

**AGENDA
CITY COUNCIL
DECEMBER 19, 2017**

NOTICE:

DECEMBER 19, 2017

- 5:00-5:30 P.M. FINANCE COMMITTEE MEETING**
- 5:30-6:00 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**
- 6:00-6:30 P.M. INSURANCE COMMITTEE MEETING**
- 6:30-6:45 P.M. WASTEWATER TREATMENT COMMITTEE MEETING**
- 6:45-7:00 P.M. PLANNING & ZONING COMMITTEE MEETING**

**TOWNSHIP MEETING
DECEMBER 19, 2017**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- DECEMBER 5, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- DECEMBER 19, 2017**

**CITY COUNCIL MEETING
DECEMBER 19, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-DECEMBER 5, 2017**
- 3. PRESENTATION OF COMMUNICATION**
 - A. APPLICATION TO ADDRESS THE COUNCIL**
 - 1. TODD BENNETT-ELKS RODEO**
 - 2. JOHN MCNALL-ELKS RODEO**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

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

A.

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

- A. BUILDING & ZONING MONTHLY REPORT FOR NOVEMBER 2017**
- B. PLAN COMMISSION AGENDA –DEC EMBER 20, 2017**
- C. PLAN COMMISSION MINUTES-DECEMBER 7, 2017**
- D. BOARD OF APPEALS MINUTES-DECEMBER 6, 2017**
- E. ORDINANCE TO REDUCE INSPECTION FEES FOR OCCUPANCY PERMITS FOR OWNER-OCCUPIED PREMISES**

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

- A.**

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

- A. RESOLUTION TO AWARD CONTRACT FOR CONSULTING ENGINEERING SERVICES, IN THE JOHNSON ROAD RESURFACING PROJECT**
- B. ORDINANCE REPEALING ORDINANCE 7950, AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2714 W 22ND ST.**
- C. MEMO-JUNEAU/STEVE OSBORN-2018 MOTOR FUEL TAX (MFT)-MAINTENANCE ESTIMATE-SECTION NO 18-00000-00-GM**
- D. MEMO-JUNEAU/JOE JUNEAU-SURFACE TRANSPORTATION PROGRAM (STP)-JOHNSON ROAD AGREEMENT**
- E. MEMO-JUNEAU/STEVE OSBORN-REFORESTATION PROJECT PHASE 2-LANDSCAPING BID RESULTS**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A. MEMO-BOARD OF FIRE AND POLICE COMMISSIONERS-HIRING OF PROBATIONARY POLICE PATROL OFFICERS**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. ORDINANCE TO DECLARE SURPLUS AND TO SELL AMBULANCE**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A. RESOLUTION TO ABATE SEWER BILLING**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**
- B. LETTER-LYNNETTE KOZER-INSURANCE PREMIUM INCREASE FOR RETIREES**

ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

- A. RESOLUTION TO WAIVE AND RELEASE LIENS ON 1647 OLIVE STREET**
- B. ORDINANCE TO SELL THE PROPERTY COMMONLY KNOWN AS 1628 CLEVELAND BLVD, TO THE ADJACENT LAND OWNER**

FINANCE: RON SIMPSON, CHAIRMAN

- A. ORDINANCE ESTABLISHING MAY 1, 2017-APRIL 30, 2018 SALARIES, FOR APPOINTED CITY OFFICIALS WHO ARE NOT MEMBERS OF COLLECTIVE BARGAINING UNITS**
- B. RESOLUTION TO ACCEPT A PROPOSAL FOR BANKING SERVICES FROM FIRST BANK**
- C. RESOLUTION RESOLVING CLAIM OF TRUSTEE'S FEES UNDER ORDINANCE 7874 – SWIDA TAXABLE REVENUE BOND SERIES 2005-B**
- D. ORDINANCE CONCERNING BUSINESS LICENSE ANNUAL FEES, AMENDING ORDINANCE 8653**
- E. TREASURER REPORT-NOVEMBER 2017**
- F. PAYROLL-DECEMBER 15, 2017**

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
DECEMBER 5, 2017**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.

ATTENDANCE ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present. Davis and Williams were absent.

MOTION By Simpson, second by Petrillo to approve the minutes from the City Council Meeting on November 21, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Board of Appeals Agenda for December 6, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to place on file the Plan Commission Agenda for December 7, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell. Second by Petrillo to place on file the Planning & Zoning Committee Meeting Minutes from November 21, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to table indefinitely the Communications Tower that was tabled at the last council meeting. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to place on file memo from the Board of Fire and Police Commissioners regarding the hiring of Probationary Police Patrol Officer Cody Beishir.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to suspend the rules and place on final passage an Ordinance to declare surplus and to transfer ambulance to the Mutual Aid Box Alarm System Division 35.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to place on file the Wastewater Treatment Committee Meeting Minutes from November 21, 2017. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to approve a Resolution to authorize extension of leave for the secretary to the Fire Chief.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Simpson to approve a Resolution approving 2018 rates of Gateway Occupational Health Services, Inc.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Petrillo to approve a Resolution to renew employee health insurance coverage in 2018, with Blue Cross/Blue Shield.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Thompson to approve a Resolution to renew Liability, Property, Workers Compensation, Earthquake, and Errors and Omissions Professional Insurance Coverage in 2018.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Simpson to approve the 2018 Health Rates for retirees.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to approve the Closed Insurance Committee Minutes from November 21, 2017 and for them to remain closed for six months. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Simpson to place on file the Economic Development Committee Minutes from November 21, 2017. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Simpson to place on file the Closed Economic Development Committee Minutes from November 21, 2017 and for them to remain closed for six months. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Petrillo to suspend the rules and place on final passage an Ordinance to increase Business License Annual Fees.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to suspend the rules and place on final passage an Ordinance ratifying the execution of an amendment to Existing Service Agreement for the Supply of Electricity for Residential and Small Commercial Retail Customers who do not opt out of such a Program. (Electric Aggregation)

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve a Resolution to expand fingerprinting program.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to suspend the rules and place on final passage an Ordinance making a Tax Levy for the City of Granite City, Madison County, Illinois, for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018 (FY2018).

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Thompson to approve a Resolution for call of current redemption of all outstanding Revenue Bonds Issue 2009-A.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to place on file the Treasurer's Report for October 2017.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to approve the Bill List for November 2017, in the amount of \$3,184,871.59.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Thompson to approve the Payroll for the period ending November 30, 2017 in the amount of \$677,002.99.

ROLL CALL: McDowell, Thompson, Schmidtke, Simpson, Jackstadt, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve the Finance Committee Minutes from November 21, 2017. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**



JUDY WHITAKER CITY CLERK

DEC 08 2017

Judy Whitaker, City Clerk
2000 Edison Avenue
Granite City, IL 62040

Office: (618) 452-6200
Fax: (618) 452-0847

APPLICATION TO ADDRESS THE COUNCIL

I request permission from the Mayor and City Council of The City of Granite City, Illinois, to address the City Council Meeting of DECEMBER 19 2017. I understand this application must be filed with the City Clerk's Office by 3:00 p.m. on Thursday preceding Council meeting.

Describe in detail all subjects to be discussed:

RODEO AT ELKS PAULICIA

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Todd S Bennett

Signature of Party seeking to address City Council

TODD S BENNETT

Name Printed

43 MOORELAND

Address

GRANITE IL 62040

City

State

Zip

618 567 4958

Phone Number

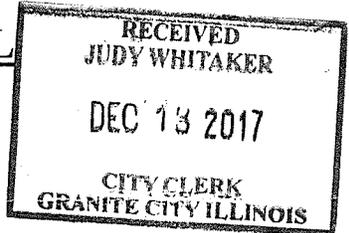


Due by 12/14
JUDY WHITAKER
CITY CLERK

Judy Whitaker, City Clerk
2000 Edison Avenue
Granite City, IL 62040

Office: (618) 452-6200
Fax: (618) 452-0847

APPLICATION TO ADDRESS THE COUNCIL



I request permission from the Mayor and City Council of The City of Granite City, Illinois, to address the City Council Meeting of Dec 19 2017. I understand this application must be filed with the City Clerk's Office by 3:00 p.m. on Thursday preceding Council meeting.

Describe in detail all subjects to be discussed:

I will be speaking for the ELK's 1063
Lodge. I'm favor of them to present
a hole on their property in
Sept of 2018.

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

John McNall
Signature of Party seeking to address City Council

JOHN MCNALL
Name Printed

2335 Zippel
Address

Granite City Ill 62040
City State Zip

618-972-3120
Phone Number



City of Granite City

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

MONTHLY REPORT TO CITY COUNCIL
BUILDING & ZONING DEPARTMENT

APPROVED
 JAMES W. WILKINSON
 Mayor
 DEC 5 - 2017

NOVEMBER 2017 REPORT

CITY CLERK
 GRANITE CITY, ILLINOIS

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

NOVEMBER 2017	Permits		
Building Permits	122	\$	35,726.00
Electrical Permits	81	\$	5,785.00
Mechanical Permits	53	\$	4,460.00
Plumbing Permits	46	\$	3,643.00
Occupancy Permits	110	\$	4,350.00
Fence Permits	6	\$	274.00
Sewer Permits	13	\$	975.00
Razing Permits DEMO	1	\$	-
Excavating Permits	8	\$	660.00
SIGN Permits	3	\$	653.00
HARC	0	\$	-
Planning & Zoning	2	\$	738.81
Board of Appeals	1	\$	159.05
Graphic Review	0	\$	-
Plan Review	3	\$	600.00
Finger Print Processing	27	\$	1,475.00
Misc.	0	\$	-
Oversize Load	3	\$	90.00
Flood Zone	0	\$	-
(Stationary Eng. Renewals)	3	\$	30.00
TOTALS	482	\$	59,618.86

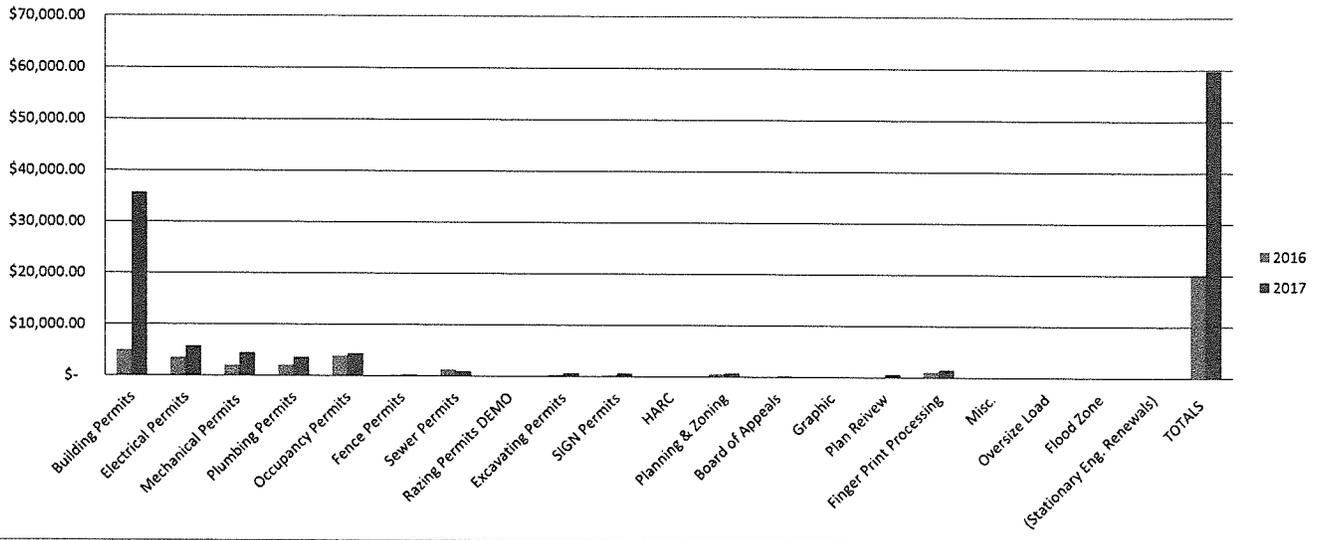
APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 8,270,381.21

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

Submitted - December 4, 2017
 Sheila Nordstrom, Secretary
 Building & Zoning Dept.

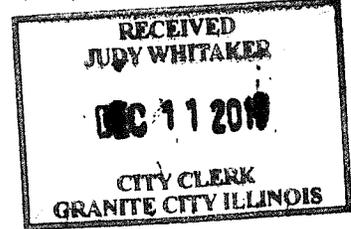
November 2016 & 2017





City of Granite City

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



AGENDA
PLAN COMMISSION
Meeting December 20, 2017

A meeting of the Plan Commission will be held on Wednesday, December 20, 2017 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated (December 8th, 2017) & this evening Agenda
- 4). Council Report
- 5). PETITIONER: BRT Group LLC(Doug Barker, Agent)
 2117, 2119 & 2133 14th St.
 Parcel ID# 22-2-20-19-18-301-017, 22-2-20-19-18-301-019
 22-2-20-19-18-301-020
 Zoned: R-3 Single Family

**Request for a Special Use Telecommunication Tower & Related
Equipment Permit to allow the erecting of a one hundred eighty (180) foot
telecommunication monopole tower to be place at 2117, 2119 & 2133 14th St.
Zoned: R-3 Single Family**

- 6). New Business
- 7). Unfinished Business
- 8). Adjournment

**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**



City of Granite City

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

Plan Commission Minutes December 7, 2017

CALL TO ORDER

The Chairman, John Janek, called the meeting of the Plan Commission to Order on Thursday, December 7, 2017, at 7:00 PM.

PLEDGE OF ALLEGIANCE & SWEAR IN

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

ATTENDANCE/ROLL CALL

Members Present: John Janek, Mark Davis, Don Luddeke, Peggy Cunningham, Andy Mathes, Roger Tracy, Don Scaturro, Marc Griffin and Wayne Reuter. Also present were: Zoning Administrator Steve Willaredt, Building Inspector Ralph Walden, Attorney Derek Filcoff, Alderman Dan McDowell, Alderman Tim Elliott, Alderman Paul Jackstadt and City Engineer Joe Juneau. Excused absence: Mary Jo Akeman, Shirley Howard, and Economic Development Director James Amos.

MINUTES/AGENDA

Motion to approve the Minutes from the previous meeting (November 2, 2017), and this evening's Agenda was made by Mark Davis and seconded by Andy Mathes. Voice Vote. All ayes. Motion carried.

COMMENTS BY THE CHAIRMAN

The Chair stated to the Petitioners, the Plan Commission is a recommending body to the City Council and the Council will make the final determination at their next Council meeting scheduled to be held on Tuesday, December 19, 2017.

COUNCIL REPORT

Dan McDowell stated the City Council concur with the Plan Commission and approved (1) Vacant Field located at Tri City Regional Port District for Electric Guard Dog LLC Nonconforming Special Exemption Permit.

(2) 3375 Fehling Road -Restoration Church for a Non-conforming Special Exemption Permit was tabled for 30 days.

(3) City Council tabled this petition for 3223 Edwardsville Road-BRT Group LLC for a Special Use Telecommunication Tower & Related Equipment permit.

