

# GRANITE CITY - CITY COUNCIL

**Mayor:** Mike Parkinson

**City Clerk:** Jenna DeYong

**City Attorney:** Tonya Genovese

## **Council Members**

Bob Pickerell, Ward 1  
Michalene Millas, Ward 2  
Dan McDowell, Ward 3  
Jerry Harrington, Ward 4  
Randy Lemaster, Ward 5

## **Council Members**

Greg Garcia, Sr., Ward 1  
Jason Smith, Ward 2  
Kim Pierson, Ward 3  
Keith Burton, Ward 4  
Scott Moss, Ward 5



## **City Council Agenda**

**City Hall • 2000 Edison Ave, Granite City, IL 62040**

**April 21, 2026 • 7:00 PM**

**COMMITTEE MEETING'S WILL BE HELD FROM 6:00 P.M.-6:50 P.M. IN THE FOLLOWING ORDER:**

**April 21, 2026**

### **1. Finance:**

- A. Approval of the Finance Committee Meeting Minutes from April 7, 2026
- B. 2026 Motor FuelTax Maintenance Program Estimate
- C. An Ordinance amending the Budget Ordinance for the Fiscal Year beginning May 1, 2025, and ending April 30, 2026
- D. An Ordinance adopting the Annual Budget for the City of Granite City for Fiscal Year beginning May 1, 2026, and Ending April 30, 2027.
- E. An Ordinance establishing May 1, 2026- April 30, 2027, salaries for Appointed City Officials who are not members of Collective Bargaining Units
- F. A Resolution approving and authorizing the execution of Amendment to the Professional Services Agreement with Cathy Hamilton for Economic Development Services
- G. A Resolution approving and authorizing the execution of Amendment to the Professional Services Agreement with Paula Hubbard for Grant Writing
- H. Annual Report 2021-2026 Grants

## **TOWNSHIP MEETING**

**April 21, 2026**

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting Minutes from April 7, 2026
- 4. Presentation of Communications**
- 5. Finance Committee: Keith Burton, Chairperson**
  - A. Bill List - Town Fund
  - B. Bill List - General Assistance Fund
- 6. Unfinished Business**
- 7. New Business**
- 8. Adjournment**

## **CITY COUNCIL MEETING**

**April 21, 2026**

### **1. Roll Call**

### **2. City Council Minutes - Approval of the City Council Meeting Minutes from April 7, 2026**

### **3. Presentation of Communications**

A. Request from Nick Pavia to close 23rd Street from Madison Avenue to Grand Avenue on Saturday, May 16, 2026, from 12:00 p.m.-7:00 p.m. to celebrate the 10-year anniversary of Pavia's Place and the one-year anniversary of The Golf Station

### **4. Mayor's Remarks**

A. Arbor Day Award Presentation

### **5. Report of Standing Committees:**

A. **Negotiations Committee: Greg Garcia, Chairperson**

B. **The District Committee: Kim Pierson, Chairperson**

C. **Planning & Zoning Committee: Dan McDowell, Chairperson**

i. Plan Commission Minutes from April 2, 2026

ii. Chouteau Township letter concerning Zoning Ordinance

iii. An Ordinance adopting Article 17 of the Code of Ordinances of the City of Granite City

D. **Legal & Legislative Committee: Jason Smith, Chairperson**

E. **Public Works Committee: Bob Pickerell, Chairperson**

F. **Police Committee: Jerry Harrington, Chairperson**

i. Request to hire a Probationary Police Officer

G. **Fire Committee: Randy LeMaster, Chairperson**

H. **Risk Management Committee: Michalene Millas, Chairperson**

i. An Ordinance declaring a 2007 Fire Truck as surplus and to authorize the sale or transfer

I. **Economic Development Committee: Scott Moss, Chairperson**

J. **Finance Committee: Keith Burton, Chairperson**

i. 2026 Motor Fuel Tax Maintenance Program Estimate

- ii. An Ordinance amending the Budget Ordinance for the Fiscal Year beginning May 1, 2025 and ending April 30, 2026
- iii. An Ordinance adopting the Annual Budget for the City of Granite City for Fiscal Year beginning May 1, 2026 and ending April 30, 2027
- iv. An Ordinance establishing May 1, 2026 - April 30, 2027 salaries for Appointed City Officials who are not members of Collective Bargaining Units
- v. A Resolution approving and authorizing the execution of Amendment to the Professional Services Agreement with Cathy Hamilton for Economic Development Services
- vi. A Resolution approving and authorizing the execution of Amendment to the Professional Services Agreement with Paula Hubbard for Grant Writing
- vii. Payroll
- viii. Bill List
- ix. Supplemental Bill List
- x. March 2026 Finance Report

**6. Report of Officers**

**7. Appointments / Reappointments**

**8. Unfinished Business**

**9. New Business**

**10. Public Correspondence**

**11. Adjournment**

Job No. 260204

✓ 2100 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

**To:** Mayor and City Council  
**From:** Danielle Juneau  
**Subject:** 2026 Motor Fuel Tax (MFT) Maintenance Program Estimate  
Section 27-00000-00-GM  
**Date:** April 14, 2026

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- 1) As requested, we have prepared the 2026 MFT General Maintenance Program.
- 2) This Maintenance Estimate is for the basic maintenance program. Supplemental Maintenance Estimates can be prepared at later dates for additional items that the City may wish to add to the MFT Program.
- 3) The estimated MFT Program cost for the General Maintenance is \$840,348.61.
- 4) Attached is the Municipal Estimate of Cost, and the Resolution appropriating \$841,000.00 from the City MFT account.
- 5) We request this be placed on the next Council Agenda for review and approval.
- 6) Upon approval by the City Council, we will provide one (1) copy to be signed by the Mayor and the Clerk which we will then forward to IDOT for their review and approval.



District	County	Resolution Number	Resolution Type	Section Number
8	Madison		Original	27-00000-00-GM

BE IT RESOLVED, by the Council of the City of Granite City Illinois that there is hereby appropriated the sum of Eight Hundred Forty-One Thousand Dollars ( \$841,000.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/26 to 04/30/27.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Granite City shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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 Jenna DeYong City Clerk in and for said City of Granite City in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Granite City at a meeting held on \_\_\_\_\_.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**

Regional Engineer Signature & Date  
Department of Transportation



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District  Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
City of Granite City	Madison	27-00000-00-GM	05/01/26	04/30/27

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
301A Ice and Snow Control as Required using City Personnel and Equipment	IIB	No	Rock Salt	Ton	1,000	\$98.00	\$98,000.00	
								\$98,000.00
301B Bituminous Patching as Required using City Personnel and Equipment	IIA	No	Truck Rental (Rear Dump, on Highway, 31,000 GVW)	Hrs.	280	\$53.61	\$15,010.80	
	IIA	No	Roller	Hrs.	160	\$44.48	\$7,116.80	
	IIA	No	Asphalt Paver (Pull Type)	Hrs.	50	\$302.71	\$15,135.50	
	IIA	No	Total Patch	Hrs.	120	\$46.91	\$5,629.20	
	IIB	No	Bituminous Materials Liquid Asphalt CRS2 (Total Patcher)	Ton	40	\$725.00	\$29,000.00	
	IIB	No	Cold Mix	Ton	250	\$160.00	\$40,000.00	
	IIB	No	Seal Aggregate Picked Up by City Mermac 1/2" (Total Patcher)	Ton	600	\$25.00	\$15,000.00	
								\$126,892.30
301D Street Cleaning Using City Personnel and Equipment	IIA	No	Street Sweeper	Hrs.	1,500	\$92.23	\$138,345.00	
	IIA	No	Misc. Items	L. Sum	1	\$10,000.00	\$10,000.00	
								\$148,345.00
301P Street, Sidewalk & Curb Repair using City Personnel & Equipment	IIA	No	Truck Rental (Rear Dump, on Highway, 35,000 lb. GVW)	Hrs.	60	\$57.66	\$3,459.60	
	IIA	No	Loader (Skid Steer)	Hrs.	76	\$49.44	\$3,757.44	
	IIA	No	Misc. Items ( Forms, Expansion)	L. Sum	1	\$5,000.00	\$5,000.00	
	IIB	No	Concrete	CY	300	\$150.00	\$45,000.00	
	IIB	No	Load Charge	Each	53	\$95.00	\$5,035.00	
	IIB	No	Aggregate	Ton	550	\$45.00	\$24,750.00	
								\$87,002.04
2 Pavement Markings	I	No	Paint	Gal.	750	\$25.00	\$18,750.00	







## Equipment Rental Schedule

District	Local Public Agency	County	Section Number
8	City of Granite City	Madison	27-00000-00-GM

I hereby request approval of the use of MFT funds to pay rental for the equipment listed below at the rates shown. The equipment is owned by City of Granite City, and is to be used on the above named section.  
Name of Entity

Rental Rates calculated using:

- Schedule of Average Ownership Equipment Rental Expense Multiplier Used 2.0247
- Blue Book  Custom Rate from IDOT (attach documentation)

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost
Brush Chipper	Vermeer	BC150	39,258 LBS GVW, 125 HP	2007	5	\$40.85		\$40.85
Combo Sewer Cleaning Truck	Sterling	L7501	1000 Gal Water Tank	2009	37	\$89.09		\$89.09
Combo Sewer Cleaning Truck	International	4900	1000 Gal Water Tank	1996	37	\$89.09		\$89.09
Motor Grader	John Deere	570A	85 HP, 22,500 LBS	1978	21	\$60.74		\$60.74
Mower Zero Turn	John Deere	7915E	25 HP and 60" Cut	2021	22	\$10.73		\$10.73
Mower Zero Turn	John Deere	7915B	25 HP and 60" Cut	2004	22	\$10.73		\$10.73
Mower Zero Turn	John Deere	757	25 HP and 60" Cut	2004	22	\$10.73		\$10.73
Mower Zero Turn	John Deere	7915E	25 HP and 60" Cut	2022	22	\$10.73		\$10.73
Mower Zero Turn	Skag		25 HP and 61" Cut	2010	22	\$10.91		\$10.91
Mower Zero Turn	Skag		25 HP and 48" Cut	2010	22	\$8.58		\$8.58
Asphalt Paver	Catepillar	AP650	36,000 LBS GVW	2006	25	\$302.71		\$302.71
Asphalt Paver	LeeBoy	8608	21,920 LBS GVW	2025	25	\$199.48		\$199.48
Portable Air Compressor	Leroi	250	250 Cubic Feet Per Minute		10	\$26.12		\$26.12
Portable Air Compressor	Speedaire	3JR78	250 Cubic Feet Per Minute		10	\$26.12		\$26.12
Roller	Catepillar	CB334	45.8 HP, 8,688 LBS GVW		34	\$44.48		\$44.48
Roller	Basic Equipment	240VT	24.8 HP, 5,000 LBS GVW		34	\$33.26		\$33.26
Sewer Equipment	GMC		12,000 LBS	1985	37	\$105.28		\$105.28
Sewer Equipment	Cues	OZII		2019	37	\$105.28		\$105.28
Snow Plow (Reversible)	Flink				40	\$19.23		\$19.23
Snow Plow (Reversible)	Henke				40	\$19.23		\$19.23
Salt Spreader (PTO Powered)	Flink	HD6			43	\$6.07		\$6.07
Salt Spreader (PTO Powered)	Flink	HD43			43	\$6.07		\$6.07
Salt Spreader (PTO Powered)	Swenson				43	\$6.07		\$6.07
Salt Spreader (PTO Powered)	Flink	VCT11			43	\$6.07		\$6.07
Salt Spreader (PTO Powered)	Flink	43P212			43	\$6.07		\$6.07
Street Sweeper	Elgin	Pelican	200 Gallon Tank, 99 HP	2018	44	\$92.23		\$92.23
Street Sweeper	Elgin	Pelican	200 Gallon Tank, 99 HP	2020	44	\$92.23		\$92.23
Total Patcher		T7500	5,970 LBS (Emotv) 8.17	2010		\$46.91		\$46.91

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost
Tractor (Front End Loader)	Volvo	L45S	99 HP	2023	46	\$56.45		\$56.45
Tractor (Front End Loader)	Volvo	L60H	131 HP	2022	46	\$72.46		\$72.46
Tractor (Front End Loader)	John Deere	444H	110 HP		46	\$61.96		\$61.96
Tractor (Front End Loader)	Caterpillar	924G2	120 HP	2005	46	\$66.96		\$66.96
Tractor (Skid Steer)	John Deere	333G	92 HP	2022	46	\$49.44		\$49.44
Tractor (Skid Steer)	Bobcat	S220H	75 HP	2006	46	\$42.53		\$42.53
Tractor (Skid Steer)	Bobcat	853C	58 HP	1994	46	\$35.61		\$35.61
Tractor (Backhoe)	Caterpillar	42007H	92 HP	2021	46	\$69.51		\$69.51
Tractor (Backhoe)	John Deere	310E	76 HP	2000	46	\$53.31		\$53.31
Tractors (Farm Type)	Case	100C	99 HP	2021	45	\$45.50		\$45.50
Tractors (Farm Type)	John Deere	5105	45 HP	2004	45	\$23.18		\$23.18
Trailer (Semi)	Trail King Tilt for Bobcat	TKT16	16,000 LBS or 8 Tons	2022	48	\$12.96		\$12.96
Trailer (Semi)	MAC	40	10,000 LBS or 5 Tons	2021	48	\$12.06		\$12.06
Trailer (Semi)	Shien	345D	11,000 LBS or 5.5 Tons	2012	48	\$12.21		\$12.21
Trailer (Semi)		XL70	70,000 LBS or 35 Tons	2004	48	\$21.00		\$21.00
Trailer (Utility)	RC Trailers (Enclosed)		24 Feet	2023	48	\$10.12		\$10.12
Trailer (Utility)	RC Trailers (Enclosed)		18 Feet	2023	48	\$6.99		\$6.99
Trailer (Utility)	RC Trailers (Enclosed)		18 Feet	2022	48	\$6.99		\$6.99
Trailer (Utility)	Trail King		22 Feet	2022	48	\$10.12		\$10.12
Trailer (Utility)	Sure Trac		10 Feet	2018	48	\$6.99		\$6.99
Trailer (Utility)	Sure Trac		10 Feet	2019	48	\$6.99		\$6.99
Trailer (Utility)	Rice Trailers		10 Feet	2008	48	\$6.99		\$6.99
Trailer (Utility)	Imperial		20 Feet	2008	48	\$6.99		\$6.99
Trailer (Utility)	Towmaster		37 Feet	2006	48	\$14.27		\$14.27
Trailer (Utility)	Rice Trailers		10 Feet	2006	48	\$6.99		\$6.99
Trailer (Utility)	S&S Manufacturing Co.		10 Feet	1998	48	\$6.99		\$6.99
Trailer (Utility)	R&W Trailer		10 Feet		48	\$6.99		\$6.99
Truck (Aerial Bucket)	International	4300	23,500 LBS, 300 HP 85'	2003	50	\$100.93		\$100.93
Trucks (Rear Dump, Single Axle)	International	7400	31,000 LBS	2008	52	\$53.61		\$53.61
Trucks (Rear Dump, Single Axle)	International	7400	31,000 LBS	2010	52	\$53.61		\$53.61
Trucks (Rear Dump, Single Axle)	International	4900	31,000 LBS	1999	52	\$53.61		\$53.61
Trucks (Rear Dump, Single Axle)	International	7400	31,000 LBS	2006	52	\$53.61		\$53.61
Trucks (Rear Dump, Single Axle)	International	4900	31,000 LBS	1999	52	\$53.61		\$53.61
Trucks (Rear Dump, Single Axle)	International	7400	35,000 LBS	2014	52	\$57.66		\$57.66
Trucks (Rear Dump, Single Axle)	International	4300	35,000 LBS	2019	52	\$57.66		\$57.66
Trucks (Rear Dump, Tandem Axle)	GMC	C8500	56,000 LBS	2006	52	\$78.92		\$78.92
Trucks (Rear Dump, Tandem Axle)	International	4900	52,000 LBS	1997	52	\$74.87		\$74.87
Trucks (Semi Tractor)	Red International	Prostar	52,000 LBS	2015	50	\$57.66		\$57.66

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost
Trucks (Semi Tractor)	Mack		52,000 LBS	2015	50	\$59.75		\$59.75
Trucks (Semi Tractor)	Mack		52,000 LBS	2006	50	\$59.75		\$59.75
Excavator	Takuchi	TB260	47.6 HP, .11 Cubic Yards	2023	16	\$43.68		\$43.68
Excavator	Catepillar	320-07	162 HP, 1.56 Cubic Yards	2019	16	\$142.74		\$142.74
Walk Behind Concrete Saw	Husqvarna	FS513	11.7 HP		35	\$9.23		\$9.23

Submitted:

Local Public Agency Signature & Date

For a Road District project  
County Engineer signature required.

County Engineer Signature & Date

Approved:

Regional Engineer, DOT Signature & Date



## Maintenance Engineering to be Performed by a Consulting Engineer

Local Public Agency	County	Section Number
City of Granite City	Madison	27-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

**PRELIMINARY ENGINEERING** shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

**ENGINEERING INSPECTION** shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

### SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee 
 > \$20,000 Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%	1%	
IIB	3%	3%	3%	3%	
III	4%	4%	4%	4%	
IV	5%	5%	6%	6%	

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:  
Local Public Agency Signature & Date

Title

Mayor

BY:  
Consulting Engineer Signature & Date

*Laure F. Fuzell 3-26-26*

Title

Project Engineer

P.E. Seal & Date

11-30-2027


**Approved:**  
Regional Engineer, IDOT Signature & Date



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	4/21/2026
<b>TITLE:</b>	FY 2026 Budget Amendments
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	Jessie Curran
<b>REQUESTED ACTION:</b>	Ordinance/Resolution Request
<b>BUDGET ITEM:</b>	
<b>ATTACHMENTS:</b>	Ordinance and copy of FY 2026 budget amendments
<b>DEPARTMENT HEAD SIGNATURE:</b>	

**EXECUTIVE SUMMARY:** FY 2026 BUDGET AMENDMENTS PRESENTED TO COUNCIL FOR APPROVAL AND ADOPTION.

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

**AN ORDINANCE AMENDING THE BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND  
ENDING APRIL 30, 2026**

**WHEREAS**, the City of Granite City, Illinois (the “City”) is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, on April 22, 2025, by Ordinance Number 2025-21, the City of Granite City passed a Budget Ordinance for the fiscal year beginning May 1, 2025 and ending April 30, 2026; and

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the Annual Budget of the City of Granite City may be revised, provided the City has adequate funds to pay for any such Budget revisions.

**WHEREAS**, the City Council of the City has found and determined and does hereby declare that it is necessary and appropriate that the City's Budget be changed and amended to comply with the applicable provisions of Illinois law.

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

**SECTION 1:** The facts and statements contained in the preamble of this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**SECTION 2:** The annual Budget of the City of Granite City for fiscal year commencing on May 1, 2025 and ending on April 30, 2026, which was approved and authorized by City Ordinance Number 2025-21 is hereby changed and amended as reflected in the Exhibit attached

and incorporated hereto. Except as provided herein, Ordinance Number 2025-21 shall remain in full force and effect.

**SECTION 3:** That the headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance, nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

**SECTION 4:** That this ordinance shall be published in accordance with all applicable state and local laws. Copies of this ordinance shall be made available to the public upon request at the City Clerk's office.

**SECTION 5:** If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

**SECTION 6:** Any ordinances, resolutions, and parts of ordinances and resolutions in conflict with this ordinance are hereby repealed.

**SECTION 7:** That this Ordinance shall be in effect immediately upon its passage, approval and publication as provided by law.

PASSED this 21<sup>st</sup> day of April, 2026 and pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mike Parkinson, Mayor  
City of Granite City, Illinois

ATTEST: \_\_\_\_\_

Jenna DeYong, City Clerk  
City of Granite City, Illinois

DRAFT

Account	Description	25-26 Budget	Adjustment Needed	New Budgeted Amount	Reason
10-0000-334715	MCCD REIMBURSEMENTS	250,000.00	215,000.00	465,000.00	Changed how reimburse Projects
10-0000-334723	GRANT	13,000.00	55,000.00	68,000.00	Received more Grant Funds than Anticipated
10-0000-336130	POLICE CALLOUT REIMBURSEMENTS	150,000.00	300,000.00	450,000.00	Entered into Contract with Walmart
10-0000-337065	YARD SALE PERMITS	-	1,500.00	1,500.00	Mistakenly left off original Budget
10-0000-340060	GEMT AMBULANCE	850,000.00	500,000.00	1,350,000.00	Received more GEMT than anticipated
90-9012-995100-26336	ROADSIDE ATTRACTIONS - Rt 66	-	250,000.00	250,000.00	New Grant Award
Total Revenue Adjustment			1,321,500.00		
10-1001-553320	Legal Expenses	90,000.00	60,000.00	150,000.00	Change in City Attorney
10-1005-992830	MCCD Reimbursements	35,000.00	230,000.00	265,000.00	Changed how reimburse Projects
10-1005-995530	Grant Expenditures	140,000.00	7,500.00	147,500.00	Received and expended more grant funds that anticipated
10-1005-995570	GEMT Payments to State	425,000.00	300,000.00	725,000.00	Did not factor previous FY GEMT Invoices due this FY
10-1001-441095	Salary - Attorney	221,700.00	(100,000.00)	121,700.00	Change in City Attorney
10-1005-992820	Reimbursements Health/Life	285,000.00	300,000.00	585,000.00	Pooled Health Insurance Balance Deficit Invoice + Cost Increases
10-1007-441080	OT - COR	150,000.00	150,000.00	300,000.00	Entered into Contract with Walmart
10-1008-441090	Salary - PEHP Plan	-	40,000.00	40,000.00	Mistakenly left off original Budget
10-1009-992965	Siren Maintenance	7,500.00	16,000.00	23,500.00	Unexpected Emergency Sirens repairs
68-0000-990001	Port TIF Redevelopment Cost	59,000.00	11,000.00	70,000.00	Budget Correction
90-9012-995100-26336	Roadside Attractions - Rt 66	-	250,000.00	250,000.00	New Grant Award Expenditures
Total Expense Adjustment			1,264,500.00		



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	4/21/2026
<b>TITLE:</b>	FY 2027 Budget
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	Jessie Curran
<b>REQUESTED ACTION:</b>	Ordinance/Resolution Request
<b>BUDGET ITEM:</b>	
<b>ATTACHMENTS:</b>	Ordinance and copy of FY 2027 budget/Appropriations
<b>DEPARTMENT HEAD SIGNATURE:</b>	<i>Jessie L Curran</i>

**EXECUTIVE SUMMARY:** FY 2027 BUDGET PRESENTED TO COUNCIL FOR APPROVAL AND ADOPTION.

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

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE  
CITY OF GRANITE CITY FOR FISCAL YEAR BEGINNING  
MAY 1, 2026 AND ENDING APRIL 30, 2027**

**WHEREAS**, the City of Granite City, Illinois (the “City”) is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, per 65 ILCS 5/8-2-9.4, the corporate authorities of the City of Granite City may adopt an annual budget in lieu of the passage of a combined annual budget and appropriation Ordinance; and

**WHEREAS**, per 65 ILCS 5/8-2-9.4, said annual budget must be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

**WHEREAS**, in compliance with 65 ILCS 5/8-2-9.9, the tentative annual budget was made conveniently available for public inspection for at least ten days prior to the adoption of the annual budget; and

**WHEREAS**, a Notice of Hearing was published concerning the budget of the City of Granite City in a newspaper of general circulation in the City of Granite City; and

**WHEREAS**, on April 21, 2026, at 6:00 P.M. the City conducted a public hearing pursuant to said publication of notice; and

**WHEREAS**, attached hereto and incorporated as Exhibit A, is an estimate of the revenues and expenditure recommendations of the City of Granite City, in a manner which is in conformity of good fiscal management practices, including a listing of the specific fund from which each anticipated expenditure shall be made, in compliance with 65 ILCS 5/8-2-9.3, for the fiscal commencing on the first day of May, 2026, and ending on the 30th day of April, 2027.

