinsville into the existing DoubleTree by Hilton. Principal and interest payments are budgeted in the TIF District 1 Fund. Funding is provided by the 1% business district hotel tax of the Eastport Plaza Drive Business District as well as other revenues sources within the TIF District. These bonds are callable in one year, so this is a reasonable period to do the refunding with limited loss in the escrow.

## STAFF REVIEW & ANALYSIS:

The City's financial analyst, Speer Financial, has advised that Bernardi's proposal is favorable and should result in a savings of at least 5.14% or \$129,905 to the City of Collinsville over the next eleven years.

The negotiated sale will take place the week of December 11<sup>th</sup>. Closing will be December 28, 2017. If the market moves in an unfavorable direction, the sale will not take place.

FINANCIAL IMPACT:

There will be a savings of about \$11,538 in the Fournie Lane Business District Fund and a savings of about \$117,789 in the TIF District 1 Fund.

ALTERNATIVES:

If the 2007B Bonds and 2009 Bonds are not refinanced at this time, the principal and interest payments will remain on the original debt service schedules.

PROS & CONS:

If the 2007B Bonds and 2009 Bonds are not refinanced at this time, the City will forego the potential savings.

RECOMMENDATION:

Approval

CONCLUSION:

This Ordinance will allow staff to proceed with refunding the 2007B and 2009 Bonds and issuing 2017A and 2017B Bonds.

EXTRACT OF MINUTES of a regular public meeting of the City Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, held at the City Hall, 125 South Center Street, in said City, at 7:00 p.m., on the 27th day of November, 2017.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, the Mayor and the following Council Members answered physically present at said location: \_\_\_\_\_

\_\_\_\_\_

The following Council Members were allowed by a majority of the Council Members in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No Council Member was not permitted to attend the meeting by video or audio conference.

The following Council Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The City Council then discussed and considered an ordinance providing for the issuance of General Obligation Refunding Bonds, in one or more series, and Taxable General Obligation Refunding Bonds, in one or more series, of the City, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

Thereupon, Council Member \_\_\_\_\_ presented and the following ordinance was discussed in full:

AN ORDINANCE providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith.

(the “*Bond Ordinance*”) which was laid before the City Council and made available to any person requesting one in words and figures as follows.

Council Member \_\_\_\_\_ moved and Council Member \_\_\_\_\_ seconded the motion that the Bond Ordinance as presented be adopted.

A discussion of the matter followed. During the discussion, \_\_\_\_\_ gave a public recital of the nature of the matter, which included a reading of the title of the ordinance and statements (1) that the ordinance provided for the issuance of general obligation refunding bonds and taxable general obligation refunding bonds, each for the purpose of refunding certain heretofore issued and now outstanding obligations of the City, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the City, and (3) that the ordinance provides for the levy of taxes to pay the bonds as set forth in a related bond order executed in connection therewith.

The Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Council Members voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
and the following Council Members voted NAY: \_\_\_\_\_ .



WHEREUPON, the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the City Council of the City of Collinsville, Madison and St. Clair Counties, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

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City Clerk

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ORDINANCE NUMBER \_\_\_\_\_

AN ORDINANCE providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith.

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Adopted by the City Council on the  
27th day of November, 2017.

Published in Pamphlet Form by  
Authority of said Corporate Authorities  
on the \_\_\_\_ day of November, 2017.

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LIST OF EXHIBITS:

A — FORM OF ESCROW AGREEMENT

**ORDINANCE NUMBER \_\_\_\_\_**

AN ORDINANCE providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith.

WHEREAS, pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City of Collinsville, Madison and St. Clair Counties, Illinois (the “City”), is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, the City has heretofore issued the following outstanding and validly subsisting and unpaid general obligation bonds:

GENERAL OBLIGATION BONDS, SERIES 2007B

Original Principal Amount: \$1,215,000

Dated: October 31, 2007

Originally Due Serially: December 15, 2008-2021

Amount eligible to be refunded: \$525,000

Outstanding bonds eligible to be refunded are due on December 15 of the years and described as follows:

YEAR	AMOUNT (\$) ORIGINAL BONDS DUE	RATE OF INTEREST (%)
2017	95,000	3.75
2018	100,000	3.75
2019	105,000	3.85
2020	110,000	3.90
2021	115,000	4.00

which bonds are subject to redemption prior to maturity on any date, at the redemption price of par plus accrued interest to the date of redemption (the bonds of such series being the “*Series 2007B Bonds*”); and

WHEREAS, the City has heretofore issued the following outstanding and validly subsisting and unpaid general obligation bonds:

TAXABLE GENERAL OBLIGATION BONDS, SERIES 2009

Original Principal Amount: \$2,700,000

Dated: March 2, 2009

Originally Due Serially or as  
Term Bonds: December 15, 2010-2028

Amount eligible to be refunded: \$2,075,000

Outstanding bonds eligible to be refunded are due or subject to mandatory redemption on December 15 of the years and described as follows:

YEAR	AMOUNT (\$) ORIGINAL BONDS DUE	RATE OF INTEREST (%)
2017	155,000	4.70
2018	170,000	4.90
2019 <sup>1</sup>	195,000	5.10
2020	210,000	5.10
2021 <sup>2</sup>	225,000	5.30
2022	245,000	5.30
2023 <sup>3</sup>	125,000	5.45
2024	125,000	5.45
2025 <sup>4</sup>	145,000	5.65
2026	155,000	5.65
2027 <sup>5</sup>	155,000	5.95
2028	170,000	5.95

which bonds coming due on and after December 15, 2020 are subject to redemption prior to maturity on December 15, 2018 and any date thereafter, at the redemption price of par plus accrued interest to the date of redemption (the bonds of such series being the “*Series 2009 Bonds*”); and

WHEREAS, for the amounts and maturities of the Series 2007B Bonds and Series 2009 Bonds proposed and eligible to be refunded, interest rates are currently more favorable in the market for municipal bonds than they were at the time said series of bonds were issued, and it is possible to refund all or a portion of the Series 2007B Bonds and the Series 2009 Bonds to achieve a net aggregate dollar and present value savings; and

WHEREAS, pursuant to the Act (as hereinafter defined), the City is authorized to issue its general obligation refunding bonds to accomplish the refunding of certain of the Series 2007B Bonds and to issue its taxable general obligation refunding bonds to accomplish the refunding of

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<sup>1</sup> Mandatory redemption of 2020 term bond.

<sup>2</sup> Mandatory redemption of 2022 term bond.

<sup>3</sup> Mandatory redemption of 2024 term bond.

<sup>4</sup> Mandatory redemption of 2026 term bond.

<sup>5</sup> Mandatory redemption of 2028 term bond.

certain of the Series 2009 Bonds (collectively, the refunding of those Series 2007B Bonds and Series 2009 Bonds being the “*Refunding*”), all as set forth in the related Bond Order (as hereinafter defined), including payment of related costs of issuance of refunding bonds and of the Refunding; and it is deemed necessary and desirable to provide for the issuance of not to exceed \$475,000 principal amount of general obligation refunding bonds, in one or more series, and not to exceed \$1,950,000 principal amount of taxable general obligation refunding bonds, in one or more series, for such purpose and for the purpose of realizing such net debt service savings; and

WHEREAS, the City Council of the City (the “*Corporate Authorities*”) does hereby determine that it is advisable and in the best interests of the City to authorize the borrowing of not to exceed \$475,000 at this time pursuant to the Act for the purpose of paying the costs of the Refunding of the Series 2007B Bonds, and in evidence of such borrowing, to authorize the issuance of full faith and credit bonds, in one or more series, of the City in such principal amount; and

WHEREAS, the Corporate Authorities do hereby determine that it is advisable and in the best interests of the City to authorize the borrowing of not to exceed \$1,950,000 at this time pursuant to the Act for the purpose of paying the costs of the Refunding of the Series 2009 Bonds, and in evidence of such borrowing, to authorize the issuance of taxable full faith and credit bonds, in one or more series, of the City in such principal amount:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, in the exercise of its home rule powers, as follows:

*Section 1. Definitions.* In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the following



meanings, unless, in either case, the context or use clearly indicates another or different meaning is intended:

A. The following words and terms are as defined in the preambles hereto.

City

Corporate Authorities

Refunding

Series 2007B Bonds

Series 2009 Bonds

B. The following words and terms are defined as set forth.

“*Act*” means the Illinois Municipal Code, as supplemented and amended, and particularly by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, and as further supplemented and, where necessary, superseded, by the home rule powers of the City under Section 6 of Article VII of the Illinois Constitution of 1970; and in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

“*Bond Counsel*” means Chapman and Cutler LLP, Chicago, Illinois, or such firm of attorneys whose opinions are generally acceptable to purchasers in the national market for municipal bonds.

“*Bond Funds*” means, collectively, the Tax-exempt Bond Fund and the Taxable Bond Fund.

“*Bond Moneys*” means the Pledged Taxes, any other moneys deposited into the respective Bond Fund and investment income earned in each of said Bond Funds.

*“Bond Order”* means any Bond Order for the Bonds, to be executed by the Designated Officers, or any two of them as hereinafter provided, and setting forth certain details of the related Series of Bonds, as provided in Section 4 of this Ordinance.

*“Bond Register”* means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

*“Bond Registrar”* means the bond registrar and paying agent for the Bonds, as set forth in the Bond Order.

*“Bonds”* means, collectively, the Tax-exempt Bonds and the Taxable Bonds.

*“Book Entry Form”* means the form of the Bonds as fully registered and available in physical form only to the Depository.

*“Code”* means the Internal Revenue Code of 1986, as amended.

*“County Clerks”* means the respective County Clerks of The Counties of Madison and of St. Clair, Illinois.

*“Depository”* means The Depository Trust Company, a New York limited trust company, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

*“Designated Officers”* means any two of the following: the Mayor, Clerk, Treasurer/Finance Director, or Manager of the City, or successors or assigns, or any of them acting together; *provided, however*, that one such officer must be an elected officer.

*“Escrow Agent”* means the escrow agent for the refunding of the Refunded Bonds, as set forth in the Bond Order.

