

**AGENDA
CITY COUNCIL
OCTOBER 6, 2020**

NOTICE:

OCTOBER 6, 2020

6:15-6:30 P.M. FINANCE COMMITTEE MEETING

6:30-6:45 P.M. RISK MANAGEMENT COMMITTEE MEETING

**6:45-7:00 P.M. ECONOMIC DEVELOPMENT AND NEGOTIATIONS
COMMITTEE MEETING**

TOWNSHIP MEETING

OCTOBER 6, 2020

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-SEPTEMBER 15, 2020**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST OCTOBER 6, 2020.**

CITY COUNCIL MEETING

OCTOBER 6, 2020

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- SEPTEMBER 15, 2020**
- 3. PRESENTATION OF COMMUNICATION**
 - A. REQUEST FROM STACY PARTNEY FOR A BLOCK PARTY ON OCTOBER 17, 2020 FROM 5:00 P.M.-11:00 P.M. THEY WOULD LIKE TO CLOSE OFF THE 2100 BLOCK OF WATERMAN FROM BOTH ENDS AT WABASH AND FRANKLIN**
 - B. REQUEST FROM GAYLA DAVIS-DENNIS FOR A BLOCK PARTY ON OCTOBER 31, 2020 FROM 5:00-9:00 P.M. THEY WOULD LIKE THE INTERSECTION AT 28TH & STATE TO THEIR HOME BLOCKED OFF**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

- A. AGENDA PLAN COMMISSION OCTOBER 1, 2020**
- B. RESOLUTION FOR THE DEMO OR REPAIR OF AND UNSAFE BUILDING AT 2604 W 20TH STREET**
- C. RESOLUTION FOR THE DEMO OR REPAIR OF AND UNSAFE BUILDING AT 2915 CAYUGA STREET**
- D. RESOLUTION FOR THE DEMO OR REPAIR OF AND UNSAFE BUILDING AT 2815 HARDING AVE**
- E. RESOLUTION FOR THE DEMO OR REPAIR OF AND UNSAFE BUILDING AT 2137 GRAND AVE**

LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE TV, ORDINANCE)

- A. AN ORDINANCE TO ESTABLISH A MAXIMUM SPEED LIMIT ON COUNTRY PLACE LANE**

PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

- A. MEMO/JOE JUNEAU; ICC STIPULATED ORDER NO 2057 MOCKINGBIRD LANE AND CARGILL ROAD (LINCOLN AVENUE) CROSSING PANEL IMPROVEMENTS CITY AGREEMENT TO ORDER**
- B. RESOLUTION OF ADOPTION OF THE MADISON COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN**
- C. MEMO/JUNEAU; MARYVILLE ROAD/STRATFORD LANE/EMERT AVE ROUNDABOUT PRELIMINARY ENGINEERING AGREEMENT**
- D. MEMO/JUNEAU; MEMORANDUM 2019 FEMA SEWER REPAIRS REMAINING IAWCo CONTRACT SITE: 4, 14, 15, 32, 38, 41, 43, 45, 50, 55, 56, 62 AND 63**
- E. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2312 WINTERS DRIVE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**
- F. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2908 E. 24TH STREET, WITH IN THE CITY OF GRANITE CITY, ILLINOIS**
- G. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2906 E. 24TH STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A. RETIREMENT LETTER FOR NELSON HAGNAUER JR

B. LETTER FROM FIRE CHIEF MARTINEZ AND BOARD OF FIRE & POLICE COMMISSIONER JOHN MILLER REQUESTING THE FOLLOWING PROMOTIONS;

***CAPTAIN DANIEL R SHURTZ TO SHIFT COMMANDER**

***ENGINEER TODD PROPES TO CAPTAIN**

***FIREFIGHTER JACOB MORRIS TO ENGINEER**

C. FIRE DEPARTMENT REPORT FOR SEPTEMBER 2020

D. EMS REPORT FOR SEPTEMBER 2020

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION

ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN

A. AN ORDINANCE TO AUTHORIZE AN OFFER OF PURCHASE FOR 2644 ADAMS STREET

B. AN ORDINANCE TO AUTHORIZE AN OFFER OF PURCHASE FOR 2628 SHERIDAN

FINANCE: PAUL JACKSTADT, CHAIRMAN

A. AN ORDINANCE APPROVING THE DECLARATION OF TRUST OF THE ILLINOIS TRUST (FORMERLY KNOWN AS THE ILLINOIS INSTITUTIONAL INVESTORS TRUST) AND AUTHORIZING THE EXECUTION THEREOF, AND AUTHORIZING CERTAIN OFFICIALS TO ACT ON BEHALF OF THE CITY OF GRANITE CITY, ILLINOIS

B. PAYROLL 9/16/2020-9/30/2020

C. BILL LIST FOR THE MONTH OF SEPTEMBER 2020

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL MINUTES
SEPTEMBER 15, 2020**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:03p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Deputy Clerk Gracey, and Mayor Hagnauer were Present. Clerk Whitaker was Absent.

MOTION By Eavenson, second by Koberna to place on file the City Council Minutes from September 1, 2020, ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to allow Peggy Dresden to Address the Council for Three Minutes. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to allow Stephanie Sheley to Address the Council for Three Minutes. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by Jackstadt to allow Alison Drieth to Address the Council for Three Minutes. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to Place on File the Board of Appeal Minutes from September 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to not concur with the Board of Appeals and allow a variance for a 4-foot wrought iron fence along the property line at 1602 21st Street, Hope Clinic for Woman.

ROLL CALL: McDowell, Jackstadt, Williams, Mathes, and Davis VOTED YES. Schmidtke, Pickerell, Elliott, Eavenson, Koberna VOTED NO. Mayor Hagnauer VOTED NO. Motion Failed.

MOTION By McDowell, second by Elliott to Place on File the Plan Commission Minutes from September 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell second by Elliott to refer back to Committee (the Petition #1-old K-Mart and Petition #2-Park Town West Mobil Home Park). ALL VOTED YES. Motion Carried.

MOTION By Koberna, second by Eavenson to place on file the September Legal & Legislative Committee Meeting Minutes. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Koberna to place on file the 2019 MFT Maintenance Expenditure Statement section 19-00000-00-GM in the amount of \$624,405.026.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Koberna to place on file the Cloverview Storm Drainage Improvements Bid Opening (Boyle Avenue and Spalding Avenue).

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by Elliott to place on file the ORI Report. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Pickerell to place on file the Fire Department and Ems Report for August 2020. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Eavenson to place on file the Letter from John Miller requesting the hiring of the next Candidate from the eligibility list.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Pickerell to place on file the Risk Management Committee Meeting Minutes from September 1, 2020 and the Closed Session Risk Management Committee Meeting Minutes stay Closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to Suspend the Rule and Place on Final Passage an Ordinance to authorize a request for proposals from Environmental Consultants regarding the Route 3 Corridor Industrial Park TIF District.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to Suspend the Rule and Place on Final Passage an Ordinance to Amend Chapter 13.16 of the Granite City Municipal Code, concerning Wastewater Treatment Rates.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to Suspend the Rule and Place on Final Passage an Ordinance to authorize negotiation of an agreement with the Illinois Environmental Protection Agency Concerning Wastewater Loans.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Eavenson to approve on file the Memorandum of understanding Wastewater Collection System.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to place on file the Treasures Report for August 2020.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to approve the Payroll from 9/1/2020-9/15/2020 in the amount of \$763,738.73

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, and Koberna. ALL VOTED YES. Motion Carried.

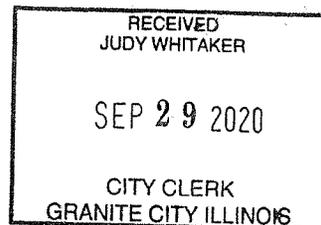
MOTION By Jackstadt, second by Davis to place on file the Finance Committee Meeting Minutes from September 1, 2020. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Pickerell to adjourn the City Council Meeting at 7:30 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**

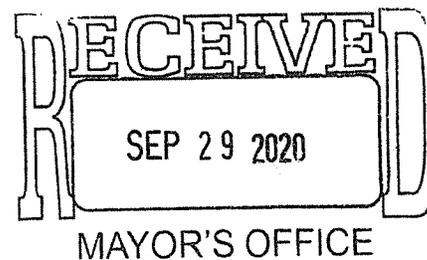
September 28, 2020



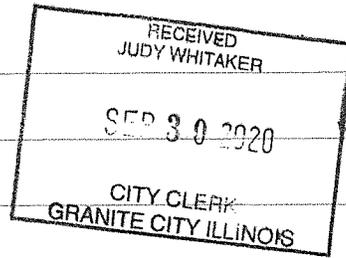
To Whom it May Concern:

I am writing to request permission to block off the 2100 block of Waterman Avenue, Granite City, IL from 5:00 PM – 11:00 PM on October 17, 2020 for a block party. We would like to close off the 2100 block of Waterman from both ends at Wabash and Franklin. All participants will practice social distancing.

Stacy Partney



9.29.2020



City of Granite City:

I am submitting a request to have a block party on October 31st, 2020, from 5pm-9pm.

My address is 2814 State Street. I am requesting 28th & State intersection to the front of my home.

This block party is for Halloween/my daughter's birthday.

Thanks for your consideration,

GAYLA DAVIS DENNIS & Family
2814 State Street.
Granite City, IL 62040.



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

AGENDA
PLAN COMMISSION
Meeting
October 1, 2020

A meeting of the Plan Commission will be held on Thursday, October 1, 2020 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated September 3, 2020 & this evenings Agenda
- 4.) City Council Approval Date---October 20, 2020
- 5). Council Report
- 6). Petition(s)

Petition # 1: Ryan Hotz DBA Hotz Automotive
4300 & 4306 Nameoki Rd (Former Nameoki Marine)
22-2-20-05-16-404-013 & 22-2-20-05-15-401-001

Petitioner is requesting Special Use Permit for automotive repair and body shop in a district zoned C-6 Planned Unit Development (PUD)

Petition # 2: LMT INVESTMENTS LLC
3307 Wabash Ave
22-1-20-08-16-401-031

Petitioner is requesting a Special Use Permit to open a Restaurant at a property currently vacant office space zoned R-1 Residential.

- 7). New Business:
 - A. Ordinance Amending the City of Granite City Building and Zoning Code to allow for installation and operation of wind and solar renewable energy systems.

- 8.) Old Business:
- 9). Unfinished Business:
- 10). Adjournment

Copies: Mayor
City Clerk / Posting
Member of Plan Commission

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

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

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2604 W 20th St

PERMANENT PARCEL NUMBER: 22-2-19-13-18-301-024

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing the foundation walls and roof to fail. The building has broken windows, sagging gutters, decayed fascia boards and boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

August 20, 2020

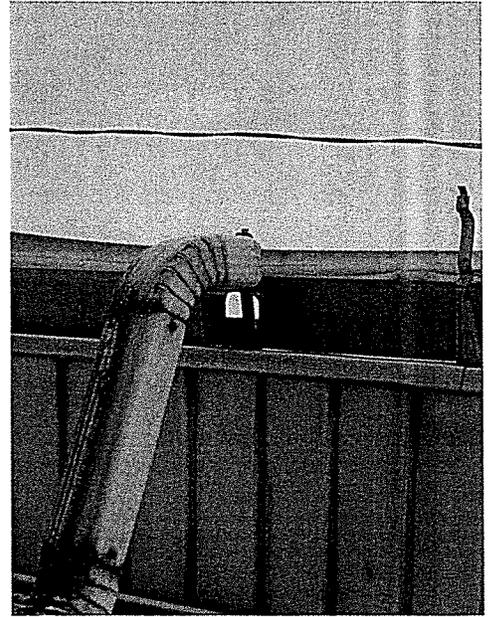
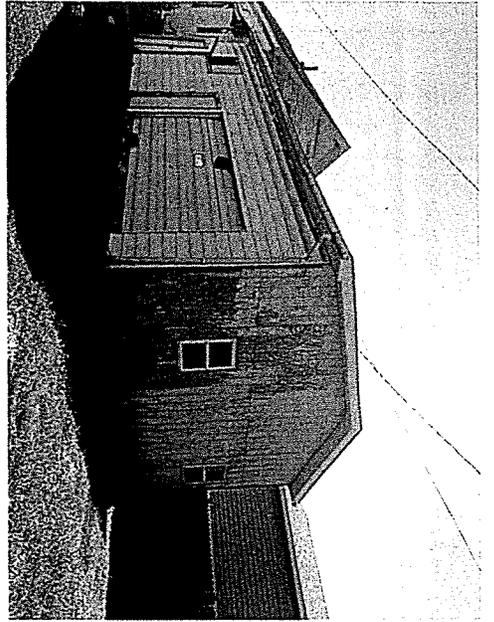
RE: 2604 W. 20th St.

Recent inspection of the property located above revealed the following:

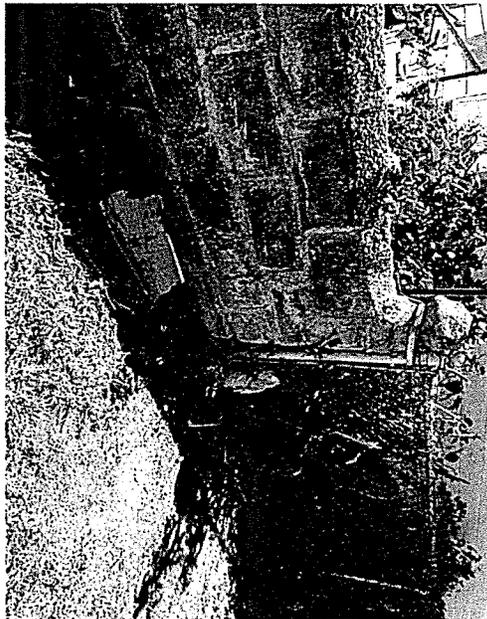
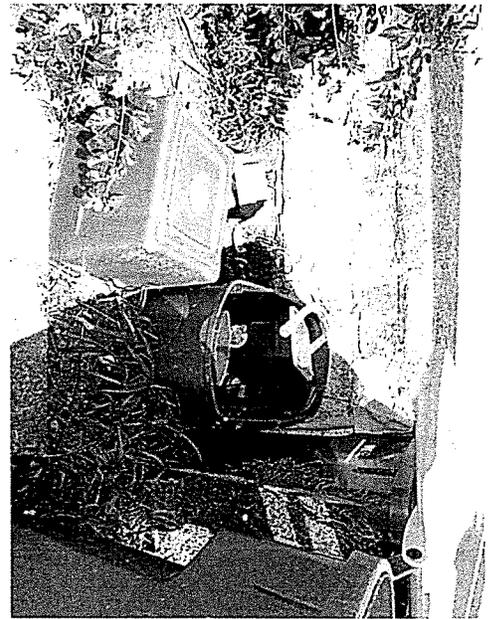
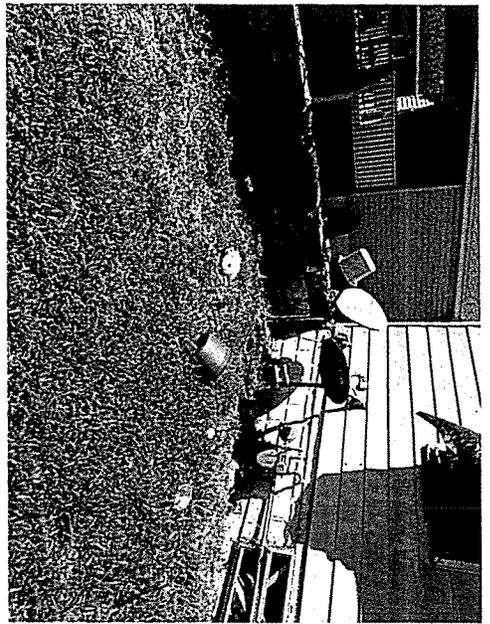
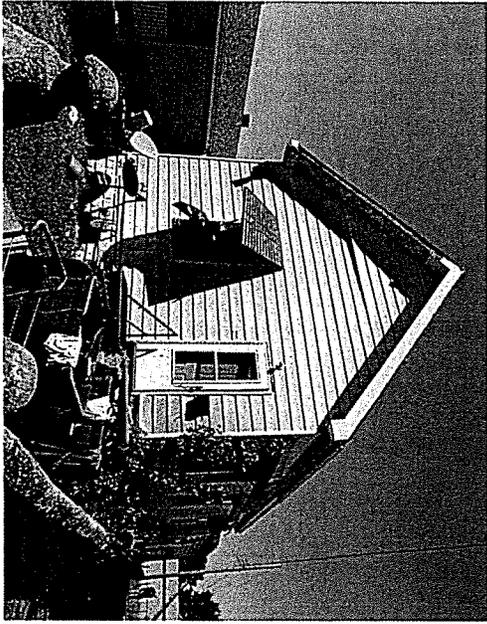
- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

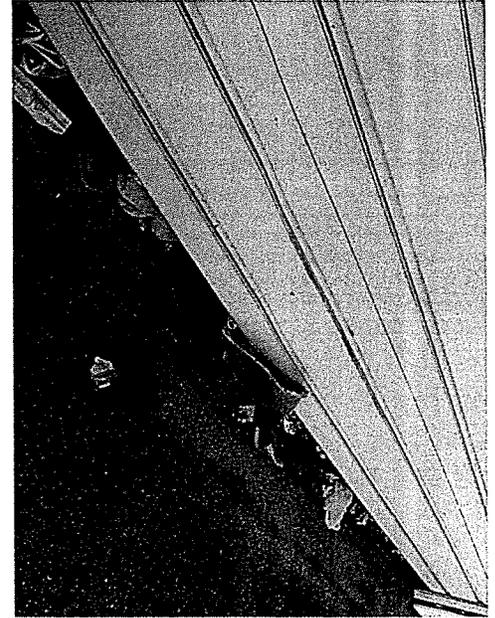
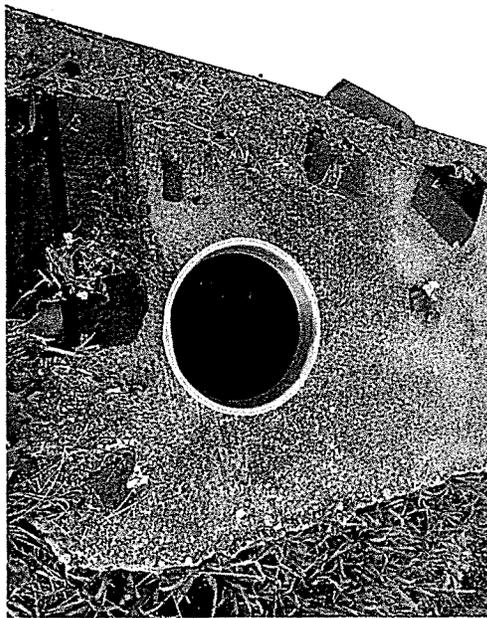
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator