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

**SECTION 1:** The facts and statements contained in the preamble of this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**SECTION 2:** The annual Budget of the City of Granite City for fiscal year commencing on May 1, 2026 and ending on April 30, 2027, is attached and incorporated into this Ordinance as Exhibit A.

**SECTION 3:** The Office of the Granite City City Clerk is hereby directed to file with the Madison County Clerk within thirty days of adoption, a certified copy of this annual Budget Ordinance, including an estimate, certified by the Director of Finance of the City of Granite City, of revenue, by source, anticipated to be received by the City of Granite City in the following fiscal year.

**SECTION 4:** That the headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance, nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

**SECTION 5:** That this ordinance shall be published in accordance with all applicable state and local laws. Copies of this ordinance shall be made available to the public upon request at the City Clerk's office.

**SECTION 6:** If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

**SECTION 7:** Any ordinances, resolutions, and parts of ordinances and resolutions in conflict with this ordinance are hereby repealed.

**SECTION 8:** That this Ordinance shall be in effect immediately upon its passage, approval and publication as provided by law.

PASSED this 21<sup>st</sup> day of April, 2026 and pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mike Parkinson, Mayor  
City of Granite City, Illinois

ATTEST: \_\_\_\_\_  
Jenna DeYong, City Clerk  
City of Granite City, Illinois

# City of Granite City

## Fiscal Year 2026-2027

	4/30/2027 Budget	4/30/2026 Budget	4/30/2025 Budget	4/30/2024 Budget
<b>General Fund Revenue</b>				
Taxes	29,210,300	25,225,000	26,147,250	32,460,451
Services	4,145,150	2,696,000	1,637,025	2,788,428
Licenses & Permits	1,617,100	1,252,650	1,171,350	1,228,300
Intergovernmental	1,339,300	1,204,150	1,183,150	1,326,435
Fines	450,000	348,000	309,000	300,000
Interest Income	350,000	-	200,000	200,000
Misc. Income	508,500	365,950	658,750	1,110,000
<b>Total</b>	<b>37,620,350</b>	<b>31,091,750</b>	<b>31,306,525</b>	<b>39,413,614</b>
<b>General Fund Expenses</b>				
Mayor	776,550	800,050	715,448	711,712
Alderman	88,700	86,400	87,533	86,386
Clerk	478,100	436,200	384,890	279,579
Treasurer	-	-	299,575	338,825
Information Tech	1,147,650	944,720	616,164	683,284
Financial	6,454,750	4,661,450	4,663,264	7,122,478
Police	10,932,645	9,306,500	8,849,990	12,545,909
Fire	8,783,650	8,131,200	8,532,658	11,463,390
Public Works	5,581,224	4,333,750	4,685,841	4,311,884
Building & Zoning	1,278,750	1,207,700	1,245,337	1,417,130
Safety & Risk	1,513,531	272,700	200,975	192,805
Civil Defense	40,300	23,250	82,074	25,076
Animal Control	336,900	274,400		
Summer Help	-	-	40,500	32,833
<b>Total</b>	<b>37,412,750.00</b>	<b>30,478,320</b>	<b>30,404,248</b>	<b>39,211,291</b>
<b>Surplus</b>	<b>207,600</b>	<b>613,430</b>	<b>902,277</b>	<b>202,323</b>

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Estimated Revenues</b>				
10-0000-331100	REAL ESTATE TAX LEVY	6,986,500	7,003,447	6,986,500
10-0000-331109	CHARITABLE GAMES TAX	2,500	2,501	2,500
10-0000-331115	ROAD & BRIDGE TAX - NAMEOKI	6,000	4,626	4,800
10-0000-331121	LOCAL USE TAX	610,000	253,003	200,000
10-0000-331125	STATE SALES TAX - MROT	5,000,000	7,539,081	7,300,000
10-0000-331130	AUTO RENTAL & MUNI VEHICLE TAX	15,000	18,107	16,500
10-0000-331135	STATE INCOME TAX (NO INTEREST)	4,500,000	5,051,316	4,500,000
10-0000-331140	AMEREN FRANCHISE	390,000	467,190	392,000
10-0000-331145	CORPORATE REPLACEMENT TAX	3,500,000	4,098,761	3,500,000
10-0000-331150	HOME RULE SALES TAX (NO INTEREST)	4,000,000	6,964,804	6,500,000
10-0000-331155	MESSAGE TRANSMISSION TAX	215,000	188,886	200,000
10-0000-331170	VIDEO GAMING LICENSE FEE	170,000	109,225	100,000
10-0000-334715	MCCD REIMBURSEMENTS	465,000	463,246	1,000,000
10-0000-334720	COPS GRANT	25,000	14,645	54,000
10-0000-334723	GRANT	68,000	83,672	33,000
10-0000-334730	POLICE/FIRE TRAINING REIM	45,000	55,500	56,000
10-0000-334735	LIBRARY REIMBURSEMENTS	750	730	750
10-0000-335219	SEX OFFENDER REGISTRATION FEE	1,000	5,600	1,000
10-0000-335300	FINES & FORFEITURES	3,000		
10-0000-335321	RED LIGHT FEES	200,000	204,960	350,000
10-0000-335510	LIEN FILING & RELEASE FEE REIM	500	1,050	500
10-0000-335925	GCPD FINES	6,500	7,851	6,000
10-0000-335927	TOW AND IMPOUNDMENT FEES	50,000	48,565	45,000
10-0000-335930	CODE VIOLATIONS PUBLIC WORKS	45,000	32,759	32,000
10-0000-336100	AMBULANCE COLLECTIONS	1,500,000	1,571,277	1,500,000
10-0000-336105	WEED CUTTING/BEAUTIFICATION	20,000	16,198	16,000
10-0000-336115	FIRE REPORTS	300	435	500
10-0000-336116	POLICE BACKGROUND CHECKS	1,500	1,770	1,500
10-0000-336117	POLICE REPORTS	4,500	4,415	4,500
10-0000-336130	POLICE CALLOUT REIMBURSEMENTS	450,000	485,380	550,000
10-0000-336135	POLICE DARE PROGRAM REIM	350,000	375,961	380,000
10-0000-336140	TOWNSHIP GAS REIMBURSEMENTS	22,000	21,253	22,000
10-0000-337000	BUILDING PERMITS	550,000	675,743	675,000
10-0000-337041	PLANNING COMMISION	450	870	1,000
10-0000-337042	GRAPHIC REVIEW	250	300	300
10-0000-337065	YARD SALE PERMITS	1,500	1,395	1,500

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended	25-26 Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>					
<b>Account Category: Estimated Revenues</b>					
10-0000-337070	MICROCHIP		200	65	
10-0000-337080	OVERWEIGHT PERMITS			60	100
10-0000-337800	FRANCHISE FEES - TELEPHONE	40,000		33,315	40,000
10-0000-337810	FRANCHISE FEES - CABLE TV	245,000		208,770	245,000
10-0000-337900	BUSINESS/MERCHANT/VENDOR LICEN	80,000		51,525	55,000
10-0000-337905	LIQUOR LICENSE	60,000		53,800	45,000
10-0000-337910	LANDLORD LICENCES	75,000			50,000
10-0000-337911	FINGERPRINT PROCESSING FEE	6,000		475	500
10-0000-337913	LICENSE PENALTY	25,000			5,000
10-0000-337915	STATIONARY ENGINEERS LICENSE	150			
10-0000-337920	RAFFLE LICENSES	7,500		7,330	7,500
10-0000-337925	BIRTH & DEATH CERTIFICATES	28,000		28,043	25,000
10-0000-338205	RENT - POST OFFICE GROUND LEAS	4,400		4,175	4,400
10-0000-338800	MISC/OTHER (PLEASE EXPLAIN)	7,500		24,735	10,000
10-0000-338900	ORDINANCES & MISCELLANEOUS COP	2,000			
10-0000-338915	ANIMAL CONTROL FEES	1,500		3,010	3,500
10-0000-338925	HUMANE BOARDING & IMPOUNDING F	750		550	
10-0000-338930	MFT REIMBURSEMENTS	208,000		204,922	196,000
10-0000-338933	REIMBURSEMENTS-PARK DISTRICT	10,000		11,677	10,000
10-0000-338935	TIF-PORT DISTRICT	300,000			
10-0000-338940	PROPERTY DAMAGE INS RECOVERIES	20,000		37,900	20,000
10-0000-338955	HEALTH/LIFE PREMIUM REIM	285,000		303,569	425,000
10-0000-338960	HUMANE/RABIES INNOCULATION REI	500		135	
10-0000-338965	TRI-CITY REG PORT DIST REIMB	90,000		90,000	90,000
10-0000-338980	OTHER CHARGES & REIMBURSEMENTS	50,000		83,075	50,000
10-0000-338990	QUASI (CIRCUIT COURT)	50,000		30,314	35,000
10-0000-339502	Banking and Investments				350,000
10-0000-339580	DUMP FEES	3,000		2,330	2,500
10-0000-339585	TRUCK RENTAL FEES	5,000		4,500	4,500
10-0000-340050	PUBLIC WORKS SCRAP	3,000		3,724	3,500
10-0000-340060	GEMT AMBLANCE REVENUE	1,350,000		1,357,272	1,500,000
10-0000-340065	DEMOLITION REVENUE	500		9,636	10,000
Estimated Revenues			32,163,250	38,329,429	37,620,350
<b>Account Category: Appropriations</b>					
10-1001-441000	SALARY-STAFF		125,050	109,159	132,350
10-1001-441055	RETRO REGULAR		15,000		
10-1001-441070	SALARY-CHIEF		69,500	66,604	69,500

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Appropriations</b>				
10-1001-441095	SALARY-ATTORNEYS	121,700	104,118	45,750
10-1001-441100	PAYROLL TAX-SOCIAL SECURITY	32,150	21,148	17,650
10-1001-441110	PAYROLL IMRF	21,650	12,404	11,350
10-1001-445200	HEALTH & LIFE INSURANCE	63,100	36,733	47,550
10-1001-447110	EXPENSE ALLOWANCE	3,900	3,841	3,900
10-1001-551100	BLDG REPAIR & MAINTENANCE		5	
10-1001-553320	LEGAL OPERATING EXPENSE	150,000	133,486	230,000
10-1001-555200	TELEPHONE	7,000	6,902	7,500
10-1001-556300	TRAINING MEETING SEMINARS	1,500	1,641	2,000
10-1001-559435	OFFICE MACHINE CONTRACTS & SUP	500	1,658	1,800
10-1001-665100	OFFICE SUPPLIES	1,000	1,119	1,200
10-1001-667400	DUES & PUBLICATIONS	6,000	5,100	6,000
10-1001-991600	ECONOMIC DEVELOPMENT EXPENSE	122,000	138,643	180,000
10-1001-992960	MISC OPERATING EXPENSE	15,000	13,487	15,000
10-1001-992970	ONE HOUSE AT A TIME	5,000		5,000
10-1002-441000	SALARY-STAFF	188,450	177,531	199,200
10-1002-441070	SALARY-CHIEF	67,500	67,896	70,000
10-1002-441100	PAYROLL TAX-SOCIAL SECURITY	19,600	18,112	20,600
10-1002-441110	PAYROLL IMRF	13,200	12,470	13,250
10-1002-445200	HEALTH & LIFE INSURANCE	80,950	52,545	60,150
10-1002-447100	UNIFORM/INSPECTORS ALLOWANCE			1,200
10-1002-555100	POSTAGE	15,000	11,659	13,000
10-1002-555200	TELEPHONE	5,000	4,356	5,500
10-1002-556300	TRAINING MEETING SEMINARS	7,500	5,733	7,500
10-1002-559435	OFFICE MACHINE CONTRACTS & SUP	3,500	4,988	4,700
10-1002-559445	ANNUAL CONTRACTS			45,000
10-1002-665100	OFFICE SUPPLIES	2,500	1,671	2,500
10-1002-667200	NEWSPAPER PUBLICATION COSTS	1,000		
10-1002-667400	DUES & PUBLICATIONS	2,000	5,175	5,500
10-1002-667600	BIRTH & DEATH CERTIFICATE	11,000	10,865	11,000
10-1002-771000	ORDINANCE CODIFICATION	10,000	7,880	10,000
10-1002-992960	MISC OPERATING EXPENSE	9,000	6,403	9,000
10-1003-441000	SALARY-STAFF	63,200	59,513	63,200
10-1003-441100	PAYROLL TAX-SOCIAL SECURITY	5,800	5,379	5,800
10-1003-441110	PAYROLL IMRF	3,900	1,893	3,700
10-1003-447110	EXPENSE ALLOWANCE	12,000	10,800	12,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Appropriations</b>				
10-1003-556300	TRAINING MEETING SEMINARS	500	500	3,000
10-1003-667400	DUES & PUBLICATIONS	1,000	1,000	1,000
10-1004-441000	SALARY-STAFF		404	
10-1004-441100	PAYROLL TAX-SOCIAL SECURITY		30	
10-1004-441110	PAYROLL IMRF		20	
10-1004-445200	HEALTH & LIFE INSURANCE		79	
10-1005-441000	SALARY-STAFF	347,750	332,584	374,300
10-1005-441070	SALARY-CHIEF	85,000	80,866	91,950
10-1005-441100	PAYROLL TAX-SOCIAL SECURITY	33,100	30,417	35,700
10-1005-441110	PAYROLL IMRF	22,350	21,036	23,050
10-1005-445200	HEALTH & LIFE INSURANCE	413,800	113,077	135,250
10-1005-445400	WORKER'S COMP INSURANCE	600,000	681,067	800,000
10-1005-447100	UNIFORM/INSPECTORS ALLOWANCE	1,400	550	3,000
10-1005-551100	BLDG REPAIR & MAINTENANCE	60,000	91,222	110,000
10-1005-553200	AUDIT & PROFESSIONAL SERVICES	150,000	157,732	
10-1005-553300	MUNICIPAL COURT COSTS	1,000		
10-1005-555200	TELEPHONE	6,000	8,713	9,500
10-1005-556300	TRAINING MEETING SEMINARS	20,000	24,869	20,000
10-1005-557125	ELECTRICITY	55,000	61,070	72,000
10-1005-557130	LIBRARY FUEL COST	750	747	750
10-1005-557140	PARK DISTRICT FUEL COST	10,000	13,110	13,000
10-1005-557145	TOWNSHIP FUEL COST	22,000	22,079	22,000
10-1005-557500	WATER	800	1,172	1,500
10-1005-559100	LIABILITY INSURANCE	900,000	996,258	
10-1005-559415	MAD CO FILING FEES			3,000
10-1005-559435	OFFICE MACHINE CONTRACTS & SUP	600	3,957	4,500
10-1005-559441	COLLECTIONS COST - ATTORNEY FEES	3,000		
10-1005-559445	ANNUAL CONTRACTS			400,000
10-1005-665100	OFFICE SUPPLIES	4,400	3,744	4,500
10-1005-667400	DUES & PUBLICATIONS	1,500	1,696	1,750
10-1005-992820	REIMBURSEMENTS-HEALTH/LIFE INS	585,000	559,476	425,000
10-1005-992830	REIMBURSEMENTS MCCD	265,000	254,209	1,000,000
10-1005-992835	PROPERTY TAX PAYMENTS	5,000	4,649	6,000
10-1005-992960	MISC OPERATING EXPENSE	28,000	28,154	65,000
10-1005-995510	STP APPLICATIONS	5,000	11,626	15,000
10-1005-995530	GRANT EXPENDITURES	147,500	159,953	68,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Appropriations</b>				
10-1005-995560	TRANSFER TO OTHER FUNDS	1,300,000	280,000	1,850,000
10-1005-995570	GEMT PAYMENT TO STATE	425,000	1,037,041	750,000
10-1005-995575	SPECIAL PROJECTS			150,000
10-1006-441000	SALARY-STAFF	214,100	188,656	220,550
10-1006-441070	SALARY-CHIEF	100,000	114,281	106,100
10-1006-441100	PAYROLL TAX-SOCIAL SECURITY	24,050	20,263	25,000
10-1006-441110	PAYROLL IMRF	6,900	13,111	16,100
10-1006-445200	HEALTH & LIFE INSURANCE	69,650	56,858	67,400
10-1006-555200	TELEPHONE	2,500	5,087	6,000
10-1006-556400	TUITION REIMBURSEMENT	22,000	12,410	20,000
10-1006-559445	ANNUAL CONTRACTS	110,000	45,862	210,000
10-1006-665200	MATERIAL & OPERATING SUPPLIES	500	1,448	1,500
10-1006-665210	TRAINING/SEMINARS	6,000	1,295	6,000
10-1006-665600	COMPUTER EXPENSE	150,000	107,547	250,000
10-1006-665700	CONTRACT LABOR	12,000	1,715	7,500
10-1006-950000	MAYORS OFFICE	1,520	6,205	4,000
10-1006-951000	CLERKS OFFICE	11,500	1,977	4,000
10-1006-953000	COMPROLLER	5,000	5,439	7,500
10-1006-954000	POLICE	120,000	98,772	120,000
10-1006-954500	FIRE DEPARTMENT	33,000	19,307	50,000
10-1006-954600	RISK MANAGEMENT	20,000	288	4,000
10-1006-956000	BUILDING AND ZONING	15,000	11,896	10,000
10-1006-957000	PUBLIC WORKS	15,000	6,014	6,000
10-1006-959000	ANIMAL CONTROL	6,000	5,782	6,000
10-1007-441000	SALARY-STAFF	4,870,950	4,471,288	5,198,750
10-1007-441010	SALARY-SHIFT DIFFERENTIAL	17,400	21,182	22,200
10-1007-441015	SALARY-REIMBURSABLE OT	81,150	35,282	39,400
10-1007-441020	SALARY-RANK DIFFERENTIAL	13,050	13,040	13,350
10-1007-441025	SALARY-OVERTIME HOLIDAY PAY	97,000	104,630	136,800
10-1007-441030	PART TIME COMMISSIONERS	4,500	4,314	4,500
10-1007-441035	SALARY-OVERTIME CALL OUT	237,150	293,637	345,750
10-1007-441045	SALARY-OFFICE SUPPORT	759,300	735,255	819,300
10-1007-441065	SALARY-COLLEGE INCENTIVE	7,250	3,253	2,650
10-1007-441070	SALARY-CHIEF	126,550	95,657	130,750
10-1007-441080	SALARY-COR	300,000	388,175	450,000
10-1007-441090	SALARY-PEHP PLAN	42,000	45,769	50,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Appropriations</b>				
10-1007-441100	PAYROLL TAX-SOCIAL SECURITY	143,900	138,680	163,350
10-1007-441110	PAYROLL IMRF	41,700	41,488	44,900
10-1007-445200	HEALTH & LIFE INSURANCE	1,521,650	1,677,511	1,938,450
10-1007-445400	WORKER'S COMP INSURANCE		17,654	50,000
10-1007-446300	SALARY-RETIREMENT VACATION	23,050	10,246	50,000
10-1007-446310	SALARY-RETIREMENT SICK LEAVE	22,000		50,000
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	68,300	76,284	106,345
10-1007-447500	PRE-EMPLOYMENT/ RECRUITING	26,500	29,000	35,000
10-1007-551100	BLDG REPAIR & MAINTENANCE	75,000	70,349	80,000
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	120,000	126,120	125,000
10-1007-553202	TRAFFIC SIGNALS	30,000	31,711	33,000
10-1007-555200	TELEPHONE	25,000	31,913	32,000
10-1007-556300	TRAINING MEETING SEMINARS	50,000	39,030	50,000
10-1007-556400	TUITION REIMBURSEMENT	20,000	13,461	30,000
10-1007-557125	ELECTRICITY	65,000	52,301	65,000
10-1007-557500	WATER	1,200	1,926	1,850
10-1007-559435	OFFICE MACHINE CONTRACTS & SUP	500	3,469	4,800
10-1007-559440	RED LIGHT CAMERA SERVICE	100,000	153,834	300,000
10-1007-559445	ANNUAL CONTRACTS	280,000	172,778	250,000
10-1007-663000	COMMUNICATIONS COST & REPAIR	5,000	3,258	5,000
10-1007-665100	OFFICE SUPPLIES	11,000	9,057	11,000
10-1007-665200	INVESTIGATIVE SUPPLIES	7,000	6,221	7,000
10-1007-665500	FUEL GAS & DIESEL	135,000	110,309	135,000
10-1007-667400	DUES & PUBLICATIONS	5,000	6,375	7,000
10-1007-883020	EQUIPMENT PURCHASES	50,000	44,434	50,000
10-1007-992958	K-9 UNIT	900	890	1,500
10-1007-992960	MISC OPERATING EXPENSE	15,000	11,519	15,000
10-1007-992962	SRT EXPENDITURES	15,000	19,157	15,000
10-1007-992964	POLICE GRANT EXPENSES	30,000	2,677	
10-1007-992968	JAIL MEALS	10,000	10,054	10,000
10-1007-992972	AUXILIARY POLICE EXPENSE	2,500	16	1,000
10-1007-995530	GRANT EXPENDITURES			52,000
10-1008-441000	SALARY-STAFF	4,601,050	4,388,265	4,772,950
10-1008-441020	SALARY-RANK DIFFERENTIAL	60,850	64,546	67,600
10-1008-441025	SALARY-OVERTIME HOLIDAY PAY	123,750	184,061	216,700
10-1008-441030	PART-TIME COMMISSIONERS	4,500	4,311	4,500

