

**AGENDA  
CITY COUNCIL  
FEBRUARY 5, 2019**

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**NOTICE:**

**FEBRUARY 5, 2019**

- 5:00-5:30 P.M. POLICE COMMITTEE MEETING**
- 5:30-5:45 P.M. PUBLIC WORKS COMMITTEE MEETING**
- 5:45-6:00 P.M. DOWNTOWN COMMITTEE MEETING**
- 6:00-6:30 P.M. PLANNING ZONING COMMITTEE MEETING**
- 6:30-7:00 P.M. INSURANCE & SAFETY COMMITTEE MEETING**

**TOWNSHIP MEETING  
FEBRUARY 5, 2019**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-JANUARY 15, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
  - A. BILL LIST FEBRUARY 5, 2019**

**CITY COUNCIL MEETING  
FEBRUARY 5, 2019**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-JANUARY 15, 2019**
- 3. PRESENTATION OF COMMUNICATION**
  - A. LETTER FROM JENNIFER MCKINNEY STATING THAT MISSION 1:11 WOULD LIKE TO HOLD A 5K AND 1MILE FUN WALK ON MAY 11, 2019 (MILES FOR A MISSION)**
- 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. AGENDA GRAPHIC REVIEW BOARD FEBRUARY 7, 2019.**

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

**A.**

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

- A. A RESOLUTION TO APPROVE AN AGREEMENT FOR CONSULTING ENGINEERING SERVICES, IN THE FEHLING ROAD PHASE 2 (BRADLEY AVE. TO STATE ST.) RECONSTRUCTION PROJECT.**
- B. A RESOLUTION TO AWARD CONTRACT FOR CONSULTING ENGINEERING SERVICES, IN THE JOHNSON ROAD PHASE 2 RESURFACING PROJECT.**
- C. MEMO-JUNEAU ASSOCIATES/STEVE OSBORN-SURFACE TRANSPORTATION PROJECT (STP) MADISON AVENUE PHASE 1 APPLICATION & FEE.**
- D. MEMO-JUNEAU ASSOCIATES/STEVE OSBORN-SURFACE TRANSPORTATION PROJECT (STP) JOHNSON ROAD PHASE 3 APPLICATION & FEE.**
- E. MEMO-JUNEAU ASSOCIATES/STEVE OSBORN-SURFACE TRANSPORTATION PROJECT (STP) APPLICATION FEE STRATFORD & MARYVILLE RD. INTERSECTION.**
- F. MEMO-JUNEAU ASSOCIATES/STEVE OSBORN-SURFACE TRANSPORTATION PROJECT (STP) APPLICATION FEE-NIEDRINGHAUS AVE. & GRAND AVE. INTERSECTION.**
- G. MEMO-JUNEAU ASSOCIATES/STEVE OSBORN-2019 MFT TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE SECTION 19-00000-01-GM NOTICE OF BID OPENING.**
- H. MEMO-JUNEAU ASSOCIATES/STEVE OSBORN-RESOLUTION FOR 2019 MFT FUNDS FOR ENGINEERING FOR JOHNSON ROAD PH 2 (TERRACE LANE TO WABASH AVE.) IMPROVEMENTS.**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A. AN ORDINANCE TO APPROVE INCREASES IN COMPENSATION FOR THE POLICE CHIEF AND ASSISTANT CHIEF, EFFECTIVE MAY 1, 2018.**
- B. A RESOLUTION IN SUPPORT OF A STUDY OPPOSING DOMESTIC VIOLENCE.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN**

- A. AN ORDINANCE TO APPROVE THE CONTRACT OF THE ECONOMIC DEVELOPMENT DIRECTOR.**

**FINANCE: PAUL JACKSTADT, CHAIRMAN**

- A. PAYROLL ENDING JANUARY 30, 2019.**
- B. BILL LIST MONTH OF JANUARY 2019.**

**Report of Officers  
Unfinished Business**

**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
JANUARY 15, 2019**

**Mayor Ed Hagnauer called the regular meeting to order at 7:03 p.m.**

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

**MOTION By Williams, second by Schmidtke to approve the City Council Minutes from January 2, 2019. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Petrillo to approve a new Economic Developer under the guidance of the Mayor and the City Attorney.**

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

**MOTION By Petrillo, second by McDowell to suspend the rule and place on final passage an Ordinance to declare the property commonly known as the Downtown YMCA, as surplus and to authorize sale of an option to purchase.**

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

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

**MOTION By McDowell, second by Williams to place on file the Building & Zoning Yearly Report from January-December 2018. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Davis to place on file the Building & Zoning Monthly Report for December 2018. ALL VOTED YES. Motion Carried.**

**MOTION By McDowell, second by Williams to approve a Resolution providing for the demolition or repair of a dangerous and unsafe building at 2925 W 20<sup>th</sup> Street.**

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

**MOTION By Pickerell, second by Thompson to allow the VFW to place plaque to be displayed for the MIA'S and POW'S. ALL VOTED YES. Motion Carried.**

**MOTION By Thompson, second by Jackstadt to approve Juneau and Associates for the candidate engineering firm for the Johnson Road and Fehling Road-phase two.**

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

**MOTION By Elliott, second by Petrillo to place on file the Police Committee Meeting Minutes from January 2, 2019. ALL VOTED YES. Motion Carried.**

**MOTION By Elliott, second by Mathes to suspend the rule and place on final passage an Ordinance to approve an amendment to agreement for Red Light Camera services in the City of Granite City, Illinois.**

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

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

**MOTION By Elliott, second by Thompson to suspend the rule and place on final passage a second Ordinance to amend Ordinance 8717 to declare six Police vehicles as surplus and dispose of them as scrap.**

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

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

**MOTION By Elliott, second by McDowell to suspend the rule and place on final passage an Ordinance to amend an Ordinance 8282, concerning refund of administrative fees for impounded vehicles.**

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

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

**MOTION By Schmidtke, second by Davis to place on file the Fire Department Activity Report for 11/01/2018-11/30/2018 and 12/1/2018-12/31/2018 also the EMS Report from 12/1/2018-12/31/2018.**

**MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes from January 2, 2019 and the Closed Insurance & Safety Committee Meeting Minutes from January 2, 2019 stay closed for six months. ALL VOTED YES. Motion Carried.**

**MOTION By Elliott, second by Petrillo to approve a Resolution authoring the Mayor and City Treasurer of the City of Granite City, Illinois to enter into a contract with the Madison County Illinois Tax agent A/K/A Madison County, as Trustee for the purchase of real estate located at 1947 Delmar Avenue, Granite city, Illinois (PIN 22-2-19-24-08-203-023) for the amount of \$784.00.**

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

**MOTION By Jackstadt, second by Mathes to place on file the Treasurer Report for December 2018.**

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

**MOTION By Jackstadt, second by McDowell to place on file the Payroll period ending 1/15/2019 in the amount of \$735,246.23.**

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

**MOTION By Thompson, second by Davis to place on file the Waste Water Committee Minutes for January 2, 2019. ALL VOTED YES. Motion Carried.**

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

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



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4701 ILLINOIS 111 PONTOON BEACH IL 62040  
618-709-2824 OR 618-709-8542

January 28, 2019

JAN 28 2019

Mayor and City Council Members,

Mission 1:11 would like to hold a 5K and 1 mile Fun Walk on May 11, 2019 around Wilson Park. We would like the use of the State Street for the beginning of the race and would also like the Granite City Police Departments assistance.



The race will begin and end at/near Niedringhaus School. Start time is 9 am and the race should be over by 10 am. We will be holding some other events in the park before and after the race concludes.

All proceeds for this event will go to support Mission 1:11 Medical Missions.

Thank you

*Jennifer McKinney*

Jennifer McKinney  
Executive Director  
Mission 1:11

If you have any questions feel to contact Tina Burgdorf-Event Coordinator at 618-580-4388.

*"May he give you the power to accomplish all the good things that you faith prompts you to do"*  
2 Thessalonians 1:11b (NLT)



# City of Granite City

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

## **A G E N D A** **GRAPHIC REVIEW BOARD** **February 7, 2019 at 6:00 PM**

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Roll Call
- 4). Swear In
- 5). Approval of Minutes dated June 7, 2018 & this evening Agenda
- 6). PETITIONER: AUTO SPA ETC  
1521 Johnson Road

**REQUEST:** Proposal to allow a non-conforming eight (8) feet x nine (9) feet monument sign containing a 22.43 Sq Ft LED message board in a District Zoned C-5

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

**RESOLUTION NO**  
**A RESOLUTION TO APPROVE AN AGREEMENT FOR CONSULTING ENGINEERING**  
**SERVICES, IN THE FEHLING ROAD PHASE 2 (BRADLEY AVE. TO STATE ST.)**  
**RECONSTRUCTION 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, 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 improvement of Fehling Road Phase 2 (Bradley Ave. to State St.); and

WHEREAS, multiple engineering firms to responded to that request for qualifications for consulting engineering services including Juneau Associates, Inc., P.C.; and

WHEREAS, the Granite City City Council hereby found in a resolution January 15, 2019, 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 Fehling Road Phase 2 (Bradley Ave. to State St.) Reconstruction 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 Office of the Mayor is authorized to execute the attached agreement to hire the Firm of Juneau Associates, Inc., P.C., be hired to provide the engineering and consulting services required for the Fehling Road Phase 2 (Bradley Ave. to State St.) Reconstruction Project, at an estimated cost of \$113,700.00.

PASSED this \_\_\_\_ day of February, 2019.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker 91815

Municipality City of Granite City	<b>L O C A L  A G E N C Y</b>  <b>Illinois Department of Transportation</b>  <b>Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name Juneau Associates, Inc., P.C.
Township Granite City			Address 2100 State St., P.O. Box 1325
County Madison			City Granite City
Section 16-00150-02-RS			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 PROJECT. 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.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- |   |   |
|---|---|
| <b>Regional Engineer</b>                | Deputy Director Division of Highways, Regional Engineer, Department of Transportation             |
| <b>Resident Construction Supervisor</b> | Authorized representative of the LA in immediate charge of the engineering details of the PROJECT |
| <b>Contractor</b>                       | Company or Companies to which the construction contract was awarded                               |

**Section Description**

Name Fehling Road-Phase 2 Route 9083 Length 0.159 miles Structure No. \_\_\_\_\_

Termini North of the intersection of State Street and extends northward approximately 838 feet.

**Description**

Reconstruction of the existing roadway, installation of curb and gutter, storm sewer improvements, 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 improvement 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, Division 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.

**NOTE** Four copies to be submitted to the Regional Engineer

- 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 easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i.  Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j.  Furnish or cause to be furnished:
  - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
  - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
  - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
  - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
  - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k.  Furnish or cause to be furnished
  - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
    - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
    - b. Establishment and setting of lines and grades.
    - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
    - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
    - e. Revision of contract drawings to reflect as built conditions.
    - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

**NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.**

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking 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. The 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. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

**The LA Agrees,**

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 1k, 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 percentage 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.  Cost Plus Fixed Fee
  - CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or *See Attached Exhibit A*
  - CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or *for estimated costs.*
  - CPFF = 14.5%[(2.3 + R)DL + IHDC]

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

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, & 1j of THE ENGINEER AGREES at the hourly rates stipulated below 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 1b, 1c, 1d, 1e, 1f, & 1j 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.

**Grade Classification**

of Employee	Hourly Rate
Principal Engineer	_____
Resident Construction Supervisor	_____
Chief of Party	_____
Instrument Man	_____
Rodmen	_____
Inspectors	_____
_____	_____
_____	_____
_____	_____
_____	_____

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 pursuant to 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 based on the above fee schedule and 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 (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
  - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
  - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

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 improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, 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 material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
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 actual cost plus 107 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. 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.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

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**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning the 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 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 the 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 this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

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  
\_\_\_\_\_  
Granite City, IL 62040

ATTEST:

By Brian F. Kulick  
Brian F. Kulick, P.E., P.L.S.  
Title: Vice-President

\_\_\_\_\_  
Joseph M. Juneau, P.L.S.  
Title: Vice-President

<b>Approved</b>
_____
Date
Department of Transportation
_____
Regional Engineer

**Exhibit A - Construction Engineering**

Route: Fehling Road - Phase 2  
 Local City of Granite City  
 (Municipality/Township/County)  
 Section: 16-00150-02-RS  
 Project: \_\_\_\_\_  
 Job No.: \_\_\_\_\_

\*Firm's approved rates on file with  
 Bureau of Accounting and Auditing:  
 Overhead Rate (OH) 126.70 %  
 Complexity Factor (R) 0.00  
 Calendar Days 75

**Cost Plus Fixed Fee Methods of Compensation:**

- Fixed Fee 1  14.5%[DL + R(DL) + OH(DL) + IHDC]  
 Fixed Fee 2  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 (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total	
Construction Engineering	P-VIII	0	\$ 79.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
	P-VII	40	\$ 59.86	\$ 2,394.40	\$ 3,033.70		\$ 0.00	\$ 787.08	\$ 6,215.18	
	P-VI	78	\$ 48.00	\$ 3,744.00	\$ 4,743.65		\$ 0.00	\$ 1,230.71	\$ 9,718.36	
	P-V	0	\$ 44.05	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
	P-IV	613	\$ 38.00	\$ 23,294.00	\$ 29,513.50		\$ 6,500.00	\$ 8,599.59	\$ 67,907.09	
	P-III	0	\$ 35.68	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
	P-II	0	\$ 30.10	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
	P-I	22	\$ 28.25	\$ 621.50	\$ 787.44		\$ 0.00	\$ 204.30	\$ 1,613.24	
	T-V	86	\$ 35.70	\$ 3,070.20	\$ 3,889.94		\$ 1,300.00	\$ 1,197.72	\$ 9,457.86	
	T-IV	40	\$ 26.77	\$ 1,070.80	\$ 1,356.70		\$ 200.00	\$ 380.99	\$ 3,008.49	
	T-III	86	\$ 25.50	\$ 2,193.00	\$ 2,778.53		\$ 0.00	\$ 720.87	\$ 5,692.40	
	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	42	\$ 26.37	\$ 1,107.54	\$ 1,403.25		\$ 110.00	\$ 380.02	\$ 3,000.81	
	Aide	0	\$ 13.67	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Sub-Consultant						\$ 8,140.50			\$ 8,140.50	
<b>Total</b>		1007		\$ 37,495.44	\$ 47,506.72	\$ 8,140.50	\$ 8,110.00	\$ 13,501.26	\$ 114,753.93	

CONSTRUCTION ENGINEERING SERVICES AGREEMENT FOR MOTOR FUEL TAX FUNDS - ATTACHMENT 1

MAN-HOUR ESTIMATE SUMMARY WORKSHEET

Key Route: Fehling Road - Phase 2

County: Madison

Section No.: 16-00150-02-RS

By: BFK

1/28/2019

Sheet 1 of 1

ITEM OR DESIGN ELEMENT	P-VIII	P-VII	P-VI	P-V	P-IV	P-III	P-II	P-I	T-V	T-IV	T-III	T-II	T-I	Secretary	Aide	Total
CONSTRUCTION ENGINEERING																0
1.) General Administration																6
2.) Attend Pre-construction Conference		2	2		2											36
3.) Address Contractor's Questions		4	16		16											20
4.) Site Visits		4	8						8							400
5.) Project Representative & Technical Personnel			40		360											226
6.) Construction Staking		16						22	86	16	86					87
7.) Keeping a daily record of the contractor's and sub-contractor's activities					75									12		22
8.) Provide periodic progress reports to the City		2			16									4		36
9.) Preparation of all pay estimates, change orders, records and reports		2			22									12		12
10.) Provide inspections of all materials					12											30
11.) Performing measurements, documentation, and computation of final quantities					24									6		8
12.) Coordinate with Utility Companies		2			6											6
13.) Coord w Materials & Testing Lab					6											17
14.) Shop Drawing & Submittal Review		1			16											20
15.) Attend Construction Meetings		4			16											17
16.) Compile Punchlist at Substantial Completion		1	4		8									4		13
Final Inspection & Verify Completion of Punchlist		1	4		8											18
18.) Prepare As-built plans					2				16							33
19.) Assist with Project Close-out		1	4		24									4		
<b>TOTAL HRS.</b>	0	40	78	0	613	0	0	22	86	40	86	0	0	42	0	1007





Transportation

Employee Classification	Miles	Rate	Total
P-VIII		\$ 0.500	\$ -
P-VII		\$ 0.500	\$ -
P-VI		\$ 0.500	\$ -
P-IV		\$ 0.500	\$ -
P-III		\$ 0.500	\$ -
P-II		\$ 0.500	\$ -
P-I		\$ 0.500	\$ -
T-V		\$ 0.500	\$ -
T-IV		\$ 0.500	\$ -
T-III		\$ 0.500	\$ -
T-II		\$ 0.500	\$ -
T-1		\$ 0.500	\$ -
Secretary		\$ 0.500	\$ -
Aide		\$ 0.500	\$ -
<b>Total</b>			<b>\$ -</b>

Transportation

Employee Classification	Days	Rate	Total
P-VIII		\$ 65.00	\$ -
P-VII		\$ 65.00	\$ -
P-VI		\$ 65.00	\$ -
P-IV	100	\$ 65.00	\$ 6,500.00
P-III		\$ 65.00	\$ -
P-II		\$ 65.00	\$ -
P-I		\$ 65.00	\$ -
T-V	20	\$ 65.00	\$ 1,300.00
T-IV		\$ 65.00	\$ -
T-III		\$ 65.00	\$ -
T-II		\$ 65.00	\$ -
T-1		\$ 65.00	\$ -
Secretary		\$ 65.00	\$ -
Aide		\$ 65.00	\$ -
			<b>\$ 7,800.00</b>

Total In-House Direct Costs \$ 8,110.00

## SUBCONSULTANT AGREEMENT

FOR

### PROFESSIONAL SERVICES

**THIS AGREEMENT**, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between **JUNEAU ASSOCIATES, INC., P.C.**, an Illinois corporation, from its office located at 2100 State Street, P.O. Box 1325, Granite City, IL 62040 hereinafter referred to as **JUNEAU** and **Quality Testing and Engineering, Inc.**, an Illinois corporation, from its office located at 803 W. State Street, O'Fallon, IL 62269 hereinafter referred to as the **SUBCONSULTANT**.

**WHEREAS**, JUNEAU has agreed to perform services for the Village of Maryville, Illinois, on the Keebler Road Roundabout Project and as such has entered into an agreement with the Village of Maryville, Illinois, hereafter referred to as the "**Prime Contract**".

**WHEREAS**, JUNEAU desires the SUBCONSULTANT to perform certain professional and technical services and the SUBCONSULTANT desires to perform such services.

**NOW, THEREFORE**, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. SCOPE OF SERVICES

The SUBCONSULTANT shall provide qualified personnel, satisfactory to JUNEAU to assist in the technical services as more fully described in Attachment A – "Scope of Services" which is attached hereto.

The SUBCONSULTANT shall also conform to all requirements of the "**Prime Contract**". The "**Prime Contract**" is hereby incorporated into and made a part of this Subcontract by this reference. Applicable portions of the "**Prime Contract**" are made available to the Subconsultant as Attachment C for the project also known as:

City of Granite City  
Fehling Road – Phase 2 Project

With respect to the Scope of Services, the SUBCONSULTANT agrees to be bound to JUNEAU in the same manner and to the same extent as JUNEAU is bound to the City of Granite City, Illinois under the "**Prime Contract**". In the event of conflict between a provision of the "**Prime Contract**" and this Subconsultant Agreement, the provision which imposes the more stringent requirement on the SUBCONSULTANT will prevail.

2. TIME OF PERFORMANCE

The services to be performed hereunder shall commence upon receipt by the SUBCONSULTANT of a written "Notice to Proceed" from JUNEAU and shall be completed within the time limits established in the "**Prime Contract**", or as otherwise approved by the City of Granite City, Illinois.

3. COMPENSATION AND PAYMENT

For satisfactory performance of the services in accordance with the recognized codes of practice as described above, JUNEAU shall pay to the SUBCONSULTANT the compensation provided for in Attachment B which is attached hereto, for a total payment not to exceed **\$8,140.50**. This amount of payment will not be exceeded without prior written approval of JUNEAU. This compensation shall be paid after receipt and approval by JUNEAU of the SUBCONSULTANT's invoice, prepared in such form and supported by such documents as JUNEAU may reasonably require. JUNEAU will include the SUBCONSULTANT's invoice with JUNEAU's regular monthly billings to the City of Granite City, Illinois. JUNEAU will make payment to the SUBCONSULTANT within five (5) days after receipt of payment from the City of Granite City, Illinois.

The SUBCONSULTANT shall provide monthly billing to JUNEAU. JUNEAU's billing period ends on the last Saturday of each month. Invoices received within the first five working days after the close of JUNEAU's monthly billing period will be included in that month's billing to the City of Granite City, Illinois, if applicable. Our timely receipt of your invoices will facilitate more timely payment to you.

All invoices received from the SUBCONSULTANT shall require a copy of each chargeable employee's time sheet for that pay period as back-up as well as supporting documentation for all expenses incurred in the performance of service for that pay period.

It is understood and agreed to by the SUBCONSULTANT that payment from the City of Granite City, Illinois to JUNEAU is a condition precedent for payment to the SUBCONSULTANT from JUNEAU.

4. COMPLIANCE WITH LAWS

The SUBCONSULTANT shall observe and abide by all applicable laws, ordinances and regulations of Federal, State and Local Governments in connection with the work performed hereunder.

5. SUBCONTRACT AND ASSIGNMENT

This Agreement may not be assigned or subcontracted, in whole or part, without the prior written consent of JUNEAU and the City of Granite City. Such consent shall not relieve the SUBCONSULTANT of any liability or responsibility for the proper performance of the work under this Agreement.

6. INSPECTIONS

All work performed by the SUBCONSULTANT shall be subject to the quality inspection and approval of JUNEAU and the City of Granite City, Illinois at all times, but such approval shall not relieve the SUBCONSULTANT of responsibility for the proper performance of the work. The SUBCONSULTANT shall furnish all information concerning the work.

7. CHANGES

JUNEAU shall have the right at any time prior to completion of the work, to direct changes to this Agreement, including, but not limited to, change in the Scope of Work. If the change causes an increase or decrease in the cost of, or the time required for the

SUBCONSULTANT's performance under this Agreement, the SUBCONSULTANT must submit to JUNEAU within ten (10) days after receipt of the change notice any request for adjustment. JUNEAU will issue an Addendum to this Agreement for equitable adjustments.

8. TERMINATION

- A. JUNEAU shall have the right at any time to terminate this Agreement in whole, or in part, by written notice to the SUBCONSULTANT. Upon receipt of this notice, the SUBCONSULTANT shall immediately discontinue performance, will not place any further orders and will promptly cancel all orders to subcontractors.
- B. In the event of termination for convenience, JUNEAU shall pay the SUBCONSULTANT for all work performed and accepted by JUNEAU prior to the termination, plus the profit due for the work performed. However, in no event shall JUNEAU be obligated to pay more than the Agreement value less any previously paid funds.

9. DEFAULT

- A. Should the SUBCONSULTANT breach any provisions of this Agreement, JUNEAU shall have the rights and remedies provided by law or under these terms and conditions.
- B. JUNEAU shall have the right at any time to terminate this Agreement in whole, or in part, if the SUBCONSULTANT fails to give JUNEAU assurance of adequate performance within ten (10) working days after written request by JUNEAU for such assurances.
- C. In the event of a breach of the Agreement, JUNEAU may:
  - 1) declare the SUBCONSULTANT to be in default,
  - 2) cancel this Agreement in whole or in part,
  - 3) withhold payment of any further funds which may be due the SUBCONSULTANT until the default is corrected, and/or
  - 4) pursue any and all other remedies afforded by law.

