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**AGENDA
CITY COUNCIL
NOVEMBER 20, 2018**

NOTICE:

NOVEMBER 20, 2018

6:30-7:00 P.M. FINANCE COMMITTEE AGENDA

**TOWNSHIP MEETING
NOVEMBER 20, 2018**

1. PRAYER-
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES-NOVEMBER 6, 2018
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: PAUL JACKSTADT, CHAIRMAN
 - A. BILL LIST NOVEMBER 20, 2018

**CITY COUNCIL MEETING
NOVEMBER 20, 2018**

1. ROLL CALL
2. CITY COUNCIL MINUTES- NOVEMBER 6, 2018
3. PRESENTATION OF COMMUNICATION

4. REMARKS BY MAYOR
5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

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

- A. MONTHLY REPORT OCTOBER 2018
- B. PLAN COMMISSION MINUTES NOVEMBER 1, 2018

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

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

- A. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2324 EDISON, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**
- B. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2817 FOREST, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**
- C. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 1725 SPRUCE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**
- B. RESOLUTION TO RENEW EMPLOYEE HEALTH INSURANCE COVERAGE IN 2019, WITHIN BLUE CROSS/BLUE SHIELD**

ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN

FINANCE: PAUL JACKSTADT, CHAIRMAN

- A. A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE LIENS AGAINST 123 BRIARCLIFF DRIVE**
- B. AN ORDINANCE TO PROVIDE CERTAIN MAYORAL APPOINTEES WITH AN EARLY RETIREMENT INCENTIVE**

- C. AN ORDINANCE MAKING A TAX LEVY FOR THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 (FY2019)**
- D. TREASURER'S REPORT OCTOBER 2018**
- E. PAYROLL 11/01/201/-11/15/2015**

Report of Officers
Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
NOVEMBER 6, 2018**

Mayor Ed Hagnauer called the regular meeting to order of the City Council at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were Present. Mathis was Absent.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on October 16, 2018. ALL VOTED YES. Motion Carried.

MOTION By Petrillo second by Thompson to approve the request from Dave Ames for the Steel City Ride on April 27th, 2019 under the supervision of Police, Fire and Street Departments. All VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to place on file a letter from Carlos Albuja requesting the Deannexation of 2705 Angela from Granite City.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second Petrillo to place on file the Amended Plan Commission Minutes from September 6th, 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to place on file the Plan Commission Minutes from October 4th, 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to concur with the Plan Commission for a special use permit for Chris & Jennie Percell at 2723 E. 27th Street. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Thompson to concur with the approval of the Plan Commission Zoning for the ADM property on Cargill Road.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Thompson to approve the request for a curb cut at 2460 Lynch. ALL VOTED YES. Motion Carried.

MOTION By McDowell, Jackstadt to approve a request for a curb cut at 3245 Wayne. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Petrillo to approve a Resolution providing for demolition or repair of a dangerous and unsafe building at 2331 E. 23rd St.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Pickerell to approve a Resolution providing for demolition or repair of a dangerous and unsafe building at 912 Niedringhaus Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Thompson to approve a Resolution to authorize renewal of lease of the Animal Control Building to Pound Pets Inc.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Davis to approve a Memorandum from Juneau for 2018 Motor Fuel Tax (MFT)-Supplemental Maintenance estimate & Resolution for Pavement Patching for the amount of \$17,500.00.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Elliott to suspend the rule and place on final passage an Ordinance amending Ordinance 2418, to establish Two Handicap Parking spaces at 2245 Adams Street.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson second by Davis to suspend the rule and place on final passage an Ordinance to restrict Four Parking Spaces for Ambulance and Police Vehicles, at 21st, and Iowa Street.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Elliott to suspend the rule and place on final passage an Ordinance establishing one Handicapped Parking Space for two years at 2971 Marshall Avenue, with the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by McDowell to place on file the Public Works Committee Meeting Minutes for October 16, 2018. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Petrillo to suspend the rule and place on final passage an Ordinance to declare Six Police Vehicles as Surplus and Dispose of them as Scrap.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Department Activity Report and the Fire Department EMS Report for October 1st-31st, 2018. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Thompson to approve and hire a replacement probationary Firefighter/EMS for the current Eligibility List.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to place on file the Insurance & Safety report for October 1st, 2018. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes for October 16th, 2018 and the Closed Insurance & Safety Committee Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to approve the Resolution to renew Liability, Property, Workers Compensation, Terrorism, Earthquake, and Errors and Omissions Professional Insurance Coverage in 2019.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to place on file the Economic Development Committee Meeting Minutes for October 16, 2018. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Petrillo to suspend the rule and place on final passage an Ordinance to authorize compensation to substitute counsel depending an appeal before the Illinois Appellate Court, Fifth District.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. **ALL VOTED YES. Motion Carried.**

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. **ALL VOTED YES. Motion Carried.**

MOTION By Jackstadt, second by Elliott to suspend the rule and place on final passage an Ordinance to approve a contract for the lease purchase of a new dispatch base station console for the dispatch of the Fire and Police Departments of the City.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. **ALL VOTED YES. Motion Carried.**

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. **ALL VOTED YES. Motion Carried.**

MOTION By Jackstadt, second by to place on file the Bill List for the Month of October 2018 in the amount of \$5,671,778.39.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. **ALL VOTED YES. Motion Carried.**