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended 25-26 Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Appropriations</b>				
10-1008-441035	SALARY-OVERTIME CALL OUT	335,450	385,186	436,450
10-1008-441040	OVERTIME DUE TO SICK LEAVE	195,000	86,051	195,000
10-1008-441045	SALARY-OFFICE SUPPORT	61,000	56,063	66,000
10-1008-441065	SALARY-COLLEGE INCENTIVE	5,600	5,009	5,600
10-1008-441070	SALARY-CHIEF	114,550	109,747	118,750
10-1008-441090	SALARY PEHP PLAN	40,000	39,730	45,000
10-1008-441100	PAYROLL TAX-SOCIAL SECURITY	86,050	77,643	91,800
10-1008-441110	PAYROLL IMRF	3,350	2,862	3,550
10-1008-445200	HEALTH & LIFE INSURANCE	1,394,250	1,185,130	1,476,750
10-1008-445400	WORKER'S COMP INSURANCE		29,098	50,000
10-1008-446300	SALARY-RETIREMENT VACATION	14,200	3,094	50,000
10-1008-446310	SALARY-RETIREMENT SICK LEAVE	14,600		50,000
10-1008-447100	UNIFORM/INSPECTORS ALLOWANCE	27,500	19,444	28,500
10-1008-447500	PRE-EMPLOYMENT/ RECRUITING	16,500	16,958	17,000
10-1008-551100	BLDG REPAIR & MAINTENANCE	55,000	70,785	75,000
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	175,000	137,530	175,000
10-1008-555200	TELEPHONE	15,000	25,798	26,000
10-1008-556300	TRAINING MEETING SEMINARS	85,000	38,310	35,000
10-1008-556400	TUITION REIMBURSEMENT	40,000	19,783	50,000
10-1008-557125	ELECTRICITY	50,000	44,327	55,000
10-1008-557500	WATER	5,000	8,397	8,500
10-1008-559435	OFFICE MACHINE CONTRACTS & SUP	6,000	411	2,000
10-1008-663000	COMMUNICATIONS COST & REPAIR	20,000	20,649	22,000
10-1008-665100	OFFICE SUPPLIES	2,000	432	2,000
10-1008-665200	MATERIAL & OPERATING SUPPLIES	90,000	81,951	90,000
10-1008-665500	FUEL GAS & DIESEL	60,000	55,741	60,000
10-1008-667400	DUES & PUBLICATIONS	18,000	17,610	18,000
10-1008-772000	DEBT SERVICE	155,000	75,533	155,000
10-1008-883020	EQUIPMENT PURCHASES	180,000	115,305	180,000
10-1008-992836	AMB BILLING SERVICE	90,000	105,219	125,000
10-1008-992840	GRANTS	1,000		
10-1008-992960	MISC OPERATING EXPENSE	5,000	2,623	5,000
10-1008-992966	SETTLEMENT -PCBA	18,000		
10-1008-993010	DAMAGED PERSONAL PROPERTY	3,000		3,000
10-1008-995530	GRANT EXPENDITURES			1,000
10-1009-441070	SALARY-CHIEF	12,000	11,500	12,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended	25-26 Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>					
<b>Account Category: Appropriations</b>					
10-1009-441100	PAYROLL TAX-SOCIAL SECURITY		200	160	200
10-1009-445200	HEALTH & LIFE INSURANCE			2,046	2,000
10-1009-555200	TELEPHONE		750	710	800
10-1009-663000	COMMUNICATIONS COST & REPAIR		300	92	300
10-1009-992960	MISC OPERATING EXPENSE		2,500	4,268	5,000
10-1009-992965	SIREN MAINTENANCE		23,500	13,628	20,000
10-1011-441000	SALARY-STAFF		61,000	56,038	65,700
10-1011-441070	SALARY-CHIEF		57,700	55,287	59,450
10-1011-441100	PAYROLL TAX-SOCIAL SECURITY		9,100	7,981	9,600
10-1011-441110	PAYROLL IMRF		6,150	5,657	6,200
10-1011-445200	HEALTH & LIFE INSURANCE		52,750	32,251	58,600
10-1011-447100	UNIFORM/INSPECTORS ALLOWANCE				600
10-1011-555200	TELEPHONE		2,500	2,720	3,000
10-1011-556300	TRAINING MEETING SEMINARS		5,500	2,593	9,000
10-1011-557300	EAP - EMPLOYEE ASSISTANCE PROGRA		12,500	5,227	10,000
10-1011-559100	LIABILITY INSURANCE				1,200,000
10-1011-665100	OFFICE SUPPLIES		1,000	2,127	2,000
10-1011-667400	DUES & PUBLICATIONS		500	741	750
10-1011-992900	CITIZEN PROPERTY DAMAGES				40,000
10-1011-992960	MISC OPERATING EXPENSE		2,000	1,168	2,000
10-1011-992961	HEALTH SCREENINGS		15,000	11,522	15,000
10-1011-993000	PD DAMAGES		10,000	9,010	
10-1011-993050	FD DAMAGES		2,000	14,571	
10-1011-993100	PUBLIC WORKS DAMAGES		20,000	8,419	
10-1011-993150	CITY HALL DEPT DAMAGES		15,000	3,215	
10-1011-995530	GRANT EXPENDITURES				31,631
10-1012-441000	SALARY-STAFF		442,950	446,405	501,950
10-1012-441065	SALARY-COLLEGE INCENTIVE			5,375	6,000
10-1012-441070	SALARY-CHIEF		85,150	81,555	90,850
10-1012-441100	PAYROLL TAX-SOCIAL SECURITY		40,500	41,291	45,850
10-1012-441110	PAYROLL IMRF		27,250	28,301	29,500
10-1012-445200	HEALTH & LIFE INSURANCE		272,150	162,937	239,100
10-1012-447100	UNIFORM/INSPECTORS ALLOWANCE		2,750	2,502	4,500
10-1012-553225	ENGINEERING COSTS		50,000	90,023	65,000
10-1012-555200	TELEPHONE		9,000	11,573	12,000
10-1012-556300	TRAINING MEETING SEMINARS		2,000	2,889	6,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended 25-26 Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Appropriations</b>				
10-1012-559435	OFFICE MACHINE CONTRACTS & SUP	1,450	2,385	2,500
10-1012-559450	CRIMINAL HISTORY CHECK	3,000	278	500
10-1012-559500	CONTRACTED INSPECTORS	120,000	125,004	120,000
10-1012-559550	LEGAL & PROF.	25,000	16,879	25,000
10-1012-665100	OFFICE SUPPLIES	6,000	5,573	6,000
10-1012-665500	FUEL GAS & DIESEL	6,500	9,754	10,000
10-1012-667400	DUES & PUBLICATIONS	4,000	1,958	4,000
10-1012-882020	EMERGENCY	100,000	55,504	100,000
10-1012-992960	MISC OPERATING EXPENSE	10,000	4,602	10,000
10-1013-441000	SALARY-STAFF	2,085,300	1,934,466	2,119,750
10-1013-441010	SALARY-SHIFT DIFFERENTIAL	100		
10-1013-441020	SALARY-RANK DIFFERENTIAL	1,650	1,089	2,000
10-1013-441035	SALARY-OVERTIME CALL OUT	65,000	47,415	65,000
10-1013-441045	SALARY-OFFICE SUPPORT	61,600	41,161	64,600
10-1013-441070	SALARY-CHIEF	86,750	83,123	90,850
10-1013-441100	PAYROLL TAX-SOCIAL SECURITY	169,650	169,653	179,250
10-1013-441110	PAYROLL IMRF	114,250	113,217	116,600
10-1013-445200	HEALTH & LIFE INSURANCE	507,400	524,678	593,950
10-1013-445400	WORKER'S COMP INSURANCE		(3,747)	50,000
10-1013-446300	SALARY-RETIREMENT VACATION		3,678	30,000
10-1013-446310	SALARY-RETIREMENT SICK LEAVE		40,945	30,000
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	22,750	24,972	28,900
10-1013-551100	BLDG REPAIR & MAINTENANCE	30,000	13,784	30,000
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	175,000	170,661	175,000
10-1013-555200	TELEPHONE	7,000	16,207	24,000
10-1013-556300	TRAINING MEETING SEMINARS	5,000	3,365	5,000
10-1013-557110	STREET LIGHTING COST	475,000	553,734	1,000,000
10-1013-557125	ELECTRICITY	25,000	48,427	55,000
10-1013-557500	WATER	3,000	3,561	3,600
10-1013-559900	GARBAGE CONTRACTS	20,000	7,938	20,000
10-1013-663000	COMMUNICATIONS COST & REPAIR	1,500	297	1,500
10-1013-665100	OFFICE SUPPLIES	2,000	2,471	2,500
10-1013-665200	MATERIAL & OPERATING SUPPLIES	47,000	34,309	45,000
10-1013-665500	FUEL GAS & DIESEL	150,000	101,949	150,000
10-1013-882020	EMERGENCY	25,000	14,504	25,000
10-1013-883020	EQUIPMENT PURCHASES	120,000	89,081	120,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 10 General Fund</b>				
<b>Account Category: Appropriations</b>				
10-1013-885020	CONTRACTED WORK & RENTAL	5,000	1,100	425,000
10-1013-885040	STREETS OVERLAY PROGRAM	50,000		50,000
10-1013-886100	CAPITAL PROJECT ENGINEERING	30,000	(25,764)	30,000
10-1013-992960	MISC OPERATING EXPENSE	20,000	1,801	20,000
10-1013-995500	STREET DEPT SCRAP	3,800	1,484	3,724
10-1013-996000	SPECIAL EVENTS	25,000	16,904	25,000
10-1014-441000	SALARY-STAFF	148,050	133,687	174,750
10-1014-441035	SALARY-OVERTIME CALL OUT	13,000	8,368	11,550
10-1014-441070	SALARY-CHIEF	15,000	14,046	15,450
10-1014-441100	PAYROLL TAX-SOCIAL SECURITY	11,400	6,997	15,650
10-1014-441110	PAYROLL IMRF	7,700	3,935	10,100
10-1014-445200	HEALTH & LIFE INSURANCE	34,300	31,858	35,600
10-1014-447100	UNIFORM/INSPECTORS ALLOWANCE	1,450	2,848	2,600
10-1014-551100	BLDG REPAIR & MAINTENANCE	7,500	5,080	8,000
10-1014-552000	VETERINARY SERVICES	13,000	11,924	25,000
10-1014-555200	TELEPHONE	1,250	1,338	1,800
10-1014-556300	TRAINING MEETING SEMINARS	1,000	444	1,000
10-1014-557125	ELECTRICITY	3,000	2,158	2,500
10-1014-557500	WATER	750	5,253	2,400
10-1014-665100	OFFICE SUPPLIES	1,500	379	1,500
10-1014-665200	MATERIAL & OPERATING SUPPLIES	5,000	3,609	18,000
10-1014-882020	EMERGENCY	5,000		5,000
10-1014-883020	EQUIPMENT PURCHASES	3,000	3,513	3,500
10-1014-992960	MISC OPERATING EXPENSE	2,500	1,833	2,500
Appropriations		31,481,820	29,048,495	37,412,750
Fund 10 - General Fund:				
TOTAL ESTIMATED REVENUES		32,163,250	38,329,429	37,620,350
TOTAL APPROPRIATIONS		31,481,820	29,048,495	37,412,750
NET OF REVENUES & APPROPRIATIONS:		681,430	9,280,934	207,600

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 15 Downtown District</b>				
<b>Account Category: Estimated Revenues</b>				
15-0000-331000	DOWNTOWN RENT COLLECTION	240,000	234,123	180,000
15-0000-331165	CINEMA TICKET SALES	270,000	215,872	180,000
15-0000-331200	CONCESSION SALES	250,000	208,655	250,000
15-0000-331230	CINEMA TITLED RENTAL	2,500	3,302	3,500
15-0000-331250	CINEMA SANTA PHOTOS	5,000	3,330	3,500
15-0000-331275	CINEMA TRANSFER FROM OTHER FUNDS	25,000		25,000
15-0000-332015	GIFT CARDS	2,750	3,589	3,750
15-0000-332100	HOTEL / MOTEL TAX	85,000	92,538	90,000
15-0000-332110	MILL TICKET SALES	115,000	90,327	90,000
15-0000-332200	MILL COUNTER SERVICE	75,000	102,702	110,000
15-0000-332300	MILL FACILITY RENTAL	7,500	31,488	40,000
15-0000-332400	MILL TRANS FROM OTHER FUNDS	98,000		175,000
15-0000-334000	COMMUNITY/SPECIAL EVENTS	7,000	13,500	8,000
15-0000-334000-20261	COMMUNITY/SPECIAL EVENTS - MARDI		500	500
15-0000-334000-62025	COMMUNITY/SPECIAL EVENTS - FESTI			5,000
15-0000-339600	TRANSFER FROM OTHER FUNDS	450,000	772,679	1,750,000
Estimated Revenues		1,632,750	1,772,605	2,914,250
<b>Account Category: Appropriations</b>				
15-1501-441000	SALARY-STAFF	75,100	67,134	78,850
15-1501-441070	SALARY-CHIEF	63,500	62,637	67,350
15-1501-441100	PAYROLL TAX-SOCIAL SECURITY	10,600	9,795	11,200
15-1501-441110	PAYROLL IMRF	3,300	3,183	3,350
15-1501-445200	HEALTH & LIFE INSURANCE	12,000	9,533	11,300
15-1501-551025	CONTRACT LABOR - MGT	8,600	8,190	8,600
15-1501-551050	WEBSITE / ONLINE SUBSCRIPTIONS	2,200	2,044	2,200
15-1501-551075	ADVERTISING	2,000	1,360	2,000
15-1501-551100	BLDG REPAIR & MAINTENANCE	15,000	17,558	25,000
15-1501-551125	COST OF ENTERTAINMENT	155,000	128,521	155,000
15-1501-555200	TELEPHONE	1,700	1,622	2,000
15-1501-557125	ELECTRICITY	30,000	35,486	40,950
15-1501-557500	WATER	3,500	4,233	4,750
15-1501-661025	COST OF SALES	90,000	75,499	90,000
15-1501-665100	OFFICE SUPPLIES	4,500	2,603	4,500
15-1501-883020	EQUIPMENT PURCHASES	9,000	6,578	25,000
15-1502-441000	SALARY-STAFF	36,000	67,868	78,500
15-1502-441035	SALARY-OVERTIME CALL OUT	1,400	3,299	3,450
15-1502-441070	SALARY-CHIEF	37,100	53,667	60,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 15 Downtown District</b>				
<b>Account Category: Appropriations</b>				
15-1502-441100	PAYROLL TAX-SOCIAL SECURITY	5,697	9,312	10,900
15-1502-441110	PAYROLL IMRF	1,950	3,867	3,150
15-1502-445200	HEALTH & LIFE INSURANCE	11,900	13,493	11,300
15-1502-551025	CONTRACT LABOR - MGT	1,500	300	
15-1502-551050	WEBSITE / ONLINE SUBSCRIPTIONS	28,000	24,204	1,200
15-1502-551075	ADVERTISING	12,000	21,487	52,000
15-1502-551100	BLDG REPAIR & MAINTENANCE	9,600	10,924	13,000
15-1502-551125	COST OF ENTERTAINMENT	89,000	137,288	100,000
15-1502-551130	BACKLINE	12,000	2,490	10,000
15-1502-551135	RIDERS	24,000	15,940	15,000
15-1502-551150	PRODUCTION SERVICES	40,000	63,576	60,000
15-1502-555200	TELEPHONE	600	466	750
15-1502-557125	ELECTRICITY	18,000	19,042	20,000
15-1502-557500	WATER	2,000	1,513	1,800
15-1502-661000	COUNTER SUPPLIES	24,000	35,867	36,000
15-1502-661010	BUILDING SUPPLIES	6,000	5,482	6,000
15-1502-883020	EQUIPMENT PURCHASES	12,000	10,865	5,000
15-1502-992960	MISC OPERATING EXPENSE	3,000	5,978	3,000
15-1503-441070	SALARY-CHIEF	55,750	48,684	67,350
15-1503-441100	PAYROLL TAX-SOCIAL SECURITY	4,300	3,605	4,400
15-1503-441110	PAYROLL IMRF	2,900	2,470	2,850
15-1503-445200	HEALTH & LIFE INSURANCE	11,800	8,917	11,300
15-1503-551075	ADVERTISING	8,000		8,300
15-1503-667400	DUES & PUBLICATIONS	30,000	30,300	30,000
15-1503-991000	EVENTS - ARTS & ENTERTAINMENT	9,000	5,615	17,000
15-1503-991000-20261	EVENTS - A&E MARDI GRAS		4,208	8,000
15-1503-991000-62025	EVENTS - A&E FESTIVAL GRANT			5,000
15-1503-991030	CIVIC PARK CONCERTS	5,000	1,500	3,500
15-1503-992020	DOWNTOWN FLORAL	3,000	2,987	3,000
15-1503-992960	MISC OPERATING EXPENSE	2,000	201	2,000
15-1504-551075	ADVERTISING	12,500	8,701	12,500
15-1504-551100	BLDG REPAIR & MAINTENANCE	75,000	50,730	75,000
15-1504-557125	ELECTRICITY	20,000	17,994	22,000
15-1504-557500	WATER	5,000	5,848	6,000
15-1504-989002	CAPITAL PROJECTS/EXPENDITURES			50,000
15-1504-989002-12312	CAPITAL PROJECT - ART MUSEUM			1,100,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended 25-26 Budget	25-26 Activity	26-27 Council
<b>Fund: 15 Downtown District</b>				
<b>Account Category: Appropriations</b>				
15-1504-992835	PROPERTY TAX PAYMENTS	15,000	34,117	35,000
15-1504-992960	MISC OPERATING EXPENSE	25,000	6,570	15,000
15-1504-995550	TENANT SPECIFIED MODIFICATIONS	450,000	8,564	400,000
15-1504-995550-12312	ART MUSEUM EXPENSES		303,713	
Appropriations		1,595,997	1,487,628	2,901,300
Fund 15 - Downtown District:				
TOTAL ESTIMATED REVENUES		1,632,750	1,772,605	2,914,250
TOTAL APPROPRIATIONS		1,595,997	1,487,628	2,901,300
NET OF REVENUES & APPROPRIATIONS:		36,753	284,977	12,950

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 25 Federal and State Drug Fund</b>				
<b>Account Category: Estimated Revenues</b>				
25-0000-335300	FINES & FORFEITURES	2,000	468	500
25-0000-335926	STATE ASSET FORFEITURE	20,000	21,022	22,000
25-0000-339501	County DUI Revenue	3,000	4,525	4,500
25-0000-339502	BANKING & INVESTMENTS	3,500	12,948	13,000
25-0000-339506	AUXILIARY DONATIONS	2,000	2,000	2,000
25-0000-339510	FEDERAL DRUG FUNDS	150,000	139,443	150,000
25-0000-339511	INTEREST INCOME-DRUG FUND	5,000	23,419	22,000
25-0000-339515	CANNABIS USE TAX	40,000	41,409	40,000
25-0000-339516	SHOOTING RANGE INCOME	5,000	16,000	15,000
25-0000-339518	DOLLARS FOR DIFFERENCE		321	500
25-0000-339525	SUPERVISION REVENUE	50	20	50
Estimated Revenues		230,550	261,575	269,550
<b>Account Category: Appropriations</b>				
25-0000-992955	FEDERAL - DOLLARS PROGRAM	7,500	3,059	7,500
25-0000-992957	STATE FORFEITURE EXPENDITURE	6,000	12,103	15,000
25-0000-992960	MISC OPERATING EXPENSE	60,000	11,500	60,000
25-0000-992963	FEDERAL DRUG FUND EXPENDITURE	50,000	66,580	400,000
25-0000-992967	SHOOTING RANGE	5,000	3,645	15,000
25-0000-992973	25 CIVILIAN ACADEMY EXPENDITURES	500		500
Appropriations		129,000	96,887	498,000
Fund 25 - Federal and State Drug Fund:				
TOTAL ESTIMATED REVENUES		230,550	261,575	269,550
TOTAL APPROPRIATIONS		129,000	96,887	498,000
NET OF REVENUES & APPROPRIATIONS:		101,550	164,688	(228,450)

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 30 Motor Fuel Tax Fund</b>				
<b>Account Category: Estimated Revenues</b>				
30-0000-331725	STATE MOTOR FUEL TAX	1,080,000	1,261,528	1,080,000
30-0000-339502	BANKING & INVESTMENTS	50,000	112,544	95,000
Estimated Revenues		1,130,000	1,374,072	1,175,000
<b>Account Category: Appropriations</b>				
30-3001-665800	CHEMICALS - ROCK SALT	98,000	54,846	98,000
30-3002-559400	TRUCK RENTAL	12,840	12,840	15,011
30-3002-559401	ROLLER RENTAL	3,196	2,088	4,117
30-3002-559402	ASPHALT PAVER	11,598	11,598	15,134
30-3002-559600	MILLING CONTRACTOR	25,000		
30-3002-662910	COLD MIX AGGREGATE CA-4	40,000	11,968	40,000
30-3002-663010	TACK COAT	25,000	1,374	
30-3002-663020	TOTAL PATCH	12,134	11,954	5,629
30-3002-663030	LIQUID ASPHALT	29,000	8,610	29,000
30-3002-663040	SEAL AGGREGATE	15,000	14,774	15,000
30-3002-663050	HOT MIX ASPHALT	49,920	2,039	
30-3004-662100	MOWER HOURS	28,784	27,283	16,095
30-3009-661400	PAINT	18,750	5,640	18,750
30-3009-662902	OUTSIDE CONTRACTOR STRIPING			25,000
30-3010-559400	TRUCK RENTAL	3,314	3,314	3,460
30-3010-559555	END LOADER RENTAL	3,599	3,599	3,757
30-3010-662900	CONCRETE	75,000	19,668	45,000
30-3010-662901	LOAD CHARGE	9,500		5,035
30-3010-662903	MISC. ITEMS-FORMS EXPANSION	5,000		5,000
30-3010-662904	AGGREGATE	24,750	6,018	24,750
30-3011-553200	SERVICE ELECTRICIAN	156,286	89,305	230,506
30-3011-662000	GUARDRAILS	15,000		15,000
30-3011-662010	SIGNS	20,000	7,198	20,000
30-3011-662030	MISC ITEMS	10,000	4,954	10,000
30-3016-559403	STREET SWEEPER RENTAL	132,510	132,245	138,345
30-3016-662030	MISC ITEMS	10,000	8,446	10,000
30-3016-662900	MISC ITEMS		1,044	
30-3024-553225	ENGINEERING COSTS	49,162	89,541	44,458
30-3036-885000	ASPHALT RESURFACING PROGRAM (APR		79,691	
30-3036-886630	MADISON AVE PHASE I & II	152,215	172,920	447,000
30-3036-886650	MADISON AVE PHASE III - VI		28,192	50,000
30-3036-888005	JOHNSON ROAD PHASE II-BOND	148,550		148,550
30-3036-888007	JOHNSON ROAD PHASE III	161,674		161,674