*“Escrow Agreement”* means the agreement by which the City orders the redemption of the Refunded Bonds and the deposit with the Escrow Agent of the funds necessary to accomplish

the purpose, as more particularly referred to in Section 15 of this Ordinance and as set forth in *Exhibit A*.

*“Interest Payment Date”* means a Stated Maturity of interest on the Bonds.

*“Ordinance”* means this Ordinance, numbered as set forth on the title page hereof, and passed by the Corporate Authorities on the 27th day of November, 2017.

*“Paying Agent”* means the bond registrar and paying agent for the Bonds, as set forth in the Bond Order.

*“Pledged Taxes”* means the taxes levied on the taxable property within the City to pay principal of and interest on the Bonds as set forth in Section 12 of this Ordinance.

*“2007B Prior Project”* means the capital facilities financed with the proceeds of the Series 2007B Bonds or with the proceeds of obligations refunded by the Series 2007B Bonds.

*“2009 Prior Project”* means the capital facilities financed with the proceeds of the Series 2009 Bonds.

*“Purchase Price”* means, for any Series of the Bonds, the price to be paid by the Purchaser of the Bonds for that Series, to-wit, not less than 97.0% of the par value of the Bonds (net of any original issue discount), plus accrued interest, if any.

*“Purchaser”* means the purchaser of the Bonds, to-wit, Bernardi Securities, Inc., Chicago, Illinois.

*“Record Date”* means the 1st day of the month in which any regularly scheduled interest payment date occurs and the 15th day next preceding any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date.

*“Refunded Bonds”* means the portion of the Series 2007B Bonds and the Series 2009 Bonds to be refunded by a Series of the Bonds, as set forth in the related Bond Order.

“*Series*” means a series of Bonds issued pursuant to this Ordinance as supplemented by a related Bond Order.

“*Stated Maturity*” when used with respect to any Bond or any interest thereon means the date specified in such Bond as the fixed date on which the principal of such Bond or such interest is due and payable, whether by maturity, mandatory redemption, or otherwise.

“*Tax-exempt*” means, with respect to the Bonds, the status of interest paid and received as excludable from gross income of the owners thereof for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but as taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

“*Tax-Exempt Bond Fund*” means the Tax-exempt Bond Fund established and defined in Section 15 of this Ordinance.

“*Tax-exempt Bonds*” means the General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation], authorized to be issued by this Ordinance, in one or more Series.

“*Taxable*” means, with respect to the Bonds, the status of interest paid and received thereon as includible in gross income of the owners thereof for federal income tax purposes.

“*Taxable Bond Fund*” means the Taxable Bond Fund established and defined in Section 15 of this Ordinance.

“*Taxable Bonds*” means the Taxable General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation], authorized to be issued by this Ordinance, in one or more Series.

“*Term Bonds*” means Bonds which are subject to mandatory redemption prior to maturity by operation of the respective Bond Fund and designated as Term Bonds in the Bond Order for any given Series of Bonds.

“*Treasurer*” means the City Treasurer/Finance Director or successors or assigns.

C. Certain further words and terms used in various sections are defined therein.

*Section 2. Incorporation of Preambles.* The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

*Section 3. Determination to Issue Bonds.* It is necessary and in the best interests of the City to undertake the Refunding and to pay all necessary costs thereof, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds, in one or more Series, for such purposes. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

*Section 4. Bond Details.* For the purpose of providing for the payment of costs of the Refunding of the Series 2007B Bonds, there shall be issued and sold the Tax-exempt Bonds, in one or more Series, in the aggregate principal amount of not to exceed \$475,000. The Tax-exempt Bonds shall be issued on a Tax-exempt basis and shall be designated “*General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation]*” or such other name or names properly descriptive of a Series of Tax-exempt Bonds as may be provided in a Bond Order. For the purpose of providing for the payment of costs of the Refunding of the Series 2009 Bonds, there shall be issued and sold the Taxable Bonds, in one or more Series, in the aggregate principal amount of not to exceed \$1,950,000. The Taxable Bonds shall be issued on a Taxable basis and shall be designated “*Taxable General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation]*” or such other name or names properly descriptive of a Series of Taxable Bonds as may be provided in a Bond Order. The Bonds shall be in fully registered form and also in Book Entry Form. The Bonds shall be dated as of a date not earlier than December 1, 2017, and not later than their initial date of issuance for such Series (the

*“Dated Date”*), as shall be set forth in the related Bond Order; each Bond shall also bear its respective date of authentication; and the Bonds shall be numbered consecutively within each Series in such reasonable manner as the Bond Registrar shall determine. The Bonds shall become due within each Series on December 15 of the years and in the amounts as shall be set forth in the related Bond Order; *provided, however*, that the maximum maturity date of the Tax-exempt Bonds shall not extend past the last maturity date of the Series 2007B Bonds being refunded by said Series of Tax-exempt Bonds, and the maximum maturity date of the Taxable Bonds shall not extend past the last maturity date of the Series 2009 Bonds being refunded by said Series of Taxable Bonds. The Bonds shall bear interest at the rates per annum (subject to the right of prior redemption hereinafter stated) as shall be set forth in the Bond Order, *provided, however*, that such rates shall not exceed four percent (4.0%) per annum for the Tax-exempt Bonds and five percent (5.0%) per annum for the Taxable Bonds. The Bonds shall be in denominations of \$5,000 or integral multiples thereof (but no single such bond shall represent principal maturing on more than one date). Each Bond shall bear interest from the later of its Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, semiannually on June 15 and December 15 of each year, commencing not earlier than June 15, 2018, as shall be set forth in the related Bond Order, and at the respective rates percent per annum provided, until the principal thereof shall be paid or duly provided for.

So long as the Bonds are held in Book Entry Form, interest on each Bond shall be paid to the Depository by check or draft or electronic funds transfer, in lawful money of the United States of America, as may be agreed by the Treasurer, the Bond Registrar, and the Depository; in the event the Bonds should ever become available in physical form to registered owners other than the Depository, interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person

in whose name such Bond is registered at the close of business on the applicable Record Date, and mailed to the address of such registered owner as it appears on the Bond Register or at such other address as may be furnished in writing to the Bond Registrar. Interest shall be computed on the basis of a 360-day year of twelve 30-day months. The principal of or redemption price due on the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office of the Bond Registrar maintained for such purpose, or at successor Bond Registrar or locality.

*Section 5. Book Entry Provisions.* The Bonds of each Series shall be initially issued in Book Entry Form with a separate single fully registered Bond for each of the maturities of such Series of Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of “Cede & Co.”, or any successor thereto, as nominee of the Depository. All of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Treasurer, as representative of the City, and the Paying Agent and Bond Registrar are authorized to execute and deliver on behalf of the City, and as such agent for the City, such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”). Without limiting the generality of the authority given with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of the Depository, none of the City, the Treasurer, the Paying Agent or the Bond

Registrar shall have any responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the City, the Treasurer, the Paying Agent and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the applicable record date, the name “*Cede & Co.*” in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the City, the Paying Agent and Bond Registrar, and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the City determines that it is in the best interests of the City or of the beneficial owners of the Bonds that they be able to obtain



certificated Bonds, the City shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the City, or such depository's agent or designee, but if the City does not select such alternate book-entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

*Section 6. Execution; Authentication.* Each Series of the Bonds shall be executed on behalf of the City by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

*Section 7. Redemption.* A. MANDATORY REDEMPTION. If so provided in the Bond Order relative to same, any of the Bonds of a Series may be issued as Term Bonds and be subject to mandatory redemption, by operation of the respective Bond Fund, on December 15 of the years and in the amounts as shall be set forth in such related Bond Order, at a redemption price of par (without premium) plus accrued interest to the date fixed for redemption.

If the City purchases Term Bonds of a Series and of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds of their Series so redeemed or purchased shall be deducted from the mandatory redemption requirement as provided for Term Bonds of their Series and of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of payment on the Term Bonds of their Series and as due at maturity or subject to mandatory redemption in any year as the City shall at such time determine.

If the City purchases Term Bonds of a Series and of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds of their Series so redeemed or purchased shall be deducted from the amount of such Term Bonds of their Series and as due at maturity or subject to mandatory redemption requirement in any year as the City shall at such time determine.

B. OPTIONAL REDEMPTION. As designated in the Bond Order relative to same, Bonds of any Series may be made subject to redemption prior to maturity at the option of the City, from any available funds, in whole or in part, on any date specified, and if in part, in any order of maturity (and, if applicable, in any order of mandatory redemption payments) as selected by the City, and if less than an entire maturity, in integral multiples of \$5,000, selected by lot by the Bond Registrar, at the redemption price of not to exceed 102% of the principal amount redeemed, plus accrued interest to the date fixed for redemption. As provided in the related

Bond Order, some portion or all of the Bonds of any Series may be made not subject to optional redemption.

*Section 8. Redemption Procedure.* The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

1. *Redemption Notice.* For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed to redeem the Term Bonds without any further order or direction from the City whatsoever. For an optional redemption, the City shall, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount and maturities of Bonds to be redeemed.

2. *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single Series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from the City that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

3. *Official Notice of Redemption.* The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be

redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;
- (c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and
- (e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

4. *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City,

state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

5. *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in paragraph (4) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

6. *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the

Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in book entry form, notice may be given as provided in the Representation Letter, and the giving of such notice shall constitute a waiver by DTC and the book entry owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the City shall not be liable for any failure to give or defect in notice.*

7. *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond of a Series, there shall be prepared for the registered owner a new Bond or Bonds of like tenor and Series, of Authorized Denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

8. *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

9. *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, *the Bonds* being redeemed with the proceeds of such check or other transfer.

10. *Additional Notice.* The City agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange

Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however*, that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the City (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the City with respect to *the Bonds*, which may contain other provisions relating to notice of redemption of Bonds.

11. *Bond Registrar to Advise City.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the City a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

*Section 9. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners.* The City shall cause the Bond Register to be kept at the principal office maintained for the purpose by the Bond Registrar, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or

an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like Series and tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, that the principal amount of Bonds of each Series and each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such Series and such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.