2604 W 20th
300 8-19-20





Memo to File

August 20, 2020

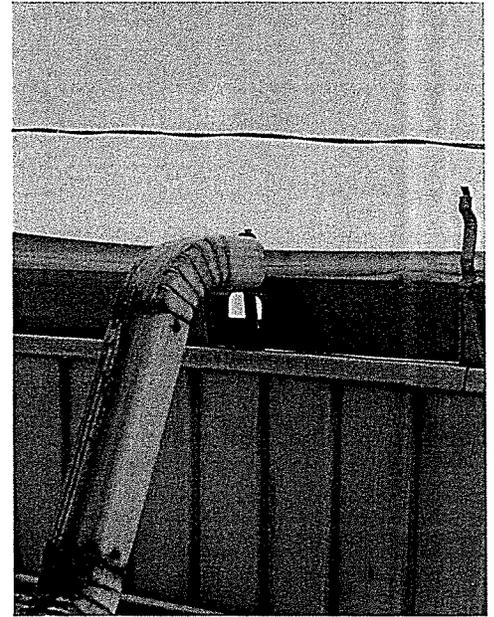
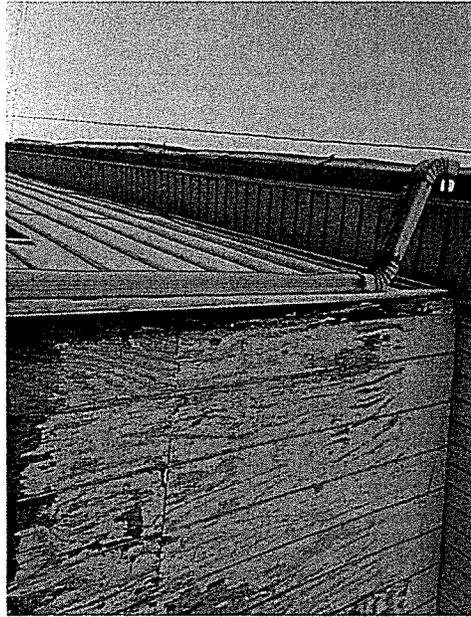
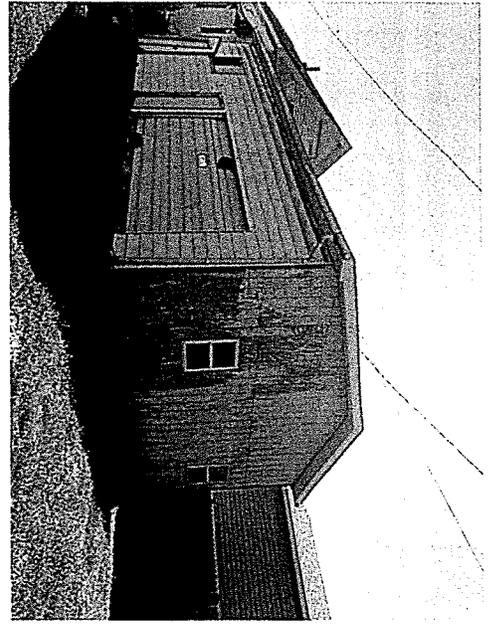
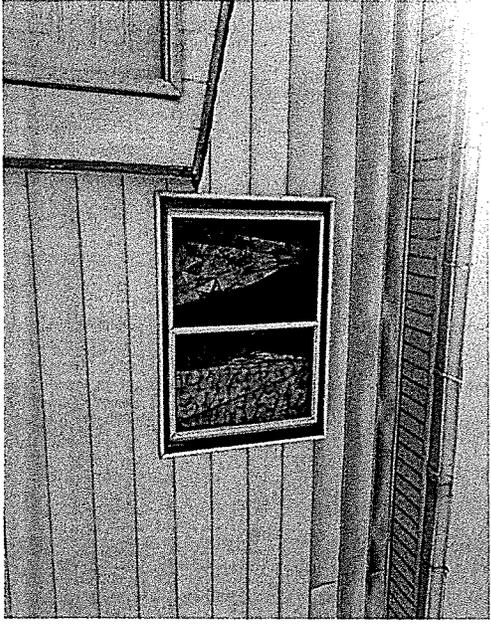
RE: 2604 W. 20th St.

Recent inspection of the property located above revealed the following:

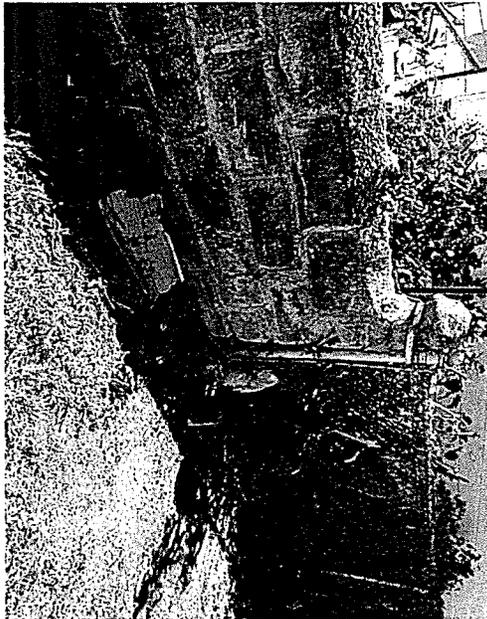
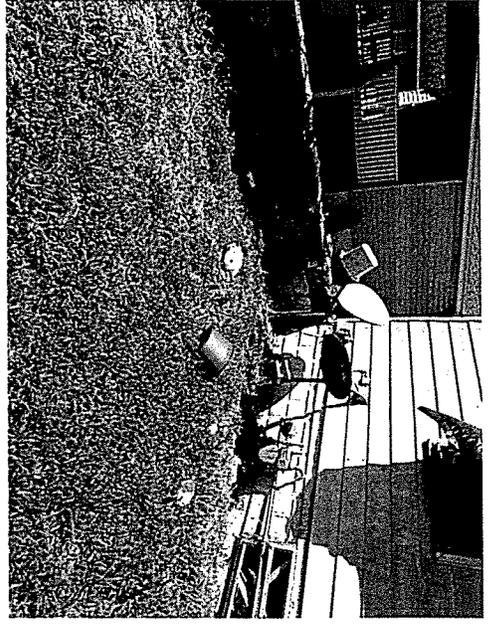
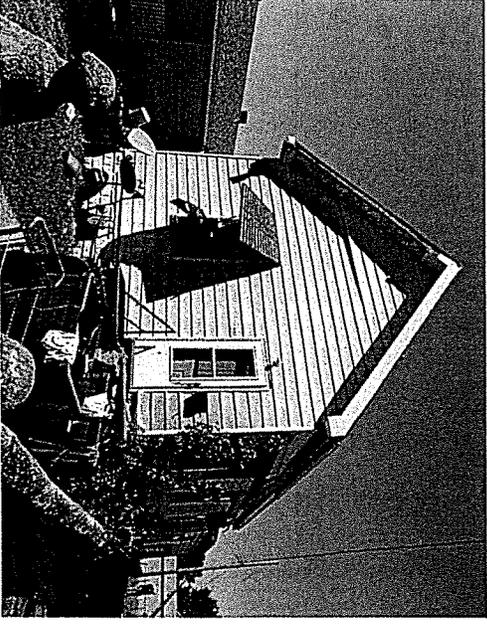
- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

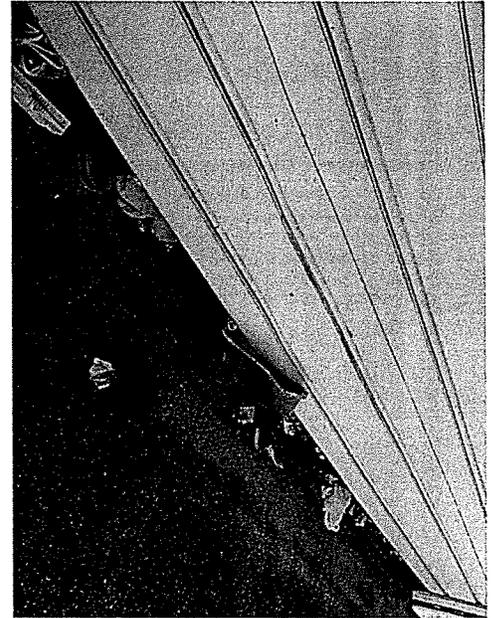
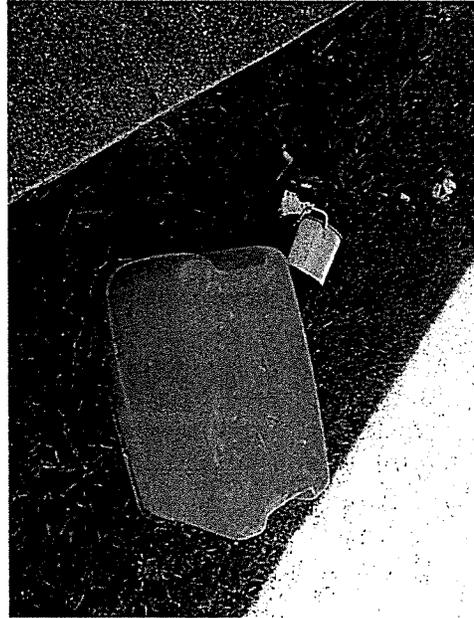
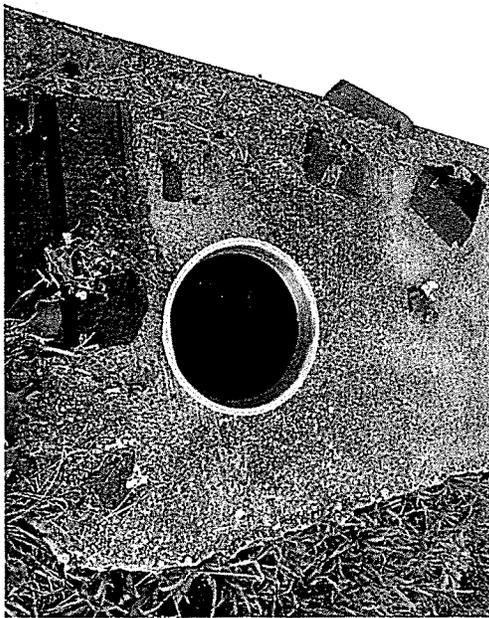
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator



2604 W 20th
Q300 8-19-20





2915 Cayuga St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

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

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2915 Cayuga St

PERMANENT PARCEL NUMBER: 22-2-19-13-13-304-022

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing the foundation walls and roof to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

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

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2137 Grand Ave

PERMANENT PARCEL NUMBER: 22-2-20-18-18-302-060

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building has been damaged by fire causing the walls and floors to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

September 22, 2020

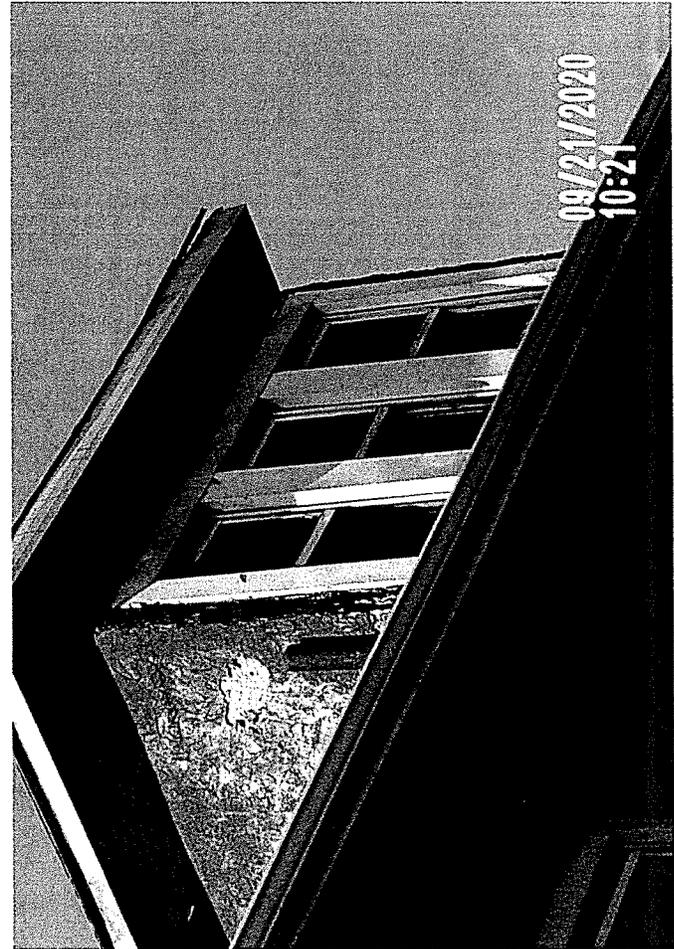
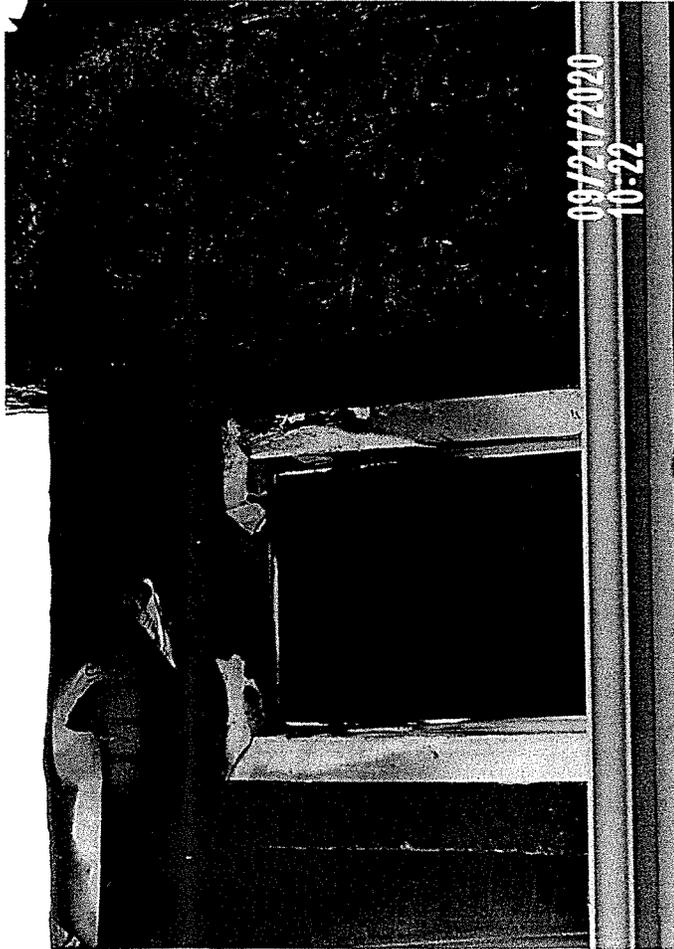
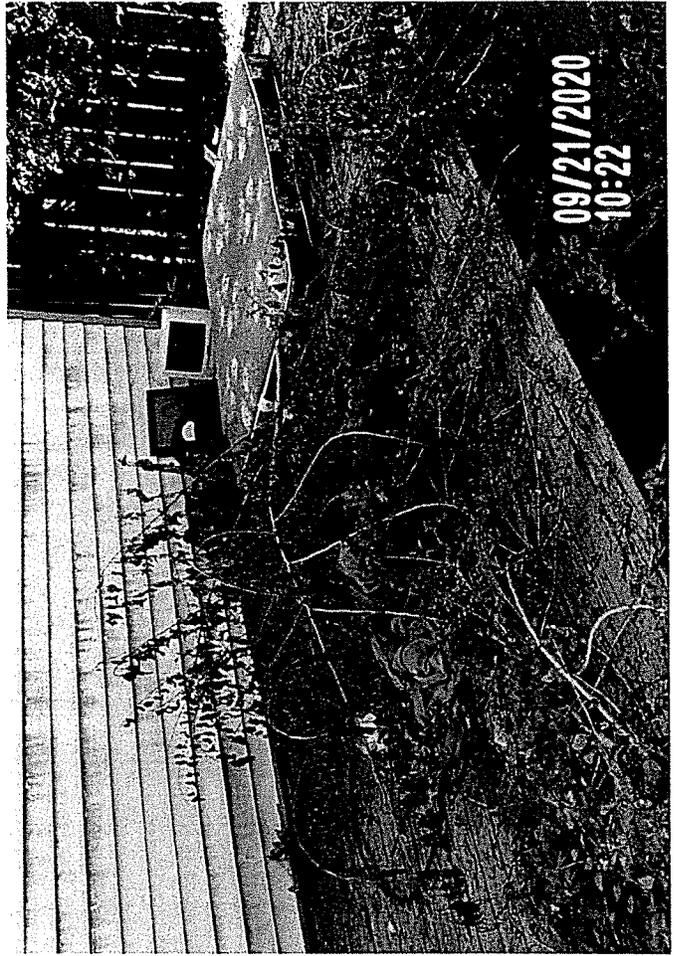
RE: 2137 Grand

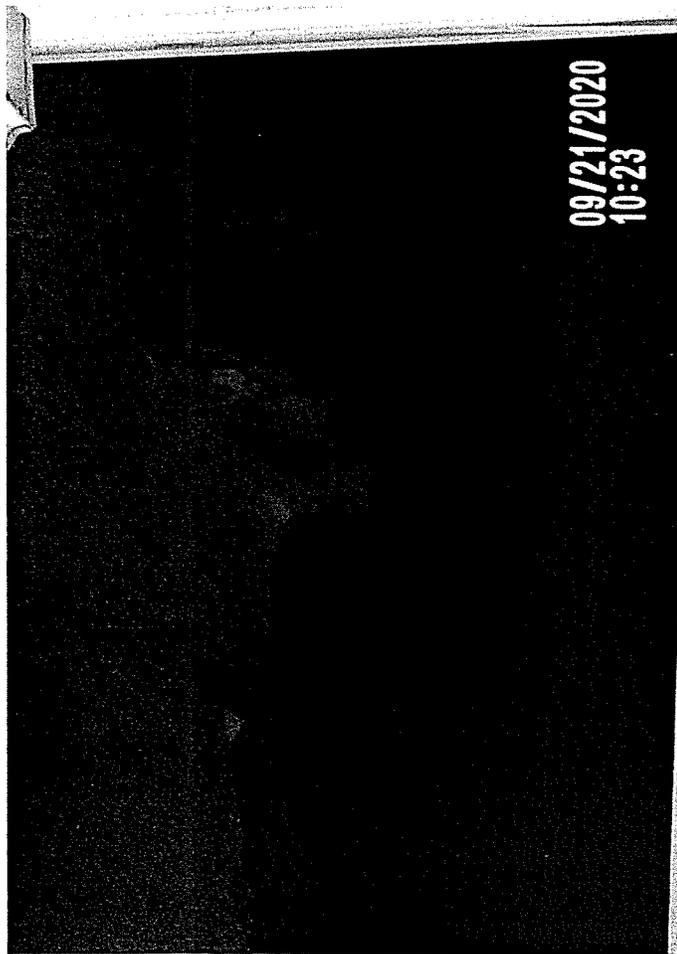
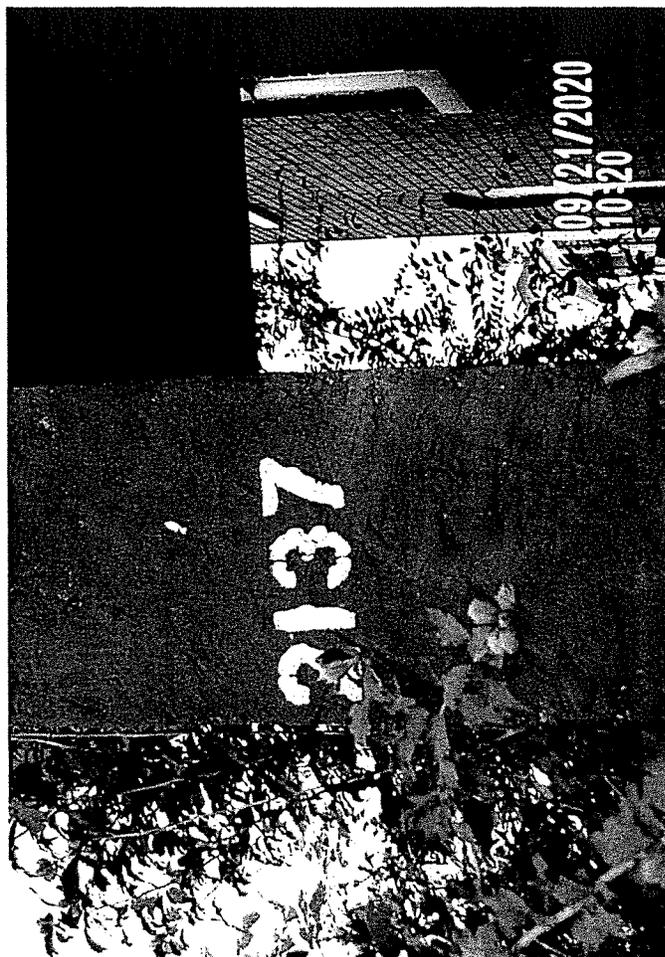
Recent inspection of the property located above revealed the following:

