

THE CITY COUNCIL

OFFICIAL PROCEEDINGS

REGULAR MEETING

Quincy, Illinois, March 11, 2019

The regular meeting of the City Council was held this day at 7:00 p.m. with Mayor Kyle A. Moore presiding.

The following members were present:

Ald. Goehl, Bergman, Bauer, Ernst, Havermale, Farha, Sassen, Rein, Lepper, VanCamp, Reis, Heinecke. 12.

Absent: Ald. Entrup, Holtschlag. 2.

Ald. Rein moved the absent Aldermen be excused from this meeting. Motion carried.

The minutes of the regular meeting of the City Council held March 4, 2019, and the Town Business minutes of February 11, 2019, were approved on a motion of Ald. Havermale. Motion carried.

Legal Counsel: Corporation Counsel Lonnie Dunn.

Ald. Heinecke moved the City Council sit as a Town Board. Motion carried.

TOWN BUSINESS

The City Clerk and Ex-Officio Town Clerk presented and read the following:

Registered Requests to Speak

No one registered to speak.

Report Of The Quincy Township Supervisor For General Assistance For The Month Of February, 2019.

DISBURSEMENTS

Relief Orders were issued
to 7 cases containing 9
individuals at an average
grant per case of \$342.86

\$ 2,400.00

CASH ACCOUNT

Balance February 1, 2019

GA Checking \$ 4,207.17

GA Money Market 154,466.26

Interest 114.26

Total \$ 158,787.69

Obligations paid during
the month \$ (2,400.00)

Balance February 28, 2019 \$ 156,387.69

Cindy Brink
Supervisor of Quincy Township

We the undersigned auditing committee to which were referred the above bills respectfully report it has examined same and recommend their payment.

Terri Heinecke, Chairman
Dave Bauer
Jeff Bergman

Ald. Heinecke, seconded by Ald. Bauer, moved the report be received and vouchers be issued for the payment of disbursements and administrative bills for the various amounts, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

Report of the Town of Quincy Auditing Committee Bill Payments for All Vendors March, 2019

Vendor

Amount

Adams	461.98
Alarm Systems	47.50
Ameren Illinois	724.20
Chris Stegner (Assessor Computer Work)	135.00
City of Quincy Self Insurance	40.95
Digital Copy Systems	23.02
Illinois School Supply	325.98
Kirk Rodemich (Assessor Quadrennial)	8,592.00
Ms. Lisa Gasko (Mileage Reimbursement)	802.50
O'Donnells	53.00
Total	<u>\$11,206.13</u>

Committee:
Terri Heinecke, Chairman
Dave Bauer
Jeff Bergman

Ald. Heinecke, seconded by Ald. Havermale, moved the reports be received and vouchers be issued for the various amounts and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

The meeting resumed its sitting as a City Council on motion of Ald. Heinecke.

PETITIONS

By the Quincy Area Chamber of Commerce requesting permission to hold the Dogwood parade on May 4th beginning at 9:30 a.m. starting on Maine at 24th, going west to 6th, north and south on 6th then disbanding. Line up of the parade will begin at 7:00 a.m. on Maine, 24th to 36th. They request “No Parking” signs be placed on Maine, 6th to 36th, and 6th, Hampshire to Jersey, at the close of business on Friday, May 3rd. Rain delays are planned for 11:30 a.m. or 1:30 p.m. as the committee deems necessary on Saturday, May 4th. Organizers will be responsible for clean-up of city streets after parade.

Ald. Sassen moved the prayer of the petition be granted and the proper authorities notified. Motion carried.

By Lincoln in the District Festival requesting closure of Maine St. from 4th to 5th Streets from 10:00 a.m. to 3:00 p.m. on May 4th in conjunction with the Dogwood Festival. They are also requesting closure of Hampshire from 4th to 5th Streets, from 10:00 a.m. to 4:00 p.m. after the Farmer’s Market, for carriage rides and pedestrian traffic.

Ald. Heinecke moved the prayer of the petition be granted and the proper authorities notified. Motion carried.