**PETITIONER:(1) Restoration Church
3375 Fehling Road
Parcel: 22-2-20-08-14-301-010
District Zoned C-5 Highway Commercial District**

The Chair stated this is a request for a non-conforming special exemption permit to allow a 45 x 54 Foot Pre-Engineered Metal Building to replace the current parking/playground area in a District Zoned C-5 Highway Commercial.

Ryan Roy came forth introduced himself and stated he resides at 20 Fontainebleau Granite City, IL 62040. Also, Larry Lacefield introduced himself and stated he resides at 419 Old Rock Road Granite City, IL 62040. Mr. Roy stated Restoration Church would like to add a 45' X 54' building to the existing building located at 3375 Fehling Road. Our purpose of the facilities is for the children and youth. Our children facility is out growing itself. We have around 100 children and need a bigger facility to accommodate the children and youth. This building will be a multi use for recreational and teaching facility for children and youth. The building will be use for the children and youth during the week besides only Sunday.

Zoning Administrator Steve Willaredt's concerns were this is an Ingress/Egress Easement. Commonly known as access easement-the carwash and the strip mall have the right to go across. However, when Aldi's built they places a curb and enclosed their parking lot. That does not do away with the easement. I know the playground and fence were constructed with this easement being unknown to me. You should have been aware of such easement upon the purchase of the property. The easement can possibly be vacated. However, this is done by City Council and depending on how the council reacts will determine the length of time to approve the vacation. I would think that possible the City Council will vacate the front and possibly the east side of the easement. In the event that does not occur your only other option would be to build somewhere else on the parcel. You will have to be careful with size of the building and the amount of parking to accommodate your parishioners.

Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition.

MOTION by Wayne Reuter and seconded by Andy Mathes to postpone infinite the petition and work with the City Council to see if the easement can be vacated. All ayes. Motion carried by unanimous consent.

ROLL CALL VOTE

John Janek	Yes	Marc Davis	Yes	Don Luddeke	Yes
Peggy Cunningham	Yes	Andy Mathes	Yes	Roger Tracy	Yes
Don Scaturro	Yes	Marc Griffin	Yes	Wayne Reuter	Yes

There were no further comment for or against this petition.

**PETITIONER:(2) Tri Cities Columbus Home Association-Knight of Columbus
2340 Pontoon Road
Parcel: 22-1-20-09-06-101-001
District Zoned R-1**

The Chair stated this is a request for Amendment of Zoning Ordinance to allow reclassification of R-1 Single Family Residential District to C-3 Community Service District.

Jerry Lilly and Dan Hurford came forth, introduced themselves stated they are speaking on behalf of the Tri Cities Columbus Home Association-Knights of Columbus. Mr. Lilly said the Knights of Columbus would like to purchase this property from the Diocese of Springfield Illinois to build a new building for our hall. Dan Hurford showed a presentation of what the site plan would look like and where it would be located on the property. The new building will be built on the north end of the property close to the intersection of Maryville Road and Pontoon Road. The building could consist of a pre-engineer building, masonry, windows, pitched roof to make a unique structure. We will provide lighting in the parking area, the light design will reflect the light and not shine towards the neighbors houses. The existing building Knights of Columbus owns is an old building and needs a lot of maintenance work and upkeep which is very costly.

Zoning Administrator Steve Willaredt's concerns were was there a hydro elevation study done on the property.

John Janek concerns were why was this area chosen when Knights of Columbus own 10 acres on Century Drive and 26 acres on Maryville Road.

Andy Mathes concerns were retention pond, mosquitoes, high area of traffic already exists, parking and how many nights of bingo will there be.

Don Luddeke concerns were what is wrong with the existing building where the Knights of Columbus is now, what is the purpose of relocating and why build by a nice residential area when there will be alcohol served.

Marc Griffin concerns were where is the property located on Maryville Road you own, the Knights of Columbus wants to help the Catholic schools why not utilize this area where you can be between both schools Saint Elizabeth and Holy Family.

Wayne Reuter concerns were will the retention pond be above or below ground.

Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition.

For petition:

Gregory Fleck resides at 1615 West Washington Springfield, Illinois 62702. Gregory Fleck is the Director of properties, buildings and cemeteries for the Dioceses. The Diocese has let St. Elizabeth Church use the property for parking for their annual events. The Diocese views property on how can this property be useful to us and our mission. We feel having the Knights of Columbus besides the Parish Campus of St. Elizabeth is the best use of this property and will be good for the Parish, the Knights of Columbus and the Community. We fully support and approve of this intended use of the property and hope you will grant the zoning change to allow for a new Knights of Columbus on this property.

Against petition:

Scott Grote resides at 129 Riviera Drive concerns were water problem, land lock pavements and roads, tavern next to a school and water retention problem.

Dave Allison resides at 89 Riviera Drive concerns were flooding, traffic and additional people hanging around the area.

David Dombek resides at 125 Riviera Drive concerns were this is a residential area, traffic, noise, water problem, hazard for children playing in the area.

Joan Moulden resides at 117 Riviera Drive concerns were for 30 years their property has butted up to this property, liquor will be served, large parties, parking, traffic will be increased, lights will impact the surrounding neighbors by shining on their properties and drainage problem.

John Chase resides at 101 Riviera Drive concerns were his property butts up against this property, bingo, tavern and lights shining towards their property.

Dennis Wilmsmeyer resides at 105 Riviera Drive concerns were the back of his house butts up to this property, school playground for kids will be taken away, parking for carnival and flooding.

Alderman Paul Jackstadt concerns were he concurs with the flooding, why build at this location when you own other property and what will this do the residential property value.

MOTION by Mark Davis and seconded by Peggy Cunningham to approve petition and allow for Amendment of Zoning Ordinance to allow reclassification of R-1 Single Family Residential to C-3 Community Service District at 2340 Pontoon Road.
Roll Call. Nine (9) naves. Motion failed.

ROLL CALL VOTE

John Janek	No	Marc Davis	No	Don Luddeke	No
Peggy Cunningham	No	Andy Mathes	No	Roger Tracy	No
Don Scaturro	No	Marc Griffin	No	Wayne Reuter	No

PETITIONER:(3) Granite City Elk's Lodge # 1063
4801 Maryville Road
Parcel: 22-1-20-04-06-1021-023 & 22-1-20-04-10-101-009
District Zoned C-3 Community Service District

The Chair stated this is a request for a Nonconforming Special Exemption Permit for an annual event to conduct a Rodeo. District Zoned C-3 Community Service District.

Todd Bennett introduced himself and stated he resides at 43 Mooreland Drive Granite City, IL 62040. Todd is a trustee and will be speaking on behalf of the Granite City Elk's Lodge # 1063. The Elks would like to hold an annual event for a Rodeo. This will be a two day event held in late September. The hours for the event will be 6:00 pm until 10:30 pm. A professional Rodeo Company will come in set up, take down and clean up. CR Rodeo has been in business for over 20 plus years. We are looking at around 35 bulls and 20 riders along with horses and barrel racing. The animal feces will be cleaned up daily. After next year's carnival in May, the Elks want to dissolve the annual carnival and strictly have an annual rodeo.

Zoning Administrator Steve Willaredt's concerns were the City Ordinance # 6.24.070 indicates no farm animals allowed and City Ordinance # 6.28.010 indicates no wild animals.

John Janek concerns were how can you make any money for a two day event, is there enough parking available, portable bleachers to accommodate seating for everyone and safety issues.

Andy Mathes concerns were who will be responsible for providing and paying for an ambulance service, holding the event late at night and the smell of the animals.

Wayne Reuter concerns were will there be a fence, how big is the area and who is providing insurance.

Marc Griffin concerns were will the rodeo area be all enclosed, the portable seating will they be inspected.

Don Scaturro concerns were will there be clowns and entertainment.

Mark Davis concerns were will this replace the annual carnival.

Attorney Filcoff concerns were danger of wild animals, insurance and the liability.

Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition.

For the petition:

David Copper resides at 4905 Richmond and stated he is an Elks member. The Elks has been part of the community for over 100 years. Our membership and support are down and we are looking for new ways to raise funds. The organization gives a scholarship to a boy or girl every year, passed out food baskets to needy families, helps other charities and the community.

Against the petition:

James Lindsay resides at 2033 Arnold concerns were parking, trespassing on private property, flooding, animal smell and waste.

Thomas Druhe resides at 2312 Arnold concerns were 35 bulls what if they get loose, the smell from the animal waste, trash that will be thrown on the ground and the language used from the workers.

Dana Wallace resides at 2300 Arnold concerns were not enough parking, heavy traffic, Elks property is not taken care of now, what will it look like with a rodeo.

MOTION by Wayne Reuter and seconded by Marc Griffin to approve petition and allow for a Nonconforming Special Exemption Permit for an annual event to conduct a Rodeo at 4801 Maryville Road in a District Zoned C-3 Community Service District.
Roll Call. Five (5) naves and three (3) abstain. Motion failed.

ROLL CALL VOTE

John Janek	Abstain	Marc Davis	Abstain	Peggy Cunningham	Abstain
Andy Mathes	No	Roger Tracy	No	Don Scaturro	No
Marc Griffin	No	Wayne Reuter	No		

Note: Board member Don Luddeke had to leave the meeting due to illness.

There were no further comment for or against this petition.

NEW BUSINESS

Zoning Administrator Steve Willaredt ask for a special meeting to be held on Wednesday December 20th, 2017 at 7:00 pm for BRT Group LLC. BRT Group LLC came before the Plan Commission on November 2, 2017 for a Special Use Telecommunication Tower & Related Equipment Permit the Plan Commission passed the petition, but the City Council tabled the petition due to BRT Group LLC purchased property at a different location and would like the cell tower to be place at the new location.

UNFINISHED BUSINESS

Zoning Administrator Steve Willaredt stated members were mailed a copy of An Ordinance Amending Ordinance No. 3818, Article 15 replacing the membership of the Granite City Historical & Architectural Review Commission (HARC) and integrating the duties and powers of the Granite City Historical & Architectural Review Commission(Harc) into the City of Granite City Plan Commission.

MOTION by Don Scaturro and seconded by Andy Mathes to approve the Ordinance Amendment and present to City Council for approval.
Roll vote. Motion carried by unanimous consent.

ROLL CALL VOTE

John Janek	Yes	Marc Davis	Yes	Don Luddeke	Yes
Peggy Cunningham	Yes	Andy Mathes	Yes	Roger Tracy	Yes
Don Scaturro	Yes	Marc Griffin	Yes	Wayne Reuter	Yes

A **Motion** to adjourn was made by Mark Davis and seconded by Don Scaturro. All ayes.

Respectfully submitted,
Bonnie Dickerson
Secretary,
Plan Commission

PLAN COMMISSION ADVISORY REPORT

Hearing Date: December 7, 2017

**PETITIONER:(1) Restoration Church
3375 Fehling Road
Parcel: 22-2-20-08-14-301-010
District Zoned C-5 Highway Commercial District**

MOTION by Wayne Reuter and seconded by Andy Mathes to postpone infinite the petition and work with the City Council to see if the easement can be vacated. All ayes. Motion carried by unanimous consent.

ROLL CALL VOTE

John Janek	Yes	Marc Davis	Yes	Don Luddeke	Yes
Peggy Cunningham	Yes	Andy Mathes	Yes	Roger Tracy	Yes
Don Scaturro	Yes	Marc Griffin	Yes	Wayne Reuter	Yes

**PETITIONER:(2) Tri Cities Columbus Home Association-Knights of Columbus
2340 Pontoon Road
Parcel: 22-1-20-09-06-101-001
District Zoned R-1**

MOTION by Mark Davis and seconded by Peggy Cunningham to approve petition and allow for Amendment of Zoning Ordinance to allow reclassification of R-1 Single Family Residential to C-3 Community Service District at 2340 Pontoon Road.

Roll Call. Nine (9) naves. Motion failed.

ROLL CALL VOTE

John Janek	No	Marc Davis	No	Don Luddeke	No
Peggy Cunningham	No	Andy Mathes	No	Roger Tracy	No
Don Scaturro	No	Marc Griffin	No	Wayne Reuter	No

**PETITIONER:(3) Granite City Elk's Lodge # 1063
4801 Maryville Road
Parcel: 22-1-20-04-06-102-023 & 22-1-20-04-10-101-009
District Zoned C-3 Community Service District**

MOTION by Wayne Reuter and seconded by Marc Griffin to approve petition and allow for a Nonconforming Special Exemption Permit for an annual event to conduct a Rodeo at 4801 Maryville Road in a District Zoned C-3 Community Service District.
Roll Call. Five (5) naves and three (3) abstain. Motion failed.

ROLL CALL VOTE

John Janek	Abstain	Marc Davis	Abstain	Peggy Cunningham	Abstain
Andy Mathes	No	Roger Tracy	No	Don Scaturro	No
Marc Griffin	No	Wayne Reuter	No		

UNFINISHED BUSINESS

MOTION by Don Scaturro and seconded by Andy Mathes to approve the Ordinance Amendment and present to City Council for approval.
Roll vote. Motion carried by unanimous consent.

ROLL CALL VOTE

John Janek	Yes	Marc Davis	Yes	Peggy Cunningham	Yes
Andy Mathes	Yes	Roger Tracy	Yes	Don Scaturro	Yes
Marc Griffin	Yes	Wayne Reuter	Yes		

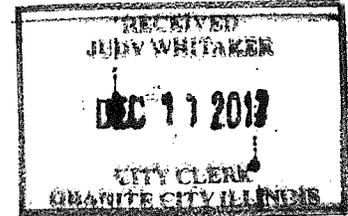
*****end of Advisory Report*****



City of Granite City

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

*Board of Appeals
MINUTES
December 6th, 2017*



The Granite City Board of Appeals met on Wednesday December 6, 2017. Chairman Sam Akeman called the meeting to Order at 7:11 PM.

WELCOME

The Chairman, Sam Akeman, welcomed everyone and began the meeting by requesting Roll Call.

ROLL CALL

Members Present: Sam Akeman, Barbara Hawkins, David Czerny and Cheri Petrillo. Also present: Zoning Administrator Steve Willaredt, Building Inspector Ralph Walden, Attorney Derek Filcoff, Alderman Dan McDowell and Alderman Tim Elliott. Excused Absent: Kitty Reither, Michael Fultz and Economic Developer James Amos.

COMMENTS/SWEAR IN

The Chair explained to the Petitioners the Board of Appeals is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held on December 19th, 2017. He then asked the Petitioners to stand and they were sworn in.

MINUTES / AGENDA

A motion to approve the Minutes from the previous meeting held November 2, 2016, and this evening's Agenda was made by Cheri Petrillo and seconded by Barbara Hawkins. Voice vote. All ayes. Motion carried.

PETITIONER (1): Thomas Kasprovich
1548 Johnson Road
Parcel ID: 22-2-20-08-15-403-019

Petition request a two and half (2-1/2) foot side setback variance and a five (5) foot front setback variance for the placement of a 17 foot x 16 foot carport attached to the existing garage.
District Zoned R-2 Family Residential District.