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 30 Motor Fuel Tax Fund</b>				
<b>Account Category: Appropriations</b>				
30-3036-888009	GRIGSBY SCHOOL SAFE ROUTE	200,000	33,791	200,000
Appropriations		1,545,782	844,940	1,844,271
Fund 30 - Motor Fuel Tax Fund:				
TOTAL ESTIMATED REVENUES		1,130,000	1,374,072	1,175,000
TOTAL APPROPRIATIONS		1,545,782	844,940	1,844,271
NET OF REVENUES & APPROPRIATIONS:		(415,782)	529,132	(669,271)

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 50 Public Safety Pension Fund</b>				
<b>Account Category: Estimated Revenues</b>				
50-0000-331110	TAX LEVY POLICE PENSION	1,640,787	1,614,755	1,600,000
50-0000-331120	TAX LEVY FIRE PENSION	1,640,787	1,614,755	1,649,000
50-0000-331175	VIDEO GAMING TAX	350,000	444,451	400,000
50-0000-331180	TAX LEVY 2017 PENSION BOND	2,525,171	2,482,998	2,544,170
50-0000-333000	WWTP SALE PROCEEDS	1,069,426	1,070,000	1,800,000
Estimated Revenues		<u>7,226,171</u>	<u>7,226,959</u>	<u>7,993,170</u>
<b>Account Category: Appropriations</b>				
50-0000-990000	2017 BOND PAYMENT	2,525,171	2,482,998	2,544,170
50-0000-990010	POLICE PENSION PAYMENT	1,998,000	2,019,480	2,149,000
50-0000-990020	FIRE PENSION PAYMENT	2,703,000	2,724,480	3,300,000
Appropriations		<u>7,226,171</u>	<u>7,226,958</u>	<u>7,993,170</u>
Fund 50 - Public Safety Pension Fund:				
TOTAL ESTIMATED REVENUES		7,226,171	7,226,959	7,993,170
TOTAL APPROPRIATIONS		7,226,171	7,226,958	7,993,170
NET OF REVENUES & APPROPRIATIONS:		<u>0</u>	<u>1</u>	<u>0</u>

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 55 Capital Improvement Fund</b>				
<b>Account Category: Estimated Revenues</b>				
55-0000-339200	CITY ASSET SALES	30,000	20,866	20,000
55-0000-339502	BANKING & INVESTMENTS	1,000,000	2,387,728	1,750,000
55-0000-339600	TRANSFER FROM OTHER FUNDS	1,500,000	381	
55-0000-339700	SEWER PAYMENTS		20,165	8,000
Estimated Revenues		2,530,000	2,429,140	1,778,000
<b>Account Category: Appropriations</b>				
55-5501-880000	SIDEWALKS/TREE REMOVAL/DEMO	75,000	71,128	125,000
55-5501-880050	STORM WATER SYS MAINTENANCE	75,000	2,115	50,000
55-5501-880100	STREET RESURFACING - PW PROJECT	850,000	121,503	1,000,000
55-5501-880150	ROAD PROJECTS - CONTRACTED			425,000
55-5502-882000	EQUIPMENT - FIRE DEPT	1,190,000	805,000	315,000
55-5502-883000	EQUIPMENT - PUBLIC WORKS	662,000	587,656	370,000
55-5502-885025	EQUIPMENT - CINEMA	26,400	7,694	35,500
55-5503-881000	VEHICLES - POLICE DEPT	150,000	168,996	150,000
55-5503-883015	VEHICLES - PUBLIC WORKS	65,000	53,125	50,000
55-5504-881300	BLDG & LAND IMPROVEMENTS - POLIC			115,000
55-5504-882300	BLDG/LAND IMPROVEMENTS - FIRE DE			85,000
55-5504-883010	BLDG/LAND IMPROVEMENTS - PUBLI	75,000	53,194	
55-5504-884000	BLDG/LAND IMPROVEMENT - ANIMAL C	300,000		500,000
55-5504-885015	BLDG/LAND IMPROVEMENTS - CINEMA	18,500	14,724	
55-5504-886350	BLDG/LAND IMPROVEMENTS - CITY HA			55,000
Appropriations		3,486,900	1,885,135	3,275,500
Fund 55 - Capital Improvement Fund:				
TOTAL ESTIMATED REVENUES		2,530,000	2,429,140	1,778,000
TOTAL APPROPRIATIONS		3,486,900	1,885,135	3,275,500
NET OF REVENUES & APPROPRIATIONS:		(956,900)	544,005	(1,497,500)

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 64 Business Districts</b>				
<b>Account Category: Estimated Revenues</b>				
64-0000-331235	TRANSFER FROM OTHER FUNDS			450,000
64-0000-331740	SALES TAX - NAMEOKI COMMONS	100,000	158,731	163,000
64-0000-331750	SALES TAX - BELLEMORE VILLAGE	60,000	75,746	75,000
64-0000-331760	SALES TAX NAMEOKI CAVALIER	15,000	18,315	185,000
Estimated Revenues		175,000	252,792	873,000
<b>Account Category: Appropriations</b>				
64-0000-991010	BELLEMORE VILLAGE REDEVELOPMENT	56,000	67,145	521,250
64-0000-991500	NAMEOKI CAVALIER REDEV	5,000		5,000
64-0000-992850	ADMIN SALARY	15,000	18,131	15,000
64-0000-993002	Nameoki Commons Redev	90,000	158,731	163,000
64-0000-994050	ADMINISTRATIVE FEES	9,000		9,000
Appropriations		175,000	244,007	713,250
Fund 64 - Business Districts:				
TOTAL ESTIMATED REVENUES		175,000	252,792	873,000
TOTAL APPROPRIATIONS		175,000	244,007	713,250
NET OF REVENUES & APPROPRIATIONS:		0	8,785	159,750

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 65 Downtown TIF 1/GC Steel TIF 3</b>				
<b>Account Category: Estimated Revenues</b>				
65-0000-339008	G.C. STEEL TIF	1,300,000	1,357,561	1,400,000
Estimated Revenues		<u>1,300,000</u>	<u>1,357,561</u>	<u>1,400,000</u>
<b>Account Category: Appropriations</b>				
65-0000-889000	REDEVELOPMENT EXPENSE	1,400,000		1,200,000
65-0000-889019	TIF DISTRIBUTIONS TO TAXING BODI	150,000	343,339	500,000
65-0000-992000	MISCELLANEOUS	300,000	5,852	200,000
Appropriations		<u>1,850,000</u>	<u>349,191</u>	<u>1,900,000</u>
Fund 65 - Downtown TIF 1/GC Steel TIF 3:				
TOTAL ESTIMATED REVENUES		1,300,000	1,357,561	1,400,000
TOTAL APPROPRIATIONS		1,850,000	349,191	1,900,000
NET OF REVENUES & APPROPRIATIONS:		<u>(550,000)</u>	<u>1,008,370</u>	<u>(500,000)</u>

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 66 Rt 3 TIF 4</b>				
<b>Account Category: Estimated Revenues</b>				
66-0000-331650	REAL ESTATE TAX	1,500,000	1,381,333	1,400,000
Estimated Revenues		<u>1,500,000</u>	<u>1,381,333</u>	<u>1,400,000</u>
<b>Account Category: Appropriations</b>				
66-0000-889000	REDEVELOPMENT EXPENSE	4,000,000	561,002	4,000,000
66-0000-992000	MISCELLANEOUS	750,000	31,006	50,000
Appropriations		<u>4,750,000</u>	<u>592,008</u>	<u>4,050,000</u>
Fund 66 - Rt 3 TIF 4:				
TOTAL ESTIMATED REVENUES		1,500,000	1,381,333	1,400,000
TOTAL APPROPRIATIONS		4,750,000	592,008	4,050,000
NET OF REVENUES & APPROPRIATIONS:		<u>(3,250,000)</u>	<u>789,325</u>	<u>(2,650,000)</u>

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 68 Chain of Rocks TIF 6 / Port TIF 8</b>				
<b>Account Category: Estimated Revenues</b>				
68-0000-331650	REAL ESTATE TAX	70,000	74,053	75,000
Estimated Revenues		70,000	74,053	75,000
<b>Account Category: Appropriations</b>				
68-0000-990001	PORT TIF DEVELOPMENT COST	70,000	70,000	70,000
Appropriations		70,000	70,000	70,000
Fund 68 - Chain of Rocks TIF 6 / Port TIF 8:				
TOTAL ESTIMATED REVENUES		70,000	74,053	75,000
TOTAL APPROPRIATIONS		70,000	70,000	70,000
NET OF REVENUES & APPROPRIATIONS:		0	4,053	5,000

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 69 Rt 203 TIF 7</b>				
<b>Account Category: Estimated Revenues</b>				
69-0000-331650	REAL ESTATE TAX	7,000,000	6,598,757	7,000,000
Estimated Revenues		<u>7,000,000</u>	<u>6,598,757</u>	<u>7,000,000</u>
<b>Account Category: Appropriations</b>				
69-0000-889019	TIF DISTRIBUTIONS TO TAXING BODI			1,000,000
69-0000-989001	SURPLUS	950,000	2,006,527	
69-0000-990050	US STEEL PAYMENTS	6,000,000	5,519,343	6,000,000
69-0000-992850	ADMIN SALARY	11,000	769	20,000
69-0000-994500	GENERAL EXPENSES	50,000		1,000
Appropriations		<u>7,011,000</u>	<u>7,526,639</u>	<u>7,021,000</u>
Fund 69 - Rt 203 TIF 7:				
TOTAL ESTIMATED REVENUES		7,000,000	6,598,757	7,000,000
TOTAL APPROPRIATIONS		7,011,000	7,526,639	7,021,000
NET OF REVENUES & APPROPRIATIONS:		<u>(11,000)</u>	<u>(927,882)</u>	<u>(21,000)</u>

BUDGET REPORT FOR GRANITE CITY

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 71 Sewer System Fund</b>				
<b>Account Category: Appropriations</b>				
71-7105-995560	TRANSFER TO OTHER FUNDS		381	
Appropriations			381	
Fund 71 - Sewer System Fund:				
TOTAL ESTIMATED REVENUES		0	0	0
TOTAL APPROPRIATIONS		0	381	0
NET OF REVENUES & APPROPRIATIONS:		0	(381)	0

BUDGET REPORT FOR GRANITE CITY


GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Council
<b>Fund: 90 Special Funds / Grants</b>				
<b>Account Category: Estimated Revenues</b>				
90-0000-339502	BANKING & INVESTMENTS		6,563	
90-0000-340051	SAFE ROUTES TO SCHOOLS PROJECT	200,000		656,248
90-0000-340075	CARLSON DCEO GRANT		48,653	
90-0000-340100	NAMEOKI ENTRYWAY GRANT	317,650		317,650
90-0000-340550	FIRE MUSEUM AWARD REIMBURSEMENT	4,000		
90-0000-340551	NATIONAL OPIOID LITIGATION REVEN	30,000	48,856	50,000
90-0000-340552	CAPITAL IMPROVEMENT AWARD REIMBU	4,000,000	4,487,045	
90-0000-340600	CIVIC PARK GRANT AWARD	75,000	18,333	
90-0000-340625	CITY HALL/COURTROOM AWARD	200,000		28,000
90-0000-341025	GRRTB ROADSIDE ATTRACTIONS	15,000	139,099	195,000
90-0000-341025-26336	GRRTB ROADSIDE ATTRACTIONS - RT	250,000		
90-0000-341050	DCEO DOWNTOWN AWARD	1,500,000		
Estimated Revenues		6,591,650	4,748,549	1,246,898
<b>Account Category: Appropriations</b>				
90-9012-441100	PAYROLL TAX-SOCIAL SECURITY	2,300	1,609	800
90-9012-441110	PAYROLL IMRF	1,600	1,118	550
90-9012-445200	HEALTH & LIFE INSURANCE		3,312	
90-9012-994110	CARLSON, MYTRLE AND JOY STORM		48,691	
90-9012-994111	ARPA GRANT EXPENSE	3,000,000	2,374,749	1,551,000
90-9012-994112	SAFE ROUTES TO SCHOOL PROJECT EX	200,000		656,248
90-9012-994114	NAMEOKI ENTRYWAY GRANT	317,650		317,650
90-9012-994116	FIRE MUSEUM GRANT	4,000		
90-9012-994118	CAPITAL IMPROVEMENT GRANT	4,000,000	4,643,106	
90-9012-994120	NATIONAL OPIOID LITIGATION	30,000	74,331	100,000
90-9012-995050	CIVIC PARK GRANT EXPENDITURES	75,000	85,234	
90-9012-995075	CITY HALL/COURTROOM EXPENDITUR	200,000	174,334	28,000
90-9012-995100	GRRTB ROADSIDE ATTRACTIONS	15,000	71,448	
90-9012-995100-26336	GRRTB ROADSIDE ATTRACTIONS - RT	250,000	117,899	195,000
90-9012-995125	DCEO DOWNTOWN EXPENDITURES	1,500,000	215,413	
Appropriations		9,595,550	7,811,244	2,849,248
Fund 90 - Special Funds / Grants:				
TOTAL ESTIMATED REVENUES		6,591,650	4,748,549	1,246,898
TOTAL APPROPRIATIONS		9,595,550	7,811,244	2,849,248
NET OF REVENUES & APPROPRIATIONS:		(3,003,900)	(3,062,695)	(1,602,350)
Report Totals:				
TOTAL ESTIMATED REVENUES - ALL FUNDS		61,549,371	65,806,825	63,745,218
TOTAL APPROPRIATIONS - ALL FUNDS		68,917,220	57,183,513	70,528,489
NET OF REVENUES & APPROPRIATIONS:		(7,367,849)	8,623,312	(6,783,271)



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	4/21/2026
<b>TITLE:</b>	FY27 Appointee Salaries
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	Jessie Curran
<b>REQUESTED ACTION:</b>	Ordinance/Resolution Request
<b>BUDGET ITEM:</b>	Salary Line Items
<b>ATTACHMENTS:</b>	FY27 Appointee Salaries
<b>DEPARTMENT HEAD SIGNATURE:</b>	

**EXECUTIVE SUMMARY:** LIST OF PROPOSED APPOINTEE SALARIES FOR FY27.

**CITY OF GRANITE CITY  
ORDINANCE 2026-\_\_\_\_\_**

**AN ORDINANCE ESTABLISHING MAY 1, 2026-APRIL 30, 2027 SALARIES FOR  
APPOINTED CITY OFFICIALS WHO ARE NOT MEMBERS OF COLLECTIVE  
BARGAINING UNITS**

**WHEREAS**, the City of Granite City, Illinois (the “City”) is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, the Granite City Municipal Code section 2.04.030, authorizes the Mayor of Granite City to make appointments to certain positions; and

**WHEREAS**, said appointees should be compensated for their services rendered, to help assure the appointees will devote their best efforts to furthering their duties and public good in the City of Granite City.

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

**SECTION 1:** That the appointees listed in the attached Exhibit A shall be compensated at the rates and the annual salaries listed in the attached. This Ordinance shall be applicable to and govern compensation from May 1, 2026 through April 30, 2027. Any previous ordinance or resolution in conflict hereof is hereby superseded.

**SECTION 2:** The Offices of the Comptroller and Treasurer are hereby authorized and directed to pay at rates equal to the annual salaries listed on the attached, all within the applicable budget and appropriation Ordinance.

**SECTION 3:** Mileage of appointees shall be reimbursable at the rate then allowed by the U.S. Internal Revenue Service, for documented use of the appointee's own vehicle for City

business.

**SECTION 4:** That this Ordinance shall be in effect immediately upon its passage, approval and publication as provided by law.

PASSED this 21<sup>st</sup> day of April, 2026 and pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mike Parkinson, Mayor  
City of Granite City, Illinois

ATTEST: \_\_\_\_\_  
Jenna DeYong, City Clerk  
City of Granite City, Illinois

DRAFT

## 5/1/2026 - 4/30/2027 Appointee Salaries


<u>Position</u>	Proposed Base Salary 2026-2027	ARPA Funds May-Dec 2026	Proposed Salary 2026-2027
Mayor's Administrative Assistant	\$ 56,187		\$ 56,187
Custodian City Hall	\$ 40,452		\$ 40,452
Custodian - Floater Hourly	\$ 17.80		\$ 17.80
Liquor Commissioner Part-Time	\$ 15,000		\$ 15,000
Asst. City Attorney	\$ 23,333		\$ 23,333
Admin Hearing Officer	\$ 25,087		\$ 25,087
Deputy City Clerk	\$ 69,699		\$ 69,699
Finance Director	\$ 90,177		\$ 90,177
Deputy Finance Director	\$ 69,699		\$ 69,699
IT Director	\$ 106,090		\$ 106,090
IT Systems/Network Administrator	\$ 88,112		\$ 88,112
IT Staff	\$ 66,200		\$ 66,200
IT Staff	\$ 66,200		\$ 66,200
Police Chief	\$ 130,723		\$ 130,723
Assistant Police Chief Major	\$ 124,498		\$ 124,498
Civilian Police Operator	\$ 52,809		\$ 52,809
Custodian Police Dept	\$ 38,133		\$ 38,133
Fire Chief	\$ 130,723		\$ 130,723
Assistant Fire Chief	\$ 124,498		\$ 124,498
Safety Director	\$ 59,421		\$ 59,421
Public Works Supervisor	\$ 90,811		\$ 90,811
Public Works Assist Supervisor	\$ 86,487		\$ 86,487
Animal Control Administrator - Part Time	\$ 15,450		\$ 15,450
Asst Animal Control Admin / B&Z Inspector	\$ 80,361		\$ 80,361
Building and Zoning Supervisor	\$ 90,811	10,000	\$ 100,811
Assistant Building and Zoning Supervisor	\$ 69,699		\$ 69,699
Electrical and Municipal Code Enforcer	\$ 51,792		\$ 51,792
Code Enforcer	\$ 41,183		\$ 41,183
Code Enforcer	\$ 41,183		\$ 41,183
Code Enforcer	\$ 41,183		\$ 41,183
Cinema Manager	\$ 67,321		\$ 67,321
Arts and Entertainment Director	\$ 57,401		\$ 57,401
The Mill Manager	\$ 60,000		\$ 60,000



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	4/21/2026
<b>TITLE:</b>	Contract Extensions – Hamilton, Hubbard
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	
<b>REQUESTED ACTION:</b>	Ordinance/Resolution Request
<b>BUDGET ITEM:</b>	Economic Development Expenses / Grant Expenses
<b>ATTACHMENTS:</b>	Contract Extensions for Hamilton and Hubbard
<b>DEPARTMENT HEAD SIGNATURE:</b>	

Requesting the one-year (May 2026 – April 2027) extension of contracts for City’s Economic Development Director and Grant Writer.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF  
AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH  
CATHY HAMILTON FOR ECONOMIC DEVELOPMENT SERVICES**

**WHEREAS**, the City of Granite City (the “City”) is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

**WHEREAS**, the City of Granite City, Illinois (“City”) is an Illinois municipality organized and operating pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1, *et.seq*); and

**WHEREAS**, pursuant to the Illinois Municipal Code, the City has the authority to enter into contracts that serve legitimate corporate purposes of the City (65 ILCS 5/2-2-12); and

**WHEREAS**, the Mayor and City Council believe that it is in the best interests of the City to enter into an amended agreement with Cathy Hamilton for continued professional economic development services, a copy of which is attached hereto and fully incorporated herein.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Granite City, in the County of Madison, and State of Illinois, as follows:

The Amended Agreement between The City of Granite City, Illinois and Cathy Hamilton, is hereby approved.

The City Council of the City of Granite City authorizes the Mayor of the City to sign and execute the Agreement with Cathy Hamilton.

This Resolution shall become effective upon passage and may be published by the City Clerk in pamphlet form.

APPROVED this 21<sup>st</sup> day of April, 2026.

APPROVED: \_\_\_\_\_  
Mayor M. Parkinson

ATTEST: \_\_\_\_\_  
City Clerk Jenna DeYong

**Amendment to the Contract of the Economic Development Director**

This Agreement, dated April 21, 2026, by and between City of Granite City, 2000 Edison Avenue, Granite City, IL 62040 (hereinafter referred to as "City") and Cathryn Hamilton (hereinafter referred to as "Consultant"),

**WITNESSETH**

WHEREAS, the City first entered into a Contract for the Economic Development Director by Ordinance 8737 adopted February 5, 2019 containing a scope of services and duties; and

WHEREAS, the City has renewed the contract by Ordinance 10013, 10092, 10142 and 10230 (hereinafter referred to as "Agreement"); and

WHEREAS, the City would like to continue with the professional services of the Consultant;

NOW, THEREFORE, IT IS HEREBY AGREED TO AMEND THE CONTRACT IN THE FOLLOWING MANNER:

1. The contract shall be continued for additional year for Fiscal Year 26/27; and
2. The Consultant shall receive a 3% increase to Total Compensation for Fiscal Year beginning May 1, 2026 until April 30, 2027.

IN WITNESS WHEREOF, the City and Consultant have caused this Agreement to be fully executed as of the date last written below.

**CITY:**  
**City of Granite City**

**CONSULTANT:**  
**Cathryn Hamilton**

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

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

Printed Name: Mike Parkinson

Printed Name: \_\_\_\_\_

Title: Mayor

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

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

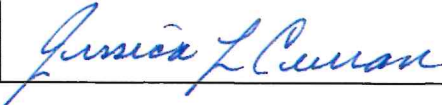
Date: \_\_\_\_\_



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	4/21/2026
<b>TITLE:</b>	Contract Extensions – Hamilton, Hubbard
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	
<b>REQUESTED ACTION:</b>	Ordinance/Resolution Request
<b>BUDGET ITEM:</b>	Economic Development Expenses / Grant Expenses
<b>ATTACHMENTS:</b>	Contract Extensions for Hamilton and Hubbard
<b>DEPARTMENT HEAD SIGNATURE:</b>	

Requesting the one-year (May 2026 – April 2027) extension of contracts for City’s Economic Development Director and Grant Writer.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF  
AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT  
WITH PAULA HUBBARD FOR GRANT WRITING**

**WHEREAS**, the City of Granite City (the “City”) is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

**WHEREAS**, the City of Granite City, Illinois (“City”) is an Illinois municipality organized and operating pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1, *et.seq*); and

**WHEREAS**, pursuant to the Illinois Municipal Code, the City has the authority to enter into contracts that serve legitimate corporate purposes of the City (65 ILCS 5/2-2-12); and

**WHEREAS**, the Mayor and City Council believe that it is in the best interests of the City to enter into an amended agreement with Paula Hubbard for continued professional grant writing services, a copy of which is attached hereto and fully incorporated herein.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Granite City, in the County of Madison, and State of Illinois, as follows:

The Amended Agreement between The City of Granite City, Illinois and Paula Hubbard, is hereby approved.

The City Council of the City of Granite City authorizes the Mayor of the City to sign and execute the Agreement with Paula Hubbard.

This Resolution shall become effective upon passage and may be published by the City Clerk in pamphlet form.

APPROVED this 21<sup>st</sup> day of April, 2026.