MOTION By Jackstadt, second by Thompson to approve the Payroll ending for October 31st, 2018 in the amount of \$688,126.75.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott. **ALL VOTED YES. Motion Carried.**

MOTION By Jackstadt, second by McDowell to place on file the Finance Committee Meeting Minutes October 16th, 2018 Committee Meeting Minutes. **ALL VOTED YES. Motion Carried.**

MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting at 7: 18 p.m. **ALL VOTED YES. Motion Carried.**

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**



City of Granite City

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

MONTHLY REPORT TO CITY COUNCIL

BUILDING & ZONING DEPARTMENT

OCTOBER 2018 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

OCTOBER 2018			Permits
Building Permits	143	\$	7,266.00
Electrical Permits	95	\$	5,470.00
Mechanical Permits	83	\$	5,015.00
Plumbing Permits	62	\$	4,556.00
Occupancy Permits	109	\$	3,450.00
Fence Permits	9	\$	320.00
Sewer Permits	8	\$	850.00
Razing Permits DEMO	3	\$	40.00
Excavating Permits	7	\$	895.00
SIGN Permits	2	\$	274.00
HARC	0	\$	-
Planning & Zoning	2	\$	336.25
Board of Appeals	0	\$	-
Graphic Review	0	\$	-
Plan Review	3	\$	300.00
Finger Print	23	\$	1,215.00
Oversize Load	1	\$	30.00
Over/Short	0	\$	-
(Stationary Eng. Renewals)	0	\$	-
TOTALS	550	\$	30,017.25

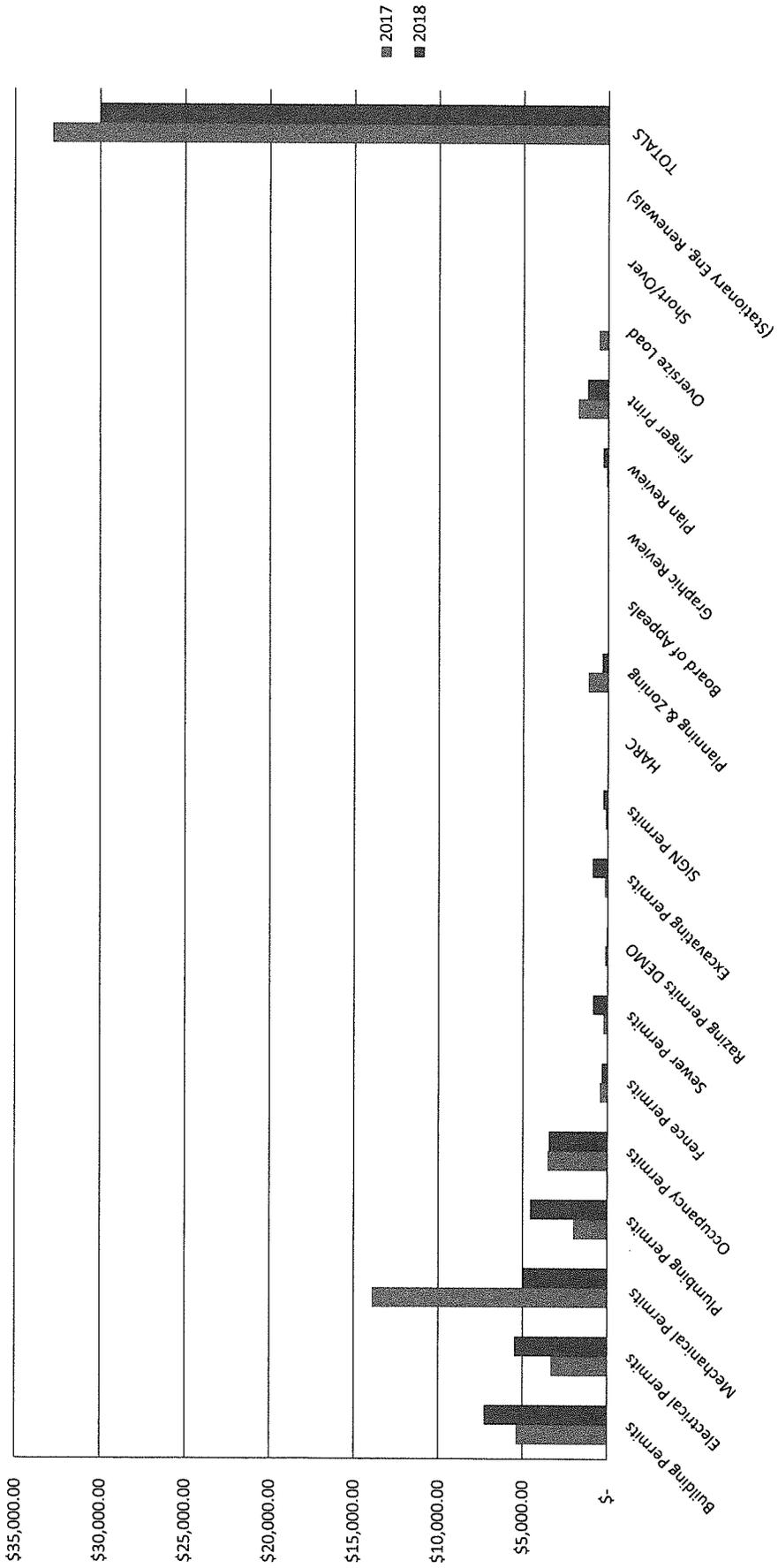
APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 985,916.75

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - November 8, 2018
Sheila Nordstrom, Secretary
Building & Zoning Dept.