Thomas Kasprovich introduced himself and stated he resides at 1548 Johnson Road Granite City, IL. Mr. Kasprovich stated he would like a variance for a carport which will be attached at the front of the existing garage. He has a vehicle that sits outside and would like it covered.

The board asked the Zoning Administrator Steve Willaredt his concerns regarding this petition. Mr. Willaredt stated his concern was the City Ordinance indicates that the structure build line is 25 ft. setback and this structure is a total of 17 ft. which will be over the setback requirements of 5 ft. and requires a variance. The carport structure will be attached to existing garage in the front of the house.

Discussion:

Barbara Hawkins concern were where will the carport sit on the concrete driveway, how far to the street, have gutters and downspouts and will the roof be pitched.

Cheri Petrillo concerns were was the surrounding neighbors notify and did anyone have concerns with this structure.

Attorney Filcoff concerns were gutters and downspouts with incline, who will be the contractor, does this have any concerns to surrounding neighbors with property value to their houses with this added structure, do many other houses in the neighborhood have a external carport like this and will you notify your insurance with this structure being added to your property.

The Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition.

Alderman Dan McDowell stated he drove by this resident and looked at the property. It is meticulous cared for and has no concerns about the property in turns of how it will appear to the neighborhood, this structure is a carport with four post and not enclosed. I went down the street and looked at the driveway and believe it will not be noticeable unless you looked up. I also went in the neighborhood and looked at the other house that has this same structure of carport.

MOTION: A motion to approve the two and half (2-1/2) foot side setback variance and a five (5) foot front setback variance for the placement of a 17 x 16 foot carport attached to the existing garage and the contractor to consult with Building and Zoning and comply with the municipal codes made by David Czerny and seconded by Barbara Hawkins. Roll call vote. Three ayes and one nay. Motion Carried.

Sam Akeman Yes Barbara Hawkins Yes
David Czerny Yes Cheri Petrillo No

NEW BUSINESS
None voiced.

UNFINISHED BUSINESS

None voiced.

MOTION to Adjourn by Barbara Hawkins and seconded by Cheri Petrillo. Voice vote. All ayes. Motion carried.

Respectfully submitted,
Bonnie Dickerson
Secretary
Board of Appeals

**BOARD OF APPEALS
ADVISORY REPORT**

December 6th, 2017

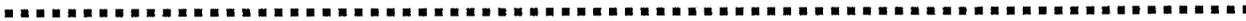
PETITIONER:(1) Thomas Kasprovich

LOCATION: 1548 Johnson Road

REQUEST: Petition request a two and half (2-1/2) foot side setback variance and a five (5) foot front setback variance for the placement of a 17 foot X 16 foot carport attached to the existing garage. District Zoned R-2 Family Residential District.

MOTION by David Czerny and seconded by Barbara Hawkins to grant the two and half (2-1/2) foot side setback variance and a five (5) foot front setback variance and allow placement of a 17 x 16 foot carport attached to the existing garage and the contractor to consult with Building and Zoning and comply with the municipal codes made by David Czerny and seconded by Barbara Hawkins. Roll call vote. Three ayes and one nay. Motion Carried. Roll Call vote. Three ayes and one nay. Motion carried.

Sam Akeman	Yes	Barbara Hawkins	Yes
David Czerny	Yes	Cheri Petrillo	No



ORDINANCE
AN ORDINANCE TO REDUCE INSPECTION FEES FOR OCCUPANCY PERMITS FOR
OWNER-OCCUPIED PREMISES

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Section 15.04.080 of the Granite City Municipal Code requires a \$50.00 inspection fee for occupancy permits for residential rental units; and

WHEREAS, 15.04.080 of the Granite City Municipal Code does not currently require added fees for multiple, repeated occupancy permit inspections, where residential rental units fail inspections; and

WHEREAS, the Granite City City Council hereby finds that it makes additional demands upon City inspectors' time, and other City resources, where individual rental units repeatedly fail inspections; and

WHEREAS, the Granite City City Council hereby finds it appropriate to charge \$200.00 for a first time inspection of a new rental residential property, and \$50.00 for inspection of an existing residential rental unit.

Now, therefore, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. Section 15.04.080 of the Granite City Municipal Code is hereby amended in its entirety to read as follows:

15.04.080 Permit fees established.

- A. A permit issued by the building and zoning department of the city of Granite City is required on any construction work referenced in the permit fee schedule in this section. A permit is required upon any building repair or series of repairs, costing over eight hundred dollars. The construction and repair work that requires a permit includes, but is not limited to, plumbing, roofing, electrical, sewer, general construction, demolition, excavation, and mechanical (heating, cooling, air conditioning, and duct work) work. Work on construction or on repairs of structures or buildings within the city of Granite City in violation of this section is prohibited.

- B. Any construction work in the city of Granite City involving construction, excavation, installation, or assembly for a structure or building, or for an addition to a structure or building, whether residential, commercial, industrial, or otherwise, shall first require a plan review and plan approval by the building and zoning administrator and his designees. Work on any new construction, or on any addition to any building or structure, on real estate in Granite City, Illinois, without prior approval of the plan and payment of the plan review fee constitutes a violation of this section.
- C. No permit or plan approval shall issue without advance payment in accordance with the fee schedule in this section.
- D. Violation of any requirement of this section, including, but not limited to, failure to pay the permit fee or inspection fee required below, or failure to obtain a permit or plan approval before work commences, is prohibited. Violation of any portion of this section shall subject the builder, contractor, subcontractor, and owner, jointly and severally, to a fine not to exceed seven hundred fifty dollars. Each day a violation occurs shall constitute a separate offense. It is the responsibility of the owner, and of any builder, contractor, subcontractor, and other person performing work referenced in this section, to comply with this section. The Granite City Municipal Court is empowered to determine violations and assess fines to enforce this section under the alternative ticket program, Section 1.24.010 et seq. of the Granite City Municipal Code.

PERMITS	FEES
Building	
Basic permit – new, renovation, repair, or accessory buildings	\$50.00 + \$4.00 per \$1,000.00 over \$3,000.00 value
Residential plan review	\$100.00
Commercial plan review	\$250.00
Industrial plan review	\$500.00
Residential roof – gutter and downspouts + \$10.00	\$40.00
Commercial roof – cost of the project	\$50.00 + \$4.00 per \$1,000.00 over \$3,000.00 value
Fence	\$40.00
Razing	\$40.00

Demolition cash bond Ord. #7850	\$1,000.00 residential
Condemnation – title search, legals fees, etc.	Varying
Excavation/locating	\$60.00
Emergency locating (after hours)	\$175.00
Sewer tap-on	
Residential (Ord. #8278)	\$250.00
Commercial	\$500.00
Industrial	\$1,000.00
Sewer lateral	\$75.00
Flood zoning letter	\$20.00
Tank removal	\$4.00 per \$1,000.00 + excavation
Occupancy/Rental	
Rental occupancy permit	\$50.00
Re-inspection of same rental unit	\$25.00
Third and subsequent inspections of same rental unit	\$50.00
Rental change of ownership/new – B, E, M, P	\$200.00 + \$30.00 each additional unit
Home sale/change of ownership – B&E inspection	\$50.00
Mobile home – B, E, M, P	\$200.00
Electrical	
Any fee for electrical permits under Section 15.24.110 of the Granite City Municipal Code inconsistent with this Section 15.04.080, as amended herein, is hereby superseded	
Temporary utilities	\$25.00
Temporary pole	\$30.00
Permit fee	\$40.00
Inspection fee (if service off for over 6 months)	\$40.00
Inspection fee – rough, final, misc.	\$20.00
Inspection fee – if failed after 2nd inspection	\$40.00

Wiring	\$40.00
Upgrade – 100 amp	\$55.00
Upgrade – 200 amp	\$65.00
Upgrade – 300 amp and up (\$10.00 per 100 amp increase)	\$75.00 +
New construction	
100 amp	\$70.00
200 amp	\$80.00
201 amp – 400 amp	\$90.00
401 amp – 600 amp	\$120.00
601 amp – 800 amp	\$160.00
801 amp – 1000 amp	\$200.00
1001 amp – 1200 amp	\$240.00
1201 amp – 1400 amp	\$280.00
1401 amp – 1600 amp	\$320.00
1601 amp – 2000 amp	\$400.00
2001 amp – 3000 amp	\$500.00
3001 amp – 6000 amp	\$600.00
Sign (electric)	\$20.00
Plumbing	
Permit	\$40.00
Inspection fee – ground rough, rough, final, misc.	\$20.00
Inspection fee – if failed after 2nd inspection	\$40.00
Fixtures and grease traps	\$8.00 each
Backflow preventer – record keeping	\$25.00 each
Backflow preventer – using City inspector	\$150.00 each
Sprinkler systems – fee, rough, drain, backflow, final	\$115.00
Sprinkler heads	\$1.00 each
Each additional 100 heads – rough and final	\$40.00

Water service	\$60.00
Mechanical	
Permit	\$40.00
Mechanical fee – if failed after 2nd inspection	\$40.00
Inspection – new rental/business occupancy	\$50.00
Individual fixture fees:	
Alterations/repairs in excess of minor work, including ductwork	\$10.00 per \$1,000.00
Hood/exhaust – commercial cooking	\$30.00
Duct, infrared, unit heaters (each)	\$10.00
Exhaust fan/blower with/without ductwork	\$10.00
Residential prefab/masonry fireplace or wood stove	\$15.00
Replacement A/C unit < 5 tons	\$10.00
Replacement A/C unit > 5 tons	\$15.00 + \$10.00 per 5 ton per unit
New A/C or refrigeration system < 5 ton, per 5 ton unit	\$10.00
New A/C or refrigeration system > 5 ton, per 5 ton unit	\$10.00
New furnace w/ ductwork < 200,000 BTU input	\$30.00
Each additional 200,000 BTU input (per unit)	\$10.00
Replacement furnace < 200,000 BTU input	\$10.00
Each additional 200,000 BTU input (per unit)	\$10.00
Commercial or industrial appliance (each)	\$10.00
Duct collection system, per 1,000 CFM	\$4.00
Make-up air, fan or blower with/without ductwork	\$10.00
Evaporative cooling units	\$15.00
Commercial clothes dryer	\$10.00
Residential fuel oil tanks	\$10.00
Residential boiler systems, per 100,000 BTU input	\$10.00
Flue dampers (each)	\$5.00

Air compressors, industrial and commercial	\$10.00
Air handlers, industrial and commercial	\$10.00
Metal/masonry chimney – medium/high heat appliance	\$20.00
VAV boxes (per box)	\$10.00
Sewer Locate Services	
Provided on site, entirely between 7:00AM and 3:00PM CT	\$60.00 per locate, per day
Emergency locate fee (after hours)	\$175.00 per call out
Misc.	
Plan commission filing	\$150.00 + postage + recording fees
Board of Appeals filing	\$50.00 + postage + recording fees
Graphic Review Board filing	\$100.00 + postage + recording fees
H.A.R.C. Review Board filing	\$0.00
Communication towers	\$750.00 + permit fees
Motel, hotel, group home, recovery home	\$20.00 per unit
Sign permit	\$80.00 + \$2.00 per square foot

2. This Ordinance shall take effect thirty (30) days after passage and may be published in pamphlet form by the Office of the City Clerk.

PASSED this ____ day of December, 2017.

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

RESOLUTION NO
A RESOLUTION TO AWARD CONTRACT FOR CONSULTING ENGINEERING SERVICES, IN THE JOHNSON ROAD RESURFACING PROJECT

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

WHEREAS, on November 13, 2017, the City of Granite City disseminated a request for qualifications for consulting engineering services, per 30 ILCS 535/1 – 535/80, the Architectural Engineering, and Land Surveying Qualifications Selection Act, seeking qualified engineering firms to provide consulting services for the resurfacing and improvement of Johnson Road; and

WHEREAS, the sole engineering firm to respond to that request for qualifications for consulting engineering services is the Firm of Juneau Associates, Inc., P.C.; and

WHEREAS, the Granite City City Council hereby finds that the Firm of Juneau Associates, Inc., P.C., has long provided engineering and consulting services to the City of Granite City, and said Firm is fully qualified to do so in the context of the Johnson Road resurfacing project; and

WHEREAS, the Granite City City Council hereby finds that the Firm of Juneau Associates, Inc., P.C., has the required experience, technical competence, capacity, capability, and sufficient past record of performance, to merit selection for said project.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Firm of Juneau Associates, Inc., P.C., be hired to provide the consulting engineering services required for the Johnson Road resurfacing project. Be it hereby further resolved the Office of the Mayor is authorized to execute the attached agreement to compensate Juneau Associates, Inc., P.C., at the rates listed on the attached, in an amount up to \$100,624.20.

PASSED this ____ day of December, 2017.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker 89508

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

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

Section Description

Name Johnson Road Improvements

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

Termini Project will commence at Nameoki Road (IL Route 203) and terminate at the intersection of Terrace Lane.

Description:

Resurfacing of the existing roadway, pavement patching, curb and gutter repair, sidewalk improvements, and all other ancillary items.

Agreement Provisions

The Engineer Agrees,

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

Note: Four copies to be submitted to the Regional Engineer

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

The LA Agrees,

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

Schedule for Percentages Based on Awarded Contract Cost

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

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

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

Cost Plus Fixed Fee

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

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

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

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2020. In event the services of the ENGINEER extend beyond 12/31/2020, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

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

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

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

It is Mutually Agreed,

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

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

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

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

Executed by the LA:

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

ATTEST:

State of Illinois, acting by and through its

By _____
Judy Whitaker
City Clerk

(Seal)

By _____
Ed Hagnauer
Title Mayor

Executed by the ENGINEER:

Juneau Associates, Inc., P.C.