APPROVED: \_\_\_\_\_  
Mayor M. Parkinson

ATTEST: \_\_\_\_\_  
City Clerk Jenna DeYong

**Amendment to the Contract of the Grant Writer**

This Agreement, dated April \_\_\_\_\_ 2026, by and between City of Granite City, 2000 Edison Avenue, Granite City, IL 62040 (hereinafter referred to as "City") and Paula M. Hubbard (hereinafter referred to as "Consultant"),

**WITNESSETH**

WHEREAS, the City first entered into a Contract for the Grant Writer, by Ordinance adopted May 4, 2021 containing a scope of services and duties; and

WHEREAS, the City renewed the contract by Ordinance 10014, 10143, and 10226 (hereinafter referred to as "Agreement"); and

WHEREAS, the City would like to continue with the professional services of the Consultant;

NOW, THEREFORE, IT IS HEREBY AGREED TO AMEND THE CONTRACT IN THE FOLLOWING MANNER:

1. The contract shall be continued for additional year for Fiscal Year 26/27; and
2. The Consultant shall receive a 3% increase to Total Compensation for Fiscal Year 26/27 beginning May 1, 2026 until April 30, 2027.

IN WITNESS WHEREOF, the City and Consultant have caused this Agreement to be fully executed as of the date last written below.

**CITY:**  
**City of Granite City**

**CONSULTANT:**  
**Paula M. Hubbard**

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

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

Printed Name: Mike Parkinson

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

Title: Mayor

Printed Name: Paula M. Hubbard

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

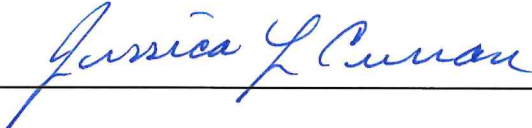
Date: \_\_\_\_\_



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	April 21, 2026
<b>TITLE:</b>	Grant Writer Annual Report and Grants
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	Paula Hubbard
<b>REQUESTED ACTION:</b>	Discussion
<b>BUDGET ITEM:</b>	
<b>ATTACHMENTS:</b>	Grant Writer Annual Report and Grants Review 2021-2026.
<b>DEPARTMENT HEAD SIGNATURE:</b>	

Delete this line and any header items that will not be used:

# Annual Report 2021-2026

Grant

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APRIL 15

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City of Granite City, Illinois  
Paula M. Hubbard, Grant Writer



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# ANNUAL REPORT YEAR ENDING 2026

## ANNUAL OVERVIEW OF GRANT/ARPA DEVELOPMENT-2026:

1. GRANT PROCUREMENT, ARPA AND CAPITAL FUND PROJECTS
2. RESOURCE AND DEVELOPMENT OF GRANT PROCUREMENT
3. REPORTING OF STAFF/DEPARTMENTS
4. CHRONOLOGICAL REVIEW OF GRANT SELECTION AND DEVELOPMENT
5. AMERICAN RECOVERY AND REINVESTMENT ACT
6. RECAP
7. TABLE OF COMPLETED GRANTS AND TIMELINES

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## **1. Grants Procurement: ARPA, Capital Fund and RFP Process**

The continuing pursuit of funding streams and eligible grant sources during the second year of engagement has been a priority for this grant writer and has been a goal for my entire tenure from 4 May, 2021 thru present day 21 April, 2026. The quest for Federal, State and Foundational grant funding the City of Granite City did not already receive as entitlement and block grant monies, began in May of 2021 through a series of meetings with Mayor Parkinson, the City Administration, and the city council finance chair, alderman Jim Hawkins. An additional strategy I proposed was to engage federal and state elected officials to both advocate and discover, for the City of Granite City, where and why funds are available. Immediately, the mayor reached out to several senators and representatives to better understand and access grant and capital fund monies. Early on, two elected officials became catalysts in assisting the city in obtaining substantial funds via the Capitol fund appropriations route. Senator Rachelle Crowe and Representative Jay Hoffman were instrumental in helping to obtain and understand where the previously applied for state and federal grant RFP's were in process. In late 2022, Representative Katie Stuart procured funding for the city. Moreover, they provided contact information for their staff to assist in refining the funding stream process. I have continued to work with the mayor to assist in the process of determining and reporting these federal and state funds. In addition, I provide quarterly reports on the ARPA funding and expenditures to the U.S. Treasury, along with the assistance of Jessie Curran. Following is an annual report that incapsulates the process undertaken to insure the City of Granite City continues receiving supplemental funding that has some form of sustainability and revitalization for this community.

## **2. Research and Development of Grants and Procurement**

Contacts with state and federal officials have been established and a steady flow of information has benefited the RFP and grant writing process. Continuing research was conducted while review of past grant awards and engaging/signing up for various governmental grant informational websites was refined. This is inclusive of USgrants.gov and Illinois grants.gov; IDOT; Community Development; Illinois

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Department of Community and Economic Development; The National and Illinois Departments of Conservation and Illinois Parks and Recreation, to name a few. It is important to note that establishing an ongoing contact in both federal and state departments is critical in obtaining RFP (Request for Proposals) or NOFO's, (Notices of Funding Opportunities).

Madison County Community Development, and Madison County Transit were re-contacted and engaged to obtain information on funding. Further I have spoken with the offices of Congressmen Mike Bost and Nikki Budzinski's office, Illinois Senator Tammy Duckworth's office and Illinois Representative Katie Stuart to understand the pathway to obtaining federal and state funding through the most efficient and effective means. Late in 2022, after the election was complete, Representative Katie Stuart assumed responsibility for several appropriations bills funded for the City via Senator Crowe and Representative Hoffman, which amounts to \$8,600,000.00 in additional funding.

It is important to note that data mining and harvesting of potential funding sources is time consuming, in that it takes a significant amount of time to begin receiving communicate and now it is a bit overwhelming, the number of funding opportunities that are currently being received. This would also include The Department of Justice and Violence Prevention grants on behalf of the GCPD, as well as Disaster Relief for GCFD and EMA.

### **3. Ongoing Engagement of Staff/Departments**

I have continued to meet with several departments to develop grants. In the case of the GCPD, some of their grants already existed, therefore it was a matter of reapplying for several and then trying to procure additional funds through DOJ or State and Local sources. Sighting two grants that we assumed responsibility for this year are the DOJ/JAG Byrne Grant and the Illinois State funded \$250,000 violence prevention grant that Lt. Brad Skalsky and I collaborated on, which is on a continuing basis. The GCFD also had at least two existing grants that needed to be renewed but were small in nature.

For the most part, I act as the facilitator of grants, including the preparation of expenditure reporting, quarterly updates and various required reporting documents, while department chairs will assist in administering the grants when received.

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#### **4. Chronological Review of Grants/Funding received – January 2022 through December 2026**

**I have provided the attached Grant Update that delineates funding received, project status and completion.**

#### **5. American Recovery and Reinvestment Act -ARPA**

**In April of 2022, the Federal government issued the ARPA final rule update, including the opportunity for local governments to claim revenue loss and categorize \$10 million in expenditures without having to expound or delineate on the purpose of the expenses. In working with Mayor Parkinson, Ken Rozell and the Director of Economic Development, Cathy Hamilton, along with Brian Konzen, City attorney, we were able to review the federal law/Interim rule governing the ARPA act and the required programmatic data for all programming and projects proposed therein. In addition, I, along with Jessie Curran, Office Administrator in the City Comptrollers office, reviewed the expenditure categories for all projects and are currently working on the quarterly reports that are due to the federal government regarding all expenditures and narratives for same. It is important to note that over the course of the last fiscal year, Jessie and I have dedicated hundreds of hours to ARPA review and documentation to prepare for these quarterly reports. The current report pending is due 31 January 2023. I continue to review the Coronavirus State and Local Recovery Fund guidance for compliance and reporting as it is updated. In addition, Cathy Hamilton has worked countless hours, as well, to make certain all funds are in line and accounted for in the budget process.**

**As it became more apparent that additional hours were needed, I contacted city Comptroller, Greg McCalley and the Aldermanic Council finance chair, Jim Hawkins to explain my involvement and hourly fee for services. In an effort to remain transparent, I forward a monthly breakdown of hours and time divided between grant writing, ARPA reporting and Capitol Fund development and forward an invoice monthly for same. I also consult on a regular basis with the mayor, comptroller, city**

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attorney and economic development coordinator. ARPA federal reporting has taken on a timely path of its own in assuring all information is reported accurately.

## **6. Recap and Strategic Plan for 2026**

It has been a whirlwind of grant searching, harvesting and writing for the past year and I find it to be both challenging and rewarding as municipal funding was not as readily available, as funding opportunities are a bit dormant. However, due to the efforts of the mayor and state General Assembly members, possibilities are ever present. Albeit challenging to navigate, it is not impossible but notwithstanding, requires a great deal of time and diligence to discover and report these funding streams. It is important to note that I have also been heavily involved in several aspects of advisement and collaboration on other City projects, at the request of the mayor. I have collaborated with the Economic Development Director extensively on TIF and other city endeavors for the past five years.

The plan for 2026 is to stay the course in researching as many grant possibilities as I can and applying for the funds accordingly. I continue to be of the belief that additional training is needed for all department chairs to be empowered to begin writing and administering their own departmental funding opportunities, and I have endeavored to encourage this with each of them. We generally work collaboratively as we research, develop and complete grants for the City of Granite City. Also, the ARPA reporting continues to grow with new federal guidelines and the Interim Final Rule/Compliance Reporting documents and Capital fund projects. As the number of grants increase, so does the amount of reporting Quarterly and expenditure wise. As you have entrusted me with this responsibility, I will continue to remain diligent in discovering new avenues of funding to ensure my part in assisting the Mayor, the City Council and the community in moving forward to develop our beloved city and to make Granite City Great. I shall continue in this endeavor until my departure on December 31, 2026.

Respectfully submitted,

Paula M. Hubbard

## GRANT UPDATE- 5/1/21 THRU 4/5/26

GRANT	DATE AWARDED/DISPOSITION	AMOUNT
Safe Routes to School(IDOT)	5/24/22(awarded/in progress)	
	AWARD:	\$250,000.00
Fire Museum Heritage(Landmarks IL.)	5/17/22(awarded/in progress)	4,000.00
Bike & Pedestrian Master Plan(MCT)	6/15/22(awarded/ <b>COMPLETED</b> )	38,000.00
Bike & Pedestrian Master Plan(MEPRD)	8/1/22(awarded/ <b>COMPLETED</b> )	22,800.00
Emergency Preparedness Grant(Edwardsville Foundation)		
	6/28/22(awarded/ <b>completed</b> )	33,634.00
DOJ/JAG BYRNE Grant	9/01/22(approved/ <b>completed</b> )	16,875/.00
Tourism/Festivals Grant(State)	9/23/22(submitted/ <b>COMPLETED</b> )	175,000.00
Tourism Monument Grant(State)	9/23/22(submitted/ <b>COMPLETED</b> )	750,000.00
Old Six Mile Grant(Landmarks IL)	10/1/22(awarded/ <b>COMPLETED</b> )	10,000.00
Community Impact Grant	12/30/22(awarded/ <b>COMPLETED</b> )	10,000.00
CAPTAL FUND Squad Car Grant(IL.GA)	9/22/22(awarded/ <b>COMPLETED</b> )	250,000.00
Splashpad/Infrastructure PROJECT	5/10/22(awarded/in progress)	7,000,000.00

<u>GRANT</u>	<u>DATE AWARDED/DISPOSITION(cont.)</u>	<u>AMOUNT</u>
CAPITAL IMPROVEMENT PROJECTS/INFRASTRUCTURE – Includes Roadway and sidewalk improvements.	3/15/22(underway by Juneau)	\$1,200,000.00
VIOLENCE PREVENTION GRANT (awarded/COMPLETED)		\$1,000,000.00
ACT/MCT GRANT FOR BIKE/PED PATH (awarded/in progress)		\$ 500,000.00
USDOT FEDERAL CHARGING/FUELING INFRASTRUCURE GRANT (In process of writing, due 5/30/23) REJECTED		\$1,000,000.00
DCEO Civic Park Grant(awarded/in progress)		100,000.00
DCEO Building Back Neighborhoods/Downtown(awarded-in progress)		3,000,000.00
DCEO City Hall Renovations(awarded/in-progress)		250,000.00
OLD SIX MILE(Landmarks Illinois new grant(submitted 9/30/25)		10,000.00
IDOT Multi-Purpose Trail grant(awarded/in progress)4/1/2025		1,900,000.00
ACT Community Action Grant -CY26(writing)		TBD
GCPD ICJIA grant (2/1/2026) Finger Print Equipment(submitted)		25,000.00
<b>TOTAL GRANT FUNDING APPLIED FOR AND RECEIVED:</b>		<b>\$21,295,309.00</b>

**SUB-GRANTS AWARDED BY GREAT RIVER'S AND ROUTE'S TOURISM BUREAU**

Note: These are State of Illinois Tourism Grants awarded to GRRTB FOR DISTRIBUTION TO MUNICIPALITIES FOR THE ROUTE 66 FESTIVALS AND ATTRACTIONS.

Roadside Attractions Grant for Sign-Park 1/4/2025	\$454,000.00
Roadside Attractions Route 66 Festivals Grant 4/1/2025	10,000.00
Roadside Attractions Grant for Route 66 including Giants and Downtown Sculptures in addition to the Giant Lincoln in Lincoln Place Grant FY2026	310,000.00
Roadside Attractions Route 66 Festival Grant 1/4/2025	134,100.00
Roadside Attractions Grant for Centennial Celebration Route 66	5,000.00
<b>TOTAL SUB-GRANTEE FUNDING APPLIED FOR/RECEIVED:</b>	<b>\$913,100.00</b>

In addition, The American Recovery Act (ARPA) Review/Quarterly Expenditure Reporting and Monitoring by this grant writer continues for the \$16,800.000 awarded in June of 2021 by the Federal Government to the City of Granite City. Only Obligated funds remain to be expended as of 1/5/2026 and these projects are currently in progress, with completion date for obligations 12/31/2026.

**Margaret Shipley**  
**Supervisor**  
**Granite City Township**  
2060 A Delmar  
Granite City, IL 62040  
618-877-0513 618-877-8585

4/21/2026

**BILLS PAYABLE FROM THE TOWN FUND:**

Margaret Shipley, Supervisor	Salary 4/1-4/15/26	\$	1,614.58
Lea Anne Selph, Assessor	Salary 4/16-4/30/26	\$	3,379.17
Erica McCoy, Chief Deputy	Salary 4/16-4/30/26	\$	2,661.92
Sherie Skaggs, Deputy Clerk	Salary 4/16-4/30/26	\$	2,274.23
Susan Theis, Deputy Clerk	Salary 4/1-4/15/26	\$	2,274.23
Lisa Pellazari, Deputy Clerk	Salary 4/1-4/15/26	\$	2,274.23
McKenzi Stamboldjiev, Fieldperson	Salary 4/1-4/15/26	\$	2,274.23
Amber Cerantano, Deputy Clerk	Salary 4/1-4/15/26	\$	2,274.23
Peyton Stamboldjiev, Janitor	Salary 4/16-4/30/26	\$	334.62
McKenzi Stamboldjiev	April Field Expenses- Assessor	\$	180.00
Watts	Office Supplies- Assessor	\$	26.00
Marc Davis, Bldg Janitor	Salary 4/1-4/15/26	\$	1,839.23
Gerard Alvarado, PT Bldg Janitor	Salary 4/1-4/15/26	\$	783.75
Betty Homyer, Sr. Food Assistant	Salary 4/1-4/15/26	\$	618.00
Steve Barney, Sr. Van Driver	Salary 4/1-4/15/26	\$	1,989.23
Rebecca Antoff Davis, Sr. Van Driver	Salary 4/1-4/15/26	\$	1,839.23
Thomas Schooley, Township Attorney	Salary 4/1-4/15/26	\$	1,255.14
Stan Meyer, Meals on Wheels Driver	Salary 4/1-4/15/26	\$	142.91
Jenna DeYong, Town Clerk	Per Diem for April	\$	208.33
Jenna DeYong, Town Clerk	Expenses for April	\$	100.00
Agency for Community Transit	Sr Van Maintenance	\$	443.43
Ameren IL	Utilities	\$	3,178.14
Bryan Lewis Heating & Cooling	Building Maintenance	\$	738.28
City of Granite City	Health Ins Premium	\$	8,699.85
City of Granite City	Sr Van Gas	\$	1,354.77
Mutual of Omaha	Dental/Life Ins Premium	\$	546.26
Stericycle	Building Maintenance	\$	299.79
X-treme Carpet Cleaning	Building Maintenance	\$	895.00
		\$	<u>44,498.78</u>

**Margaret Shipley**  
**Supervisor**  
**Granite City Township**  
2060 A Delmar  
Granite City, IL 62040  
618-877-0513 618-877-8585

Submitted By: Margaret Shipley  
Margaret Shipley, Supervisor

Approved by Finance Committee: \_\_\_\_\_

Approved on this 21st day of April 2026 by vote of the City Council as follows:

\_\_\_\_\_ ayes \_\_\_\_\_ nays.

SEAL:

\_\_\_\_\_  
Jenna DeYong, Clerk

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss

March 1 through April 15, 2026

	<u>Mar 1 - Apr 15, 26</u>
Ordinary Income/Expense	
Income	
COUNTY TAXES	6,357.36
HALL RENTAL	2,448.00
INTEREST INCOME	1,983.28
MADISON COUNTY TRANSIT	3,231.27
MISC. INCOME	93.93
Mobile Home Tax	34.16
REPLACEMENT TAX	29,996.97
	<hr/>
Total Income	44,144.97
	<hr/>
Gross Profit	44,144.97
Expense	
ASSESSOR - FIELD EXPENSES	180.00
ASSESSOR COMPUTER FEE	590.59
ASSESSOR DEPUTIES SALARY	43,099.24
ASSESSOR JANITOR SALARY	1,003.86
ASSESSOR MAINT.\SERVICE EQUIP.	1,724.37
ASSESSOR OFFICE SUPPLIES	707.02
ASSESSOR SALARY	10,137.51
ASSESSOR SCHOOLING	1,160.00
ATTORNEY SALARY	3,765.42
BANK FEE	78.92
BUILDING MAINTENANCE	1,484.27
CLERK PER DIEM	208.33
COMMUNITY SERVICES	2,500.00
COMPUTER MAINT.\EXPENSES	485.75
CONTINGENCIES	3,235.64
ELECTED OFFICIALS TRAVEL EXP	500.00
Food Van Driver/Assist Salary	486.68
General Assistance Account	100,000.00
Hall Rental Refund	100.00
HEALTH AND LIFE INSURANCE	
ASSESSOR	5,665.00
SUPERVISOR	4,214.64
	<hr/>
Total HEALTH AND LIFE INSURANCE	9,879.64
Inner Fund Transfer\Payroll Exp	-6,389.56
JANITOR SALARY	6,883.72
JANITOR SUPPLIES	177.56
OFFICE SUPPLIES	622.98
Payroll Expenses	6,664.56
SENIOR AIDE SALARY	1,915.80
SENIOR CITIZEN EXPENSES	8,291.57
SR. VAN GAS & OIL	2,560.04
SR. VAN MAINTENANCE	2,113.26
SUPERVISOR SALARY	4,843.74
TELEPHONE	426.05
TOWN BOARD PER DIEM	2,750.00

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss

March 1 through April 15, 2026

04/16/26

	<u>Mar 1 - Apr 15, 26</u>
UTILITIES	
TOWN BUILDING	15,308.00
TOWN GARAGE	<u>1,740.62</u>
Total UTILITIES	17,048.62
VAN DRIVERS SALARIES	11,485.44
YOUTH ACTIVITIES	<u>600.00</u>
Total Expense	<u>241,321.02</u>
Net Ordinary Income	<u>-197,176.05</u>
Net Income	<u><u>-197,176.05</u></u>

4/21/2026

**Bills Payable From General Assistance:**

Meghan Daily, Office Manager/Caseworker	Salary 4/16-30/2026	\$2,813.72
Denise Daily, Caseworker	Salary 4/16-30/2026	\$2,274.23
Deidre Cave, Bookkeeper	Salary 4/1-15/2026	\$2,274.23
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 4/1-15/2026	\$2,274.23
Jennifer Braunagel, Intake worker/Receptionist	Salary 4/1-15/2026	\$2,274.23
Natalie Anderson, Caseworker	Salary 4/1-15/2026	\$2,083.33
Mutual of Ohama	Life/Dental Insurance Premium	\$255.78
City of Granite City	Health Insurance Premium	\$3,984.45
Robert & Marian Crosby	Rent	\$406.00
Jassy Properties, Inc	" "	\$350.00
Illinois American Water	Utilities	\$782.84
Ameren	" "	\$356.00
BEC Office Products	Office Equipment	\$2,468.95
Watts Copy Systems, Inc	Office Equipment	\$168.45
		<hr/>
		\$20,129.04

Submitted By: Margaret Shipley  
 Margaret Shipley, Supervisor

Approved by Finance Committee: \_\_\_\_\_

Approved on this 21st day of April 2026 by vote of the City Council as follows:

\_\_\_\_\_ ayes \_\_\_\_\_ nays.

SEAL:

\_\_\_\_\_  
 Jenna De Yong, Clerk

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE

Profit & Loss

March 1 through April 15, 2026

04/16/26

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	<u>Mar 1 - Apr 15, 26</u>
Ordinary Income/Expense	
Income	
COUNTY TAXES	727.97
INTEREST INCOME	150.03
MOBILE HOME TAX	3.91
REPLACEMENT TAX	3,434.88
SSI Reimbursement	3,140.00
Town Fund Savings	100,000.00
	<hr/>
Total Income	107,456.79
Gross Profit	107,456.79
Expense	
BANK CHARGE	119.30
CONTINGENCIES	150.00
DENTAL INSURANCE	179.78
FOOD	2,306.84
HEALTH INSURANCE	5,859.42
Inner Fund Transfer/Payroll Exp	-2,570.94
LIFE INSURANCE	44.25
OFFICE EQUIPMENT	168.45
Payroll Expenses	36,816.92
	<hr/>
RENT	1,543.68
Uncategorized Expenses	2,570.94
UTILITIES	2,995.68
	<hr/>
Total Expense	50,184.32
Net Ordinary Income	57,272.47
Net Income	<hr/> <hr/> <b>57,272.47</b>

GRANITE CITY TOWNSHIP TRANSPORTATION REPORT

NAME: Granite City Township

GRANITE CITY TOWNSHIP

REPORTING PERIOD: march 2026

DATE PREPARED: April 7, 2026

PREPARED BY: margaret Shipley

NUMBER OF VEHICLES:

3

1. TOTAL NUMBER OF ONE-WAY PASSENGER TRIPS BY PASSENGER CLASSIFICATION

ELDERLY #	<u>936</u>
HANDICAPPED	<u>123</u>
MENTAL HEALTH	<u>          </u>
OTHER	<u>          </u>
TOTAL :	<u>          </u>

HOW MANY OF THE TRIPS WERE WHEELCHAIRS?