10. INDEMNIFICATION

The SUBCONSULTANT shall indemnify and hold harmless both the City of Granite City, Illinois and JUNEAU and their Officers, agents and employees, from and against all damages liabilities or cost, including reasonable attorney's fees and defense cost arising out of the SUBCONSULTANT's negligent acts, errors or omissions in the performance of the services under this Agreement. SUBCONSULTANT shall not be obligated to indemnify JUNEAU or the City of Granite City, Illinois for either party's own negligence.

The SUBCONSULTANT shall be solely responsible to maintain adequate workers' compensation, employer's liability, general comprehensive and automobile liability insurance to protect against any and all claims, demands, suits, loss, damage, injury or

liability caused by or arising out of the SUBCONSULTANT's performance of the work hereunder.

11. INSURANCE

The SUBCONSULTANT is required to provide insurance of the prescribed type and minimum amounts as set forth below.

All insurance policies shall be maintained in full force by the SUBCONSULTANT for two (2) years after the date of substantial completion of this project.

Prior to commencing any services under this Contract, the SUBCONSULTANT shall furnish JUNEAU with insurance certificates evidencing that the required coverage is in force. The SUBCONSULTANT shall name the City of Granite City, Illinois and Juneau Associates, Inc., P.C. as Additional Insured on all General Liability, Comprehensive Automobile Liability, and Umbrella Liability Policies. JUNEAU shall not be liable for the payment of any premiums under the foregoing. The SUBCONSULTANT shall provide thirty (30) days prior written notice to JUNEAU in the event of cancellation or material change in the policies.

The insurance companies indicated in the certificates shall be authorized to do business in the States of Illinois and Missouri and shall be acceptable to JUNEAU.

Neither approval by JUNEAU nor failure to disapprove insurance certificates furnished by the SUBCONSULTANT shall release the SUBCONSULTANT of full responsibility for all liability as set forth in the indemnification clause stated in Section 10, entitled "INDEMNIFICATION".

The minimum requirements of insurance to be carried by the SUBCONSULTANT shall be as follows:

A. Workers' Compensation/Employer's Liability Insurance

Coverage A – Workers' Compensation – Statutory benefits, as required by the Workers' Compensation Laws of the locations of work (generally unlimited) with a minimum of \$500,000 limit per accident for Employer's Liability and shall include an all-states endorsement to any state which may be interpreted to have legal jurisdiction, and reference to such compliance made on all certificates of insurance.

Coverage B – Employer's Liability – As required by law.

B. General Liability Insurance

General Liability Insurance in an amount not less than one million dollars (\$1,000,000) combined single limit, or the equivalent, as respects Bodily and Personal Injury and Property Damage in any one occurrence, and two million dollars (\$2,000,000) annual aggregate.

Contractual Liability Insurance to include coverage for the liabilities assumed under Section 10, entitled, "INDEMNIFICATION", in an amount not less than two million dollars (\$2,000,000). Acceptance of coverage in this amount by JUNEAU does

not release the SUBCONSULTANT of full responsibility for all liability as set forth in the indemnification clause set forth in Section 10, entitled "INDEMNIFICATION".

Broad Form property damage, independent contractors and products/completed operations coverage to be included.

C. Comprehensive Automobile Liability Insurance

To provide coverage for all owned, non-owned, hired, leased, and rented vehicles and automotive construction equipment: Automobile Liability Insurance in an amount not less than one million dollars (\$1,000,000) combined single limit for Bodily Injury and Property Damage in any one occurrence.

D. Professional Liability Insurance

Professional Liability Insurance in an amount not less than one million dollars (\$1,000,000) per each claim; one million dollars (\$1,000,000) annual aggregate.

12. INDEPENDENT CONTRACTOR

The SUBCONSULTANT is an independent contractor and shall not be regarded as an employee or agent of JUNEAU.

13. CONFIDENTIALITY

No public releases (including news releases and advertising) relating to this Agreement or the Work hereunder shall be issued by the SUBCONSULTANT without the prior written approval of both the City of Granite City, Illinois and JUNEAU.

14. EXAMINATION OF RECORDS

The SUBCONSULTANT agrees that the City of Granite City, Illinois and/or JUNEAU will have access to and the right to examine any books, documents, papers and records of any and all the transactions relating to this Agreement. The SUBCONSULTANT shall maintain all records for a period of three (3) years after completion of the Work.

15. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, information or data prepared by or furnished to the SUBCONSULTANT in connection with any or all work to be performed under this Agreement shall be the property of JUNEAU. All documents shall be immediately forwarded to JUNEAU upon request. SUBCONSULTANT will retain copies of all documents.

16. PARTIAL INVALIDITY

If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

17. HEADINGS

Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

18. GOVERNING LAWS

The validity or construction of this Agreement, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Illinois.

19. SUPPLEMENTS TO AGREEMENT

The following exhibits, supplements or addendums form an integral part of this Agreement:

- Attachment A – Scope of Services (4 Pages)
- Attachment B – Proposed Cost of Services (2 Pages)

20. ENTIRE AGREEMENT

This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein and there are no terms other than those contained herein. No modification or amendment of this Agreement shall be valid, unless in writing and signed by the parties hereto.

**JUNEAU ASSOCIATES, INC., P.C.**

ATTEST:

\_\_\_\_\_

\_\_\_\_\_

Name and Title

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

\_\_\_\_\_

Name and Title

**QUALITY TESTING AND ENGINEERING, INC.**

ATTEST:

\_\_\_\_\_

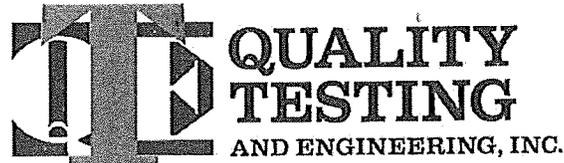
\_\_\_\_\_

Name and Title

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

\_\_\_\_\_

Name and Title



GEOTECHNICAL

ENVIRONMENTAL

CONSTRUCTION  
MATERIAL  
TESTING

CULTURAL  
RESOURCES

NATURAL  
RESOURCES

January 29, 2019

Mr. Brian Kulick  
Juneau Associates, Inc. P.C.  
2100 State Street  
P.O. Box 1325  
Granite City, Illinois

RE: Construction Observation and Materials Testing  
Fehling Road Reconstruction Phase 2  
Granite City, Illinois  
QTE No. 19-0069-C

To Mr. Kulick,

Quality Testing and Engineering, Inc. (QTE) is interested in providing construction observation and materials testing for the Fehling Road Reconstruction Phase 2 project located in Granite City, Illinois. Our scope of work during construction would likely include observation and material testing such as performing density tests during general grading, subgrade preparation, HMA pavement inspection and fresh concrete inspection. Applicable rates for some of the services likely needed are summarized below.

Senior Engineer - for data review, as needed	\$120.00/hour
Field Technician - to perform field-tests	\$48.00/hour
Special Inspector - Masonry	\$59.00/hour
Structural Steel Inspector	\$80.00/hour
Standard Soil Proctor	\$225.00 each
Mileage - to and from the project site	\$0.70/mile
Nuclear Densimeter Rental	\$49.00/day
Secretarial - for report preparation	\$46.00/hour
Concrete Compression Tests	\$15.00/each
Concrete Cylinder Molds	\$1.95/each

QTE's services are offered in accordance with the above rates and *Material Testing Budget Estimate*. The Material Testing Budget Estimate was prepared based solely upon review of the plans and specifications provided.

A few reasons for making Quality Testing and Engineering, Inc. an integral part of the project team include:



CORPORATE OFFICE:  
REGIONAL OFFICE:

803 WEST STATE STREET, O'FALLON, IL 62269  
206 SOUTH LINN AVENUE, WENTZVILLE, MO 63385

PHONE: 618-632-9900  
PHONE: 636-332-1153

FAX: 618-632-9922  
FAX: 636-332-5781

Mr. Brian Kulick  
Juneau Associates, Inc., P.C.

January 29, 2019  
QTE No. 19-0069-C

**Why choose QTE?** Our firm is one of just a few accredited testing laboratories in Southern Illinois. This information may be verified by visiting the following web site <http://www.amrl.net/amrlsitefinity/default/aap/r18labs.aspx>. In addition, QTE employs highly skilled and trained field technicians, who have (at a minimum) thirteen years of testing experience. Many technicians have been with QTE since the business started in 2000.

- ❖ **Experience** – Our firm is comprised primarily of engineers and field inspectors boasting over 300 years of combined education, training, and field experience. All technicians are certified by the American Concrete Institute and our main laboratory is accredited by AASHTO and CCRL.
- ❖ **Responsiveness** – Our office locations, centrally located in O'Fallon, Illinois, and Wentzville, Missouri allows the staff greater flexibility and would allow us to provide quick site response time, especially in last minute situations.
- ❖ **Cost Savings** – A reasonable fee structure and our proximity to the site will keep costs lower. *QTE does not charge minimum show-up time as many other firms do.*
- ❖ **Complete Range of Services** – Including services such as density testing and monitoring fill placement, fresh concrete sampling and cylinder breaks, asphalt inspection, and structural steel inspection. We also have new "state of the art" field and laboratory equipment to utilize for your testing needs.

#### ACCEPTANCE

We will invoice the project with highlighted rates. To formally authorize construction observation and material testing services, please sign and return the enclosed *Acceptance of Proposal for Professional Services* sheet. The sheet provides important information regarding report distribution and invoicing, and describes the General Terms and Conditions of our services. Please note that our payment terms are "net due upon receipt of invoice" and that an interest charge of 1½ percent per month will be applied to unpaid balances over 30 days. Should your company's regular accounts payable process not be conducive to payment within these terms, please indicate, in writing, what your payment policy is and we will make every attempt to invoice according to your system. Unless notified otherwise, we will assume that you understand our policy and plan to pay your account within our terms.

If you have any questions or wish to revise the scope of this proposal, please call.

Respectfully submitted,

**QUALITY TESTING AND ENGINEERING, INC.**



Joe Carter  
Director of Business Development

#### Attachments

Acceptance of Proposal for Professional Services form  
Current Rate Schedule & Price List  
Budget Estimate



**ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES**

Project Name: Fehling Road Reconstruction

Project Location: Granite City, Illinois

QTE Project No: 19-0069-C

Date: January 29, 2019

Fee: Time & Material Basis in accordance with our Rate Schedule and Price List

**Submit Invoice to:**

Company Name: \_\_\_\_\_

Attention: \_\_\_\_\_ Email \_\_\_\_\_

Address: \_\_\_\_\_

Telephone No: \_\_\_\_\_ Fax: \_\_\_\_\_

Client Project/Contract No: \_\_\_\_\_

**Please provide names of others who may provide project information to us.**

	Email Address	Telephone No.
Site Representative	_____	_____
Project Manager	_____	_____
Architect/Owners Representative	_____	_____

**Report Distribution:**

Firm & Point of Contact	Address	Email
_____	_____	_____
_____	_____	_____
_____	_____	_____

Terms: Net due upon receipt. Interest will be charged at a rate of 1½ percent per month after thirty (30) days. In signing this proposal, the client accepts the General Terms and Conditions printed on the reverse side.

**Proposal Accepted By:**

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

Company Name: \_\_\_\_\_ Date: \_\_\_\_\_

## GENERAL TERMS AND CONDITIONS

1. **SITE ENTRY:** You, the Client, will provide for right of entry of QUALITY TESTING and ENGINEERING, INC. (hereinafter called QUALITY TESTING) or employees of firms working under the direction of QUALITY TESTING and all necessary equipment, in order to perform the work. QUALITY TESTING will take reasonable precautions to minimize any damages to the property caused by QUALITY TESTING's services. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

2. **SUBSURFACE STRUCTURES OR UTILITIES:** In the performance of this work, we will take reasonable precautions to avoid damage to subsurface structures or utilities. Our proposal may indicate elsewhere the effort that you have indicated will be necessary to locate subsurface structures or utilities. If additional effort is required to locate subsurface structures or utilities due to a failure by you or others to perform an agreed-to service, you agreed to pay our additional costs incurred with this additional effort.

~~You agree to waive any claim against QUALITY TESTING and to defend, indemnify and hold QUALITY TESTING harmless from any claim or liability for injury or loss allegedly arising from QUALITY TESTING's damaging underground utilities or other man-made objects that were not called to QUALITY TESTING's attention, or which were not properly located on plans furnished to QUALITY TESTING.~~

3. **SAMPLES:** Soil, rock, water, or other samples obtained from the project site are your property. QUALITY TESTING shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

4. **INDEMNIFICATION - Mutual:** The consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney's fees and defense cost, to the extent caused by the consultants negligent performance of professional service under this agreement and that of its sub-consultants or anyone for whom the consultant is legally liable. The above indemnification presents no duty to defend the Client prior to the finding of fact.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and sub-consultants (Consultant) against all damages, liabilities or costs including reasonable attorney's fees and cost, to the extent caused by the Clients negligent acts in connection with the project and the acts of its contractors, sub-contractors and consultants. Neither the Client nor the Consultant shall be obligated to indemnify the other party in any manner for that party's own negligence or for the negligence of others.

Client shall not be liable to Quality Testing and Quality Testing shall not be liable to client for any consequential damages incurred by either due to the fault of the other, regardless of nature of this fault or whether it was committed by Quality Testing, its employees, sub consultants or anyone for whom Quality Testing is legal liable. Consequential damages include, but are not limited to loss of use and loss of profit.

5. **LIMITATION OF LIABILITY:** ~~In recognition of the relative risks and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant (as defined above) for any and all claims, losses and costs of any nature or claims expense from any cause or causes, including reasonable attorney's fees and costs, so that the total liability of the Consultant shall not exceed \$20,000, or the Consultants total fee for professional services rendered on this project, whichever is greater. It is intended that this limitation apply to any all liability or cause of action however alleged or arising, unless otherwise prohibited by law.~~

6. **INVOICES:** You will make all payments in accordance with QUALITY TESTING's invoices, and payment is due upon receipt of invoice. ~~Interest of 1/4 percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.~~

7. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF:** When hazardous materials are known, assumed, or suspected to exist at a site, QUALITY TESTING is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that QUALITY TESTING deems prudent to help minimize physical risks to employees and the public. ~~You warrant that you have provided to QUALITY TESTING all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.~~

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if QUALITY TESTING and you are unable to renegotiate the scope of service in a timely manner. QUALITY TESTING will notify you as soon as practically possible should QUALITY

TESTING encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for QUALITY TESTING to take measures that in QUALITY TESTING's professional opinion are needed to help preserve and protect the health and safety of QUALITY TESTING's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate QUALITY TESTING for the additional fees and costs associated with any such measures ~~and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from QUALITY TESTING's encountering unanticipated hazardous or suspected hazardous materials.~~

8. **CONTAMINATION OF AN AQUIFER:** Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants off-site. ~~Because the limitations of available methods make alleviating such risks practically impossible, and because subsurface exploration is an essential aspect of the services that QUALITY TESTING will provide on your behalf, you shall indemnify, defend, and hold QUALITY TESTING harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.~~

9. **SITE SAFETY** Neither the professional activities of QUALITY TESTING, nor the presence of QUALITY TESTING's employees or subcontractors shall be construed by any party to imply that QUALITY TESTING has any responsibility for any contractor's methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site. ~~You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.~~

10. **CONSTRUCTION COST ESTIMATES:** An opinion of construction cost prepared by QUALITY TESTING represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

11. **Dispute Resolution:** In the event there is a dispute between QUALITY TESTING and Client concerning the performance of any provision in this agreement, all parties agree to a non-binding direct discussion mediation period to resolve the dispute. If the dispute or claim is not resolved all parties further agree to resolve the dispute in a court of competent jurisdiction. The losing party shall pay the prevailing party his reasonable attorney's fees and costs as determined by the court.

12. **Standard of Care:** Services performed by QUALITY TESTING under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the same profession currently practicing in the same region under similar conditions. No other warranty, expressed or implied, is made.

13. **Additional Terms:** ~~You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.~~

Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

You and your personnel, contractors, and subcontractors shall promptly report to QUALITY TESTING any defects or suspected defects in QUALITY TESTING's work, in order that QUALITY TESTING may take prompt, effective measures which in QUALITY TESTING's opinion will minimize the consequences of a defect in service.

Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and below the test explorations. Therefore, a report based on test borings, test pits, or other exploration method cannot guarantee the nature of the subsurface conditions between and below the test explorations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact QUALITY TESTING immediately to inform QUALITY TESTING completely of what you have discovered and to authorize further evaluation, if appropriate.

14. **TERMINATION:** Any or all services being provided for you by QUALITY TESTING under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, QUALITY TESTING shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

ATTACHMENT B

**BUDGET ESTIMATE  
CONSTRUCTION OBSERVATION AND MATERIALS TESTING**

**FEHLING ROAD RECONSTRUCTION PHASE 1  
GRANITE CITY, ILLINOIS  
QTE No. 19-0069-C  
January 29, 2019**

A. Anticipated Primary Laboratory Testing

Other laboratory tests may incur as additional information is provided.

Standard Soil Proctor	1 sample	@	\$225.00 per samp.	=	\$225.00
Atterberg Limit	1 sample		\$75.00 per samp.		\$75.00

*Primary Laboratory Testing Subtotal* **\$300.00**

B. Grading

Rock Base Density Testing

Soil Technician	3.0 hours	@	\$48.00 per hour	=	\$144.00
Nuclear Densimeter	1.0 day		\$49.00 per day		\$49.00
Engineering Review	0.50 hours		\$120.00 per hour		\$60.00
Clerical	0.25 hours		\$46.00 per hour		\$11.50
Mileage	40 miles		\$0.70 per mile		\$28.00
			<i>Daily Estimate</i>		<i>\$292.50</i>
			<i>Estimated Days</i>		<i>3.00</i>

Soil Density Testing (Site Prep, Grading)

Soil Technician	4.0 hours	@	\$48.00 per hour	=	\$192.00
Nuclear Densimeter	1.0 day		\$49.00 per day		\$49.00
Engineering Review	0.50 hours		\$120.00 per hour		\$60.00
Clerical	0.25 hours		\$46.00 per hour		\$11.50
Mileage	40 miles		\$0.70 per mile		\$28.00
			<i>Daily Estimate</i>		<i>\$340.50</i>
			<i>Estimated Days</i>		<i>2.00</i>

*Estimated Grading Subtotal* **\$1,558.50**

**BUDGET ESTIMATE  
CONSTRUCTION OBSERVATION AND MATERIALS TESTING**

**FEHLING ROAD RECONSTRUCTION PHASE 1**

**GRANITE CITY, ILLINOIS**

**QTE No. 19-0069-C**

**January 29, 2019**

**C. Site Concrete Sampling & Testing (sidewalks, curbs, pavement)**

**Assumes pours to be less than 250 yd<sup>3</sup> thus one set of tests required per pour.**

Concrete Technician	3.5 hours	@	\$48.00 per hour	=	\$168.00
Engineering Review	0.50 hours		\$120.00 per hour		\$60.00
Clerical	0.25 hours		\$46.00 per hour		\$11.50
Mileage	40 miles		\$0.70 per mile		\$28.00
Compression Sample	6 cylinders		\$15.00 per cylinder		\$90.00
Cylinder Mold	6 cylinders		\$1.95 per cylinder		\$11.70
			<i>Daily Estimate</i>		<u>\$369.20</u>
			<i>Estimated Days</i>		15.00
			<b><i>Estimated Site Concrete Subtotal</i></b>		<b>\$5,538.00</b>

**D. Concrete Cylinder Pick-up**

**QTE makes every effort to possible to pick up cylinders when on site for other activities, but occasional dedicated trips will occur.**

Concrete Technician	2.0 hours	@	\$48.00 per hour	=	\$96.00
Mileage	40 miles		\$0.70 per mile		\$28.00
			<i>Daily Estimate</i>		<u>\$124.00</u>
			<i>Estimated Days</i>		6.00
			<b><i>Estimated Concrete Cylinder Pick-up Subtotal</i></b>		<b>\$744.00</b>

**TOTAL ESTIMATE** \$8,140.50

**NOTES-Production rates assumed based upon review of plans, specifications, and typically performed subcontractor production.**

**Budget estimate may vary due to actual production rates and weather delays.**



**RATE SCHEDULE AND PRICE LIST – (2018 - 2019)**

**Officers**

President.....	\$160.00/hour
Senior Environmental Project Manager.....	135.00/hour
Senior Engineer.....	125.00/hour
Project Engineer.....	115.00/hour

**Field and Testing Personnel**

IBC Special Inspection.....	\$60.00/hour
IDOT/MODOT QA/QC I Concrete and Asphalt Technicians.....	54.00/hour
IDOT/MODOT QA/QC II Concrete and Asphalt Technicians.....	59.00/hour
Steel Inspector (1 man crew).....	85.00/hour
Environmental Technician.....	85.00/hour
Field Technician.....	51.00/hour

**Office Support**

CADD Operator.....	\$64.00/hour
Clerical.....	47.00/hour

**EXPENSES**

Vehicle mileage.....	\$0.70/mile
Transportation, subsistence, lodging, subcontractors, special consultants, etc.....	Cost + 15%

**GENERAL INFORMATION**

**Overtime**

Overtime is time in excess of 8 hours per regular day or work performed on Saturdays, Sundays, or Holidays. Overtime for non-engineering positions will be billed at 1½ times our regular hourly rates. A 10% premium will be charged for all labor performed during an unscheduled, non-regular, night-time shift; unless previously discussed and scheduled as an ongoing shift type job.

**Expert Testimony**

Expert witness testimony for deposition, arbitration, mediation and trial proceedings will be billed at 1 ½ times applicable hourly rate.

**Field and Lab Services**

Some laboratory test samples may require additional preparation prior to testing (e.g. lime, compacted permeability, etc.). This sample preparation time will be invoiced in accordance with our Rate Schedule.

We prefer a 24-hour notice to schedule field services but will always try to work within the time constraints provided. Coordination and report review will be invoiced at engineering rates. Invoices will be submitted on a bi-weekly basis for services rendered. Laboratory tests include preparation of brief report and transmittal. Results of field tests and observations will be presented in formal reports with preparation costs invoiced in accordance with our Rate Schedule and Price List. Specialized forms can be produced for specific projects. Please contact our office to discuss project requirements for submittals.