2100 State Street, P.O. Box 1325

ATTEST:

Granite City, IL 62040

By _____
Brian F. Kulick, P.E., P.L.S.
Title Project Manager

By _____
Joseph M. Juneau, P.L.S.
Title Vice-President

Approved

Date
Department of Transportation

Regional Engineer

Exhibit A - Preliminary Engineering (Sheet 1 of 2)

Route: _____
 Local Agency: City of Granite City
 (Municipality/Township/County)
 Section: _____
 Project: Johnson Road
 Job No.: _____

*Firm's approved rates on file with IDOT'S
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 126.70 %
 Complexity Factor (R) 0.00
 Calendar Days 365

Method of Compensation:

- Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 Cost Plus Fixed Fee 3 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate
 Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Preliminary Engineering I	P-VIII	0	\$ 79.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Project Report	P-VII	39	\$ 59.86	\$ 2,334.54	\$ 2,957.86		\$ 0.00	\$ 767.40	\$ 6,059.80
	P-VI	0	\$ 47.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-V	0	\$ 44.05	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-IV	0	\$ 42.12	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-III	56	\$ 35.68	\$ 1,998.08	\$ 2,531.57		\$ 10,000.00	\$ 2,106.80	\$ 16,636.45
	P-II	113	\$ 30.10	\$ 3,401.30	\$ 4,309.45		\$ 40.00	\$ 1,123.86	\$ 8,874.61
	P-I	0	\$ 28.25	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-V	48	\$ 35.70	\$ 1,713.60	\$ 2,171.13		\$ 325.00	\$ 610.41	\$ 4,820.14
	T-IV	104	\$ 26.77	\$ 2,784.08	\$ 3,527.43		\$ 1,040.00	\$ 1,065.97	\$ 8,417.48
	T-III	48	\$ 24.16	\$ 1,159.68	\$ 1,469.31		\$ 0.00	\$ 381.20	\$ 3,010.20
	T-II	0	\$ 19.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-1	0	\$ 17.13	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	Secretary	8	\$ 25.42	\$ 203.36	\$ 257.66		\$ 100.00	\$ 81.35	\$ 642.36
	Aide	0	\$ 13.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Sub-Total		416		\$ 13,594.64	\$ 17,224.41	\$ -	\$ 11,505.00	\$ 6,136.99	\$ 48,461.04

Exhibit A - Preliminary Engineering (Sheet 2 of 2)

Route: _____
 Local Agency: City of Granite City
 (Municipality/Township/County)
 Section: _____
 Project: Johnson Road
 Job No.: _____

*Firm's approved rates on file with IDOT'S Bureau of Accounting and Auditing:
 Overhead Rate (OH) 126.70 %
 Complexity Factor (R) 0.00
 Calendar Days 365

- Method of Compensation:
- Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 - Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 - Cost Plus Fixed Fee 3 14.5%[(2.3 + R)DL + IHDC]
 - Specific Rate
 - Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Preliminary Engineering II	P-VIII	0	\$ 79.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Pre-Final & Final Plans	P-VII	25	\$ 59.86	\$ 1,496.50	\$ 1,896.07		\$ 0.00	\$ 491.92	\$ 3,884.49
	P-VI	12	\$ 47.00	\$ 564.00	\$ 714.59		\$ 0.00	\$ 185.40	\$ 1,463.98
	P-V	0	\$ 44.05	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-IV	0	\$ 42.12	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-III	115	\$ 35.68	\$ 4,103.20	\$ 5,198.75		\$ 0.00	\$ 1,348.78	\$ 10,650.74
	P-II	196	\$ 30.10	\$ 5,899.60	\$ 7,474.79		\$ 160.00	\$ 1,962.49	\$ 15,496.88
	P-I	0	\$ 28.25	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-V	8	\$ 35.70	\$ 285.60	\$ 361.86		\$ 0.00	\$ 93.88	\$ 741.34
	T-IV	245	\$ 26.77	\$ 6,558.65	\$ 8,309.81		\$ 1,660.00	\$ 2,396.63	\$ 18,925.09
	T-III	8	\$ 24.16	\$ 193.28	\$ 244.89		\$ 0.00	\$ 63.53	\$ 501.70
	T-II	0	\$ 19.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-1	0	\$ 17.13	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	Secretary	6	\$ 25.42	\$ 152.52	\$ 193.24		\$ 90.00	\$ 63.19	\$ 498.95
	Aide	0	\$ 13.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Sub-Total Preliminary Engineering II		615		\$ 19,253.35	\$ 24,393.99	\$ -	\$ 1,910.00	\$ 6,605.81	\$ 52,163.16
Sub-Total Preliminary Engineering I		416		\$ 13,594.64	\$ 17,224.41	\$ -	\$ 11,505.00	\$ 6,136.99	\$ 48,461.04
Totals		1031		\$ 32,847.99	\$ 41,618.40	\$ -	\$ 13,415.00	\$ 12,742.80	\$ 100,624.20

ORDINANCE NO.
AN ORDINANCE REPEALING ORDINANCE 7950, AND REMOVING ITS
DESIGNATION OF A HANDICAP PARKING SPACE AT 2714 W. 22ND STREET

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

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

WHEREAS, it has been determined that the designation of any handicapped parking space located at **2714 W. 22nd Street**, Granite City, Illinois, is no longer necessary.

NOW, THEREFORE, it is hereby ordained and decreed that Ordinance 7950 (adopted December 19, 2006) designating a vehicle parking space located at **2714 W. 22nd Street** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2714 W. 22nd Street** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 7950, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this ____ day of December, 2017.

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

December 19, 2017
Job No. 180200

Memorandum
2017 Motor Fuel Tax (MFT)-Maintenance Estimate

To: Mayor and City Council
cc:
From: Steve Osborn 
Subject: 2018 Motor Fuel Tax (MFT)-Maintenance Estimate
Section No. 18-00000-00-GM

DEC 7 - 2017

- 1) The Illinois Department of Transportation (IDOT) has advised of the need to have Municipal MFT Programs submitted and approved ASAP for the year before expending any funds.
- 2) As requested, we have prepared the 2018 MFT General Maintenance Program.
- 3) At this time, this program is the basic maintenance program. Supplemental Maintenance Estimates can be prepared at later dates for additional items (i.e. HMA Overlays, Street Slurry Seal, etc) that the City may want to add to the MFT program.
- 4) The Equipment Rental Rates are from 2017 since the 2018 IDOT approved Equipment Rental Rates are not yet available at this time.
- 5) Estimated MFT program cost for the General maintenance is \$403,586.64.
- 6) Attached is the Municipal Estimate of Cost, Resolution appropriating \$410,000 from the City's MFT account.
- 7) Please review for approval.
- 8) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	18-00000-00-GM

BE IT RESOLVED, by the Council of the City of Granite City Illinois that there is hereby appropriated the sum of Four Hundred and Ten Thousand Dollars (\$410,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/18 to 12/31/18.

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 Judy Whitaker 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 12/19/17.

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

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation



Municipal Estimate of Maintenance Costs



Submission Type Original

Local Public Agency	County	Section Number	Beginning	Maintenance Period Ending
City of Granite City	Madison	18-00000-00-GM	01/01/18	12/31/18

Estimated Cost of Maintenance Operations

Maintenance Operation (No. and Description)	Maint. Eng. Group	Insp. Req.	For Group I, IIA, IIB or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
301A. Ice and Snow Control as Required using City Personnel and Equipment	I	N	Rock Salt	Ton	750	\$95.00	\$71,250.00	
								\$71,250.00
301B. Bituminous Patching as Required using City Personnel and Equipment	IIA	N	Truck Rental (Rear Dump, On Highway, 31,000 GVW)	Hrs.	200	\$36.46	\$7,292.00	
	IIA		Truck Driver	Hrs.	200	\$22.00	\$4,400.00	
	IIA		Day Labor	Hrs.	200	\$22.00	\$4,400.00	
	IIA		Roller Rental	Hrs.	8	\$50.52	\$404.16	
	IIA		Roller Operator	Hrs.	8	\$22.00	\$176.00	
	IIA		Hot Mix Asphalt	Ton	200	\$61.00	\$12,200.00	
			Surface Course, Mix C, N50					
	IIA		Cold Mix	Ton	80	\$125.00	\$10,000.00	
	IIA		Asphalt Paver (Pull Type)	Hrs.	8	\$7.16	\$57.28	
	IIA		Total Patch	Hrs.	819	\$31.72	\$25,978.68	
	IIA		Day Labor (Total Patch)	Hrs.	819	\$22.00	\$18,018.00	
	IIA		Operator (Total Patch)	Hs.	819	\$22.00	\$18,018.00	
	IIA		Bituminous Materials	Gal.	12,500	\$3.20	\$40,000.00	
			Liquid Asphalt HFE 150 (Total Patcher)					
	IIA		Seal Aggregate	Ton	650	\$13.00	\$8,450.00	
			Furnish and Hauled to City Stockpile Air Cooled Blast Furnace Slag AC-13 or MC-13 (Total Patcher)					
								\$149,549.73
301D. Street Cleaning Using City Personnel and Equipment	IIA		Truck Rental (Read Dump, on Highway, 52,000 lb GVW)	Hrs.	100	\$50.92	\$5,092.00	
	IIA		Truck Driver	Hrs.	100	\$22.00	\$2,200.00	
	IIA		Street Sweeper Rental	Hrs.	350	\$62.72	\$21,952.00	
	IIA		Street Sweeper Operator	Hrs.	350	\$22.00	\$7,700.00	
								\$36,944.00

Local Public Agency	County	Section Number	Maintenance Period	
City of Granite City	Madison	18-00000-00-GM	Beginning	Ending
			01/01/18	12/31/18

301P. Street, Sidewalk & Curb Repair using City Personnel & Equipment	IIA	Truck Rental (Rear Dump, on Highway 46,000 lb. GVW)	Hrs.	25	\$46.79	\$1,169.75		
	IIA	Truck Driver	Hrs.	25	\$22.00	\$550.00		
	IIA	Loader (Skid Steer) Rental	Hrs.	12	\$30.86	\$370.32		
	IIA	End Loader Operator	Hrs.	12	\$22.00	\$264.00		
	IIA	Day Labor	Hrs.	25	\$22.00	\$550.00		
	IIA	Concrete	CY	502	\$96.00	\$48,192.00		
	IIA	Load Charge	Each	30	\$50.00	\$1,500.00		
	IIA	Backhoe Rental	Hrs.	20	\$21.80	\$436.00		
	IIA	Backhoe Operator	Hrs.	20	\$22.00	\$440.00		
	IIA	Misc. Items (Forms, Expansion)	LSum	1	\$400.00	\$400.00		
	IIA	Finisher	Hrs.	25	\$22.00	\$550.00		
	IIA	Finisher Foreman	Hrs.	25	\$22.00	\$550.00		
							\$54,972.07	
2. 2018 Pavement Markings	IIA	Paint	Gal.	330	\$20.00	\$6,600.00		
							\$6,600.00	
3. Contract Maintenance (Traffic Signals)	III	Service Eletrician	Hrs.	500	\$75.00	\$37,500.00		
	III	Straight Time						
	III	Service Electrician - Time and One Half	Hrs	50	\$75.00	\$3,750.00		
	III	Service Electrician - Double Time	Hrs.	20	\$0.01	\$0.20		
	III	Aerial Bucket Truck	Hrs.	120	\$40.00	\$4,800.00		
	III	Service Van	Hrs.	400	\$0.01	\$4.00		
	III	Pickup	Hrs.	30	\$0.01	\$0.30		
		Materials Supplied By Contractor (Unit Price is the Markup Factor)	Dollar	20,000	\$1.15	\$23,000.00		
							\$69,054.50	
Add Row							Total Estimated Maintenance Operation Cost	\$388,370.30

Estimated Cost of Maintenance Engineering	
Preliminary Engineering	\$8,973.50
Engineering Inspection	\$5,242.84
Material Testing	\$1,000.00
Advertising	
Bridge Inspections	
Total Estimated Maintenance Engineering Cost	\$15,216.34

Maintenance Program Estimated Costs			
	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$388,370.30		
Maint Eng	\$15,216.34		
Totals	\$403,586.64		
Total Estimated Maintenance Cost			\$403,586.64

Submitted
Municipal Official _____ Date _____
Title _____
Mayor _____

Approved
Regional Engineer _____
Department of Transportation _____ Date _____

**CITY OF GRANITE CITY
EQUIPMENT RENTAL RATES
FOR YEAR 2018
2018 Multiplier = 1.377**

<u>Equipment</u>	<u>2017 Rates</u>
1) Motor Grader (22,500 lbs. GVW)	\$41.31/ hr.
2) Truck (Aerial Bucket w/Personnel Basket, 31,000 lbs. GVW, 31 Foot Reach)	\$41.92/ hr.
3) Truck (Rear Dump, on Highway, 31,000 lbs. GVW)	\$36.46/ hr.
4) Truck (Rear Dump, on Highway, 46,000 lbs. GVW)	\$46.79/ hr.
5) Truck (Rear Dump, on Highway, 52,000 lbs. GVW)	\$50.92/ hr.
6) Truck (Rear Dump, on Highway, 30,000 lbs. GVW, w/Round Nose Clamshell Bucket (2 cu. yds.)	\$48.92/ hr.
7) Tractor (Loader, Skid Steer, 82 HP, 1 cu. Yd.)	\$30.86/ hr.
8) Tractor (Loader, Backhoe, 55 HP)	\$21.80/ hr.
9) Tractor (Loader, Backhoe, 71 HP)	\$32.81/ hr.
10) Tractor (End Loader, Wheel Mounted, 83 HP)	\$32.95/ hr.
11) Tractor (End Loader, Wheel Mounted, 90 HP)	\$35.33/ hr.
12) Tractor (End Loader, Wheel Mounted, 115 HP)	\$43.83/ hr.
13) Tractor (Farm Type, 43 HP, 2/Rear Mounted Rotary Mower)	\$24.91/ hr.
14) Street Sweeper (Elgin Pelican, w/200 Gallon Tank)	\$62.72/ hr.
15) Sewer Equipment (Sewer/TV Inspection, Truck Mounted)	\$71.60/ hr.
16) Combo Sewer Cleaning Truck (1000 Gal. Water Tank and 10 cu. yd. Debris Tank)	\$60.59/ hr.
17) Portable Air Compressor (250 CFM)	\$17.76/ hr.
18) Pavement Router (Joint Cleaner)	\$5.92/ hr.
19) Asphalt Paver (Pull Type, Spreader Box)	\$7.16/ hr.
20) Paver (Diesel, Crawler, 36,000 lbs. GVW)	\$205.88/ hr.
21) Joint Sealer (100 gallon)	\$11.29/ hr.
22) Tar Kettle (300 gallon)	\$5.80/ hr.
23) Roller (Vibratory, 47 HP, Self Propelled, Diesel, Steel)	\$30.69/ hr.
24) Brush Chipper (100 HP)	\$25.69/ hr.
25) Brush Chipper (330 HP, Diesel)	\$56.29/ hr.
26) Snow Plow (Reversible, Truck Mounted)	\$13.08/ hr.
27) Spreader (Pickup Truck Mounted, PTO Powered)	\$4.13/ hr.
28) Trailer (Flat Bed, 25 Ton)	\$12.26/ hr.
29) Roller (Vibratory, 145 HP, Self Propelled, Diesel, Steel)	\$66.32/ hr.
30) Total Patcher (Cost taken from Madison County)	\$31.91/ hr.

*Rates Based on 2017 Index Factor of 1.377



Local Agency City of Granite City
Section Number 18-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), 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, 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 and/or acceptance of BLR 12330 form. The maintenance expenditure statement 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, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each 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 group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

SCHEDULE OF FEES

Total of the Maintenance Operation	Base Fee
<input checked="" type="checkbox"/> > \$20,000	\$1,250.00
<input type="checkbox"/> ≤ \$20,000 (Negotiated: \$1,250 Max.)	

PLUS

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable 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%	

By: _____
Local Agency Official Signature

Mayor
Title

Date

By: _____
Consulting Engineer Signature

Engineer
Title
P.E. Seal

Date
P.E. License
Expiration Date

December 13, 2017

Memo

To: Mayor Ed Hagnauer and City Council

From: Joe Juneau 

Subject: Surface Transportation Program (STP) - Johnson Road Agreement



Job No. 999970

As requested, we have prepared an agreement for the preliminary engineering for the Johnson Road rehabilitation. In accordance with current procurement rules, the engineering services were advertised and Juneau was selected to perform the work.

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

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

Section Description

Name Johnson Road Improvements

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

Termini Project will commence at Nameoki Road (IL Route 203) and terminate at the intersection of Terrace Lane.