2. TOTAL NUMBER OF ONE-WAY PASSENGER TRIPS BY TRIP PURPOSE:

MEDICAL	<u>143</u>
EMPLOYMENT	<u>10</u>
NUTRITION	<u>53</u>
SOCIAL/REC	<u>          </u>
SHOPPING/PERSONAL	<u>725</u>
EDUCATION	<u>          </u>
TOTAL	<u><u>936</u></u>

3. TOTAL MILES DRIVEN:

#1 0  
 #2 1427  
 #3 1333  


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2760

TOTAL:

4. AVERAGE MILES PER DAY: 138

5. AVERAGE OF NUMBER OF VEHICLE HOURS OF SERVICE PER DAY:

3X7 1/2 = 22 1/2

ELDERLY SHOULD INCLUDE ALL ELDERLY HANDICAPPED IF YOUR TRANSPORTATION IS AVAILABLE TO THEM BECAUSE OF AGE INSTEAD OF HANDICAP.

THE TOTAL FOR PASSENGER CLASSIFICATION MUST EQUAL THE TOTAL FOR TRIP PURPOSE. A ROUND TRIP EQUALS 2 ONE-WAY PASSENGER TRIPS

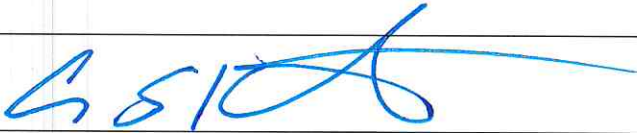
IF YOU HAVE 3 VEHICALS, ONE OPERATING 4 HOURS A DAY AND TWO OPERATING



# GRANITE CITY COUNCIL

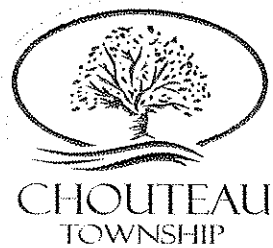
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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	4-21-26
<b>TITLE:</b>	Arbor Day Award presentation to Mayor
<b>COMMITTEE:</b>	Risk Management
<b>PROJECT MANAGER:</b>	Craig Knight
<b>REQUESTED ACTION:</b>	Discussion
<b>BUDGET ITEM:</b>	Finance
<b>ATTACHMENTS:</b>	None
<b>DEPARTMENT HEAD SIGNATURE:</b>	

### OUTLINE

Arbor Day Award, City Hall Sign and Flag presented to Mayor under Mayor's remarks from Cool Cities.



906 Thorngate Road Granite City, IL 62040  
Phone (618) 931-0360 or 931-0323  
Fax (618) 931-1110 Email: [admin@choutwp.com](mailto:admin@choutwp.com)  
Website: [www.choutwp.com](http://www.choutwp.com)

Eddie M Lee  
Supervisor

April 1, 2026

Mayor Mike Parkinson  
Granite City, Illinois 62040

RE: Data Centers

Mayor Parkinson,

After attending meetings and speaking with you and your staff about the data centers in the areas of Edwardsville and Granite City, I can see that you are trying to find the best possible solution on how to move forward with the operation of data centers.

I have been talking to other townships/cities that already have data centers in their area to get more information on them so that I can inform our residence accordingly. I feel that you can't believe what is on the internet these days and thought that reaching out to other areas was appropriate. I have spoken to representatives from; Dekalb, Illinois; Elk Grove, Illinois; Oak Brook, Illinois; Newton Brook, Georgia. They all have the opinion that it is best to have the Zoning Ordinances set in place ahead of data centers coming to the area.

I know that one of the areas in question is off Route 3, north of Saint Thomas Road and south of New Poag Road. Since this area is located within Chouteau Township, the residents in this area have been flooding our office with concerns and what they can do it object. We hope that you and your staff, when considering where and when to put a data center in, will take this into consideration and have the Zoning Ordinances created accordingly to protect everyone involved.

Our concerns are keeping data centers at least one-fourth (1/4) of a mile away from any residential area, a drainage system(which is already a great concern in this area) will be required, noise levels at a minimum, use a waterless chiller system and provide as much as possible their own power, so that his will not effect the residents in the area closest to the data center. Thank you for keeping us updated and allowing us to have a say.

Sincerely,

*Eddie Lee*

Eddie Lee  
Supervisor  
Chouteau Township



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	April 21, 2026
<b>TITLE:</b>	An Ordinance adopting Article 17 of the Code of Ordinances of the City of Granite City
<b>COMMITTEE:</b>	Planning and Zoning
<b>PROJECT MANAGER:</b>	Greg Koberna
<b>REQUESTED ACTION:</b>	Motion to Accept or Approve
<b>BUDGET ITEM:</b>	
<b>ATTACHMENTS:</b>	Ordinance
<b>DEPARTMENT HEAD SIGNATURE:</b>	<i>Greg Koberna</i>

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

**AN ORDINANCE ADOPTING ARTICLE 17 OF THE CODE OF ORDINANCES  
OF THE CITY OF GRANITE CITY**

**WHEREAS**, the City of Granite City, Illinois (the “City”) is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities; and

**WHEREAS**, the City deems it to be in the best interests of the citizens of the City and the public in general to establish clear and comprehensive regulations governing the development, operation, and design of data centers within the City; and

**WHEREAS**, the Plan Commission of the City of Granite City, after notice was provided by law, conducted a public hearing on April 2, 2026 to consider the proposed adoption of Article 17 – Data Centers; and

**WHEREAS**, after considering all testimony presented at the public hearing, the Plan Commission recommended that the City Council adopt the standards reflected in Article 17; and

**WHEREAS**, the City Council of the City of Granite City finds it to be in the best interest of the City and its residents to adopt such regulations to promote orderly growth, environmental protection, and compatible land use.

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

**SECTION 1: RECITALS.** The facts and statements contained in the preamble of this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**SECTION 2: AMENDMENTS.** The Codified Ordinances of the City of Granite City is Article 17 – Data Centers is hereby added in its entirety as reflected in Exhibit A, attached hereto.

**SECTION 3: HEADINGS/CAPTIONS.** That the headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance, nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

**SECTION 4: PUBLICATION.** That this ordinance shall be published in accordance with all applicable state and local laws. Copies of this ordinance shall be made available to the public upon request at the City Clerk's office.

**SECTION 5: SEVERABILITY.** If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

**SECTION 6: CONFLICT.** Any ordinances, resolutions, and parts of ordinances and resolutions in conflict with this ordinance are hereby repealed.

**SECTION 7: EFFECTIVE DATE.** That this Ordinance shall be in effect immediately upon its passage, approval and publication as provided by law.

PASSED this 21<sup>st</sup> day of April, 2026 and pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mike Parkinson, Mayor  
City of Granite City, Illinois

ATTEST: \_\_\_\_\_  
Jenna DeYong, City Clerk  
City of Granite City, Illinois

DRAFT



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	April 21, 2026
<b>TITLE:</b>	Request To Hire Probationary Police Officer
<b>COMMITTEE:</b>	Police
<b>PROJECT MANAGER:</b>	Police Chief Gary Brooks
<b>REQUESTED ACTION:</b>	Motion to Accept or Approve
<b>BUDGET ITEM:</b>	
<b>ATTACHMENTS:</b>	
<b>DEPARTMENT HEAD SIGNATURE:</b>	Police Chief Gary Brooks

### OUTLINE

Chief Gary Brooks is requesting the hiring of one probationary patrolman to fill the vacancy created by Officer Cody Wiley's resignation. I have already spoken to Mayor Parkinson about this, and he advised me to move forward with the request. I would like this matter to be placed on the City Council agenda set for April 21<sup>st</sup>, 2026.



# GRANITE CITY COUNCIL

## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	04/21/2026
<b>TITLE:</b>	Ordinance Declaring Surplus Property-2007 Fire Truck-Sale
<b>COMMITTEE:</b>	Risk Management
<b>PROJECT MANAGER:</b>	Craig Knight
<b>REQUESTED ACTION:</b>	Approval
<b>BUDGET ITEM:</b>	
<b>ATTACHMENTS:</b>	Ordinance
<b>DEPARTMENT HEAD SIGNATURE:</b>	

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

**AN ORDINANCE DECLARING A 2007 FIRE TRUCK AS SURPLUS  
AND TO AUTHORIZE THE SALE OR TRANSFER**

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

**WHEREAS**, 65 ILCS 5/11-76-4 allows municipalities to sell, transfer, or dispose of surplus personal property; and

**WHEREAS**, the Granite City Fire Department is in possession of a 2007 Fire Truck, VIN No. 4EN6AAA8271002631; and

**WHEREAS**, the City Council hereby finds that the said Fire Truck is no longer necessary or useful to the City due to its age and condition and the continued ownership and control of said property is not in the best interests of the City; and

**NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF PONTOON BEACH, ILLINOIS, AS FOLLOWS:**

1. The 2007 Fire Truck, VIN No. 4EN6AAA8271002631, is hereby declared to be surplus property.
2. The appropriate City officials are hereby authorized and directed to sell or transfer said surplus Fire Truck at a public or online auction, or by sealed bid.
3. The Office of the Mayor is authorized to take all reasonable and lawful steps and to execute any documents necessary to carry out the intent of this Ordinance declaring surplus.
4. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

PASSED this 21<sup>st</sup> day of April, 2026 and pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mike Parkinson, Mayor  
City of Granite City, Illinois

ATTEST: \_\_\_\_\_  
Jenna DeYong, City Clerk  
City of Granite City, Illinois

DRAFT



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	04/21/2026
<b>TITLE:</b>	Payroll Report
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	Jessica Curran
<b>REQUESTED ACTION:</b>	Motion to Accept or Approve
<b>BUDGET ITEM:</b>	N/A
<b>ATTACHMENTS:</b>	April 15, 2026 Payroll Report
<b>DEPARTMENT HEAD SIGNATURE:</b>	<i>Jessica L Curran</i>

### OUTLINE

Payroll report for the 4/15/2026 pay period.

## Payroll Totals by Department 4/01/26-4/15/26

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 11,869.91	\$ 725.42	\$ 169.66	\$ 481.75	\$ <b>13,246.74</b>
Clerk	\$ 10,792.81	\$ 646.98	\$ 151.31	\$ 526.68	\$ <b>12,117.78</b>
Legislative	\$ 2,369.97	\$ 146.96	\$ 34.38	\$ 77.10	\$ <b>2,628.41</b>
Finance	\$ 18,119.84	\$ 1,078.87	\$ 252.33	\$ 884.25	\$ <b>20,335.29</b>
IT	\$ 13,212.09	\$ 786.61	\$ 183.97	\$ 644.75	\$ <b>14,827.42</b>
Police	\$ 275,312.20	\$ 2,192.12	\$ 3,860.74	\$ 1,759.55	\$ <b>283,124.61</b>
Fire	\$ 221,873.44	\$ 146.44	\$ 3,052.53	\$ 118.31	\$ <b>225,190.72</b>
Risk Management	\$ 4,828.24	\$ 278.49	\$ 65.14	\$ 235.61	\$ <b>5,407.48</b>
Building & Zoning	\$ 23,291.29	\$ 1,339.64	\$ 313.31	\$ 1,095.90	\$ <b>26,040.14</b>
Public Works	\$ 93,364.64	\$ 5,730.41	\$ 1,340.17	\$ 4,556.19	\$ <b>104,991.41</b>
Animal Control	\$ 10,032.39	\$ 610.93	\$ 142.86	\$ 459.08	\$ <b>11,245.26</b>
Cinema	\$ 5,471.68	\$ 334.40	\$ 78.23	\$ 132.90	\$ <b>6,017.21</b>
The Mill	\$ 4,219.28	\$ 255.19	\$ 59.70	\$ 113.87	\$ <b>4,648.04</b>
Arts & Entertainment	\$ 2,322.03	\$ 139.36	\$ 32.60	\$ 113.32	\$ <b>2,607.31</b>
<b>Totals</b>	\$ <b>697,079.81</b>	\$ <b>14,411.82</b>	\$ <b>9,736.93</b>	\$ <b>11,199.26</b>	\$ <b>732,427.82</b>



## GRANITE CITY COUNCIL AGENDA ITEM STAFF REPORT

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<b>MEETING DATE:</b>	4/21/2026
<b>TITLE:</b>	Bill List
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	Jessie Curran / Kathy Wojtowicz
<b>REQUESTED ACTION:</b>	Motion to Accept or Approve
<b>BUDGET ITEM:</b>	N/A
<b>ATTACHMENTS:</b>	Bill List
<b>DEPARTMENT HEAD SIGNATURE:</b>	<i>Jessie L Curran</i>

### OUTLINE

List of all purchases to be approved by council for the period of 4/11/2026 - 4/24/2026.

City of Granite City  
 Bill List for April 11 - April 24 2026  
 City Council Meeting on April 21, 2026

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 317,710.60
15	Downtown District	\$ 34,814.04
25	Drug Traffic Prevention	\$ -
30	Motor Fuel Tax Fund	\$ 67,034.08
50	Pubic Safety Pensions	\$ 184,643.74
55	Capital Improvement Plan	\$ 13,096.01
64	Business Districts	\$ 4,813.34
65	Tax Incremental Financing	\$ -
66	RT 3 TIF #197	\$ -
67	TIF Nameoki Commons Fund	\$ -
68	TIF Port District	\$ -
69	Rte 203 TIF #830	\$ 769.23
90	Special Funds	\$ 141,286.76
	Total	<u><u>\$ 764,167.80</u></u>

INVOICE DISTRIBUTION REPORT FOR GRANITE CITY

EXP CHECK RUN DATES 04/11/2026 - 04/24/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
<b>Fund: 10 General Fund</b>							
<b>Department: 0000</b>							
10-0000-221200	13 EMPLOYEE DEDUCTIONS	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		310.00	None
10-0000-336100	AMBULANCE COLLECTIONS	RMS	AMBULANCE REFUND FOR R	25-5224		798.50	None
10-0000-336100	AMBULANCE COLLECTIONS	CCMSI O/B/O WIELAND NOR	AMBULANCE REFUND FOR P	24-5359		368.74	None
Total Department 0000						1,477.24	
<b>Department: 1001 MAYOR</b>							
10-1001-553320	LEGAL OPERATING EXPENSE	FORD & HARRISON LLP	LEGAL - GENERAL EMPLOY	983720		7,381.00	None
10-1001-553320	LEGAL OPERATING EXPENSE	SANDBERG PHOENIX	ARBITRATION	985225		1,794.00	None
10-1001-555200	MAYOR	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		187.00	None
10-1001-555200	MAYOR	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		352.25	None
10-1001-991600	ECONOMIC DEVELOPMENT EXPENSESE	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMP	04242026		4,485.07	None
10-1001-992960	MISC OPERATING EXPENSE	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		42.40	None
10-1001-992960	MISC OPERATING EXPENSE	PACE HARDWARE & COMPANY	SUPPLIES TO FIX ENTRY	310851		30.95	None
Total Department 1001 MAYOR						14,272.67	
<b>Department: 1002 CITY CLERK</b>							
10-1002-555100	POSTAGE	QUADIENT FINANCE USA, I	ACCT 6025 POSTAGE 3/1	04/02/26		1,000.00	None
10-1002-555200	CLERK	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		42.40	None
10-1002-555200	CLERK	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		138.92	None
10-1002-992960	CLERK	CRYSTAL SPRINGS	CH WATER DELIVERY	06D8741004688		11.33	None
Total Department 1002 CITY CLERK						1,192.65	
<b>Department: 1005 FINANCIAL ADMINISTRATION</b>							
10-1005-445400	WORKER'S COMP INSURANCE	ILLINOIS PUBLIC RISK FU	IPRF AUDIT FOR 2025	04082026		10,321.00	None
10-1005-551100	BLDG REPAIR & MAINTENANCE	ICON MECHANICAL CONST &	CH CONTRACTED SERVICES	40810		2,985.14	None
10-1005-551100	BLDG REPAIR & MAINTENANCE	GATEWAY PEST CONTROL	CH TALSTAR P BUG SPRAY	0045		150.00	None
10-1005-551100	BLDG REPAIR & MAINTENANCE	STATE INDUSTRIAL PRODUC	CH STATE CUBE PROGRAM	904160453		229.10	None
10-1005-551100	BLDG REPAIR & MAINTENANCE	STATE INDUSTRIAL PRODUC	CH HWS-135, D STROY, M	904161824		1,150.52	None
10-1005-551100	BLDG REPAIR & MAINTENANCE	ICON MECHANICAL CONST &	BZ FINGER PRINT AREA U	40924		1,200.29	None
10-1005-551100	BLDG REPAIR & MAINTENANCE	STATE INDUSTRIAL PRODUC	CH STATE CUBE PROGRAM	904166180		260.91	None
10-1005-555200	FINANCE	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		232.41	None
10-1005-557125	CITY HALL	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		1,868.52	None
10-1005-557125	1331 NIEDRINGHAUS AVE	DIRECT ENERGY BUSINESS	1331 NIEDRINGHAUS AVE	260980059186404		3,936.33	None
10-1005-557130	LIBRARY FUEL COST	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		54.72	None
10-1005-557140	PARK DISTRICT FUEL COST	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		703.28	None
10-1005-557145	TOWNSHIP FUEL COST	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		1,354.77	None
10-1005-992960	FINACE	CRYSTAL SPRINGS	CH WATER DELIVERY	06D8741004688		26.91	None
10-1005-995530	GRANT EXPENDITURES	CINTAS	FIRST AID	5238337606		73.03	None
Total Department 1005 FINANCIAL ADMINISTRATION						24,546.93	
<b>Department: 1006 IT DEPARTMENT</b>							
10-1006-555200	IT	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		184.60	None
10-1006-555200	IT	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		405.74	None
10-1006-665200	IT	CRYSTAL SPRINGS	CH WATER DELIVERY	06D8741004688		11.33	None
10-1006-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	BROTHER GENUINE P-TOUC	19R9-4PKX-9HP3		28.50	None
10-1006-665600	COMPUTER EXPENSE	AMAZON CAPITAL SERVICES	DESKTOP PERIPHERALS FO	1CJ3-YDP7-JJLK		51.91	None
10-1006-665600	COMPUTER EXPENSE - MONITOR PROTEC	AMAZON CAPITAL SERVICES	2 ASURION 4 YEAR B2B O	1CJ3-YDP7-YQFP		35.98	None
10-1006-665600	COMPUTER EXPENSE	AMAZON CAPITAL SERVICES	DISPLAY PORT TO HDMI D	1FLJ-HQC6-YHNC		93.52	None
10-1006-665600	COMPUTER EXPENSE	AMAZON CAPITAL SERVICES	HDMI CABLE 1 FOOT 2-PA	1KWT-TFQW-1694		7.31	None
10-1006-665600	COMPUTER EXPENSE	AMAZON CAPITAL SERVICES	LAPTOP COOLING PAD	1MVK-34CH-DCQV		31.13	None
10-1006-665600	COMPUTER EXPENSE	AMAZON CAPITAL SERVICES	ETHERNET CRIMPING TOOL	13JK-7P1K-H6MW		68.37	None