*Section 10. Form of Bond.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however*, that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTIES OF MADISON AND ST. CLAIR  
CITY OF COLLINSVILLE  
[TAXABLE] GENERAL OBLIGATION REFUNDING BOND, SERIES 20\_\_ [SERIES LETTER  
DESIGNATION]

See Reverse Side for  
Additional Provisions.

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%              Date: December 15, \_\_\_\_\_              Date: \_\_\_\_\_, 2017              CUSIP: \_\_\_\_\_

Registered Owner:      CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the City of Collinsville, Madison and St. Clair Counties, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the "*City*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above ([without right of][subject to right of] prior redemption), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 15 and December 15 of each year, commencing \_\_\_\_\_, 2018, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal office maintained for the purpose by \_\_\_\_\_, having trust offices in

\_\_\_\_\_, \_\_\_\_\_, as paying agent (the “*Bond Registrar*” or “*Paying Agent*”).

Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar, at the close of business on the applicable Record Date. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and the Bond Registrar for so long as this Bond is held by The Depository Trust Company, New York, New York, the Depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of Collinsville, Madison and St. Clair Counties, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

---

Mayor, City of Collinsville  
Madison and St. Clair Counties, Illinois

ATTEST:

---

City Clerk, City of Collinsville  
Madison and St. Clair Counties, Illinois

[SEAL]

Date of Authentication: \_\_\_\_\_, 2017

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the [Taxable] General Obligation Refunding Bonds, Series 20\_\_, having a Dated Date of \_\_\_\_\_, 2017, of the City of Collinsville, Madison and St. Clair Counties, Illinois.

\_\_\_\_\_,  
as Bond Registrar

By \_\_\_\_\_  
Authorized Officer

Bond Registrar and Paying Agent:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

**[FORM OF BOND - REVERSE SIDE]**

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$\_\_\_\_\_ issued by the City for the purpose of paying costs of the Refunding of the Series [2007B] [2009] Bonds, and of paying expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (as supplemented by the related Bond Order authorized therein and executed in connection therewith, the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970, (such code and powers being the “*Act*”), and with the Ordinance, which has been duly passed by the City Council of the City, approved by the Mayor, and published, in all respects as by law required.

This Bond is subject to provisions relating to registration, transfer and exchange; and such other terms and provisions relating to security and payment as are set forth in the Ordinance, to which reference is hereby expressly made, and to all the terms of which the Registered Owner hereof is hereby notified and shall be subject.

[Term Bond provisions, as needed.]

[The Bonds coming due on and after December 15, 20\_\_, are subject to redemption prior to maturity at the option of the City on December 15, 20\_\_, and any date thereafter, from any available monies, in whole or in part, and if in part, in such principal amounts and from such maturities as the City shall determine, and within any maturity by lot, at a redemption price of par plus accrued interest, upon the terms and conditions and as otherwise provided in the Ordinance.]

**[ADD INSURANCE LEGEND HERE, AS NEEDED]**

#### ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

--

Here insert Social Security Number,  
Employer Identification Number or  
other Identifying Number

\_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 11. Security for the Bonds.* The Bonds are a general obligation of the City, for which the full faith and credit of the City are hereby irrevocably pledged, and are payable from the levy of taxes on all of the taxable property in the City, without limitation as to rate or amount.

*Section 12. Tax Levy; Abatement.* A. TAX LEVY. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the City, in addition to all other taxes, the following direct annual taxes (the “*Pledged Taxes*”), such levy shall be fully set forth in one or more Bond Orders.

The Pledged Taxes and other moneys on deposit in each Bond Fund and allocable to any of the Series of the Bonds shall be applied solely to pay principal of and interest on such Series of Bonds. Interest on or principal of the Bonds coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

B. ABATEMENT. Each year, upon a determination made by the Corporate Authorities that there are or will be sufficient funds lawfully available for the purpose of paying all or a portion of the interest on and principal of the Bonds during such year or the following year, and so long as the Corporate Authorities have budgeted for the payment of said interest and principal from such funds, the Corporate Authorities may direct the abatement of the Pledged Taxes levied for such year or following year, as may be applicable. This determination and direction for abatement may, but need not be, made a part of the annual budget and appropriation proceedings for the City. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

*Section 13. Filing with County Clerks.* Promptly, as soon as this Ordinance becomes effective, and upon the execution of the first Bond Order, a copy hereof, certified by the City Clerk of the City, shall be filed with the County Clerks, along with such first Bond Order and, in due course, and as may be applicable, any further Bond Orders. Thereupon, the County Clerks shall in and for each of the years provided, ascertain the rate percent required to produce the aggregate Pledged Taxes (the sum of all Bond Orders) levied in each of said years and subject to abatement as provided in Section 12 of this Ordinance; and said County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general purposes of the City; and, subject to abatement as stated hereinabove, in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general purposes for said years are levied and collected, and in addition to and in excess of all other taxes.



*Section 14. Sale of Bonds.* A. The Designated Officers are hereby authorized to proceed, without any further official authorization or direction whatsoever from the Corporate Authorities, to sell and deliver Bonds in various Series as herein provided, pursuant to the Bond Orders. The Designated Officers shall be and are hereby authorized and directed to sell the Bonds to the Purchaser at not less than 97.0% of the par value of each Series of the Bonds (net of any original issue premium or discount); *provided, however*, that the following conditions shall also be met:

(1) The aggregate compensation to the Purchaser, not including other costs or expenses incurred and approved by the City and paid directly upon delivery of such Series of Bonds, shall not exceed 1.0% of the public offering price of such Series of Bonds.

(2) The municipal advisor for the issuance of the Bonds (the “*Municipal Advisor*”) shall provide advice (in the form of written certificate or report) that the terms of the Bonds of such Series are fair and reasonable in light of current conditions in the market for either Tax-exempt or Taxable obligations such as the Bonds of such Series.

(3) The net present value savings derived from any Refunding of Series 2007B (as shown in a written certificate or report delivered by the Municipal Advisor), shall not be less than 2.0% of the face amount of the Series 2007B Bonds in fact so refunded by each respective Series of Tax-exempt Bonds.

(4) The net present value savings derived from any Refunding of Series 2009 (as shown in a written certificate or report delivered by the Municipal Advisor), shall not be less than 2.0% of the face amount of the Series 2009 Bonds in fact so refunded by each respective Series of Taxable Bonds.

Nothing in this Section shall require the Designated Officers to sell the Bonds if in their judgment the conditions in the bond markets shall have markedly deteriorated from the time of adoption hereof, but the Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance shall have been met. Incidental to any sale of a Series of the Bonds, the Designated Officers shall find and determine that no person holding any office of the City either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the agreement with the Purchaser for the purchase of the Bonds.

B. Upon the sale of the Bonds, the Designated Officers and any other officers or administrators of the City as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, one or more Bond Orders, Preliminary Official Statements, Official Statements, Bond Purchase Agreements, and closing documents; such certifications, tax returns, and documentation as may be required by Bond Counsel. The Preliminary Official Statement relating to the Bonds, such document to be in substantially the form now or to be on file with the City Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all respects authorized and approved; and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is also hereby authorized and approved. The Bond Purchase Agreement for the sale of the Bonds to the Purchaser, such document to be in substantially the form now on file with the City Clerk and available to the Corporate Authorities and to members of the interested public, is hereby in all respects authorized and approved. The Designated Officers are hereby authorized to execute

each Bond Purchase Agreement, their execution to constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein. Upon the sale of each Series of the Bonds, the Designated Officers so acting shall prepare a Bond Order for same, which shall include the pertinent details of sale as provided herein, and which shall enumerate the levy of taxes to pay the Bonds, and such shall in due course be entered into the records of the City and made available to the Corporate Authorities. *The authority to sell the Bonds pursuant to any Bond Order as herein provided shall expire on May 25, 2018.*

*Section 15. Creation of Funds and Appropriations.*

A. There is hereby created the “*General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation], Bond Fund*” (the “*Tax-exempt Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Tax-exempt Bonds of all Series. There is hereby created the “*Taxable General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation], Bond Fund*” (the “*Taxable Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Taxable Bonds of all Series. Accrued interest, if any, received upon delivery of a Series of the Bonds shall be deposited into the respective Bond Fund and be applied to pay first interest coming due on such Series of the Bonds.

B. The Pledged Taxes shall either be deposited into the respective Bond Fund and used solely and only for paying the principal of and interest on said Series of the Bonds or be used to reimburse a fund or account from which advances to such Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in each Bond Fund shall be retained in each Bond Fund for payment of the principal of or interest on such Series of the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. The City hereby pledges, as

equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes on deposit in the respective Bond Fund for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the respective Bond Fund to other funds of the City, as described in the preceding sentence.

C. The amount of proceeds of the Tax-exempt Bonds of each Series, as is necessary, together with such money in the debt service fund for the Series 2007B Bonds being refunded as may be advisable for the purpose, shall be used to provide for the refunding of the Series 2007B Bonds being refunded, including the payment of such expenses as may be designated, and the amount of proceeds of the Taxable Bonds of each Series, as is necessary, together with such money in the debt service fund for the Series 2009 Bonds being refunded as may be advisable for the purpose, shall be used to provide for the refunding of the Series 2009 Bonds being refunded, including the payment of such expenses as may be designated, all pursuant to the provisions of one or more Escrow Agreements, substantially in the form attached hereto as *Exhibit A*, made a part hereof by this reference, and hereby approved; the officers appearing signatory to any Escrow Agreement are hereby authorized and directed to execute same, their execution to constitute conclusive proof of action in accordance with this Ordinance, and approval of all completions or revisions necessary or appropriate to effect the Refunding. The Purchaser, the Escrow Agent, and Municipal Advisor, be and the same are each hereby authorized to act as agent for the City in the purchase of the Government Securities or other investments described and set forth in the Escrow Agreement. Subject only to the delivery of the Bonds, the Refunded Bonds are hereby called for redemption on the date and upon the terms and provisions as provided in the Bond Order and the Escrow Agreement as relates thereto.