Description:

Resurfacing of the existing roadway, pavement patching, curb and gutter repair, sidewalk improvements, and all other ancillary items.

Agreement Provisions

The Engineer Agrees,

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

Note: Four copies to be submitted to the Regional Engineer

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

The LA Agrees,

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

Schedule for Percentages Based on Awarded Contract Cost

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

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

- c. Payment shall be based upon the following compensation formulas:
- Cost Plus Fixed Fee
- CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 - CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 - CPFF = 14.5%[(2.3 + R)DL + IHDC]

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

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

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2020. In event the services of the ENGINEER extend beyond 12/31/2020, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

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

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

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

It is Mutually Agreed,

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

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

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

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

Executed by the LA:

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

ATTEST: State of Illinois, acting by and through its

By Judy Whitaker Clerk
City

(Seal)

By Ed Hagnauer
 Title Mayor

Executed by the ENGINEER:

Juneau Associates, Inc., P.C.
2100 State Street, P.O. Box 1325
Granite City, IL 62040

ATTEST:

By Brian F. Kulick, P.E., P.L.S.
 Title Project Manager

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

Approved

Date

Department of Transportation

Regional Engineer

Exhibit A - Preliminary Engineering (Sheet 1 of 2)

Route: _____
 Local Agency: City of Granite City
 (Municipality/Township/County)
 Section: _____
 Project: Johnson Road
 Job No.: _____

*Firm's approved rates on file with IDOT'S
 Bureau of Accounting and Auditing:
 Overhead Rate (OH) 126.70 %
 Complexity Factor (R) 0.00
 Calendar Days 365

- Method of Compensation:
- Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 - Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 - Cost Plus Fixed Fee 3 14.5%[(2.3 + R)DL + IHDC]
 - Specific Rate
 - Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Preliminary Engineering I	P-VIII	0	\$ 79.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Project Report	P-VII	39	\$ 59.86	\$ 2,334.54	\$ 2,957.86		\$ 0.00	\$ 767.40	\$ 6,059.80
	P-VI	0	\$ 47.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-V	0	\$ 44.05	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-IV	0	\$ 42.12	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-III	56	\$ 35.68	\$ 1,998.08	\$ 2,531.57		\$ 10,000.00	\$ 2,106.80	\$ 16,636.45
	P-II	113	\$ 30.10	\$ 3,401.30	\$ 4,309.45		\$ 40.00	\$ 1,123.86	\$ 8,874.61
	P-I	0	\$ 28.25	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-V	48	\$ 35.70	\$ 1,713.60	\$ 2,171.13		\$ 325.00	\$ 610.41	\$ 4,820.14
	T-IV	104	\$ 26.77	\$ 2,784.08	\$ 3,527.43		\$ 1,040.00	\$ 1,065.97	\$ 8,417.48
	T-III	48	\$ 24.16	\$ 1,159.68	\$ 1,469.31		\$ 0.00	\$ 381.20	\$ 3,010.20
	T-II	0	\$ 19.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-1	0	\$ 17.13	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	Secretary	8	\$ 25.42	\$ 203.36	\$ 257.66		\$ 100.00	\$ 81.35	\$ 642.36
	Aide	0	\$ 13.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Sub-Total		416		\$ 13,594.64	\$ 17,224.41	\$ -	\$ 11,505.00	\$ 6,136.99	\$ 48,461.04

Exhibit A - Preliminary Engineering (Sheet 2 of 2)

Route: _____
 Local Agency: City of Granite City
 (Municipality/Township/County)
 Section: _____
 Project: Johnson Road
 Job No.: _____

*Firm's approved rates on file with IDOT'S
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 126.70 %
 Complexity Factor (R) 0.00
 Calendar Days 365

Method of Compensation:

- Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 Cost Plus Fixed Fee 3 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate
 Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Preliminary Engineering II	P-VIII	0	\$ 79.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Pre-Final & Final Plans	P-VII	25	\$ 59.86	\$ 1,496.50	\$ 1,896.07		\$ 0.00	\$ 491.92	\$ 3,884.49
	P-VI	12	\$ 47.00	\$ 564.00	\$ 714.59		\$ 0.00	\$ 185.40	\$ 1,463.98
	P-V	0	\$ 44.05	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-IV	0	\$ 42.12	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-III	115	\$ 35.68	\$ 4,103.20	\$ 5,198.75		\$ 0.00	\$ 1,348.78	\$ 10,650.74
	P-II	196	\$ 30.10	\$ 5,899.60	\$ 7,474.79		\$ 160.00	\$ 1,962.49	\$ 15,496.88
	P-I	0	\$ 28.25	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-V	8	\$ 35.70	\$ 285.60	\$ 361.86		\$ 0.00	\$ 93.88	\$ 741.34
	T-IV	245	\$ 26.77	\$ 6,558.65	\$ 8,309.81		\$ 1,660.00	\$ 2,396.63	\$ 18,925.09
	T-III	8	\$ 24.16	\$ 193.28	\$ 244.89		\$ 0.00	\$ 63.53	\$ 501.70
	T-II	0	\$ 19.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	T-1	0	\$ 17.13	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	Secretary	6	\$ 25.42	\$ 152.52	\$ 193.24		\$ 90.00	\$ 63.19	\$ 498.95
	Aide	0	\$ 13.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Sub-Total Preliminary Engineering II		615		\$ 19,253.35	\$ 24,393.99	\$ -	\$ 1,910.00	\$ 6,605.81	\$ 52,163.16
Sub-Total Preliminary Engineering I		416		\$ 13,594.64	\$ 17,224.41	\$ -	\$ 11,505.00	\$ 6,136.99	\$ 48,461.04
Totals		1031		\$ 32,847.99	\$ 41,618.40	\$ -	\$ 13,415.00	\$ 12,742.80	\$ 100,624.20

Job No. 170220-2

✓ 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

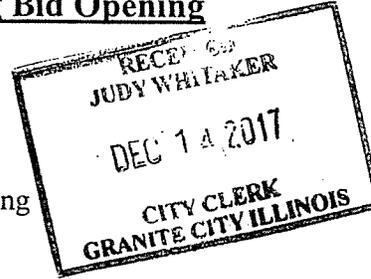
Memorandum
Granite City Reforestation Project
Phase 2 – Landscaping Bid Opening

To: Mayor and City Council

From: Steve Osborn *SO*

Subject: City of Granite City
Reforestation Project Phase 2 - Landscaping
Bid Results

Date: December 14, 2017



- As requested by the City Council, bids were received and publicly opened in the City Clerk's office on Thursday, December 14, 2017 at 10:00 a.m. with the following results: (refer to attached Bid Tabulation)

<u>Engineers Estimate.....</u>	<u>\$ 97,900.00</u>
Hanks Excavating & Landscaping, Inc.	\$ 70,922.50
Adam's Mowing & More, Inc.	\$ 90,435.00
Brewster Companies, Inc.	\$ 96,950.63
Mayer Landscaping, Inc.	\$ 98,995.00
Altered Grounds Landscaping	\$ 112,875.00
Petroff Trucking Co., Inc.	\$ 149,141.00

- Based on the bids received, subject to review and approval, we recommend award of the Reforestation Project Phase 2 - Landscaping go to **Hanks Excavating & Landscaping, Inc.** in the amount of **\$70,922.50**
- This project is funded through a reforestation grant issued by U.S. Steel and Gateway Energy & Coke Company. The total grant funding is in the amount of \$391,097.00.
- This project is the second of three phases. Phase 1 – Grading is set to begin construction at the beginning of 2018. This phase of construction will start upon completion of the grading.

Item No.	Description	Bid Bond / Check		Engineer's Estimate		Hank's Excavating & Landscaping		Adam's Mowing & More, Inc.		Brewster Companies	
		Unit	Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Reforestation Project Phase 2 - Landscaping	L.Sum	1	97,900.00	97,900.00	70,922.50	70,922.50	90,435.00	90,435.00	96,950.63	96,950.63
TOTAL BID					97,900.00		70,922.50		90,435.00		96,950.63

Item No.	Description	Bid Bond / Check		Mayer Landscaping		Altered Grounds		Petroff Trucking	
		Unit	Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Reforestation Project Phase 2 - Landscaping	L.Sum	1	98,995.00	98,995.00	112,875.00	112,875.00	149,141.00	149,141.00
TOTAL BID					98,995.00		112,875.00		149,141.00

City of Granite

DEC 11 2017

City of Granite

MEMO

To: Mayor Ed Hagnauer
Members of the City Council

From: John Miller, Secretary
Board of Fire and Police Commissioners

Subject: Hiring of Probationary Police Patrol Officers

Date: December 5, 2017

Please accept this memo as notification of the appointment of the next three candidates from the eligibility list. The following candidates will be eligible for placement upon completion of final testing:

1. Ryan Rozell
2. Cody Beishir
3. Christopher Keehler

They must abide by the ordinances, rules, regulations, and requirements established by the City of Granite City Police Department and the Board of Fire and Police Commissioners.

Respectfully,

John Miller,
Secretary

ORDINANCE NO. _____
AN ORDINANCE TO DECLARE SURPLUS AND TO SELL AMBULANCE

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

WHEREAS, 65 ILCS 5/11-76-4 allows municipalities by Ordinance to sell or transfer surplus personal property without advertising; and

WHEREAS, the Granite City Fire Department is in possession of a 2007 Chevrolet Ambulance that is inoperable, VIN number 1GBJG31U571107430; and

WHEREAS, the Granite City Fire Department has been using said ambulance as a source of spare parts; and

WHEREAS, the Granite City City Council hereby finds said 2007 Chevrolet Ambulance is not necessary for the operation of the Granite City Fire Department; and

WHEREAS, the Granite City City Council hereby finds insuring, storing, maintaining, and repairing said 2007 Chevrolet Ambulance, is not necessary, useful, cost-effective, or for the best interests, of the City of Granite City; and

NOW, THEREFORE, be it hereby Ordained by the City Council of the City of Granite City, Madison County, Illinois as follows.

1. The 2007 Chevrolet Ambulance identified above is hereby declared to be surplus property.
2. The City Council hereby finds keeping that 2007 Chevrolet Ambulance is not necessary, useful, cost-effective, or for the best interests, of the City of Granite City.
3. The Offices of the Mayor and the Fire Chief are hereby authorized to solicit bids for and sell said 2007 Chevrolet Ambulance, as-is, with no warranties of any kind. The successful bidder/purchaser is to be immediately responsible for all costs associated with pickup, transfer of

ownership and title, maintenance, and insurance, of that ambulance. The Offices of the Mayor and the Fire Chief are authorized to take all reasonable and lawful steps and to execute all documents necessary to complete the intent of this Ordinance declaring surplus.

PASSED this ____ day of December, 2017.

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

89497

RESOLUTION NO _____
A RESOLUTION TO ABATE SEWER BILLING

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

WHEREAS, for many years, the City of Granite City has provided sewer collection and treatment services for properties within the corporate limits of the City of Granite City, Madison County, Illinois; and

WHEREAS, the Granite City City Council hereby finds that Granite City is the host community for a single museum property, commonly known as the Old Six Mile Historical Society Museum, said property located at 3279 Maryville Road, permanent parcel number 22-1-20-09-14-306-015; and

WHEREAS, the Granite City City Council hereby finds that no other property located in the corporate limits of the City of Granite City is exclusively dedicated to use as a museum of local history, and the building and property have been dedicated to said use for some years; and

WHEREAS, the Granite City City Council hereby finds it is appropriate to abate the sewer billing for 3279 Maryville Road because of its limited, exclusive use as a museum of local history.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the sewer billings for the property commonly known as 3279 Maryville Road are hereby abated. Be it further hereby resolved that the current balance owed for sewer services as of December, 2017, of \$344.24, is hereby waived. Be it further hereby resolved that the Office of the City Treasurer shall no longer bill the owner of 3279 Maryville Road for sewer services to said property, as long as said property and building remain exclusively and continuously devoted solely to use as a historical society museum, for the preservation and exhibition of local history. Be it further hereby resolved that if in the future the property should be the subject of any

purpose or use other than a local historical society museum, sewer charges will again begin to accrue at that time, to be promptly billed by the Office of the City Treasurer.

PASSED this ____ day of December, 2017.

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

89521

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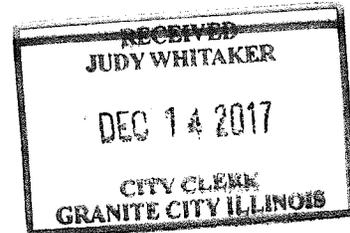
Office of Risk Management

Lynnette Kozer

PO Box 73

Granite City, IL. 62040

618-452-6206



December 11, 2017

RE: Insurance Premiums

Dear City Council and Mayor,

We are staying with Blue Cross Blue Shield for 2018. The City's rate increase with Blue Cross has increased 5.25%. The below rates are reflective of that increase.

Single \$601.60

Retiree + Spouse \$1213.14

Retiree + Child \$1103.71

Family \$1715.25

As in the past years, you have passed this increase on to the retirees to pay with their monthly premium. Please advise if you want this increase of 5.25% to be added on the retirees health rates?

Kindest regards,

Lynnette Kozer



**BlueCross BlueShield
of Illinois**

Renewal Exhibits for CITY OF GRANITE CITY

Group number(s): P46245, P46305

Renewal Effective: 01/01/2018

Rate Effective: 01/01/2018

<u>Current Health Plan(s)</u>	Current Health Monthly Rates							<u>Estimated Taxes & Fees</u>
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>	<u>Total Monthly Health Cost*</u>	
NPP11123	\$796.22	\$1,616.75	\$1,452.07	\$2,272.59	\$489.32	\$978.63	\$3,233.50	\$0.00
Contracts	0	2	0	0	0	0	2	
MPSC1807	\$570.76	\$1,158.92	\$1,040.88	\$1,629.06	\$350.75	\$701.51	\$150,443.03	\$0.00
Contracts	43	22	21	48	1	0	135	
Total Monthly Health Cost*							\$153,676.53	\$0.00
Total Health Contracts							137	

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

<u>Renewal Health Plan(s)</u>	Renewal Health Monthly Rates							<u>Estimated Taxes & Fees</u>
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>	<u>Total Monthly Health Cost*</u>	
NPP11123	\$821.01	\$1,655.61	\$1,506.27	\$2,340.85	\$500.12	\$1,000.26	\$3,311.22	\$79.94
Contracts	0	2	0	0	0	0	2	
MPSC1807	\$601.60	\$1,213.14	\$1,103.71	\$1,715.25	\$366.46	\$732.92	\$158,434.25	\$3,824.92
Contracts	43	22	21	48	1	0	135	
Total Monthly Health Cost*							\$161,745.47	\$3,904.86
Total Health Contracts							137	

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

Health Renewal Premium Change Components	
a. Account/Benefit Program Adjustment (incl. Trend):	3.95%
b. Demographic Adjustment:	0.79%
c. Change in Risk:	0.46%
Total*	5.25%

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

Change Component Definitions

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

RESOLUTION NO. _____
A RESOLUTION TO WAIVE AND RELEASE LIENS ON 1647 OLIVE STREET

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

WHEREAS, the property commonly known as 1647 Olive Street is located within the corporate limits of the City of Granite City; and

WHEREAS, the City of Granite City filed liens on 1647 Olive Street, including but not limited to a demolition lien in the amount of \$8,805.71; sewer liens in the amount of \$600.61; sanitation/grass cutting liens in the amount of \$2,626.00; and fines of Ordinance violations totaling \$1,500.00; and

WHEREAS, the Madison County Trustee advises the City of Granite City that on or about November 14, 2017, one Michael Slaton, reportedly the owner of the adjacent property at 1651 Olive Street, paid for a tax deed from the County of Madison for the property commonly known as 1647 Olive Street; and

WHEREAS, the Granite City City Council hereby finds that the public good will be served if the City of Granite City no longer has to mow the property commonly known as 1647 Olive Street, should an adjacent property owner and adjacent homeowner possess and maintain that 1647 Olive Street property; and

WHEREAS, upon the issuance of a tax deed for 1647 Olive Street, some or all of the liens of the City of Granite City described above, may be questionable, unenforceable, or possibly void.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows. The Office of the City Treasurer is hereby authorized to execute releases of the liens described above and asserted by the City of Granite City on the property

commonly known as 1647 Olive Street (permanent parcel number 22-2-19-24-05-106-015), provided that said tax purchaser, Michael Slaton, fully completes each and all of the following, within ninety (90) days of the date of this resolution.