INVOICE DISTRIBUTION REPORT FOR GRANITE CITY

EXP CHECK RUN DATES 04/11/2026 - 04/24/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
<b>Fund: 10 General Fund</b>							
<b>Department: 1006 IT DEPARTMENT</b>							
10-1006-665600	COMPUTER EXPENSE	DELL MARKETING LLP	DELL PRO MAX 14 PREMIU	10869950147		4,730.43	None
10-1006-665600	COMPUTER EXPENSE	DELL MARKETING LLP	DELL MEMORY UPGRADE -	10869092261		1,035.99	None
10-1006-665600	DELL PRECISION 5540 LPT FOR TBD	JLMG ENTERPRISES LLC	DELL PRECISION 5540 LP	RI30569		499.95	None
10-1006-665600	DELL LATITUDE 7430 FOR TBD	JLMG ENTERPRISES LLC	DELL PRECISION 5540 LP	RI30569		319.95	None
10-1006-950000	MAYORS OFFICE	AMAZON CAPITAL SERVICES	HDMI SWITCH 4K@60HZ SP	1M4K-JKFT-NKRL		9.85	None
10-1006-954000	POLICE	SALTUS TECHNOLOGIES, LL	PD THERMAL PRINTERS, S	2603-126		2,948.26	None
10-1006-954000	CAMERAS	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		513.91	None
10-1006-954000	CAMERAS	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		1,240.46	None
10-1006-954500	HP ELITEBOOK 650 G10 LPT FOR FD	JLMG ENTERPRISES LLC	DELL PRECISION 5540 LP	RI30569		382.95	None
10-1006-957000	PUBLIC WORKS TEST LOCATION FOR MI	AMAZON CAPITAL SERVICES	GMKTEC MINI PC AND COO	1N1H-MKFF-NYFF		346.01	None
Total Department 1006 IT DEPARTMENT						12,946.15	
<b>Department: 1007 POLICE</b>							
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	AMAZON CAPITAL SERVICES	SGT BEISHIR / PANTS RE	1WFF-1GVY-WQC4		93.10	None
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	STS ARMORY	OFC LONG / SPRINGFIELD	20376		1,270.00	None
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	WILLIAM TEMPLE	DET TEMPLE / SHIRT-PAN	A48865		202.27	None
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	JEREMY HUNTER	LT HUNTER / 2 SHIRTS	9043-9043-01-177549		106.34	None
10-1007-447100	RYAN JONES PHONE CASE	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		37.49	None
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	RYAN D JONES	LT JONES / SWEATSHIRT-	HZZ5EZZD		81.87	None
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	RAY O'HERRON CO	OFC ORR / GLOCK MOD 45	2471580		910.72	None
10-1007-447100	UNIFORM/INSPECTORS ALLOWANCE	RAY O'HERRON CO	SGT SHELLENBERG / VEST	2472528		68.21	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	SPACE HEATER / GRACY	1MYC-7KTY-LFCV		27.99	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BUILDING MATERIAL	310949		3.60	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BUILDING MATERIAL	310961		0.12	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BUILDING MATERIAL CRED	310968		(3.72)	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	NEW SYSTEM CARPET & BLD	FINANCE CHARGE- LATE P	F000731		4.23	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	WALLANCHORS	311049		3.12	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	WALLANCHORS	311085		8.28	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	GORILLA TAPE-GORILLA G	310680		20.97	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	2WEED KILLER-FINISH NA	311113		35.37	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	NEW SYSTEM CARPET & BLD	HAND TOWELS-FORKS-CUPS	113400		616.95	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	BARNETT PEST SOLUTIONS	SPRAY BUILDING / INSID	17802		225.00	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	HOSE NOZZLE	311202		7.99	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	O'REILLY AUTOMOTIVE INC	CITY HALL MERZ / WIPER	0992-322852		6.49	None
10-1007-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	WEED KILLER	311236		19.99	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	WEBER GRANITE CITY FORD	CAR 255 / TIRE REPLACE	60102891		146.55	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	ANIMAL CONTROL 2 / RE	292648		508.35	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	DEMPSEY ADAMS CARSTAR	CAR 28 / REPAIR LEFT F	18741		530.60	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	DEMPSEY ADAMS CARSTAR	2021 FORD PD VIN A0466	18740		534.73	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	WEBER GRANITE CITY FORD	CAR 252 / TIRE REPLACE	60103300		666.82	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	O'REILLY AUTOMOTIVE INC	CAR 31 / WIPER BLADES	0992-322217		25.98	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	LEX CAPITAL, LLC	CAR 3 / OIL CHANGE	294416		23.95	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	VIP DISTRIBUTING	CAR 34 / BATTERY-POWER	166067874		382.50	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	VIP DISTRIBUTING	CAR 221 / POE SWITCH-C	166068064		672.50	None
10-1007-551300	VEHICLE & EQUIPMENT MAINTENANC	GRANITE CITY GLASS, LLC	CAR 3 / REPAIR WINDSHI	41347		90.00	None
10-1007-553202	TRAFFIC SIGNALS	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		3,002.19	None
10-1007-555200	POLICE	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		1,120.04	None
10-1007-555200	POLICE DEPT	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		1,493.92	None
10-1007-556300	TRAINING MEETING SEMINARS	GREENE, SAMANTHA N.	MEAL ALLOWANCE / REJIS	4/6/26		37.50	None
10-1007-556300	TRAINING MEETING SEMINARS	WILLIAM TEMPLE	MEAL TEXAS ROADHOUSE /	512026		27.40	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
<b>Fund: 10 General Fund</b>							
<b>Department: 1007 POLICE</b>							
10-1007-556300	TRAINING MEETING SEMINARS	WILLIAM TEMPLE	MEAL CANES / SWAT TRAI	10064		11.51	None
10-1007-556300	TRAINING MEETING SEMINARS	WILLIAM TEMPLE	MEAL GATTO'S SWAT T	15		17.64	None
10-1007-556300	TRAINING MEETING SEMINARS	WILLIAM TEMPLE	MEAL CULVER'S / SWAT T	AAAKPNKWAEAJ		10.28	None
10-1007-556300	TRAINING MEETING SEMINARS	WILLIAM TEMPLE	MEAL PIELIFE / SWAT TR	T4P3		18.00	None
10-1007-557125	POLICE	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		3,424.71	None
10-1007-557500	2330 MADISON AVE	IL AMERICAN WATER CO	2330 MADISON AVE	0426-210004040913		73.98	None
10-1007-559440	RED LIGHT CAMERA SERVICE	AMERICAN TRAFFIC SOLUTI	AMERICAN TRAFFIC SOLUT	INV0119882		30,590.96	None
10-1007-559445	ANNUAL CONTRACTS	CULLIGAN WATER	RENTAL / WATER COOLER-	492X06539809		120.00	None
10-1007-559445	ANNUAL CONTRACTS	ADVANCED ELEVATOR CO.,	ELEVATOR / MONTHLY MA	40242		262.90	None
10-1007-559445	ANNUAL CONTRACTS	SOUTHWESTERN IL LAW ENF	MEMBERSHIP-TRAINING A	202079		9,380.00	None
10-1007-559445	ANNUAL CONTRACTS	MOTOROLA SOLUTIONS, INC	S TARCUM NETWORK AIRTI	10237120260302		4,716.00	None
10-1007-663000	COMMUNICATIONS COST & REPAIR	CHARTER COMMUNICATIONS	BUSINESS TV-DIGITAL RE	173366701032126		75.62	None
10-1007-663000	COMMUNICATIONS COST & REPAIR	MADISON COUNTY INFORMA	LEADS ACCESS T2614058	2026-1GCPD		24.28	None
10-1007-665100	OFFICE SUPPLIES	CINTAS	OIC MEDICAL CABINET /	5327353106		107.00	None
10-1007-665100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	5 PKS VERBATIM DVD-R B	19JY-GVDT-C1RX		155.55	None
10-1007-665100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DISPATCH / METAL BINDE	1MY4-GVRG-HV6Y		29.69	None
10-1007-665200	INVESTIGATIVE SUPPLIES	AMAZON CAPITAL SERVICES	CREDIT MEMO- RETURNED	11RL-HLX6-3CYC		(122.73)	None
10-1007-665200	INVESTIGATIVE SUPPLIES	AMAZON CAPITAL SERVICES	DETECTIVE CARS / STORA	1LNW-MN6C-6TCH		170.66	None
10-1007-665500	POLICE	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		35.58	None
10-1007-665500	FUEL GAS & DIESEL	MADISON SERVICE COMPANY	GAS DELIVERY / 1,202.3	B0010340298		3,600.89	None
10-1007-665500	FUEL GAS & DIESEL	MADISON SERVICE COMPANY	GAS DELIVERY / 1,700.9	B0010340336		5,094.19	None
10-1007-667400	DUES & PUBLICATIONS	THOMASON RUETERS	SUBSCRIPTION / QUINLAN	853480438		1,176.00	None
Total Department 1007 POLICE						71,982.12	
<b>Department: 1008 FIRE &amp; AMBULANCE</b>							
10-1008-447500	PRE-EMPLOYMENT/ RECRUITING	HD POLYGRAPH TRUTH VERI	POLYGRAPH EXAM- TRAVIS	2026-022		300.00	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	GATEWAY PEST CONTROL	APRIL 2026 MONTHLY PES	46		125.00	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	GATEWAY PEST CONTROL	APRIL 2026 MONTHLY PES	47		85.00	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	GATEWAY PEST CONTROL	APRIL 2026 MONTHLY PES	48		85.00	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	LIGHT BULBS- STA # 1	311055		13.99	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	NEW SYSTEM CARPET & BLD	TORK ADV ROLL PAPER TO	113550		129.98	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	CABLE SPLICE KIT, ELEC	311060		50.37	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BOLT	311061		1.50	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BOLTS, WOOD, 2153 G -	310638		4.34	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BLACK MULCH- STA # 3	311104		17.37	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BLACK MULCH- STA # 3	311110		28.95	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	VESTIS SERVICES	BAG STAND, TOWELS AND	6170548700		102.26	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	COTTON'S ACE HARDWARE	BATTERIES, RED AND YEL	8484D		34.17	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	3 LBS SHADE GRASS SEED	311184		19.49	None
10-1008-551100	BLDG REPAIR & MAINTENANCE	VESTIS SERVICES	BAG STAND, TOWELS, MAT	6170551274		102.26	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	COTTON'S ACE HARDWARE	WD-40 & JUMBO CARABINE	8473D		45.16	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	MIRROR SPOT -VEHICLE 4	292658		13.53	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	TRUCK CENTERS INC.	REPAIR WORK-LOOSE TERM	R110187499:01		4,486.89	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	TRUCK CENTERS INC.	REPAIRED BRAKE PRESSUR	R110189083:01		6,187.07	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	BANNER FIRE EQUIPMENT I	HANDEL WINDOW CRANK- V	01P49307		56.50	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	SENTINEL EMERGENCY SOLU	NEGATIVE CO READING- C	INV-3094		173.80	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	SENTINEL EMERGENCY SOLU	BAD CO SENSOR-- RECALI	INV-3095		173.80	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	SENTINEL EMERGENCY SOLU	SEMI ANNUAL SERVICE ON	INV-3143		863.28	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	SENTINEL EMERGENCY SOLU	GEAR THRUST WASHER, 6"	49103		362.00	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	SENTINEL EMERGENCY SOLU	CITROSQUEEZE PPE CLEAN	49170		90.00	None

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<b>Fund: 10 General Fund</b>							
<b>Department: 1008 FIRE &amp; AMBULANCE</b>							
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	SENTINEL EMERGENCY SOLU	SCBA REPAIR-BUDDY LIGH	INV-3191		195.26	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	O'REILLY AUTOMOTIVE INC	CAR DUSTER- STA # 3	0992-322576		17.59	None
10-1008-551300	VEHICLE & EQUIPMENT MAINTENANC	O'REILLY AUTOMOTIVE INC	PAYMENT CREDIT MEMO FO	OPCM-10070		(27.47)	None
10-1008-555200	FIRE DEPT	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		661.89	None
10-1008-555200	FIRE DEPT	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		483.20	None
10-1008-556300	TRAINING MEETING SEMINARS	SOUTHERN ILLINOIS	2026 SPRING PARAMEDIC	25001273-040126		5,538.57	None
10-1008-556300	TRAINING MEETING SEMINARS	WARNING LITES OF SOUTHE	RENTED ORANGE CONES FO	42127		600.00	None
10-1008-556400	TUITION REIMBURSEMENT	CLARK, ANDREW P.	REIMBURSE FOR FOOD- FI	41026		73.00	None
10-1008-556400	TUITION REIMBURSEMENT	COMFORT SUITES	HOTEL ROOM 110- ANDREW	1032556551		621.50	None
10-1008-557125	FIRE DEPT	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		3,166.00	None
10-1008-557500	JOHNSON & RICHMOND	IL AMERICAN WATER CO	JOHNSON & RICHMOND	0426-210002347212		106.59	None
10-1008-663000	COMMUNICATIONS COST & REPAIR	MOTOROLA SOLUTIONS, INC	APRIL 2026 MONTHLY BIL	10237620260302		1,359.00	None
10-1008-665100	OFFICE SUPPLIES	BUSINESS EQUIPMENT CTR	PEN ENERGEL RTX BLACK,	400235		16.68	None
10-1008-665200	MATERIAL & OPERATING SUPPLIES	AIRGAS INC	MONTHLY MARCH 2026- OX	5523755995		1,121.04	None
10-1008-665200	MATERIAL & OPERATING SUPPLIES	LIFE-ASSIST INC	BINDER LIFT 2.0 REPLAC	2094069		69.00	None
10-1008-665200	MATERIAL & OPERATING SUPPLIES	LIFE-ASSIST INC	EMS SUPPLIES	2101205		567.90	None
10-1008-665200	MATERIAL & OPERATING SUPPLIES	LIFE-ASSIST INC	EMS SUPPLIES	2101486		1,577.18	None
10-1008-665200	MATERIAL & OPERATING SUPPLIES	AIRGAS INC	6 OXYGEN CYLINDERS- EM	9170783030		227.48	None
10-1008-665500	FIRE DEPT	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		4,281.43	None
10-1008-883020	EQUIPMENT PURCHASES	SENTINEL EMERGENCY SOLU	2 PAIRS FIREFIGHTER SU	49047		140.00	None
10-1008-883020	EQUIPMENT PURCHASES	SENTINEL EMERGENCY SOLU	STRAIGHT TIP 1-1/8 X 1	49062		135.00	None
10-1008-883020	EQUIPMENT PURCHASES	DJ'S 4X4	REMOVE AND INSTALL NEW	4559		7,167.88	None
10-1008-883020	EQUIPMENT PURCHASES	WIRELESS USA	CHARGER VEHICULAR ADAP	4030611		1,965.91	None
10-1008-883020	EQUIPMENT PURCHASES	FINK BADGE, INC	2 FIREFIGHTER'S BADGES	6428		212.75	None
10-1008-883020	EQUIPMENT PURCHASES	FINK BADGE, INC	COMMISSIONER'S WALLET	6391		420.00	None
10-1008-883020	EQUIPMENT PURCHASES	SENTINEL EMERGENCY SOLU	PGI COBRA BARRIAIRE CA	49194		6,999.00	None
10-1008-992836	AMB BILLING SERVICE	EMS MANAGEMENT & CONSUL	MARCH 2026 MONTHLY -EM	EMS-0250-42		8,800.78	None
Total Department 1008 FIRE & AMBULANCE						60,048.87	
<b>Department: 1009 CIVIL DEFENSE</b>							
10-1009-555200	CIVIL DEFENSE	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		42.40	None
10-1009-663000	COMMUNICATIONS COST & REPAIR	MOTOROLA SOLUTIONS, INC	APRIL 2026 MONTHLY BIL	10237620260302		23.00	None
10-1009-992960	SIRENS	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		345.42	None
Total Department 1009 CIVIL DEFENSE						410.82	
<b>Department: 1011 RISK MANAGEMENT</b>							
10-1011-555200	RISK MANAGEMENT	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		47.40	None
10-1011-555200	RISK MANAGEMENT	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		92.31	None
10-1011-992960	RISK MANAGEMENT	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		51.73	None
Total Department 1011 RISK MANAGEMENT						191.44	
<b>Department: 1012 BUILDING &amp; ZONING</b>							
10-1012-555200	BUILDING & ZONING	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		299.86	None
10-1012-555200	BUILDING & ZONING	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		505.49	None
10-1012-559500	CORRADO MARCH PAY	MICHAEL CORRADO	MARCH PAY	MARCH PAY		1,799.00	None
10-1012-559550	OWNERSHIP 2001 MISSOURI AVE	METRO TITLE & ESCROW CO	OWNERSHIP 2001 MISSOUR	26-12274-1		100.00	None
10-1012-665100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPL- PENS, NO	1PRV-D49W-HGG3		442.47	None
10-1012-665500	BUILDING & ZONING	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		893.10	None
10-1012-992960	MISC OPERATING EXPENSE	AMAZON CAPITAL SERVICES	GK - GLASSES, CHARGERS	1QML-JNFK-PP7J		125.36	None
10-1012-992960	MISC OPERATING EXPENSE	AMAZON CAPITAL SERVICES	GK FLASHLIGHT X2	1VY1-L16Q-QDKF		323.20	None

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<b>Department: 1012 BUILDING &amp; ZONING</b>							
10-1012-992960	MISC OPERATING EXPENSE	AMAZON CAPITAL SERVICES	GK VEHICLE LIGHTS & TA	1KCP-9J3H-Q9PX		265.08	None
10-1012-992960	MISC OPERATING EXPENSE	AMAZON CAPITAL SERVICES	OFFICE PENS	1NNX-YLM4-LJ9G		27.99	None
10-1012-992960	BUILDING & ZONING	CRYSTAL SPRINGS	CH WATER DELIVERY	06D8741004688		49.31	None
Total Department 1012 BUILDING & ZONING						4,830.86	
<b>Department: 1013 PUBLIC WORKS</b>							
10-1013-445200	HEALTH & LIFE INSURANCE	IL STATE PAINTERS HEALT	APRIL 2026	APRIL 2026		1,312.00	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	AMAZON CAPITAL SERVICES	RODNEY COX	1VFY-MQK4-1J13		184.95	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	DOUG COMER	REIMBURSE DOUG COMER -	RURAL KING 274322		137.95	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	MINUTEMAN PRESS-EDWARDS	CHRIS BALSAI - 2 WORK	71404		39.90	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	AMAZON CAPITAL SERVICES	SAFETY TOE WORK BOOTS	1P4J-PTDL-J9L7		159.95	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	STEVEN SMITH	REIMBURSE S. SMITH - P	114-0931602-1590606		101.96	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	AMAZON CAPITAL SERVICES	WORK BOOTS & BOOT INSO	1WXD-9DCG-JXGT		183.85	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	AMAZON CAPITAL SERVICES	8 PAIR WORK GLOVES FOR	1RKD-M1YD-97QH		186.32	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	WARNING LITES OF SOUTHE	5 ORG. FOREMAN WORK SH	42230		197.50	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	AMAZON CAPITAL SERVICES	5 PAIR WORK PANTS & 2	14DP-4NPC-NDR6		322.73	None
10-1013-447100	UNIFORM/INSPECTORS ALLOWANCE	AMAZON CAPITAL SERVICES	CARHARTT MENS MOSSY BR	1QYM-3KFC-HFLY		169.99	None
10-1013-551100	BLDG REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	FLOOR CLEANER FOR OFFI	1DCT-4NT1-CTT4		37.30	None
10-1013-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	MATERIAL - DOORS PUBLI	310942		3.92	None
10-1013-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	3/4X10 STRIP - PW BUIL	310984		21.16	None
10-1013-551100	BLDG REPAIR & MAINTENANCE	VESTIS SERVICES	SERVICE 3/31/2026	6170546132		23.01	None
10-1013-551100	BLDG REPAIR & MAINTENANCE	GATEWAY PEST CONTROL	MONTHLY SERVICE FOR AP	0044		85.00	None
10-1013-551100	BLDG REPAIR & MAINTENANCE	VESTIS SERVICES	4/7/2026	6170548699		23.01	None
10-1013-551100	BLDG REPAIR & MAINTENANCE	VESTIS SERVICES	4/14/2026	6170551273		23.01	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	AMAZON CAPITAL SERVICES	BATTERIES-KEY FOBS & W	1T14-FK7M-J1FJ		629.68	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	AMAZON CAPITAL SERVICES	RHINO- JACK HAMMER / L	1VXT-RNFR-4VQJ		18.99	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	SHOP STOCK	453930		423.89	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	WINDSHEILD WASH - SHOP	291956		20.94	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	SHOP STOCK	292553		126.93	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	D&D TIRE SERVICE	HIGHLIFT @ LEAF DEPOT	61775		1,355.00	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	AMAZON CAPITAL SERVICES	TRICKLE CHARGER	1VP3-9N9K-K9FW		152.00	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	AMAZON CAPITAL SERVICES	JOHN DEERE - DECK BLAD	1PCY-JV3K-C91V		194.04	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	AMAZON CAPITAL SERVICES	MUDDER 7 PCS AC REFRIG	1N4H-XVCW-C6CM		138.67	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	AMAZON CAPITAL SERVICES	STROBE RUNNING BOARD L	1FHT-JVJD-X3QQ		371.44	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	GOLD BRAKE ROTOR - CRE	292651		(121.49)	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	TRUCK 15	292131		300.47	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	RUSH TRUCK CENTERS	TRUCK #42	3045580074		125.00	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	CORE & MAIN LP	5 GAL PAIL THOROC BLUE	Y732081		117.40	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	CONNECTOR & HEATER HOS	292899		10.46	None
10-1013-551300	VEHICLE & EQUIPMENT MAINTENANC	MCKAY NAPA AUTO PARTS I	HOSE CLAMP & CONNECTOR	454686		10.46	None
10-1013-555200	PUBLIC WORKS	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		1,308.62	None
10-1013-555200	PUBLIC WORKS	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		201.65	None
10-1013-557110	STREET LIGHTING COST	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		50,385.65	None
10-1013-557110	LIGHTS	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		3,064.81	None
10-1013-557125	PUBLIC WORKS	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		9,326.50	None
10-1013-557125	LIFT STATION & WWTP	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		1,041.44	None
10-1013-559900	GARBAGE CONTRACTS	REPUBLIC SERVICES, INC.	SERVICE- MARCH	0350-006511302		1,140.00	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1JHD-C3XD-93GK		12.35	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1PMH-DNCX-N3HX		44.95	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE RESTOCK	14NJ-HXP1-RN4Q		26.94	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
<b>Fund: 10 General Fund</b>							
<b>Department: 1013 PUBLIC WORKS</b>							
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	8 IN 1 WIRE STRIPPER/C	1M1J-DCK6-XF9F		178.48	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	NUWAY CONCRETE FORMS TR	2'X3' REPLACEABLE PANE	2752152		134.95	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	BULK - NOTEBOOKS	1CPT-1YC4-7XG3		16.03	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	5W30 - SHOP STOCK	292734		47.88	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	PACE HARDWARE & COMPANY	WASHER	310756		1.98	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	PACE HARDWARE & COMPANY	BRASS TWIST NOZZLE	309945		9.99	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	PACE HARDWARE & COMPANY	DE	310513		43.95	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	PACE HARDWARE & COMPANY	FEMALE MENDER - LEAF D	309975		6.49	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	PACE HARDWARE & COMPANY	DIABLO BLADE, METAL PL	310665		34.73	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	D&D TIRE SERVICE	SKID STEER	61954		3,389.00	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	D&D TIRE SERVICE	MINI EX	61955		3,264.00	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	D&D TIRE SERVICE	TRUCK #9 - SEMI	61998		472.50	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	CINTAS	MED SUPPLIES	5328337607		191.09	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	LED DUSK TO DAWN LIGHT	1HV7-QMG9-9V1J		112.00	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	BOBCAT OF ST. LOUIS, FA	HYDRAULIC LEAK FROM MO	W48410		448.57	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	MULTI CHARGING CABLE	1MHD-H19K-7HV4		65.05	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	BATTERY FOR TRUCK #15	292843		144.97	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	DEF FLUID - SHOP STOCK	292845		259.99	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	TRUCK #28 - FRONT BRAK	292857		706.93	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	TRUCK 28 - CREDIT FROM	292873		(367.96)	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	TRUCK #28 - CREDIT FRO	454613		(172.49)	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	TRUCK #28 - BRAKE HYDR	292865		38.99	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	BATTERY CORE CREDIT -	292874		(56.00)	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	MCKAY NAPA AUTO PARTS I	BATTERY CORE CREDIT -	292870		(50.00)	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	STEERING WHEEL SPINNER	164M-HT1F-9DN7		9.95	None
10-1013-665200	MATERIAL & OPERATING SUPPLIES	PATTERSON BRAKE & FRONT	TRACTOR TIRE X4	145312		906.00	None
10-1013-665500	PUBLIC WORKS	MADISON SERVICE COMPANY	MARCH 2026 GAS DELIVER	MARCH 2026		7,880.22	None
10-1013-665500	CHARGING STATION	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		170.05	None
10-1013-883020	EQUIPMENT PURCHASES	AMAZON CAPITAL SERVICES	CONCRETE	1GPC-QDGH-LGR3		150.56	None
10-1013-883020	EQUIPMENT PURCHASES	AMAZON CAPITAL SERVICES	RHINO- JACK HAMMER / L	1VXT-RNFR-4VQJ		1,199.22	None
10-1013-883020	EQUIPMENT PURCHASES	AMAZON CAPITAL SERVICES	CONCRETE	1C4H-KL9R-YC9T		1,400.65	None
10-1013-883020	EQUIPMENT PURCHASES	AMAZON CAPITAL SERVICES	KRAFT TOOL - CONCRETE	166M-D6VD-QLDR		170.95	None
10-1013-883020	EQUIPMENT PURCHASES	PATTERSON BRAKE & FRONT	NEW EQUIPMENT - TIRE S	205987		5,121.00	None
10-1013-883020	EQUIPMENT PURCHASES	BOBCAT OF ST. LOUIS, FA	2026 BOBCAT	E08999		21,714.62	None
10-1013-996000	NEON SIGN PARK	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		390.86	None
Total Department 1013 PUBLIC WORKS						121,675.50	
<b>Department: 1014 ANIMAL CONTROL</b>							
10-1014-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BOLTS & NUTS FOR DOG C	310948		4.80	None
10-1014-551100	BLDG REPAIR & MAINTENANCE	COTTON'S ACE HARDWARE	CLEAR DRAIN O	8453/D		31.99	None
10-1014-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	BUILDING MATERIAL, BOL	310911		16.94	None
10-1014-552000	VETERINARY SERVICES	CREEKWOOD ANIMAL HOSPIT	VET CARE 10/10/25 -4/	44752		3,328.55	None
10-1014-555200	ANIMAL CONTROL	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		156.03	None
10-1014-555200	ANIMAL CONTROL	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		20.02	None
10-1014-557125	ANIMAL CONTROL	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		577.02	None
Total Department 1014 ANIMAL CONTROL						4,135.35	
Total Fund 10 General Fund						317,710.60	