By the Quincy K9 Connection requesting permission to conduct a raffle and have the bond requirement waived from now until 4/15/19. The City Clerk recommends approval of the permit.

Ald. Heinecke moved the prayer of the petition be granted. Motion carried.

By Early Childhood Education Center requesting permission to hold their annual “Week of the Child” parade April 8th at 10:00 a.m. and again at 1:45 p.m. The parade will start at 9th and Kentucky, south to State, west to 8th, north to Kentucky then east to 9th back to Salem Church parking lot. They are requesting barricades and the help of the Police Auxiliary.

Ald. Heinecke moved the prayer of the petition be granted and the proper authorities notified. Motion carried.

A revocable permit application for encroachment of City right-of-way by O’Connor Wealth Management requesting permission to reserve three parking spaces in front of 511 Maine St. on March 13th and March 25th to accommodate moving trucks and the unloading of furniture. The Utilities and Engineering Director presents this request subject to the sidewalk area near the parking stalls must remain safe and clean of furniture, boxes and debris at all times.

Ald. Heinecke moved the prayer of the petition be granted. Motion carried.

A revocable permit application for encroachment of City right-of-way by Sullivan Auctioneers requesting permission to place free standing directional signs at various locations throughout the downtown district on May 19th and 20th in conjunction with a car auction to be held at the Oakley-Lindsay Center. The Utilities and Engineering Director presents this request subject to two conditions.

Ald. Sassen moved the prayer of the petition be granted. Motion carried.

By the Bridge the Gap to Health Race Committee and Quincy Medical Group requesting various streets closed and no parking posted for the “Bridge the Gap to Health Race” May 18th from 3:00 a.m. – 12:00 p.m. (noon). The route, street closings and no parking areas requested will be sent to the proper authorities. Auxiliary police are requested.

Ald. Sassen moved the prayer of the petition be granted and the proper authorities notified. Motion carried.

By Kyle Grimm, Oakridge Property Group, LLC, requesting consideration for a special permit to register a dwelling with four living units as a non-conforming use on property at 1309 N. 25th presently zoned R1C.

Ald. Sassen moved the petition be received and referred to the Plan Commission for study and to report back. Motion carried.

By Charlotte Homan requesting consideration for a special permit to operate a bed and breakfast on property at 3404 State presently zoned R1A.

Ald. Lepper moved the petition be received and referred to the Plan Commission for study and to report back. Motion carried.

SALES TAX REPORT

The report of the Illinois Department of Revenue showing sales tax collected for the month of December, 2018 in the amount of \$970,011.55 was ordered received and filed on a motion of Ald. Farha. Motion carried.

HOME RULE SALES TAX REPORT

The report of the city's 1-1/2% home rule sales tax collected for the month of December, 2018 in the amount of \$944,887.09 was ordered received and filed on a motion of Ald. Farha. Motion carried.

RESOLUTION

WHEREAS, Quincy Catholic Charities and Quincy Medical Group are sponsoring the 19th Annual Bridge the Gap to Health Race on May 18, 2019, in the city of Quincy which is an event that constitutes a public purpose; and,

WHEREAS, this run will require the temporary closure of the north lane of eastbound U.S. Route 24, a State Highway in City of Quincy from 4th and Maine Street to the Missouri State Line; and,

WHEREAS, this run will require the temporary closure of the south lane of westbound U.S. Route 24, a State Highway in the city of Quincy from the west terminus of State Route 104 to the Missouri State Line and the right lane of North 3rd Street (U.S. Route 24/State Route 57) in the intersection of State Route 104; and,

WHEREAS, this run will also require the temporary closure of North 3rd Street (State Route 57) from Broadway to Maine Street and 4th Street (U.S. Route 24/State Route 57) from Jersey to Hampshire Streets; and,

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

THEREFORE BE IT RESOLVED by the City Council of the city of Quincy that permission to close the left lane of eastbound U.S. Route 24, a State Highway in City of Quincy from 2nd and Maine Street to the Missouri State Line and the left lane of westbound U.S. Route 24 in the city of Quincy from the west terminus of State Route 104 to the Missouri State Line, the right lane of North 3rd Street (U.S. Route 24/ State Route 57) in the intersection of State Route 104, North 3rd Street (State Route 57) from Broadway to Maine Street and 4th Street (U.S. Route 24/State Route 57) from Jersey to Hampshire Streets as above designated, be requested of the Illinois Department of Transportation by the Director of Utilities and Engineering.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 5:00 a.m. and 12:00 p.m. (noon) on Saturday, May 18, 2019.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Bridge the Gap to Health Race.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway.

