

**Report of the Town of Quincy Auditing Committee
Bill Payments for All Vendors
July 2021**

<u>Vendor</u>	<u>Amount</u>
Adams	385.38
Alarm Systems	47.50
Ameren Illinois	59.67
Chris Stegner	45.00
CIAO Dues Assessor	50.00
City of Quincy Self Insurance	36.54
Devnet Assessor Cama System	1,670.85
Digital Copy Systems	17.78
Gray Hunter Stenn Audit Town	3,550.00
Illinois School Supply	143.79
Marco	41.50
Ms. Lisa Gasko reimbursement mileage and supplies	496.58
Notary Public Association	54.00
O'Donnell's	56.00
Total	<u><u>\$ 6,654.59</u></u>

Committee:
Dave Bauer
Jeff Bergman
Ben Uzelac

Ald. Bauer, seconded by Ald. Uzelac, moved the reports be received and vouchers be issued for the various amounts and on the roll call each of the 14 Aldermen voted yea. Motion carried.

Trustee Comments

There were no comments.

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

PETITIONS

By the following organizations requesting to conduct a raffle and have the bond requirement waived: Adams County Farm Bureau Foundation from now to August 12th; Quincy Knights of Columbus Council 583 from now until June 30, 2022. The City Clerk recommends approval of the permits.

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

A Special Event Application from Becky Haskins, coordinator of the Quincy to Peoria St. Jude Run. The applicant requests the closure of the west half of Parking Lot F, located on Vermont St. between 4th and 5th St., beginning at 8:00 p.m. on Wednesday, July 14th, through 3:00 p.m. on Friday, July 16th, and that the City provides barricades for the closure. The parking lot will be closed to accommodate motor homes that are used along the run route between Memphis, TN, and Peoria, IL. The applicant also requests that "No Parking" signs be placed at Maine St., 7th to 8th St., and Maine St., 18th to 20th St. on Friday, July 16th, between the hours of 2:00 p.m. and 4:00 p.m. The Department of Utilities & Engineering recommends approval of the application.

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

REPORT OF THE POLICE AND FIRE COMMISSION

Selection of Bernard "Bernie" Vahlkamp as Quincy Fire Chief.

Ald. Entrup moved the report is received and filed. Motion carried

MAYOR'S APPOINTMENTS

By Mayor Michael A. Troup making the appointments of Alderman Ben Uzelac and Quincy Police Chief Rob Copley to the City of Quincy and Adams County Joint Emergency Telephone Systems Board (ETSB) for three year terms.

Ald. Farha moved the appointments be confirmed. Motion carried.

RESOLUTION

WHEREAS, the City of Quincy owns the Waste Water Treatment Plant and is permitted by the Illinois Environmental Protection Agency to discharge treated municipal and industrial effluent and storm water; and,

WHEREAS, the City is assessed an annual fee for its National Pollutant Discharge Elimination System (NPDES) Permit; and,

WHEREAS, the City of Quincy has received an invoice from the Illinois Environmental Protection Agency in the amount of \$72,500.00 for the annual permit fee; and,

WHEREAS, funding for the permit fee is available in the 2021/2022 Sewer Fund fiscal year budget.

NOW, THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering recommends to the Mayor and Quincy City Council that the invoice in the amount of \$72,500.00 from the Illinois Environmental Protection Agency for annual NPDES Permit fees be approved for payment.

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

Ald. Bauer moved for the adoption of the resolution, seconded by Ald. Mast, and on the roll call the following vote resulted: Yea: Ald. Bauer, Mays, Freiburg, Farha, Sassen, Mast, Reis, Awerkamp, Uzelac, Holtschlag, Fletcher, Entrup, Bergman. 13. Nay: Rein. 1. Motion carried.

REPORT OF FINANCE COMMITTEE

Quincy, Illinois, July 12, 2021

	Transfers	Expenditures	Payroll
City Hall.....		766.30	32,093.61
Planning & Dev	43,000.00		
9-1-1.....	9,500.00		
Recycle	35,000.00		
Central Garage.....	1,000.00		
Building Maintenance.....		274.28	
Comptroller		0.00	10,352.98
Legal Department		0.00	8,667.59
Commissions.....		300.00	634.60
IT Department.....		215.75	10,171.98
Police Department.....		3,700.06	249,922.08
Fire Department		22.50	188,843.32
Public Works.....		505.43	36,871.17
Engineering		39,413.69	19,551.74
GENERAL FUND SUBTOTAL.....	88,500.00	454,198.01	557,109.07
Planning and Devel.....		20.99	21,173.31
911 System.....		1,139.50	42,827.74
911 Surcharge Fund.....		1,883.71	
Econ Dev Growth Fund.....		20,832.31	
Police DUI Fund.....		6.14	
Transit Fund.....		247.32	64,154.74
Capital Projects Fund.....		215.00	
Special Capital Funds		363.58	
Special Tax Alloc - TIF #2.....		11,369.80	
Water Fund		34,497.22	81,467.38
Sewer Fund		104,891.31	18,390.07
Quincy Regional Airport Fund.....		1,671.11	20,448.93
Municipal Dock		68.27	
Garbage Fund.....		0.00	12,404.15
Recycle Fund		0.00	8,361.10
Central Garage		7,395.79	21,594.80
Self Insurance		5,198.73	8,280.91
Health Insurance Fund.....		305,014.40	
Tourism Tax Fund		69,518.82	
BANK 01 TOTALS	88,500.00	609,532.01	856,212.20
Motor Fuel Tax		2,114.85	
ALL FUNDS TOTAL.....	88,500.00	611,646.86	856,212.20

Mike Farha
Jack Holtschlag
Anthony E. Sassen
Mike Rein
Richie Reis

Finance Committee

Ald. Reis, seconded by Ald. Sassen, moved the report be received and vouchers be issued for the various amounts and on the roll call each of the 14 Aldermen voted yea. Motion carried.

MOTION

Ald. Entrup moved to refer to the Traffic Commission a possible stop sign to be placed at the intersection of 6th & Maple Street. Motion carried.

The City Council adjourned at 7:24 p.m. on a motion of Ald. Holtschlag. Motion carried.

LAURA OAKMAN
City Clerk