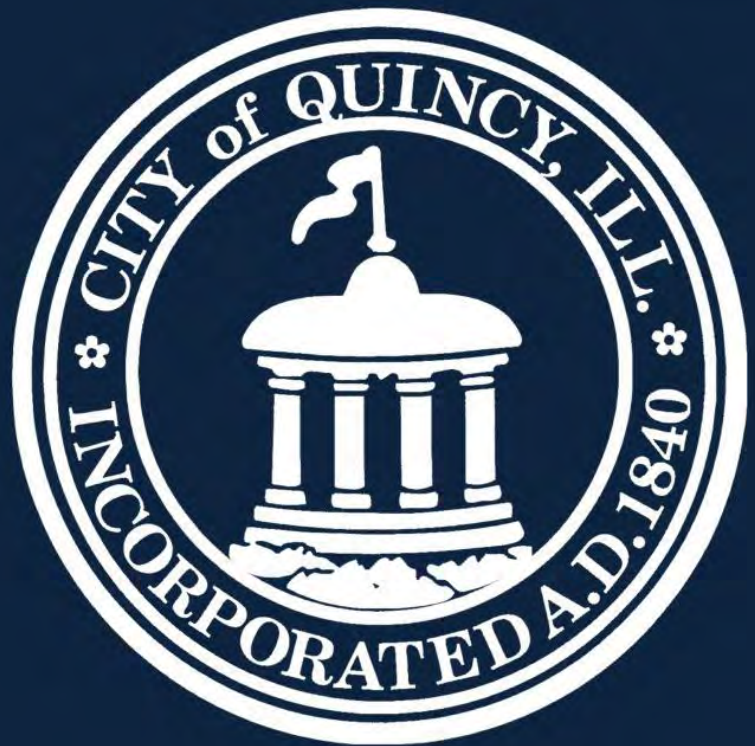


Council Meeting for August 23, 2021



CITY COUNCIL AGENDA

August 23, 2021

Final Agenda

7:00 P.M.

Note: All items presented are subject to final action.

PETITIONS

Ward 7 By Scott Edlin requesting consideration for a quarterly Live Entertainment/Public Gathering license to host bands outside on the patio at On the Rail, 129 S. 4th St., beginning now until September 30, 2021. The Quincy Police Department has approved the request.

Ward 2 Special Event Application from Josh Rabe, Director of Athletics for Quincy University requesting permission to close the following streets for game day parking for Quincy University home footballs games: City-owned portion (east end) of Sycamore St. between 18th and 20th St., 20th St. between Spruce and Sycamore St. Applicant requests street closures for the following dates and times: September 4th, September 11th, September 18th, October 2nd, October 23rd and November 6th from 10:00 a.m. through 5:30 p.m. and October 16th from 12:00 (noon) through 7:30 p.m. The applicant has submitted all of the required documentation and approval is recommended by the Department of Utilities & Engineering.

Wards 3,4&7 Special Event Application from Todd Pettit, Director of Music and Fine Arts Education for the Quincy Public Schools Music Department requesting permission to hold the annual Octoberfest Marching Band Parade on Saturday, October 16, 2021. The parade will begin at 2:00 p.m. at 33rd and Maine St. and go west on Maine St. to the Quincy Junior High School parking lot on 14th and Maine St. lasting approximately two hours. Applicant requests the closure of the following streets and that the City provide barricades for the closures: Maine St., 12th to 33rd St. (barricades placed at all intersecting streets), 14th St., Jersey to Maine St., Jersey St., 12th to 16th St. Applicant further requests that “No Parking” signs be placed on both sides of the following streets by 5:00 p.m. on Friday, October 15th: Maine St., 12th to 33rd St., 25th St., Maine St. to Prentiss Ave., Jersey St., 12th to 16th St., 14th St., Jersey to Maine St. and City run the Street Sweeper along the parade route on Friday, October 15th. The applicant has submitted all of the required documentation and approval is recommended by the Department of Utilities & Engineering.

REPORTS OF TRAFFIC COMMISSION

Ward 1 Recommending the referral to install “Stop” signs at the intersection of 6th and Maple Streets be denied.

Ward 3 Recommending the referral to lower the speed limit along Brook Drive be denied.

MAYOR’S APPOINTMENTS

Appointments of Phil Conover and Kyle Moore to the Quincy Next Development Commission

RESOLUTIONS

Resolution for maintenance of streets and highways by municipality under the Illinois Highway Code in the amount of \$128,000.00 from May 1, 2021 to April 30, 2022 using Motor Fuel Tax Funds.