1. Said Michael Slaton shall produce to the Office of the Treasurer of the City of Granite City a copy of the recorded tax deed granting to him the 1647 Olive Street property; and
2. Michael Slaton shall produce sufficient and reliable documentation that he owns 1651 Olive Street, Granite City, Illinois, at the time of the release of the liens; and
3. Any and all other claims and debts asserted by the City of Granite City against Michael Slaton, including but not limited to any sewer bills for properties other than 1647 Olive Street, are current and timely paid in full; and
4. Michael Slaton shall be responsible for and pay all fees claimed or requested by the Office of the Madison County Recorder for the release of said liens originally filed by the City of Granite City.

The Office of the City Treasurer is hereby authorized to execute releases of all the liens described above, for Michael Slaton to record with the Office of the Madison County Recorder, provided each and all of the four (4) requirements listed above are timely met by said Michael Slaton.

PASSED this ____ day of December, 2017.

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

ORDINANCE
AN ORDINANCE TO SELL THE PROPERTY COMMONLY KNOWN AS
1628 CLEVELAND BLVD, TO THE ADJACENT LAND OWNER

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City has been the owner of record of the property commonly known as 1628 Cleveland Blvd, Granite City, IL 62040 since October, 2004, and paid real estate taxes and exerted City resources to maintain and insure that property; and

WHEREAS, the 1628 Cleveland Blvd, Granite City, IL 62040 property is a vacant lot and unimproved; and

WHEREAS, the owner of the adjacent property, Bessie Yount, proposes to buy said property commonly known as 1628 Cleveland Blvd, Granite City, IL 62040 for \$20 a frontage foot;

WHEREAS, said property has a frontage foot of 45' with a corresponding sale price of \$900.00; and

WHEREAS, the Granite City City Council hereby finds that said property, 1628 Cleveland Blvd, Granite City, IL 62040 should be declared surplus property, serving no immediate purpose to the public, and that said surplus property should be sold in an "as is" condition.

Now, therefore, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. That the property commonly known as 1628 Cleveland Blvd, Granite City, IL is a vacant lot, should be sold for \$20 a frontage foot, to Bessie Yount, the owner of the adjacent property, in an "as is" condition, on terms substantially similar to the attached contract for sale.
2. That the sale of subject property shall conclude within 90 days of the passage of this Resolution.
3. The Office of the Mayor is authorized to execute all documents reasonable and necessary to fulfill the intent of this Ordinance.

Passed this _____ day of December, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

CONTRACT FOR SALE OF PROPERTY

This agreement entered into by the City of Granite City, a Municipal Corporation, located in Madison County, Illinois, hereinafter referred to as "Seller", and Bessie Yount, hereinafter referred to as "Purchaser".

For and consideration of the sum of \$900.00 and other good and valuable considerations the parties agree as follows:

SECTION ONE

Premises

Seller shall sell and convey and Purchaser shall purchase, on the terms and conditions hereinafter set forth, the vacant lot real property and all appurtenances thereon, situated in the City of Granite City, County of Madison, and State of Illinois, commonly known as:

**1628 Cleveland Blvd, Granite City, IL 62040
PPN 22-2-19-24-11-201-025**

Lot 17 in Block 95, Original Place of Granite City, Plat Book 5, Page 56, excepting therefrom the coal, gas, oil or other mineral rights transferred in prior conveyances, situated in the City of Granite City, Madison County, Illinois.

SECTION TWO

Purchase Price; Terms of Payment

The full purchase price for all properties is Nine Hundred Dollars (\$900.00), payable as follows: payable in

cash or by certified check at the time of closing. Said purchase price is \$20.00 a frontage foot and said property has 45 frontage feet. No earnest money deposit has been made to Seller.

SECTION THREE

Delivery of Deed

Upon payment of the purchase price as herein provided, or assurance of its payment satisfactory to Seller, Seller shall execute and deliver a Quit-Claim Deed describing the property and conveying the same to Purchaser.

SECTION FOUR

Title Evidence

Purchaser shall have the option to obtain at its expense a title commitment from a reputable title company verifying the marketability of title. Purchaser shall have 30 days days from execution of this contract to obtain said commitment. Purchaser shall notify Seller in writing if Purchaser requires more time to obtain said title commitment. If any title restrictions, defects or burdens appear on the preliminary title report, to which Purchaser objects, such objections shall be stated in writing to Seller within 10 business days of purchaser's receipt of title report or Purchaser waives any objections therefrom. Should any objections to title be raised by Purchaser,

Seller shall have until closing to remove said exceptions, or to acquire title insurance covering said unpermitted exceptions. If Seller fails to remove said exceptions or obtain additional insurance within the time slated herein, Purchaser may elect to terminate this Contract and this contract shall be null and void. Purchaser may waive a title search and commitment and close on the purchase of said property prior to the expiration of the above stated 30 days.

SECTION FIVE

Closing; Time of Essence

Unless extended by written agreement of the parties, this Contract shall be completed within 90 days of the passage of the Resolution by the City Council of Granite City authorizing the sale of subject property to Purchaser. Time is of the essence of this Contract.

SECTION SIX

Transfer of Property

Possession of the property shall be delivered at the time of closing. Purchaser has inspected the property and accepts the same in its present condition. Purchaser acknowledges that Seller has made no representations, warranties or other statements regarding the condition of the premises and that Seller has made no warranties as to

same or the habitability or fitness for use or any other warranties as to the subject premises.

SECTION SEVEN

Apportionment of Taxes and Closing Expenses

The Seller will be responsible for payment of the 2016 real estate taxes. The Purchaser will be responsible for all real estate taxes due for 2017 forward. Purchaser agrees to bear the cost of the title insurance, if desired by purchaser, transfer taxes, recording fees and any other necessary closing costs.

SECTION EIGHT

Binding Effect

This agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, assigns, devisees, and legatees of the parties.

SECTION NINE

Conformity with the Laws of Illinois

The parties intend to contract in conformity with all applicable laws and ordinances in effect at this date. Any provision hereof which violates such law or ordinance, in whole or in part, is amended so far as necessary to remove the discrepancy. All implied provisions thereof are adopted. Any mandatory provisions thereby shall be

supplied by construction or reformation, as fully as a court of equity is able to do so.

City of Granite City.

By: _____
Edward Hagnauer, Mayor

Date: _____

Bessie Yount

Date: _____

ORDINANCE NO.
AN ORDINANCE ESTABLISHING MAY 1, 2017-APRIL 30, 2018 SALARIES, FOR
APPOINTED CITY OFFICIALS WHO ARE NOT MEMBERS OF COLLECTIVE
BARGAINING UNITS

WHEREAS, the City of Granite City is a home rule unit 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, Illinois, that the appointees listed on the attached exhibit A, shall be paid at the rates and the annual salaries listed on the attached. This Ordinance shall be applicable to and govern compensation from May 1, 2017, through April 30, 2018. Any previous ordinance or resolution in conflict hereof is hereby repealed.

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.

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. The Firm of Lueders, Robertson & Konzen, and the City Attorney, shall in addition continue to be compensated at a competitive hourly rate (\$175.00) for work done on labor, employment, and personnel matters for the City, being services beyond the regular duties of the City Attorney. The City Attorney shall in addition continue to be compensated at a competitively hourly rate for supplying to the City the services of a paralegal (\$70.00 per hour) and legal clerical services (\$25.00 per hour) time, to be paid following itemized invoices. Assistant City Attorney Tanja Cook Sedabres is reappointed as the City Freedom of

Information Officer for 2017-2018, salary included in the figure listed on the attached.

The Law Firm of Lueders, Robertson & Konzen is authorized, where assigned at the discretion of the Mayor, to perform general defense litigation services for the City, at the rate of \$135.00 per hour, being services beyond the regular duties of the City Attorney.

This Ordinance shall be in effect upon its passage, approval, and publication, in pamphlet form, by the Office of the City Clerk.

APPROVED this _____ day of December, 2017.

APPROVED: _____
MAYOR Edward Hagnauer

ATTEST: _____
CITY CLERK, Judy Whitaker

2017-2018 Appointee Salaries

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Salary</u>	<u>Stipend</u>	<u>Total</u>
Moore	Kathlyn	Mayor's Secretary	\$ 43,855.20	\$ 1,200.00	\$ 45,055.20
Amos	James	Economic Director	\$ 48,960.00	\$ 1,200.00	\$ 50,160.00
Amos	James	TIF Administrator	\$ 12,000.00		\$ 12,000.00
Konzen	Brian	City Attorney	\$ 86,964.62	\$ 1,200.00	\$ 88,164.62
Sedabres	Tanja	Asst. City Attorney	\$ 40,032.88		\$ 40,032.88
Robertson	Ryan	Asst. City Attorney	\$ 20,468.60		\$ 20,468.60
Griffith	D. S.	Admin Hearing Officer	\$ 21,629.92		\$ 21,629.92
Shelton	Rickey	Custodian City Hall	\$ 30,600.00	\$ 1,200.00	\$ 31,800.00
Grim	Shari	Deputy Treasurer	\$ 46,925.08	\$ 1,200.00	\$ 48,125.08
Gracey	Tammie	Deputy City Clerk	\$ 46,047.94	\$ 1,200.00	\$ 47,247.94
Oney	Scott	Comptroller	\$ 33,284.99		\$ 33,284.99
Curran	Jessica	Office Administrator	\$ 46,047.94	\$ 1,200.00	\$ 47,247.94
Mc Keal	Shane	IT Director	\$ 88,000.00	\$ 1,200.00	\$ 89,200.00
Werths	Steven	IT Department	\$ 59,000.00	\$ 1,200.00	\$ 60,200.00
Miller	Richard	Police Chief	\$ 107,229.36		\$ 107,229.36
Rozell	Kenneth	Assistant Police Chief	\$ 95,782.95		\$ 95,782.95
Rosenburg	David	Civilian Police Operator	\$ 37,080.86	\$ 1,200.00	\$ 38,280.86
Burgess	Robert	Custodian Police Department	\$ 33,372.87	\$ 1,200.00	\$ 34,572.87
Martinez	Vince	Fire Chief	\$ 107,229.36		\$ 107,229.36
Prazma	Kenneth	Assistant Fire Chief	\$ 89,686.31		\$ 89,686.31
Kozer	Lynnette	Safety Director	\$ 55,000.00	\$ 1,200.00	\$ 56,200.00
Willaredt	Stephen	Building and Zoning Supervisor	\$ 67,461.62	\$ 1,200.00	\$ 68,661.62
Walden	Ralph	City Inspector	\$ 43,261.08	\$ 1,200.00	\$ 44,461.08
Dickerson	Rick	City Inspector	\$ 34,817.11	\$ 1,200.00	\$ 36,017.11
Werths	Richard	City Inspector	\$ 36,720.00	\$ 1,200.00	\$ 37,920.00
Birdsong	John	City Inspector	\$ 19.00/hour		\$ 19.00/hour
Faulkner	Frank	City Inspector	\$ 34,817.11		\$ 34,817.11
Mann	Lanny	Cinema Manager	\$ 47,754.36		\$ 47,754.36
Cape	Travis	Cinema Assistant Manager	\$ 27,591.41		\$ 27,591.41
Hamilton	Jeffrey	WWTP Supervisor	\$ 98,837.92	\$ 1,200.00	\$ 100,037.92
Costillo	Andrew	WWTP Assistant Supervisor	\$ 84,289.17	\$ 1,200.00	\$ 85,489.17
Jones	William	WWTP Assistant Supervisor	\$ 84,289.17	\$ 1,200.00	\$ 85,489.17

RESOLUTION NO
A RESOLUTION TO ACCEPT A PROPOSAL FOR BANKING SERVICES FROM
FIRST BANK

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

WHEREAS, the Office of the Treasurer of the City of Granite City is required by Illinois Law to promptly deposit funds after receipt, per the Public Funds Deposit Act, 30 ILCS 225/0.01 et seq.; and

WHEREAS, the Granite City City Council finds the City of Granite City requires many financial services, including but not limited to electronic payment of vendors and employees, demand deposit accounts, purchasing card services, wire transfers, and other banking services, all to promote efficiency and reduce the costs of local government, for the benefit of the residents of the City of Granite City; and

WHEREAS, the City of Granite City, by the Office of the City Treasurer, disseminated a request for proposals for banking services on or about October 16, 2017; and

WHEREAS, by 10:00AM on November 30, 2017, the deadline for said proposals, First Bank and other banks submitted proposals for banking services.

WHEREAS, the Granite City City Council hereby finds the proposal of First Bank to be the most responsible, responsive, best, and most cost effective proposal, of the proposals received.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Illinois, that the proposal from First Bank for banking services is hereby accepted. Per the disseminated request for proposals and the bid of First Bank, it is understood that the fees proposed will be valid for a period beginning on or about January 1, 2018, and ending on or about January 1, 2021, all costs remaining fixed for said term of the contract.

PASSED this ____ day of December, 2017.

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

89507.2

RESOLUTION
RESOLUTION RESOLVING CLAIM OF TRUSTEE'S FEES
UNDER ORDINANCE 7874 - SWIDA TAXABLE
REVENUE BOND SERIES 2005-B

WHEREAS, The City of Granite City adopted Ordinance 7874 providing for the issuance of Revenue Bond Series 2005-B for the Nameoki Village Business District, and said Ordinance requires the services of a corporate Trustee, and

WHEREAS, UMB Bank, National Association, accepted the duties of said Trustee for compensation as provided under said Ordinance from the revenues pledged, and

WHEREAS, the fee of the said Trustee could not be met, and has accrued for past years in a total due of \$7,315.04, which the Trustee requests payment, and

WHEREAS, additional duties could arise upon the City under the Ordinance following failure of the revenue funds to pay the fees of the said Trustee, and

WHEREAS, the Trustee has proposed a resolution to the issues set forth, which the City finds acceptable and in the best interests of the City and its citizens to accept,

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

SECTION ONE: The City shall pay to the UMB Bank, National Association, a sum of \$7,315.04, as accrued fees for all unpaid years of service as the Bond Ordinance Trustee through the year 2017.