D. The sum necessary, as determined by the Designated Officers, of the principal proceeds of each Series of the Tax-exempt Bonds shall be deposited into a separate and segregated fund for each such Series of Tax-exempt Bonds, hereby created, to be known as the “Tax-exempt General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation] Expense Fund” (the “*Tax-exempt Bond Expense Fund*”) and shall be disbursed by the Purchaser at the delivery of such Series of the Tax-exempt Bonds or thereafter be used by the Treasurer to pay costs of issuance of such Series of the Tax-exempt Bonds in accordance with normal City disbursement proceeds. Any funds remaining to the credit of the Tax-exempt Bond Expense Fund on the date which is six months following the date of delivery of such Series of the Tax-exempt Bonds shall be transferred by the Treasurer to the Tax-exempt Bond Fund. The sum necessary, as determined by the Designated Officers, of the principal proceeds of each Series of the Taxable Bonds shall be deposited into a separate and segregated fund for each such Series of Taxable Bonds, hereby created, to be known as the “*Taxable General Obligation Refunding Bonds, Series 20\_\_ [Series Letter Designation] Expense Fund*” (the “*Taxable Bond Expense Fund*”) and shall be disbursed by the Purchaser at the delivery of such Series of the Taxable Bonds or thereafter be used by the Treasurer to pay costs of issuance of such Series of the Taxable Bonds in accordance with normal City disbursement procedures. Any funds remaining to the credit of the Taxable Bond Expense Fund on the date which is six months following the date of delivery of such Series of the Taxable Bonds shall be transferred by the Treasurer to the Taxable Bond Fund.

E. The remaining proceeds of any Series of Bonds, if any, shall be deposited into the respective Bond Fund.

*Section 16. Registered Form.* The City recognizes that Section 149 of the Code requires the Tax-exempt Bonds to be issued and to remain in fully registered form in order to be

and remain Tax-exempt. In this connection, the City agrees that it will not take any action to permit the Tax-exempt Bonds to be issued in, or converted into, bearer or coupon form.

*Section 17. Further Tax Covenants.* The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause the Tax-exempt Bonds not to be Tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, municipal advisors, attorneys and other persons to assist the City in such compliance.

*Section 18. Qualified Tax Exempt Obligations.* (A) If affirmed in a Bond Order for a Series of Tax-exempt Bonds, the following shall apply in connection with the Tax-exempt Bonds so issued. The Designated Officer may designate each of the Tax-exempt Bonds as a “*qualified tax-exempt obligation*” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the Designated Officers may certify that (i) none of the Tax-exempt Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code), (ii) as of the date of the Bond Order and in such calendar year, the City has not authorized or issued any tax-exempt obligations of any kind in such calendar year other than the Tax-exempt Bonds, nor have any tax-exempt obligations of any kind been authorized or issued on behalf of the City, and (iii) not more than \$10,000,000 of obligations of any kind (including

the Tax-exempt Bonds) issued by or on behalf of the City during such calendar year will be designated for purposes of Section 265(b)(3) of the Code.

(B) The City is not subject to Control by any entity, and there are no entities subject to Control by the City.

(C) On the date of the Bond Order, the Designated Officers will affirm that, the City does not reasonably anticipate that for such calendar year it will issue any Section 265 Tax-Exempt Obligations (other than the Tax-exempt Bonds) or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. “*Section 265 Tax-Exempt Obligations*” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, *except for* private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code, and except for bonds issued to currently refund bonds in an amount not greater than the par amount of the bonds so refunded. The City will not issue or permit the issuance on behalf of it or by any entity subject to Control by the City (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations that exceed the aggregate amount of \$10,000,000 during such calendar year unless it first obtains an opinion of an attorney or a firm of attorneys of whose opinions are generally acceptable to purchasers of Tax-exempt bonds (“*103 Counsel*”) to the effect that such issuance will not adversely affect the treatment of the Tax-exempt Bonds as “qualified tax-exempt obligations” for the purpose and within the meaning of Section 265(b)(3) of the Code.

*Section 19. Opinion of Counsel Exception.* The City reserves the right to use or invest moneys in connection with the Tax-exempt Bonds in any manner, notwithstanding the tax-related covenants set forth in Sections 16 through 18 of this Ordinance, *provided* it shall first have received an opinion from Bond Counsel (or, in the event that Bond Counsel is unable or unwilling to provide such opinion, then from another attorney or a firm of attorneys of nationally

recognized standing as bond counsel) to the effect that use or investment of such moneys as contemplated is valid and proper under applicable law and this Ordinance and, further, will not adversely affect the Tax-exempt status for the Tax-exempt Bonds.

*Section 20. Rights and Duties of Bond Registrar and Paying Agent.* If requested by the Bond Registrar or the Paying Agent, or both, any officer of the City is authorized to execute standard forms of agreements between the City and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar or Paying Agent hereunder. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar and Paying Agent by acceptance of duties hereunder agree:

- (a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;

- (b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;

- (c) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

- (d) as to the Bond Registrar, to furnish the City at least annually a certificate with respect to Bonds canceled and/or destroyed;

- (e) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds;

The City Clerk of the City is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and the Paying Agent.

*Section 21. Taxes Previously Levied.* The taxes previously levied to pay principal of and interest on the Refunded Bonds, to the extent such principal and interest is provided for from



the proceeds of the Bonds or otherwise as hereinabove described, shall be abated. The filing of a certificate of abatement with the County Clerks shall constitute authority and direction for said County Clerks to make such abatement. Any of such taxes which have been collected or cannot yet be abated shall be applied either to the payment of amounts due on the respective series of Refunded Bonds or the respective Series of Bonds.

*Section 22. Defeasance.* Any Bond or Bonds which (a) are paid and canceled, (b) which have matured and for which sufficient sums been deposited with the Paying Agent to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations have been deposited with the Paying Agent or similar institution having trust powers to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not. For purposes of this Section, “*Defeasance Obligations*” means (a) direct and general full faith and credit obligations of the United States Treasury (“*Directs*”), (b) certificates of participation or trust receipts in trusts comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

*Section 23. Continuing Disclosure Undertaking.* Any Designated Officer is hereby authorized to execute and deliver the Continuing Disclosure Undertaking, in substantially the same form as previously executed by the City. When such Continuing Disclosure Undertaking is executed and delivered on behalf of the City, it will be binding on the City and the officers,

agents, and employees of the City, and the same are hereby authorized and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such Continuing Disclosure Undertaking as executed and delivered. Notwithstanding any other provisions hereof, the sole remedies for failure to comply with such Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause to the City to comply with its obligations thereunder.

*Section 24. Bond Insurance.* In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a “*Municipal Bond Insurance Policy*”) issued by a bond insurer (a “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

*Section 25. Publication of Ordinance.* A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

*Section 26. Superseder.* All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

ADOPTED: November 27, 2017

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED: November 27, 2017

\_\_\_\_\_  
Mayor, City of Collinsville,  
Madison and St. Clair Counties, Illinois

Published in pamphlet form by authority of the City Council on November 27, 2017.

ATTEST:

\_\_\_\_\_  
City Clerk, City of Collinsville  
Madison and St. Clair Counties, Illinois

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MADISON        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Collinsville, Madison and St. Clair Counties, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the City and of the City Council (the “*Corporate Authorities*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 27th day of November, 2017, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the principal office of the Corporate Authorities and at the location where said meeting was to be held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda remained so posted until the adjournment of said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities has complied with all of the provisions of said Act and said Code, except as said Act and said Code are validly superseded by the home rule powers of the City, and with all of the procedural rules of the Corporate Authorities in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the City this  
27th day of November, 2017.

---

City Clerk

[SEAL]

**CITY CLERK TO ATTACH AGENDA**

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MADISON        )

**CERTIFICATE OF PUBLICATION IN PAMPHLET FORM**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Collinsville, Madison and St. Clair Counties, Illinois (the “*City*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the City Council (the “*Corporate Authorities*”) thereof.

I do further certify that on the \_\_\_\_ day of November, 2017, there was published in pamphlet form, by authority of the City Council, a true, correct and complete copy of an ordinance of the City providing for the issuance of General Obligation Refunding Bonds and Taxable General Obligation Refunding Bonds, of the City and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City this \_\_\_\_ day of November, 2017.

[SEAL]

---

City Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MADISON        )

**CERTIFICATE OF FILING**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Madison, Illinois, and as such officer I do hereby certify that on the \_\_\_\_ day of December, 2017, there was filed in my office a properly certified copy of an ordinance passed by the City Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, on the 27th day of November, 2017, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith.

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Madison, Illinois, this \_\_\_\_\_ day of December, 2017.

---

County Clerk of The County of  
Madison, Illinois

[SEAL]

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF ST. CLAIR        )

**CERTIFICATE OF FILING**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois, and as such officer I do hereby certify that on the \_\_\_\_ day of December, 2017, there was filed in my office a properly certified copy of an ordinance passed by the City Council of the City of Collinsville, Madison and St. Clair Counties, Illinois, on the 27th day of November, 2017, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith.

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of St. Clair, Illinois, this \_\_\_\_\_ day of December, 2017.

---

County Clerk of The County of St. Clair,  
Illinois

[SEAL]



**- EXHIBIT A -**

**ESCROW AGREEMENT**

This Escrow Agreement, dated as of December \_\_, 2017, actually executed and delivered the date last hereinbelow written, by and between the City of Collinsville, Madison and St. Clair Counties, Illinois, and The Bank of New York Mellon Trust Company, National Association a national banking association, with corporate trust offices located in the City of Chicago, Illinois, not individually but in the capacity as hereinafter described, for and in consideration of mutual covenants set forth:

**WITNESSETH:**

**ARTICLE I**

**DEFINITIONS**

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning.

*“Aggregate Payment Requirement”* means each payment of interest on and principal of or redemption price (as applicable) of the Refunded Bonds from the date hereof through each principal maturity or the Call Date, as applicable.

*“Agreement”* means this Escrow Agreement, dated as of December \_\_, 2017.

*“Bond Ordinance”* means the ordinance passed by the City Council of the City on the 27th day of November, 2017, entitled:

AN ORDINANCE providing for the issuance of not to exceed \$475,000 General Obligation Refunding Bonds, in one or more series, and not to exceed \$1,950,000 Taxable General Obligation Refunding Bonds, in one or more series, of the City of Collinsville, Madison and St. Clair Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the execution of one or more escrow agreements and bond orders in connection therewith.

authorizing the Bonds, as supplemented by the Bond Order authorized therein and executed in connection with the sale of the Bonds.