October 2017 & 2018





City of Granite City

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

Plan Commission Minutes November 1, 2018

CALL TO ORDER

The Chairman, John Janek, called the meeting of the Plan Commission to Order on Thursday, November 1, 2018, at 7:00 PM.

PLEDGE OF ALLEGIANCE & SWEAR IN

The Pledge of Allegiance was recited and the Petitioners and audience who want to speak were asked to remain standing to be sworn in.

ATTENDANCE/ROLL CALL

Members Present: John Janek, Shirley Howard, Mark Davis, Don Luddeke, Mary Jo Akeman, Peggy Cunningham, Roger Tracy, Wayne Reuter and Frank Orris. Excused absence: Don Scaturro and Ritch Alexander. Also present were: Zoning Administrator Steve Willaredt, Alderman Dan McDowell and Alderman Tim Elliott.

MINUTES/AGENDA

Motion to approve the Minutes from the previous meeting October, 4, 2018 and the Amended Minutes from September 6, 2018 and this evening's Agenda was made by Roger Tracy and seconded by Mary Jo Akeman. All in favor. Motion carried.

COMMENTS BY THE CHAIRMAN

The Chair stated to the Petitioners, the Plan Commission is a recommending body to the City Council and the Council will make the final determination at their next Council meeting scheduled to be held on Tuesday, November 20, 2018.

COUNCIL REPORT

Dan McDowell stated the City Council concurred with the Plan Commission and approved:

- 1.) The request from Chris & Jennie Percell at 2723 E 24th St. for a Special Use Permit to allow for food preparation for the petitioner's food truck and catering business was approved by the City Council at the October 16th, 2018 Council Meeting.

Don Luddeke asked about vandalism, and the representative stated that they will carry insurance on the facility that would cover any type of vandalism.

Mary Jo Akeman asked about the fencing? Gordy Simanton explained that it would be a black in color and 8 ft cyclone style as to code for electrical and insurance.

Frank Orris inquired about storm events and an emergency disaster plan? Gordy Simanton explained that they would have insurance to cover the damage, that the Fire and Police would have contact information for them on file, in case of an emergency. That is normal procedure. Frank asked about a 35 year plan and the amount of the decommissioning bond of \$20,000.00 not covering the cost at that time, and that it should be higher. The representative stated that the amount of the bond can be changed, if the municipality requests. Frank also asked where the panels would be made and Gordy Simanton stated that the ones used on other projects were imported. Frank asked about the proximity to railroad tracks, and shaking from the trains 8-10 times a day for 35 years. Gordy Simanton explained that other types of poles could be used and they have never run into an issue. Frank Orris stated that he is just concerned about the ecological issues.

Mark Davis asked if they would have battery storage. Gordy stated that DC energy would go into the inverter and then to the 3 phase line and onto the substation. Mark asked if any of the property has been sold as cemetery plots. Gordy Simanton had no information about that.

Dan McDowell asked how many Solar Systems had his company decommissioned, and Gordy Simanton stated none.

Tim Elliott inquired if at decommission time (35 years), could the facility be upgraded, and the representative stated it could continue depending on the property lease. Tim Elliott also asked how they would go about obtaining subscribers and Gordy Simanton stated canvassing, direct mail and social media.

John Janek asked the owner of the property to speak and Joan Mueller; a Lifetime Member of St John UCC spokesperson introduced herself.

Mark Davis ask Joan Mueller if any of the property had been sold for cemetery plots and she stated no. She stated that there are still 2000 plus graves available.

Erica Schalib of 3251 St Rt 162-Resident expressed her approval of the facility. She is very proactive to means of getting off fossil fuels and came to obtain more information on the location of the panels.

MOTION by Wayne Reuter, second by Peggy Cunningham to approve the petition and request for Non-Conforming Special Exemption, for Solar Energy Conversion System in a district zoned C-3. All in favor. Motion carried.

ROLL CALL VOTE

John Janek	Yes	Shirley Howard	Yes	Mark Davis	Yes
Don Luddeke	Yes	Mary Jo Akeman	Yes	Peggy Cunningham	Yes
Roger Tracy	Yes	Wayne Reuter	Yes	Frank Orris	Yes

PLAN COMMISSION ADVISORY REPORT

Hearing Date: November 1, 2018

**PETITIONER:(1) St John United Church of Christ
2550 Maryville Rd
22-1-20-16-00-000-017.002**

The Chair stated this is a request for a Non Conforming Special Exemption allow establishment of a Solar Energy Conversion System in a District Zoned C-3.

MOTION by Wayne Reuter, second by Peggy Cunningham to approve the petition and request for Non-Conforming Special Exemption, for Solar Energy Conversion System in a district zoned C-3. All in favor. Motion carried.

ROLL CALL VOTE

John Janek	Yes	Shirley Howard	Yes	Mark Davis	Yes
Don Luddeke	Yes	Mary Jo Akeman	Yes	Peggy Cunningham	Yes
Roger Tracy	Yes	Wayne Reuter	Yes	Frank Orris	Yes

*****end of Advisory Report*****

ORDINANCE NO. _____
**AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2324 EDISON, 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 2324 Edison Avenue, 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 is 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 November 20, 2020. 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 20th day of November, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO. _____
**AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2817 FOREST, 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 2817 Forest Avenue, 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 is 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.