Utilities and Engineering Director and Central Services Committee recommending approval of the low bid of Diamond Construction Company in the amount of \$934,419.35 for the 2021 Motor Fuel Tax Fund (MFT) Asphalt Maintenance Project subject to IDOT approval.

Utilities and Engineering Director and Central Services Committee recommending approval of the low bid from Rees Construction Company in the amount of \$950,408.00 for the Elm Street, 6th to 7th Street Reconstruction Project which includes street reconstruction, replacement of watermain and lead service lines, and replacement of sanitary sewer.

Utilities and Engineering Director and Central Services Committee recommending approval of the low quote of Klingner & Associates in the amount of \$8,500.00 for the biennial inspection of twelve bridge and culvert structures within the city in accordance with National Bridge Inventory Standards.

ORDINANCES

Adoption of an Ordinance entitled:

**Ward
6**

An Ordinance Granting A Special Use Permit For A Planned Development. (1800 State, to serve alcohol and operate video gaming terminals.)

An Ordinance Amending The 2021-2022 Fiscal Year Budget. (Increase the General Fund budget for excess revenues.)

REPORT OF FINANCE

WORKER'S COMPENSATION OVERVIEW

RESIDENTIAL RENTAL PROPERTY REGISTRATION UPDATE



City of Quincy Department of Utilities & Engineering

To: Mayor and Quincy City Council
Cc: Laura Oakman, Jeff Mays, Rob Copley, Kevin McClean
From: Jeffrey Conte, Director of Utilities & Engineering
Date: August 23, 2021
Subject: Special Event Application – QU Football

Mayor and City Council Members,

The Department of Utilities and Engineering has received a Special Event Application from Josh Rabe, Director of Athletics for Quincy University. Mr. Rabe is requesting permission to close the following streets to accommodate special game day parking for Quincy University home footballs games:

- The City-owned portion (east end) of Sycamore Street between 18th and 20th Streets
- 20th Street between Spruce and Sycamore Streets

The applicant requests the street closures for the following dates and times:

- September 4th - 10:00 a.m. through 5:30 p.m.
- September 11th - 10:00 a.m. through 5:30 p.m.
- September 18th - 10:00 a.m. through 5:30 p.m.
- October 2nd - 10:00 a.m. through 5:30 p.m.
- October 16th - 12:00 (noon) through 7:30 p.m.
- October 23rd - 10:00 a.m. through 5:30 p.m.
- November 6th - 10:00 a.m. through 5:30 p.m.

The applicant has submitted all of the required documentation and approval is recommended by the Department of Utilities & Engineering.



City of Quincy Department of Utilities & Engineering

To: Mayor and Quincy City Council
Cc: Laura Oakman, Jeff Mays, Rob Copley, Kevin McClean
From: Jeffrey Conte, Director of Utilities & Engineering
Date: August 23, 2021
Subject: Special Event Application – Octoberfest Marching Band Parade

Mayor and City Council Members,

The Department of Utilities and Engineering has received a Special Event Application from Todd Pettit, Director of Music and Fine Arts Education for the Quincy Public Schools Music Department. Mr. Pettit is requesting permission to hold the annual Octoberfest Marching Band Parade on Saturday, October 16, 2021.

The parade will begin at 2:00 p.m. at 33rd and Maine Street and will precede west on Maine Street to the Quincy Junior High School parking lot on 14th and Maine Street. The parade will last approximately two (2) hours.

The applicant requests the closure of the following streets and that the City provides barricades for the closures:

- Maine Street, 12th to 33rd Streets (barricades placed at all intersecting streets)
- 14th Street, Jersey to Maine Streets
- Jersey Street, 12th to 16th Streets

The applicant further requests that “No Parking” signs be placed on both sides of the following streets by 5:00 p.m. on Friday, October 15th:

- Maine Street, 12th to 33rd Streets
- 25th Street, Maine Street to Prentiss Avenue
- Jersey Street, 12th to 16th Streets
- 14th Street, Jersey to Maine Streets

The applicant also requests that the City run the Street Sweeper along the parade route on Friday, October 15th.

The applicant has submitted all of the required documentation and approval is recommended by the Department of Utilities & Engineering.