\*\*Price List is presented on next page\*\*

**PRICE LIST  
2018 - 2019**

**CONCRETE TESTING**

Price/Unit

**Laboratory Services**

**Compressive Strength**

Concrete Cylinder – Any Size (ASTM C 39 / AASHTO T 22)	16.00/ea
Cured Cylinder - Not Tested (ASTM C 780)	16.00/ea
2" x 2" Cube (ASTM C 109)	16.00/ea
Drilled Cores (ASTM C 42 / AASHTO T 24)	46.00/ea
4" x 4" x 8" Grout Prism (ASTM C 1019)	28.00/ea
Masonry Prism (ASTM C 1314)	70.00/ea
Flexural Strength - Beam (ASTM C 78 or ASTM C 293)	46.00/ea
Cylinder Molds	2.00/ea

**Concrete Masonry Unit Testing (includes :)**

Compression Testing (ASTM C140)	350.00/full set
Absorption (ASTM C 140)	170.00/ea
Shrinkage (ASTM C 426)	105.00/ea
SRW Testing (includes :)	115.00/ea
Compression (ASTM C 140)	230.00/full set
Absorption (ASTM C 140)	180.00/ea
Cal. Chlor. Floor Vapor Kit (ASTM F 1869-98)	110.00/ea
Maturity Meters (ASTM C 1074)	65.00/ea
Mix Design Verification	75.00/ea

Please call for a quote

**Aggregate Characteristics**

Sieve Analysis (ASTM C 136 / AASHTO T 27)	65.00/ea
Washed Sieve Analysis (includes % finer than No. 200) (ASTM C 117 / AASHTO T 11)	75.00/ea
Unit Weight and Voids in Aggregate (ASTM C 29 / AASHTO T 19)	60.00/ea
Specific Gravity and Absorption of Coarse Aggregate (ASTM C 127 / AASHTO T 85)	80.00/ea
Specific Gravity and Absorption of Fine Aggregate (ASTM C 128 / AASHTO T 84)	80.00/ea
Clay Lumps and Friable Particles in Aggregate (ASTM C 142)	65.00/ea
Soundness (sodium sulfate) (ASTM C 88)	330.00/ea
Resistance to Abrasion (ASTM C 131)	330.00/ea
Lightweight Particle (ASTM C123)	60.00/ea

**Field Services**

Quality Control (inc. temp., slump, air %, cys., and retrieval)	
Field Testing (ASTM C 31)	51.00/hr
IDOT/MODOT QA/QC Level I Testing	54.00/hr
IDOT/MODOT QA/QC Level II Testing	59.00/hr
Concrete Batch Plant Inspection for QA/QC	59.00/hr
Transportation	0.70/mi
Maturity Meter Installation	59.00/hr
Maturity Meter Interpretation	115.00/hr

**In-Place Testing**

Rebound Hammer Tests	65.00/hr
Coring (\$350.00 minimum)	
Field Testing (1 man crew/2 man crew)	51.00-102.00/hr
Bit Wear	6.50/inch
Equipment Rental (Core Rig & Generator)	120.00/day
Floor Flatness Testing	
Floor Flatness (1 man crew)	60.00/hr
Floor Flatness (Dipstick)	140.00/day
Floor Flatness Processing	.02/sq. ft.

**STEEL**

**Structural Steel Evaluations**

Visual Weld Inspection and/or Bolt Torque Determination	
Field Inspection	85.00/hr
Transportation	0.70/mi
Equipment Rental	50.00/day

**Nondestructive Testing**

Ultrasonic Inspection, Magnetic Particle Inspection, and/or Dye Penetrate Inspection	
Field Testing	85.00/hr
Transportation	0.70/mi
Equipment Rental	45.00/day
Radiographic Inspection (2 man crew)	Upon Request

**Welding Operator Qualifications and Inspection**

Guided Bend Test /X-Ray	55.00 per coupon
Welder Performance Verification	
Field Verification	85.00/hr
Transportation	0.70/mi

**ENVIRONMENTAL SERVICES**

Environmental Services	Call for Pricing
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**SOIL TESTING**

Price/Unit

**Laboratory Tests**

**Compaction Control**

Moisture –Density Relationship	
Standard Proctor (ASTM D 698 / AASHTO T 99)	229.00/ea
Modified Proctor (ASTM D 1557/ AASHTO T 180)	259.00/ea
Aggregate Samples	45.00/add
California Bearing Ratio (CBR) (ASTM D 1883)	
Single-Point (unsoaked)	155.00/ea
Single-Point (soaked)	165.00/ea
Rel. Density – Min. and Max. Density (ASTM D 4253/4254)	320.00/ea

**Soil Material Characterization**

Visual Classification (ASTM D 2488)	7.00/ea
Atterberg Limits (ASTM D 4318 / AASHTO T 88, T 90)	75.00/ea
One Point Liquid Limit	50.00/ea
Unit Weight Determination of Soils (ASTM D 2937)	35.00/ea
Grain Size Analysis	
Particle Size Analysis of Soils by Hydrometer (ASTM D 422 / AASHTO T 88)	75.00/ea
Hydrometer & Particle Size Distribution of Soils (gradation) (ASTM D 422, D 6913)	150.00/ea
Percent Finer than No. 200 for Soils (washed) (ASTM D 1140)	50.00/ea
Specific Gravity of Soils by Pycnometer (ASTM D 854)	150.00/ea
Moisture Content (ASTM D 2216 / AASHTO T 265)	7.00/ea
Organic Content of Soils (ASTM D 2974)	30.00/ea
pH of Soils (ASTM D 4972)	30.00/ea
Permeability Triaxial Flexible Wall (ASTM D 5084)	425.00/ea
Resistivity (ASTM D 6431)	78.00/ea

**Field Services**

Compaction Control Technician	51.00/hr
Nuclear Gauge Rental (ASTM D 2922)	49.00/day
Sand Cone Equipment (ASTM D 1556)	20.00/day
Drive Tube Equipment (ASTM D 2937)	20.00/day
Settlement Plates	220.00/ea
Transportation	0.70/mi

**ASPHALTIC CONCRETE TESTING**

**Laboratory Services**

Bitumen Extraction – Quantitative (ASTM D2172 / AASHTO T164)	
Without gradation	230.00/ea
With gradation	275.00/ea
Bitumen Extraction – Ignition (ASTM D6307 / AASHTO T308)	
Without gradation	200.00/ea
With gradation	225.00/ea
Bulk Specific Gravity –Cores or Client Prepared Sample (ASTM D2726 / AASHTO T166) includes Void Determination (ASTM D 3203 / AASHTO T 269)	42.00/ea
Maximum Theoretical Specific Gravity (ASTM D2041 / AASHTO T209)	75.00/ea
Core Thickness	15.00/ea
SuperPave Gyrotory Compaction inc. Bulk Gravity (ASTM D6925 / AASHTO T312)	120.00/ea
Resistance of Compacted HMA to Moisture Induced Damage (TSR) (ASTM D4867 / AASHTO T283)	
Client Prepared Bricks	485.00/ea
Premixed Production Sample	875.00/ea
Hamburg Wheel Track Testing of HMA (AASHTO T324)	
Client Prepared Bricks or Cores	650.00/ea
Premixed Production Sample	850.00/ea
HMA Mixture Design (Pre-IDOT Requirements)	Call for Pricing
{IDOT SuperPave Mix Design w/ Hamburg & TSR} (AASHTO M323)	(+ 5,000.00)
HMA Bulk Sample Testing–Includes Bulk SPG, Max SPG, AC Content, & Wash Gradation	550.00/ea
Mech. Analysis of HMA – Wash Gradation (ASTM D5444 / AASHTO T 30)	85.00/ea

**Field Services**

Placement observation (Includes monitoring density, estimating thickness, and recording temp)	
Field Technician	51.00/hr
IDOT/MODOT QA/QC Level I Testing	54.00/hr
IDOT/MODOT QA/QC Level II Testing	59.00/hr
Nuclear Gauge Rental	49.00/day
Coring (\$350.00 minimum)	
Field Testing (1 man crew/2 Man crew)	51.00-102.00/hr
Bit Wear	4.50/inch
Equipment Rental (Core Rig & Generator)	120.00
Transportation	0.70/mi

**FIRE RESISTANT TESTING**

**Sprayed-on Fire Resistant Material**

Thickness & Density Readings	80.00/hr
Density Calculations	28.00/ea
Transportation	0.70/mi

**RESOLUTION NO**  
**A RESOLUTION TO AWARD CONTRACT FOR CONSULTING ENGINEERING SERVICES, IN THE JOHNSON ROAD PHASE 2 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 December 27, 2018, 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 Phase 2 (Terrace Lane to Wabash Avenue); 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 Phase 2 (Terrace Lane to Wabash Avenue) 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 Phase 2 (Terrace Lane to Wabash Avenue) 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 \$90,464.42.

PASSED this \_\_\_\_ day of February, 2019.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker 91814

Municipality City of Granite City	<b>L O C A L  A G E N C Y</b>	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	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 – Phase 2 Improvements

Route \_\_\_\_\_ Length 0.30 Mi. 1,584 FT (Structure No. \_\_\_\_\_)

Termini Project will commence at intersection Terrace Lane and terminate at the intersection of Wabash Avenue.

**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 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 12/31/2021. In event the services of the ENGINEER extend beyond 12/31/2021, 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:

	<u>City of Granite City</u> of the <small>(Municipality/Township/County)</small>
ATTEST:	State of Illinois, acting by and through its
By _____	By _____
Judy Whitaker City Clerk	Ed Hagnauer Mayor
(Seal)	Title

Executed by the ENGINEER:

	<u>Juneau Associates, Inc., P.C.</u> <u>2100 State Street, P.O. Box 1325</u> <u>Granite City, IL 62040</u>
ATTEST:	By _____
By <u>Brian F. Kulick</u>	By <u>Joseph M. Juneau</u>
Brian F. Kulick, P.E., P.L.S. Vice-President	Joseph M. Juneau, P.L.S. Vice-President
Title	Title

**Approved**

\_\_\_\_\_  
Date

Department of Transportation

\_\_\_\_\_  
Regional Engineer

**Exhibit A - Preliminary Engineering (Sheet 1 of 2)**

\*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

Route: \_\_\_\_\_  
 Local Agency: City of Granite City  
 (Municipality/Township/County)  
 Section: \_\_\_\_\_  
 Project: Johnson Road - Phase 2  
 Job No.: \_\_\_\_\_

Method of Compensation:  
 14.5%[DL + R(DL) + OH(DL) + IHDC]  
 14.5%[DL + R(DL) + 1.4(DL) + IHDC]  
 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	\$ 48.00	\$ 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	56	\$ 38.00	\$ 2,128.00	\$ 2,696.18		\$ 0.00	\$ 699.51	\$ 5,523.68
	P-III	0	\$ 35.68	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	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	\$ 25.50	\$ 1,224.00	\$ 1,550.81		\$ 0.00	\$ 402.35	\$ 3,177.16
	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	\$ 26.37	\$ 210.96	\$ 267.29		\$ 100.00	\$ 83.85	\$ 662.09
	Aide	0	\$ 13.67	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
<b>Sub-Total</b>		<b>416</b>		<b>\$ 13,796.48</b>	<b>\$ 17,480.14</b>	<b>\$ -</b>	<b>\$ 1,505.00</b>	<b>\$ 4,753.33</b>	<b>\$ 37,534.96</b>

**Exhibit A - Preliminary Engineering (Sheet 2 of 2)**

Route: \_\_\_\_\_  
 Local Agency: City of Granite City  
 (Municipality/Township/County)  
 Section: \_\_\_\_\_  
 Project: Johnson Road – Phase 2  
 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	\$ 48.00	\$ 576.00	\$ 729.79		\$ 0.00	\$ 189.34	\$ 1,495.13
	P-V	0	\$ 44.05	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	P-IV	115	\$ 38.00	\$ 4,370.00	\$ 5,536.79		\$ 0.00	\$ 1,436.48	\$ 11,343.27
	P-III	0	\$ 35.68	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	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	\$ 25.50	\$ 204.00	\$ 258.47		\$ 0.00	\$ 67.06	\$ 529.53
	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	\$ 26.37	\$ 158.22	\$ 200.46		\$ 90.00	\$ 65.06	\$ 513.74
	Aide	0	\$ 13.67	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
<b>Sub-Total Preliminary Engineering II</b>		<b>615</b>		<b>\$ 19,548.57</b>	<b>\$ 24,768.04</b>	<b>\$ -</b>	<b>\$ 1,910.00</b>	<b>\$ 6,702.86</b>	<b>\$ 52,929.47</b>
<b>Sub-Total Preliminary Engineering I</b>		<b>416</b>		<b>\$ 13,796.48</b>	<b>\$ 17,480.14</b>	<b>\$ -</b>	<b>\$ 1,505.00</b>	<b>\$ 4,753.33</b>	<b>\$ 37,534.96</b>
<b>Totals</b>		<b>1031</b>		<b>\$ 33,345.05</b>	<b>\$ 42,248.18</b>	<b>\$ -</b>	<b>\$ 3,415.00</b>	<b>\$ 11,456.19</b>	<b>\$ 90,464.42</b>





**PRELIMINARY ENGINEERING SERVICES AGREEMENT FOR MFT PARTICIPATION -  
ATTACHMENT 2**

In-House Direct Costs

Key Route: Johnson Road Phase 2 Date: 1/28/2019  
 Section:  
 County: Madison  
 Job No.: Prepared by: BFK

Computer/CADD

Employee Classification	Hours	Rate	Total
P-VIII		\$ 10.00	\$ -
P-VII		\$ 10.00	\$ -
P-VI		\$ 10.00	\$ -
P-IV		\$ 10.00	\$ -
P-III		\$ 10.00	\$ -
P-II	4	\$ 10.00	\$ 40.00
P-I		\$ 10.00	\$ -
T-V		\$ 10.00	\$ -
T-IV	104	\$ 10.00	\$ 1,040.00
T-III		\$ 10.00	\$ -
T-II		\$ 10.00	\$ -
T-1		\$ 10.00	\$ -
Secretary		\$ 10.00	\$ -
Aide		\$ 10.00	\$ -
			\$ 1,080.00

Photo Copies,  
8 1/2" X 11"

Employee Classification	Each	Rate	Total
P-VII		\$ 0.15	\$ -
P-VI		\$ 0.15	\$ -
P-IV		\$ 0.15	\$ -
P-III		\$ 0.15	\$ -
P-II		\$ 0.15	\$ -
P-I		\$ 0.15	\$ -
T-V		\$ 0.15	\$ -
T-IV		\$ 0.15	\$ -
T-III		\$ 0.15	\$ -
T-II		\$ 0.15	\$ -
T-1		\$ 0.15	\$ -
Secretary	200	\$ 0.15	\$ 30.00
Aide		\$ 0.15	\$ -
			\$ 30.00

Photo Copies, 11"  
X 17"

Employee Classification	Each	Rate	Total
P-VIII		\$ 0.20	\$ -
P-VII		\$ 0.20	\$ -
P-VI		\$ 0.20	\$ -
P-IV		\$ 0.20	\$ -
P-III		\$ 0.20	\$ -
P-II		\$ 0.20	\$ -
P-I		\$ 0.20	\$ -
T-V		\$ 0.20	\$ -
T-IV		\$ 0.20	\$ -
T-III		\$ 0.20	\$ -
T-II		\$ 0.20	\$ -
T-1		\$ 0.20	\$ -

Secretary	350	\$	0.20	\$	70.00
Aide		\$	0.20	\$	-
				\$	<u>70.00</u>

Transportation

Employee Classification	Miles		Rate		Total
P-VIII		\$	0.500	\$	-
P-VII		\$	0.500	\$	-
P-VI		\$	0.500	\$	-
P-IV		\$	0.500	\$	-
P-III		\$	0.500	\$	-
P-II		\$	0.500	\$	-
P-I		\$	0.500	\$	-
T-V		\$	0.500	\$	-
T-IV		\$	0.500	\$	-
T-III		\$	0.500	\$	-
T-II		\$	0.500	\$	-
T-1		\$	0.500	\$	-
Secretary		\$	0.500	\$	-
Aide		\$	0.500	\$	-
<b>Total</b>				\$	<u>-</u>

Transportation

Employee Classification	Days		Rate		Total
P-VIII		\$	65.00	\$	-
P-VII		\$	65.00	\$	-
P-VI		\$	65.00	\$	-
P-IV		\$	65.00	\$	-
P-III		\$	65.00	\$	-
P-II		\$	65.00	\$	-
P-I		\$	65.00	\$	-
T-V	5	\$	65.00	\$	325.00
T-IV		\$	65.00	\$	-
T-III		\$	65.00	\$	-
T-II		\$	65.00	\$	-
T-1		\$	65.00	\$	-
Secretary		\$	65.00	\$	-
Aide		\$	65.00	\$	-
				\$	<u>325.00</u>

Total In-House Direct Costs \$ 1,505.00





**PRELIMINARY ENGINEERING SERVICES AGREEMENT FOR MFT PARTICIPATION -  
ATTACHMENT 5**

In-House Direct Costs

Key Route: Johnson Road Phase 2 Date: 1/28/2019  
 Section:  
 County: Madison  
 Job No.: Prepared by: BFK

Computer/CADD

Employee Classification	Hours	Rate	Total
P-VIII		\$ 10.00	\$ -
P-VII		\$ 10.00	\$ -
P-VI		\$ 10.00	\$ -
P-IV		\$ 10.00	\$ -
P-III		\$ 10.00	\$ -
P-II	16	\$ 10.00	\$ 160.00
P-I		\$ 10.00	\$ -
T-V		\$ 10.00	\$ -
T-IV	166	\$ 10.00	\$ 1,660.00
T-III		\$ 10.00	\$ -
T-II		\$ 10.00	\$ -
T-1		\$ 10.00	\$ -
Secretary		\$ 10.00	\$ -
Aide		\$ 10.00	\$ -
			\$ 1,820.00

Photo Copies,  
8 1/2" X 11"

Employee Classification	Each	Rate	Total
P-VII		\$ 0.15	\$ -
P-VI		\$ 0.15	\$ -
P-IV		\$ 0.15	\$ -
P-III		\$ 0.15	\$ -
P-II		\$ 0.15	\$ -
P-I		\$ 0.15	\$ -
T-V		\$ 0.15	\$ -
T-IV		\$ 0.15	\$ -
T-III		\$ 0.15	\$ -
T-II		\$ 0.15	\$ -
T-1		\$ 0.15	\$ -
Secretary		\$ 0.15	\$ -
Aide		\$ 0.15	\$ -
			\$ -

Photo Copies, 11"  
X 17"

Employee Classification	Each	Rate	Total
P-VIII		\$ 0.20	\$ -
P-VII		\$ 0.20	\$ -
P-VI		\$ 0.20	\$ -
P-IV		\$ 0.20	\$ -
P-III		\$ 0.20	\$ -
P-II		\$ 0.20	\$ -
P-I		\$ 0.20	\$ -
T-V		\$ 0.20	\$ -
T-IV		\$ 0.20	\$ -
T-III		\$ 0.20	\$ -
T-II		\$ 0.20	\$ -
T-1		\$ 0.20	\$ -

Secretary	500	\$	0.20	\$	100.00
Aide		\$	0.20	\$	-
				\$	<u>100.00</u>

**Transportation**

Employee Classification	Miles		Rate		Total
P-VIII		\$	0.50	\$	-
P-VII		\$	0.50	\$	-
P-VI		\$	0.50	\$	-
P-IV		\$	0.50	\$	-
P-III		\$	0.50	\$	-
P-II		\$	0.50	\$	-
P-I		\$	0.50	\$	-
T-V		\$	0.50	\$	-
T-IV		\$	0.50	\$	-
T-III		\$	0.50	\$	-
T-II		\$	0.50	\$	-
T-1		\$	0.50	\$	-
Secretary		\$	0.50	\$	-
Aide		\$	0.50	\$	-
<b>Total</b>				\$	<u>-</u>

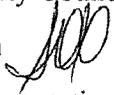
**Transportation**

Employee Classification	Days		Rate		Total
P-VIII		\$	65.00	\$	-
P-VII		\$	65.00	\$	-
P-VI		\$	65.00	\$	-
P-IV		\$	65.00	\$	-
P-III		\$	65.00	\$	-
P-II		\$	65.00	\$	-
P-I		\$	65.00	\$	-
T-V		\$	65.00	\$	-
T-IV	10	\$	65.00	\$	650.00
T-III		\$	65.00	\$	-
T-II		\$	65.00	\$	-
T-1		\$	65.00	\$	-
Secretary		\$	65.00	\$	-
Aide		\$	65.00	\$	-
				\$	<u>650.00</u>

**Total In-House Direct Costs \$ 2,570.00**

## Memorandum

### Surface Transportation Project (STP) Madison Avenue Phase 1 Application & Fee

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Surface Transportation Project (STP) Madison Avenue Phase 1 Application & Fee  
**Date:** January 31, 2019

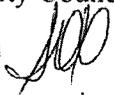
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- 1) As requested, we are preparing the Surface Transportation Program (STP) Application for Madison Avenue from 23<sup>rd</sup> St. to 26<sup>th</sup> St. (Phase 1), for FY 2023.
- 2) This application is for requesting Federal Funds regarding street rehabilitation and reconstruction. This is a competitive program that involves municipalities in Madison, St. Clair and Monroe Counties. Project selection is accomplished through a point system and member community vote. If selected, the construction funds would be available in Fiscal Year 2023.
- 3) The Madison Avenue project will consist of milling and resurfacing, replacement of curb and gutter, sidewalk, ADA ramps and driveway aprons to conform to current ADA compliance. The overall project cost is estimated to be \$1,059,459.16. (see attached cost estimate). The City's share of cost is anticipated to be approximately \$211,891.83 for Preliminary Engineering and 100% of Construction Engineering. It is anticipated that Madison County will contribute \$211,891.83 for the remaining Local Agency Share of cost.
- 4) As part of the application process, there is a fee required to be paid in conjunction with submittal of the application. The fee is ½% of the requested Federal Funding amount. This application fee is refundable if the project is not selected to receive Federal Funding.
- 5) If the City approves applying for the STP Funds, a check in the amount of \$3,178.38 for the STP application fee will need to be made out to East-West Gateway Coordinating Council, for submittal by February 14th, 2019.



## Memorandum

### Surface Transportation Project (STP) Johnson Road Phase 2 Application & Fee

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Surface Transportation Project (STP) Johnson Road Phase 3 Application & Fee  
**Date:** January 31, 2018

- 
- 1) As requested, we are preparing the Surface Transportation Program (STP) Application for Johnson Road from Wabash Avenue to Edgewood Avenue (Phase 3), for FY 2023.
  - 2) This application is for requesting Federal Funds regarding street rehabilitation and reconstruction. This is a competitive program that involves municipalities in Madison, St. Clair and Monroe Counties. Project selection is accomplished through a point system and member community vote. If selected, the construction funds would be available in Fiscal Year 2023.
  - 3) The Johnson Road project will consist of milling and resurfacing, replacement of curb and gutter, sidewalk, ADA ramps and driveway aprons to conform to current ADA compliance. The overall project cost is estimated to be \$773,147. (see attached cost estimate). The City's share of cost is anticipated to be approximately \$154,629 for Preliminary Engineering and 100% of Construction Engineering. It is anticipated that Madison County will contribute \$154,629 for the remaining Local Agency Share of cost.
  - 4) As part of the application process, there is a fee required to be paid in conjunction with submittal of the application. The fee is ½% of the requested Federal Funding amount. This application fee is refundable if the project is not selected to receive Federal Funding.
  - 5) If the City approves applying for the STP Funds, a check in the amount of \$2,319.44 for the STP application fee will need to be made out to East-West Gateway Coordinating Council, for submittal by February 14th, 2019.



## Memorandum

### Surface Transportation Project (CMAQ) Application Fee - Stratford & Maryville Rd Intersection

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Surface Transportation Project (STP) Application Fee Stratford & Maryville Rd Intersection  
**Date:** January 31, 2019

- 
- 1) As requested, we are preparing the Congestion Mitigation and Air Quality (CMAQ) Application for Stratford Lane and Maryville Road Intersection, for FY 2023.
  - 2) This application is for requesting Federal Funds regarding the intersection improvements utilizing a Roundabout intersection construction. This is a competitive program that involves municipalities in Madison, St. Clair and Monroe Counties. Project selection is accomplished through a point system and member community vote. If selected, the construction funds would be available in Fiscal Year 2023.
  - 3) The overall project cost is estimated to be \$1,203,656.75. (see attached cost estimate). The City's share of cost is anticipated to be approximately \$336,731.35 for Preliminary Engineering, Construction Engineering and Land Acquisition costs. It is anticipated that Madison County will contribute \$173,385.08 for the remaining Local Agency Share of Construction cost (20%).
  - 4) cost.
  - 5) As part of the application process, there is a fee required to be paid in conjunction with submittal of the application. The fee is ½% of the requested Federal Funding amount. This application fee is refundable if the project is not selected to receive Federal Funding.
  - 6) If the City approves applying for the CMAQ Funds, a check in the amount of \$3,467.70 for the STP application fee will need to be made out to East-West Gateway Coordinating Council, for submittal by February 14th, 2019.