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PASSED by the City Council of the City of Granite City, Illinois, this 20th day of November, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 1725 SPRUCE, 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 1725 Spruce, 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 is 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 November 20, 2020. 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 20th day of November, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

RESOLUTION TO RENEW EMPLOYEE HEALTH INSURANCE
COVERAGE IN 2019, WITH BLUE CROSS/BLUE SHIELD

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the City selected Blue Cross/Blue Shield to provide employee health care coverage since 2013, after determining Blue Cross/Blue Shield to be the lowest responsible bidder, each year following an annual, competitive bid process, 2012 through 2018; and

WHEREAS, Blue Cross/Blue Shield proposes it renew health insurance coverage for City employees in calendar 2019, for an increase of approximately 1.79% in the City's total annual premium, from the current monthly figure of approximately \$163,858.68 for calendar 2018 coverage, to a new total monthly premium of approximately \$166,796.21.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized to contract for renewal of health insurance coverage for the City's full-time employees and dependents (appointees and those entitled to such coverage under their collective bargaining agreements) in calendar 2018, for an annual premium of approximately \$2,001,554.52, up from last year's premium of approximately \$1,966,304.16.

APPROVED this _____ day of November, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk



**BlueCross BlueShield
of Illinois**

Renewal Exhibits for CITY OF GRANITE CITY

Group number(s): P46245, P46305

Renewal Effective: 01/01/2019

Rate Effective: 01/01/2019

<u>Current Health Plan(s)</u>	Current Health Monthly Rates						<u>Total Monthly Health Cost*</u>	<u>Estimated Taxes & Fees</u>
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>		
NPP11123	\$821.01	\$1,655.61	\$1,506.27	\$2,340.85	\$500.12	\$1,000.26	\$3,311.22	\$74.50
Contracts	0	2	0	0	0	0	2	
MPSC1807	\$601.60	\$1,213.14	\$1,103.71	\$1,715.25	\$366.46	\$732.92	\$160,547.46	\$3,612.32
Contracts	50	23	18	48	1	0	140	
Total Monthly Health Cost*							\$163,858.68	\$3,686.82
Total Health Contracts							142	

* Total Monthly Health Cost includes the effects of Health Insurer Fees and Reinsurance Fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.

<u>Renewal Health Plan(s)</u>	Renewal Health Monthly Rates						<u>Total Monthly Health Cost*</u>	<u>Estimated Taxes & Fees</u>
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>		
NPP11123	\$853.96	\$1,673.37	\$1,546.01	\$2,365.40	\$510.18	\$1,020.35	\$3,346.74	\$0.00
Contracts	0	2	0	0	0	0	2	
MPSC1807	\$625.75	\$1,226.16	\$1,132.83	\$1,733.24	\$373.83	\$747.64	\$163,449.47	\$0.00
Contracts	50	23	18	48	1	0	140	
Total Monthly Health Cost*							\$166,796.21	\$0.00
Total Health Contracts							142	

* Total Monthly Health Cost includes the effects of Health Insurer Fees and Reinsurance Fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.

Health Renewal Premium Change Components	
a. Account/Benefit Program Adjustment (incl. Trend):	3.94%
b. Demographic Adjustment:	-0.21%
c. Change in Risk:	-1.86%
Total*	1.79%

* The total health renewal premium change percentage is calculated by multiplying each of the components in the above table. This change percentage is based upon total monthly premium. Each tier's rate change may vary from the total change percentage.

Change Component Definitions

- a) Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.
- b) Demographic Adjustment is the pricing change for age, gender, group size and dependent composition differences.
- c) Change in Risk is the pricing change resulting from BCBSIL's analysis of medical conditions and experience.

RESOLUTION NO.
A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE
LIENS AGAINST 123 BRIARCLIFF DRIVE

WHEREAS, The City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City asserts liens for grass cutting totaling \$2,878.00 or more, against the property commonly known as 123 Briarcliff Drive, Granite City, Illinois; and

WHEREAS, Scott Coleman, a homeowner residing in the next block of Briarcliff Drive, in June, 2016, purchased the property commonly known as 123 Briarcliff Drive, for the stated purpose of moving his immediate kin in to reside in that property; and

WHEREAS, the Granite City City Council hereby finds the property at 123 Briarcliff Drive has thus been owned by Scott Coleman, a private investor, for at least two (2) years, and he has provided maintenance and lawn care to the property since at least September, 2016; and

WHEREAS, the Granite City City Council adopted a Resolution December 20, 2106, finding the liens then recorded against 123 Briarcliff might be compromised if said Owner kept the sewer bills paid current and moved his kin into the 123 Briarcliff property; and

WHEREAS, it is reported to the Granite City City Council that Scott Coleman did pay on the sewer bills, continuously own the property, and did maintain the grass and weeds beginning September, 2016, but otherwise Scott Coleman did not fully comply with the terms of the Resolution adopted December 20, 2016; and

WHEREAS, The City Council finds Scott Coleman wishes now to sell 123 Briarcliff, and he requests the liens existing to date be compromised for \$700.00

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Granite City City Council authorizes the Treasurer to execute releases of all liens recorded against the property commonly known as 123 Briarcliff Drive, as of the date of this Resolution, provided Scott Coleman pays the Office of the City Treasurer \$700.00 within fifteen days of the date of this Resolution.
2. Should Scott Coleman fail to comply with each and every term of this resolution as described above, this compromise and settlement of liens will be void, without further notice or action by the City of Granite City, thus allowing the City to pursue without further notice the entire principle, all late fees, accrued interest, and liens referenced above, in the City's sole discretion. Time is of the essence in this Resolution.
3. This resolution shall take effect upon passage.