*“Bond Registrar”* means The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois, as bond registrar and paying agent for the Refunded Bonds, as successor bank to the original bond registrar and paying agent.

*“Bonds”* means, collectively, the Series 2017A Bonds and the Series 2017B Bonds.

*“Call Date”* means December 15, 2014, for the Refunded Bonds, which is the earliest date of redemption for the Refunded Bonds.

*“City”* means the City of Collinsville, Madison and St. Clair Counties, Illinois.

*“City Council”* means the City Council which is the governing body of the City.

*“City Representatives”* means any two of the following: the Mayor, Clerk, Treasurer/Finance Director, or Manager of the City, or successors or assigns, or any of them acting together; *provided, however*, that one such officer must be an elected officer.

*“Escrow Account”* means the trust fund created under the terms of this Agreement with the Escrow Agent and comprised of the Government Obligations as more fully described in 2.02 hereof.

*“Escrow Agent”* means The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

*“Government Obligations”* means direct non-callable obligations of the United States of America (being United States Bills, Notes, Bonds or STRPS or SLGS) deposited hereunder.

*“Paying Agent”* means the paying agent for the Refunded Bonds, namely, the Bond Registrar therefor.

*“2007B Refunded Bonds”* means the refunded bonds described as follows:

**GENERAL OBLIGATION BONDS, SERIES 2007B  
(TO BE REFUNDED BY SERIES 2017A BONDS)**

Original Principal Amount: \$1,215,000

Dated: October 31, 2007

Originally Due Serially: December 15, 2008-2021

Amount to be refunded: \$430,000

Redemption date: January 15, 2018

Outstanding Bonds to be refunded are due on December 15 of the years and described as follows:

YEAR	AMOUNT (\$) ORIGINAL BONDS DUE	RATE OF INTEREST (%)	AMOUNT (\$) TO BE REFUNDED
2017	95,000	3.75	NONE
2018	100,000	3.75	ALL
2019	105,000	3.85	ALL
2020	110,000	3.90	ALL
2021	115,000	4.00	ALL

which bonds are subject to redemption on any date at the redemption price of par plus accrued interest to the date of redemption.

*“2009 Refunded Bonds”* means the refunded bonds described as follows:

**TAXABLE GENERAL OBLIGATION BONDS, SERIES 2009  
(TO BE REFUNDED BY SERIES 2017B BONDS)**

Original Principal Amount:               \$2,700,000

Dated:                                       March 1, 2009

Originally Due Serially or:

Subject to Mandatory Redemption:   December 15, 2010-2028

Amount to be refunded:               \$1,750,000

Redemption date:                       December 15, 2018

Outstanding Bonds to be refunded are due or subject to mandatory redemption on December 15 of the years and described as follows:

YEAR	AMOUNT (\$) ORIGINAL BONDS DUE	RATE OF INTEREST (%)	AMOUNT (\$) TO BE REFUNDED
2017	155,000	3.75	NONE
2018	170,000	3.75	NONE
2019 <sup>1</sup>	195,000	3.85	ALL
2020	210,000	3.90	ALL
2021 <sup>2</sup>	225,000	4.00	ALL
2022	245,000	4.00	ALL
2023 <sup>3</sup>	125,000	4.00	ALL
2024	125,000	4.00	ALL
2025 <sup>4</sup>	145,000	4.00	ALL
2026	155,000	4.00	ALL
2027 <sup>5</sup>	155,000	4.00	ALL
2028	170,000	4.00	ALL

of which bonds, those due on or after December 15, 2020 (including the mandatory redemption of bonds on December 15, 2019), are subject to redemption on December 15, 2018, the first call date, at the redemption price of par plus accrued interest to the date of redemption.

“*Refunded Bonds*” means, collectively, the 2007B Refunded Bonds and the 2009 Refunded Bonds.

“*Series 2017A Bonds*” means the City’s General Obligation Refunding Bonds, Series 2017A, a part of the proceeds of which are to be used for the refunding of the 2007B Refunded Bonds.

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<sup>1</sup> Mandatory redemption of 2020 term bond.

<sup>2</sup> Mandatory redemption of 2022 term bond.

<sup>3</sup> Mandatory redemption of 2024 term bond.

<sup>4</sup> Mandatory redemption of 2026 term bond.

<sup>5</sup> Mandatory redemption of 2028 term bond.

“*Series 2017B Bonds*” means the City’s Taxable General Obligation Refunding Bonds, Series 2017B, a part of the proceeds of which are to be used for the refunding of the 2009 Refunded Bonds.

“*SLGS*” means U.S. Treasury Obligations of the State and Local Government Series.

“*Treasurer*” means the Treasurer of the City.

“*Verification Report*” means the report of Dunbar, Breitweiser & Company LLP, Bloomington, Illinois, attached hereto as *Exhibit A*, that the principal of, interest on, and profit realized from the Government Obligations, when received, and the beginning deposit on demand held hereunder will be sufficient timely to meet the Aggregate Payment Requirement.

## ARTICLE II

### CREATION OF ESCROW

2.01. *Statement of Refunding.* The Refunded Bonds are hereby refunded through their respective Call Dates by the deposit with the Escrow Agent of moneys sufficient to purchase certain Government Obligations described in 2.02 hereof, which Government Obligations (together with the beginning deposit of funds as described herein) will provide all moneys necessary to meet the Aggregate Payment Requirement.

2.02. *Escrow Deposit.* A) The City has deposited with the Escrow Agent at the execution and delivery of this Escrow Agreement the sum of \$\_\_\_\_\_ derived from: (i) proceeds of the Series 2017A Bonds in the amount of \$\_\_\_\_\_ and (ii) transfers from debt service funds for the 2007B Refunded Bonds in the amount of \$\_\_\_\_\_ (collectively, the “*2017A Proceeds*”). The 2017A Proceeds have been used to acquire the Government Obligations and to establish a beginning cash balance (“*2017A Beginning Cash*”). The Escrow Agent now holds the Government Obligations and the 2017A Beginning Cash, as follows:

DELIVERY	MATURITY	PAR	RATE OF
----------	----------	-----	---------

TYPE	DATE	DATE	AMOUNT (\$)	INTEREST (%)
SLGS-__	__/__/2017	01/15/2018	_____	_____

2017A Beginning Cash: \$\_\_\_\_\_.

B) The City has deposited with the Escrow Agent at the execution and delivery of this Escrow Agreement the sum of \$\_\_\_\_\_ derived from: (i) proceeds of the Series 2017B Bonds in the amount of \$\_\_\_\_\_ and (ii) transfers from debt service funds for the 2009 Refunded Bonds in the amount of \$\_\_\_\_\_ (collectively, the “2017B Proceeds”). The 2017B Proceeds have been used to acquire the Government Obligations and to establish a beginning cash balance (“2017B Beginning Cash”). The Escrow Agent now holds the Government Obligations and the 2017B Beginning Cash, as follows:

TYPE	DELIVERY DATE	MATURITY DATE	PAR AMOUNT (\$)	RATE OF INTEREST (%)
SLGS-__	__/__/2017	06/15/2018	_____	_____
SLGS-__	__/__/2017	12/15/2018	_____	_____

2017B Beginning Cash: \$\_\_\_\_\_.

### ARTICLE III

#### COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the City as follows:

*3.01. Hold Escrow Account.* The Escrow Agent will hold the Government Obligations and all interest, income and profit derived therefrom and all uninvested cash in a segregated and separate trust fund account for the sole and exclusive benefit of the City and of the holders and registered owners of the Refunded Bonds and the Bonds, all to the purposes for which escrowed.

*3.02. Beginning Cash; Reinvestments.* The 2017A Beginning Cash (\$\_\_\_\_\_) and the the 2017B Beginning Cash (\$\_\_\_\_\_) in the Escrow Account shall not be invested by the Escrow Agent. There are no reinvestments of the money in the Escrow Account.

3.03. *Uninvested Amounts Held in Trust.* The Escrow Agent shall hold all balances not invested or reinvested as hereinabove described and on deposit in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

3.04. *No Arbitrage.* The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Obligations, which would cause the Bonds or the Refunded Bonds to be classified as “arbitrage bonds” under applicable sections of the Internal Revenue Code of 1986, as amended, and all lawful regulations promulgated thereunder; *provided*, it shall be under no duty to affirmatively inquire whether the Government Obligations as deposited are properly invested under said section; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

3.05. *Apply Escrow Account to Pay Refunded Bonds.* The Escrow Agent will promptly collect the principal of, interest on and income and profit from the Government Obligations and promptly apply the same solely and only to meet and pay the Aggregate Payment Requirement as due from time to time for the Refunded Bonds.

3.06. *Remit Money to Paying Agent.* The Escrow Agent will remit to the Paying Agent for the benefit of the Refunded Bonds, in good funds on or before the Call Date, moneys sufficient timely to meet the Aggregate Payment Requirement, as set out in the Verification Report, and each such remittance shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

3.07. *Pay No Fees.* The Escrow Agent will make no payment of fees, due or to become due, of any Bond Registrar or the Paying Agent.

3.08. *Escrow Agent Fees.* The costs and expenses of the Escrow Agent will be paid by the City from funds other than those deposited hereunder. The Escrow Agent shall have no lien or right of set-off of any kind on the Escrow Account and shall look solely to the City and its



other funds for payment. The Escrow Agent shall charge such fees for its services as are reasonable and usual for like services rendered by similar institutions.