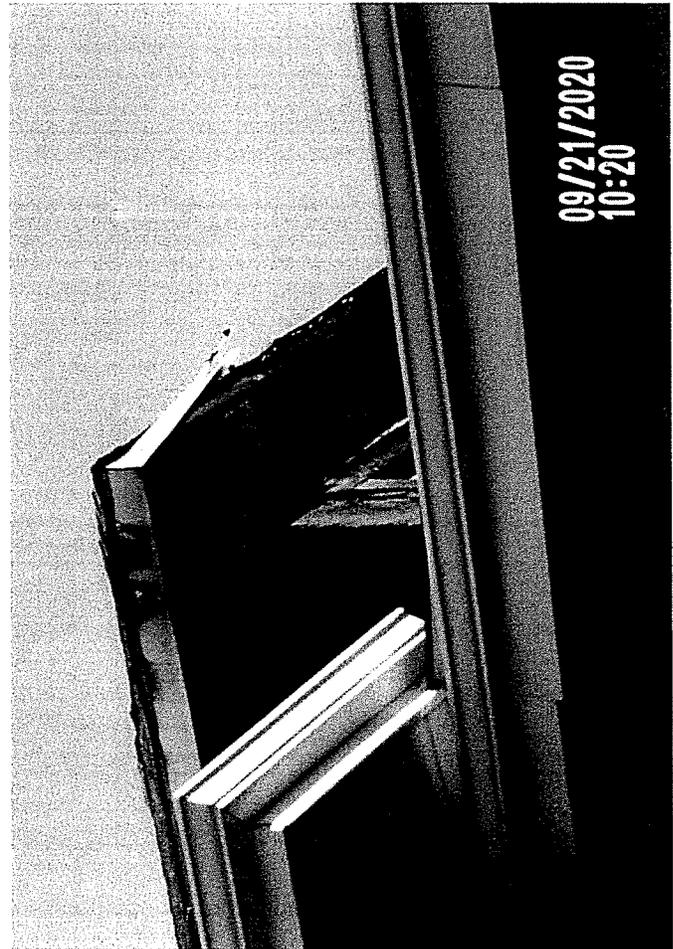
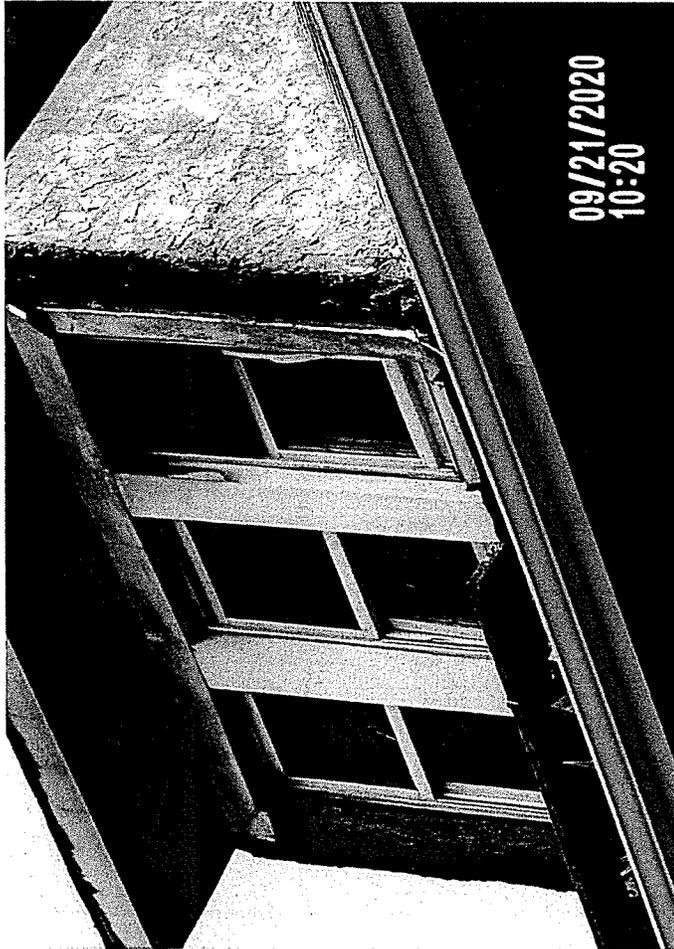
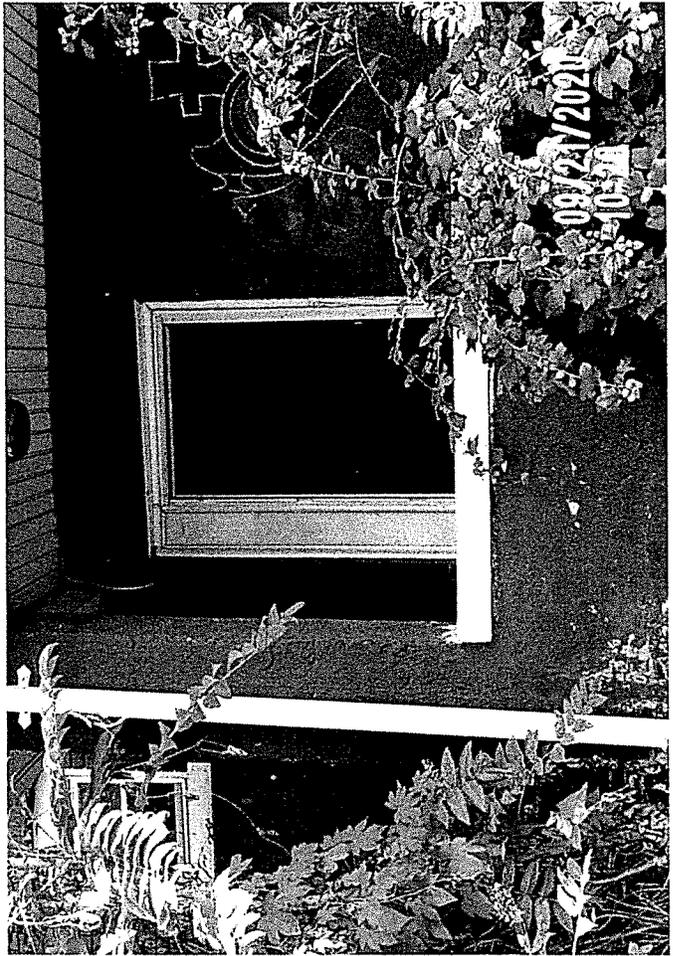
- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building has been damaged by fire causing the walls and floors to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







ORDINANCE NO.

AN ORDINANCE TO ESTABLISH A MAXIMUM SPEED LIMIT
ON COUNTRY PLACE LANE

WHEREAS, 625 ILCS 5/11-604(b), states a city in Illinois may determine and declare by Ordinance a reasonable and safe absolute maximum speed limit concerning a highway or street within its corporate limits; and

WHEREAS, the Granite City City Council hereby finds Country Place Lane is an "urban district", as the term is defined by 625 ILCS 5/1-214; and

WHEREAS, thirty miles an hour is the maximum speed restriction in an urban district for all vehicles unless changed by local Ordinance, per 625 ILCS 5/11-601(c)(1); and

WHEREAS, the Granite City City Council hereby finds a reasonable and safe maximum speed limit on Country Place Lane shall be and is, thirty

10/1/20
legally negative
NOW THEREFORE BE IT ORDAINED THAT THE CITY COUNCIL OF THE CITY OF GRANITE CITY, IN THE COUNTY OF ILLINOIS, that the speed limit on Country Place Lane shall be further hereby ordained and decreed that the Granite City Public Works Department declaring said speed limit on Country Place Lane, between its intersection with Stratford and the Rail Road crossing at Cargill Road, in a form approved by the U. S. Department of Transportation or the Illinois Department of Transportation. Be it further hereby ordained and decreed that persons who fail to comply with the speed limit imposed and

declared by this Ordinance shall be subject to fines consistent with 625 ILCS 5/16-101 through 5/16-104.
This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the
City Clerk.

ADOPTED this 6th day of October, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

MEMORADNDUM



To: Mayor and City Council

From: Joe Juneau

RE: ICC Stipulated Order No. 2057
Mockingbird Lane and Cargill Road (Lincoln Avenue)
Crossing Panel Improvements
City Agreement to Order

1. The City of Granite City received a request to agree with Stipulated Agreement No. 2057, which outlines the Alton and Southern Railroad Crossing at the above described locations, will have the crossing surface improved to Concrete Panels.
2. This City of Granite City will be presented a Detour Plan for consideration and approval no later than 60 calendar days prior to the scheduled date for the Commencement of Construction Activities (Section 3 of the Agreement).
3. The City shall have 15-Calendar days after receipt of the Detour Plan to approve or disapprove the plan and project schedule. (Section 3 of the Agreement).
4. The work shall be completed within 9 months from the date of a Commencement Order (Section 4 of the Agreement).
5. Section 6 of the Agreement states "The City is not required to pay any portion of the cost for the proposed improvements".
6. The Bituminous Roadway approach pavement damaged by construction operations shall be repaired by a qualified Asphalt Paving Contractor per the order.
7. The ICC respectfully requests the City Council approval of the proposed Stipulated Agreement.

Based on the above, we recommend the City Council approve the Stipulated Agreement to have the Concrete Panel Crossings installed subject to an approved Detour Route and Schedule being approved by the City.

STATE OF ILLINOIS



ILLINOIS COMMERCE COMMISSION TRANSPORTATION BUREAU / RAIL SAFETY SECTION

Brian Verduyse

Rail Safety Program Administrator

April 1, 2020

Mr. Chris T. Keckeisen
Public Projects Engineer
Union Pacific Railroad Company
1400 Douglas, MS 0910
Omaha, NE 68179

Ms. Cynthia Watters, P.E.
Bureau of Safety Programs and Engineering
Illinois Department of Transportation
2300 S. Dirksen Parkway
Springfield, IL 62764
Attn: Bill Pearsall, P.E.

Mr. Edward Hagnauer
Mayor, City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Ms. Watters and Messrs. Keckeisen and Hagnauer:

Enclosed is a copy of Stipulated Agreement 2057 concerning renewal of the surface at the following highway-rail grade crossings of the Alton & Southern Railway Company's tracks: Mockingbird Lane (AAR/DOT #846964R, railroad milepost 17.20) and Lincoln Street (AAR/DOT #846968T, railroad milepost 18.20) in Granite City, Madison County.

In accordance with the provisions of the Commission's Recommended Procedures for Initiation and Execution of the Stipulated Agreement, all parties must sign the Execution Page of the Agreement within 60 days from the date of mailing and return it to this office, or the terms of the Agreement shall be renegotiated or declared void.

Please read the entire Agreement before execution. In addition, The Alton & Southern Railway Company must submit Project Manager Information (see Exhibit 1 of the Agreement) at the same time as the Execution page.

We urge all parties to act expeditiously in executing the Agreement so that the Commission will be in a position to enter an early Order in this matter.

Ms. Watters and Messrs. Keckeisen and Hagnauer
Page Two

Thank you for your prompt attention to this matter. If you have any questions, or need additional information, please contact Jonathan Griffith, Rail Safety Specialist, at (217) 557-5825 or jonathan.griffith@illinois.gov.

Very truly yours,



Brian Vercruysse
Rail Safety Program Administrator

Enclosure

cc: Jeremy Berman, UP
Rich Ellison, UP
Jordan Albers, Benesch

JAG

Illinois Commerce Commission Stipulated Agreement 2057, executed by Commission Staff on April 1, 2020, concerning concrete surface renewals at the Mockingbird Lane (AAR/DOT #846964R, railroad milepost 17.20-ML) and at Lincoln Street (AAR/DOT #846968T, railroad milepost 18.20-ML) highway-rail grade crossings of the Alton & Southern Railway Company's track in Granite City, Madison County.

Executed by City of Granite City this ____ day of _____ 20__.

CITY OF GRANITE CITY

By: _____

Attest:

Granite City, Illinois
Resolution of Adoption
of the
Madison County Multi-Jurisdictional All Hazards Mitigation Plan



WHEREAS, the City of Granite City is subject to natural and man-made hazards including severe thunderstorms, severe winter storms, floods, tornadoes, and drought among others, that pose risks to public health and property; and

WHEREAS, the City of Granite City desires to prepare and mitigate for such natural and man-made hazards; and

WHEREAS, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Plan as a condition of receipt of certain future Federal mitigation funding after November 1, 2004; and

WHEREAS, the Madison County Multi-Jurisdictional All Hazards Mitigation Plan was updated in accordance with the regulations of the Disaster Mitigation Act of 2000 and the guidance provided by FEMA; and

WHEREAS, the City of Granite City has participated in updating the Madison County Multi-Jurisdictional All Hazards Mitigation Plan covering member jurisdictions of Madison County:

NOW THEREFORE, be it resolved that the City of Granite City hereby:

1. Adopts the Madison County Multi-Jurisdictional All Hazards Mitigation Plan update as the official Hazard Mitigation Plan of Granite City; and
2. Agrees to participate in the annual and 5-year updates to this Plan.

ADOPTED on _____

CERTIFIED by _____
Ed Hagnauer, Mayor

ATTESTED by _____
Judy Whitaker, City Clerk

Job No.

Memorandum

Maryville Road/Stratford Lane/Emert Ave Roundabout Preliminary Engineering Agreement

To: Mayor and City Council
From: Steve Osborn 
Subject: Maryville Road/Stratford Lane/Emert Avenue Round-About
Preliminary Engineering Agreement
Date: October 1, 2020

-
- 1) The Round-About concept at Maryville Road/Stratford Lane/Emert Avenue has been approved by East-West Gateway Coordinating Council as a funded project with opinion of probable construction cost of \$1.5 Million
 - 2) As requested, we have prepared a Preliminary Engineering Agreement with the necessary IDOT forms for City Council approval and present this to the City Council for review and approval at Tuesday's Council Meeting.
 - 3) Preliminary Engineering costs for developing a Project Report, surveying, preliminary easement and ROW and design plans documents are estimated to be \$165,000.
 - 4) These costs are reimbursable thru the REBUILD IL as a Bondable project
 - 5) A resolution appropriating \$165,000 of MFT funds for these engineering costs is submitted for review and approval.
 - 6) This Engineering Agreement is required for concurrent IDOT Approval to use the MFT funds.
 - 7) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO

Municipality City of Granite City	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Juneau Associates, Inc., P.C.
Township Granite City				Address 2100 State St., P.O. Box 1325
County Madison				City Granite City
Section				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Maryville Road & Stratford Lane/Emert Avenue Intersection Improvements

Route _____ Length 0.20 Mi. 1,050 FT (Structure No. _____)

Termini Project will begin at the intersection of Gary Avenue on the north and will continue south for a distance of 1,050 ft.

Description:

Reconstruction of the existing offset intersections of Stratford Land and Emert Avenue along Maryville Road. The proposed configuration consists of a roundabout. Work items include pavement replacement, curb/gutter removal and replacement, inlets, storm sewer, sidewalk, pavement markings, and all other required ancillary items.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k. Prepare the Project Development Report when required by the DEPARTMENT.

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

- 1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost Under \$50,000	Percentage Fees	(see note)
		%
		%
		%
		%
		%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c. Payment shall be based upon the following compensation formulas:

Cost Plus Fixed Fee

- CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
- CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
- CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

2. To pay for services stipulated in paragraphs 4b, 4c, 1d, 4e, 4f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated as attached in Exhibit A for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 4b, 4c, 4d, 4e, 4f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2023. In event the services of the ENGINEER extend

beyond 12/31/2023, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 107 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of 107 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such

material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Granite City of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____
Judy Whitaker
City Clerk
(Seal)

By _____
Ed Hagnauer
Title Mayor

Executed by the ENGINEER:

Juneau Associates, Inc., P.C.

2100 State Street, P.O. Box 1325

Granite City, IL 62040

ATTEST:

By Brian F. Kulick
Brian F. Kulick, PE, PLS, PTOE, PMP
Title Vice-President

By [Signature]
Joseph M. Juneau, P.L.S.
Title Vice-President

Approved

Date
Department of Transportation

Regional Engineer



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?

[X] Yes [] No

Resolution Type: Original, Resolution Number, Section Number

BE IT RESOLVED, by the Council of Granite City of the City of Granite City, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements: Maryville Rd/Stratford Ln/ Emert Ave, 0.2 miles, Maryville Rd, Gary Avenue, 1,050 Ft South

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To

BE IT FURTHER RESOLVED,

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

1. That the proposed improvement shall consist of

Reconstruction of the existing offset intersections of Stratford Land and Emert Avenue along Maryville Road. The proposed configuration consists of a roundabout. Work items include pavement replacement, curb/gutter removal and replacement, inlets, storm sewer, sidewalk, pavement markings, and all other required ancillary items.

2. That there is hereby appropriated the sum of One Hundred Sixty Five Thousand and no/ 100 Dollars (\$165,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Judy Whitaker, Clerk in and for said Granite City

of Granite City in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Granite City at a meeting held on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL)

Clerk Signature and Date fields

Approved

Regional Engineer Department of Transportation and Date fields

Job No. 190249

✓ 100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Memorandum
2019 FEMA Sewer Repairs
REMAINING IAWCo Contract
Sites: 4, 14, 15, 32, 38, 41, 43, 45, 50, 55, 56, 62 and 63

To: Mayor and City Council
From: Danielle E. Juneau
Subject: 2019 FEMA Sewer Repairs
Sites: 4, 14, 15, 32, 41, 43, 45, 50, 55, 56, 62 and 63
Date: September 29, 2020

- 1) The remaining FEMA Sewer Repairs that have not been started by the City are listed below with the concurrent Contractors and costs.

Baxmeyer Construction, Inc. See Summary below.

Site	Baxmeyer Construction
4	\$ 59,866.00
14	49,637.50
15	58,238.00
32	57,388.00
38	48,880.00
41	82,925.00
49	46,107.00
55	49,065.00
56	43,750.00
62	54,465.00
	\$ 504,214.50

Kamadulski Excavating and Grading Company, Inc. See Summary below.