BE IT FURTHER RESOLVED that the run sponsors, Quincy Catholic Charities and Quincy Medical Group assume full responsibility for the direction, protection, and regulation of vehicular traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall, at the expense of the sponsors, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as it is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the sponsors prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the sponsors may be approved by the Illinois Department of Transportation.

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

BE IT FURTHER RESOLVED that Quincy Catholic Charities and Quincy Medical Group hereby agree to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that Quincy Catholic Charities shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees and agents as named insures and which protects them from all claims arising from the requested road closing.

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

Passed this 11th day of March, 2019

Kyle A. Moore, Mayor
Virginia Hayden, City Clerk

Ald. Heinecke moved for the adoption of the resolution, seconded by Ald. Bauer, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

RESOLUTION

WHEREAS, on the 18th day of May, 2019 the Quincy Catholic Charities and Quincy Medical Group are sponsoring the 19th Annual Bridge the Gap to Health Race to promote the health and welfare of the citizens of Quincy, Illinois; and,

WHEREAS, this run will require the temporary closure of the north lane of eastbound U.S. Route 24, a State Highway in Marion County from the west end of the Memorial Bridge to the Illinois State Line; and,

WHEREAS, this run will require the temporary closure of the south lane of westbound U.S. Route 24, a State Highway in Marion County from the west end of the Bayview Bridge to the Illinois State Line; now,

THEREFORE BE IT RESOLVED, by the City Council of the city of Quincy that permission to close the north lane of eastbound U.S. Route 24, a State Highway in Marion County from the west end of the Memorial Bridge to the Illinois State Line and the south lane of westbound U.S. Route 24, a State Highway in Marion County, from the west end of the Bayview Bridge to the Illinois State Line as above designated, be requested of the Missouri Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 5:00 a.m. and 12:00 p.m. (noon) on May 18, 2019.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Bridge the Gap to Health Race.

BE IT FURTHER RESOLVED, that the traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic.

BE IT FURTHER RESOLVED, that all debris shall be removed by the sponsors prior to the reopening the State Highway.

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

Passed this 11th day of March, 2019

Kyle A. Moore, Mayor
Virginia Hayden, City Clerk

Ald. Heinecke moved for the adoption of the resolution, seconded by Ald. Havermale, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

RESOLUTION

WHEREAS, the Department of Human Resources recently obtained quotes for the purchase of Winter Coats for Local Lodge 822, International Association of Machinists and Aerospace Workers; and

WHEREAS, the following quotes were received:

Customer Direct:	\$3,618.00
Landmarx, Inc.:	\$3,840.00
Ted's Shirt Shack:	\$5,102.30

WHEREAS, the Human Resources Manager reviewed the quotes and found the quote from Customer Direct to be satisfactory; and

WHEREAS, the City is required to purchase winter jackets for members of the 822, Machinists and Aerospace Workers Union in year one of the three year contract per Article XXVIII (Safety), Section 6; now

WHEREAS, funding for this purchase is available in the 2018/2019 Human Resources fiscal year budget; now

THEREFORE BE IT RESOLVED, that the Human Resources Manager recommends to the Mayor and the City Council that the low quote of Customer Direct in the amount of \$3,618.00 be accepted.