3.09. *Powers and Duties.* The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful misconduct, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the City to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery. The Escrow Agent shall be protected in acting and relying upon any notice, order, requisition, request, consent, certificate, order, opinion (including an opinion of independent counsel), affidavit, letter, telegram or other paper or document in good faith deemed by it to be genuine and correct and to have been signed or sent by the proper person or persons. The Escrow Agent shall be indemnified and saved harmless by the Issuer from all losses, liabilities, costs and expenses, including attorney fees and expenses, which may be incurred by it as a result of its acceptance or the performance of its duties hereunder, unless such losses, liabilities, costs and expenses shall have been finally adjudicated to have resulted from the willful misconduct or negligence of the Escrow Agent, and such indemnification shall survive its resignation or removal, or the termination of this Agreement. The Escrow Agent shall not be required to risk, use or advance its own funds or otherwise incur financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder. The Escrow Agent shall have

the right, but not the obligation, to consult with counsel of choice and shall not be liable for action taken or omitted to be taken by Escrow Agent either in accordance with the written advice of such counsel or in accordance with any opinion of counsel to the City addressed and delivered to the Escrow Agent. The Escrow Agent shall have the right to perform any of its duties hereunder through agents, attorneys, custodians or nominees, and shall not be responsible for the misconduct or negligence of such agents, attorneys, custodians and nominees appointed by it with due care.

3.10. *May Hold Bonds and Refunded Bonds.* The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or Refunded Bonds.

3.11. *Call for Redemption.* The Refunded Bonds subject to redemption are hereby called for redemption on their respective Call Date at the redemption price therefor, stated again as follows:

SERIES	AMOUNT (\$)	CALL DATE	PREMIUM (%)	PREMIUM (\$)	TOTAL (\$)
2007B		01/15/2018	-0-	-0-	
2009		12/15/2018	-0-	-0-	

3.12. *Manner of Redemption.* The time, manner and form of giving notice of the call for redemption of the Refunded Bonds shall be as set forth in the ordinances of the City and related documents on file with the Bond Registrar, pursuant to which the Refunded Bonds were issued, and certified copy of which, by execution hereof, the Escrow Agent acknowledges receipt; and further, as required by The Depository Trust Company (“DTC”), which is the registered owner of all of the Refunded Bonds through its nominee Cede & Co. The Escrow Agent avers that it is a participant in DTC, and as such participant, the Escrow Agent knows the rules and procedures of DTC with respect to the redemption of the Refunded Bonds. **The Escrow Agent shall act as agent for the City in performing all acts, giving or causing to be given all notices, and**

**providing such directions to the Bond Registrar to effect the payment and redemption of the Refunded Bonds as aforesaid.**

3.13. A. *MSRB Notice.* The Escrow Agent shall act as agent for the City to authorize and direct the Bond Registrar to give notice of the call of such bonds, on or before the date the notice of such redemption is given to the holders of such bonds, (i) to the Municipal Securities Rulemaking Board (the “*MSRB*”) via the MSRB’s Electronic Municipal Market Access (“*EMMA*”) system or by such other method as at the time of giving such notice shall be directed or recognized by the Securities and Exchange Commission (the “*Commission*”) and (ii) to the public or private repository designated by the State of Illinois as the state information depository and recognized as such by the Commission for purposes of the Rule (the “*Illinois SID*”), if any, *provided, however*, that the Escrow Agent takes no responsibility for the giving of such notice. As of the date of this Agreement, there is no Illinois SID.

B. *Notice of Defeasance.* Promptly, upon the delivery of this Agreement, and in no event later than 30 calendar days from the date hereof, the Escrow Agent shall act as agent for the City in giving notice of the defeasance of all the Refunded Bonds to the MSRB via the EMMA system.

3.14. *Statement of Account.* The Escrow Agent will submit to the Treasurer a statement within 45 days of the date of this Agreement and thereafter within 30 days of the Call Date, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the period of such statement.

3.15. *Insufficiencies of Money.* If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Obligations and funds on deposit in the Escrow Account will not be sufficient to make any payment (whether principal, interest or premium) due to the holders or registered owners of any of the Refunded Bonds, as and to the extent provided herein,

the Escrow Agent shall notify the City not less than 15 days prior to such date, and the City agrees that it will from any funds lawfully available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

#### **ARTICLE IV**

##### **COVENANTS OF CITY**

The City covenants and agrees with the Escrow Agent as follows:

*4.01. Escrow Agent Not Liable for City.* The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the City herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Ordinance, and (c) any undertaking or statement of the City hereunder or under said Bond Ordinance.

*4.02. City Shall Pay Insufficiencies.* To the fullest extent it is required under the terms of the Refunded Bonds, the City will promptly and without delay remit to the Escrow Agent, within ten days after receipt of its written request, such sum or sums of money as are necessary to make the payments required under 3.15 hereof and to fully pay and discharge any obligation or obligations or charges, fees or expenses incurred by the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement. The City will promptly pay all Paying Agent and Bond Registrar fees.

*4.03. Waive Other Redemption.* The City does hereby waive any right to pay at maturity or redeem on any other date than as herein specified any of the Refunded Bonds.

#### **ARTICLE V**

##### **AMENDMENTS AND IRREVOCABILITY OF AGREEMENT**

*5.01. Amend for Error.* The City and the Escrow Agent may amend or add to the terms of this Agreement to correct errors, clarify ambiguities or insert inadvertently omitted material but only if any such correction, clarification or insertion has absolutely no adverse impact on the

holders or registered owners of the Bonds or any of the Refunded Bonds. The City may supplement this Agreement by providing for notice prior to any amendment to such parties as it may name in any such supplement, which will be effective upon filing with the Escrow Agent.

5.02. *No Other Amendment.* Except as provided in 5.01 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

5.03. *No Other Amendment.* Except as provided in 5.01 hereof, all of the rights, powers, duties and obligations of the City hereunder shall be irrevocable and shall not be subject to amendment by the City and shall be binding on any successor to the officials now comprising the City Council of the City during the term of this Agreement.

5.04. *No Other Amendment.* Except as provided in 5.01 and 5.02 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

## **ARTICLE VI**

### **NOTICE**

6.01. *Notice to City.* All notices and communications to the City and the City Council shall be addressed in writing to:

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

or at such other address as is furnished from time to time by the City.

6.02. *Notice to Escrow Agent.* All notices and communications to the Escrow Agent shall be addressed in writing to:

The Bank of New York Mellon  
Trust Company, National Association  
2 North LaSalle Street, Suite 1020  
Chicago, Illinois 60602

or at such other address as is furnished from time to time by the Escrow Agent.

6.03. *Notice to Treasurer.* All notices and communications to the Treasurer shall be addressed in writing to:

Treasurer  
City of Collinsville  
City Hall  
125 South Center Street  
Collinsville, Illinois 62234

or at such other address as is furnished from time to time by the Treasurer.

## **ARTICLE VII**

### **TERMINATION OF AGREEMENT**

Upon the final disbursement for the payment of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the City, and thereupon this Agreement shall terminate.

## **ARTICLE VIII**

### **MISCELLANEOUS**

8.01. *Resignation of Escrow Agent.* The Escrow Agent may resign at any time by giving written notice thereof to the City. If an instrument of acceptance by a successor to the Escrow Agent appointment shall not have been delivered to the Escrow Agent within (60) days after the filing of such notice of resignation, the resigning Escrow Agent may petition any court of

competent jurisdiction for the appointment of a successor Escrow Agent. If no successor Escrow Agent shall have been so appointed and accepted appointment within sixty (60) days of such resignation, removal, incapability or the occurrence of a vacancy in the office of Escrow Agent, in the manner herein provided, the Escrow Agent may petition any court of competent jurisdiction for the appointment of a successor Escrow Agent, until a successor shall have been appointed as above provided.

8.02. *Email and Facsimile Transmissions.* The Escrow Agent shall have the right to accept and act upon instructions or directions pursuant to this Agreement sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods; *provided, however,* that the instructions or directions shall be signed by a person as may be designated and authorized to sign, as applicable, for the City by the City Representatives, who shall provide to the Escrow Agent an incumbency certificate listing such designated persons, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the City elects to give the Escrow Agent e-mail or facsimile instructions (or instructions by a similar electronic method) and the Escrow Agent in its discretion elects to act upon such instructions, the Escrow Agent's understanding of such instructions shall be deemed controlling. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The City agrees to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

— This space intentionally blank —



IN WITNESS WHEREOF, the City has caused this Agreement to be signed in its name by its Mayor, to be attested by the City Clerk under its corporate seal hereunto affixed; and the Escrow Agent, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its \_\_\_\_\_ and to be attested by one of its \_\_\_\_\_, all this \_\_\_\_ day of December, 2017.

CITY OF COLLINSVILLE,  
MADISON AND ST. CLAIR COUNTIES, ILLINOIS

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

[SEAL]

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, NATIONAL ASSOCIATION  
as Escrow Agent

By \_\_\_\_\_  
Its \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Its \_\_\_\_\_

The foregoing Escrow Agreement has been received and acknowledged by me as of the date last written.

---

Treasurer  
City of Collinsville  
Madison and St. Clair Counties, Illinois

## **EXHIBIT A**

### **VERIFICATION REPORT**



# CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	November 27, 2017
TITLE:	Ordinance Authorizing the Purchase of a 2017 E-One Typhoon Custom Rescue Pumper from Banner Fire Equipment, Inc.
DEPARTMENT:	Fire Department
PROJECT MANAGER:	Kevin Edmond, Fire Chief
REQUESTED ACTION:	Approve the Ordinance; Approve the Amendment to the CIP
STRATEGIC PLAN GOAL(S):	Goal #2: Safest City, Goal #7: Financial Stewardship & Sustainability
ATTACHMENTS:	Ordinance Bid Tabulation Sales Agreement

## EXECUTIVE SUMMARY:

We are requesting the Purchase of a new 2017 E-One Typhoon Custom Rescue pumper. Bids were sent out in October for the purchase of a Rescue Body Fire Engine to replace the 1995 E-One pumper that is 22 years old. The adopted CIP includes a project amount in the amount of \$550,000 (see attached CIP project sheet) and the purchase of this engine will be \$519,820.00 with the prepayment discount. This amount is within the budgeted amount but does not consider the financing of the truck purchase (financing will be considered as a separate agenda item on the December 11<sup>th</sup> City Council agenda.

## BACKGROUND & HISTORY:

The Fire Department is currently in the process of replacing aging equipment that has a history of frequent breakdowns. During 2016 and for a short time in 2017 we often had only one or two functional fire apparatus. During a garage fire on Frontage Road in early 2017 the 22-year old pumper broken down due a mechanical failure and we were left with one fire engine to fight the fire because we had not yet received our ladder truck which was on order. Since then Council has helped the Fire Department with the rental and subsequent purchase of a 2005 E-One Cyclone Rescue Pumper. With the purchase of this 2017 engine and the purchase of the rental fire engine we are now closer to the industry standards on age of equipment.