/SOO

**Preliminary Estimate of Cost  
Niedringhaus Roundabout  
Granite City, Illinois**

**CONSTRUCTION**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>FY 2019 Unit Cost</u>	<u>Estimated FY 2019 Cost</u>
1	Earth Excavation	Cu Yd	500	\$ 20.00	\$ 10,000.00
2	Trench Backfill	Cu Yd	300	\$ 34.25	\$ 10,275.00
3	Seeding, Class 1	Acre	1	\$ 2,750.00	\$ 2,750.00
4	Mulch Method 1	Ton	2	\$ 1,350.00	\$ 2,700.00
5	Processing Modified Soils, 12"	Sq Yd	4700	\$ 5.00	\$ 23,500.00
6	Lime	Ton	126	\$ 85.00	\$ 10,710.00
7	Portland Cement Concrete Pavement, 8" (Jointed)	Sq Yd	3600	\$ 51.50	\$ 185,400.00
8	Subbase Granular Material, Type A, 4"	Sq Yd	4700	\$ 7.25	\$ 34,075.00
9	Pavement Fabric	Sq Yd	3600	\$ 10.00	\$ 36,000.00
10	Protective Coat	Sq Yd	5400	\$ 0.32	\$ 1,728.00
11	Portland Cement Concrete Driveway Pavement, 8"	Sq Yd	50	\$ 56.65	\$ 2,832.50
12	Combination Curb and Gutter, Type B-6.24	Foot	3225	\$ 35.00	\$ 112,875.00
13	P.C.C. Sidewalk	Sq Ft	10000	\$ 6.75	\$ 67,500.00
14	Concrete Median 4"	Sq Ft	2900	\$ 6.75	\$ 19,575.00
15	Pavement Removal	Sq Yd	3900	\$ 7.25	\$ 28,275.00
16	Driveway Pavement Removal	Sq Yd	50	\$ 7.25	\$ 362.50
17	Curb and Gutter Removal	Foot	2000	\$ 12.00	\$ 24,000.00
18	Sidewalk Removal	Sq Ft	9200	\$ 4.00	\$ 36,800.00
19	Storm Sewer Structure Removal	Each	6	\$ 1,300.00	\$ 7,800.00
20	Storm Sewer, Class A, Type 1 24"	Foot	500	\$ 50.00	\$ 25,000.00
22	Inlet Special No. 1	Each	12	\$ 2,300.00	\$ 27,600.00
24	Sign Panel Type 1	Sq Ft	100	\$ 41.20	\$ 4,120.00
25	Metal Posts Type B	Foot	300	\$ 17.80	\$ 5,340.00
26	Polyurea Pavement Marking - Line 4"	Foot	3200	\$ 1.35	\$ 4,320.00
27	Polyurea Pavement Marking - Line 24"	Foot	108	\$ 7.00	\$ 756.00
28	Traffic Control	L Sum	1	\$ 50,000.00	\$ 50,000.00
30	Mobilization	L Sum	1	\$ 53,820.00	\$ 53,820.00
SUBTOTAL					\$ 788,114.00
Contingencies @ 10%					\$ 78,811.40
Estimated FY 2019 Construction Cost					\$ 866,925.40
<u>DESIGN ENGINEERING</u>					
Preliminary Engineering (Project Development Report) @ 4%					\$ 34,677.02
Design Engineering (PS & E) @ 9%					\$ 78,023.29
					\$ 112,700.30
<u>CONSTRUCTION ENGINEERING</u>					
Resident Engineering, Construction Inspection, Staking & Material Testing @ 12%					\$ 104,031.05
<u>LAND ACQUISITION</u>					
Temporary Easements & R.O.W.					\$10,000.00
Appraisals					\$10,000.00
Lot Acquisition					\$100,000.00
<b>CITY SHARE FOR PRELIMINARY, CONSTRUCTION ENGINEERING &amp; LAND ACQUISITION</b>					<b>\$ 336,731.35</b>
<b>ESTIMATED FY 2019 TOTAL PROJECT COST</b>					<b>\$ 1,203,656.75</b>
<b>FEDERAL COST SHARE</b>					<b>\$ 693,540.32</b>
<b>APPLICATION FEE - 1/2% OF FEDERAL SHARE</b>					<b>\$ 3,467.70</b>

## Memorandum

### Surface Transportation Project (CMAQ) Application Fee Niedringhaus Ave & Grand Ave Intersection

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Surface Transportation Project (STP) Application Fee – Niedringhaus Ave & Grand Ave Intersection  
**Date:** January 30, 2019

- 
- 1) As requested, we are preparing the Congestion Mitigation and Air Quality (CMAQ) Application for Niedringhaus
  - 2) s Ave. & Grand Ave. Intersection, for FY 2023.
  - 3) This application is for requesting Federal Funds regarding the intersection improvements utilizing a Roundabout intersection construction. This is a competitive program that involves municipalities in Madison, St. Clair and Monroe Counties. Project selection is accomplished through a point system and member community vote. If selected, the construction funds would be available in Fiscal Year 2023.
  - 4) The overall project cost is estimated to be \$1,144,475.50. (see attached cost estimate). The City's share of cost is anticipated to be approximately \$292,895.10 for Preliminary Engineering, Construction Engineering and Land Acquisition Costs. It is anticipated that Madison County will contribute \$170,316.08 for the remaining Local Agency Share of Construction cost (20%).
  - 5) As part of the application process, there is a fee required to be paid in conjunction with submittal of the application. The fee is ½% of the requested Federal Funding amount. This application fee is refundable if the project is not selected to receive Federal Funding.
  - 6) If the City approves applying for the CMAQ funds, a check in the amount of \$3,406.32 for the CMAQ application fee will need to be made out to East-West Gateway Coordinating Council, for submittal by February 14th, 2019.

/SOO

**Preliminary Estimate of Cost  
Niedringhaus Roundabout  
Granite City, Illinois**

**CONSTRUCTION**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>FY 2018 Unit Cost</u>	<u>Estimated FY 2018 Cost</u>
1	Earth Excavation	Cu Yd	500	\$ 20.00	\$ 10,000.00
2	Trench Backfill	Cu Yd	300	\$ 34.25	\$ 10,275.00
3	Seeding, Class 1	Acre	1	\$ 2,750.00	\$ 2,750.00
4	Mulch Method 1	Ton	2	\$ 1,350.00	\$ 2,700.00
5	Processing Modified Soils, 12"	Sq Yd	4700	\$ 5.00	\$ 23,500.00
6	Lime	Ton	126	\$ 85.00	\$ 10,710.00
7	Portland Cement Concrete Pavement, 8" (Jointed)	Sq Yd	3600	\$ 51.50	\$ 185,400.00
8	Subbase Granular Material, Type A, 4"	Sq Yd	4700	\$ 7.25	\$ 34,075.00
9	Pavement Fabric	Sq Yd	3600	\$ 10.00	\$ 36,000.00
10	Protective Coat	Sq Yd	5400	\$ 0.32	\$ 1,728.00
11	Portland Cement Concrete Driveway Pavement, 8"	Sq Yd	50	\$ 56.65	\$ 2,832.50
12	Combination Curb and Gutter, Type B-6.24	Foot	3225	\$ 35.00	\$ 112,875.00
13	P.C.C. Sidewalk	Sq Ft	7500	\$ 6.75	\$ 50,625.00
14	Concrete Median 4"	Sq Ft	2900	\$ 6.75	\$ 19,575.00
15	Pavement Removal	Sq Yd	3900	\$ 7.25	\$ 28,275.00
16	Driveway Pavement Removal	Sq Yd	50	\$ 7.25	\$ 362.50
17	Curb and Gutter Removal	Foot	1600	\$ 12.00	\$ 19,200.00
18	Sidewalk Removal	Sq Ft	9600	\$ 4.00	\$ 38,400.00
19	Storm Sewer Structure Removal	Each	6	\$ 1,300.00	\$ 7,800.00
20	Storm Sewer, Class A, Type 1 15"	Foot	500	\$ 42.25	\$ 21,125.00
21	<del>Storm Sewer, Class A, Type 1 18"</del>	<del>Foot</del>	<del>0</del>	<del>\$ 49.50</del>	<del>\$</del>
22	Inlet Special No. 1	Each	12	\$ 2,300.00	\$ 27,600.00
23	Set Over Manhole	Each	1	\$ 10,000.00	\$ 10,000.00
24	Sign Panel Type 1	Sq Ft	100	\$ 41.20	\$ 4,120.00
25	Metal Posts Type B	Foot	300	\$ 17.80	\$ 5,340.00
26	Polyurea Pavement Marking - Line 4"	Foot	3200	\$ 1.35	\$ 4,320.00
27	Polyurea Pavement Marking - Line 24"	Foot	108	\$ 7.00	\$ 756.00
28	Traffic Control	L Sum	1	\$ 50,000.00	\$ 50,000.00
29	<del>Engineer's Field Office, Type A</del>	<del>Cal/Me</del>	<del>0</del>	<del>\$ 1,850.00</del>	<del>\$</del>
30	Mobilization	L Sum	1	\$ 53,820.00	\$ 53,820.00
SUBTOTAL					\$ 774,164.00
Contingencies @ 10%					\$ 77,416.40
Estimated FY 2018 Construction Cost					\$ 851,580.40
<u>DESIGN ENGINEERING</u>					
Preliminary Engineering (Project Development Report) @ 4%					\$ 34,063.22
Design Engineering (PS & E) @ 9%					\$ 76,642.24
					\$ 110,705.45
<u>CONSTRUCTION ENGINEERING</u>					
Resident Engineering, Construction Inspection, Staking & Material Testing @ 12%					\$ 102,189.65
<u>LAND ACQUISITION</u>					
Temporary Easements & R.O.W.					\$10,000.00
Appraisals					\$10,000.00
Lot Acquisition					\$60,000.00
<b>ESTIMATED FY 2018 TOTAL PROJECT COST</b>					<b>\$ 1,144,475.50</b>
<b>FEDERAL COST SHARE</b>					<b>\$ 681,264.32</b>
<b>APPLICATION FEE - 1/2% OF FEDERAL SHARE</b>					<b>\$ 3,406.32</b>

Job No. 190200

✓ 100 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

### 2019 MFT Traffic Signal & Street Light Maintenance Section 19-00000-01-GM Notice of Bid Opening

**To:** Mayor & City Council  
**From:** Steve Osborn *SO*  
**Subject:** 2019 MFT Traffic Signal & Street Light Maintenance Section 19-00000-01-GM  
Notice of Bid Opening  
**Date:** January 31, 2019

- 
- 1) As requested, we have prepared plans and specifications for the 2019 MFT Traffic Signal & Street Light Maintenance Program to be bid on Tuesday, February 5, 2019 at 10:00 AM.
  - 2) We will present bid tabulations and a memo of award recommendation at the February 5, 2019 Council Meeting for the City's review and approval.
  - 3) We request this be placed on the Council Agenda.

Job No. E170244 Ph 2 (Terrace Ln to Wabash Ave)

## Memorandum

Johnson Road Phase 2  
Resolution for 2019 MFT Funds for Engineering

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Resolution for 2019 MFT Funds for Engineering for Johnson Road Ph 2 (Terrace Lane to Wabash Ave) Improvements  
**Date:** January 29, 2019

✓ 100 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

- 
- 1) As requested, we are preparing a Project Report and design engineering services for Johnson Road Phase 2 Improvements (Terrace Lane to Wabash Avenue). This work will include pavement patching, curb and gutter repair, sidewalk improvements, milling and resurfacing with HMA and ancillary work.
  - 2) Estimated costs for the preliminary engineering is scoped not to exceed \$90,465.00 (A Preliminary Engineering Agreement Resolution is concurrently on the Agenda for approval)
  - 3) This cost is anticipated to be paid using MFT funds; therefore, a Resolution is needed to allocate MFT funds for this work.
  - 4) Attached is the Resolution appropriating \$90,465.00 from the City's MFT account.
  - 5) Please review for approval.
  - 6) 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.

/SOO



**ORDINANCE NO.**

**AN ORDINANCE TO APPROVE INCREASES IN COMPENSATION FOR THE  
POLICE CHIEF AND ASSISTANT CHIEF, EFFECTIVE MAY 1, 2018**

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 operates on a fiscal year of May 1 through April 30; and

WHEREAS, adjustments in salaries of employees appointed by the Mayor, typically occur at the start of a fiscal year; and

WHEREAS, the Office of the Chief and Assistant Chief of the Granite City Police Department did not receive any increase in compensation May 1, 2018, due to then on-going collective bargaining negotiations; and

WHEREAS, the Granite City City Council hereby finds it is appropriate and fair, in order to keep qualified persons interested in performing the duties of Police Chief and Assistant Police Chief of the City of Granite City, that a reasonable increase in compensation be awarded to those officers retroactive to May 1, 2018; and

WHEREAS, after over thirty-two (32) years of service in the Granite City Police Department, Police Chief Richard E. Miller retired in October, 2018, without receiving the increase in compensation that might otherwise be awarded him effective May 1, 2018; and

WHEREAS, the Granite City City Council hereby finds that at the time of his retirement, and for many months before, Richard E. Miller received a salary as Police Chief of \$107,229.36, annually; and

WHEREAS, for many months, and prior to May 1, 2018, Chief Miller's Assistant Chief, Ken Rozell, received annualized compensation of \$95,783.04; and

WHEREAS, Assistant Chief Ken Rozell replaced Richard E. Miller as Chief of the Granite City Police Department in late 2018, and Police Officer Michael Nordstrom was then appointed Assistant Chief of Police.

NOW, THEREFORE, BE IT ORDAINED AND DECREED BY THE GRANITE CITY CITY COUNCIL, in the County of Madison and State of Illinois, as follows:

1. Effective May 1, 2018, through the date of his retirement, Police Chief Richard E. Miller shall receive adjusted compensation, at the annualized rate of \$110,467.69.
2. Effective May 1, 2018, through the date he left the office of Assistant Chief due to his promotion to Chief, Ken Rozell shall receive adjusted compensation, at the annualized rate of \$109,373.95.

3. From the date of his appointment as Assistant Chief of Police of the Granite City Police Department, Michael Nordstrom shall receive adjusted compensation, at the annualized rate of \$97,698.70.

4. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this \_\_\_\_\_ day of February, 2019.

APPROVED:

\_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

91813.1

## RESOLUTION

### A RESOLUTION IN SUPPORT OF A STUDY OPPOSING DOMESTIC VIOLENCE

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

WHEREAS, the Granite City City Council is informed that intimate partner violence comprises 15% of all violent crime, according to the Bureau of Justice Statistics Special Report of April, 2014; and

WHEREAS, the Granite City City Council is informed that between 40% and 50% of all female homicide victims are killed by intimate partners, according to the National Institute of Justice Journal, (250 Nov. 2003); and

WHEREAS, the Granite City Police Department, the County of Madison, and the City of Alton Police Department, are jointly pursuing a Grant to assist in combating domestic violence in Madison County, Illinois; and

WHEREAS, to be eligible to apply for said Grant money, the City of Granite City must enter into the attached Agreement with the National Network for Safe Communities at John Jay College, attached; and

WHEREAS, said attached Agreement calls for no funds to be paid by the City of Granite City to any third party; and

WHEREAS, under the attached Agreement, the City of Granite City would provide data to said National Network for Safe Communities concerning domestic violence and intimate partner violence, for the purpose of studying domestic violence and studying the response of law enforcement to such violence; and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the residents and households of the City of Granite City to enter into the attached Agreement, and to join in the application of the County of Madison and the City of Alton for grant money, to be used to oppose, help prevent, and combat, domestic violence.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Granite City, in the County of Madison, and State of Illinois, that the Offices of the Granite City Police Chief and Mayor are authorized to enter into the attached Agreement. The Offices of the Mayor and Police Chief are further authorized to execute any and all documents reasonably necessary to carry out the intent of this Resolution.

ADOPTED this \_\_\_\_ day of February, 2019.

APPROVED:

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Mayor Edward Hagnauer

ATTEST:

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Judy Whitaker, City Clerk

91818.1

## AGREEMENT

This agreement ("Agreement") is hereby made and entered into on the date of last signature ("Effective Date") by and between City University of New York on behalf of the National Network for Safe Communities at John Jay College, located at 524 W. 59<sup>th</sup> Street, #031W, New York, NY 10019, ("Provider"), and \_\_\_\_\_, located at \_\_\_\_\_, ("City"), each individually referred to herein as a "Party" and collectively as the "Parties." In consideration of the mutual terms and conditions, promises, covenants, and payments hereinafter set forth, Provider and City agree as follows:

1. **Scope of Services.** Provider will conduct an analysis of intimate partner violence incident data within City's jurisdiction ("Problem Analysis"), consistent with the attached scope of work and incorporated hereto as Appendix A, and provide continued ongoing support following the production of the report to implement the Intimate Partner Violence Intervention ("Services"). These Services, which require access to certain criminal justice information from City, will be performed with the goal of reducing intimate partner violence in City's jurisdiction.
2. **Term.** The services rendered by Provider will be commenced upon execution of the Agreement and notification by the City to proceed, and will be completed in accordance with the schedule mutually agreed upon with the City. In the event that there are delays caused by actions of the City or which may be reasonably requested by Provider which can change the completion date, Provider will request an extension of time for completion of the project. City will review the request and may grant such extensions of contract time as may be reasonable.
3. **Compensation Terms.** Services will be provided at no cost to City. Additionally, City shall have no liability or bear any responsibility for payment for any services provided by Provider outside the scope of this agreement.
4. **Independent Contractor.** In connection with the Provider's operations and activities hereunder, Provider is an Independent Contractor and this Agreement does not create an agency, partnership, or formal business relationship of any kind between City and Provider or City and Provider's employees. All Provider personnel providing services under this Agreement shall be deemed employees of Provider and shall not for any purposes be considered employees or agents of the City. Provider assumes full responsibility for the actions and supervision of such personnel while performing services under this Agreement. City assumes no liability for Provider personnel.
5. **Supervision of the Work.** Provider promises to supervise and direct the Services described in Appendix A, using Provider's best skill and attention. Provider promises to be solely responsible for all methods, techniques, sequences, and procedures, and shall coordinate all portions of the Services provided hereunder. City promises to deal only through Provider, who shall be responsible for the proper execution of the Services. A subcontractor ("Subcontractor") is a person or organization that has a direct contract with Provider to perform any

of the Services. Nothing contained in this Agreement or any other document associated with the performance of the Services shall create any contractual relation between any Subcontractor and the City. Provider promises to be responsible to City for the acts and omissions of Provider's employees, Subcontractors, and their agents and employees, and any other persons performing any of the Services under a contract with Provider. Provider promises to bind every Subcontractor and every Subcontractor agrees to be bound by the terms of this Agreement as to that portion of the Services performed by Subcontractor, unless specifically noted to the contrary in a subcontract approved in writing by the City.

6. **Access to Data.** Provider requires access to certain criminal justice information from the City to implement this Agreement. City promises to secure access to and share such information with Provider. All information provided by City to the Provider will be subject to the conditions of this Agreement.

7. **Confidential Information.**

- a) Provider acknowledges it may receive or have access to data that is confidential and proprietary to City. "Confidential Information" shall be defined as data or information which is provided to Provider in connection with this Agreement in writing and marked "proprietary" or "confidential" at the time of disclosure, or information which is transmitted to Provider in connection with this Agreement orally, provided that City promptly reduces such information to a writing delivered to Provider and marked "proprietary" or "confidential". Notwithstanding the foregoing, all raw data provided by City to Provider and all information that is either individually-identifiable or could be used to identify an individual shall be deemed to be "Confidential Information" regardless of the circumstances of disclosure. Provider promises that unless expressly authorized in writing by City, Provider promises to use such information and property only for performance of this Agreement and shall not disclose, copy, distribute, or otherwise disseminate the Confidential Information to any third parties except to the Provider's employees, associates, and Subcontractors who require such information to perform the Services specified in this Agreement. The Provider promises to protect the Confidential Information using the same degree of care it uses to protect its own Confidential Information using no less than a reasonable degree of care.
- b) Notwithstanding paragraph a. above, Confidential Information shall not include aggregate results, data or extrapolations ("Research Findings"), provided that no raw data, information that is individually-identifiable or information that could lead to identifying an individual provided by City is included in such Research Findings.
- c) However, such obligation will not apply to information that Provider can demonstrate by its written records was: (a) previously known to Provider; (b) acquired by Provider from a third party having the right to disclose such information; (c) known to the public through no fault of Provider; or (d) is required by law, judicial order, or subpoena to be disclosed by Provider. Provider promises to maintain data protection processes and systems sufficient to protect City provided information and

property. Provider promises to promptly report to City any discovered unauthorized access to or use of information.

- d) The foregoing obligations with respect to Confidential Information will survive the expiration or termination of this Agreement for a period of three (3) years or such longer period as required by law, regulation, or court order.

8. **Publication.** Provider retains the right to draw on the information obtained and Services provided through this Agreement, and any of its own follow-on research that results from it. Under no circumstances will any Provider publications contain any Confidential Information. Provider will abide by City's determination regarding attribution for all follow-on publications and presentations.

9. **Delays.**

- a) Neither City nor Provider will not be in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming Party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; sabotage; judicial restraint; discovery of unanticipated hazardous wastes; and inability to procure permits, licenses, or authorizations from any government agency for any of the supplies, materials, information, accesses, or services required to be provided by either City or Provider under this Agreement. Should such circumstances occur, the nonconforming Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances that prevent continued performance and efforts undertaken to resume performance of the Agreement.
- b) For delays in Provider's performance caused by circumstances that are within its control, Provider promises to immediately notify City of such delays. Such notice must include the cause, effect, duration, and corrective action proposed by Provider to address the delay.

10. **Notices.** Except as otherwise stated in this Agreement, any notice or demand to be given under this Agreement must be delivered in person or deposited in United States Certified Mail, Return Receipt Requested. Any notices or other communications must be addressed as follows:

To City:

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To Provider:

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Either Party may alter the address to which communications or copies are to be sent by giving written notice, provided that notice of a change in address must be effective only upon receipt of such change of address in conformity with the provisions of this paragraph for giving notice.

11. **Termination for Convenience.** City and Provider each reserve the right to terminate this Agreement or any part of this Agreement at its sole convenience with forty-five (45) days written notice. On the effective date of termination, Provider must immediately stop all work and immediately cause any of its suppliers or Subcontractors to cease any further work.

12. **Termination for Cause.**

- a) City may elect to terminate this Agreement, or any part of this Agreement, with thirty (30) days written notice for cause in the event of any default by Provider, or if Provider fails to comply with any of the terms and conditions of this Agreement. Delivery of services which do not conform to this Agreement, and failure to provide City, upon request, with adequate assurances of future performance are all causes allowing City to cancel this Agreement for cause. In no event shall any delays caused by City's failure to provide Provider with the data specified in paragraph 6 allow City to terminate for cause. If it should be determined that City has improperly cancelled this contract for a default, the cancellation is considered a termination for convenience.
- b) Provider may terminate this agreement for cause if City does not provide appropriate access to the data referenced in paragraph 6. In such event, Provider may terminate this Agreement, with thirty (30) days written notice for Cause.