Elizabeth Clow
Human Resources Manager

Ald. Sassen moved for the adoption of the resolution, seconded by Ald. VanCamp, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

RESOLUTION

WHEREAS, professional laboratory services are required to assist with routine analytical testing for the pretreatment program at the Waste Water Treatment Plant; and,

WHEREAS, the City of Quincy has received an invoice from PDC Laboratories, Inc., of Peoria, Illinois, in the amount of \$3,066.50 for analytical testing services; and,

WHEREAS, funding for this service is available in the 2018/2019 fiscal year budget; now,

THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering and the Utilities Committee recommend to the Mayor and City Council that the invoice from PDC Laboratories, Inc., of Peoria, Illinois, in the amount of \$3,066.50 be approved for payment.

Jeffrey Conte, P.E.
Director of Utilities & Engineering

Ald. Bauer moved for the adoption of the resolution, seconded by Ald. Bergman, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

RESOLUTION

WHEREAS, the Department of Utilities and Engineering requested sealed competitive bids for various chemicals for use by the Water Treatment Plant for the period of May 1, 2019, through April 30, 2020; and

WHEREAS, the following bids were received:

Liquid Ferric Chloride

Kemira Water Solutions - Lawrence, KS	\$1.6200 per gallon
PVS Technologies - Detroit, MI	\$1.4100 per gallon

Liquid Chlorine

Brenntag Mid-South, Inc. - St. Louis, MO	\$502.00 per ton
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Ammonium Sulfate - Anhydrous

Water Solutions - Camby, IN	\$600.00 per ton
Thatcher Company - Salt Lake City, UT	\$582.00 per ton

Pebble Lime

Carmeuse Lime & Stone - Pittsburgh, PA	\$297.34 per ton
Lhoist North American - St. Genevieve, MO	\$237.75 per ton
Mississippi Lime - St. Louis, MO	\$222.50 per ton

Fluorosilicic Acid

Pennco, Inc. - Sun Felipo, TX	\$3.3200 per gallon
Water Solutions - Camby, IN	\$3.0000 per gallon
Univar USA - Kent, WA	\$2.1090 per gallon

Liquid Carbon Dioxide

Air-Products and Chemicals, Inc. - Allentown, PA	\$93.00 per ton
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Monosodium Phosphate, Anhydrous

Brenntag Mid-South, Inc. - St. Louis, MO	\$3,800.00 per ton
Shannon Chemical Corporation - Malvern, PA	\$2,700.00 per ton
Water Solutions - Camby, IN	\$2,000.00 per ton
Carus Corporation - Peru, IL	\$1,840.00 per ton

Liquid Sodium Permanganate

Shannon Chemical Corporation - Malvern, PA	\$9.2800 per gallon
Water Solutions - Camby, IN	\$9.0000 per gallon
Carus Corporation - Peru, IL	\$6.9296 per gallon

Liquid Ferric Sulfate

Chemtrade Chemicals - Parsippany, NJ	\$2.6300 per gallon
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Kemira Water Solutions - Lawrence, KS	\$1.5000 per gallon
<u>Liquid Sodium Hydroxide</u>	
Brenntag Mid-South, Inc. - St. Louis, MO	\$1.0180 per gallon
Univar USA - Kent, WA	\$.09794 per gallon

WHEREAS, the bids have been reviewed by the Department of Utilities and Engineering and the following low bids are found to be acceptable:

Liquid Ferric Chloride	PVS Technologies, Inc.
Liquid Chlorine	Brenntag Mid-South, Inc.
Ammonium Sulfate	Thatcher Company
Pebble Lime	Mississippi Lime Company
Fluorosilicic Acid	Univar USA
Liquid Carbon Dioxide	Air Products
Monosodium Phosphate Anhydrous	Carus Corporation
Liquid Sodium Permanganate	Carus Corporation
Liquid Ferric Sulfate	Kemira Water Solutions
Liquid Sodium Hydroxide	Univar USA

WHEREAS, funds for these expenditures will be available in the 2019/2020 fiscal year budget; now,

THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering and the Utilities Committee recommend to the Mayor and Quincy City Council that the low bids be accepted for a contract beginning on May 1, 2019, and ending on April 30, 2020.