## STAFF REVIEW & ANALYSIS:

This purchase was in the capital improvement plan and was also planned during the end of 2016. With the cooperation of the truck committee we were able to purchase this engine for less money than the 2016 bid.

## FINANCIAL IMPACT:

With the purchase of this engine and the rental engine we were able to shift the purchase of a Tanker to 2019 and another fire engine in 2024. This puts us in much better shape in planning for the future expansion of the Fire Department to handle our increasing service demand. Last year we responded to 3515 calls and we are on place this year for approximately 3700 calls.

**ALTERNATIVES:**

The only alternative is to not purchase this vehicle which will leave us with a reserve vehicle that is past the industry standard in service life.

**PROS & CONS:**

This purchase allows us to replace the 1995 E-One engine in our fleet and put the 2002 Luverne Engine at station two in reserve status. With this purchase we will have a front line fire apparatus and front line ambulance at each station which allows us to improve our service delivery to the residents. NFPA and ISO recommends fire apparatus that is in front line service to be less than 10 years. Currently at station two that front line vehicle is soon to be 16 years old and should have been placed in reserve status years ago.

**RECOMMENDATION:**

Approve the Ordinance Authorizing the Purchase to support the capital expenditure.

**CONCLUSION:**

The acquisition of this 2017 E-One pumper will allow the department to meet the industry standard of front line fire apparatus less than 10 years of age and will give our fleet a quality back engine and allow us to make the 2005 E-One a service company vehicle for future ISO points.

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AUTHORIZING THE PURCHASE OF  
A 2017 E-ONE TYPHOON CUSTOM RESCUE PUMPER  
FROM BANNER FIRE EQUIPMENT, INC.  
(Fire Department EQP-65-417)**

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NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE, that pursuant to its powers as an Illinois Home Rule Municipality and Sections 11-61-3 and Section 11-76.1-1 of the Illinois Municipal Code (65 ILCS 5/11-61-3 and 5/11-76.1-1), the City Council hereby authorizes the City Manager to execute all documents necessary for the purchase of a 2017 E-One Typhoon Custom Rescue Pumper from Banner Fire Equipment, Inc. in the amount of \$519,820.00.

Passed by the City Council, City of Collinsville, on \_\_\_\_\_.

Ayes:

Nays:

Absent:

Approved:

\_\_\_\_\_  
John Miller, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly Wasser, City Clerk

Bid Tabulation EQP-65-417

Fire Department

	AEC Fire Safety Ferrara	Banner Fire Equipment E-One	Cashion Fire Equipment Sutphen	Global Emergency Products Pierce
<u>Price After Discount</u>	\$526,640*	\$515,892	\$523,292	\$542,825
Chassis	Cinder	Typhoon	Monarch	Enforcer
Delivery time	<300	330-360	11-13 mos.	270-300
<u>Options</u>				
Extend cab	Included	\$4,000	\$6,167	\$3,950
Total	\$526,640*	\$519,892	\$529,459	\$546,775
*Reflects 3.5% increase after Nov 10				

# BANNER

## FIRE EQUIPMENT, INC.

### AGREEMENT

This Agreement ("Agreement") is made this 27th day of November, 2017, by and between Banner Fire Equipment, Inc., 4601 Hedge Road, Roxana, Illinois, 62084 (hereinafter "Company") and the City of Collinsville, Illinois (hereinafter "Buyer").

**1.) Purchase:** The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

**2.) Price:** Buyer agrees to pay a purchase price of Five Hundred Nineteen Thousand Eight Hundred Twenty dollars, (\$519,820.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Contract pricing based on the following:

E-One All Aluminum Custom pumper apparatus mounted on an E-One Typhoon custom chassis with Cummins ISL9 450hp engine, 1500 gpm pump, per specifications.----- **\$529,900.00**

Long Cab Option----- **\$4,000.00**

Full prepayment discount----- **(\$14,080.00)**

Grand total----- **\$519,820.00**

Buyer agrees that the terms of payment shall include a full payment of **\$519,820.00** within 21 calendar days of the execution of this contract.

### **PAYMENTS**

CUSTOMER SHALL MAKE ALL PAYMENTS, INCLUDING DEPOSITS AND PARTIAL PAYMENTS, TO THE COMPANY ONLY. ALL CHECKS SHALL BE MADE PAYABLE TO **BANNER FIRE EQUIPMENT, INC.** NO OTHER PAYEE SHALL BE NAMED.

**3.) Pre-Build:** If included in the specifications, a pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.



# BANNER

## FIRE EQUIPMENT, INC.

Warranty which are either attached to the Agreement or have otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statements of Warranty.

With respect to any Apparatus not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

These warranties are in lieu of all other warranties, whether express or implied, and THE COMPANY EXPRESSLY DISCLAIMS ALL OTHER SUCH WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**9.) Notices:** The parties to this Agreement designate Chief Kevin Edmond as representative of the Buyer and Michael J. Benker as representative of the Company for purposes of all communications regarding this Agreement.

**10.) Waiver of Jury Trial:** The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

**11.) Entire Agreement:** This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

**12.) Acceptance by Company:** This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

**IN WITNESS WHEREOF,** The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

**BUYER:**

**CITY OF COLINSVILLE, IL.**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COMPANY:**

**BANNER FIRE EQUIPMENT, INC.**

By: \_\_\_\_\_  
Michael J. Benker

Title: Dealer Principal

Date: \_\_\_\_\_

# BANNER

## FIRE EQUIPMENT, INC.

4.) **Delivery:** The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 330-360 calendar days after receipt of and execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

5.) **Customer Factory Inspection:** If requested at time of order, Buyer will have up to ten (10) business days from the notified completion date to conduct Buyer's final factory inspection.. Otherwise, delivery will be deemed to occur on the notified inspection date. In the event that Buyer fails to make inspection of the Apparatus on the notified completion date (or within the ten (10) business day period thereafter, if applicable), Company reserves the right thereafter, at Company's option:

a. to arrange for shipment of the Apparatus to the dealer by the drive-away service of Company's choice, at Buyer's sole expense, and to charge the Customer the full invoice price for the Apparatus, which shall be paid for in the manner specified in paragraph 2; or

b. to dispose of the Apparatus by sale to any other party, and if the price received on account thereof shall be less than the price specified in paragraph 2, Buyer shall be liable for the difference together with all costs of disposal; or

c. to hold the Apparatus at the Company's plant until such time as Buyer makes inspection, and to charge Buyer a storage fee for each day, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to all Apparatus remaining in the possession of the Company after the notified completion date (or more than ten (10) business days after the notified delivery date, if applicable) except when the Apparatus is in the possession of a Company contracted drive-away service.

This section of the contract does not apply if a total prepayment of the contract is made.

6.) **Buyer's Cancellation for Convenience.** If Buyer tenders any cancellation hereunder, Buyer shall nevertheless accept delivery of all products which are completed at the time of cancellation. Those products which constitute work-in-process inventory at the time of cancellation shall be paid for by Buyer at a price equal to the completed percentage of the product multiplied by the price specified in Paragraph 2. Buyer also shall pay promptly to Company the costs of settling and paying claims arising out of the termination of work under Company's subcontracts or vendors, plus an additional 15% to defray Company's accounting, legal, and clerical costs arising out of the cancellation.

7.) **Title:** The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

8.) **Warranty:** The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty previously provided to the Buyer. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of

**Project Name:** Fire Engine Station One

**Department:** Fire

**Program:** Fire Vehicle Fund

**Project Description:** This project will allow us to replace a 22 year-old fire engine. The life expectancy of fire engines is 10 years front line and 10 years in reserve status. With the addition of the new engine in 2018 we can run this vehicle less but it will still be needed. ISO and NFPA suggest that we respond with 2 engines and a ladder or service company to all single-family residential buildings, and 3 engines and a ladder to multifamily or commercial buildings, with a suggested water flow of 3,500 GPM (or more) at some of our commercial buildings.

**Existing Condition:** The existing fire engine at station one is 22 years old and has reached the end of its service life.

**Project Goals:** This project meets *Goal #2: Safest City* & *Goal #6: Customer Focused Superior Services* by providing for enhanced response capabilities.

**Operations Impact:** Negligible

**Funding Source:** Capital Projects Fund

Total	2017	2018	2019	2020	2021	2022	Beyond 2022
\$550,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$220,000

<b>Existing 1215</b>
1995 E-One Pumper
Engine Hours 7749.2
Maintenance Cost Total* \$18,134.11
Maintenance Cost/Year* \$4,553.53
*From 2013-2016



<b>Needs for New Engine</b>
1500 GPM
750 Water
450 Engine
Light / Tower
Generator





## CITY COUNCIL AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	November 27, 2017
<b>TITLE:</b>	Property Acquisition – 200 Angle St. (13-2-21-34-09-101-015.)
<b>DEPARTMENT:</b>	Community Development
<b>PROJECT MANAGER:</b>	David B. Bookless, Director of Community Development
<b>REQUESTED ACTION:</b>	Adopt ordinance to proceed with purchase
<b>STRATEGIC PLAN GOAL(S):</b>	Goal #1: Preferred Place to Live
<b>ATTACHMENTS:</b>	Draft ordinance, purchase contract

### **EXECUTIVE SUMMARY:**

The Madison County-owned property known as 200 Angle Street has been offered for purchase to the City for the nominal price of \$634.00. Staff recommends the purchase of the now-vacant property for future development to potentially recoup costs incurred by the City for the demolition of the structure and continued grass cutting.

### **BACKGROUND & HISTORY:**

Dating back to the fall of 2014, the City has been cutting the grass on the derelict property. The City demolished the dilapidated house formerly located on the now-vacant lot in 2015, and has continued grass cutting since that time. The City has liens against the property in the approximate total amount of \$15,140. Madison County took trusteeship of the property due to delinquent taxes in December 2015, and has offered the City purchase of the property at a price covering their sunk costs.