Site	Kamadulski Excavating
43	\$ 64,532.00
45	67,400.00
50	4,200.00
63	6,210.00
63	\$ 69,680.00
	\$212,022.00

- 2) These remaining contracts are requested to be cancelled with the City of Granite City with the sale to Illinois American Water of the sewer system.
- 3) The cancellation of the two contracts will require Baxmeyer to be paid \$3,313.65 for their balance due associated with their performance and payment bonds purchased as part of the contract requirements. Ryan Fischer of Kamadulski noted they have not started on any of this work has asked that they do not get paid any balance per cancellation.
- 4) Based on the above, we recommend the City cancel the contract as noted and release a payment to Baxmeyer as described above.

ORDINANCE NO.

AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE
FOR TWO YEARS AT 2312 WINTERS DRIVE,
WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2312 Winters Drive, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle as operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of October 6, 2022. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 6th day of October, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of October 6, 2022. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 6th day of October, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO.

AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE
FOR TWO YEARS AT 2906 E. 24th STREET,
WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2906 E. 24th Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle as operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

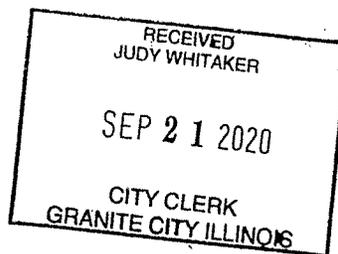
SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of October 6, 2022. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 6th day of October, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

9/21/2020

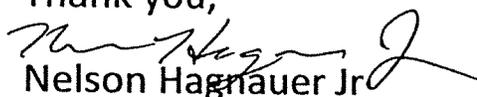


Chief Martinez,

I, Nelson Hagnauer Jr, hereby give notice of my intent to retire. I am requesting that my final day of service to the Granite City Fire Department be on October 3, 2020.

It has been my honor to serve my hometown these past 43 years.

Thank you,


Nelson Hagnauer Jr



City of Granite City, Illinois

FIRE DEPARTMENT

2300 MADISON AVENUE
GRANITE CITY, ILLINOIS 62040

VINCE MARTINEZ

Fire Chief

(618) 452-6231, ext. 1012

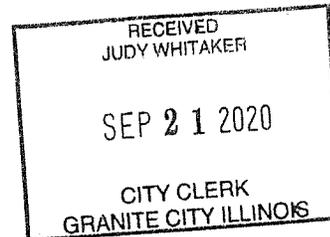
FAX: (618) 452-6232

KENNY PRAZMA

Asst. Fire Chief

(618) 877-6114, ext. 1011

Fax: (618) 452-6232



To: Mayor Ed Hagnauer
Board of Police and Fire Commissioners
Members of the City Council

From: Vince Martinez, Fire Chief

Subject: Hiring and promotions

Date: September 21, 2020

Due to the retirement of Shift Commander Nelson P. Hagnauer Jr, effective October 4, 2020, please accept this correspondence as a formal request for the following promotions and hiring.

Effective October 4, 2020 the following personnel shall be promoted as follows;

- Captain Dan Shurtz to the rank of Shift Commander
- Engineer Todd Propes to the rank of Captain
- Fire Fighter Jacob Morris to the rank of Engineer

We are also requesting permission to hire a replacement Probationary Firefighter\Paramedic from the current eligibility list, effective September 3, 2020. The applicant's hiring will be dependent on the completion and passing of all required pre-employment tests and the understanding that he/she must abide by the ordinances, rules, regulations and requirements established by the City of Granite City, Granite City Fire Department and the Board of Fire and Police Commissioners.

Vince Martinez, Fire Chief

VM:bd

cc: Scott Oney, City Comptroller
Shari Grim, City Treasurer
Judy Whitaker, City Clerk
Craig Knight, Risk Mgmt.
Jessica Curran, Payroll
Board of Fire and Police commissioners
Employee file



City of Granite City

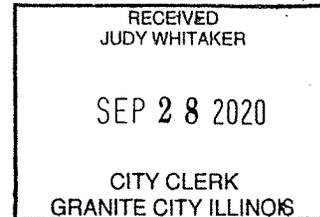
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

MEMO



To: Mayor Ed Hagnauer
Members of City Council

From: John L. Miller, Chairman,
Board of Fire & Police Commissioners

Subject: Fire Department Promotions

Date: September 24, 2020

Due to the retirement of Shift Commander Nelson P. Hagnauer Jr. effective October 4, 2020, the following promotions are in order in accordance with contractual agreements:

- Captain Daniel R. Shurtz to Shift Commander
- Engineer Todd Propes to Captain
- Firefighter Jacob Morris to Engineer

These promotions are effective October 4, 2020.

To fill the vacancy left by the retirement the next candidate on the fire eligibility list is completing required testing. The candidate will be recommended for hire once testing is completed.

Cordially,

John Miller, Chairman

Granite City Fire and Police Commission

Granite City Fire Department

Departmental Activity Report

Current Period: 09/01/2020 to 09/30/2020, Prior Period: 09/01/2020 to 09/30/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Dispatch/Remote Station Incidents*				
EMS Incidents	0	00:00	0	00:00
NFIRS Incidents	0	00:00	0	00:00
	0	00:00	0	00:00
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	00:54	1	00:54
Citizen complaint	1	00:30	1	00:30
Combustible/flammable spills & leaks	2	15:46	2	15:46
Dispatched and cancelled en route	21	03:39	21	03:39
Electrical wiring/equipment problem	2	07:19	2	07:19
Emergency medical service (EMS) Incident	2	03:24	2	03:24
False alarm and false call, Other	7	08:57	7	08:57
Fire, Other	1	03:25	1	03:25
Good intent call, Other	3	02:46	3	02:46
Hazardous condition, Other	3	04:49	3	04:49
Medical assist	80	126:02	80	126:02
Mobile property (vehicle) fire	4	11:40	4	11:40
Outside rubbish fire	4	03:06	4	03:06
Public service assistance	2	02:30	2	02:30
Rescue, emergency medical call (EMS),	3	02:06	3	02:06
Smoke, odor problem	4	76:59	4	76:59
Special type of incident, other	2	03:16	2	03:16
Structure Fire	2	149:44	2	149:44
System or detector malfunction	3	03:45	3	03:45
Unauthorized burning	3	01:30	3	01:30
Unintentional system/detector operation	2	03:54	2	03:54
Wrong location, no emergency found	2	00:40	2	00:40
	154	436:48	154	436:48
Hydrant Activities				
Flow Tests	0	00:00	0	00:00
Inspections	0	00:00	0	00:00
	0	00:00	0	00:00

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 09/01/2020 to 09/30/2020, Prior Period: 09/01/2020 to 09/30/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Non-Incident Activities				
Building Maintenance	60	154:15	60	154:15
Daily Captain's Roll Call	239	46:11	239	46:11
Daily Vehicle Check	266	215:54	266	215:54
RIVER TRAINING	2	02:00	2	02:00
Fire Investigation Activities	2	02:00	2	02:00
ROUNDS MAINTAINENCE	1	02:00	1	02:00
Sunday truck check	14	20:09	14	20:09
Thursday Apparatus Cleaning (Per SOG 14.3)	2	00:00	2	00:00
Tuesday Apparatus Cleaning (Per SOG 14.3)	2	00:45	2	00:45
Wednesday Apparatus Cleaning (Per SOG	1	00:00	1	00:00
	589	443:15	589	443:15
Testing/Maintenance of Equipment				
CLEANING & WAXING	1	00:00	1	00:00
GENERAL MAINTENANCE	1	00:00	1	00:00
Fire Repair	1	00:00	1	00:00
	3	00:00	3	00:00
Training				
Air Bag	3	01:30	3	01:30
Buddy-Breathing Drill	4	04:00	4	04:00
Coronavirus guidance documents	2	02:00	2	02:00
Drivers Training	2	03:00	2	03:00
Electrical Safety	2	02:00	2	02:00
Firefighter Self Rescue And Survival	2	02:00	2	02:00
HARRASMENT IN THE WORKPLACE	1	00:30	1	00:30
Hazardous Material - Operations	2	05:24	2	05:24
PHYSICAL TRAINING	2	01:30	2	01:30
Policies and Procedures	8	08:00	8	08:00
Pre Fire Planning Walk Through	2	04:00	2	04:00
Rescue Equipment	4	08:00	4	08:00
Rope Operations	4	06:00	4	06:00
STANDARD OPERATING GUIDELINES	2	02:00	2	02:00
	40	49:54	40	49:54

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

From: 09/01/2020 To: 09/30/2020

Administered Meds Count

<u>Mutual Aid Assignments Provided</u>	<u>2</u>	<u>Mutual Aid Assignments Received</u>	<u>0</u>
Abbott Ambulance	2		

Total EMS Assignments Provided		425
4440-02	5	1.2 %
4443-01	139	32.7 %
4447-03	69	16.2 %
4449-04	212	49.9 %

No Patient At Scene Assignments		49
--	--	-----------

Call Volume Day of Week Analysis		425
Monday	53	12.5 %
Tuesday	66	15.5 %
Wednesday	69	16.2 %
Thursday	68	16.0 %
Friday	58	13.6 %
Saturday	53	12.5 %
Sunday	58	13.6 %

Call Volume by Hour Analysis		425
0	9	2.1 %
1	12	2.8 %
2	14	3.3 %
3	9	2.1 %
4	14	3.3 %
5	6	1.4 %
6	9	2.1 %
7	10	2.4 %
8	17	4.0 %
9	24	5.6 %
10	17	4.0 %
11	26	6.1 %
12	20	4.7 %
13	21	4.9 %
14	20	4.7 %
15	16	3.8 %
16	31	7.3 %
17	21	4.9 %
18	31	7.3 %
19	22	5.2 %
20	31	7.3 %
21	14	3.3 %
22	15	3.5 %
23	16	3.8 %

Miles to Scene Analysis		1
.1 - 5	1	100.0 %

Miles to Destination Analysis		293
.1 - 5	196	66.9 %
05 - 10	4	1.4 %
10 - 15	70	23.9 %
15 - 20	19	6.5 %
20 - 25	2	0.7 %
25 - 30	2	0.7 %

Miles to Base Analysis 2

.1 - 5	2	100.0 %
--------	---	---------

Crew Shift Assignments Analysis 425

1	147	34.6 %
2	127	29.9 %
3	151	35.5 %

Responded From Assignments Analysis 425

Hospital	33	7.8 %
On Street in City	40	9.4 %
Station 1	205	48.2 %
Station 2	1	0.2 %
Station 3	146	34.4 %

District Assignments Analysis 376

Non-Resident	52	13.8 %
Resident	324	86.2 %

Location City Analysis 425

GRANITE CITY	422	99.3 %
MADISON	2	0.5 %
VENICE	1	0.2 %

Location County Analysis 425

MADISON	424	99.8 %
MAIDSON	1	0.2 %

Location Type Analysis 425

Home / Residence	272	64.0 %
Farm / Ranch	5	1.2 %
Office / Business / Ind	20	4.7 %
Recreational / Sports	4	0.9 %
Street / Highway	49	11.5 %
Public Building / Area	14	3.3 %
Residential Institution	19	4.5 %
Other Specified Location	39	9.2 %
Education Facility	1	0.2 %
Not Applicable	2	0.5 %

EMS Assignments Response Type Analysis 425

911 Response (Scene)	414	97.4 %
Interfacility Transport	8	1.9 %
Public Assistance/Other Not Listed	3	0.7 %

EMS Assignments Response Mode Analysis 425

Non Emergency No Lights or Siren	51	12.0 %
Emergency With Lights and Siren	374	88.0 %

EMS Assignments Transport Type Analysis 376

D.O.A.	4	1.1 %
Patient Refused Care	84	22.3 %
Treat/Transfer Care	1	0.3 %
Treat/Transport	287	76.3 %

Destination Analysis 376

*No Transport	89	23.7 %
*Residence	1	0.3 %
Alton Memorial Hospital Alton	6	1.6 %
Anderson Hospital Maryville	28	7.4 %
*Gateway Regional Medical Center	179	47.6 %
Touchette Regional Hospital, Inc. Centreville	1	0.3 %

St. John's Mercy Medical Center	1	0.3 %
Christian Hospital Northeast	13	3.5 %
Missouri Baptist Medical Center	2	0.5 %
John Cochran VA- St. Louis	2	0.5 %
St. Louis University Hospital - Main	15	4.0 %
St. Anthony's Medical Center (St. Louis)	1	0.3 %
SSM Cardinal Glennon Children's Hospital	7	1.9 %
St. Louis Children's Hospital	1	0.3 %
Barnes-Jewish Hospital - South	16	4.3 %
St. Mary's Hospital	1	0.3 %
*Granite Nursing & Rehab	5	1.3 %
The Fountains	3	0.8 %
*Stearns Nursing & Rehab	4	1.1 %
Fountainview Memory Center	1	0.3 %

Destination Analysis (Trauma)

55

*No Transport	12	21.8 %
Alton Memorial Hospital Alton	1	1.8 %
Anderson Hospital Maryville	1	1.8 %
*Gateway Regional Medical Center	27	49.1 %
St. Louis University Hospital - Main	8	14.5 %
SSM Cardinal Glennon Children's Hospital	2	3.6 %
Barnes-Jewish Hospital - South	2	3.6 %
St. Mary's Hospital	1	1.8 %
The Fountains	1	1.8 %

Destination Determination Analysis

376

Closest Facility (None Below)	133	35.4 %
Not Applicable	82	21.8 %
Patient / Family Choice	140	37.2 %
Patient physician choice	9	2.4 %
Managed Care	9	2.4 %
Medical Control	2	0.5 %
Diversion / Bypass	1	0.3 %

Insurance Providers Analysis

376

Aetna	1	0.3 %
AETNA MAIL HANDLERS	2	0.5 %
Aetna MCR 60054	2	0.5 %
Aetna MEDICARE PPO	1	0.3 %
Aetna Meritain Health 41124	1	0.3 %
Aetna/AETNA CVTY ST OF IL	1	0.3 %
Anthem Blue Cross	5	1.3 %
BC No IL or MO	1	0.3 %
BC OF IL	1	0.3 %
BCBS	2	0.5 %
BCBS IL	2	0.5 %
BCBS IL Marketplace	1	0.3 %
BCBS OF SC QHC EMPLOYEES	1	0.3 %
BCBS OUT OF STATE	1	0.3 %
Bcbs PENNSYLVANIA	1	0.3 %
Bchoice of IL BCE	1	0.3 %
Blue Cross IL Medicaid	1	0.3 %
Cigna	1	0.3 %
Cigna HMO POS OAP	1	0.3 %
Cigna CSD	1	0.3 %
Cigna Other	1	0.3 %
ESSENCE 20818	2	0.5 %
Essence Healthcare	4	1.1 %
HarMONY HEALTH PLAN	2	0.5 %
Humana GOLD CHOICE	6	1.6 %
Humana MEDICARE/HUMANA MCARE CON	1	0.3 %
Humana PPO	1	0.3 %

IL Meridian 13189	1	0.3 %
ILLINI CARE	1	0.3 %
Illinicare	1	0.3 %
ILLINICARE H P	5	1.3 %
ILLINICARE HEALTH	1	0.3 %
ILLINOIS MEDICAID	1	0.3 %
Medicaid Illinois	3	0.8 %
Medicaid Illinois PENDING	1	0.3 %
Medicaid MO	1	0.3 %
Medicare	2	0.5 %
Medicare A&B	1	0.3 %
MEDICARE ADVANTAGE	1	0.3 %
Medicare ADVANTAGE HUC	1	0.3 %
Medicare ADVANTAGE UHC	8	2.1 %
Medicare Complete	10	2.7 %
Medicare Complete AARP	1	0.3 %
Medicare HMO	2	0.5 %
Medicare Mutual OF OMAHA	1	0.3 %
Medicare Mutual Omaha PO 1602	59	15.7 %
Medicare PART A	2	0.5 %
Medicare PART A & B	1	0.3 %
Medicare PART B	1	0.3 %
Medicare PARTS A & B	5	1.3 %
Medicare Parts A and B	1	0.3 %
Medicare PARTS A&B	2	0.5 %
Medicare/MEDICARE PART A	3	0.8 %
Meridian	3	0.8 %
MerIDIAN HEALTH PLAN	1	0.3 %
MerIDIAN MEDICAID	1	0.3 %
MerIDIAN MEDICAID HMO	23	6.1 %
MerIDIAN MEDICARE HMO	1	0.3 %
Meritain Health	1	0.3 %
Missouri Medicaid	1	0.3 %
MoLINA	3	0.8 %
Molina Healthcare	2	0.5 %
MoLINA HEALTHCARE OF IL	13	3.5 %
N/a	2	0.5 %
No Secondary Insurance	2	0.5 %
No transport	1	0.3 %
null	12	3.2 %
Secure Horizons	1	0.3 %
Self Pay	123	32.7 %
State OF IL EMPLOYEE	1	0.3 %
Tricare Active Duty	1	0.3 %
Tricare EAST	1	0.3 %
UHC 87726	2	0.5 %
UHC Choice Select	1	0.3 %
UHC MCR	2	0.5 %
UHC MCR 87726	4	1.1 %
UHC Secure HORIZONS	1	0.3 %
UHC UMR 39026	1	0.3 %
UHC/UHC CHOICE SELECT	1	0.3 %
United Healthcare	2	0.5 %
United Healthcare Choice	4	1.1 %
Unknown	1	0.3 %
Va	1	0.3 %
VaCCAA-WNR	1	0.3 %
WeLLCARE	1	0.3 %

Dispatch Complaint Assignments Analysis

425

Abdominal Pain	15	3.5 %
Anaphylactic Reaction	2	0.5 %
Assault	6	1.4 %

Assist invalid	27	6.4 %
Back pain (non traumatic)	8	1.9 %
Breathing problems	37	8.7 %
Cardiac/Respiratory arrest	5	1.2 %
Chest pain	22	5.2 %
Choking	1	0.2 %
CO/Inhalations/Haz-mat	2	0.5 %
Convulsions/Seizure	15	3.5 %
Diabetic problems	5	1.2 %
Falls/Back injury (traumatic)	32	7.5 %
Heart Problems	2	0.5 %
Hemorrhage/Laceration	4	0.9 %
Nature unknown	17	4.0 %
Overdose/Ingestion/Poisoning	24	5.6 %
Pregnancy/Childbirth/Miscarriage	3	0.7 %
Psych/Suicide	13	3.1 %
Sick case	83	19.5 %
Stab/Gunshot wound	2	0.5 %
Stroke(CVA)	4	0.9 %
Traffic accident	24	5.6 %
Transfer/Interfacility/Palliative Care	23	5.4 %
Traumatic injuries	14	3.3 %
Unconscious/Fainting	10	2.4 %
Unknown Problem Man Down	25	5.9 %

Total Number Of Patients

376

Patient Age Analysis

18-35	55	14.6 %
36-65	157	41.8 %
65+	148	39.4 %
Less Than 18	16	4.3 %

Patient Gender Analysis

Female	185	49.2 %
Male	191	50.8 %

Patient Ethnic Analysis

Asian	1	0.3 %
Black	55	14.6 %
Hispanic	1	0.3 %
Other	3	0.8 %
Unknown	2	0.5 %
White	314	83.5 %