ADOPTED by the Granite City City Council this _____ day of November, 2018.

APPROVED: _____
Mayor Ed Hagnauer

ACKNOWLEDGED: _____
Purchaser: Scott Coleman

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO. _____
AN ORDINANCE TO PROVIDE CERTAIN MAYORAL APPOINTEES WITH AN EARLY
RETIREMENT INCENTIVE

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, the Granite City City Council hereby finds that it will promote the public interest, provide opportunity for training of successor department heads and other Mayoral appointees, allow for responsible planning for staffing and related costs, and comply with the requirements of the Illinois Municipal Retirement Fund, to authorize a voluntary early retirement incentive program; and

WHEREAS, the Granite City City Council hereby finds that the early retirement incentive described below is offered to the persons determined qualified as stated in this Ordinance below, and acceptance or rejection of that offer of early retirement is the individual employee's decision.

NOW, THEREFORE, be it hereby Ordained and Decreed by the City Council of the City of Granite City, in the County of Madison and the State of Illinois, as follows:

1. For purposes of this Ordinance, the following definition shall apply.

“Mayoral appointee” – any employee of the City identified by name in Ordinance #8693, as adopted on or about July 17, 2018, establishing salaries for appointed City officials who are not members of collective bargaining units.

2. Any Mayoral appointee, as defined in paragraph 1 of this Ordinance, above, identified by name in Ordinance 8693, may, at the Mayoral appointee's sole discretion, seek and receive an early retirement incentive, provided he or she complies with each and all of the following terms.
 - a. The Mayoral appointee must request the early retirement incentive described in this Ordinance, in writing and signed by the Mayoral appointee, delivered to the Office of the Mayor no later than April 1, 2019. The written request to receive the early retirement incentive must include a resignation signed by said Mayoral appointee. Said resignation must bear an effective date within 24 calendar months, but in no event shall the effective date of the resignation be later than April 1, 2021. The written resignation must affirmatively state on its face the resignation is irrevocable.

- b. After receipt of the written request for early retirement incentive and the corresponding resignation, upon confirmation by the Offices of the Mayor and Comptroller that said request for early retirement incentive and resignation comply with all terms of this Ordinance, the Mayoral appointee shall then begin to receive an early retirement incentive, a 3% increase in the salary otherwise provided for by City Ordinance 8693.
 - c. Any Mayoral appointee who so complies with all terms of this Ordinance and requests early retirement incentive within 30 days of the effective date of this Ordinance, shall receive the 3% increase, the early retirement incentive, effective November 1, 2018.
 3. In the event a Mayoral appointee requests an early retirement increase of 3%, and then fails to retire on the date stated in his or her resignation, that Mayoral appointee shall lose the 3% increase in salary, the early retirement incentive, and shall be prohibited and ineligible from seeking any other early retirement incentive that might exist with the City of Granite City, now and in the future.
 4. The Granite City City Council hereby reserves the right to alter, amend, revoke, repeal, and rescind the terms of this Ordinance at any time, without notice to any party who has not previously requested the early retirement incentive and complied with all terms of this Ordinance.
 5. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this _____ day of November, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO.

**AN ORDINANCE MAKING A TAX LEVY FOR THE
CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS,
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 (FY2019)**

WHEREAS, a proposed tax levy for the corporate purposes of the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", for the fiscal year beginning May 01, 2018 and ending April 30, 2019.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, hereinafter referred to as the "City", for the fiscal year beginning May 1, 2018 and ending April 30, 2019, hereinafter referred to as "FY 2019", as follows:

SECTION 1: That there be and is hereby levied and assessed upon all of the taxable property situated within the corporate limits of the City the amounts which subsequently appear in this Ordinance, which said amounts shall be raised by taxation upon all assessed property, according to its value as the same is assessed and equalized for State and County purpose for FY 2018-2019, and which said amount is to defray the expenses of the City, as provided by the annual Appropriation Ordinance No. 8691 of the City, which was passed by the City Council on the 3 day of July, 2018 and approved by the Mayor on the day of July 3, 2018 and is now on file with the City Clerk of the City, said appropriation and levies being in summary as follows and as more fully set forth in detail by departments, as to object and purpose, in Exhibit A, which is attached hereto and made a part hereof: (All figures appearing in this tax levy ordinance are rounded to whole dollar amounts)

TOTAL AMOUNT TO BE LEVIED FOR SECTION 1 BY A TAX LEVY FOR GENERAL CORPORATE PURPOSES, said amount being the amount necessary to be raised by taxation, after revenues from other sources, as hereinafter set forth in Section 2 below.	<u>\$6,487,293</u>
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SECTION 2: That there shall be and is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a home rule unit pursuant to the terms and provisions of Section 6 and 7 of Article VII of the Constitution of the State of Illinois, a tax which shall be extended at such rate as needed, which when collected shall be apportioned and applied so as to produce the sum of SIX MILLION FOUR HUNDRED EIGHTY-SEVEN THOUSAND TWO HUNDRED NINETY-THREE DOLLARS (\$6,487,293.00).