13. **Waiver.** A Party may, by written instrument signed on behalf of such Party: (a) extend the time for the performance of any of the obligations or other acts of another Party due to it, (b) waive any inaccuracies in the representations and warranties made to it contained in this Agreement, or (c) waive compliance with any covenants, obligations, or conditions in its favor contained in this Agreement. No claim or right arising out of this Agreement can be waived by a Party, in whole or in part, unless made in writing signed by such Party. Neither any course of conduct or dealing nor failure or delay by any Party in exercising any right, power, or privilege under this Agreement will operate as a waiver of such right, power, or privilege, and no single or partial exercise of any such right, power, or privilege, and no single or partial exercise of any such right, power, or privilege will

preclude any other or further exercise of such right, power or privilege, or the exercises of any other right, power or privilege. A waiver given by a Party will be applicable only to the specific instance for which it is given.

14. **Severability**. The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void will not in any way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision will be deemed severed from this Agreement, and the balance of this Agreement must be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Section do not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

15. **Amendment**. The Parties may amend, supersede, cancel, renew, or extended this Agreement only by a written instrument signed by each of the Parties hereto.

16. **Non-Discrimination**. Provider promises to comply with all federal, state, and local non-discrimination laws and regulations. Provider promises not to discriminate against any participant in this Agreement on the basis of race, color, religion, sex, age or national origin. Provider further promises to comply with all federal, state and local laws regarding treatment and accommodations for individuals with disabilities.

17. **Drug Free Workforce**. Provider certifies that it will provide a drug-free workplace and promises to comply with the applicable requirements of the Drug-Free Workplace Act of 1988.

18. **Compliance with Laws**. The City has entered into this Agreement with Provider relying on its knowledge and expertise to provide the Services contracted for. As part of that reliance, Provider represents that knowledge and understanding of the relevant and applicable federal and state laws that apply to the Services provided through this contract, and promises to comply with these relevant and applicable federal and state laws.

19. **Entire Agreement**. This Agreement, and the other attachments included as exhibits hereto and thereto constitute the entire agreement among the Parties with respect to the subject matter hereof and supersede all prior agreements, and understandings, representations, and warranties, both written and oral, among the parties with respect to the subject matter hereof and thereof.

IN WITNESS WHEREOF, the Parties hereto, by their duly authorized representatives, have executed this Agreement, which shall become effective as of the Effective Date stated herein.

CITY: \_\_\_\_\_  
Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

PROVIDER: THE CITY UNIVERSITY OF NEW YORK ON BEHALF OF THE NATIONAL NETWORK FOR SAFE COMMUNITIES AT JOHN JAY COLLEGE

Signature: \_\_\_\_\_  
  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## **APPENDIX A: SCOPE OF WORK**

Between 40 and 50 percent of female homicide victims are killed by intimate partners,<sup>1</sup> and intimate partner violence (IPV) comprises 15 percent of all violent crime.<sup>2</sup> Despite years of efforts, traditional criminal legal responses to IPV not only have fallen short in improving victim safety and creating offender accountability, but have also burdened victims by asking that they leave the relationship and their support networks, re-locate themselves and their children, and take criminal justice steps that could put them and their families at further risk. Developed by the National Network for Safe Communities (NNSC), the Intimate Partner Violence Intervention (IPVI) is an offender-focused, victim-centered approach that addresses the most serious and chronic intimate partner violence. The strategy aims to reduce harm to victims; intervene early in cycles of victimization; counter the “experiential effect” by which ineffective criminal justice responses teach IPV offenders that they will not be held accountable; and shift the burden of preventing IPV from victims to a partnership of criminal justice actors, advocates, service providers, and community figures. Through this partnership, IPVI addresses all intimate partner violence offenders known to the criminal justice system. The strategy intervenes early with low-level offenders, puts them on notice of community intolerance for IPV and that further and more serious offending will be met with a meaningful legal response, offers community-based outreach and support, and takes special steps to address those who prove themselves to be most dangerous. Incarceration is used as a last resort – saved only for the most chronic dangerous offenders who have not responded to multiple deterrence efforts. Integral to the intervention is enhanced victim service provision, established through affirmative outreach protocols and a parallel victim support structure – and the mandate that no action be taken against an IPV offender until safety measures are in place to support and protect victims at highest risk.

### **Overview of the Problem Analysis**

In order to successfully address a problem, you must first understand what the problem is. This is why the National Network for Safe Communities’ Intimate Partner Violence Intervention (IPVI) incorporates a comprehensive quantitative and qualitative data analysis of every jurisdiction they work with to implement IPVI. Taking a holistic approach, the National Network does an in-depth inquiry of the jurisdiction’s crime data to identify the jurisdiction’s most serious and chronic IPV offenders, evaluates resources and capacity across partner agencies, and assesses current policies and operations. The National Network then conducts an extensive review and produces the Problem Analysis; a comprehensive report that provides both the NNSC and

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<sup>1</sup> Campbell, J.C., D. Webster, J. Koziol-McLain, C.R. Block, D. Campbell, M.A. Curry, F. Gary, J. McFarlane, C. Sachs, P. Sharps, Y. Ulrich, and S.A. Wilt. “Assessing Risk Factors for Intimate Partner Violence Homicide.” *NIJ Journal* 250 (November 2003): 14-19, NCJ 196547.

<sup>2</sup> Truman, Jennifer L. and R.E. Morgan. “Nonfatal Domestic Violence, 2003-2012.” *Bureau of Justice Statistics Special Report* (April 2014): 3, NCJ 244697.

the jurisdiction with a thorough breakdown of the jurisdiction's local IPV offending dynamics, allowing them to work together to adapt the IPVI strategy from a place of understanding. This report is broken down into three phases, which are described below:

### **Phase 1: Data Request**

The scope of IPV offending – its frequency, severity, varies from jurisdiction to jurisdiction. As local IPV offending dynamics ultimately dictate the application of the IPVI, the National Network requests the following three levels of data for the sole use of developing and advising the implementation of IPVI. Further breakdowns of the categories below are included at the end of this document in the section titled “Data Request Breakdown.”

1. Aggregate (e.g. number of IPV Calls for Service by month and/or year)
2. Incident (e.g., homicides and other domestic violence incidents)
3. Individual (e.g., data on characteristics of victims and perpetrators)

Upon receiving this data, the NNSC will conduct an extensive analysis that will inform both the intervention and provide a comprehensive understanding of local offending patterns and dynamics. In order to ensure the most thorough analysis possible, the NNSC requests that data is shared in .CSV or .XLSX format. In addition to this, a codebook or reference source should accompany each dataset in order to understand all the variables and fields in the provided data set. It is okay if a key or codebook does not exist, as the NNSC will work with the jurisdiction to identify and understand what the individual fields mean.

### **Phase 2: Process Analysis**

This portion of the report aims to assess the jurisdiction's current policies and operational procedures in response to IPV, as well as evaluate capacity across partner agencies and potential resources. The bulk of this analysis occurs over the course of a two-day field assessment, in which the National Network meets with a jurisdiction's law enforcement and service provider stakeholders to review specific reports or incidents from the aforementioned 3-year period. These stakeholders include, but are not limited to, representatives from the jurisdiction's Police Department, District Attorney's Office(s), Crime Victims Bureau, Parole, Probation, and community based organizations that work to address IPV by advocating for victims or providing resources for offenders.

Each group of stakeholders details their day-to-day operations regarding IPV cases for the NNSC, which will include, but are not limited to:

- Practices and protocols when responding to IPV calls for service
- Primary Aggressor Assessment

- Process for making arrests
- Process for working with victims and offenders
- Post-arrest processes for PD and the District Attorney's Office
- IPV Prosecution in the jurisdiction
- Follow-up on IPV calls for service that resulted in a charge
- Data & Tracking procedures for IPV

After stakeholders detail their IPV response operational practices and protocols, the NNSC and stakeholders review a set of IPV incident reports as part of a comprehensive incident review. Each partner present at the incident review should be prepared to offer in-depth information on the specific cases selected, as well as have comprehensive knowledge of their agency's response to IPV. Ideally, the jurisdiction will be able to select IPV incident reports that demonstrate a range of IPV offending, from low level offenses to attempted and completed fatalities.

For the purposes of this research exercise, an incident will be defined as IPV (versus family violence) if anyone of the following conditions are met:

- Relationship status was deemed: intimate, married, or currently dating
- Relationship status was deemed: formerly intimate, married, or dating
- Relationship status was neither condition 1) nor 2), but the victim and offender share a child together

Sample questions that may be asked during the process analysis and the incident review can be found at the end of this document in the section titled "Sample Questions for Process Analysis & Incident Review."

This process allows the NNSC to gain a greater understanding of the overall IPV offending characteristics in the jurisdiction and how each agency responds to these incidents. Each jurisdiction is unique, and this analysis allows us to best understand the context in which we will be guiding the implementation of our intervention. A sample agenda for this meeting can be found at the end of this document under the section titled "Sample Agenda for Process Analysis & Incident Review."

### **Phase 3: Developing the Offending Ladder**

Based on the analysis of the jurisdiction's IPV crime data, the NNSC presents the jurisdiction with a list of the individuals likely to be the jurisdiction's most serious and chronic offenders. While what is considered "serious" and "chronic" offending behaviors will vary from jurisdiction to jurisdiction, offenders are likely to be classified as most serious if the following two conditions are met:

1. The individual was listed as the primary aggressor on an IPV incident report that had a 'serious' Offense. Examples of offenses deemed serious are included below. This is not an exhaustive list and will differ according to each jurisdiction.
  - Aggravated Criminal Contempt
  - Aggravated Harassment, Aggravated Harassment 2<sup>nd</sup>
  - Assault 2<sup>nd</sup>
  - Assault 3<sup>rd</sup>
  - Criminal Contempt 1<sup>st</sup>
  - Criminal Contempt 2<sup>nd</sup>
  - Criminal Obstruction of Breathing
  - Forcible Restraint
  - Menacing 2<sup>nd</sup>
  - Rape 1<sup>st</sup>
  - Stalking 4<sup>th</sup>
  - Strangulation
  - Unlawful Imprisonment 1<sup>st</sup>
  - Unlawful Imprisonment 2<sup>nd</sup>
  - Violation of OP
2. An IPV incident report indicated that the victim was injured or the offender threatened with/used a weapon or the report involved an offender that had 2 or more reports

Individuals that are deemed as the most serious and chronic by meeting criteria similar to what is laid out above are then categorized as the jurisdictions first batch of "A-Level" offenders. Once these offenders are identified, the NNSC and the jurisdiction will then work develop the criteria for the offending ladder based on the jurisdiction's identified local offending dynamics as part of the implementation process. The offending ladder consists of four mutually exclusive offending categories (A,B,C, and D), starting with D being the lowest level and escalating to A.

#### **Phase 4: Report Presentation and Next Steps**

Culminating the NNSC's quantitative and qualitative analysis of IPV in the jurisdiction, the NNSC will develop a report and present it to the jurisdiction. The report will detail the NNSC's findings, recommendations for further development, and next steps for effective implementation.



## DATA REQUEST BREAKDOWN

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The NNSC requests aggregate data to provide an overall picture of offending in a jurisdiction, as well as help account for any discrepancies given the nature of IPV being a notoriously underreported crime.

Aggregate:

3 years of the following (if available):

- Total calls for service per year
- Total domestic violence calls for service per year
- Total IPV calls for service per year
- Total homicides per year
- Total domestic violence homicides per year
- Total IPV homicides per year
- Total attempted murders per year
- Total domestic violence incidents per year
- Total IPV incidents per year

The NNSC requests specific incident-level data as it will provide the foundation for a comprehensive understanding the landscape of intimate partner violence offending in the jurisdiction. This data truly is the framework from which the IPVI operates. The ability to categorize the relationship between a victim and perpetrator is key: a field that denotes relationship should accompany the information outlined above. In the event that such a field does not exist within a record management system or is not routinely filled out, the incident narrative will have a crucial role in identifying the nature of an incident.

Incident:

3 years or more of the following:

- Felony
  - Homicides
  - Attempted murder
  - Rape
  - Sexual Assault
  - Felony Assault
  - Strangulation
  - Domestic violence-specific charges
- Misdemeanor
  - Strangulation

- 3<sup>rd</sup> Degree Assault
- Violations of Order of Protection
- Stalking and Menacing

Based on the provided incident data, the NNSC requests additional, specific individual-level data for perpetrators associated with IPV incidents. Such individual data will allow for an in-depth understanding of offending dynamics and patterns, with the intention of categorizing perpetrators within IPVI methodology and building out a comprehensive offending ladder. This individual data will also assist in identifying possible “levers” that could be utilized in the future. In order to reduce the amount of offenders listed multiple times under different iterations of their names, it is important to search as broadly as possible regarding the spelling of their name, especially searching by any available database(s) ID number.

Individual:

For Identified IPV perpetrators:

- Criminal history (e.g. “rap sheets”)
- Current probation / parole status
- Incarceration status
- State ID#
- Active warrant
- Open cases

## SAMPLE QUESTIONS FOR PROCESS ANALYSIS & INCIDENT REVIEW

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### **For the Incident Review:**

Participants will share information regarding each intimate partner violence (IPV) incident presented to the group (including official information, along with informal information). The information provided should be much more inclusive than that which would appear in official files.

- Specifically, participants will be prompted about each intimate partner violence incident pre-selected for review and asked to provide information related to the specifics of each incident, from arriving on the scene to any disposition in a case. The questions include but are not limited to:
  - Offender known to participants?
  - Victim known to participants?
  - Type of incident (e.g., obstruction of airway, agg assault, rape, etc.)
  - Incident context – narrative of what happened
  - Weapon used?
  - Type of weapon
  - Victim injuries?
  - Offender injuries?
  - Witnesses?
  - What happened next?
  - Was the case charged?
  - How was it charged?
  - What occurred during the prosecution of the case?

### **For the Process Analysis:**

Participants will share information regarding their agency's policies and practices and their individual knowledge and experience of IPV in the jurisdiction as experts doing the work. Questions could include the following examples:

### **For Law Enforcement:**

- How many IPV incidents are being written up as felonies?
- What if any paperwork is given to a victim at the scene?
- What do you do when you're taking interview/notes at hospital?
- How often did you have previous knowledge of an offender? Victim?
- How do you decide what offenses will be put in the incident report?
- What kind of information are you able to get from dispatch going in to the scene?
- How much time is typically spent on the scene?
- What happens if victim/suspect doesn't speak English?
- How do you assess who victim is?

**For Victim Service Providers:**

- After the officer goes away what happens?
- How often do you work with law enforcement?
- What do victim's services look like?
- Are there more Orders of Protection than IPV incidents?
- What are the demographics of individuals with OOPs who aren't reporting to police?

**For Probation & Parole:**

- Who determines an offender's terms for probation/parole?
- What constitutes a violation?

**For all:**

- When does a case close?
- What are some of the challenges you have?
- What does an average day look like?
- Is there anyone who you collaborate with a lot?
- How do these IPV cases differ from others?

# SAMPLE AGENDA FOR PROCESS ANALYSIS & INCIDENT REVIEW

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## [Jurisdiction] IPVI Problem Analysis

[Date]

[Location]

[Address]

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9:00am – 5:00pm	[Jurisdiction] IPVI Problem Analysis
9:00am – 9:30am	Breakfast, Opening Remarks by Police Command Staff
9:30am – 10:00am	IPVI Overview
10:00am – 12:30pm	<b>Process Analysis</b> <i>Participants will be expected to share information with the NNSC on the day-to-day operations, procedures and protocols within their agency regarding IPV.</i>
12:30pm – 1:30pm	Lunch
1:30pm – 4:00pm	<b>Incident Review</b> <i>Participants will be expected to share information with the NNSC regarding each IPV incident presented to the group, including but not limited to: type of incident, context of the incident, known contributing factors to the incident (e.g., substance abuse, previous history, financial issues, etc.), whether the parties are/were known to them, weapon involvement, official information, informal information, etc.</i>
4:00pm – 5:00pm	Discussion
5:00pm	Adjourn

**NOTE: ALL PARTICIPANTS SHOULD COME PREPARED TO SHARE THIS INFORMATION**

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

**AN ORDINANCE TO APPROVE THE CONTRACT OF THE ECONOMIC DEVELOPMENT DIRECTOR.**

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

Whereas, the City of Granite City has from time to time employed an Economic Development Director;

Whereas, after a committee appointed by the Mayor interviewed several candidates, on January 15, 2019, the Granite City City Council approved the selection of Cathryn Hamilton as the City's Economic Development Director;

Whereas, the Granite City City Council hereby finds it is beneficial to the residents and businesses of Granite City to approve the attached Agreement with Cathryn Hamilton, confirming her annual compensation at \$95,000, with no benefits, sick days, pension, health insurance, vacation, worker's compensation insurance, or any other fringe benefit plan of this City;

Whereas, the Granite City City Council hereby finds Cathryn Hamilton will serve the City as an independent contractor and not an employee of the City, that Cathryn Hamilton will provide a professional service, said service to be performed by Cathryn Hamilton at the dates and times she selects, and Cathryn Hamilton shall pay all her resulting income taxes as self-employed taxes, all per the attached Agreement.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE GRANITE CITY CITY COUNCIL, IN THE COUNTY OF MADISON AND THE STATE OF ILLINOIS, THAT THE OFFICE OF THE MAYOR IS AUTHORIZED TO EXECUTE AND ENTER INTO THE ATTACHED AGREEMENT WITH CATHRYN HAMILTON, FOR HER SERVICES AS ECONOMIC DEVELOPMENT DIRECTOR.

Adopted this \_\_\_\_ of February, 2019.

\_\_\_\_\_  
Approved: Mayor Edward Hagnauer

\_\_\_\_\_  
Attest: City Clerk Judy Whitaker

## CONSULTING AGREEMENT

This Consulting Agreement effective January 15, 2019 (the "Agreement"), is made and entered into by and between the City of Granite City, Illinois (the "City") and Cathryn Hamilton (the "Consultant").

### ARTICLE 1 SCOPE OF WORK

- 1.1 SERVICES.** The City has engaged the Consultant to provide professional services to further the goals and objectives of the City's economic development program as further described in Exhibit A (the "Scope of Work"). The goals and objectives described in Exhibit A may be further modified between the Mayor of Granite City ("Mayor") and Consultant as they define a more specific plan of work.
- 1.2 FACILITIES/EQUIPMENT.** The City shall provide the Consultant access to office/conference room space, use of City office equipment and secretarial support as necessary to complete the Scope of Work. The City is not obligated to provide additional equipment such as laptops, cameras, etc unless the City believes it is in its best interest to provide for the furtherance of the Scope of Work or adherence to City practices.
- 1.3 TIME AND AVAILABILITY.** Consultant shall have discretion in selecting dates and times, which may include non-traditional hours or locations, to perform such consulting services giving due regard to the needs of the City. Consultant shall work directly with the Mayor to establish schedules or reporting requirements for the benefit of the Mayor and the City.
- 1.4 CONFIDENTIALITY.** In order for the Consultant to perform the Scope of Work, it may be necessary for the City to provide the Consultant with Confidential Information (as defined below) regarding the City's business. The City will rely heavily upon Consultant's integrity and prudent judgement to use this information in the best interests of the City.
- 1.5 STANDARD OF CARE.** In rendering consulting services under this Agreement, the Consultant shall conform to high professional standards of work and business ethics.
- 1.6 REAL ESTATE SERVICES.** The Consultant is a commercial real estate broker licensed in the State of Illinois with its' license being held with the BarberMurphy Group, Inc. This Agreement does not include providing real estate services to the City or in the furtherance of the Scope of Work. All real estate services require a separate agreement for real estate services provided by and through the BarberMurphy Group, Inc. The Consultant has disclosed to the satisfaction of the City and/or Mayor the Consultant's current property listings, projects, listing status and nature of clients. This relates only to the Consultant and its' real estate practice with no other requirements or disclosures required by the BarberMurphy Group, Inc or its' other brokers.
- 1.7 REPORT/REPORTS.** The Consultant shall provide written and/or verbal reports, updates or attend meetings as necessary and agreed upon to actively convey the efforts of the Consultant. Consultant shall report directly to the Mayor of the City.

### ARTICLE 2 INDEPENDENT CONTRACTOR

- 2.1 INDEPENDENT CONTRACTOR.** Consultant is an independent contractor and is not an employee. In accordance with IRS classification rules, the manner in which Consultant's services are rendered shall be within the Consultant's sole control and discretion. The Consultant shall represent the City's economic development policies and programs as identified in the Scope of Work but in no manner shall obligate the City without prior consent of the Mayor.
- 2.2 TAXES.** The Consultant shall be responsible for all taxes arising from compensation and other amounts paid under this Agreement, and shall be responsible for all payroll taxes and fringe benefits of Consultant. Neither

federal, state, local income tax nor payroll of any kind, shall be withheld or paid by the City on behalf of the Consultant. The Consultant understands that they are responsible to pay, according to law, Consultant's taxes.

- 2.3 **BENEFITS.** The Consultant will not be eligible for, and shall not participate in, any employee pension, health, welfare, vacation days or other fringe benefit plan of the City. No workers' compensation insurance shall be obtained by the City covering Consultant.

### **ARTICLE 3 COMPENSATION FOR CONSULTING SERVICES**

- 3.1 **COMPENSATION.** The City shall pay to the Consultant \$7,916 per month for services rendered to the City under this Agreement for the appointment period of the Mayor. The fee shall be paid once a month by the City and to be pro-rated, if needed, based on begin and end dates.
- 3.2 **CONFERENCES/MEETINGS/TRADE SHOWS.** The Consultant in the furtherance of the Scope of Work and with the consent of the City may have to attend conferences, meetings or trade shows that require travel and/or overnight stays. The City is responsible and required to pay for all expenses related to these efforts which include but not limited to conference/registration fees, hotel, airfare, mileage reimbursement and meals. Any conference, meeting or trade show shall be considered travel for events greater than 50-miles from the City.
- 3.3 **OTHER EXPENSES.** The City is not responsible for expenses, for example cell phone, car expense or local mileage unless authorized by the Mayor.
- 3.4 **REIMBURSEMENT.** The City agrees to reimburse Consultant for all actual reasonable and necessary expenditures, which are directly related to the Scope of Work and approved by the Mayor.

### **Article 4 TERM AND TERMINATION**

- 4.1 **TERM.** This agreement shall be effective at the time of City approval and authorization of the Mayor and run for the duration of the Mayor's appointment timeframe authority. The Mayor has the authority for 1-year appointment terms which can be renewed annually based on the discretion of the Mayor.
- 4.2 **TERMINATION.** The Mayor or the Consultant may terminate the Agreement after giving the other party 30-day written notice. The Consultant shall be paid on a pro-rated basis for services rendered up to termination.
- 4.3 **RESPONSIBILITY UPON TERMINATION.** Any equipment provided by the City to the Consultant in connection with or furtherance of the Scope of Work shall be immediately returned to the City upon the termination of this Agreement.
- 4.5 **SURVIVAL.** The provisions of Article 5 of this Agreement shall survive the termination of this Agreement and remain in full force and effect thereafter.

### **Article 5 CONFIDENTIAL INFORMATION**

- 5.1 **OBLIGATION OF CONFIDENTIALITY.** In performing consulting services under this Agreement, Consultant may be exposed to and will be required to use certain "Confidential Information" (as hereinafter defined) of the City. Consultant agrees not to use, directly or indirectly, such Confidential Information for the benefit of any person, entity or organization other than the City or disclose such Confidential Information without authorization from the City, either during or after the term of this Agreement, for as long as such information retains the characteristics of Confidential Information.

5.2 **DEFINITION.** "Confidential Information" means information not generally known and proprietary (economic development projects) to the City. All information which the Consultant acquires or becomes acquainted with during the period of this Agreement, whether developed by the Consultant or by others, which the Consultant has a reasonable basis to believe to be Confidential Information, or which is treated by the City as being Confidential Information, shall be presumed to be Confidential Information. Information that is deemed public information or can reasonably be subject to the Freedom of Information Act is not included.