Jeffrey Conte, P.E.
 Director of Utilities & Engineering

Ald. Bauer moved for the adoption of the resolution, seconded by Ald. Havermale, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

RESOLUTION

WHEREAS, the Department of Utilities and Engineering is responsible for the maintenance and repair of the City's water infrastructure; and,

WHEREAS, the City of Quincy recently advertised for bids for supplying materials commonly used for the repair and maintenance of water infrastructure; and,

WHEREAS, the following bids were received:

Section 1 – Stainless Steel Repair Clamps

IMCO Supply - Springfield, Illinois	\$5,464.50
Core & Main - Washington, Illinois	\$3,703.11
Midwest Meter - Edinburg, Illinois	\$3,497.29

Section 2 – Cast Couplings

IMCO Supply - Springfield, Illinois	\$14,700.00
Core & Main - Washington, Illinois	\$12,619.40

Section 3 – Water Service Components

IMCO Supply - Springfield, Illinois	\$31,277.50
Core & Main - Washington, Illinois	\$30,925.00

Section 4 - Ductile Iron Products

IMCO Supply - Springfield, Illinois	\$14,508.00
Core & Main - Washington, Illinois	\$11,575.71

Section 5 - Valves & Hydrants

IMCO Supply - Springfield, Illinois	\$59,200.00
Core & Main - Washington, Illinois	\$48,915.00

WHEREAS, the bids have been reviewed by the Department of Utilities and Engineering and the following low bids are found to be acceptable:

Stainless Steel Repair Clamps	Midwest Meter
Cast Couplings	Core & Main
Water Service Components	Core & Main
Ductile Iron Products	Core & Main
Valves & Hydrants	Core & Main

WHEREAS, funds for these expenditures will be available in the 2019/2020 fiscal year budget; now,
THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering and the Utilities Committee recommend to the Mayor and Quincy City Council that the low bids be accepted for a contract beginning on May 1, 2019, and ending on April 30, 2020.

Jeffrey Conte, P.E.
Director of Utilities & Engineering

Ald. Bauer moved for the adoption of the resolution, seconded by Ald. Havermale, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

RESOLUTION

WHEREAS, a watermain recently failed behind the Sears Automotive building and required immediate repair; and,
WHEREAS, the City of Quincy lacks the equipment and manpower necessary to repair the watermain and Rees Construction Company of Quincy, Illinois was qualified and available to make the emergency repair under Section 44.056 of the Municipal Code of the City of Quincy; and,

WHEREAS, the repairs have been completed in a satisfactory manner and an invoice received in the amount of \$9,160.00 for all costs associated with this repair; and,

WHEREAS, funds for this type of repair work are available in the 2018/2019 fiscal year budget; now,

THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering and the Utilities Committee recommend to the Mayor and Quincy City Council that the invoice from Rees Construction Company of Quincy, Illinois, in the amount of \$9,160.00 be approved for payment.

Jeffrey Conte, P.E.
Director of Utilities & Engineering

Ald. Bauer moved for the adoption of the resolution, seconded by Ald. Havermale, and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

RESOLUTION

The resolution recommending approval of the proposal from Nova Products in the amount of \$11,500/\$12,000 for 2000 NEW recycle bins was tabled for one week by Ald. Sassen, seconded by Ald. Farha. Motion carried.

RESOLUTION

WHEREAS, RM Leasing, an Illinois corporation, agreed to lease the Quincy Barge Dock; and

WHEREAS, the City of Quincy is a home rule unit of local government pursuant to the provisions of §6, Article VII (Local Government) of the Constitution of the State of Illinois; and

WHEREAS, pursuant to such authority and such other authority as may be established by law, this Resolution is being adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF QUINCY, ADAMS COUNTY, ILLINOIS, as follows:

The Mayor and City Clerk are hereby authorized to execute and attest, respectively, a Lease Agreement consistent with the terms set forth in Resolution Exhibit No. 1 to lease the Quincy Barge Dock to RM Leasing.

This Resolution shall be in full force and effect from and after its passage, as provided by law.