SECTION TWO: For year commencing 2018, UMB Bank, National Association, shall accept as an annual fee for its normal annual bond services the sum of \$1000, payable solely from annual revenues deposited into the General Fund created by said Ordinance, with no accrual of unpaid fees into a future year.

SECTION THREE: The terms of the agreement set forth in this Resolution shall bind the the City of Granite City and the said Trustee until the year 2021, and then may be reconsidered by the parties for the that year forward.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS 12TH DAY OF DECEMBER, 2017.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS 12TH DAY OF DECEMBER, 2017.

MAYOR

ATTEST:

CITY CLERK

89480

ORDINANCE NO. _____
AN ORDINANCE CONCERNING BUSINESS LICENSE ANNUAL FEES, AMENDING
ORDINANCE 8653

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

WHEREAS, the City of Granite City has the power to regulate businesses generally, except as limited by Article VII of the Illinois State Constitution of 1970; and

WHEREAS, the power to regulate businesses by home rule municipalities in Illinois includes, but is not limited to, the power to license and to charge a reasonable fee for licenses; and

WHEREAS, the Granite City City Council hereby finds that some professions and services, such as physicians, attorneys, chiropractors, and plumbers, are sufficiently and strictly licensed, credentialed, registered, tested, and regulated by the State, such that requiring a municipal business license is deemed impractical.

WHEREAS, the Granite City City Council hereby finds that an annual license fee of \$100.00 to \$250.00 is a reasonable license fee, equalling \$0.27 to \$0.68 per day; and

WHEREAS, the City of Granite City has long regulated businesses by requiring licensure, including the charge of a reasonable annual business license fee, and many businesses in the City already pay an annual business license fee of \$100.00; and

WHEREAS, the Granite City City Council hereby finds some businesses historically paid a \$35.00 annual business license fee, and it is desirable and practical to charge that same fee of \$35.00 annually where appropriate; and

WHEREAS, the Granite City City Council finds that for some years, the City has charged an annual business license fee per unit, for each residential rental unit located in the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds that an annual business license fee of \$25.00 per residential rental unit, instead of the current annual business license fee of \$15.00 per unit, to be a reasonable fee, constituting an increase of only \$0.83 per month per residential unit; and

WHEREAS, on December 5, 2017, the Granite City City Council adopted Ordinance 8653, establishing a late fee for business licenses not timely obtained or renewed, and increasing license fees in some cases; and

WHEREAS, the Granite City City Council hereby finds it is advisable to return some of those increased business license fees to their previous amounts.

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

1. Section 5.03.010 of the Granite City Municipal Code is hereby amended and replaced in its entirety with the following:

5.03.010 Business License Fees.

- A. Except where stated otherwise in this Article or where otherwise contrary to law, there is hereby imposed upon the following businesses listed below in subparagraph (B) of this Ordinance, where operating in the City of Granite City, a requirement that each said business obtain and maintain, as a condition of continuing operation, a business license. Said business license must be renewed annually. A list of the businesses operating in Granite City to which this requirement of obtaining and maintaining a business license applies, is in Subsection B, below.
- B. The City Clerk shall charge an annual fee for the issuance and renewal of a business license, as required by this Section. The fees are listed below.

Type of Business	Fee
Advertising Agency	\$35.00
Ambulance Service	\$100.00
Amusement Rides	\$10.00 per ride

Apartment/House Rental – four (4) or less on-site and/or off-site residential rental units as defined by the U.S. Internal Revenue Service and identified by address, whether on the same parcel or in the same building	\$25.00 per residential rental unit
Apartment/House Rental Complex – more than four (4) total on-site and/or off-site residential rental units as defined by the U.S. Internal Revenue Service and identified by address, whether on the same parcel or in the same building	\$25.00 per residential rental unit
Additional Residential Rental Units	\$25.00 per unit
Auctioneers License	\$35.00
Auto Body Shop	\$100.00
Auto Dealer/Auction	\$100.00
Auto Parts Sales	\$100.00
Auto Repair License	\$100.00
Bakery	\$100.00
Bank Main	\$100.00
Bank Branch	\$50.00
Business Vehicles	\$10.00 per vehicle
Cabinet Maker	\$35.00
Cab Company	\$100.00
Carnival Company	\$35.00
Car Wash	\$100.00
Catering Service	\$100.00
Cigarettes – OTC/Vending Machine	\$50.00 per machine
Coffee Vending Machine	\$10.00 per machine
Computer Sales/Service	\$35.00
Contractor – Electrical	\$50.00
Contractor – General	\$50.00
Contractor – Mechanical	\$50.00

Contractor – Swimming Pool	\$50.00
Convenience Store	\$100.00
Courier Service	\$35.00
Dance Studio	\$35.00
Dart Board	\$50.00 per board
Day Care Center	\$100.00
Dental Lab	\$35.00
Department Store	\$100.00
Distributor – Food	\$100.00
Distributor – Other	\$35.00
Dog Grooming	\$100.00
Exterminator	\$100.00
Fence & Glass	\$35.00
Florist	\$35.00
Food Service	\$100.00
Foosball Table	\$50.00 per table
Funeral Home	\$100.00
Furniture Store	\$35.00
Garbage Hauler	\$100.00
Grocery Store	\$100.00
Gum Machine	\$10.00 per machine
Hardware Business	\$100.00
Hazardous Waste	\$100.00
Health Products	\$100.00
Hospital	\$100.00
Ice Cream Shop	\$100.00
Industrial Hardware Sales	\$35.00
Investigators License	\$35.00

Home Health Care	\$100.00
Janitorial	\$35.00
Jewelry Store	\$35.00
Jewelry Repair	\$35.00
Juke Box	\$50.00 per machine
Laundromat	\$100.00
Lawn Care Service	\$35.00
Lawn & Garden Engine Repair	\$35.00
Liquor License	
Class A (Clubs)	\$600.00
Class B (Package)	\$600.00
Class AB (Both)	\$750.00
Class BB (Package)	\$1,800.00
Loan Company	\$100.00
Locksmith	\$35.00
Machine Shop	\$35.00
Manufacturing	\$100.00
Martial Arts	\$35.00
Massage Therapy	\$100.00
Medical Laboratory	\$100.00
Mobile Home Sales & Service	\$100.00
Motel and Hotel Licenses	\$250.00
Movie Theater	\$100.00
Moving & Storage	\$100.00
Music Store	\$35.00
Nail Salon	\$35.00
Newspaper	\$35.00 per machine
Nursing Home	\$100.00

Optical – Retail	\$35.00
Paint Store	\$100.00
Palm Reader	\$100.00
Pawn Shop	\$100.00
Pet Shop	\$100.00
Pharmacy	\$100.00
Photo Shop	\$35.00
Pinball Machine	\$50.00
Pool Hall	\$100.00
Pool Table	\$50.00 per table
Print Shop	\$35.00
Raffle License – Class A	\$500.00
Rental Center	\$35.00
Restaurant	\$100.00
Retail Sales	\$35.00
Retail Food	\$100.00
RV Sales & Service	\$100.00
Service Station	\$100.00
Sign Company	\$50.00
Snack Vending Machine	\$50.00 per machine
Soda Vending Machine	\$50.00 per machine
Sporting Goods Store	\$35.00
Tanning Salon/Beauty	\$100.00
Tattoo Parlor	\$100.00
Tavern Food	\$100.00
Tax Service	\$35.00
Temporary Employment	\$100.00
Tire Service	\$100.00

Towing Service	\$100.00
Trailer Court License	\$100.00
Travel Agency	\$35.00
Tree Service	\$100.00
Trucking Company	\$35.00
Vending Machine (Non-food)	\$10.00 per machine
Vendor	\$35.00
Video Machine	\$50.00 per machine
Warehouse/Trucking Company	\$100.00
Wallpaper Store	\$35.00

C. The Clerk shall impose a late fee for any license under this Section not timely obtained, in the amount of \$50.00, to be added to the license fee provided for in Subsection B.

2. This Ordinance shall take effect January 1, 2018. In the event a court of competent jurisdiction should find any provision, term, or requirement of this Ordinance to be invalid, the rest of this Ordinance and the rest of its terms shall remain in full force and effect. The Clerk may publish this Ordinance in pamphlet form.

PASSED this ____ day of December, 2017.

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



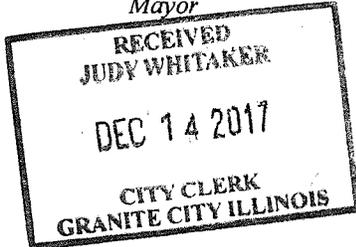
City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer



TREASURER REPORT NOVEMBER 2017

		BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
GENERAL FUND					
10-1-11100	CASH REGULAR	\$ 6,352,059.38	\$ 1,592,035.08	\$ (2,058,822.75)	\$ 5,885,271.71
GRANITE CITY CINEMA					
15-1-11100	CASH	\$ (18,258.25)	\$ 48,587.75	\$ (34,842.67)	\$ (4,513.17)
DRUG TRAFFIC PREVENTION					
25-1-11100	CASH REGULAR	\$ 72,649.03	\$ 1,899.43	\$ (1,498.05)	\$ 73,050.41
25-1-11150	FEDERAL DRUG FUN	\$ 223,325.72	\$ 3,495.06	\$ (10,604.44)	\$ 216,216.34
	FUND 25 TOTAL	\$ 295,974.75	\$ 5,394.49	\$ (12,102.49)	\$ 289,266.75
MOTOR FUEL TAX FUND					
30-1-11100	CASH REGULAR	\$ 671,627.62	\$ 65,954.09	\$ (12,718.08)	\$ 724,863.63
HEALTH FUND					
40-1-11100	CASH REGULAR	\$ 684,189.92	\$ 138,647.78	\$ -	\$ 822,837.70
BELLMORE VILLAGE					
64-1-11100	CASH REGULAR	\$ 8,766.59	\$ 4,072.06	\$ (4,781.53)	\$ 8,057.12
DOWNTOWN TIF					
65-1-11100	CASH REGULAR	\$ (184,523.40)	\$ 399,252.86	\$ (130,903.21)	\$ 83,826.25
65-1-11120	Bond Fund	\$ -	\$ -	\$ -	\$ -
65-1-11130	UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65-1-11135	UMB SPEC TAX ALL	\$ 1,222,236.92	\$ -	\$ -	\$ 1,222,236.92
65-1-11140	UMB P&I	\$ -	\$ -	\$ -	\$ -
65-1-11500	2012 BOND PROCEE	\$ 5,436,689.14	\$ -	\$ -	\$ 5,436,689.14
65-1-11510	2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65-1-11550	2012 BOND EXPENS	\$ 10,751.07	\$ -	\$ -	\$ 10,751.07
65-1-11556	2012 BOND P&I	\$ 37,771.68	\$ -	\$ -	\$ 37,771.68
	FUND 65 TOTAL	\$ 7,504,925.41	\$ 399,252.86	\$ (130,903.21)	\$ 7,773,275.06

RT 3 TIF'S

66 -1-11100	CASH REGULAR	\$ 584,476.51	\$ 59,269.29	\$ -	\$ 643,745.80
66 -1-11110	UMB BANK-SPEC AL	\$ 504,163.10	\$ -	\$ -	\$ 504,163.10
66 -1-11115	UMB BANK - 2009C	\$ 141,976.88	\$ -	\$ -	\$ 141,976.88
66 -1-11116	UMB BANK - RESER	\$ 287,000.00	\$ -	\$ -	\$ 287,000.00
66 -1-11117	UMB BANK - P&I 2	\$ 81,574.50	\$ -	\$ -	\$ 81,574.50
66 -1-11118	UMB-SPECIAL ALLO	\$ 0.21	\$ -	\$ -	\$ 0.21
66 -1-11120	UMB BANK RESERVE	\$ 364,000.00	\$ -	\$ -	\$ 364,000.00
66 -1-11121	UMB BANK P&I	\$ 1,018.85	\$ -	\$ -	\$ 1,018.85
66 -1-11122	UMB BOND GENERAL	\$ 4,624.69	\$ -	\$ -	\$ 4,624.69
	FUND 66 TOTAL	\$ 1,968,834.74	\$ 59,269.29	\$ -	\$ 2,028,104.03

NAMEOKI COMMONS

67 -1-11100	CASH REGULAR	\$ 315.09	\$ 8,250.29	\$ (8,250.29)	\$ 315.09
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TIF PORT DISTRICT

68 -1-11100	CASH REGULAR	\$ 95,225.91	\$ 8,228.05	\$ (1,184.30)	\$ 102,269.66
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RTE 203 TIF FUND

69 -1-11100	CASH REGULAR	\$ 669,297.00	\$ 1,405,686.62	\$ (587,213.95)	\$ 1,487,769.67
69 -1-11105	CASH UMB	\$ 1,022,454.40	\$ -	\$ -	\$ 1,022,454.40
69 -1-11106	CASH UMB P&I	\$ 11,967.49	\$ -	\$ -	\$ 11,967.49
69 -1-11107	CASH UMB RESERV	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
	FUND 69 TOTAL	\$ 2,003,718.89	\$ 1,405,686.62	\$ (587,213.95)	\$ 2,822,191.56

SEWAGE TREATMENT PLANT

70 -1-11100	CASH REGULAR	\$ 2,421,772.37	\$ 506,479.83	\$ (466,430.56)	\$ 2,461,821.64
70 -1-11125	CONSTRUCTION FUN	\$ -	\$ -	\$ -	\$ -
70 -1-11130	BOND RESERVE ACC	\$ 369,360.12	\$ -	\$ -	\$ 369,360.12
	FUND 70 TOTAL	\$ 2,791,132.49	\$ 506,479.83	\$ (466,430.56)	\$ 2,831,181.76

SEWER SYSTEM FUND

71 -1-11100	CASH REGULAR	\$ 921,983.81	\$ 888,105.17	\$ (866,383.77)	\$ 943,705.21
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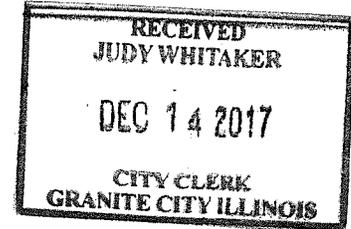
RESPECTFULLY SUBMITTED:

Gail Valle
GAIL VALLE, CITY TREASURER

DEPARTMENT TOTALS
 MAYOR

DEPARTMENT: 10 -01

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		9 CHECK(S)	
NBR CHECKS	-								
NET	0.00	0.00	0.00	0.00	0.00	11148.05	11148.05		
EARNINGS		HOURS		AMOUNT		HOURS		AMOUNT	
GROSS	-	0.00	0.00	0.00	0.00	0.00	15829.82	15829.82	15829.82
SALARY	-	0.00	0.00	0.00	0.00	0.00	421.64	15083.82	421.64
HOURLY PAY	-	0.00	0.00	0.00	0.00	0.00	8.00	96.00	8.00
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
DEDUCTIONS		EMPLOYER		DEDUCT		EMPLOYER		DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.54	2.56
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.64	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	1345.67	554.03	1345.67
TAXES		TAXABLE		TAX		TAXABLE		TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	14957.15	1881.74	14957.15
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	14957.15	727.13	14957.15
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	15629.82	969.05	15629.82
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	15629.82	226.64	15629.82
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00