SECTION 3: That, in addition to the above and foregoing amounts, there shall be and is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/7-171, and as subsequently amended, which when collected shall be apportioned and applied so as to produce the sum of ONE

HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED TWENTY-FOUR DOLLARS (\$117,524.00); said revenue to be used for the purpose of making municipal contributions by the City of Granite City, Illinois, to "ILLINOIS MUNICIPAL RETIREMENT FUND" as set forth in Section 1.A.2 attached.

SECTION 4: That, in addition to the above and foregoing amounts, there is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/3-125, and as subsequently amended, which when collected, shall be apportioned and applied so as to produce the sum of SEVEN HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED FORTY DOLLARS (\$775,340); said revenue to be used for the purpose of meeting the financial obligations of the City of Granite City, Illinois, to the Police Pension Fund as set forth in Section 1.A.4. attached.

SECTION 5: That, in addition to the above and foregoing amounts, there is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/4-118, and as subsequently amended, which when collected, shall be apportioned and applied so as to produce the sum of SEVEN HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED FORTY DOLLARS (\$775,340); said revenue to be used for the purpose of meeting the financial obligations of the City of Granite City, Illinois to the Fire Pension Fund as set forth in Section 1.A.5. attached.

SECTION 6: That the City Clerk of the City of Granite City, Illinois, shall file a certified copy of the Ordinance with the County Clerk of Madison County, Illinois, on or before the last Tuesday of December, 2018, and that said County Clerk of Madison County, Illinois, shall ascertain that rate percent upon which the total of all property subject to taxation within the City of Granite City, Illinois, as the same is assessed and equalized for the State and County purpose, as will produce the net amount of not less than the sum amounts so directed to be levied by Section 1 through 5, inclusive, of this Ordinance, and that said County Clerk of Madison County, Illinois, shall extend such taxes in separate columns upon the book or books of the Collector or Collectors for County taxes within and for said City of Granite City, Illinois.

SECTION 7: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 8: This Ordinance shall be full force and effect from and after its passage, approval, and publication as required by law.

PASSED by the City Council of the City of Granite City, Madison County, Illinois, this ___ day of NOVEMBER, 2018.

APPROVED by the Mayor of the City of Granite City, Madison County, Illinois, this ___ day of NOVEMBER, 2018.

Mayor Edward Hagnauer

ATTEST:

City Clerk, Judy Whitaker

(SEAL)

91488

2018 TAX LEVY

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT NEEDED</u>	<u>AMOUNT LEVIED</u>
A. <u>PERSONAL SERVICES:</u>			
1. SOCIAL SECURITY	473,885.00		
LESS FUNDS FROM OTHER SOURCES	<u>85,252.00</u>		
AMOUNT NEEDED		<u>388,633.00</u>	388,633.00
2. ILLINOIS MUNICIPAL RETIREMENT FUND(IMRF)	341,179.00		
LESS ESTIMATED REVENUE TO BE PRODUCED BY SPECIAL TAX LEVY FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSE AS HEREINAFTER SET FORTH IN SECTION 3 BELOW	117,524.00		
LESS ESTIMATED AMOUNT TO BE PRODUCED FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSED FROM PERSONAL PROPERTY REPLACEMENT TAX RECEIVED BY CITY PURSUANT TO 30 ILCS 115/12(35.36% OF LEVY)	39,589.00		
LESS FUNDS FROM OTHER SOURCES	<u>184,066.00</u>		
AMOUNT NEEDED		<u>0.00</u>	0.00
3. HEALTH AND LIFE INSURANCE	3,651,988.00		
LESS FUNDS FROM OTHER SOURCES	<u>645,682.00</u>		
AMOUNT NEEDED		<u>3,006,306.00</u>	3,006,306.00
4. POLICE PENSION	2,984,740.00		
LESS ESTIMATED REVENUE TO BE PRODUCED BY SPECIAL TAX LEVY FOR POLICE PENSION FUND FUND PURPOSE AS HEREINAFTER SET FORTH IN SECTION 4 BELOW	775,340.00		
LESS ESTIMATED AMOUNT TO BE			

PRODUCED FOR ILLINOIS MUNICIPAL
 RETIREMENT FUND PURPOSED FROM
 PERSONAL PROPERTY REPLACEMENT
 TAX RECEIVED BY CITY PURSUANT
 TO 30 ILCS 115/12(35.36% OF LEVY)

274,160.00

LESS FUNDS FROM OTHER SOURCES

1,935,240.00

AMOUNT NEEDED

0.00

0.00

5. FIRE PENSION

3,520,235.00

LESS ESTIMATED REVENUE TO BE
 PRODUCED BY SPECIAL TAX LEVY
 FOR FIRE PENSION FUND
 FUND PURPOSE AS HEREINAFTER
 SET FORTH IN SECTION 5 BELOW

775,340.00

LESS ESTIMATED AMOUNT TO BE
 PRODUCED FOR ILLINOIS MUNICIPAL
 RETIREMENT FUND PURPOSED FROM
 PERSONAL PROPERTY REPLACEMENT
 TAX RECEIVED BY CITY PURSUANT
 TO 30 ILCS 115/12(35.36% OF LEVY)