PASSED and APPROVED this 11th day of March, 2019.

SIGNED: Kyle Moore, Mayor

ATTEST: Jenny Hayden, City Clerk

Ald. Heinecke moved for the adoption of the resolution, seconded by Ald. Bergman, and on the roll call the following vote resulted: Yeas: Ald. Bergman, Ernst, Havermale, Farha, Sassen, Rein, Lepper, VanCamp, Reis, Heinecke, Goehl. 11. Present: Ald. Bauer. 1. Absent: Ald. Entrup, Holtschlag. 2. Motion carried.

ORDINANCE

Second presentation of an ordinance entitled: An Ordinance Amending Chapter 91 (Streets And Sidewalks) Of The Municipal Code Of The City Of Quincy (2015). (Restrictions of placing a dumpster on city right-of-way.)

ORDINANCE

Second presentation of an ordinance entitled: An Ordinance Amending The 2018-2019 Fiscal Year Budget. (General Fund #001 Revenue increase to \$1,223,584 and Capital Projects Fund #301, increase \$250,000)

ORDINANCE

First presentation of an ordinance entitled: An Ordinance Amending The District Map Which Is Made A Part Of Section 162.002 Of The Municipal Code Of The City Of Quincy Of 2015. (RU1 (Rural) to C2 (Commercial), 4827 State)

Ald. Lepper moved the ordinance be read by its title, seconded by Ald. Rein. Motion carried.

The City Clerk read the ordinance by its title.

ORDINANCE

First presentation of an ordinance entitled: An Ordinance Amending Chapters 111 (Alcoholic Liquor Dealers) And 112 (Amusements) Of The Municipal Code Of The City Of Quincy Of 2015.

Ald. Havermale moved the ordinance be read by its title, seconded by Ald. Reis. Motion carried.

The City Clerk read the ordinance by its title.

REPORT OF FINANCE COMMITTEE

Quincy, Illinois, March 11, 2019

	Transfers	Expenditures	Payroll 3/15/19
City Hall.....		996.83	894.35
Planning & Dev	20,000.00		
9-1-1	45,000.00		
Central Services.....	126,000.00		
Building Maintenance.....		3,154.79	
IT Department.....		1,161.93	
Police Department.....		4,534.60	
Fire Department		4,446.81	
Engineering		240.86	
Eng-Landfill.....		3,475.22	
Eng-Pkg Lot Maint		72.24	
Eng-Street Lights & Signs.....		783.69	
Tax Distribution.....		56,563.43	
GENERAL FUND SUBTOTAL.....	191,000.00	75,430.40	894.35
Planning and Devel.....		951.59	
Housing Resource Fund.....		142.00	
Traffic Signal Fund.....		12.99	
Police Donations Fund.....		389.25	
Crime Lab Fund.....		129.95	
Police DUI Fund		7,690.46	
Transit Fund.....		3,328.00	24,735.39
Bridge Lighting Fund		163.12	
Special Capital Funds		256.34	
Special Tax Alloc - TIF #2.....		7,109.96	
Water Fund		118,653.54	25,337.72
Sewer Fund		12,215.74	11,312.66
Quincy Regional Airport Fund.....		3,857.20	4,475.65
Regional Training Facility.....		68.78	
Central Garage		50,145.80	9,093.91
Central Services Fund.....		1,329.63	26,463.79
Self Insurance		3,469.35	
BANK 01 TOTALS	191,000.00	286,005.14	102,313.47
Motor Fuel Tax.....		24,272.04	
ALL FUNDS TOTALS	191,000.00	310,277.18	102,313.47

Michael Farha
Jennifer Lepper
Anthony E. Sassen
Richie Reis

Finance Committee

Ald. Farha, seconded by Ald. Sassen, moved the reports be received and vouchers be issued for the various amounts and on the roll call each of the 12 Aldermen voted yea, with 2 absent. Motion carried.

The City Council adjourned at 7:46 p.m. on a motion of Ald. Havermale. Motion carried.

JENNY HAYDEN, MMC
City Clerk