DEPARTMENT TOTALS
 CITY CLERK

DEPARTMENT: 10 -02

NBR CHECKS - NET	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		6 CHECK(S)		6 CHECK(S)		
-	0.00		0.00		0.00		7536.64		7536.64		
EARNINGS											
GROSS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
-		0.00		0.00		0.00		11064.16		11064.16	
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16	346.64	7914.16	
DECLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00	
DEDUCTIONS											
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12	5.08	5.12	5.08
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.96	0.00	94.96	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	881.42	362.89	881.42	362.89	0.00
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.17	0.00	104.17	0.00
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58	0.00	164.58	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES											
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	10386.69	1282.47	10386.69	1282.47	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	10386.69	541.03	10386.69	541.03	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	10749.58	666.47	10749.58	666.47	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	10749.58	155.87	10749.58	155.87	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00

DEPARTMENT TOTALS
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		10 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		0.00		2052.68	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		2633.30		2633.30
SALARY -		0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30	45.00	2633.30
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS		0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.27	1.28	1.27
I.M.R.F -		0.00	0.00	0.00	0.00	0.00	0.00	143.90	59.25	143.90	59.25
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	0.00	0.00	2574.05	189.62	2574.05	189.62
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	2574.05	128.98	2574.05	128.98
FICA -		0.00	0.00	0.00	0.00	0.00	0.00	2633.30	163.30	2633.30	163.30
MEDICARE -		0.00	0.00	0.00	0.00	0.00	0.00	2633.30	38.20	2633.30	38.20
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -04
 TREASURER

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	6 CHECK(S)	6 CHECK(S)	6 CHECK(S)	6 CHECK(S)	6 CHECK(S)	
NET -	0.00	0.00	0.00	0.00	0.00	7457.03	7457.03	7457.03	7457.03	
EARNINGS										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		10961.37		10961.37
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7811.37	346.65	7811.37
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00
DEDUCTIONS										
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.54	2.56	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	0.00	
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.96	0.00	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	870.17	358.26	870.17	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES										
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	10332.91	1193.02	10332.91	1193.02	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	10332.91	498.02	10332.91	498.02	
FICA -	0.00	0.00	0.00	0.00	0.00	10911.37	676.50	10911.37	676.50	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	10911.37	158.21	10911.37	158.21	
EIC CREDIT -	0.00	0.00	0.00	0.00	0.00		0.00		0.00	

DEPARTMENT TOTALS
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		4693.75		4693.75	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		6665.97		6665.97
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4940.97	216.62	4940.97
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.27	1.28	1.27
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48	0.00	47.48
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.63	232.47	564.63	232.47
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6313.50	752.71	6313.50	752.71
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6313.50	312.52	6313.50	312.52
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6545.97	405.86	6545.97	405.86
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6545.97	94.91	6545.97	94.91
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00		0.00

DEPARTMENT TOTALS
 IT DEPARTMENT

DEPARTMENT: 10 -06

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		4056.82		4056.82	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		6125.00		6125.00	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00	173.32	6125.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	669.47	275.62	669.47	275.62	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	0.00	72.90	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	902.04	5726.48	902.04	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	283.46	5726.48	283.46	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	372.13	6002.10	372.13	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	87.03	6002.10	87.03	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 POLICE

DEPARTMENT: 10 -07

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		85 CHECK(S)		85 CHECK(S)	
NET -		0.00		0.00		0.00		165109.90		165109.90

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		245999.87		245999.87
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5732.07	185424.66	5732.07	185424.66
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	127.50	1267.88	127.50	1267.88
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	138.00	4308.45	138.00	4308.45
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	13.00	663.69	13.00	663.69
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	171.50	8880.33	171.50	8880.33
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	361.45	8.00	361.45
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	112.50	5310.00	112.50	5310.00
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	401.50	19540.01	401.50	19540.01
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	80.00	227.82	80.00	227.82
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1152.00	748.80	1152.00	748.80
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1428.50-	0.00	1428.50-
LIEU OF -	0.00	0.00	0.00	0.00	0.00	0.00	128.00	2797.32	128.00	2797.32
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00	0.00	16500.00
TUTION FR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.96	0.00	548.96

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1123.05	0.00	1123.05
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.94	0.00	245.94
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	0.00	51.20	50.80	51.20	50.80
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1601.00	0.00	1601.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2499.00	0.00	2499.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.28	0.00	522.28
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.96	0.00	548.96
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	101.94
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1448.01	0.00	1448.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1056.93	0.00	1056.93
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	0.00	10.52
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.22	0.00	523.22
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.49	0.00	325.49
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.87	0.00	100.87
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	415.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	3266.18	1344.74	3266.18	1344.74

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 12/01/2017 THRU 12/15/2017

POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15996.01	0.00	15996.01
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.78	0.00	280.78
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	225304.95	34435.47	225304.95	34435.47
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	225304.95	11053.44	225304.95	11053.44
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	47777.67	2962.21	47777.67	2962.21
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	245718.63	3562.91	245718.63	3562.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

PAYROLL HISTORY REPORT
SORTED BY DEPARTMENT

MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	223845.42	3245.78	223845.42	3245.78
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CIVIL DEFENSE

DEPARTMENT: 10 -09

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		0.00		0.00	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		0.00		0.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 SAFETY

DEPARTMENT: 10 -11

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		3860.07		3860.07	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		0.00		5768.97		5768.97
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97	173.32	4268.97
STIPEND	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.13	0.00	79.13
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	-	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.54	2.56	2.54
IPPPA 457 P-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
AFSCME 31	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48	0.00	47.48
UNITED WAY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	0.00	0.00	0.00	0.00	0.00	0.00	466.60	192.11	466.60	192.11
HSA FUND	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	0.00	72.91
OPTUM ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	0.00	0.00	5313.95	633.60	5313.95	633.60
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	5313.95	263.04	5313.95	263.04
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	5596.06	346.95	5596.06	346.95
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	5596.06	81.14	5596.06	81.14
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -12 BUILDING & ZONING

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		18 CHECK(S)		18 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		21202.23		21202.23	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		0.00		30024.02		30024.02
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	953.26	19975.25	953.26	19975.25
HOURLY PAY	-	0.00	0.00	0.00	0.00	0.00	0.00	32.00	608.00	32.00	608.00
RANK DIFF	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.73	0.00	182.73
WC ED	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
AUX COOR	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
NO PAY	-	0.00	0.00	0.00	0.00	0.00	0.00	4.00	66.96-	4.00	66.96-
STIPEND	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	9000.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	0.00	33.29
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	-	0.00	0.00	0.00	0.00	0.00	0.00	10.24	10.16	10.24	10.16
IPPFA 457 P-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
PBPA LABOR -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.88	0.00	284.88
UNITED WAY -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
I.M.R.F -	-	0.00	0.00	0.00	0.00	0.00	0.00	2231.45	918.73	2231.45	918.73
POL PENSION-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	0.00	29.18
REIMBURSE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	0.00	0.00	28580.29	3262.07	28580.29	3262.07
STATE W/H -	-	0.00	0.00	0.00	0.00	0.00	0.00	28580.29	1405.76	28580.29	1405.76
FICA -	-	0.00	0.00	0.00	0.00	0.00	0.00	29774.02	1845.98	29774.02	1845.98
MEDICARE -	-	0.00	0.00	0.00	0.00	0.00	0.00	29774.02	431.74	29774.02	431.74
EIC CREDIT -	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 PUBLIC WORKS

DEPARTMENT: 10 -13

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		31 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		49422.55		49422.55	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		76837.58		76837.58
SALARY -		0.00	0.00	0.00	0.00	0.00	0.00	2686.47	73240.10	2686.47	73240.10
OVERTIME PA-		0.00	0.00	0.00	0.00	0.00	0.00	2.50	106.61	2.50	106.61
CALL OUT -		0.00	0.00	0.00	0.00	0.00	0.00	86.00	3474.87	86.00	3474.87
RANK DIFF -		0.00	0.00	0.00	0.00	0.00	0.00	32.00	16.00	32.00	16.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
ST FARM INS	0.00	0.00	0.00	0.00	0.00	0.00	17.92	19.05	17.92	19.05	
TEAMSTERS52-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1004.00	0.00	1004.00	
LABORER 397-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.20	0.00	712.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	8398.36	3457.72	8398.36	3457.72	
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	95.84	
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.79	0.00	562.79	
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.78	0.00	757.78	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	4.34	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	73249.86	10479.30	73249.86	10479.30	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	73249.86	3593.91	73249.86	3593.91	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	76837.58	4763.96	76837.58	4763.96	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	76837.58	1114.14	76837.58	1114.14	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 10 -14 ** INVALID DEPT **

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01 CINEMA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		14 CHECK(S)	
NBR CHECKS	-										
NET	-	0.00		0.00		0.00		7011.35		7011.35	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		0.00		9716.23		9716.23
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	173.34	6836.57	173.34	6836.57
HOURLY PAY	-	0.00	0.00	0.00	0.00	0.00	0.00	342.92	2879.66	342.92	2879.66
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	0.00	0.00	0.00	0.00	0.00	0.00	747.24	307.65	747.24	307.65
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	0.00	0.00	9383.58	1176.15	9383.58	1176.15
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	9383.58	454.71	9383.58	454.71
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	9691.23	600.84	9691.23	600.84
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	9691.23	140.53	9691.23	140.53
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS	-										
NET	-	0.00		0.00		0.00		0.00		0.00	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 70 -55 PAYROLL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		31 CHECK(S)	
NBR CHECKS	-	0.00		0.00		0.00		59123.46		59123.46	
NET	-										
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		0.00		91754.41		91754.41
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	2686.48	83722.31	2686.48	83722.31
OVERTIME PA-		0.00	0.00	0.00	0.00	0.00	0.00	136.50	6046.18	136.50	6046.18
CALL OUT	-	0.00	0.00	0.00	0.00	0.00	0.00	4.00	191.10	4.00	191.10
RANK DIFF	-	0.00	0.00	0.00	0.00	0.00	0.00	224.00	514.72	224.00	514.72
SHIF/DIFF2	-	0.00	0.00	0.00	0.00	0.00	0.00	244.75	97.90	244.75	97.90
SHIF/DIFF3	-	0.00	0.00	0.00	0.00	0.00	0.00	305.03	228.78	305.03	228.78
SUN PREM	-	0.00	0.00	0.00	0.00	0.00	0.00	64.00	92.00	64.00	92.00
LIC CERT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44	0.00	583.44
DECLINE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
NO PAY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.72	22.02-	0.72	22.02-
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	1100.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.58	0.00	93.58
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.21	0.00	167.21
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.58	0.00	79.58
ST FARM INS-		0.00	0.00	0.00	0.00	0.00	0.00	28.16	27.94	28.16	27.94
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00
ENG LOCAL39-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2125.25	0.00	2125.25
UNITED WAY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.42	0.00	378.42
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.60	0.00	175.60
LOAN PYMT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
MISC	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	0.00	0.00	0.00	0.00	0.00	0.00	10028.76	4128.96	10028.76	4128.96
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.84	0.00	245.84
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.99	0.00	134.99
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85	0.00	74.85
REIMBURSE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	0.00	0.00	85634.85	12105.89	85634.85	12105.89
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	85634.85	4156.15	85634.85	4156.15

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 12/01/2017 THRU 12/15/2017

FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	90479.41	5609.73	90479.41	5609.73
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	90479.41	1311.96	90479.41	1311.96
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 INDUSTRIAL PRETREATM

DEPARTMENT: 71 -30

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		1 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		1601.07		1601.07	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		2755.02		2755.02
SALARY -		0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82	86.66	2705.82
LIC CERT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.27	1.28	1.27
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.75	0.00	75.75
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.12	123.98	301.12	123.98
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	400.00	2406.04	400.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	119.10	2406.04	119.10
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	169.26	2730.02	169.26
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	39.59	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00		0.00

REPORT TOTALS

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		273 CHECK(S)		273 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	0.00	0.00	497663.76	497663.76			
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		753235.25		753235.25
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	19800.97	581563.95	19800.97	581563.95
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	510.42	4851.54	510.42	4851.54
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	138.00	4308.45	138.00	4308.45
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	13.00	663.69	13.00	663.69
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	310.50	15033.12	310.50	15033.12
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	167.00	7187.73	167.00	7187.73
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	112.50	5310.00	112.50	5310.00
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	1179.00	52113.70	1179.00	52113.70
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	1392.00	3008.31	1392.00	3008.31
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	244.75	97.90	244.75	97.90
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	305.03	228.78	305.03	228.78
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	92.00	64.00	92.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1152.00	748.80	1152.00	748.80
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.64	0.00	632.64
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1711.94-	0.00	1711.94-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00
NO PAY -	0.00	0.00	0.00	0.00	0.00	0.00	4.72	88.98-	4.72	88.98-
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1428.50-	0.00	1428.50-
TIME BANK -	0.00	0.00	0.00	0.00	0.00	0.00	1205.50	33803.41	1205.50	33803.41
LIEU OF -	0.00	0.00	0.00	0.00	0.00	0.00	128.00	2797.32	128.00	2797.32
COMP PAY -	0.00	0.00	0.00	0.00	0.00	0.00	96.38	3897.42	96.38	3897.42
CEU HOURS -	0.00	0.00	0.00	0.00	0.00	0.00	37.00	1477.95	37.00	1477.95
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00	0.00	34500.00
TUTION FR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.96	0.00	548.96
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	0.00	4050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1568.47	0.00	1568.47
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.43	0.00	606.43
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.55	0.00	185.55
ST FARM INS-	0.00	0.00	0.00	0.00	0.00	0.00	166.40	166.37	166.40	166.37
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7327.42	0.00	7327.42
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2201.00	0.00	2201.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2499.00	0.00	2499.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1092.04	0.00	1092.04
TEAMSTERS52-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1004.00	0.00	1004.00

LABORER 397-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.62	0.00	399.62
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.96	0.00	548.96
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1118.42	0.00	1118.42
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.50	0.00	196.50
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3143.63	0.00	3143.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1413.57	0.00	1413.57
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	0.00	10.52
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.22	0.00	523.22
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.49	0.00	325.49
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.87	0.00	100.87
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.26	0.00	314.26
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.84	0.00	490.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1670.00	0.00	1670.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	29914.97	12316.41	29914.97	12316.41
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15996.01	0.00	15996.01
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15258.69	0.00	15258.69
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.80	0.00	912.80
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.78	0.00	757.78
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1910.36	0.00	1910.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.92	0.00	495.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.38	0.00	136.38
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.33	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	4.34
TAXES	TAXABLE	TAX								
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	707455.56	109604.19	707455.56	109604.19
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	707455.56	34671.06	707455.56	34671.06
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	315358.13	19552.24	315358.13	19552.24
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	737144.51	10688.65	737144.51	10688.65
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