CITY OF QUINCY
TRAFFIC COMMISSION

August 23, 2021

Honorable Mayor Mike Troup
City Council
City of Quincy
730 Maine Street
Quincy, Illinois 62301

Dear Mayor and City Council Members,

The Traffic Commission recommends that the referral to install "Stop" signs at the intersection of 6th and Maple Streets be denied.

Respectfully Submitted,

Rob Copley, Vice-Chairman
Traffic Commission



CITY OF QUINCY
TRAFFIC COMMISSION

August 23, 2021

Honorable Mayor Mike Troup
City Council
City of Quincy
730 Maine Street
Quincy, Illinois 62301

Dear Mayor and City Council Members,

The Traffic Commission recommends that the referral to lower the speed limit along Brook Drive be denied.

Respectfully Submitted,

Rob Copley, Vice-Chairman
Traffic Commission



City of Quincy
Department of Utilities & Engineering

To: Mayor and City Council Members
Cc: Laura Oakman
From: Jeffrey Conte, Director of Utilities & Engineering
Date: August 23, 2021
Subject: IDOT Supplemental Maintenance Resolution – Asphalt Maintenance Project

Mayor, City Council Members,

On January 25, 2021, the Quincy City Council approved the appropriation of \$1.43 million of Motor Fuel Tax Funds for the purchase of materials and maintenance of roads for the 2021/2022 fiscal year.

Please find attached an Illinois Department of Transportation (IDOT) Resolution for Improvement Under the Illinois Highway Code requesting to appropriate an additional \$128,000.00 of Motor Fuel Tax Funds to the City of Quincy for the 2021/2022 fiscal year. The additional funding will be used for the 2021 MFT Asphalt Maintenance Project.

The Director of Utilities and Engineering and Central Services Committee recommend the approval of this IDOT Resolution.

Thank you for your consideration. If you have any questions, please let me know.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	21-00000-01-GM

BE IT RESOLVED, by the Council of the City of Quincy Illinois that there is hereby appropriated the sum of one hundred twenty-eight thousand Dollars (\$128,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/21 to 04/30/22.

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

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

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Laura Oakman City Clerk in and for said City of Quincy in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Quincy at a meeting held on _____ Date

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

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



CITY OF QUINCY

Department of Utilities & Engineering

Steven E. Bange, P.E.
Senior Project Engineer
City Hall – 730 Maine Street
Quincy, Illinois 62301-4048
(217)228-7731

MEMORANDUM

To: City Council & Administration

RE: 9/23/21 City Council Meeting

Contract with Diamond Construction for 2021 MFT Resurfacing

Bids were opened on 8/11/21 for the annual MFT asphalt resurfacing project. A total of 7 locations are to be resurfaced for a total of 1.01 miles.

The Engineers Estimate was: \$ 884,664.00

1 bid received: \$ 934,419.35 Diamond Construction

Bid tabulation & map of the resurfacing locations are attached.

Although the bid is 6% over the estimate, we believe rebidding the project will not bring in additional bidders or lower the price.

Supplemental MFT Maintenance Resolution

The City Council appropriated \$900,000 of MFT funds in January 2021. If the City accepts the bid from Diamond Construction, a supplemental MFT resolution will be needed. The supplemental resolution will add an additional \$128,000.00 to the budget. This will cover the bid price plus 10%.

1.1 x \$ 934,419.35 =	\$1,027,861.29
-\$	900,000.00 (prior authorization)

\$127 ,861.29 supplemental

RESOLUTION

WHEREAS, the Department of Utilities and Engineering recently requested bids for the 2021 Motor Fuel Tax Fund (MFT) Asphalt Maintenance Project; and,

WHEREAS, the following bid was received:

Diamond Construction Company Quincy, IL	\$934,419.35
Engineer's Estimate	\$884,664.00

WHEREAS, the bid has been reviewed by the Director of Utilities and Engineering and found to be acceptable; and,