274,160.00

LESS FUNDS FROM OTHER SOURCES

2,470,735.00

AMOUNT NEEDED

0.00

0.00

6. WORKER'S COMPENSATION

1,350,000.00

LESS FUNDS FROM OTHER SOURCES

388,125.00

AMOUNT NEEDED

961,875.00

961,875.00

7. OTHER PERSONAL SERVICES

14,050,705.00

LESS FUNDS FROM OTHER SOURCES

12,777,474.00

AMOUNT NEEDED

1,273,231.00

1,273,231.00

TOTAL AMOUNT LEVIED FOR PERSONAL SERVICES

5,630,045.00

B. COMMODITIES:

1. STREET LIGHTING

383,000.00

LESS FUNDS FROM OTHER SOURCES

383,000.00

AMOUNT NEEDED

0.00

0.00

2. OTHER COMMODITIES	447,150.00		
LESS FUNDS FROM OTHER SOURCES	<u>402,467.00</u>		
AMOUNT NEEDED		<u>44,683.00</u>	<u>44,683.00</u>
TOTAL AMOUNT LEVIED FOR COMMODITIES			<u>44,683.00</u>
C. <u>CONTRACTUAL SERVICES:</u>			
1. GENERAL LIABILITY INSURANCE	375,000.00		
LESS FUNDS FROM OTHER SOURCES	<u>55,500.00</u>		
AMOUNT NEEDED		<u>434,300.00</u>	434,300.00
2. OTHER CONTRACTUAL SERVICES	1,591,775.00		
LESS FUNDS FROM OTHER SOURCES	<u>1,240,960.00</u>		
AMOUNT NEEDED		<u>350,815.00</u>	<u>350,815.00</u>
TOTAL AMOUNT LEVIED FOR CONTRACTUAL SERVICES			<u>785,115.00</u>
D. <u>CAPITAL / EQUIPEMENT OUTLAY:</u>			
	843,754.00		
LESS FUNDS FROM OTHER SOURCES	<u>816,304.00</u>		
AMOUNT NEEDED		<u>27,450.00</u>	<u>27,450.00</u>
TOTAL AMOUNT TO BE LEVIED FOR SECTION 1 BY A TAX LEVY FOR GENERAL CORPORATE PURPOSED, SAID AMOUNT BEING THE AMOUNT NECESSARY TO BE RAISED BY TAXATION, AFTER REVENUES FROM OTHER SOURCES, AS HEREINAFTER SET FORTH IN SECTION 2 BELOW			<u>6,487,293.00</u>

	2018	2017	2016
GENERAL FUND	6,487,293.00	6,108,360.00	6,345,803.00
IMRF	117,524.00	111,960.00	111,960.00
POLICE PENSION	775,340.00	775,340.00	775,340.00
FIRE PENSION	775,340.00	775,340.00	775,340.00
TOTAL LEVY	<u>8,155,497.00</u>	<u>7,771,000.00</u>	<u>8,008,443.00</u>

RESOLUTION NO _____
A RESOLUTION TO APPROVE A COLLECTIVE BARGAINING AGREEMENT
WITH THE POLICE UNION

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, many members of the Granite City Police Department are represented by the Policemen's Benevolent and Protective Association, Labor Committee, a Collective Bargaining Unit; and

WHEREAS, the City of Granite City has reached agreement for adoption of a Collective Bargaining Agreement with the Policemen's Benevolent and Protective Association, Labor Committee, for the time period of May 1, 2017, through April 30, 2021

NOW, THEREFORE, be it hereby Ordained and Decreed by the City Council of the City of Granite City, in the County of Madison and the State of Illinois, that the Office of the Mayor is authorized to execute and enter into the attached Collective Bargaining Agreement, for the time period of May 1, 2017, through April 30, 2021, with the Policemen's Benevolent and Protective Association, Labor Committee.

ADOPTED this ____ day of November, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker



NOV 15 2018

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
MayorJudy J. Whitaker
City ClerkGail Valle
TreasurerTREASURER'S REPORT
OCTOBER 2018

	BEGINNING BAL	REVENUE	EXPENDITURES	END BALANCE
GENERAL FUND				
GENERAL	\$ 4,470,132.93	\$ 3,503,578.10	\$ (2,721,659.96)	\$ 5,252,051.07
PENSION BOND FD	\$ 19,150,970.04	\$ 554,443.65	\$ -	\$ 19,705,413.69
FUND 10 TOTAL	\$ 22,574,613.92	\$ 4,058,021.75	\$ (2,721,659.96)	\$ 23,910,975.71
GRANITE CITY CINEMA				
	\$ (8,633.24)	\$ 52,268.75	\$ (29,712.92)	\$ 13,922.59
DRUG TRAFFIC PREVENTION FD				
CASH REGULAR	\$ 96,709.15	\$ 3,598.46	\$ (621.87)	\$ 99,685.74
FEDERAL DRUG FD	\$ 331,985.53	\$ 51,497.40	\$ (9,058.50)	\$ 374,424.43
FUND 25 TOTAL	\$ 428,694.68	\$ 55,095.86	\$ (9,680.37)	\$ 474,110.17
MOTOR FUEL TAX FD				
CASH REGULAR	\$ 1,101,404.87	\$ 54,505.29	\$ (6,119.71)	\$ 1,149,790.45
HEALTH FUND				
CASH REGULAR	\$ 880,381.33	\$ -	\$ -	\$ 880,381.33
BELLMORE VILLAGE				
CASH REGULAR	\$ 10,712.09	\$ 3,897.30	\$ (4,376.15)	\$ 10,233.24
DOWNTOWN TIF				
CASH REGULAR	\$ 569,401.13	\$ 672,753.08	\$ (873,802.95)	\$ 368,351.26
Bond Fund	\$ -	\$ -	\$ -	\$ -
UMB RESERVE	\$ -	\$ -	\$ -	\$ -
UMB SPEC TAX AL	\$ 589,920.53	\$ 778,533.95	\$ -	\$ 1,368,454.48
UMB P&I	\$ -	\$ -	\$ -	\$ -
2012 BOND PROCE	\$ 4,276,433.69	\$ -	\$ -	\$ 4,276,433.69
2012 BOND RESER	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
2012 BOND EXPEN	\$ 10,352.66	\$ 2,635.25	\$ -	\$ 12,987.91
2012 BOND P&I	\$ 34,361.56	\$ 18,922.14	\$ -	\$ 53,283.70
FUND 65 TOTAL	\$ 6,462,469.57	\$ 1,472,844.42	\$ (873,802.95)	\$ 7,061,511.04