Patient Pre Existing Conditions Analysis

609

A-Fib	9	1.5 %
Addiction	1	0.2 %
ADHD	1	0.2 %
AFIB	2	0.3 %
Alcoholism	16	2.6 %
Alzheimers disease	1	0.2 %
Anemia	1	0.2 %
Anemia, pernicious	1	0.2 %
Anxiety	19	3.1 %
Aortic STENOSIS	1	0.2 %
Arthritis, osteo	4	0.7 %
Arthritis, rheumatoid	6	1.0 %
Asthma	17	2.8 %
Atherosclerosis Aorta	1	0.2 %

Back pain	4	0.7 %
Behavioral / Psych	2	0.3 %
Bi-polar	10	1.6 %
Blindness	1	0.2 %
Blood clot	1	0.2 %
Breast cancer	1	0.2 %
BRONCHITIS	1	0.2 %
BYPASS	3	0.5 %
CABG	1	0.2 %
Cancer	8	1.3 %
Cancers	1	0.2 %
Cardiac	35	5.7 %
Cerebral palsy	2	0.3 %
Cervical cancer	1	0.2 %
CERVICAL PROBLEMS	1	0.2 %
CHF	23	3.8 %
Chronic KIDNEY DISEASE	1	0.2 %
Chronic PAIN	1	0.2 %
Cirrhosis	1	0.2 %
Colon Cancer	1	0.2 %
Colostomy bag	1	0.2 %
COPD	27	4.4 %
CoVID POSITIVE	1	0.2 %
CoVID-19 POSITIVE	1	0.2 %
Cte	1	0.2 %
CVA	11	1.8 %
DeFIBRILLATOR	1	0.2 %
Dementia	15	2.5 %
Depression	16	2.6 %
Diabetes	5	0.8 %
Diabetes type 1	19	3.1 %
Diabetes type 2	23	3.8 %
Dialysis / Renal Failure	2	0.3 %
DNC	1	0.2 %
Drug abuse	14	2.3 %
Emphysema	3	0.5 %
EndOMETRIOSIS	1	0.2 %
Enlarged prostate	1	0.2 %
Epilepsy	1	0.2 %
Expressive tremors	1	0.2 %
FAILURE TO THRIVE	1	0.2 %
Fibromyalgia	1	0.2 %
GaSTRIC BYPASS	1	0.2 %
GI Bleed	1	0.2 %
Gout	1	0.2 %
Hepatitis C	3	0.5 %
Hernia	1	0.2 %
High Cholesterol	1	0.2 %
HiP FRACTURE	1	0.2 %
HiP PAIN	1	0.2 %
Hip Replacement	1	0.2 %
HIV	2	0.3 %
Hospice	1	0.2 %
Htn	21	3.4 %
HX LIST ON BOARD	1	0.2 %
Hypercholesterolemia	4	0.7 %
Hyperlipidaemia	1	0.2 %
Hyperlipidemia	2	0.3 %
Hyperparathyroidism	1	0.2 %
Hypertension	52	8.5 %
Hypotension	2	0.3 %
Hypothyroidism	3	0.5 %
Hysterectomy	2	0.3 %

IBS	1	0.2 %
ILEOSTOMY	1	0.2 %
immunodeficiency	1	0.2 %
INSOMNIA	1	0.2 %
Kidney dISEASE	5	0.8 %
Kidney FAILURE	2	0.3 %
Kidney Stones	1	0.2 %
Knee replacement	2	0.3 %
Liver disease	3	0.5 %
Low sodium	1	0.2 %
LUPIS	1	0.2 %
Lupus	2	0.3 %
Lymphodema	1	0.2 %
Lymphoma	1	0.2 %
MI	10	1.6 %
Mitral valve LEAK	1	0.2 %
MS	1	0.2 %
Multiple Myeloma	1	0.2 %
Neuropathy	9	1.5 %
NONE	30	4.9 %
Obesity	4	0.7 %
Open heart surgery	1	0.2 %
Osteoarthritis	4	0.7 %
Osteoporosis	1	0.2 %
Pacemaker	11	1.8 %
Pancreatitis	1	0.2 %
Paralysis	1	0.2 %
Parkinsons	5	0.8 %
Pneumonia	2	0.3 %
Pregnancy	2	0.3 %
Prostate	2	0.3 %
Prostate CANCER	1	0.2 %
PSYCH	2	0.3 %
Psychiatric	2	0.3 %
PTSD	2	0.3 %
Pulmonary Fibrosis	1	0.2 %
Pulmonary HTN	1	0.2 %
Renal Failure	3	0.5 %
Schizophrenia	8	1.3 %
Sciatica	1	0.2 %
Seizures	17	2.8 %
Spinal Stenosis	2	0.3 %
Stent	1	0.2 %
StROKE	3	0.5 %
SUICIDAL	1	0.2 %
SUICIDE ATTEMPT	1	0.2 %
Thyroid	3	0.5 %
Thyroid CANCER	1	0.2 %
TIA	4	0.7 %
Traumatic Brain Injury	1	0.2 %
Tremors	1	0.2 %
Ulcer	1	0.2 %
UlcERATIVE COLITIS	1	0.2 %
Unknown	9	1.5 %
UTI	3	0.5 %
Vertigo	1	0.2 %

Patient Primary Illness Assessment Analysis

257

Abdominal pain/problems	14	5.4 %
Allergic Reaction	1	0.4 %
Altered level of consciousness	16	6.2 %
Behavioral/psychiatric disorder	10	3.9 %
Cardiac arrest	6	2.3 %

Cardiac rhythm disturbance	2	0.8 %
Chest pain/discomfort	20	7.8 %
Diabetic symptoms	6	2.3 %
Hyperthermia	1	0.4 %
Inhalation injury (toxic gas)	1	0.4 %
Poisoning/drug ingestion	22	8.6 %
Pregnancy/OB delivery	1	0.4 %
Respiratory Distress	19	7.4 %
Seizure	7	2.7 %
Stroke/CVA	4	1.6 %
Syncope/fainting	4	1.6 %
Other	122	47.5 %
Unknown	1	0.4 %

Patient Primary Trauma Cause Assessment Analysis

68

Bike Related	1	1.5 %
Blunt/Thrown Object	4	5.9 %
Falls	31	45.6 %
Firearm Assault	1	1.5 %
Motor Vehicle Crash	7	10.3 %
Other	12	17.6 %
Pedestrian vs MV	4	5.9 %
Stabbing Assault	2	2.9 %
Stabbing/Cutting Accidental	1	1.5 %
Unknown	5	7.4 %

Procedures Administered Analysis

2019

Airway position - head-tilt chin-lift	1	0.0 %
Airway-King LT Blind Insertion Airway Device	1	0.0 %
Assessment-Adult	365	18.1 %
Assessment-Pediatric	11	0.5 %
Bandage - compression	4	0.2 %
Bandage - pressure	1	0.0 %
Bandage - sterile	9	0.4 %
Blood glucose analysis	408	20.2 %
Capnography (CO2 indicator)	8	0.4 %
Capnography (ETCO2 Monitor)	8	0.4 %
Cervical collar application	13	0.6 %
Chest decompression - needle	2	0.1 %
Clothing removed	1	0.0 %
Cold pack application	8	0.4 %
Contact Medical Control	14	0.7 %
CPR	10	0.5 %
CPR-Stop	1	0.0 %
Defibrillation-Placement for Monitoring/Analysis	2	0.1 %
ECG - 12 lead	99	4.9 %
ECG - 4 lead	168	8.3 %
Endotracheal intubation	4	0.2 %
Intraosseous insertion	3	0.1 %
Intravenous established	178	8.8 %
Intravenous maintained	5	0.2 %
Intravenous Unsuccessful I	47	2.3 %
Irrigation with clean water	1	0.0 %
Irrigation with normal saline	1	0.0 %
LUCAS Chest Compression SystemI	3	0.1 %
Moved by long spine board	8	0.4 %
Moved by manual lift/carry	87	4.3 %
Moved by stairchair	44	2.2 %
Patient Loaded	12	0.6 %
Patient Loaded-Helicopter Hot-Load	1	0.0 %
Patient Off-Loaded	4	0.2 %
Position Pt - modified trendelenberg	2	0.1 %
Position Pt - semi-fowlers	42	2.1 %

Position Pt - supine	1	0.0 %
Pulse Oximetry	144	7.1 %
Sling	1	0.0 %
Spinal immobilization	1	0.0 %
Splint - extremity	3	0.1 %
Stroke Assessment	24	1.2 %
Temperature Measurement (Tympanic)	20	1.0 %
Transported on stretcher secured with belts	234	11.6 %
Transported secured in personal child seat	2	0.1 %
Transported w/belt on captain chair	2	0.1 %
Ventilation assist - BVM	9	0.4 %
Wound Care-General	2	0.1 %

Medications Administered Analysis

239

Albuterol	9	3.8 %
Aspirin	15	6.3 %
Atropine sulfate	1	0.4 %
Dexamethasone sodium phosphate (Decadron)	6	2.5 %
Dextrose 10%	3	1.3 %
Diphenhydramine HCL (benadryl)	2	0.8 %
Epinephrine HCL (1:1,000)	2	0.8 %
Epinephrine HCL (1:10,000)	16	6.7 %
Insta Glucose	2	0.8 %
Intravenous electrolyte solutions Dextrose	4	1.7 %
Intravenous electrolyte solutions Sodium chloride	53	22.2 %
Ketorlac (tordol)	1	0.4 %
Magnesium sulfate	2	0.8 %
Midazolam	2	0.8 %
Naloxone HCL	22	9.2 %
Nitroglycerin spray	9	3.8 %
Nitroglycerin sublingual tablets	1	0.4 %
Ondansetron (zofran)	19	7.9 %
Oxygen	69	28.9 %
Thiamine	1	0.4 %

EMS Assignments Summary

EMS Assignments:	425	
Mutual Aid Provided:	2	0.47 %
Mutual Aid Received:	0	0.00%
No Patient At Scene:	49	11.53 %
Patient Care Reports:	376	
Illness Related:	257	68.35 %
Trauma Related:	68	18.09 %

ORDINANCE NO.

**AN ORDINANCE TO AUTHORIZE AN OFFER OF PURCHASE
FOR 2644 ADAMS STREET**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, there is located within the corporate limits of the City of Granite City a property commonly known as 2644 Adams Street, Permanent Parcel Number 22-2-20-18-07-203-015; and

WHEREAS, due to failure to pay real estate taxes, said property is titled in the name of the Madison County Trustee, since at least 2017; and

WHEREAS, the Granite City City Council hereby finds said vacant residential property is not maintained, by the Madison County Trustee or by its previous owners; and

WHEREAS, the Granite City City Council finds it will benefit residential property values for the City of Granite City to acquire the 2644 Adams Street property, and to physically take possession of said property; and

WHEREAS, employees of the City of Granite City cut weeds and vegetation at said property from 2013 through August of 2020; and

WHEREAS, the Granite City City Council hereby finds that, subject to proof of merchantable title, it is a proper expenditure of public funds to purchase the subject property from the Madison County Trustee for \$810.00, plus any real estate taxes that may be owed, said taxes accruing in the principle amount of approximately \$2,003.84 annually.

NOW, THEREFORE, BE IT ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY OF THE COUNTY OF MADISON AND STATE OF ILLINOIS, that the Office of the Mayor is authorized and directed to offer to purchase from the Madison County Trustee the property commonly known as 2644 Adams Street, Permanent Parcel Number 22-2-20-18-07-203-015, for the

amount of \$810.00. The expenditure of additional funds to pay any sums for real estate taxes owed on the subject property is further hereby approved. Said offer of purchase to said Trustee shall be conditioned upon obtaining proof of insurable and merchantable title. The Office of the Mayor is further authorized and directed to expend up to \$500.00 in addition to the purchase price, to acquire title insurance for said purchase. The Office of the Mayor is authorized to execute any documents reasonable and necessary to carry out the intent of this Ordinance.

This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 6th day of October, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO.

**AN ORDINANCE TO AUTHORIZE AN OFFER OF PURCHASE
FOR 2628 SHERIDAN**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, there is located within the corporate limits of the City of Granite City a property commonly known as 2628 Sheridan, Permanent Parcel Number 22-2-20-17-14-301-030; and

WHEREAS, due to failure to pay real estate taxes, said property is titled in the name of the Madison County Trustee, since at least 2017; and

WHEREAS, the Granite City City Council hereby finds said residential property is not maintained, by the Madison County Trustee or by its previous owners; and

WHEREAS, the Granite City City Council finds it will benefit residential property values for the City of Granite City to acquire the 2628 Sheridan property, and to physically take possession of said property; and

WHEREAS, employees of the City of Granite City cut weeds and vegetation at said property from 2017 through August of 2020; and

WHEREAS, the Granite City City Council hereby finds that, subject to proof of merchantable title, it is a proper expenditure of public funds to purchase the subject property from the Madison County Trustee for \$810.00, plus any real estate taxes that may be owed, said taxes accruing in the principle amount of approximately \$1,368 annually.

NOW, THEREFORE, BE IT ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY OF THE COUNTY OF MADISON AND STATE OF ILLINOIS, that the Office of the Mayor is authorized and directed to offer to purchase from the Madison County Trustee the property commonly known as 2628 Sheridan, Permanent Parcel Number 22-2-20-17-14-301-030, for the

amount of \$810.00. The expenditure of additional funds to pay any sums for real estate taxes owed on the subject property is further hereby approved. Said offer of purchase to said Trustee shall be conditioned upon obtaining proof of insurable and merchantable title. The Office of the Mayor is further authorized and directed to expend up to \$500.00 in addition to the purchase price, to acquire title insurance for said purchase. The Office of the Mayor is authorized to execute any documents reasonable and necessary to carry out the intent of this Ordinance.

This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 6th day of October, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO.

AN ORDINANCE APPROVING THE DECLARATION OF TRUST OF
THE ILLINOIS TRUST (FORMERLY KNOWN AS
THE ILLINOIS INSTITUTIONAL INVESTORS TRUST) AND
AUTHORIZING THE EXECUTION THEREOF,
AND AUTHORIZING CERTAIN OFFICIALS TO ACT
ON BEHALF OF THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS, this City Council of the City of Granite City, Illinois (the "City"), has been presented with and reviewed the Declaration of Trust dated October 18, 2002 (the "Declaration of Trust"); and

WHEREAS, the Dec ^{10/1/12} mon law trust (the "Trust"), to provide an instrumentality and agency thr ^{fin} nized under the laws of the State of Illinois may jointly act, agree, and coop ^{finance} s of the State of Illinois in the performance of their responsibilities to inve. ^{ce} ce their investment opportunities pursuant to an investment program conducted in accordance with the laws of the State of Illinois, from time to time in effect, governing the investment of the funds of public agencies; and

WHEREAS, the Granite City City Council has also been presented with information about the investment objectives, organization, structure, and operation of the Trust and its investment opportunities; and

WHEREAS, the Granite City City Council is a public agency and unit of local government within the meaning of Section 10 of Article VII of the 1970 Constitution of the State of Illinois (the "Illinois Constitution"), the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., and the Public Funds Investment Act, 30 ILCS 235/0.01, et seq., and is authorized to enter into intergovernmental agreements, including the Declaration of Trust, pursuant to the provisions of Section 10, Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and

WHEREAS, the Granite City City Council does hereby find that by entering into the Declaration of Trust and becoming a Participant (as such term is defined in Section 1.4 of the Declaration of Trust), in

the Trust, it shall be better able to perform its responsibility to invest its funds in accordance with the laws of the State of Illinois; and

WHEREAS, the Granite City City Council does hereby find and declare that it is in the best interest of the residents of the Agency that the Agency enter into the Declaration of Trust, become a Participant of the Trust, and use the Trust's services from time to time at the discretion of the City Treasurer (and/or other authorized official); and

WHEREAS, the City Treasurer advises investing in the Declaration of Trust is consistent with the City's Investment Policy, adopted by Resolution February 19, 2008.

NOW, THEREFORE, BE IT ORDAINED AND DECREED by the City Council of the City of Granite City, Madison County, Illinois, as follows:

Section 1. The facts and statement contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. The terms and conditions of the Declaration of Trust are hereby approved, and the City of Granite City is hereby authorized to become a Participant in the Trust. The Mayor and Treasurer of the City of Granite City are authorized to execute said Declaration of Trust and enter into such as an Intergovernmental Agreement.

Section 3. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the City Clerk.

ADOPTED this 6th day of October, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk

Payroll Totals by Department 9/16/2020 - 9/30/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,171.51	\$ 863.24	\$ 201.88	\$ 1,050.35	\$ 16,286.98
Clerk	\$ 8,253.67	\$ 478.99	\$ 112.02	\$ 816.28	\$ 9,660.96
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$ 8,031.07	\$ 486.77	\$ 113.84	\$ 794.27	\$ 9,425.95
Comptroller	\$ 5,737.84	\$ 343.35	\$ 80.31	\$ 567.48	\$ 6,728.98
IT	\$ 6,067.49	\$ 230.41	\$ 53.89	\$ 379.20	\$ 6,730.99
Police	\$ 248,241.67	\$ 1,788.90	\$ 3,588.14	\$ 2,853.80	\$ 256,472.51
Fire	\$ 212,954.94	\$ 123.89	\$ 2,865.02	\$ 208.76	\$ 216,152.61
Risk Management	\$ 4,048.48	\$ 247.91	\$ 57.98	\$ 400.39	\$ 4,754.76
Building & Zoning	\$ 24,111.27	\$ 1,451.46	\$ 339.46	\$ 2,384.60	\$ 28,286.79
Public Works	\$ 113,046.82	\$ 7,008.91	\$ 1,639.17	\$ 11,180.29	\$ 132,875.19
MCCD Summer Help	\$ 475.00	\$ 29.45	\$ 6.89	\$ -	\$ 511.34
Cinema	\$ 3,789.06	\$ 234.59	\$ 54.86	\$ 374.74	\$ 4,453.25
WWTP	\$ 91,757.85	\$ 5,357.15	\$ 1,252.87	\$ 8,840.14	\$ 107,208.01
Industrial Pretreatment	\$ 2,843.36	\$ 169.31	\$ 39.60	\$ 281.21	\$ 3,333.48
Totals	\$ 747,163.33	\$ 19,039.63	\$ 10,458.63	\$ 30,239.30	\$ 806,900.89



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

City of Granite City
Bill List for Month of September 2020
City Council Meeting of October 6, 2020