5.3 **PROPERTY OF THE CITY.** Consultant agrees deliverables developed by the Consultant on behalf of the City in connection with services rendered under this Agreement, are and shall remain the property of the City. Promptly upon the expiration or termination of this Agreement, or upon the request of the City, Consultant shall return to the City all documents and tangible items provided to Consultant or created by Consultant for use in connection with services to be rendered hereunder, including, without limitation, all Confidential Information.

## **Article 7 CONFLICT OF INTEREST AND DISCLOSURE**

7.1 **CONFLICT OF INTEREST.** The Consultant covenants and agrees not to consult or provide economic development services on a contractual basis to another Illinois municipality during the term of this Agreement without disclosure and reasonable consent of the Mayor. Real estate services provided through the BarberMurphy Group would not be subject to disclosure or consent.

7.2 **REAL ESTATE OBLIGATION.** The Consultant is a licensed real estate agent in the State of Illinois where by governed by State Law in providing real estate services and has a fiduciary responsibility surrounding disclosures, confidentiality and ethics. In some instances, the Consultant may not be able to disclose information pertinent to the Scope of Work regarding clients or development projects.

## **Article 8 GENERAL PROVISIONS**

8.1 **CONSTRUCTION OF TERMS.** If any provision of this Agreement is held unenforceable by a court of competent jurisdiction, that provision shall be severed and shall not affect the validity or enforceability of the remaining provisions.

8.2 **GOVERNING LAW.** The Agreement shall be governed by and construed in accordance with the internal laws (and not the laws of conflicts) of the State of Illinois.

8.3 **COMPLETE AGREEMENT.** This agreement constitutes the complete agreement and sets forth the entire understanding and agreement of the parties as to the subject matter of this Agreement and supersedes all prior discussions and understanding in respect to the subject of this Agreement, whether written or oral.

8.4 **DISPUTE RESOLUTION.** If there is any dispute or controversy between the parties arising out of or relating to this Agreement, the parties agree that such dispute or controversy will be arbitrated in accordance with proceedings under American Arbitration Association rules, and such arbitration will be the exclusive dispute resolution method under this Agreement. The decision and award determined by such arbitration will be final and binding upon both parties. All costs and expenses, including reasonable attorney's fees and expert's fees, of all parties incurred in any dispute that is determined and/or settled by arbitration pursuant to this Agreement will be borne by the party determined to be liable in respect of such dispute; provided, however, that if complete liability is not assessed against only one party, the parties will share the total costs in proportion to their respective amounts of liability so determined. Except where clearly prevented by the area in dispute, both parties agree to continue performing their respective obligations under this Agreement until the dispute is resolved.

8.5 **MODIFICATION.** No modification, termination, or attempted waiver of this Agreement, or any provision thereof, shall be valid unless in writing signed by the party against whom the same is sought to be enforced.

- 8.6 **WAIVER OF BREACH.** The waiver by a party of a breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any other or subsequent breach by the party in breach.
- 8.7 **SUCCESSORS AND ASSIGNS.** This Agreement is by and between the City and the Consultant and may not be assigned by either party.

**IN WITNESS WHEREOF,** this agreement is executed as of the date set forth above.

**City of Granite City, IL**

**Cathryn Hamilton**

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

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

Its: \_\_\_\_\_

Its: \_\_\_\_\_



## **Title: Economic Development Director**

The Mission of the Economic Development Department is to retain, grow, and attract businesses, to create a more diversified, sustainable economy, to diversify the tax contribution of business and industry and to increase employment opportunity in the City of Granite City.

The City takes pride in fostering and maintaining strong relationships within our local community, providing outreach to meet the needs of our local businesses and encouraging entrepreneurial investment. The City's commitment reflects a strong economic foundation for long-term prosperity and quality of life for all citizens.

We seek an experienced and creative director for the City's Economic Development department who will provide strategic vision to the City's development efforts and operational leadership within the community's network of business and civic leaders. This is an appointed position.

The ideal candidate will have demonstrated experience and skills in business economic development activities, team building, innovative problem solving and communication skills and relationship development across a wide range of interest groups.

The successful candidate will ideally have significant experience in business and/or economic development in either the public or private sector.

The Director of Economic Development oversees the management and operations of economic development programs and initiatives within the City; and is responsible for establishing relationships with and among our economic development partners and building public/private partnerships, trust and credibility throughout the business and development community.

The director is responsible for providing leadership in the development of innovative economic development programs and implementation strategies to promote and support the growth, expansion, and retention of business within the City, creating an entrepreneurial climate, and increasing the tax base in a significant manner. The Director of Economic Development is also responsible for communicating and advising the Mayor's Office, City Council, and the business community; interacting with a wide array of organizations and constituents to educate and build awareness of the mission and priorities of the Economic Development department.

Work is performed under the administrative direction of the Mayor with considerable latitude for independent judgment and initiative.



### Essential Duties & Responsibilities (other duties may be assigned):

Update and implement the City's Economic Development Plan, including but not limited to:

- Performing business retention by visiting existing businesses on a regular basis; informing merchants about upcoming events and activities; and acting as the main point of contact to existing companies; Be the city's ombudsman to both current and prospective businesses; providing coordination and other assistance to businesses in negotiating through the city's development processes, including to industries having difficulty complying with certain City rules, regulations, and procedures, to include overseeing the permitting process for designated economic development projects.
- Understanding and effectively responding to business requests for financing, incentives, or other funding opportunities for business development and/or expansion in coordination with City staff.
- Developing methodologies and policies for evaluating and determining the appropriateness of various financial programs and incentives used in securing business expansion in Granite City.
- Negotiating in partnership with the legal and finance departments on behalf of the City to purchase or sell assets; provide development incentive assistance; or secure professional services among other needs.
- Developing industrial and commercial property by working with a variety of partners; meeting with regulatory agencies to review and mitigate strategies; meeting with local, regional, state and federal officials to solicit help during the development process; and working with utility providers to plan services to sites.
- Planning, organizing, and implementing strategies to promote Granite City as an ideal business and industry location, capitalizing on economic growth projections and existing industry clusters in the region through presentations, attending conferences and trade shows, providing site location assistance, research & demographic data, communicating with Realtors, developers, contractors, individual investors and business owners, organizations (public and private) and economic development prospects; and working with regional and state economic development agencies to create and submit information and proposals to clients.
- Fostering and promoting strategic partnerships with the Granite City School District, Southwestern Illinois College, the Granite City Business Foundry, Southwestern Madison County Chamber of Commerce, the Leadership Council, Madison County Community



Development, America's Central Port, Six Mile Library District, GC Park District, among other organizations to grow the City's economic development plan and function.

- Facilitating discussions with leaders of area colleges and universities regarding workforce retention, recruitment, and establishing key partnerships connecting the business community with students.
- Conducting information collection, data analysis, and policy formulation regarding land development patterns supportive of economic development.
- Informing and updating stakeholders and interested parties on the status of programs, services, activities, and accomplishments; actively communicating with partners, businesses, community & service groups and engaging the public to educate, inform, and update them on a variety of projects, activities, and issues.
- Coordinating community-based development of economic development goals, policies and objectives designed to further the City's economic development mission.
- Performing research in order to collect and file data needed by the City and the business community.
- Preparing and executing a vigorous advertising plan targeted toward residents (both existing and prospective), as well as those companies that contact the City for assistance.
- Assembling the data for insertion into computer files, reports, letters, brochures, newsletters, our Internet home page, and other communication vehicles.
- Analyzing the data to create the thoughts, conclusions, stories, charts and tables necessary to characterize concepts, statistics, and positions in clear, organized and effective communication.
- Collecting and providing information necessary to satisfy each prospect's request for facts and information in the form of standard marketing materials and/or custom reports.
- Conducting research as necessary to obtain specialized business information.
- Maintaining a complete history of interactions with prospects and existing businesses.
- Preparing routine management reports as specified by the Mayor and City Council.
- Speaking to business groups and calling on existing Granite City industries to inform them of what forms of expansion assistance are available.



- Coordinating with the Building & Zoning department, Engineering and other departments as needed to ensure development projects pass effectively and efficiently through the City's planning and permitting process and are completed in a timely fashion.
- Facilitating plan review team meetings and activities.
- Working closely with the Madison County Economic Development Office and Illinois DCEO and other local, state and federal economic development partners in all facets of economic and business development.
- Utilizing, refining, and maintaining the Location One property database for industrial and commercial sites and buildings in the City.
- Directing, initiating, and coordinating development and marketing plans for City-owned industrial property in the Granite City Industrial Park.
- Managing the Downtown TIF Grant Program, including collection & review of applications and the awarding and processing of grants to businesses downtown.
- Performing economic development budgeting and administrative functions in coordination with the Mayor, Comptroller and other core administrative staff.
- Assisting with TIF & BD compliance and reporting requirements.
- Directing, developing, planning, and implementing long and short term departmental goals and objectives; recommend and administer policies and procedures.
- Monitoring legislative, regulatory and economic activity related to economic development and evaluating their impact upon the department, City and proposed projects and recommend policy and procedural modifications.

### Job Requirements:

#### *Education and Experience:*

Bachelor's degree from an accredited college or university required with coursework in business administration, economic development, marketing, public administration, finance, business consulting, community development, planning or public administration, preferred and extensive experience in private or public economic development organizations, real estate, public finance, project management, operations, or equivalent combination of education and experience.



### *Knowledge, Skills and Abilities:*

Thorough knowledge of economic development principles and programs; general knowledge of urban and land development concepts; ability to interpret and explain codes and regulations; ability to prepare statistical and financial reports; ability to effectively coordinate and manage various projects; ability to be creative and innovative; ability to gather and analyze facts to assemble and present concise reports and presentations; ability to use standard office equipment and applicable software packages (including Excel, PowerPoint, Publisher, etc.); ability to communicate ideas effectively, both orally and in writing; ability to establish and maintain effective working relations with business developers and owners, officials, associated funding agencies, and the general public.

Familiarity with the principles and operations of TIF Districts (TIF), Enterprise Zones (EZ's) and Business Districts (BD's), New Market Tax Credits (NMTCs), Industrial Revenue Bonds, and other programs and knowing how to analyze corporate and business financial statements to calculate the viability of a company and its potential dollar contribution to the City; Knowledge of Commercial lending practices and non-banking alternative forms of financing, Real Estate transactions, to negotiate multiple party contracts, and marketing and sales programs is preferred.

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*To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.*

### Supervision

Work requires the occasional direction of helpers, assistants, seasonal employees, interns, or temporary employees.

### Human Collaboration Skills

Interactions have significant impact and may involve recommendations regarding potential policy development and implementation. Position evaluates customer satisfaction, develops cooperative associations, and utilizes resources to continuously improve customer satisfaction.

### Freedom to Act

Receives Limited Direction: This job title normally performs the duty assignment according to his or her own judgment, requesting supervisory assistance only when necessary. Special projects are managed with little oversight and assignments may be reviewed upon completion. Performance reviewed periodically.



#### Technical Skills in a Technical Field:

Work requires a comprehensive, practical knowledge of a technical field with use of analytical judgment and decision-making abilities appropriate to the work environment of the organization.

#### Fiscal Responsibility

This job title does research for documents, compiles data for computer entry, and/or enters or oversees data entry. Has responsibility for monitoring budget/fiscal expenditures (typically non-discretionary expenditures) for a work unit of less than department size (programs, activities, projects or small organizational units) or responsibility for fiscal management of capital project(s).

#### Reading

Advanced - Ability to read literature, books, reviews, scientific or technical journals, abstracts, financial reports, and/or legal documents is required. Ordinarily, such education is obtained in at the college level or above. However, it may be obtained from experience and self-study.

#### Math

Advanced - Ability to apply fundamental concepts of theories, work with advanced mathematical operations methods, and functions of real and complex variables is required. Ordinarily, such education is obtained in at the college level or above. However, it may be obtained from experience and self-study.

#### Writing

Advanced - Ability to write editorials, journals, speeches, manuals, or critiques. Ordinarily, such education is obtained in at the college level or above. However, it may be obtained from experience and self-study.

#### Certification & Other Requirements

Must have a valid driver's license. EDFP and CEcD certifications desired, but not required.

#### *Physical Requirements:*

This work requires the frequent exertion of up to 25 pounds of force and occasional exertion of up to 50 pounds of force; work regularly requires sitting, frequently requires walking, speaking or hearing, using hands to finger, handle or feel, lifting and repetitive motions and occasionally requires standing and reaching with hands and arms; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, using of measuring devices, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to outdoor weather conditions.

## Payroll Totals by Department 1/16/19 - 1/30/19

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 13,353.58	\$ 813.97	\$ 190.36	\$ 795.19	\$ 15,153.10
Clerk	\$ 8,123.77	\$ 466.74	\$ 109.15	\$ 646.65	\$ 9,346.31
Legislative	\$ 2,633.30	\$ 163.30	\$ 38.20	\$ 83.84	\$ 2,918.64
Treasurer	\$ 7,798.98	\$ 469.59	\$ 109.81	\$ 413.51	\$ 8,791.89
Comptroller	\$ 5,382.82	\$ 321.34	\$ 75.15	\$ 428.47	\$ 6,207.78
IT	\$ 3,721.67	\$ 223.77	\$ 52.33	\$ 296.24	\$ 4,294.01
Police	\$ 229,567.64	\$ 1,637.43	\$ 3,322.04	\$ 2,041.17	\$ 236,568.28
Fire	\$ 179,136.51	\$ 155.29	\$ 2,439.50	\$ 199.37	\$ 181,930.67
Risk Management	\$ 4,215.07	\$ 257.46	\$ 60.21	\$ 335.52	\$ 4,868.26
Building & Zoning	\$ 22,787.59	\$ 1,363.99	\$ 319.02	\$ 1,813.87	\$ 26,284.47
Public Works	\$ 89,558.86	\$ 5,552.66	\$ 1,298.56	\$ 7,128.89	\$ 103,538.97
Cinema	\$ 5,183.33	\$ 321.37	\$ 75.15	\$ 260.05	\$ 5,839.90
WWTP	\$ 91,318.83	\$ 5,486.84	\$ 1,283.21	\$ 7,268.98	\$ 105,357.86
Industrial Pretreatment	\$ 2,878.74	\$ 174.61	\$ 40.84	\$ 229.15	\$ 3,323.34
<b>Totals</b>	<b>\$ 665,660.69</b>	<b>\$ 17,408.36</b>	<b>\$ 9,413.53</b>	<b>\$ 21,940.90</b>	<b>\$ 714,423.48</b>