Fund: 15 Downtown District

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
<b>Fund: 15 Downtown District</b>							
<b>Department: 1501 CINEMA</b>							
15-1501-551025	CONTRACT LABOR - MGT	JEFF TWITTY	4 WEEKS \$157.50 WEEKLY	MARCH 2026		630.00	None
15-1501-551100	BLDG REPAIR & MAINTENANCE	ICON MECHANICAL CONST &	QUARTERLY PM FOR RTUS	40814		2,164.35	None
15-1501-551125	COST OF ENTERTAINMENT	REAL D	CREDIT MEMO, TAX CORRE	CM6075332		(8.12)	None
15-1501-551125	COST OF ENTERTAINMENT	DELUXE ECHOSTAR LLC	THEY WILL KILL YOU DEL	93514113		40.00	None
15-1501-551125	COST OF ENTERTAINMENT	WARNER BROTHERS MAIN CO	THEY WILL KILL YOU 49%	TWKY WK2		173.95	None
15-1501-551125	COST OF ENTERTAINMENT	METRO-GOLDWYN-MAYER STU	PROJECT HAIL MARY 60%	HAIL MARY WK3		345.00	None
15-1501-551125	COST OF ENTERTAINMENT	DELUXE ECHOSTAR LLC	SUPER MARIO GALAXY DEL	93517646		40.00	None
15-1501-555200	CINEMA	VERIZON WIRELESS	ACCT 442806430 DESK PH	6139319548		45.11	None
15-1501-557125	1243 NIEDRINGHAUS AVE	AMEREN ILLINOIS- ELECTR	1243 NIEDRINGHAUS AVE	0426-1221142028		937.90	None
15-1501-557500	1243 NIEDRINGHAUS AVE FIRE	IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	0426-210002062689		73.98	None
15-1501-661025	COST OF SALES	R.L. MUELLER NATIONAL D	CONCESSIONS SUPPLIES	118335		787.05	None
15-1501-661025	COST OF SALES	GENERAL CANDY COMPANY	CANDY, CONCESSIONS SUP	21950		778.75	None
15-1501-661025	COST OF SALES	HEARTLAND COCA-COLA BOT	COKE PRODUCTS	51718282012		422.95	None
15-1501-661025	COST OF SALES	CHARLES E SCOTT CO	CO2 REFILL	74310		26.00	None
15-1501-661025	COST OF SALES	HEARTLAND COCA-COLA BOT	COKE PRODUCTS	51822272008		559.38	None
15-1501-661025	COST OF SALES	GENERAL CANDY COMPANY	CANDY, CONCESSIONS SUP	22126		844.60	None
15-1501-661025	COST OF SALES	HEARTLAND COCA-COLA BOT	COKE PRODUCTS	51924363005		323.83	None
Total Department 1501 CINEMA						8,184.73	
<b>Department: 1502 THE MILL</b>							
15-1502-551075	ADVERTISING	REELEYEZ MEDIA LLC	JAN AD PRODUCITON AND	001133		3,000.00	None
15-1502-551075	ADVERTISING	REELEYEZ MEDIA LLC	MARCH AD BUYS, AD PROD	001146		3,000.00	None
15-1502-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	2 CHAINS FOR MILL	311172		15.16	None
15-1502-551100	BLDG REPAIR & MAINTENANCE	HOLTGRAVE ELECTRIC	INSTALLED NEW CONDUIT	2026-15		1,000.00	None
15-1502-551125	COST OF ENTERTAINMENT	DERRICK BRUMLEY	PERFORMANCE FEE	CNQ0004		1,300.00	None
15-1502-551125	COST OF ENTERTAINMENT	POWERHOUSE PROMOTIONS L	PERFORMANCE FEE WRESTL	PWE05012026		3,500.00	None
15-1502-551150	PRODUCTION SERVICES	KIM, EUNHA	THE MILL PHOTOGRAPHY	040826-01		100.00	None
15-1502-551150	PRODUCTION SERVICES	JOE LOUD LLC DBA OMEGA	MSAY 2026 PRODUCTION I	223497105		4,250.00	None
15-1502-555200	MILL	VERIZON WIRELESS	ACCT 542371016 MARCH	6139330034		42.40	None
15-1502-557125	1311 20TH ST MILL	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		2,238.55	None
15-1502-661000	COUNTER SUPPLIES	AMAZON CAPITAL SERVICES	2 INSULATED ICE BUCKET	1MPK-DCK9-F9MG		88.76	None
15-1502-661000	COUNTER SUPPLIES	BREAKTHRU BEV	COUNTER SUPPLIES MILL	126062273		1,207.05	None
15-1502-661000	COUNTER SUPPLIES	BREAKTHRU BEV	COUNTER SALES FOR THE	126166862		482.25	None
15-1502-661000	COUNTER SUPPLIES	BREAKTHRU BEV	COUNTER SUPPLIES FOR T	126385722		308.64	None
15-1502-661000	COUNTER SUPPLIES	SOUTHERN GLAZER'S OF IL	COUNTER SUPPLIES THE M	2239550		1,156.87	None
15-1502-661000	COUNTER SUPPLIES	CHICK FRITZ DISTRIBUTIN	COUNTER SUPPLIES THE M	484084		103.85	None
15-1502-661000	COUNTER SUPPLIES	CHICK FRITZ DISTRIBUTIN	COUNTER SUPPLIES THE M	489776		129.40	None
15-1502-661000	COUNTER SUPPLIES	CHICK FRITZ DISTRIBUTIN	COUNTER SUPPLIES FOR T	486843		194.25	None
15-1502-661000	COUNTER SUPPLIES	KOERNER SUPPLIES	COUNTER SUPPLIES THE M	4841902		152.26	None
15-1502-661000	COUNTER SUPPLIES	GREY EAGLE DISTRIBUTOR	COUNTER SUPPLIES THE M	604435		774.00	None
15-1502-661000	COUNTER SUPPLIES	GREY EAGLE DISTRIBUTOR	COUNTER SUPPLIES THE M	589433		316.75	None
15-1502-661000	COUNTER SUPPLIES	GREY EAGLE DISTRIBUTOR	COUNTER SUPPLIES THE M	589434		308.00	None
15-1502-661000	COUNTER SUPPLIES	GREY EAGLE DISTRIBUTOR	COUNTER SUPPLIES THE M	586056		21.65	None
15-1502-661000	COUNTER SUPPLIES	KOERNER SUPPLIES	COUNTER SALES THE MILL	4795700		82.40	None
15-1502-661000	COUNTER SUPPLIES	CHICK FRITZ DISTRIBUTIN	THE MILL COUNTER SUPPL	495006		199.50	None
15-1502-661010	BUILDING SUPPLIES	PACE HARDWARE & COMPANY	DISC CUT OFF DMND SEG	310709		31.99	None
15-1502-992960	MISC OPERATING EXPENSE	BUSINESS EQUIPMENT CTR	BRACELETS FOR THE MILL	0400019		27.98	None
15-1502-992960	MISC OPERATING EXPENSE	PATRICK MAJOR	CLEAN BEER TAPS	MILL PT04222026		50.00	None
Total Department 1502 THE MILL						24,081.71	

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<b>Fund: 15 Downtown District</b>							
<b>Department: 1503 ARTS &amp; ENTERTAINMENT</b>							
15-1503-992960	MISC OPERATING EXPENSE	PACE HARDWARE & COMPANY	BUILDING MATERIALS	311136		134.22	None
						<u>134.22</u>	
Total Department 1503 ARTS & ENTERTAINMENT						134.22	
<b>Department: 1504 DOWNTOWN PROPERTY</b>							
15-1504-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	TERI'S DINER	310850		46.97	None
15-1504-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	TERIS DINER	310870		36.48	None
15-1504-551100	BLDG REPAIR & MAINTENANCE	PACE HARDWARE & COMPANY	TERIS DINER	310871		(2.50)	None
15-1504-557125	1326 NIEDRINGHAUS AVE	AMEREN ILLINOIS- ELECTR	1326 NIEDRINGHAUS AVE	0426-6632901004		207.01	None
15-1504-557125	1324 NIEDRINGHUAS AVE A	AMEREN ILLINOIS- ELECTR	1324 NIEDRINGHAUS AVE	0426-1382083010		68.29	None
15-1504-557125	1324 NIEDRINGHAUS DOWNSTAIRS	AMEREN ILLINOIS- ELECTR	1324 NIEDRINGHAUS DOWN	0426-3487889066		316.43	None
15-1504-557125	DOWNTOWN BUILDINGS	AMEREN ILLINOIS- ELECTR	ELECTRIC BILL MARCH 20	0426-0114859537		1,740.70	None
						<u>2,413.38</u>	
Total Department 1504 DOWNTOWN PROPERTY						2,413.38	
Total Fund 15 Downtown District						34,814.04	
<b>Fund: 30 Motor Fuel Tax Fund</b>							
<b>Department: 3002 HMA OVERLAY</b>							
30-3002-662910	COLD MIX AGGREGATE CA-4	CHRIST BROTHERS	PRODUCT EZ STREET - 4.07 TON	A001491		691.90	None
						<u>691.90</u>	
Total Department 3002 HMA OVERLAY						691.90	
<b>Department: 3010 SIDEWALK &amp; CURB REPAIR</b>							
30-3010-662904	AGGREGATE	NFM BUYER LLC	IDOT CA06 - 19.94 TON	12932302		224.33	None
						<u>224.33</u>	
Total Department 3010 SIDEWALK & CURB REPAIR						224.33	
<b>Department: 3036 MOTOR FUEL FUND PROJECT</b>							
30-3036-888005	JOHNSON ROAD PHASE II-BOND	STATE OF IL TREASURER	CITY SHARE JOHNSON RD	127468		66,117.85	None
						<u>66,117.85</u>	
Total Department 3036 MOTOR FUEL FUND PROJECT						66,117.85	
Total Fund 30 Motor Fuel Tax Fund						67,034.08	
<b>Fund: 50 Public Safety Pension Fund</b>							
<b>Department: 0000</b>							
50-0000-990000	2017 BOND PAYMENT	SERIES 2017 TAX LEVY	SERIES 2017 TAX LEVY T	3/25/26		63,434.75	None
50-0000-990010	POLICE PENSION PAYMENT	GC POLICE PENSION FUND	POLICE PENSION VIDEO G	4/9/26		19,351.32	None
50-0000-990010	POLICE PENSION PAYMENT	GCPD PENSION - UMB BANK	SERIES 2017 POLICE PEN	03/25/2026		41,253.17	None
50-0000-990020	FIRE PENSION PAYMENT	GC FIREFIGHTERS PENSION	FIRE PENSION VIDEO GAM	4/09/2026		19,351.33	None
50-0000-990020	FIRE PENSION PAYMENT	GCFD PENSION - UMB BANK	SERIES 2017 FIRE PENS	03/25/26		41,253.17	None
						<u>184,643.74</u>	
Total Department 0000						184,643.74	
Total Fund 50 Public Safety Pension Fund						184,643.74	
<b>Fund: 55 Capital Improvement Fund</b>							
<b>Department: 0000</b>							
55-0000-339700	SEWER PAYMENTS	SHANE BUCKINGHAM	SEWER REFUND FOR 2244	02-061455-00		132.99	None
55-0000-339700	SEWER PAYMENTS	CELESTINO QUINTANA	SEWER REFUND FOR 2914	02-072725-03		151.24	None
55-0000-339700	SEWER PAYMENTS	JOSEPH BOWLER	SEWER REFUND FOR 2231	02-170780-01		114.70	None
55-0000-339700	SEWER PAYMENTS	GARY BOYD	SEWER REFUND FOR 3410	02-073695-01		87.60	None
						<u>486.53</u>	
Total Department 0000						486.53	
<b>Department: 5501 INFRASTRUCTURE</b>							
55-5501-880050	STORM WATER SYS MAINTENANCE	RAILROAD MANAGEMENT COM	LICENSE FEE 7/10/26 -	546152		688.09	None
						<u>688.09</u>	
Total Department 5501 INFRASTRUCTURE						688.09	

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<b>Fund: 55 Capital Improvement Fund</b>							
<b>Department: 5504 BLDG/LAND IMPROVEMENTS</b>							
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC R.P. LUMBER CO, INC	LUMBER FOR LEAN TO PRO	4876998		3,328.50	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC PACE HARDWARE & COMPANY	MISC ITEMS- BUILDING I	310976		174.90	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC FROST ELECTRIC SUPPLY C	LEAN TO PROJECT #4	54848503.001		254.38	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC FROST ELECTRIC SUPPLY C	LEAN TO PROJ #4	54848505.001		429.38	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC COTTON'S ACE HARDWARE	SCREWS FOR LEAN TO- PR	8433/D		10.19	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC PACE HARDWARE & COMPANY	LEAN TO -N PROJECT #4	311000		52.98	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC PACE HARDWARE & COMPANY	LEAN TO PROJECT #4	311003		153.25	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC AMAZON CAPITAL SERVICES	LEAN TO PROJECT #4	1G99-1DXD-C4KX		328.82	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC AMAZON CAPITAL SERVICES	RUBBER DOOR SILENCER-	1GVL-TKJC-9JL4		10.59	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC AMAZON CAPITAL SERVICES	LED DUSK TO DAWN LIGHT	1HV7-QMG9-9V1J		239.90	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC CQI SOLUTIONS	INSTALL FASCIA, GUTTER	4/10/26		3,900.00	None
55-5504-883010	BLDG/LAND IMPROVEMENTS -	PUBLIC METRO LOCK & SECURITY I	SINGLE SIDED KEY - 3&	0000182161		261.00	None
55-5504-885015	BLDG/LAND IMPROVEMENTS -	CINEMA BAER HEATING & COOLING	MINI-SPLIT AC/HEATER F	14679		2,777.50	None
Total Department 5504 BLDG/LAND IMPROVEMENTS						11,921.39	
Total Fund 55 Capital Improvement Fund						13,096.01	
<b>Fund: 64 Business Districts</b>							
<b>Department: 0000</b>							
64-0000-991010	BELLEMORE VILLAGE REDEVELOPMENT E	BELLEMORE CENTER LLC	BELLEMORE TIF APRIL 20	APRIL 2026		4,813.34	None
Total Department 0000						4,813.34	
Total Fund 64 Business Districts						4,813.34	
<b>Fund: 69 Rt 203 TIF 7</b>							
<b>Department: 0000</b>							
69-0000-992850	ADMIN SALARY	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMP	04242026		769.23	None
Total Department 0000						769.23	
Total Fund 69 Rt 203 TIF 7						769.23	
<b>Fund: 90 Special Funds / Grants</b>							
<b>Department: 9012 GRANTS</b>							
90-9012-994118	CAPITAL IMPROVEMENT GRANT	HANK'S EXCAVATING & LAN	DCEO TERMINAL AVE CULV	PAY APP 4 210220-C3		130,550.52	None
90-9012-995075	CITY HALL/COURTROOM EXPENDITUR	GUARANTEE ELECTRICAL CO	COURT ROOM PROJECT	199021 -1		1,164.24	None
90-9012-995100-26336	GRRTB ROADSIDE ATTRACTIONS - RT 6	KIENSTRA-ILLINOIS, LLC	CONCRETE FOR RT 66 PLA	127167		572.00	None
90-9012-995100-26336	GRRTB ROADSIDE ATTRACTIONS - RT 6	JD OUTDOOR SERVICE	PHASE 1 ROUTE 66 ROADS	3865		9,000.00	None
Total Department 9012 GRANTS						141,286.76	
Total Fund 90 Special Funds / Grants						141,286.76	

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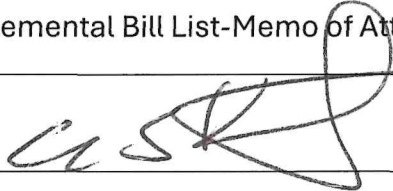
GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- Invoices Awaiting Distributions ---							
		48175	GLOBE TURNOUT GEAR- COAT AND PANT-			83,974.00	
		48016	2 SETS OF GLOBE TURNOUT GEAR- COAT			8,460.14	
		Total Awaiting Distribu				<u>92,434.14</u>	
--- TOTALS BY FUND ---							
		10	General Fund			317,710.60	
		15	Downtown District			34,814.04	
		30	Motor Fuel Tax Fund			67,034.08	
		50	Public Safety Pension Fund			184,643.74	
		55	Capital Improvement Fund			13,096.01	
		64	Business Districts			4,813.34	
		69	Rt 203 TIF 7			769.23	
		90	Special Funds / Grants			141,286.76	
		Total For All Funds:				<u>764,167.80</u>	



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	04/21/2026
<b>TITLE:</b>	Supplemental Bill List Item
<b>COMMITTEE:</b>	Risk Management
<b>PROJECT MANAGER:</b>	Craig Knight
<b>REQUESTED ACTION:</b>	Motion to Accept or Approve
<b>BUDGET ITEM:</b>	Finance-Liability Insurance
<b>ATTACHMENTS:</b>	Supplemental Bill List-Memo of Attorney Payment
<b>DEPARTMENT HEAD SIGNATURE:</b>	



# City of Granite City



Michael Parkinson  
Mayor

Granite City, Illinois 62040

Jenna DeYoung  
City Clerk

## MEMO

April 6, 2026

Mayor and City Council,

**Requesting approval at the April 21, 2026, City Council Meeting, for the following Attorney litigation fees.**

Attorney	Claim #	Date	Amount
IPMG	250714W020	04/01/2026	7087.50
IPMG	260109W016		2205.00
IPMG	251211W043		1181.25
IPMG	251212W005		840.00
IPMG	250508W029		840.00
IPMG	250508W037		52.50
IPMG	260109W018		6011.25
		<b>TOTAL</b>	<b>\$ 18,217.50</b>

Thank You

Craig Knight

Risk Manager



# GRANITE CITY COUNCIL

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## AGENDA ITEM STAFF REPORT

<b>MEETING DATE:</b>	4/21/2026
<b>TITLE:</b>	Monthly Finance Report
<b>COMMITTEE:</b>	Finance
<b>PROJECT MANAGER:</b>	Jessie Curran
<b>REQUESTED ACTION:</b>	Motion to Accept or Approve
<b>BUDGET ITEM:</b>	N/A
<b>ATTACHMENTS:</b>	Mar 2026 Finance Report
<b>DEPARTMENT HEAD SIGNATURE:</b>	<i>Jessie L Curran</i>

### OUTLINE

Report of fund balances for March 2026.

**City of Granite City  
Monthly Finance Report  
March 2026**

**Operating Funds**

FUND	FUND DESCRIPTION	PREVIOUS REPORT BALANCE	ACTIVITY	TOTAL FUND BALANCE
10	General Fund	\$ 16,682,568.72	\$ 175,391.99	\$ 16,857,960.71
15	Downtown District	\$ 1,090,241.11	\$ 69,985.57	\$ 1,160,226.68
Total Operating Funds		\$ 17,772,809.83	\$ 245,377.56	\$ 18,018,187.39

**Restricted Funds**

FUND	FUND DESCRIPTION	PREVIOUS REPORT BALANCE	ACTIVITY	TOTAL FUND BALANCE
10	Reserve Fund	\$ 50,000.00	\$ -	\$ 50,000.00
25	Drug Fund	\$ 987,743.73	\$ 13,658.59	\$ 1,001,402.32
30	MFT	\$ 3,132,613.19	\$ (157,277.44)	\$ 2,975,335.75
50	Public Safety Pensions	\$ -	\$ -	\$ -
55	Capital Improvements	\$ 7,450,448.98	\$ 179,245.02	\$ 7,629,694.00
64	Business District	\$ 87,057.51	\$ (3,964.17)	\$ 83,093.34
65	GC TIF	\$ 3,864,115.20	\$ -	\$ 3,864,115.20
66	RT 3 TIF	\$ 6,148,519.82	\$ (599.26)	\$ 6,147,920.56
68	Port District TIF	\$ 204,327.33	\$ -	\$ 204,327.33
69	RT 203 TIF	\$ 6,382,561.08	\$ -	\$ 6,382,561.08
90	Awarded Grants Fund	\$ 1,421,510.00	\$ (1,358,325.56)	\$ 63,184.44
Total Restricted Funds		\$ 29,728,896.84	\$ (1,327,262.82)	\$ 28,401,634.02

**Investments**

FUND	FUND DESCRIPTION	PREVIOUS REPORT BALANCE	ACTIVITY	TOTAL FUND BALANCE
10/55	General Fund Investments	\$ 41,458,895.81	\$ (48,948.99)	\$ 41,409,946.82 *
50	Public Safety Pension Investments	\$ 27,537,120.91	\$ (471,631.22)	\$ 27,065,489.69
90	Grant Fund Investments	\$ 1,567,550.58	\$ (500,000.00)	\$ 1,067,550.58
Total Investments		\$ 70,563,567.30	\$ (1,020,580.21)	\$ 69,542,987.09
<b>Fund Totals</b>		<b>\$ 118,065,273.97</b>	<b>\$ (2,102,465.47)</b>	<b>\$ 115,962,808.50</b>

\* Investment income is transferred to Fund 55

\*\* Total includes investment balances for the Pooled Cash, Capital Improvement Fund, Reserve Fund.

**Fund 90 - Special Funds**

**March 2026**

Grants/Awards	Award Amount	Expended	Received	Amount Reimaing in Award
Capital Improvement (151, 584)	7,500,000.00	8,426,824.66	7,104,722.97	(926,824.66)
Neon Sign Park	454,300.00	454,298.22	454,248.22	-
Grigsby Sidewalks	250,000.00	-	-	250,000.00
Opioid Litigation Fund	unknown	108,997.22	327,866.11	
Fire Museum	5,000.00	-		5,000.00
Civic Park	100,000.00	93,186.44	18,332.59	6,813.56
City Hall/Courtroom	250,000.00	173,169.59	-	76,830.41
Nameoki Entryway	317,650.00	-	-	317,650.00
DCEO Downtown	3,000,000.00	215,413.34	-	2,784,586.66
GRRTB Roadside Attractions	134,100.00	134,098.95	134,098.95	-
GRRTB Roadside Attractions -3rd Award	310,000.00	117,899.00	-	192,101.00
GRRTB Festival Funds	10,000.00	1,716.73	5,000.00	8,283.27
American Rescue Plan Act (ARPA)	16,872,443.00	16,127,923.25	16,872,443.00	744,519.75
Transfer from Investment CD			1,000,000.00	
Interest Income			6,562.50	
		25,853,527.40	25,916,711.84	3,458,959.99
Invested ARPA Stifel		-		
Investment CD - Royal Bank 210507		1,067,550.58		
Fund Balance		63,184.44		