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 2,062,662.18
15	Granite City Cinema	\$ 4,685.33
25	Drug Traffic Prevention	\$ 4,941.09
30	Motor Fuel Tax Fund	\$ 311,671.49
64	Bellmore Village	\$ 5,630.67
65	Tax Incremental Financing	\$ 22,053.56
66	TIF 1991A Taxable Bond Fund	\$ 14,690.20
67	TIF Nameoki Commons Fund	\$ 6,765.14
68	TIF Port District	\$ 916.67
69	RTE 203 TIF Fund	\$ 1,251,901.49
70	Sewage Treatment Plant Fund	\$ 664,973.33
71	Sewer System Fund	\$ 1,397,496.68
90	Capital Improvement Fund	\$ 37,027.01
	Total	<u>\$ 5,785,414.84</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
DEPARTMENTAL	GENERAL FUND	ALLIED BENEFIT SYSTEMS	TR/AMBULANCE OVERPAYMENT	420.38		
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	966.81		
		NGS MEDICARE ILLINOIS	TR/AMB OVERPAY REFUND/STEA	286.53		
		BLUE CROSS BLUE SHIELD ILLINOIS	TR/AMB OVERPAY REFUND/PHIL	526.50		
		HEALTHCARE & FAMILY SERVICES	TR/AMB OVERPAY REFUND/STEA	0.61		
		JAMES KOONS	TR/OVERPAYMENT REFUND	412.41		
		CALVIN POTTS	TR/OVERPAYMENT REFUND	36.40		
			TOTAL:	2,649.64		
		R	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/ENVELOPE MOISTENER/TAPE	24.48
				ABSOPURE WATER CO	MR/WATER	20.85
				CALL ONE	YC/PHONE BILL	111.80
	MR/PHONE BILL			21.09		
CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND			4,937.25		
ELECTRONIC COMMERCE LINK, INC.	ED/SEPTEMBER MONTHLY HOSTI			145.00		
LUEDERS/ROBERTSON/KONZEN LLC	LG/ROBERTSON/MONTH OF MAY			3,200.00		
AT&T	PHONES			117.57		
	PHONES			33.59		
	PHONES			33.59		
US POSTAL SERVICE	MR/POSTAGE			263.50		
VERIZON WIRELESS	MR/PHONE BILL			137.11		
WATTS COPY SYSTEMS INC	MR/COPY MACHINE			4.88		
	ED/COPY MACHINE			4.87		
FIRST BANK	LYNZIE MANCE GIFT CARDS			50.00		
	LYNZIE MANCE GIFT CARDS			50.00		
	SHIRL K FLORAL DESIGN GIFT			100.00		
	TANGLEZ HAIR SALON GIFT CA			125.00		
	WEATHER VANE GIFT CARD			160.00		
	#1 NAILS			100.00		
	MAMA MIAS			105.00		
	MICHELE NAILS			105.00		
	NEW GREAT WALL CHINESE BUF			100.00		
	NICKS BAR & GRILL			90.00		
	CANVA			12.95		
CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO			7,000.00		
	TOTAL:			17,053.53		
CLERK	GENERAL FUND			AMAZON CAPITAL SERVICES, INC.	CL/ELECTRIC STAPLER/CORREC	28.28
					CL/FILE JACKET/TAPE DISP/C	65.29
				ABSOPURE WATER CO	CL/WATER	27.80
				BUSINESS EQUIPMENT CTR	CL/COLUMNAR PAD	18.99
				CALL ONE	CL/PHONE BILL	21.11
				CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,512.99
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,520.00		
		PITNEY BOWES INC	CL/STAMP MACHINE	111.00		
		AT&T	PHONES	167.96		
		US POSTAL SERVICE	CL/POSTAGE	897.50		
		VERIZON WIRELESS	CL/PHONE BILL	87.77		
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	22.73		
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	47.57		
			TOTAL:	6,528.99		
		ASURER	GENERAL FUND	ABSOPURE WATER CO	TR/H&C COOLER	65.00
	TR/WATER			27.75		
CALL ONE	TR/PHONE BILL			21.11		
CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND			3,931.09		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONES	167.96
		US POSTAL SERVICE	TR/POSTAGE	665.90
		VERIZON WIRELESS	TR/PHONE BILL	42.37
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	24.94
		FIRST BANK	EASTERN IL UNIVERSITY/IMTA	150.00
			BUSINESS EQUIPMENT CENTER	25.99
			BUSINESS EQUIPMENT CENTER	55.43
			TOTAL:	5,177.54
FINANCIAL ADMINISTRATI	GENERAL FUND	UNSELL, SCHATNIK & PHILLIPS, PC.	LG/WALKENBACH	945.50
			LG/LINK	877.50
			UNSELL, SCHATNIK & PHILLI	4,469.90
			LG/NOVICH	17,206.90
		ERIC EVANS, LLC	RM/DUNNAVANT VS GC	434.00
			RM/FLOOD CASES	8,167.50
			RM/TURNER VS GC	340.00
			RM/DUNNAVANT VS GC	558.00
			RM/FLASH FLOOD CASES	24,970.50
		AMEREN ILLINOIS- ELECTRIC	CITY HALL/ELECTRICITY	2,989.29
			GRANTS/ELECTRICITY	57.52
		IL POWER MARKETING	ELECTRICITY	996.38
		ARAMARK UNIFORM SVCS INC	FA/MATS	652.03
		BARCOM ELECTRONICS, INC.	CENTRAL STATION MONITORING	75.00
		BESTCO BENEFIT PLANS, LLC	RM/OCTOBER PREMIUMS	5,182.37
		BLUE CROSS BLUE SHIELD	RM/OCTOBER PREMIUM PREMIUM	176,528.01
		CALL ONE	FA/PHONE BILL	15.13
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	74.47
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,577.67
		IL AMERICAN WATER CO	1815 DELMAR AVE	27.00
		JUNEAU ASSOCIATES INC.	2020 CAPITAL IMPROVE/MCCD	3,270.25
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	1,527.96
			GASOLINE & DIESEL FUEL	66.40
		PACE TRUE VALUE HARDWARE	FA/EXTRA KEYS TREASURER OF	7.56
		GATEWAY PEST CONTROL	FA/MONTHLY SPRAY FOR INSEC	125.00
		AT&T	PHONES	134.37
		TITAN INDUSTRIAL CHEMICALS LLC	FA/WASTE BASKETS	37.28
			FA/CLEANING CART	200.00
			FA/CLEANING SUPPLIES	262.34
		US POSTAL SERVICE	FA/POSTAGE	13.60
		VERIZON WIRELESS	FA/PHONE BILL	25.11
		IL WORKERS' COMPENSATION COMMISSION	RM/IL WORKERS COMP ACT	1,084.25
		STATE FARM INS	RM/OCTOBER LIFE PREMIUMS	693.45
		UMB BANK NA BONDS	REGISTERED INTEREST	874,425.25
		ADVANCED ELEVATOR CO., INC.	FA/AUG/MONTHLY MAINTENANCE	192.40
			FA/YEARLY STATE INSPECTION	363.00
			FA/EMERGENCY PHONE LINE IN	847.00
		SHRED-IT USA LLC	FA/SHREDDING	129.57
			FA/SHREDDING	129.57
		SUPERIOR ELEVATOR INSPECTIONS LLC	FA/EARLY STATE INSPECTION	175.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPLACE FAN MOTOR ON CH	3,430.69
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	4.87
		CONDUENT HR CONSULTING, LLC	RM/JULY 2020 SERVICE FEES	108.00
		THOMAS MCGEE GROUP	WORKCOMP	17,863.85
			WORKCOMP	851.24
			WORKCOMP	8,945.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIABILITY	36,500.00
			WORKCOMP	16,528.16
			WORKCOMP	15,991.23
		DEARBORN NATIONAL LIFE	RM/OCTOBER PREMIUMS	3,383.19
		ALAN ENVIRONMENTAL PRODUCTS INC	FA/CLEANING SUPPLIES	394.37
			TOTAL:	1,234,960.46
DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/FA/TONER/DRUM	333.98
			IT/PO/CABLE TIES/HDMI HUB/	138.09
			IT/PO/HDMI ADAPTER/HDMI CA	111.75
			IT/SCREEN PROTECTOR IPHONS	13.95
			IT/16G USB DATA TRAVEL	93.40
			IT/INTERNAL SSD	418.74
			IT/USB COMPUTER MICROPHONE	74.67
			IT/PO/POWER CORD FOR COMPU	77.04
			IT/PO/BLU RAY/DVD WRITER	89.99
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,226.45
		DELL MARKETING LP	IT/TRAVEL ADAPTER	137.98
		O'BRIEN TIRE/SVC CTR INC	IT/FORD CMAX/OIL/FILTER/TI	543.91
		TYLER TECHNOLOGIES INC	IT/STANDARD MAINT/EQUIP/VE	15,668.60
		VERIZON WIRELESS	IT/PHONE BILL	52.37
		FIRST BANK	BROADCAST MICROWAVE	67.00
			COREL	99.99
			NAPA MCKAY	8.99
			MXTOOLBOX	20.00
			PACE TRUE VALUE	12.38
			PACE TRUE VALUE	67.66
			PACE TRUE VALUE	3.93
		CONNECTWISE, LLC	IT/MONTHLY AGREEMENT	1,009.70
			TOTAL:	20,270.57
DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	PO/BURFORD/CLOTHING ALLOWA	139.95
			PO/LOCK SEAL ZIPPER POLY B	21.87
			PO/HAND SANITIZER GEL	129.46
			PO/5 LAYER FACE MASKS	429.00
			PO/RANGE HOUSE/4 TELEVISIO	521.43
			PO/MASKS	96.00
		COPS AND FIRE PERSONNEL TESTING SERVIC	PO/WRITTEN PROMOTION EXAM	500.00
		HUDSON AUTO SERVICES	PO/CAR 23/TIRE REPLACEMENT	632.96
			PO/CAR 4/TIRE REPLACEMENT	500.00
			PO/CAR 2/FRONT BRAKES/ROTO	400.47
			PO/CAR 33/STARTER	476.54
			PO/CAR 21/OUTER TIE ROD EN	685.26
			PO/CAR 33/TIRE REPAIR	20.00
			PO/CAR 24/2 TIRE DISPOSALS	30.00
			PO/CAR 7/TIRE REPAIR	20.00
		MOMAR, INC.	PO/2 CASES HAND SANITIZER	430.51
		BARNETT PEST SOLUTIONS	PO/SPRAY BUILDING/OUTSIDE	150.00
			PO/SPRAY BUILDING	75.00
			PO/BUILDING SPRAY FOR INSE	75.00
		COMMUNITY WHOLESALE TIRE DIS., INC.	PO/CAR 24/2 TIRES	276.48
		AMEREN ILLINOIS- ELECTRIC	POLICE/ELECTRICITY	2,380.76
			TRAFFIC SIGNALS/ELECTRICIT	2,552.97
		AMERICAN TRAFFIC SOLUTIONS	TR/NB & SB MADISON AVE@27T	9,794.50
		IL POWER MARKETING	ELECTRICITY	911.59
		BEL-CLAIR ELECTRIC	PO/FLAG POLE/PHOTOCELL/ROO	397.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD	RM/OCTOBER PREMIUM/SCHAEFE	1,881.77
			RM/OCTOBER PREMIUM/WALKENB	689.95
			RM/OCTOBER PREMIUM/FISHER	689.95
		ROBERT BURGESS	PO/REIMBURSE/LOBBY RR CABI	10.91
		CALL ONE	PO/PHONE BILL	407.42
		CHARTER COMMUNICATIONS	PO/EXPENDE BASIC/DIGITAL	70.85
			PO/TV/DIGITAL RECEIVERS	70.85
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	10,038.51
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		ADAM J CONNOR	PO/CLOTHING ALLOWANCE/KOHL	129.89
			PO/CLOTHING ALLOWANCE/DICK	146.26
		CUSTOM FORMS INC	PO/250 THANK YOU CARDS/ENV	100.00
		DATATRONICS INC	PO/CAR 27/PURCHASE/INSTALL	11,257.09
			PO/CAR 23/REPLACE VIDEO SY	42.50
		DEMPSEY ADAMS CARSTAR	PO/CAR 13/DRAIN SUNROOF TU	75.00
		GALL'S INC	PO/KLUMPP A/CLOTHING ALLOW	36.95
			PO/ARNOLD/CLOTHING ALLOWAN	245.00
		GATEWAY OCCUPATIONAL HEALTH	RM/LAB/DRUG SCREENS	57.50
			RM/XRAYS	306.00
			RM/PRE PLACEMENT SCREENING	59.50
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	8,208.06
		GRANITE CITY GLASS	PO/CAR 4/WINDSHIELD REPAIR	80.00
			PO/CAR 2/REPLACE PASSENGER	286.33
		HEROS IN STYLE	PO/ZAMBITO/CLOTHING ALLOWA	198.90
			PO/ZAMBITO/CLOTHING ALLOWA	30.74
			PO/GIBBONS/CLOTHING ALLOWA	179.95
			PO/PENNY/CLOTHING ALLOWANC	128.69
			PO/PENNY/CLOTHING ALLOWANC	30.74
			PO/WERNER/CLOTHING ALLOWAN	100.58
			PO/BASTILLA/CLOTHING ALLOW	61.34
		IL AMERICAN WATER CO	2330 MADISON AVE	60.14
		RYAN D JONES	PO/CLOTHING ALLOWANCE/GUNB	479.00
			PO/BOOK FOR SUPERVISORS CL	7.99
		LEON UNIFORM CO INC	PO/ZAMBITO/CLOTHING ALLOWA	161.88
			PO/SAUCIER/CLOTHING ALLOWA	178.94
			PO/POLLION/CLOTHING ALLOWA	149.95
			PO/SAUCIER/CLOTHING ALLOWA	241.00
			PO/KLUMPP A/CLOTHING ALLOW	129.90
			PO/BASTILLA/CLOTHING ALLOW	59.99
			PO/PENNY/CLOTHING ALLOWANC	627.10
			PO/PENNY/CLOTHING ALLOWANC	721.25
			PO/WERNER/CLOTHING ALLOWAN	99.98
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	10,336.75
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	110.10
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/FOAM CUPS/TOILER PAPER/	362.68
			PO/LAUNDRY POWDER/FOAM HAN	125.34
		RAY O'HERRON CO	PO/SAUCIER/CLOTHING ALLOWA	106.36
			PO/DAWES/CLOTHING ALLOWANC	1,427.04
		OFFICE ESSENTIALS INC	PO/BANKER BOXES	96.77
			PO/COMPAINT ROOM/ELECTRIC	61.65
			PO/MAGNIFIER GLASS PATTY/F	41.17
		PACE TRUE VALUE HARDWARE	PO/DRYWALL SCREWS/DUCT TAP	27.81
			PO/GORILLA TAPE/EVAP COOLE	17.98
			PO/LIGHT BULB HOLDER	2.99
			PO/BUILDING WIRE	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/MARINE GREASE/SILICONE	11.98
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	74,843.10
		GEORGE POPMARKOFF	RM/OCTOBER PSEBA REIMBURSE	194.46
		AT&T	PO/FR/PW/PHONES	503.87
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	103.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	100.00
		US POSTAL SERVICE	PO/POSTAGE	708.50
		VERIZON WIRELESS	PO/PHONE BILL	1,518.14
		NATIONWIDE RETIREMENT SOLU	PO/PEHP FUNDING/CONVERSION	73,155.33
		ERIC BAILEY	PO/CLOTHING ALLOWANCE/PITB	42.48
		O'REILLY AUTOMOTIVE INC	PO/CAR 4/WIPER BLADES	15.98
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	22.73
			PO/FLEXIBLE SPENDING ACCOU	68.19
		ADVANCED ELEVATOR CO., INC.	PO/SEPTEMBER/MAINTENANCE C	185.00
		SPIKE'S TACTICAL	PO/NICOLUSSI/CLOTHING ALLO	1,371.25
		VALVOLINE LLC	PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 3/OIL CHANGE	23.95
			PO/CAR 21/OIL CHANGE	23.95
			PO/CAR 23/OIL CHANGE	23.95
			PO/CAR 31/OIL CHANGE	23.95
			PO/CAR 32/OIL CHANGE	23.95
			PO/CAR 12/ OIL CHANGE/AIR	53.95
			PO/CAR 23/OIL CHANGE	23.94
			PO/CAR 29/OIL CHANGE/AIR F	40.95
			PO/CAR 5/OIL CHANGE	23.95
			PO/CAR 10/OIL CHANGE	36.95
			PO/CAR 10/WIPER BLADES	40.00
			PO/CAR 2/OIL CHANGE	23.95
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	12.41
		WEBER GRANITE CITY FORD	PO/CAR 37/BATTERY	177.75
			PO/CAR 27/REPAIR TRANS OIL	966.90
			PO/CAR 12/NEW KEY AND FOB	214.20
			PO/PURCHASE/PROGRAM KEY	189.20
		FIRST BANK	BEST BUY	849.99
			VERIZON CELLULAR	38.17
			AMAZON	32.25
			AMAZON	15.98
			AMAZON	59.00
			AMAZON	193.48
			AMAZON	67.33
			AMAZON	309.99
			AMAZON	67.99
			AMAZON	220.21
			AMAZON	309.99
			CELLEBRITE	3,700.00
			HOGUE	94.86
			SCHNUCKS	212.17
			SCHNUCKS	200.30
			SCHNUCKS	62.84
			SCHNUCKS	128.31
			SECRETARY OF STATE	154.40
			SECRETARY OF STATE	154.40
			SECRETARY OF STATE	154.40
			TRANSUNION	92.80
			TYR TACTICAL	101.65
			USPS	4.60