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Gail Valle**  
*Treasurer*

City of Granite City  
Bill List for Month of January 2019  
City Council Meeting of February 5, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,466,196.56
15	Granite City Cinema	\$ 26,583.81
25	Drug Traffic Prevention	\$ 34,700.85
30	Motor Fuel Tax Fund	\$ 50,471.10
64	Bellmore Village	\$ 4,006.28
65	Tax Incremental Financing	\$ 248,697.09
66	TIF 1991A Taxable Bond Fund	\$ 31,970.48
67	TIF Nameoki Commons Fund	\$ 8,367.99
68	TIF Port District	\$ 525.00
69	RTE 203 TIF Fund	\$ 1,270,372.97
70	Sewage Treatment Plant Fund	\$ 338,832.07
71	Sewer System Fund	\$ 378,096.23
	Total	<u>\$ 3,858,820.43</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	FAMILY DOLLAR INC #23725	CL/REFUND	100.00		
		M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	724.82		
		REGIONS BANK	DOLLAR GENERAL	5.41		
			GC DOWNTOWN DINER	12.00		
		AETNA MEDICARE	TR/AMBULANCE OVERPAY REIMB	436.60		
			TR/AMBULANCE OVERPAY REIMB	243.48		
		BENEFIT WALLET	TOWNSHIP/HSA FUNDING	37,500.00		
		NGS MEDICARE ILLINOIS	TR/AMBULANCE OVERPAY REIMB	346.96		
		ROBERT MEADOWS	BZ/REIMBURSE BUILDING PERM	68.00		
			BZ/REIMBURSE BUILDING PERM	145.00		
		ABATEMENT WORKERS	TR/AMBULANCE OVERPAYMENT R	768.59		
		LORENZO FUENTES	BZ/HOME SALE INSPECTION RE	50.00		
			TOTAL:	40,400.86		
		MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.50
				BUSINESS EQUIPMENT CTR	MR/RM/ED/SUPPLIES	32.63
				CALL ONE	YC/PHONE BILL	91.25
				CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,551.34
				ELECTRONIC COMMERCE LINK, INC.	ED/JANUARY 2019	138.00
				LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	175.00
					LG/LABOR/PERSONNEL/EMPLOYM	1,540.00
	LG/COST/COPIES/POSTAGE/LEX			15.75		
	LG/PERSONNEL/LABOR/EMPLOYM			542.50		
M&M SERVICE CO	ED/GASOLINE			51.53		
RECORDER OF DEEDS	W&B REL			28.00		
	LG/QUIT CLAIM DEED			34.00		
	W&B LIENS			1,323.00		
JOHNSON CONTROLS SECURITY SOLUTIONS	MR/ALARM SYSTEM			3.68		
US POSTAL SERVICE	POSTAGE			17.00		
	POSTAGE			2.63		
VERIZON WIRELESS	MR/PHONE BILL			121.84		
	ED/PHONE BILL			65.94		
WINDSTREAM NUVOX INC	JANITOR/PHONE BILL			23.37		
	MR/PHONE BILL			81.78		
	ED/PHONE BILL			23.37		
UNSELL, SCHATTNIK & PHILLIPS, PC	RM/ATCHSION			796.17		
	RM/INSITUFORM TECHNOLOGY			553.68		
	RM/SCHAEFER			864.50		
REGIONS BANK	ALDI			24.80		
	CNA SURETY			30.00		
	DANIKEN TREE FARM			235.99		
	DOLLAR GENERAL			8.20		
	DOLLAR TREE			10.84		
	LOWES			74.96		
	LOWES			59.48		
	STEEL CITY			299.40		
	OFFICE MAX			167.92		
	ZOOM			14.99		
ROTARY CLUB OF GRANITE CITY	MR/TABLE/MAYORS PRAYER BRE			200.00		
BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU			27.78		
BENEFIT WALLET	MR/HSA FUNDING			7,916.66		
BOARD OF TRUSTEES OF SIUE	ED/ACCT #762101/INTERNSHIP			9,900.00		
WATTS COPY SYSTEMS INC	MR/COPY MACHINE			1.28		
	ED/COPY MACHINE			1.26		
SCHRAEDER LAW FIRM	LG/PBPA/POLICE			70.00		
	LG/IAFF LOCAL 253/FIRE			857.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LG/IUOE LOCAL 399/WASTEWAT	70.00
			LG/AFSCME COUNCIL 31/WHITE	1,050.00
		LAUTERBACH & AMEN, LLP	LG/POLICE/FIRE/PENSION FUN	9,500.00
		DINAN REAL ESTATE ADVISORS LLC	APPRAISAL REPORT/WALNUT ST	7,450.00
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	2,809.14
			TOTAL:	51,870.66
CITY CLERK	GENERAL FUND	BUSINESS EQUIPMENT CTR	MR/RM/ED/SUPPLIES	32.63
		CALL ONE	CL/PHONE BILL	19.18
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,222.66
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,096.00
		QUILL CORPORATION	CL/SELF INKING DATER	21.49
			CL/OFFICE SUPPLIES	187.21
			CL/SUBSCRPT RENEWAL-GOLD	119.99
			CL/FILE POCKET/POP UP NOTE	146.61
			CL/HD DRAWING VIEW EASY OP	18.32
			CL/SUPPLIES	141.10
			CL/SUPPLIES	53.63
		JOHNSON CONTROLS SECURITY SOLUTIONS	CL/ALARM SYSTEM	3.68
		US POSTAL SERVICE	POSTAGE	894.62
		VERIZON WIRELESS	CL/PHONE BILL	55.92
		WINDSTREAM NUVOX INC	CL/PHONE BILL	116.83
		REGIONS BANK	LOWES	314.22
			PETCO MISTAKE	72.26
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	27.78
		BENEFIT WALLET	CL/HSA FUNDING	10,000.00
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	50.95
		FIDLAR TECHNOLOGIES	LAREDO/4TH QUARTER 2018	1,260.20
			TOTAL:	17,855.28
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	19.50
		CALL ONE	TR/PHONE BILL	19.18
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,998.19
		PRESTIGE PRINTING CO.	TR/WINDOW ENVELOPES/VALLE	283.00
			TR/MUNICIPAL COURT TOW ORD	598.00
		JOHNSON CONTROLS SECURITY SOLUTIONS	TR/ALARM SYSTEM	3.67
		US POSTAL SERVICE	POSTAGE	203.69
		VERIZON WIRELESS	TR/PHONE BILL	65.92
		WINDSTREAM NUVOX INC	TR/PHONE BILL	116.83
		REGIONS BANK	AMAZON	19.95
			ASSOC. OF PUBLIC TREASURER	100.00
			AMAZON	11.05
			AMAZON	11.40
			AMAZON	40.17
			NOTARY PUBLIC	54.00
		BENEFIT WALLET	TR/HSA FUNDING	12,500.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	16.02
			TOTAL:	17,060.57
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	13.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,612.20
			BRITTANY CT	66.56
		IL POWER MARKETING	1331 NIEDRINGHAUS	1,211.04
		ARAMARK UNIFORM SVCS INC	FA/MATS	535.29
			FA/MATS	535.29
			FA/MATS	535.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BESTCO BENEFIT PLANS, LLC	RM/FEBRUARY PREMIUMS	5,452.30
		BLUE CROSS BLUE SHIELD	RM/HEALTH PREMIUMS	156,932.90
		CALL ONE	FA/PHONE BILL	19.16
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	64.28
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.53
		IL AMERICAN WATER CO	20TH ST	26.45
			1815 DELMAR AVE	25.68
		JUNEAU ASSOCIATES INC.	2018 MCCD HMA STREETS PROG	68.00
			UDAG ADA RAMP PLANS & SPEC	1,323.15
		M&M SERVICE CO	FA/GAS FOR GENERATOR	681.90
			TOWNSHIP/GASOLINE	1,020.39
			LIBRARY/GASOLINE	46.13
		MIKE'S INC.	FA/ANNUAL INSPECTION/LOAD	1,552.75
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/HAND TOWELS/TOILET PAPE	255.00
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	1,000.00
			FA/CLEANING SUPPLIES	1,612.13
			FA/CLEANING SUPPLIES	380.50
			FA/REFILL FIRST AID KIT	164.00
		US POSTAL SERVICE	POSTAGE	95.39
		VERIZON WIRELESS	FA/PHONE BILL	35.65
		WINDSTREAM NUVOX INC	FA/PHONE BILL	93.46
		REGIONS BANK	LOWES	2,026.08
			LOWES	372.98
		STATE FARM INS	RM/JANUARY PREMIUMS	644.80
		IL OFFICE STATE FIRE MARSHAL	FA/STATE INSPECTION FOR BR	100.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP A/DAYCARE REIMBU	480.00
		PRINCIPAL FINANCIAL GROUP	FOURTH QUARTER FEES 9/27-1	523.75
		BENEFIT WALLET	FA/HSA FUNDING	7,500.00
		ADVANCED ELEVATOR CO., INC.	FA/DECEMBER 2018/MONTHLY M	185.00
		SHRED-IT USA LLC	FA/SHREDDING	121.79
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON CHILLER	1,425.97
			FA/REPAIRS ON A/C IT ROOM	636.60
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	1.28
		CONDUENT HR CONSULTING, LLC	RM/NOVEMBER SERVICE FEES	159.75
			RM/DECEMBER 2018 SERVICE F	162.00
		THOMAS MCGEE GROUP	RM/JANUARY 2019 TPA FEE	6,775.00
		THOMAS MCGEE GROUP	LIABILITY	2,757.67
			WORKCOMP	9,444.93
			LIABILITY	30,469.50
			WORKCOMP	8,157.81
			WORKCOMP	11,339.67
			WORKCOMP	<u>9,641.61</u>
			TOTAL:	271,273.60
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.03
		PURCELL TIRE COMPANY	IT/TIRE REPAIR/WHEEL BALAN	248.76
		VERIZON WIRELESS	IT/PHONE BILL	65.92
		MACRO LOGIC INC	IT/ANNUAL RENEWAL	4,285.00
		REGIONS BANK	NEWEGG	112.79
			ADOBE	24.99
			AMAZON	209.89
			AMAZON	31.83
			AMAZON	423.61
			AMAZON	278.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON	218.44
			AMAZON	179.89
			AMAZON	317.04
			MXTOOLBOX	20.00
			PUBLIC ENGINES	118.80
			RING CENTRAL FAX750	19.98
		BENEFIT WALLET	IT/HSA FUNDING	5,000.00
			TOTAL:	12,690.86
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/CASE AMER/BAC CLEANER	232.45
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,324.38
			TRAFFIC SIGN/ELECTRICITY	3,498.20
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES	9,794.50
			TR/COLLECTION COST/DEC 201	398.70
		IL POWER MARKETING	2330 MADISON AVE	1,147.24
		ANCHOR PLUMBING	PO/LOCK ROOM/MEN/REPLACE F	188.00
			PO/LOCK ROOM/MEN/REPLACE F	196.00
		BEL-CLAIR ELECTRIC	PO/JUVENILE CELL/REPLACE K	105.00
		BLUE CROSS BLUE SHIELD	WALKENBACH HEALTH PREMIUMS	1,226.16
			HUNIAK HEALTH PREMIUMS	625.75
			SCHAEFER HEALTH PREMIUMS	1,733.24
		BUSINESS EQUIPMENT CTR	PO/CUSTOM STAMP/NOTARY/HAL	19.99
		CALL ONE	PO/PHONE BILL	358.61
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS	100.00
			PO/BALANCE DUE 1/21/19-2/2	0.94
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	9,671.54
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
			PO/COM CHARGES/ACCT T88890	900.40
		CREEKWOOD ANIMAL HOSPITAL	PO/PAX/OFFICE VISIT/RABIES	209.18
			PO/PAX RAYL/OFFICE VISIT/B	351.00
		CUSTOM FORMS INC	PO/PARKINSON/CLOTHING ALLO	27.50
			PO/BEDARD/CLOTHING ALLOWAN	27.50
		DATATRONICS INC	PO/CARS 21,25,29/REWIRE GU	220.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 151/REMOVE REAR STE	258.99
		JENNIFER DEYONG	PO/CLOTHING ALLOWANCE/RECO	400.00
		GALL'S INC	PO/ARNOLD/CLOTHING ALLOWAN	197.98
			PO/DAWES/CLOTHING ALLOWANC	35.15
			PO/KLUMPP A/CLOTHING ALLOW	77.00
		GATEWAY OCCUPATIONAL HEALTH	RM/POLICE DEPARMENT	397.24
			RM/POLICE DEPARTMENT	59.50
			RM/POLICE DEPARTMENT	1,038.76
			RM/POLICE DEPARTMENT	59.50
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	19,666.52
		GUARANTEE GRAPHIX	PO/CAR 24/25/29 2019 EXPLO	840.00
		HEROS IN STYLE	PO/SKALSKY/CLOTHING ALLOWA	88.95
			PO/NORDSTROM/CLOTHING ALLO	129.40
			PO/KLUMPP E/CLOTHING ALLOW	264.99
			PO/RAYL/CLOTHING ALLOWANCE	115.40
			PO/KLUMPP A/CLOTHING ALLOW	16.99
			PO/MERZ/CLOTHING ALLOWANCE	12.00
			PO/REYNOLDS/CLOTHING ALLOW	81.05
			PO/KLUMPP E/CLOTHING ALLOW	167.50
			PO/HENDERSON/CLOTHING ALLO	850.62
			PO/FRY/CLOTHING ALLOWANCE	977.74
		IL AMERICAN WATER CO	2330 MADISON AVE	57.20
		LEON UNIFORM CO INC	PO/HUNTER/CLOTHING ALLOWAN	12.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/HUNTER/CLOTHING ALLOWAN	5.99
			PO/THEBEAU/CLOTHING ALLOWA	559.93
			PO/FRY/CLOTHING ALLOWANCE	398.75
			PO/HENDERSON/CLOTHING ALLO	335.68
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	8,395.39
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICINE CABINET/ME	140.24
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/STANDARD AIRE REFILL CI	68.00
			PO/WINDOW CLEAN/FORKS/PAPE	550.32
			PO/TOLLER PAPER/LINERS	112.67
		RAY O'HERRON CO	PO/BADGE WALLET/HAMILTON	20.32
		OFFICE ESSENTIALS INC	PO/2 BOXES FOLDER HANGERS/	151.78
			PO/ENVELOPES/DESK CALENDAR	34.94
			PO/CORRECTION FLUID/STAPLE	43.90
			PO/AWARD CERTIFICATES/GOLD	61.49
		PACE TRUE VALUE HARDWARE	PO/SECURITY INSERT/PAINT T	12.38
			PO/DRAIN OPENER/PLUNGER/SC	16.87
			PO/BATTERIES D/MOUSE TRAP	37.97
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	56,056.96
			POLICE HEALTH INSURANCE	97,663.54
		GEORGE POPMARKOFF	RM/FEBRUARY PSEBA REIMBURS	157.50
		PURCELL TIRE COMPANY	PO/CAR 23/TIRE REPLACEMENT	319.58
			PO/CAR 23/TIRE REPAIR	21.40
			PO/CAR 29/TIRE REPLACEMENT	639.16
			PO/CAR 43/TIRE REPAIR	21.40
		HENRY SCHEIN INC	PO/LATEX GLOVES 2M POWDER	23.94
		SECRETARY OF STATE	PO/1995 CHEVY/PLATE #16178	101.00
			PO/2005 FORD EXCURSION	103.00
			PO/2002 CHEVY/PLATE #R2816	101.00
			PO/2014 FORD/PLATE #615374	101.00
			PO/2014 FORD/PLATE #464847	101.00
		SPRINT	PO/INVESTIGATION CASE/SUBP	45.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		ALAN TESCHENDORF	PO/HENDERSON/FRY	293.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	85.00
		ULINE	PO/4 MIL POLYTUBING	202.02
		UNITED PETROLEUM SVC INC	PO/GAS CARD READER/REPLACE	919.84
		UNITED PARCEL SERVICE	PO/SHIPPING/RAY O'HERRON/M	10.59
		US POSTAL SERVICE	POSTAGE	405.22
		VERIZON WIRELESS	PO/PHONE BILL	2,005.54
		WINDSTREAM NUVOX INC	PO/PHONE BILL	420.55
		O'REILLY AUTOMOTIVE INC	PO/CAR 5/SWAY LINK KIT	34.01
			PO/CAR 17/FAN ASSEMBLY/THE	210.60
			PO/CAR 39/SPOTLIGHT	19.05
			PO/CAR 13/WATER PUMP/COOLA	145.43
			PO/CAR 35/2 PRIMARY WIRES/	62.43
			PO/CAR 46/IGNITION WIRE/DI	159.80
			PO/CAR 46/5 QTS OIL/OIL FI	20.18
			PO/CAR 46/CARB CLEANER/TRA	50.19
			PO/CAR 13/STAT HOUSING/COO	103.96
			PO/CAR 17/BATTERY	149.93
			PO/CAR 25/ANTI FREEZE	14.99
			PO/CAR 25/RADIATOR RESERVO	107.33
			PO/CAR 25/BLOWER MOTOR	104.99
			PO/CAR 35/THERMOSTAT/OUTLE	41.78
			PO/CAR 29/02 SENSOR	104.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 40/02 SENSOR/PENETR	48.54
			PO/CAR 38/DIFF GASKET/WHEE	84.23
			PO/CAR 38/BRAKE CLEAN	7.96
			PO/CAR 27/TURN SWITCH/WIPE	127.60
			PO/CAR 5/WIPER BLADES	47.44
			PO/CAR 27/HOOD SUPPORTS	43.42
			PO/CAR 15/BATTERY	108.41
			PO/CAR 5/THERMOSTATE/GASKE	27.50
		REGIONS BANK	AMAZON	56.61
			AMAZON	48.51
			AMMUNITION STORE	2,383.86
			KYLES	117.00
			LOWES	59.93
			QUICKTRIP	200.00
			SCHNUCKS	282.56
			SCHNUCKS	308.06
			SCHNUCKS	218.51
			SCHNUCKS	75.20
			SCHNUCKS	451.20
			SCHNUCKS	168.37
			TRANSUNION	112.85
			WALGREENS	8.66
			WALGREENS	128.67
			AMAZON	12.99
			CHICK-FIL-A	19.04
			COUNTRY INN	207.16
			DAIRY QUEEN	12.02
			HERITAGE TRAVEL	26.67
			HOOTERS	59.00
			PAPPADEAUX	100.00
			QUICKTRIP	16.00
			SHELL	20.47
			PACE	72.92
			GALLS	130.74
			WALMART	27.00
			PO/NORDSTROM/CELLEBRITE	199.00
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	83.34
		IL OFFICE STATE FIRE MARSHAL	PO/BOILER/INSPECTION/CERT	100.00
			PO/WATER HEATER/STATE INSP	100.00
		BENEFIT WALLET	PO/FRY/HSA	5,000.00
			PO/HENDERSON/HSA	5,000.00
			SUB POLICE/HSA FUNDING	25,000.00
			PO/HSA	247,500.00
		ADVANCED ELEVATOR CO., INC.	PO/MONTHLY SERVICE CONTRAC	185.00
		VALVOLINE LLC	PO/CAR 3/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE	36.95
			PO/CAR 13/OIL CHANGE	23.95
			PO/CAR 8/OIL CHANGE	36.95
			PO/CAR 28/OIL CHANGE	23.95
			PO/CAR 1/OIL CHANGE	23.95
			PO/CAR 40/OIL CHANGE	23.95
			PO/CAR 33/OIL CHANGE	23.95
			PO/CAR 29/OIL CHANGE/AIR F	40.95
			PO/CAR 2/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/IT ROOM/ADD DAMPER/LABE	687.50
			PO/BOILER/CLEAN DRAIN FILT	156.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/PREVENTATIVE MAINT CONT	1,437.43
		B AUTO PARTS - AFTERMARKET	PO/CAR 38/REAR AXLE ASSEMB	700.00
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	11.08
		WEBER GRANITE CITY FORD	PO/CAR 20/TRANSMISSION MOU	1,008.99
		JACOB A DAILY	PO/TUITION/FALL 2018/UNIV	2,511.60
		WATERLOGIC AMERICAS LLC	PO/WATER COOLER/RENTAL 3 M	150.00
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	38.00
		JEWELL PSYCHOLOGICAL SERVICES, LLC	PO/FRY/PRE EMPLOYMENT PSYC	450.00
			PO/HENDERSON/PRE EMPLOY PS	450.00
			TOTAL:	531,677.45
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,652.96
		IL POWER MARKETING	2300 MADISON AVE	386.22
		ANDRES MEDICAL BILLING LTD	FR/DECEMBER COLLECTIONS	4,827.40
		BANNER FIRE EQUIPMENT INC	FR/LEATHER BOOT	305.00
			FR/RUBBER HOSE/YELLOW	1,940.00
			FR/GLOVES/RETRACTABLE PIN	159.92
			FR/GLOVES/RETRACTABLE PIN	580.00
			FR/FIRE VULCAN LED/DIRECT	211.36
			FR/LEMASTER/CLOTHING ALLOW	41.00
			FR/RESUE TOOL SWIVEL LEAKI	346.86
			FR/AIR BAG LEAK/REMOVED/IN	88.73
		BLUE CROSS BLUE SHIELD	GREENE HEALTH PREMIUMS	625.75
			LAPEIRE HEALTH PREMIUMS	1,733.24
			DEROUSSE HEALTH PREMIUMS	625.75
		BUSINESS EQUIPMENT CTR	FR/BULLETIN BOARDS	78.98
			FR/BULLETIN BOARD	49.99
		CALL ONE	FR/PHONE BILL	235.16
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	68,670.82
		FIREFIGHTERS LOCAL 253	FR/HODGES/PMS 305 PHILOSOP	974.40
		GATEWAY OCCUPATIONAL HEALTH	RM/FIRE DEPARTMENT	114.50
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	19,666.52
		IL DEPT OF PUBLIC HEALTH	FR/LICENSE RENEWAL FEE	100.00
		JOYCE JEFFREY	FR/REIMBURSE/FIRST RESPOND	60.00
		LEON UNIFORM CO INC	FR/HODGES/CLOTHING ALLOWAN	46.93
			FR/O'NEILL/CLOTHING ALLOWA	14.39
			FR/HAGNAUER N/CLOTHING ALL	123.86
			FR/HAGNAUER/CLOTHING ALLOW	84.93
			FR/ROBERTS R.T./CLOTHING A	123.86
			FR/LEVERICH/CLOTHING ALLOW	123.86
			FR/LUSICIC/CLOTHING ALLOWA	182.83
			FR/LEVERICH/CLOTHING ALLOW	84.93
			FR/HAYES/CLOTHING ALLOWANC	178.97
			FR/KOSKIE J/CLOTHING ALLOW	152.71
			FR/BONDS/CLOTHING ALLOWANC	49.94
			FR/LEVERICH/CLOTHING ALLOW	62.99
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,330.34
		PHYSIO-CONTROL INC	FR/LI ION CHARGER/BATTERY	4,923.60
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/DISINFECTANT/PAPERTOWEL	275.52
			FR/PAPERTOWEL	52.00
		SCOTT NONN	FR/NONN/CLOTHING ALLOWANCE	90.77
		PACE TRUE VALUE HARDWARE	FR/BASE AROUND SLEEPING QT	31.29
			FR/BASE AROUND SLEEPING QT	5.98
			FR/K&B SILICONE	7.99
			FR/BASE IN SHOWER/ANCHOR B	16.08
			FR/DIFFUSER/CAULK/CORNER S	99.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/BUILDING MATERIAL	1.19
			FR/ANCHOR/DRILL BIT/BUILDI	15.18
			FR/BLANK COVER/WALL PLATE	3.87
		SHERWIN-WILLIAMS CO	FR/STATION #2	5.41
			FR/STATION #2	70.93
			FR/STATION #2	7.00
			FR/STATION #2	70.16
			FR/STATION #2	9.37
			FR/STATION #2	20.14
		MATT TEBBE	FR/CLOTHING ALLOWANCE/HERO	48.51
		ALAN TESCHENDORF	FR/HALLIDAY	143.00
		SENTINEL EMERGENCY SOLUTIONS	FR/LION TURNOUT GEAR	1,643.00
			FR/INSTALL NEW SPEECH DIAP	106.02
		TRUCK CENTERS INC.	FR/3 AXLE WHEEL ALIGNMENT	277.50
		UMB BANK, N.A.	FR/OCT/NOV/DEC/PROCESSING	37.50
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	7.02
			FR/PHONE BILL	774.57
		JASON WILSON	FR/REIMBURSE/1 YEAR ONLINE	100.00
		WINDSTREAM NUVOX INC	FR/PHONE BILL	23.37
		O'REILLY AUTOMOTIVE INC	FR/ANTI FREEZE	33.98
		LIFE-ASSIST INC	FR/AIRWAY CONV BUNDLE/ELEC	1,831.76
			FR/COLD PACK/EXAM GLOVES	501.98
			FR/HOT PACK/GLOVES/NASAL C	1,496.85
		REGIONS BANK	AIRGAS	54.95
			AIRGAS	90.02
			AIRGAS	249.10
			AIRGAS	45.53
			AIRGAS	64.14
			SAMS CLUB	90.08
			SMART CARE	602.91
			WALGREENS	49.99
			AUTOANYTHING	917.88
			AUTOZONE	2.99
			AUTOZONE	15.99
			AUTOZONE	28.99
			BARNETT PEST CONTROL	20.00
			LOWES	67.30
			MCKAY AUTO PARTS	19.99
			MCKAY AUTO PARTS	23.98
			O'REILLY	6.99
			PACE TRUE VALUE	29.98
			PACE TRUE VALUE	12.57
			WALGREENS	4.99
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	55.55
		UMB BANK	FR/HSA FUNDING 2019	47,500.00
		BENEFIT WALLET	FR/HSA FUNDING	172,500.00
		PHILIPS HEALTHCARE	FR/BENCH REPAIR SERV AGREE	84.45
		ANDREW WALSH	FR/WALSH/CLOTHING ALLOWANC	60.90
			FR/WALSH/CLOTHING ALLOWANC	79.63
		ARROW INTERNATIONAL	FR/NEEDLES	1,485.50
		DANIEL LUSICIC	FR/CLOTHING ALLOWANCE/MATC	165.00
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/MRX SERVICE CALL/	625.00
		ED CONNOLLY	RM/DECEMBER PSEBA REIMBURS	300.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	26.95
		RYAN T ROBERTS	FR/REIMBURSE/BOOKS/BASIC C	149.54
			FR/REIMBURSE/PARAMEDIC LIC	101.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOGAN SCHELLHARDT	FR/REIMBURSE/BOOKS/BASIC C	149.54
		ADGRAPHIX LLC	FR/F150 SUPER CAB COMMAN V	<u>1,419.00</u>
			TOTAL:	346,867.34
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	398.19
		VERIZON WIRELESS	CD/PHONE BILL	<u>540.90</u>
			TOTAL:	939.09
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	MR/RM/ED/SUPPLIES	32.63
		CALL ONE	RM/PHONE BILL	19.18
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	633.25
		M&M SERVICE CO	RM/GASOLINE	13.32
		US POSTAL SERVICE	POSTAGE	7.64
		VERIZON WIRELESS	RM/PHONE BILL	65.92
		WINDSTREAM NUVOX INC	RM/PHONE BILL	58.41
		BENEFIT WALLET	RM/HSA FUNDING	1,458.33
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	<u>1.28</u>
			TOTAL:	2,289.96
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	39.00
			BZ/WATER	32.50
		BUSINESS EQUIPMENT CTR	BZ/RENS/CLIPS/SHARPIE	65.87
		CALL ONE	BZ/PHONE BILL	19.18
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	11,059.18
		PATRICK D DEGONIA	BZ/PLUMBING INSPECTIONS	16,858.00
		JUNEAU ASSOCIATES INC.	2018 PCC PAVEMENT PATCHING GENERAL	3,304.50
				6,257.06
		M&M SERVICE CO	BZ/GASOLINE	141.86
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR	25.00
			BZ/2014 FORD CMAX/M199141	255.02
		PACE TRUE VALUE HARDWARE	BZ/CONTRACTOR PAD LOCK	22.48
			BZ/CONTRACTOR PAD LOCK	12.49