ROUTE 3 TIF'S

CASH REGULAR	\$	734,880.17	\$	130,231.24	\$	(1,306.02)	\$	863,805.39
UMB BANK-SPEC A	L	276,872.18	\$	315.16	\$	-	\$	277,187.34
UMB BANK - 2009	C	456,641.01	\$	971.42	\$	-	\$	457,612.43
UMB BANK - RESE	R	287,000.00	\$	-	\$	-	\$	287,000.00
UMB BANK - P&I	2	7,302.36	\$	11.41	\$	-	\$	7,313.77
UMB-SPECIAL ALL	O	0.00	\$	-	\$	-	\$	-
UMB BANK RESERV	E	0.00	\$	-	\$	-	\$	-
UMB BANK P&I	\$	1.00	\$	-	\$	-	\$	1.00
UMB BOND GENERA	L	7,056.24	\$	8.03	\$	-	\$	7,064.27
<hr/>								
FUND 66 TOTAL	\$	1,769,752.96	\$	131,537.26	\$	(1,306.02)	\$	1,899,984.20

TIF NAMEOKI COMMONS

CASH REGULAR	\$	18,341.20	\$	10,436.17	\$	(10,436.17)	\$	18,341.20
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TIF PORT DISTRICT

CASH REGULAR	\$	131,208.84	\$	9,164.85	\$	(1,379.06)	\$	138,994.63
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RTE 203 TIF FUND

69 -1-11100 CASH REGULAR	\$	1,050,053.16	\$	2,757,275.76	\$	-	\$	3,807,328.92
69 -1-11105 CASH UMB	\$	-	\$	-	\$	-	\$	-
69 -1-11106 CASH UMB P&I	\$	2.00	\$	-	\$	-	\$	2.00
69 -1-11107 CASH UMB RESER	\$	-	\$	-	\$	-	\$	-

FUND 69 TOTAL	\$	1,050,055.16	\$	2,757,275.76	\$	-	\$	3,807,330.92
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SEWAGE TREATMENT PLANT-FD70

CASH REGULAR	\$	3,488,312.75	\$	168,460.54	\$	(721,583.48)	\$	2,935,189.81
BOND RESERVE AC	\$	374,614.11	\$	1,059.31	\$	-	\$	375,673.42

FUND 70 TOTAL	\$	3,862,926.86	\$	169,519.85	\$	(721,583.48)	\$	3,310,863.23
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SEWER SYSTEM FUND 71

71 -1-11100 CASH REGULAR	\$	1,384,351.12	\$	234,963.83	\$	(654,260.40)	\$	965,054.55
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RESPECTFULLY SUBMITTED:


GAIL VALLE, CITY TREASURER

Payroll Totals by Department 11/1/2018 - 11/15/2018

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 16,007.51	\$ 971.54	\$ 227.21	\$ 1,375.64	\$ 18,581.90
Clerk	\$ 8,123.77	\$ 463.53	\$ 108.41	\$ 883.87	\$ 9,579.58
Legislative	\$ 2,633.30	\$ 163.30	\$ 38.20	\$ 114.60	\$ 2,949.40
Treasurer	\$ 7,415.22	\$ 448.90	\$ 104.98	\$ 523.44	\$ 8,492.54
Comptroller	\$ 5,382.82	\$ 321.34	\$ 75.15	\$ 585.65	\$ 6,364.96
IT	\$ 7,627.11	\$ 462.03	\$ 108.05	\$ 829.83	\$ 9,027.02
Police	\$ 209,499.51	\$ 1,659.68	\$ 3,026.14	\$ 2,858.90	\$ 217,044.23
Fire	\$ 177,278.87	\$ 136.69	\$ 2,414.20	\$ 239.87	\$ 180,069.63
Risk Management	\$ 4,145.28	\$ 253.13	\$ 59.20	\$ 451.00	\$ 4,908.61
Building & Zoning	\$ 22,476.81	\$ 1,341.94	\$ 313.87	\$ 2,445.46	\$ 26,578.08
Public Works	\$ 78,790.49	\$ 4,884.99	\$ 1,142.44	\$ 8,572.39	\$ 93,390.31
Cinema	\$ 5,571.15	\$ 345.40	\$ 80.77	\$ 328.51	\$ 6,325.83
WWTP	\$ 87,486.77	\$ 5,246.14	\$ 1,226.92	\$ 9,518.55	\$ 103,478.38
Industrial Pretreatment	\$ 2,878.74	\$ 174.61	\$ 40.84	\$ 313.21	\$ 3,407.40
Totals	\$ 635,317.35	\$ 16,873.22	\$ 8,966.38	\$ 29,040.92	\$ 690,197.87