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			USPS	4.60
			GALL'S	44.61
			GALL'S	518.70
			GALL'S	44.60
			PAYPAL	300.00
			PAYPAL	110.00
			USPS	11.70
		FEDERAL EASTERN INTERNATIONAL LLC	PO/WOJTOWICZ/CLOTHING ALLO	245.00
			PO/BEISHER/CLOTHING ALLOWA	245.00
		FCB BANK	PO/JONES/HSA FUNDING 2020/	2,500.00
			TOTAL:	242,649.85
& AMBULANCE	GENERAL FUND	PIASECKI POLYGRAPH, LLC	FR/DIXON/POLYGRAPH EXAM	200.00
		MORTLAND'S SUPERIOR PRODUCTS, INC.	FR/SQUEEGY/DIRT BUSTER/WAS	272.12
		AMERICAN TEST CENTER INC.	FR/FIRE TRUCK TESTING	1,075.00
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,991.63
		IL POWER MARKETING	ELECTRICITY	507.71
		ANDRES MEDICAL BILLING LTD	FR/AUGUST COLLECTIONS	5,487.55
		ARAMARK UNIFORM SVCS INC	FR/COAT CLEANING	42.50
			FR/COAT CLEANING	42.50
			FR/COAT CLEANING	42.50
			FR/COAT CLEANING	42.50
			FR/COAT CLEANING	42.50
			FR/CLEAN COATS	42.50
		BANNER FIRE EQUIPMENT INC	FR/ADAPTER	60.00
			FR/TEBBE/CLOTHING ALLOWANC	184.00
			FR/OIL LEAK/INTAKE VALVE/R	4,790.28
			FR/AC SYSTEM REPAIR/LEAKIN	11,212.27
			FR/TOWING/TRUCK HAD NO STA	1,297.50
			FR/COMPRESSOR/FILTER DRIER	10,001.15
		BLUE CROSS BLUE SHIELD	RM/OCTOBER PREMIUM/GREENE	631.49-
			RM/OCTOBER PREMIUM/DEROUSS	689.95
		CALL ONE	FR/PHONE BILL	308.01
		CENPRO SERVICES INC	FR/PIPE INSULATION/ROOF DR	490.01
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	79,541.78
		CUMMINS MID-SOUTH LLC	FR/BELT/FLYWHEEL ASSY/GASK	1,691.88
		FARMER ENVIRONMENTAL SVC LLC	FR/ASBESTOS INSPECTION SER	230.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	8,208.06
		LEON UNIFORM CO INC	FR/MOORE/CLOTHING ALLOWANC	39.99
			FR/BIRK/CLOTHING ALLOWANCE	310.14
			FR/HENDRIX/CLOTHING ALLOWA	61.98
			FR/RICHEY/CLOTHING ALLOWAN	95.90
		M&M SERVICE CC	GASOLINE & DIESEL FUEL	3,235.93
		MIKE'S INC.	FR/FUEL PUMP/INJECT CUPS/W	13,313.41
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/9" ROLL 2 PLY/PAPER TOW	395.76
		O'BRIEN TIRE/SVC CTR INC	FR/4 NEW TIRES	1,641.12
			FR/BRAIDED VALVE EXTENSION	63.50
		PACE TRUE VALUE HARDWARE	FR/WASH/KUTTER CLEANER	33.98
			FR/WASH BRUSH/SCRUB BRUSH/	51.95
		GATEWAY PEST CONTROL	FR/GENERAL SPRAY	50.00
			FR/GENERAL SPRAY	100.00
			FR/GENERAL SPRAY	50.00
		TODD RICHEY	FR/REIMBURSE/BOOK ESSENTIA	96.76
		AT&T	PO/FR/PW/PHONES	503.87
		SHERWIN-WILLIAMS CO	FR/9IN CS SOFT WOVEN 9X3/S	22.75
		SENTINEL EMERGENCY SOLUTIONS	FR/BLACK HARDCOAT	860.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/BATTERY	1,137.90
			FR/HOSES	5,968.00
			FR/FEMALE TWISTER TIP	181.80
			FR/DOUBLE JACKET ATTACK HO	636.00
		US POSTAL SERVICE	FR/POSTAGE	1.00
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	14.04
			FR/PHONE BILL	745.32
		LIFE-ASSIST INC	FR/GLOVES/STIFNECK ADJ COL	1,333.40
			FR/GLOVES	1,040.00
			FR/ELECTRODE/MAGILL FORCEP	202.30
			FR/GLOVES	30.00
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	45.45
		COADY SUTTON	FR/CLOTHING ALLOWANCE/5.11	233.71
		ADAM LINNELL	FR/REIMBURSE/FALL PEDIATRI	25.00
			FR/RENEWAL OF LICENSE/EMT	25.00
		BATTERIES PLUS BULBS #641	FR/BATTERY	29.99
		ICON MECHANICAL CONST & ENGINEERING, L	FR/FALL/MAINTENANCE	639.99
		ED CONNOLLY	RM/SEPTEMBER PSEBA REIMBUR	376.62
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	24.47
		WEBER GRANITE CITY FORD	FR/POWER STEARING LEAK/CHE	4,462.44
			FR/INSPECT/TIRE ROTATION/B	2,260.33
			FR/FORD SUPER DUTY/SUSPENS	4,695.64
		FIRST BANK	AIRGAS	61.50
			AIRGAS	307.02
			AIRGAS	78.75
			AIRGAS	86.09
			AIRGAS	128.22
			BI STATE REFRIGERATION	183.00
			SAMS CLUB	62.72
			SAMS CLUB	177.24
			FEDERICO CHRYSLER DODGE	667.00
			COTTON'S ACE	25.97
			FRANKO SMALL ENGINE	72.25
			THE HOME DEPOT	5.97
			THE HOME DEPOT	263.54
			NAPA MCKAY	13.24
			NAPA MCKAY	7.69
			NAPA MCKAY	29.56
			PACE TRUE VALUE	31.48
			VALVOLINE	68.28
		JIM TRAVIS	FR/CLOTHING ALLOWANCE/5.11	84.98
			FR/CLOTHING ALLOWANCE/5.11	67.98
		THOMAS BECK	FR/CLOTHING ALLOWANCE/GOVX	84.57
		JEWELL PSYCHOLOGICAL SERVICES, LLC	FR/DIXON/EMPLOYEE EVALUATI	450.00
		BRENDAN BROOKS	FR/CLOTHING ALLOWANCE/HAIX	248.95
			TOTAL:	176,094.00
IL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	251.73
		VERIZON WIRELESS	CD/PHONE BILL	52.37
			TOTAL:	304.10
ITY	GENERAL FUND	CALL ONE	RM/PHONE BILL	21.11
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	7.50
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	30.94
		POLICEMEN'S BENEVOLENT &	KNIGHT/POLICE HEALTH INSUR	1,748.68
		AT&T	PHONES	83.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	RM/PHONE BILL	52.37
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	4.87
			TOTAL:	1,949.45
PLANNING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	48.65
		BELLEVILLE NEWS-DEMOCRAT	BZ/PLAN COMMISSION 21ST ST	85.84
			BZ/PLAN COMMISSION NAMEOKI	1,269.84
		CALL ONE	BZ/PHONE BILL	21.11
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	10,037.66
		IL STATE POLICE	BZ/LIVESCAN	58.25
		JUNEAU ASSOCIATES INC.	2019 FLOOD DAMAGE EVENT	10,193.25
			ASSIST GC COORDINATE/2019	1,673.50
			2019 ENGINEERING AGREEMENT	3,785.50
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	164.70
		PACE TRUE VALUE HARDWARE	BZ/GROUND FAULT OUT TEST	11.99
		POLICEMEN'S BENEVOLENT & AT&T	WERHTS/POLICE HEALTH INSUR PHONES	1,149.80
		MICHAEL SLATON	BZ/VALUE OF PURCHASED PERM	4,871.25
		US POSTAL SERVICE	BZ/POSTAGE	831.30
		VERIZON WIRELESS	BZ/PHONE BILL	450.35
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	45.45
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,452.50
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	35.43
		WEBER GRANITE CITY FORD	BZ/WALDEN/MULTI POINT INSP	105.93
		FIRST BANK	NATIONAL PEN	141.44
			SAMS CLUB	45.00
			SAMS CLUB	48.65
			SAMS CLUB	3.65
			TOTAL:	36,758.87
PLUMBING WORKS	GENERAL FUND	COTTON'S ACE HARDWARE	PW/2 CHAINSAWS 20"	59.98
			PW/RETURN/2 CHAINSAWS	59.98
			PW/2 CHAINSAWS	59.98
		AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	273.90
		ES OPCO USA LLC	PW/55 GAL DRUM MOSQUITO SP	2,266.00
			PW/DRUM OF MOSQ SPRAY	1,925.00
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,399.80
			ST LGT CONT/ELECTRICITY	25,227.70
			LIGHTS/ELECTRICITY	3,467.30
			CHARGING STATION/ELECTRICI	37.89
		AMERICAN RADIATOR	PW/TRUCK FUEL TANK REPAIR	435.00
			PW/TRUCK FUEL TANK REPAIR	845.00
		ANIMAL CARE CENTER	PW/RABIES/CHIP 6613	40.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE 8/12	44.44
			PW/MAT/RUG SERVICE 8/19	44.44
			PW/MAT/RUG SERVICE 8/26	44.44
		BUSINESS EQUIPMENT CTR	PW/POSTER BOARD/MARKER/SIG	10.19
			PW/POSTER BOARD FOR SIGN C	1.78
			PW/POST ITS/SUGGESTION BOX	118.94
		CALL ONE	PW/PHONE BILL	316.91
		CHARTER COMMUNICATIONS	PW/TV SERVICE	107.26
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	91.45
		COLLINSVILLE ICE & FUEL	PW/FILL DIRT	107.63
			PW/FILL DIRT	151.52
		CSI	PW/PEA GRAVEL ROCK/11 TONS	242.00
		ERB EQUIPMENT CO.	PW/TEETH FOR JD BACKHOE BU	149.03