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	802.09
			POLICE HEALTH INSURANCE	1,478.63
		RECORDER OF DEEDS	PERCELL/PETITIONER/2723 E	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,003.75
		US POSTAL SERVICE	POSTAGE	162.11
		VERIZON WIRELESS	BZ/PHONE BILL	543.50
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	163.56
		REGIONS BANK	WALMART	148.00
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	55.55
		BENEFIT WALLET	BZ/HSA FUNDING	25,000.00
			PO/BZ/HSA	5,000.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,100.00
		OPTUMHEALTH BANK ACH OPERATIONS	BZ/WATKINS HSA	5,000.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	37.89
		WEBER GRANITE CITY FORD	BZ/TIRE REPAIR	<u>20.00</u>
			TOTAL:	81,609.24
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL	227.50
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	2,549.34
			ST LIGHT CONT/ELECTRICITY	46,368.28
			LIGHTS/ELECTRICITY	3,661.28
			CHARGING STATION/ELECTRICI	37.65
		AMERICAN RADIATOR	PW/FUEL TANK REPAIR/TRUCK	485.00
		ANIMAL CARE CENTER	PW/WELLNESS EXAM/CASE 641	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/EXAM/MED/CASE 642	127.50
			PW/DOG WELLNESS EXAM/CASE	45.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BARNETT'S PEST CONTROL	PW/TERMITE CONTROL/ST DEPT	26.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	156.46
		BOBCAT OF ST LOUIS	PW/BOBCAT REPAIR	586.29
		CALL ONE	PW/PHONE BILL	288.51
		CHARTER COMMUNICATIONS	PW/TV SERVICE	92.82
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	91.45
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/IGNITION MODULE/CHAINSAW	148.49
			PW/GASKET/PISTON/CHAINSAW	82.49
		FASTENAL COMPANY	PW/PIPE TAPE	10.78
			PW/PAD LOCKS FOR BUILDINGS	173.80
			PW/THREAD SEALER/GLOVES/BO	54.58
			PW/CUT OFF WHEELS/TAP	81.70
			PW/SAW BLADES	24.74
			PW/CHOP SAW BLADES/ICE SCO	113.55
			PW/CHOP SAW BLADES/ICE SCO	12.46
			PW/LOCK NUTS	22.42
			PW/CABLE TIES/COTTER PINS	25.56
			PW/NUTS/BOLTS/WASHERS	356.38
			PW/WASHERS/PLOW BOLTS	3.58
			PW/WASHERS/SNOW PLOWS	8.97
		GATEWAY OCCUPATIONAL HEALTH	RM/ATREET DEPARMENT	178.00
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		CARRIEL STEVE HOLMES	PW/MEAL ALLOWANCE	10.00
		JOHN SAKACH CO/ST LOUIS	PW/2 HEAVY DUTY LIFTING ST	80.40
			PW/2 SAFETY HARNESSSES	424.00
			PW/2 LANYARDS	193.44
		KEY EQUIPMENT & SUPPLY	PW/GUTTER BROOMS/ST SWEEPE	1,200.00
			PW/BROOM MOTOR/ST SWEEPER	737.40
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/LICENSE RENEWAL REIMBUR	60.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	8,525.83
		MCKAY NAPA AUTO PARTS	PW/FILTERS/RAGS	40.41
			PW/FILTERS/BEARINGS/TRUCK	104.91
			PW/GEAR OIL/TRUCK #13	69.99
			PW/BLOW GUNS	20.98
			PW/FLASHLIGHT	106.94
			PW/RETURN FLASHLIGHT/INV23	106.94-
			PW/WORK LIGHT	89.49
			PW/SNOW PLOW GUIDES	243.80
			PW/HOSE CLAMPS	10.76
			PW/RADIATOR CAP/TRUCK #13	6.10
			PW/OIL/FILTERS/AIR NIPS	54.92
			PW/AXLE SEALS/TRUCK #13	231.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/FLEX PIPE/TRUCK #13	59.90
			PW/AIR CHUCKS	13.98
			PW/NIPPLE	4.69
			PW/BRAKE CHAMBERS/TR #13	106.98
			PW/AIR HOSE/SNAP RING	118.98
			PW/SILICONE	17.99
			PW/TRUCK HEADLIGHTS	39.96
			PW/FUEL SYSTEM PUMP KIT/TR	63.17
			PW/TRUCK HEADLIGHTS	19.98
			PW/TRANSMISSION ADDITIVE	12.99
			PW/RAGS/WASHER WIPERS/HEAD	184.13
			PW/BATTERIES/RAGS	191.73
			PW/GEAR LUBE	64.82
			PW/OIL FILTERS	6.98
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID MED SUPPLIES	42.65
			PW/FIRST AID STOCK/BUILDIN	100.29
		RUSH TRUCK CENTERS	PW/FUEL SYSTEM REPAIR/TRUC	1,886.46
			PW/GASKET/TRUCK #21	69.90
			PW/SENSOR/TRUCK #21	315.00
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		O'BRIEN TIRE/SVC CTR INC	PW/FOAM FILLED SNOW PLOW/6	330.00
			PW/TIRE REPAIR/TRAILER #1	110.00
			PW/TIRE REPAIR/TRUCK #13	60.00
			PW/NEW TIRE/BOBCAT TRAILER	122.69
			PW/TIRE REPAIR/VACTOR #22	37.00
		ONE SOURCE EQUIP RENTAL	PW/BOOM LIFT/REMOVE CHRIST	548.96
		PACE TRUE VALUE HARDWARE	PW/BRASS TEE/BLEACH/ST SWE	2.99
			PW/BRASS TEE/BLEACH/ST SWE	5.99
			PW/SCRAPES/GALVANIZED CAP	36.06
			PW/WIRE/EXT CORDS	32.89
			PW/SHOP LIGHT/DOG POUND	17.48
			PW/CLEANER/LOCKER ROOM	5.49
			PW/LEAF DEPOT/SHUT OFF VAL	26.99
			PW/2 RAKES	29.98
			PW/COUPLING/NIPPLE/TRUCK #	4.48
			PW/HORN/TREE CUTTING/BROAD	74.98
			PW/NIPPLE PARTS/SNOW PLOW	15.10
			PW/CLEAR CAULK/BUILDINGS	4.99
			PW/SHOVELS	45.98
			PW/FUEL SYSTEM REPAIR/TR #	21.32
			PW/SHOVEL	19.99
			PW/TORCH KIT/FOREMANS TRUC	22.99
		PRESTIGE PRINTING CO.	PW/ANIMAL CONTROL FORMS	211.00
			PW/ANIMAL CONTROL FORMS	180.00
		PRILL'S GARAGE	PW/DOT TRUCK INSPECTIONS	262.00
			PW/DOT INSPECTION/TRUCK #1	33.00
		PURCELL TIRE COMPANY	PW/NEW TIRE/OLD MECHANIC T	134.92
			PW/TIRE REPAIR/TRUCK #6	21.40
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL	168.00
			PW/CYLINDER RENTAL	105.00
			PW/CYLINDER RENTAL FOR SHO	140.00
		SHERWIN-WILLIAMS CO	PW/WIRE BRUSH/PAINTER	8.83
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/MEAL ALLOWANCE	10.00
		TNT FENCE	PW/LEAF DEPOT/FIX FENCE	425.00
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
		VANGUARD TRUCK CENTER	PW/PARTS/TRUCK #13 REPAIR	1,669.59
			PW/FAN REPAIR/TRUCK #13	1,234.45
			PW/EXHAUST PIPE/TRUCK #13	464.59
			PW/PARTS FOR TRUCK #13	309.24
			PW/CAMSHAFTS/TRUCK #13	90.18
			PW/PARTS FOR TRUCK #13	13.12
			PW/BUSHING FOR TRUCK #13	64.06
			PW/BUSHINGS/BOLTS/ETC/TR #	78.08
			PW/PARTS FOR TRUCK #13	403.26
			PW/WHEEL SPEED SENSOR/TR#1	156.84
			PW/SENDING UNIT/GASKETS/TR	63.94
		VERIZON WIRELESS	PW/PHONE BILL	304.98
		WALTCO TOOLS/EQUIPMENT	PW/REPAIR TRUCK #13	382.98
			PW/REPAIR TRUCK #13	179.99
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		STEPHEN C WILSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.37
		WOODY'S MUNIC SUPPLY CO.	PW/WHEELS/HARDWARE/SNOW PL	2,285.10
			PW/WHEELS/HARDWARE/SNOW PL	1,561.44
		REGIONS BANK	AUXILIARY POWER PRODUCTS	223.74
			ALTON EQUIPMENT	1,689.00
			ALTON EQUIPMENT	609.21
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	968.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/BRACKETS FOR SIGNS	115.00
			PW/HANDICAP/SPEED LIMIT	220.10
			PW/W 24TH ST. NAME SIGNS	45.12
		STUTZ EXCAVATING INC.	PW/REPLACE SIDEWALK/JOHNSO	2,800.00
		DONALD SCHMEIDERER	PW/MEAL ALLOWANCE	10.00
		EJ EQUIPMENT, INC.	PW/HOSE FITTINGS	164.26
		BRENT LEMASTER	PW/MEAL ALLOWANCE	10.00
		WEBER GRANITE CITY FORD	PW/WASHER NOZZLES	24.32
		CHRISTOPHER BALSAL	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			TOTAL:	91,461.65
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	1,495.55
		IL POWER MARKETING	1243 NIEDRINGHAUS	847.41
		CALL ONE	CN/PHONE BILL	88.02
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		COLUMBIA/SONY PICTURES	SPIDERMAN SPIDER VERSE 3D	60.30
			SPIDERMAN INTO SPIDER VERS	713.10
			SPIDERMAN INTO SPIDER VERS	28.80
			SPIDERMAN INTO SPIDER VERS	726.90
			SPIDERMAN INTO SPIDER VERS	1,223.70
		DELUXE ECHOSTAR LLC	CN/VENOM/FIRST MAN/GOOSEBU	199.75
			CN/DR. SUESS/FANTASTIC BEA	159.80
		GENERAL CANDY CO	CN/CANDY	599.90
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS	57.20
			CN/1243 NIEDRINGHAUS AVE	212.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CN/1243 NIEDRINGHAUS	216.26
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,347.00
		MOVIEAD	CN/AQUAMAN/VICE/MARY POPPI	134.35
			CN/REPLICAS/LEGO/SERENITY/	68.85
			CN/TRAIN DRAGON/ALITA/MISS	160.03
		R L MUELLER NATIONAL DIST INC	CN/BUTTER/POPCORN TUB/CUPS	1,005.18
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	GLASS WEEK 1A	126.54
		WARNER BROTHERS	AQUAMAN WEEK 1	2,644.30
			AQUAMAN WEEK 1A	217.62
			AQUAMAN WEEK 2	2,141.48
			AQUAMAN 3D WEEK 2	145.70
			AQUAMAN WEEK 3	868.00
			AQUAMAN 3D WEEK 3	52.70
			AQUAMAN 3D WEEK 1	455.70
		REGIONS BANK	DOLLAR TREE	8.67
			WEBSTAIRANT	240.71
			WEBSTAIRANT	74.16
			SCHNUCKS	19.48
			WEBSTAIRANT	302.97
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	1,111.77
		PARAMOUNT THEATRICAL DISTRIBUTION	BUMBLEBEE WEEK 1	330.30
			INSTANT FAMILY WEEK 1	305.60
			BUMBLEBEE WEEK 1A	53.55
			INSTANT FAMILY WEEK 2	212.20
		TECHNICOLOR INC	CN/BUMBLEBEE/MARY POPPINS	15.59
		WALT DISNEY STUDIOS MOTION PICTURES	PERCENTAGE UPDATE/NUTCRACK	49.26
			MARY POPPINS RETURNS WEEK	1,379.40
			MARY POPPINS RETURNS WEEK	239.40
			MARY POPPINS RETURNS WEEK	1,606.50
			MARY POPPINS RETURNS WEEK	467.10
			RALPH BREAKS THE INTERNET	101.78
			RALPH BREAKS THE INTERNET	606.23
			RALPH BREAKS THE INTERNET	47.50
			RALPH BREAKS THE INTERNET	334.83
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	1,371.98
		ENTERTAINMENT STUDIOS MOTION PICTURES,	REPLICAS WEEK 1	41.52
			REPLICAS WEEK 1A	6.72
		MARC GRIFFIN	CN/REIMBURSE/CONTAINER STO	59.43
		SIMON SIGN ERECTION COMPANY, INC.	CN/REPAIR MARQUEE SIGN	<u>966.38</u>
			TOTAL:	26,583.81
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/CARS17/19,20,22,23,26,2	2,000.00
		FRANKO SMALL ENGINE SERV	PO/CAR 3 2018 EXPLORER/PUR	881.00
			PO/RANGE/LAWNMOWER REPLACE	104.86
			PO/RANGE/LAWNMOWER REPAIR/	55.00
		GRANITE CITY GLASS	PO/CAR 41 TAHOE/WINDSHIELD	412.58
		AXON ENTERPRISE, INC.	PO/STANDARD CARTRIDGES	4,332.60
		WIRELESS USA	PO/20 WALKIE BATTERIES	1,740.00
		REGIONS BANK	DOBBS	813.91
			LONE STAR PRODUCTS	4,470.00
		ATLAS BUSINESS SOLUTIONS INC.	PO/SUBSCRIPTION/SCHEDULE AN	1,440.00
		STEWART SIGNS	PO/RANTE/STATION FRONT LAW	<u>18,450.90</u>
			TOTAL:	34,700.85
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	662.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/EZ STREET COLD MIX	1,910.00
			PW/EZ STREET COLD MIX	<u>1,112.80</u>
			TOTAL:	3,685.30
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	STUTZ EXCAVATING INC.	VARIOUS LOCATIONS/PAVEMENT	<u>45,841.05</u>
			TOTAL:	45,841.05
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PONTOON RD & NORTH ST	313.25
			MARYVILLE RD CROSSWALK	250.00
			PONTOON RD & JOHNSON RD	<u>381.50</u>
			TOTAL:	944.75
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>4,006.28</u>
			TOTAL:	4,006.28
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC JUNEAU ASSOCIATES INC.	CAMERAS/ELECTRICITY	319.44
			NIEDRINGHAUS STREETSCAPE I	34,186.28
			NIEDRINGHAUS STREETSCAPE I	23,104.95
			NIEDRINGHAUS STREETSCAPE I	23,162.56
			NIEDRINGHAUS STREETSCAPE I	19,946.67
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		MAD HATTER MUFFLERS	TIF REIMBURSEMENT	3,766.31
		STATE OF IL TREASURER	NAMEOKI STREETSCAPE/VARIOU	142,870.85
		VERIZON WIRELESS	CAMERA/PHONE BILL	<u>40.01</u>
			TOTAL:	248,697.09
NON-DEPARTMENTAL	TIF 1991A TAXABLE	KRAFT HEINZ FOODS COMPANY	TIF REBATE	<u>31,970.48</u>
			TOTAL:	31,970.48
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	<u>8,367.99</u>
			TOTAL:	8,367.99
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/CHAIN OF ROCKS TIF	<u>525.00</u>
			TOTAL:	525.00
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	US STEEL CORP	<u>1,270,372.97</u>
			TOTAL:	1,270,372.97
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING PURVIS INDUSTRIES, LTD	WW/100 D ST	1,904.25
			100 D ST	4,091.63
			WW/CREDIT	1,210.30
			WW/MASTER LINKS	15.66
			WW/SPROCKETS	258.18
			WW/RED LION CONTROLS	191.69
			WW/2 SEW/SEALS	189.22
			WW/MARTIN SPROCKETS	42.78
			WW/MARTIN	96.89
			WW/MARTIN	134.94
			WW/SEW/SEALS	37.21
			WW/SEW/SEALS	37.21
			WW/SEW/SEALS	127.39
			WW/REXNORD BEARINGS	179.41
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLY	11,474.46
			WW/LOAD OF POLYMER	10,706.00
		CENTRAL WASTE MATERIAL CO	WW/METAL SUPPLY	1,110.00
			WW/SS CHANNEL/3X13/8X21	417.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FASTENAL COMPANY	WW/STOCK	32.18
			WW/STOCK	35.22
			WW/STOCK	24.92
			WW/STOCK	57.35
			WW/12MM BOLTS & NUTS	16.01
			WW/DRILL BITS	17.89
			WW/SAFETY GLASS	81.52
		FROST ELECTRIC SUPPLY CO	WW/BLACK GLOVES	43.20
		GRAINGER	WW/PUMP SEALS	73.26
			WW/CIRCULATING PUMP	495.53
			WW/CREDIT	341.03-
			WW/PUMP REPAIR KIT	347.62
			WW/SCALER AIR GUN	286.05
			WW/COMBINATION SET	311.60
			WW/AIR REPAIR KIT	51.11
		IL ELECTRIC WORKS INC	WW/2 SHAFTS	1,080.00
			WW/US MOTOR 10HP	958.40
		KB TRUCK REPAIR INC	WW/ECM EXHAUST SENSOR	3,650.57
			WW/M-4 CODE CLEAR	255.76
		M&M SERVICE CO	WW/DIESEL FUEL	758.64
			WW/GASOLINE	775.99
			WW/DIESEL FUEL	490.53
			WW/GASOLINE	799.40
			WW/DIESEL FUEL	662.52
			WW/GASOLINE	577.62
		MCKAY NAPA AUTO PARTS	WW/U-JOINT	25.99
			WW/SAND	13.99
			WW/STUD REMOVAL KIT	63.99
			WW/SS HOSE CLAMPS	20.61
			WW/GEAR OIL	25.98
			WW/AIR FILTER & LIGHTS	61.18
			WW/ABSORBENT	50.94
			WW/2 ANTI SEIZE	17.98
			WW/TOOL REPAIR	53.89
		MILAM RDF	WW/NOVEMBER SERVICE CHARGE	38,662.01
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	80.00
			WW/NEW TIRE	367.50
			WW/TIRE REPAIR	110.00
			WW/NEW TIRES	160.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/GARAGE DOOR	318.00
		PACE TRUE VALUE HARDWARE	WW/PAINT/SUPPLIES	44.44
			WW/OX BITS	15.98
			WW/PVC TUBE/HOSE	29.54
			WW/8 2X4	38.80
			WW/PROPANE	17.99
			WW/SIGNAL HORN	24.99
			WW/STEEL ROD	17.16
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	29.45
		R.P. LUMBER COMPANY INC	WW/LUMBER	57.60
		CHARLES E SCOTT CO	WW/RENTAL	18.00
		REGIONS BANK	LOWES	145.43
			ADVANCE AUTO PARTS	80.98
		LIBERTY PROCESS EQUIPMENT	WW/PUMP PARTS	2,647.15
			WW/PUMP PARTS	1,111.99
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	9.50
		MIDWEST MOTOR SUPPLY	WW/TOOLS	91.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST GOLF CAR & EQUIPMENT CO	WW/BUSHING SET	14.00
			TOTAL:	85,772.31
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/LAUNDRY	365.87
			WW/LAUNDRY	270.62
			WW/WEEKLY LAUNDRY SERVICE	361.12
			WW/WEEKLY LAUNDRY SERVICE	270.62
			WW/WEEKLY LAUNDRY SERVICE	376.62
			WW/WEEKLY LAUNDRY SERVICE	270.62
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,463.36
		BENEFIT WALLET	WW/HSA FUNDING	125,000.00
		TODD PROPPES	WW/SAFETY CLASS	360.00
			TOTAL:	162,738.83
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	4,760.61
		IL POWER MARKETING	100 D ST	10,229.08
		ARNETTE PATTERN CO INC	WW/FLAT BRIDGE WHEELS	8,900.00
		PURVIS INDUSTRIES, LTD	WW/RED LION CONTROLS	303.39
		FRENCH GERLEMAN	WW/SCREW PUMP BLDG LIGHTS	1,470.00
		HACH COMPANY	WW/PH SENSOR	1,241.18
		IL ELECTRIC WORKS INC	WW/BRIDGE PUMPS	4,348.46
		MCMASTER-CARR SUPPLY CO.	WW/WHITE UHMW SHEET	35.12
		REGIONS BANK	BUGGIES UNLIMITED	593.96
			HOME DEPOT	119.00
			TOTAL:	32,000.80
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	476.06
		IL POWER MARKETING	100 D ST	1,022.91
		B & L INDUSTRIAL SYSTEM	WW/STOCK	809.39
		FASTENAL COMPANY	WW/3 T-RODS	112.97
			WW/STOCK	23.85
			WW/6 3/4-10-5.5	18.18
			TOTAL:	2,463.36
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BELLEVILLE NEWS-DEMOCRAT	WW/ADVERTISING	183.52
			WW/ADVERTISING	308.74
		BUSINESS EQUIPMENT CTR	WW/LAB TAPE	13.45
			WW/OPERATION SUPPLY	144.35
			WW/OFFICE SUPPLY	5.98
		CHEMSTATION	WW/CLEANING SUPPLY	1,290.50
		FASTENAL COMPANY	WW/OPERATION SUPPLY	481.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY SUPPLY	61.89
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATION SUPPLY	1,006.53
		ST. LOUIS POST-DISPATCH	WW/ADVERTISEMNT	5.00
			WW/ADVERTISEMENT	1,527.00
		VERIZON WIRELESS	WW/PHONE BILL	1,149.23
		WINDSTREAM NUVOX INC	WW/PHONE BILL	140.19
		REGIONS BANK	LOWES	23.08
			WOODYS DRIVE IN	144.95
			WALMART	37.73
			WALMART	172.61
			JERRYS CAFETERIA	115.91
			LOWES	50.20
			VERIZON	103.62
			LOWES	479.36
			TOTAL:	7,445.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	3,065.39			
			WW/100 D ST	2,285.10			
			WW/1220 TENTH ST	626.38			
			IL POWER MARKETING	600 NIEDRINGHAUS	370.51		
			600 NIEDRINGHAUS	604.18			
			1220 TENTH ST	156.09			
			100 D ST	4,909.96			
			DPC ENTERPRISES L.P.	WW/HALF LOAD OF BLEACH	2,745.00		
			DURKIN	WW/DIGITAL METERS	838.18		
			GRAINGER	WW/PUMP	993.70		
			MUNICIPAL EQUIPMENT CO	WW/SEAL KIT	220.45		
			TOTAL:	16,814.94			
			WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	3,065.39
						WW/100 D ST	95.21
WW/1220 TENTH ST	626.38						
IL POWER MARKETING	WW/600 NIEDRINGHAUS	370.51					
600 NIEDRINGHAUS	604.17						
1220 TENTH ST	156.10						
100 D ST	204.58						
DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50					
GATEWAY INDUSTRIAL POWER INC	WW/SERVICE	1,351.85					
WW/SERVICE	1,254.47						
TOTAL:	11,846.16						
CAPITAL OUTLAY	SEWAGE TREATMENT P	OVERHEAD DOOR COMPANY OF ST. LOUIS				WW/NEW FIBERGLASS DOORS	9,195.00
						WW/NEW FIBERGLASS DOORS	6,212.00
						REGIONS BANK	WARNER COMMUNICATIONS
			TOTAL:	15,897.00			
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN GENERAL FUND	WW/DECEMBER SERVICE CHARGE	520.00			
			WW/ACCT/COMP EXPENSE	3,333.33			
			TOTAL:	3,853.33			
NON-DEPARTMENTAL	SEWER SYSTEM FUND	KATHLEEN KALCHOFF CYNTHIA REYNOLDS	TR/OVERPAYMENT REIMB	34.40			
			TR/OVERPAYMENT	424.30			
			TOTAL:	458.70			
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM BENEFIT WALLET	WW/HEALTH INSURANCE FUND	629.50			
			WW/HEALTH INSURANCE FUND	1,735.44			
			SUB STP/HSA FUNDING	2,500.00			
			TOTAL:	4,864.94			
BILLING & COLLECTION	SEWER SYSTEM FUND	CUSTOM FORMS INC FUND 70 RECORDER OF DEEDS  TEKLAB INC	WW/SEWER BILLS/COPY CHANGE	1,200.29			
			WW/DEC 2018/MONTHLY AVERAG	306,074.00			
			SEW LIEN	1,053.00			
			SEW REL	189.00			
			SEW REL	218.00			
			WW/G.G. PICKLING	28.00			
			WW/P. FARMS B	28.00			
			WW/P. FARMS A	28.00			
			WW/AMSTED 18	28.00			
			WW/AMSTED 20	28.00			
			WW/BAILY	28.00			
			WW/DARLING	28.00			
			WW/SUNCOKE 1	330.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/KRAFT	28.00
			WW/SUNCOKE 2	330.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/GREENFIELD 1	330.00
			WW/MMC 1	330.00
			WW/GREENFIELD 2	330.00
			WW/MILAM HOLDING POND	330.00
			WW/PRECOAT 1	330.00
			WW/G.C. PICKLING	28.00
			WW/BAILY	28.00
			WW/HEIDTSMAN	8.75
			WW/GREEN PLAINS	28.00
			WW/KRAFT	28.00
			WW/PRECOAT 2	330.00
			WW/QUALA 1	330.00
			WW/MMC 2	330.00
			WW/QUALA 2	330.00
			WW/AMSTED 20	28.00
			WW/AMSTED 18	28.00
			WW/COR 1	330.00
			WW/COR 2	330.00
			WW/SEMI ANNUAL STUDY	1,116.00
		US POSTAL SERVICE	POSTAGE	98.62
		VERIZON WIRELESS	WW/PHONE BILL	55.92
		AMERICAN WATER CAPITAL CORP	WW/USAGE 11/2018	99.96
		BENEFIT WALLET	STP BILLING/HSA FUNDING	5,000.00
			TOTAL:	319,907.54
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,395.93
			4000 WABASH AVE	35.42
		BAILEY SEWER & WATER	PW/REPAIR GAS LINE@CHURCH	1,720.00
		COE EQUIPMENT INC.	PW/SCREENS/PRESSURE GAUGE/	157.01
			PW/FILL HOSE/VACTOR #14	220.40
		FASTENAL COMPANY	PW/HOSE CLAMPS FOR VACTOR	6.56
		GRAINGER	PW/BATTERY/CAPACITORS/LS	75.43
		JUNEAU ASSOCIATES INC.	SEWER	1,134.75
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		PACE TRUE VALUE HARDWARE	PW/MACHETE/LS MAINT	11.99
		COGENT INC	PW/NEW FLYGT PUMPS/LS #17	22,140.00
		GENERAL FUND	TRUCK 19 RENTAL	2,912.00
			DAY LABOR	2,464.00
			DAY LABOR/OVERTIME/CALLOUT	643.50
			TRUCK 22 RENTAL	1,056.00
			TRUCK 22 DRIVER	528.00
			TRUCK 22 OPERATOR	528.00
			DUMP TRUCK DRIVER	416.00
			DAY LABOR	352.00
			DAY LABOR/OVERTIME/CALLOUT	825.00
		REGIONS BANK	CLARKE POWER	130.08
		HENDERSON PROPERTIES, LLC	EASEMENT/SEWER LIFT STATIO	1,000.00
			TOTAL:	48,662.05
INVALID DEPARTMENT	SEWER SYSTEM FUND	JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	4,203.00
			TOTAL:	4,203.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
10 GENERAL FUND 1,466,196.56
15 GRANITE CITY CINEMA 26,583.81
25 DRUG TRAFFIC PREVENTION F 34,700.85
30 MOTOR FUEL TAX FUND 50,471.10
64 BELLMORE VILLAGE 4,006.28
65 TAX INCREMENTAL FINANCING 249,697.09
66 TIF 1991A TAXABLE BOND FU 31,970.48
67 TIF NAMEOKI COMMONS FUND 8,367.99
68 TIF PORT DISTRICT 525.00
69 RTE 203 TIF FUND 1,270,372.97
70 SEWAGE TREATMENT PLANT FU 338,832.07
71 SEWER SYSTEM FUND 378,096.23
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GRAND TOTAL: 3,858,820.43
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