### **STAFF REVIEW & ANALYSIS:**

Staff views the purchase as a logical conclusion to the remediation of a derelict property. With the City's acquisition of the property, the opportunity becomes available for the future sale or development of the property, which may result in the recouping of demolition and grass cutting costs made by the City and/or the return of the property to the tax rolls.

### **FINANCIAL IMPACT:**

The purchase price is nominal. The City has been cutting the grass and putting liens on the property. While property maintenance will continue, as discussed above, the opportunity arises for the City to recoup some of the costs and /or return the property to the tax rolls.

### **ALTERNATIVES:**

The City could continue to cut the grass and place liens against the property until such time, if ever, when a private party purchases the lot.

## ***Collinsville City Council Meeting***

### **RECOMMENDATION:**

Staff recommends adoption of ordinance to proceed with purchase.

### **CONCLUSION:**

Purchase of the property at a nominal cost at minimum will result in a well-maintained lot; with the anticipated result being the lot being made productive in the future.



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN A  
PURCHASE CONTRACT WITH  
MADISON COUNTY, AS TRUSTEE  
(200 Angle Street)**

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BE IT ORDAINED BY THE CITY COUNCIL OF COLLINSVILLE, ILLINOIS, that the Mayor is authorized to execute a Purchase Contract between the City of Collinsville and Madison County, as Trustee, relative to the property located at 200 Angle Street, more particularly described in the Purchase Contract marked as Exhibit A attached hereto.

IT IS FURTHER ORDAINED that the Real Estate Purchase Agreement is approved as to in substantial form as attached hereto and made a part hereof by reference and that the Collinsville 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 purchase of the real estate as described in the Purchase Contract.

PASSED by the City Council and approved by the Mayor on November 27, 2017.

Ayes:

Nays:

Absent:

Approved: \_\_\_\_\_, 2017.

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John Miller, Mayor

ATTEST:

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Kim Wasser, City Clerk



## **PURCHASE CONTRACT**

**SELLER:** Madison County, As Trustee

**PURCHASER:** City of Collinsville

**SUBJECT PROPERTY:** 13-2-21-34-09-101-015.

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$634.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2018.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**SELLER:**

**PURCHASER:**

**SELLER ADDRESS:**

c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

**PURCHASER ADDRESS:**

City of Collinsville  
125 S Center St  
Collinsville, IL 62234





# CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	November 27, 2017
TITLE:	Motion to Award Bids for 2018 MFT Maintenance Program
DEPARTMENT:	Public Works
PROJECT MANAGER:	Troy Turner, City Engineer
REQUESTED ACTION:	Award bids for the 2018 MFT Maintenance Program
STRATEGIC PLAN GOAL(S):	Goal #3: Quality Infrastructure
ATTACHMENTS:	Bid Tabulation Sheets

## EXECUTIVE SUMMARY:

This is a motion to award bids to the lowest bidders for MFT maintenance items.

## BACKGROUND & HISTORY:

Bids for the purchase of street maintenance materials to be used during calendar year 2018 were opened on November 20, 2017 at 10:00 a.m. The wards as listed below are the lowest responsible bidder in each category.

Item	Quantity	Unit	Lowest Bidder	Unit Price	Total	2017 Price
Bit Patch Mixture	400	tons	Christ Brothers	\$ 79.00	\$ 31,600.00	\$ 69.00
EZ Street St. of IL.	50	tons	Christ Brothers	\$ 120.00	\$ 6,000.00	N/A
Hot Mix Asphalt Surface Course Mix C, N50	500	tons	Christ Brothers	\$ 54.50	\$ 27,250.00	\$ 47.00
Warm Mix Asphalt Surface Course Mix C, N50	100	tons	Christ Brothers	\$ 55.00	\$ 5,500.00	N/A
RR1	500	tons	Mike Maedge	\$ 12.25	\$ 6,125.00	\$ 12.39
RR4	1000	tons	Beelman	\$ 15.69	\$ 15,690.00	\$ 15.95
PCC Class IS	600	CY	CSI	\$ 82.00	\$ 49,200.00	\$ 79.00
Load Charge	20	loads	CSI	\$ 50.00	\$ 1,000.00	\$ 50.00
Calcium Chloride	300	CY	CSI	\$ 2.50	\$ 750.00	\$ 2.50
CA-6	3000	tons	Mike Maedge	\$ 8.50	\$ 25,500.00	\$ 8.64
CA-7C	1500	tons	Mike Maedge	\$ 12.25	\$ 18,375.00	\$ 12.39
HFRS2 Emulsion	210	tons	Piasa	\$ 387.75	\$ 81,427.50	\$ 385.20
MC-30 Bituminous Prime	8	tons	Piasa	\$ 788.00	\$ 6,304.00	\$ 782.00
Rock Salt	2500	tons	Cargill	\$ 57.76	\$ 144,400.00	\$ 68.31
FA-6 Deicer	500	tons	Beelman	\$ 10.10	\$ 5,050.00	\$ 9.75

A resolution appropriating funds to cover the purchase of these materials was approved by the Council on September 25, 2017 (Resolution 17-26R)



STAFF REVIEW & ANALYSIS:

Staff feels that the bids are reasonable and were competitive.

FINANCIAL IMPACT:

Negligible

RECOMMENDATION:

Staff recommends approval.

	11/20/17 Bid Letting:		Mike Maedge Trucking	Roy Wolfmeier	Piasa	JTC	Quad Co. Ready Mix
	Item	Qty.	Bidder	Bidder	Bidder	Bidder	Bidder
1	Bit Patch Mixture, Furnish	400 tons					
	Plant Location						
2	EZ Street St of IL	50 tons					
	Plant Location						
3	Hot Mix Asphalt	500 tons					
	Plant Location						
4	Warm Mix Asphalt	100 tons					
	Plant Location						
5	RR 1, Furnish & Haul	500 tons	\$6,125.00	\$6,485.00			
6	RR 4, Furnish & Haul	1000 tons	\$15,750.00	\$17,940.00			
7a	PCC Class SI, Furnish & Haul	600 CY					\$50,400.00
7b	Load Charge	20 loads					\$50 ea (\$1,000)
7c	Calcium Chloride Add.	300 CY					
8	CA-6, Furnish and Haul	3000 tons	\$25,500.00	\$26,910.00			
9	CA-7C, Furnish and Haul	1500 tons	\$18,375.00	\$19,455.00			
10	CA-13 Seal Coat, Furnish & Haul	2000 tons					
11	HFRS2 Emulsion, Furnish & Apply	210 tons	\$97,881.00		\$81,427.50	\$97,677.30	
12	MC-30 Bit. Prime, Furnish	8 tons			\$6,304.00		
13	Rock Salt, Furnish & Deliver	2500 tons					
14	CaCl <sub>2</sub> , Furnish & Deliver	5000 gal					
15	FA-6 Deicer Agg., Furnish & Deliver	500 tons					
16	AR(+) Crack Filler	20000 lb					

	11/20/17 Bid Letting:		Kienstra	Cargill	Compass Minerals	Asphalt Sales & Product	Christ Bros.
	Item	Qty.	Bidder	Bidder	Bidder	Bidder	Bidder
1	Bit Patch Mixture, Furnish	400 tons				\$31,200.00	\$31,600.00
	Plant Location					Lebanon	Collinsville
2	EZ Street St of IL	50 tons				\$6,000.00	\$6,000.00
	Plant Location					Lebanon	Collinsville
3	Hot Mix Asphalt	500 tons				\$28,000.00	\$27,250.00
	Plant Location					Lebanon	Collinsville
4	Warm Mix Asphalt	100 tons					\$5,500.00
	Plant Location						Collinsville
5	RR 1, Furnish & Haul	500 tons					
6	RR 4, Furnish & Haul	1000 tons					
7a	PCC Class SI, Furnish & Haul	600 CY	\$49,800.00				
7b	Load Charge	20 loads	\$45 ea (\$900.00)				
7c	Calcium Chloride Add.	300 CY	\$600.00				
8	CA-6, Furnish and Haul	3000 tons					
9	CA-7C, Furnish and Haul	1500 tons					
10	CA-13 Seal Coat, Furnish & Haul	2000 tons					
11	HFRS2 Emulsion, Furnish & Apply	210 tons					
12	MC-30 Bit. Prime, Furnish	8 tons					
13	Rock Salt, Furnish & Deliver	2500 tons		\$144,400.00	\$167,025.00		
14	CaCl2, Furnish & Deliver	5000 gal					
15	FA-6 Deicer Agg., Furnish & Deliver	500 tons					
16	AR(+) Crack Filler	20000 lb					



	11/20/17 Bid Letting:		Beelman	CSI	Mahoney	Red E Mix	Morton Salt
	Item	Qty.	Bidder	Bidder	Bidder	Bidder	Bidder
1	Bit Patch Mixture, Furnish	400 tons			\$31,200.00		
	Plant Location				Alton		
2	EZ Street St of IL	50 tons					
	Plant Location						
3	Hot Mix Asphalt	500 tons			\$28,375.00		
	Plant Location				Alton		
4	Warm Mix Asphalt	100 tons					
	Plant Location						
5	RR 1, Furnish & Haul	500 tons	\$6,170.00				
6	RR 4, Furnish & Haul	1000 tons	\$15,690.00				
7a	PCC Class SI, Furnish & Haul	600 CY		\$49,200.00		\$51,000.00	
7b	Load Charge	20 loads		\$50 ea (\$1,000)		\$100 ea (\$2,000)	
7c	Calcium Chloride Add.	300 CY		\$750.00		\$825.00	
8	CA-6, Furnish and Haul	3000 tons	\$25,770.00				
9	CA-7C, Furnish and Haul	1500 tons	\$18,510.00				
10	CA-13 Seal Coat, Furnish & Haul	2000 tons					
11	HFRS2 Emulsion, Furnish & Apply	210 tons					
12	MC-30 Bit. Prime, Furnish	8 tons					
13	Rock Salt, Furnish & Deliver	2500 tons					\$158,150.00
14	CaCl <sub>2</sub> , Furnish & Deliver	5000 gal					
15	FA-6 Deicer Agg., Furnish & Deliver	500 tons	\$5,050.00				
16	AR(+) Crack Filler	20000 lb					