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FASTENAL COMPANY	PW/WINDOW HOLDER FOR JD BA	30.51
			PW/SAFETY VESTS	51.08
			PW/ZIP TIES/BUNGEE STRAPS/	246.88
			PW/HITCH PINS	91.00
			PW/50 COUNT/RAZOR BLADES	36.44
		GATEWAY OCCUPATIONAL HEALTH	RM/LAB/DRUG SCREENS	75.00
		GRAINGER	PW/STOCK ON BATTERIES	206.26
		ROBERT GUFFEY	PW/CDL LICENSE RENEWAL REI	60.00
		KEY EQUIPMENT & SUPPLY	PW/PART FOR ST SWEEPER	203.03
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	9,415.47
		MCKAY NAPA AUTO PARTS	PW/PARTS/AC REPAIR/TRUCK #	12.82
			PW/BRAKE PADS/TRUCK #34	85.98
			PW/SOCKETS	23.96
			PW/OIL FILTER/GREEN SUBURB	3.69
			PW/PLUG FOR TRUCK #10 TAIL	12.99
			PW/AC REFRIG FOR TRUCK #17	39.99
			PW/TRUCK LIGHTS	189.41
			PW/OIL FILTER TRUCK #6	6.52
			PW/ROTORS/CALIPERS/TRUCK #	420.94
			PW/GREASE/BRAKE FLUID	20.78
			PW/PLUGS FOR CHAINSAWS	11.95
			PW/RELAY FOR TRUCK #17	26.39
			PW/AC GUAGES FOR SHOP	109.00
			PW/OIL RAGS/BATTERIES/FILT	511.57
			PW/FUEL FILTER	2.12
			PW/HYDRAULIC FITTING	23.99
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MEDICAL SUPPL	69.65
		RUSH TRUCK CENTERS	PW/TRANSDUCER PART/TRUCK #	59.18
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/DAWN/HAND WASH/HAND TOW	955.98
			PW/HAND CLEANER/BREAK ROOM	103.38
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRAILER #1	85.00
			PW/TIRE REPAIR/TRUCK #30	42.00
			PW/2 NEW TIRES/MOWER TRAIL	232.54
			PW/2 NEW TIRES/ANIMAL CON/	363.16
		PACE TRUE VALUE HARDWARE	PW/LINE LEVEL/CONCRETE CRE	4.49
			PW/SCREWS/PLYWOOD/VACANT P	143.96
			PW/MAILBOX FLAG KIT/REPLAC	4.79
			PW/FLUORESCENT LIGHT BULBS	80.73
			PW/PLYWOOD/BOARDING UP PRO	29.99
			PW/LIGHT REPLACEMENT/OFFIC	39.99
			PW/NUTS/BOLTS FOR SIGNS	36.00
			PW/PLYWOOD/SCREWS	37.66
			PW/TAPE	10.99
			PW/CLEANER/PINE SOL	14.99
			PW/2X4'S	12.58
			PW/PLYWOOD/SQUARE/CHALK RE	45.46
			PW/PARTS/TRUCK #32	15.85
			PW/PLYWOOD/2X4 BOARDING PR	185.40
		R.P. LUMBER COMPANY INC	PW/SUPPLIES/SIDEWALK CREW/	77.78
			PW/RETURN/INV 2008-072054	63.00-
			PW/2X8	33.60
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL	75.00
		SAFETY-KLEEN SYSTEMS INC	PW/MOTOR OIL	1,256.73
		AT&T	PO/FR/PW/PHONES	167.96
		SHERWIN-WILLIAMS CO	PW/CHEMICAL SPRAYER	42.49
			PW/TIPS FOR PAINT SPRAYER	92.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SLOAN IMPLEMENT CO INC	PW/IDLER PART/JD BACKHOE	104.12
			PW/TIRES/BOLTS FOR MOWERS	359.27
			PW/SPINDLE FOR JD MOWER	149.30
			PW/TIRE/WHEEL FOR JD MOWER	151.24
			PW/SPINDLE PART/JD MOWER	149.30
		VANGUARD TRUCK CENTER	PW/BRAKE VALVE/PEDAL/TR #T	177.38
		VERIZON WIRELESS	PW/PHONE BILL	244.70
		WASTE MGMT OF ILLINOIS, INC.	PW/AUGUST/GARBAGE DUMPING	3,430.32
		O'REILLY AUTOMOTIVE INC	PW/WRENCH/SOCKETS	34.97
		DOUG COMER	PW/CDL LICENSE RENEWAL/REI	60.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,904.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		STUTZ EXCAVATING INC.	LEXINGTON SUBDIVISION PAVE	29,666.25
			MEADOWLARK COURT/DRAINAGE	7,726.50
			FRANKLIN AVENUE IMPROVEMEN	101,648.66
		WEBER GRANITE CITY FORD	PW/TR #34/REPAIR/PLUGS/BRA	1,169.68
			PW/WINDSHIELD WIPER REP/TR	352.04
		FIRST BANK	RURAL KING	17.99
			RURAL KING	374.70
			LKQ HEAVY TRUCK ACME	770.00
			RURAL KING	374.70
			LOWES	36.98
		ROTTLER PEST & LAWN SOLUTIONS	PW/TERMITE CONTROL/ST DEPT	26.00
			TOTAL:	241,502.77
MA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,381.86
		IL POWER MARKETING	ELECTRICITY	643.30
		CALL ONE	CN/PHONE BILL	111.80
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		GRANITE CITY GLASS	CN/SETUP GLASS LEXAN SPACE	1,836.66
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS	197.11
			1243 NIEDRINGHAUS AVE	60.14
			1243 NIEDRINGHAUS AVE	198.79
		LIONSGATE	I STILL BELIEVE/BOOKING CO	25.00
		FIRST BANK	AMAZON	21.92
			SHIRTS GALORE	205.00
			TOTAL:	4,685.33
DEPARTMENTAL	DRUG TRAFFIC PREVE	DELL MARKETING LP	PO/CAR 41/COMPUTER DOCKING	2,749.98
			PO/CAR 41/HAVIS DS/DELL DO	644.99
			PO/CREDIT/INV 10417047272	499.99
		GRANITE CITY POLICE PETTY CASH	PO/DEPT INFORM FUND/CONTRO	1,000.00
		PACE TRUE VALUE HARDWARE	PO/RANGE/WASP SPRAY/CORNER	48.11
		FIRST BANK	AMAZON	998.00
			TOTAL:	4,941.09
MINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/PATCHING POT HOLES/ST C	41.60
			TOTAL:	41.60
ET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE ST. STRIPING PAIN	207.00
			PW/WHITE ST PAINT/STRIPING	207.00
			TOTAL:	414.00
WALK & CURB REPAIR	MOTOR FUEL TAX FUN	KIENSTRA-ILLINOIS, LLC	PW/CONCRETE FOR ROAD PATCH	1,627.50
			PW/CONCRETE FOR SIDEWALKS/	913.50
			PW/CONCRETE FOR SIDEWALKS/	489.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/CONCRETE FOR SIDEWALKS/	568.75
			TOTAL:	3,599.00
MINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/PATCHING POT HOLES/ST C	635.52
			PW/PATCHING POT HOLES/ST C	528.00
		CHRIST BROTHERS PRODUCTS, LLC	PW/PATCHING POT HOLES/ST C	704.00
			PW/EZ STREET COLD MIX	638.55
			PW/EZ STREET COLD MIX	379.35
			TOTAL:	2,885.42
NET CLEANING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/PATCHING POT HOLES/ST C	7,652.40
			PW/PATCHING POT HOLES/ST C	3,696.00
			TOTAL:	11,348.40
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT PROGRAM	1,232.38
			2020 MFT PROGRAM	3,735.30
			TOTAL:	4,967.68
DR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	JOHNSON ROAD IMPROVEMENTS	13,316.77
			JOHNSON RD IMPROVEMENT	20,041.82
			CARGILL ROAD RAILROAD CROS	6,742.84
			CARGILL ROAD RAILROAD CROS	3,431.80
		MISSOURI PETROLEUM	JOHNSON ROAD PHASE 1 CONST	386.55
			SLURRY SEAL/VARIOUS	240,751.92
			TOTAL:	284,671.70
OLID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL KNOCKED	2,451.66
			PW/TRAFFIC SIGNAL MAINTENA	250.02
			IL 203 & 23RD STREET	310.52
			NIEDRINGHASU AVE & CLEVELA	248.02
			IL 203 & NORTH STREET	253.52
			IL 203 & NORTH STREET	87.45
			IL 203 & JILL AVE	132.50
			TOTAL:	3,743.69
DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	5,630.67
			TOTAL:	5,630.67
-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	350.04
			VARIOUS LOCATIONS/11 CAMER	155.00
		JUNEAU ASSOCIATES INC.	TIF SIDEWALK IMPROV/STATE	1,715.25
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		RCS CONSTRUCTION	TIF SIDEWALK IMPROVEMENT/S	10,347.09
			TIF SIDEWALK IMPROVEMENT/S	6,105.10
		VERIZON WIRELESS	DOWNTOWN CAMERAS/PHONE BIL	560.14
		ADVANCED ELEVATOR CO., INC.	YOUTH CENTER/YEARLY STATE	493.00
			YOUTH CENTER/INSTALL EMERG	872.92
		SUPERIOR ELEVATOR INSPECTIONS LLC	YOUTH CENTER/EARLY STATE I	145.00
			TOTAL:	22,053.56
-DEPARTMENTAL	TIF 1991A TAXABLE	BUCKLEY & BUCKLEY LAW, P.C.	LG/440 W. PONTOON ROAD	5,187.05
		CARPE DIEM INSPECTIONS	ED/IL INSEPCT FEE/440 W PO	2,250.00
		JUNEAU ASSOCIATES INC.	W PONTOON SHINGLE PILE SUR	1,034.50
			PARK PCC PROGRAM PATCHING/	6,218.65
			TOTAL:	14,690.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	<u>6,765.14</u>
			TOTAL:	6,765.14
DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>916.67</u>
			TOTAL:	916.67
DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	US STEEL CORP	666,643.51
			US STEEL CORP	<u>585,257.98</u>
			TOTAL:	1,251,901.49
SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	SRS 2015/ADMIN FEES	848.00
			SWIDA BOND SERIES 2015	56,787.50
			SWIDA BOND SERIES 2015	<u>230,000.00</u>
			TOTAL:	287,635.50
DS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,194.06
		IL POWER MARKETING	ELECTRICITY	3,371.85
		ANDY'S AUTO BODY & TOWING, INC.	WW/F150 TOWED TO SCOTTS	35.00
		B & L INDUSTRIAL SYSTEM	WW/STOCK	535.34
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,874.94
			WW/530LB DYDROCHLORIC ACID	737.50
		ERB EQUIPMENT CO.	WW/BUCKET BLADES	483.74
		FASTENAL COMPANY	WW/STOCK	368.54
			WW/2 ANTI SZ	89.30
			WW/STOCK	241.23
			WW/TUBS WIPE ALLS	34.07
			WW/12 BOXES HAND WIPES	136.29
		FROST ELECTRIC SUPPLY CO	WW/CONDUIT & PARTS	285.50
			FROST ELECTRIC SUPPLY CO	140.81
		GRAINGER	WW/HOSE CLAMPS	36.82
			WW/MOUNTING TRACK	17.98
			WW/SUMP PUMP	611.50
			WW/HAND TOWELS	45.72
		KB TRUCK REPAIR INC	WW/M-2 CLUTCH ADJUST	128.22
			WW/M-3 DEF TANK	1,512.02
		M&M SERVICE CO	WW/DIESEL FUEL	325.77
			WW/GASOLINE	395.62
			WW/DIESEL FUEL	371.70
			WW/GASOLINE	359.37
		MCKAY NAPA AUTO PARTS	WW/CREDIT/INV232262/207617	123.73-
			WW/FILTER/SUPPLY	258.77
			WW/TECH GLOVES	58.47
			WW/BAR OIL	12.58
		O'BRIEN TIRE/SVC CTR INC	WW/M-2 2 NEW TIRES	755.00
			WW/F150 TIRE REPAIR	30.00
			WW/T-21 TIRE REPAIR	35.00
			WW/T-20 TIRE REPAIR	35.00
			WW/M-2 TIRE REPAIR	85.00
			WW/T-31 TIRE REPAIR	82.50
			WW/T21 NEW TIRE	332.50
			WW/M-4 TIRE REPAIR	100.00
			WW/M-4 DRIVE TIRE	382.50
			WW/M-3 TIRE REPAIR	85.00
			WW/T-30 NEW TIRE	332.00
			WW/TRANSIT 150 TIRE REPAIR	40.00
		PACE TRUE VALUE HARDWARE	WW/2 GFI 8 MPT VALVE	37.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/2 CYC OIL	11.61
			WW/4 U BOLTS	11.16
			WW/TSRP/2 SHEETS PLYWOOD	78.97
			WW/HARDWARE	8.80
			WW/FAT MAX TAPE/2 MARKERS	22.48
			WW/CHAIN SAW BLADE/GAS CAN	64.97
			WW/LCQR/THINNER/SCREW	32.27
			WW/ELECT PARTS	40.45
			WW/ELECT PARTS	15.86
			WW/CADET 3" FLANGE	10.99
			WW/PAINT TOOLS/LCQR THINNE	23.87
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	31.36
		CHARLES E SCOTT CO	WW/2 FACE SHIELD	70.00
			WW/#5 ACETYLENE REFILL	250.00
			WW/10 GRINDER WHEEL	47.50
		SHERWIN-WILLIAMS CO	WW/KEM BOND 3 BRUSHES	79.06
			WW/5 GAL PAINT	214.40
			WW/6 PACK BRUSHES	19.14
		TRACTOR TRAILER SUPPLY	WW/MARKER LIGHTS	28.40
			WW/2 LED LICENSE LAMP	56.74
		WASTE MGMT OF ILLINOIS, INC.	WW/MONTHLY SERVICE CHARGES	38,054.38
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	8.90
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/THERMOSTAT/AAA BATTERIE	62.47
			WW/THERMOSTAT	49.98
			TOTAL:	66,175.21
ROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	253.26
			WW/WEEKLY LAUNDRY SERVICE	313.26
			WW/WEEKLY LAUNDRY SERVICE	351.26
			WW/WEEKLY LAUNDRY SERVICE	272.01
			WW/WEEKLY LAUNDRY SERVICE	313.67
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	38,480.32
		BENEFIT ADMINISTRATIVE SYSTEMS	WW/FLEXIBLE SPENDING ACCOU	45.45
			TOTAL:	40,039.23
D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,485.15
		IL POWER MARKETING	ELECTRICITY	8,429.61
		PURVIS INDUSTRIES, LTD	WW/10 S BOLTS	375.15
			WW/2 BEARINGS	738.90
		IL ELECTRIC WORKS INC	WW/LASER ALIGN BRIDGE PUMP	615.94
			WW/BRIDGE BEARINGS	1,806.25
		FIRST BANK	GATEWAY INDUSTRIAL	156.00
			TOTAL:	17,607.00
ARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	548.52
		IL POWER MARKETING	ELECTRICITY	842.96
		FASTENAL COMPANY	WW/PARTS FOR PRIMARY	72.91
		FROST ELECTRIC SUPPLY CO	WW/WIRE FOR PRI/SCUM PIT	224.73
			WW/500' WIRE	69.07
			TOTAL:	1,758.19
RAL & ADMINISTRATI	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	WW/NITRILE GLOVES	195.95
			WW/CERAMIC FIBER BOARD	68.70
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	67.25
		FISHER SCIENTIFIC	WW/HEATER	1,054.59
		GATEWAY OCCUPATIONAL HEALTH	RM/LAB/DRUG SCREENS	51.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RM/XRAYS	220.33
			RM/PRE PLACEMENT SCREENING	59.50
		GRAINGER	WW/MEMBRANE FILTER	46.53
			WW/PH PIN	12.98
		HACH COMPANY	WW/TNT831/832/822/CHLORINE	1,787.27
			WW/FILTER MEMB	356.22
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY SUPPLY	78.65
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	141.54
			WW/OPERATION SUPPLY	1,423.04
			WW/CLEANING SUPPLIES	93.92
			WW/CLEANING SUPPLIES	95.43
			WW/CLEANING SUPPLY	164.40
			WW/CLEANING SUPPLIES	326.98
		PACE TRUE VALUE HARDWARE	WW/20A OUTLET	5.99
			WW/WALL PLATE	3.79
		AT&T	PHONES	201.55
		VERIZON WIRELESS	WW/PHONE BILL	275.96
		SCOTT'S AUTO SERVICE, INC.	WW/TRUCK REPAIR	350.78
		FIRST BANK	ZIPS WASH CLUB	29.95
			RURAL KING	183.45
			WALMART	89.00
			ZIPS WASH CLUB	23.95
			ZIPS WASH CLUB	14.95
			KENDALL APPLIANCE	459.00
			WALMART	24.64
			WALMART	74.84
			WALMART	93.64
			REPLACEMENT PARTS	69.69
			TOTAL:	8,145.46
WEATHER PUMPING	SEWAGE TREATMENT P	INDELCO PLASTICS CORPORATION	WW/BLEACH TANKS	17,488.36
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,088.76
		IL POWER MARKETING	ELECTRICITY	4,046.22
			ELECTRICITY	98.09
			ELECTRICITY	213.87
		B & L INDUSTRIAL SYSTEM	WW/GRIT CHAMBER PARTS	2,227.90
		FRENCH GERLEMAN	WW/TERMINAL BASE	221.56
		FROST ELECTRIC SUPPLY CO	WW/CONDUIT/LIGHTS/PARTS	185.25
			WW/ELECT TOOLS	61.71
		GRAINGER	WW/MECHANICAL SEAL	123.69
			WW/2 LED FLOOD LIGHTS	448.26
		GUARANTEE ELECTRICAL CON CO	WW/POLE REMOVED	1,116.50
		HACH COMPANY	WW/PH SENSOR	1,242.91
		IL ELECTRIC WORKS INC	WW/FINE SCREEN MOTOR	915.81
			WW/NEW GRIT MOTOR	787.00
			TOTAL:	33,265.89
WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,565.59
		IL POWER MARKETING	ELECTRICITY	168.59
			ELECTRICITY	98.09
			ELECTRICITY	213.87
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,432.50
			WW/LOAD OF BLEACH	2,955.00
			WW/LOAD OF BLEACH	4,432.50
		FASTENAL COMPANY	WW/PARTS FOR PUMP AT 499	188.87
		FRENCH GERLEMAN	WW/SWITCH ASSEMBLYS	479.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/SWITCH ASSEMBLY	226.00
			WW/LIMIT SWITCH	458.96
			WW/LIMIT SWITCH	171.00
			WW/ELECT PARTS	72.27
		IL ELECTRIC WORKS INC	WW/SOUTH COT/PUMP	4,031.18
		JOHN SAKACH CO/ST LOUIS	WW/2 EYE BOLTS	10.62
			WW/5 SHACKLE & 1 PIN	404.59
			WW/SS CHAIN & 4 SHACKLES	252.60
		M&M SERVICE CO	WW/ 10 GALLONS OIL	324.30
		VALTEC HYDRAULICS INC	WW/5 TON CYL KIT/GAL OIL	416.46
			TOTAL:	20,902.05
TOTAL OUTLAY	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	WW/RACK ENCLOSURE	959.77
		IL ELECTRIC WORKS INC	IL ELECTRIC WORKS INC	1,584.93
		JUNEAU ASSOCIATES INC.	WW/SERVICE WATER PUMP STAT	1,143.00
			WW/NEW SLUDGE PUMP BLDG	2,219.50
			WW/EXTEND TRUCK BAY	3,772.50
			WW/RECEIVING PIT	2,803.45
			WW/RECEIVING PIT	4,142.70
			WW/NEW SLUDGE BUILDING	22,922.65
			WW/EXTEND TRUCK BAY	1,477.00
			WW/WWTP IMPROVEMENTS	11,194.15
			WW/SERVICE WATER PUMP STAT	10,731.00
		KORTE & LUITJOHAN CONTRACTOR	WW/EMERGENCY REPAIR/SCREW	14,215.77
			WW/EMERGENCY REPAIR/SCREW	4,618.95
			WW/EMERGENCY REPAIR/SCREW	5,260.53
		LAMBERT SUBSURFACE CONSULTANTS	WW/LOCATING UNDER GROUND L	465.00
		MEAD O'BRIEN INC	WW/108 RIVER BYPASS ACTUAT	13,210.13
			WW/84" RIVER BYPASS GATE A	13,405.00
		RCS CONSTRUCTION	GCWWTP SLUDGE PUMP BUILD R	1,108.75
		COGENT INC	WW/PUMP RENTAL/FUEL	22,861.65
			WW/PUMP RENTAL	27,949.50
		VERIZON WIRELESS	WW/PHONE BILL	594.98
		MIDWEST SERVICE GROUP	WW/ACM/LEAD PAINT DEMO	16,880.00
		FIRST BANK	CELL PHONE REPAIR	49.00
			TOTAL:	183,569.91
MONTHLY BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY SERVICE CHARGES	520.00
			WW/INSTRUMENTATION	220.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	4,750.00
			TOTAL:	5,490.00
INDUSTRIAL PRETREATMENT	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	1,228.00
			WW/HEALTH INSURANCE FUND	1,228.00
			TOTAL:	2,456.00
INSPECTION & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/AUG 2020/MONTHLY AVERAG	297,614.83
		JUNEAU ASSOCIATES INC.	WW/EPA AUDIT	508.00
		PITNEY BOWES INC	TR/LETTER OPENER	4,162.50
		RECORDER OF DEEDS	SEW REL	450.00
		TEKLAB INC	WW/P. FARMS A	58.50
			WW/P. FARMS B	58.50
			WW/MILAM 1	853.20
			WW/GC PICKLING	29.10
			WW/BAILY	29.40
			WW/KRAFT	29.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/MILAM 2	853.20
			WW/P. FARMS A	29.40
			WW/P. FARMS B	29.40
			WW/GOURMET SOY	29.10
			WW/P. FARMS A	29.40
			WW/P. FARMS B	29.40
			WW/AMSTED 18	29.10
			WW/AMSTED 20	29.10
			WW/P. FARMS A	29.40
			WW/P. FARMS B	29.40
			WW/KRAFT	8.75
			WW/PRECOAT 1	925.40
			WW/PRECOAT 2	925.40
			WW/DARLING 1	925.40
			WW/DARLING 2	925.40
			WW/P. FARMS A	29.40
			WW/P. FARMS B	29.40
		US POSTAL SERVICE	WW/POSTAGE	746.15
		US POSTMASTER	TR/RESERVE ACCOUNT 95001-0	200.00
		VERIZON WIRELESS	WW/PHONE BILL	42.37
			TOTAL:	309,667.70
SEWER COLLECTION SYSTEM SEWER SYSTEM FUND		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	6,648.46
		BAILEY SEWER & WATER	CENTER STREET/REPAIR	9,305.00
			JOHNSON ROAD/LATERAL REPAIR	3,500.00
			NEIDRINGHAUS/SEWER REPAIR	2,500.00
		BARCOM ELECTRONICS, INC.	PW/LS MONITORING	3,037.50
		BAXMEYER CONSTRUCTION INC	ERIN DRIVE/SEWER REPAIRS	11,150.00
			NAMEOKI ROAD/SEWER REPAIR	122,984.20
			PRIMROSE AVE/SEWER REPAIR	32,676.30
			WAYNE AVE/SEWER REPAIRS	57,802.50
			WAYNE AVE/SEWER REPAIR	44,194.95
			NAMEOKI ROAD/SEWER REPAIRS	6,472.85
			CARLSON/JOY/SEWER REPAIR	49,329.00
			CARLSON/JOY AVE/SEWER REPAIR	20,316.00
			FORTUNE DRIVE/SEWER REPAIR	67,875.00
		COE EQUIPMENT INC.	PW/CROSSOVER TUBE/PARTS/VC	203.66
			PW/HOSE/PARTS/VACTOR #14	1,856.22
		KANSAS CITY SOUTHERN RAILWAY CO.	ANNUAL FEE COVERING INSTAL	250.00
		HAIER PLUMBING & HEATING INC	PRINCETON DR/SEWER REPAIR	32,530.00
			JILL AVE/SEWER REPAIR	16,987.75
			LYNCH AVE/SEWER REPAIRS	20,371.20
			NATIONAL AVE/SEWER REPAIRS	6,565.00
			PONTOON ROAD/SEWER REPAIR	14,458.00
			PONTOON ROAD/SEWER REPAIR	11,973.98
			WILSON PARK DR/SEWER REPAIR	20,498.00
		IEPA	PRINCIPAL	43,332.01
			INTEREST	12,915.65
			PRINCIPAL	146,720.41
			INTEREST	29,056.34
		IL ELECTRIC WORKS INC	PW/SERV REPAIR/LS TRUCK #1	7,561.18
		JUNEAU ASSOCIATES INC.	2020 SEWER RATE STUDY	1,333.00
			2019 FEMA SEWER REPAIRS	3,484.30
			2019 FEMA SEWER REPAIRS	2,117.90
			2020 SEWER REPAIR	2,436.90
			2020 EMERGENCY SEWER REPAIR	1,945.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GC SALE OF WW COLLECTION S	544.00
			2019 ENGINEERING AGREEMENT	9,266.25
		KAMADULSKI EXCAVATING	MARYVILLE ROAD/DRAINAGE IM	11,574.00
			MARYVILLE ROAD/DRAINAGE IM	1,286.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/FILTERS FOR LS/SEWER GE	22.00
		COGENT INC	PW/SERV REPAIR/STORM WATER	327.50
		VISU-SEWER OF MISSOURI	ADAMS ST/CLEANING & TELEVI	12,015.00
			WALBASH ST/CLEANING & TELE	14,175.00
			MISSOURI AVE/CLEANING & TE	2,733.75
			JANDAY RD/CLEANING & TELEV	3,645.00
			PONTOON/NAMEOKI/ST. CLAIR/	7,087.50
			PONTOON-NAMEOKI/CLEANING &	5,467.50
			LINDELL ST/CLEANING & TELE	4,031.25
			LIFT STATION 11/CLEAN	3,645.00
			CARLSON/CLEANING & TELEVIS	2,733.75
			PRIMROSE STREET/VACTOR/TV	1,822.50
			PRIMROSE AVE/VACTOR CREW	20,958.74
			DENVER ST/CLEANING & TELEV	12,757.50
			EDWARDS ST/CLEANING & TELE	3,645.00
			DENVER STREET/CLEANING & TE	41,917.50
			IOWA ST/CLEANING & TELEVIS	10,935.00
			CENTER ST/CLEANING & TELEV	14,580.00
			LENARD ST/CLEANING & TELEV	1,822.50
			RALPH ST/CLEANING & TELEVI	3,645.00
			JOY AVE/CLEANING & TELEVIS	3,645.00
			PRIMROSE AVE/CLEANING & TE	35,133.74
			PEMA SEWER REPAIR	19,732.26
		GENERAL FUND	PW/LS/MAIN/STORM SEWERS/CA	1,872.00
			PW/LS/MAIN/STORM SEWERS/CA	704.00
			PW/LS/MAIN/STORM SEWERS/CA	3,564.00
			PW/LS/MAIN/STORM SEWERS/CA	1,056.00
			PW/LS/MAIN/STORM SEWERS/CA	528.00
			PW/LS/MAIN/STORM SEWERS/CA	528.00
			PW/LS/MAIN/STORM SEWERS/CA	704.00
			PW/LS/MAIN/STORM SEWERS/CA	2,970.00
			TOTAL:	1,085,372.98
			2020 CAPITAL IMPROVE/MFT S	8,818.64
			2020 CAPITAL IMPROVE/DRAIN	5,075.50
			2020 CAPITAL IMPROVE/AGRID	858.25
			2020 GENERAL FUND HMA PROG	2,003.27
			CLOVERVIEW SUB STORM WATER	8,925.00
			GENERAL FUND STREET PATCHI	2,234.00
			FRANKLIN AVE/DRAINAGE IMPR	5,479.65
			CITY WIDE 2020 SIDEWALK/CU	3,074.10
		TITAN INDUSTRIAL CHEMICALS LLC	FA/MASKS/FACE SHIELDS	166.00
			FA/FACE MASKS AND FACEPIEC	263.00
			FA/GLOVES/FILTER CARTRIDGE	129.60
			TOTAL:	37,027.01
			2020 CAPITAL IMPROVE/MFT S	8,818.64
			2020 CAPITAL IMPROVE/DRAIN	5,075.50
			2020 CAPITAL IMPROVE/AGRID	858.25
			2020 GENERAL FUND HMA PROG	2,003.27
			CLOVERVIEW SUB STORM WATER	8,925.00
			GENERAL FUND STREET PATCHI	2,234.00
			FRANKLIN AVE/DRAINAGE IMPR	5,479.65
			CITY WIDE 2020 SIDEWALK/CU	3,074.10
		TITAN INDUSTRIAL CHEMICALS LLC	FA/MASKS/FACE SHIELDS	166.00
			FA/FACE MASKS AND FACEPIEC	263.00
			FA/GLOVES/FILTER CARTRIDGE	129.60
			TOTAL:	37,027.01

```

===== FUND TOTALS =====
10  GENERAL FUND                      1,985,899.77
15  GRANITE CITY CINEMA                4,685.33
25  DRUG TRAFFIC PREVENTION F         4,941.09
30  MOTOR FUEL TAX FUND                311,671.49
64  BELLMORE VILLAGE                    5,630.67
65  TAX INCREMENTAL FINANCING         22,053.56
66  TIF 1991A TAXABLE BOND FU         14,690.20
67  TIF NAMEOKI COMMONS FUND         6,765.14
68  TIF PORT DISTRICT                    916.67
69  RTE 203 TIF FUND                    1,251,901.49
70  SEWAGE TREATMENT PLANT FU         664,588.44
71  SEWER SYSTEM FUND                  1,397,496.68
90  CAPITAL IMPROVEMENT FUND         37,027.01
-----
                                         GRAND TOTAL:                      5,708,267.54
-----
    
```

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	<u>148.50</u>
			TOTAL:	148.50
INSURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CC FEES/INB ACCT AN	<u>785.82</u>
			TOTAL:	785.82
FINANCIAL ADMINISTRATI	GENERAL FUND	ROYAL BANKS OF MISSOURI THOMAS MCGEE GROUP	CHECK ORDERS	200.44
			WORKCOMP	10,604.94
			WORKCOMP	11,405.95
			WORKCOMP	9,471.23
			WORKCOMP	34,370.96
			WORKCOMP	<u>9,439.64</u>
			TOTAL:	75,493.16
OFFICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS/ROSENBERG	<u>38.16</u>
			TOTAL:	38.16
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	260.90
			BZ/CLAIMS/WALDEN	<u>35.87</u>
			TOTAL:	296.77
ROLL	SEWAGE TREATMENT P	BENEFIT ADMINISTRATIVE SYSTEMS LTD	WW/CLAIMS/MANGIARACINO	<u>384.89</u>
			TOTAL:	384.89

===== FUND TOTALS =====

10	GENERAL FUND	76,762.41
70	SEWAGE TREATMENT PLANT FU	384.89

	GRAND TOTAL:	77,147.30