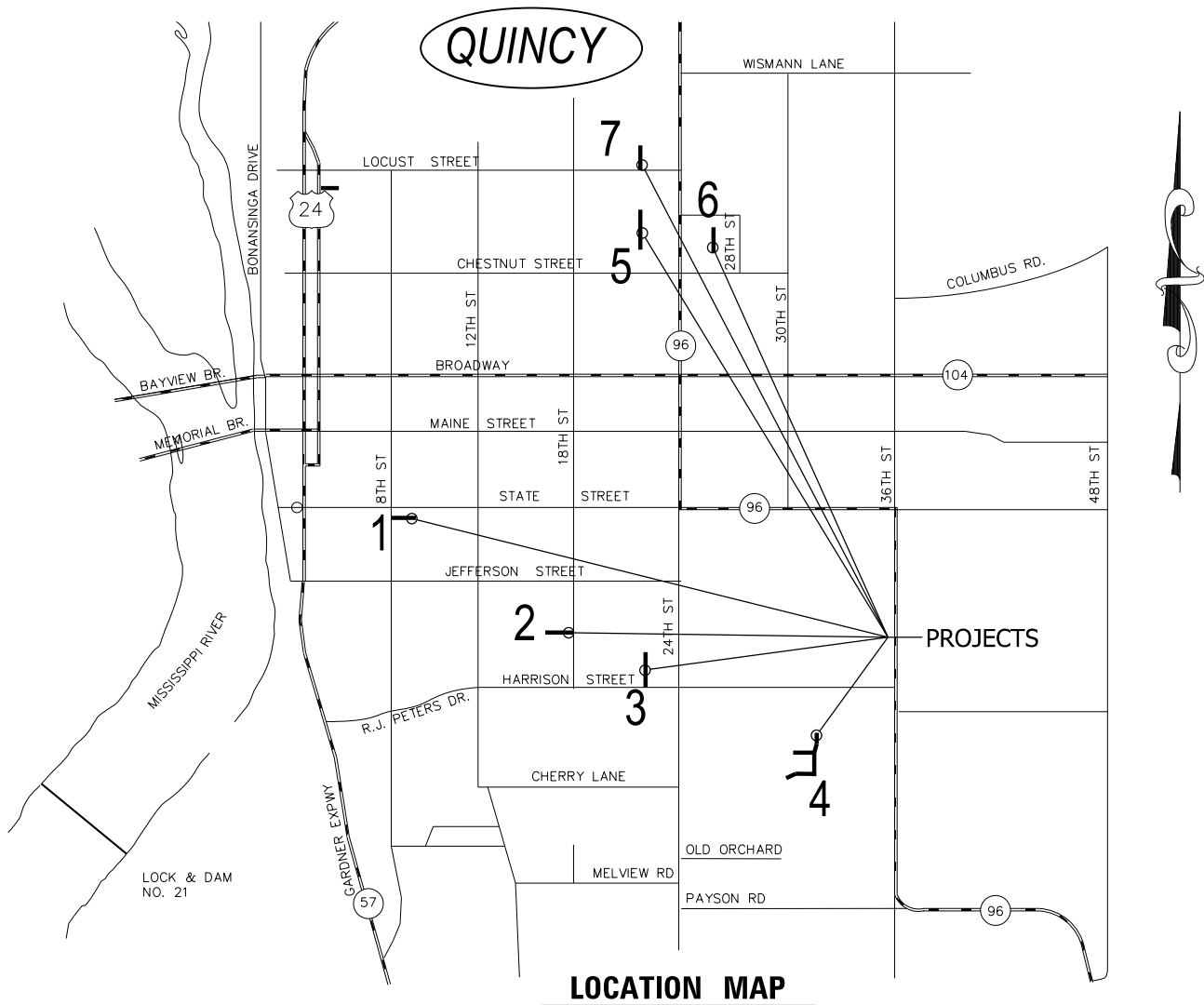
WHEREAS, to allow for the uninterrupted progression of the project in the event that changes or modifications are required, an additional 10% over the amount of the bid shall be included in the encumbrance for this project; and,

WHEREAS, funding for this project is available in the 2021/2022 Motor Fuel Tax Fund fiscal year budget.

NOW, THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering and Central Services Committee recommend to the Mayor and Quincy City Council that the bid of Diamond Construction Company of Quincy, Illinois in the amount of \$934,419.35 be accepted, subject to approval by the Illinois Department of Transportation, and that the Mayor be authorized to sign the necessary contract documents.

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

August 23, 2021



LENGTH OF IMPROVEMENT:

1. OHIO - SOUTH 8th to SOUTH 9th	433 FT	(0.08 MILES)
2. ADAMS - SOUTH 16th to SOUTH 18th	882 FT	(0.17 MILES)
3. SOUTH 22nd - HARRISON to JACKSON	845 FT	(0.16 MILES)
4. CHESWICK, WIND RUSH, & SOUTH 30th	1,455 FT	(0.28 MILES)
5. NORTH 22nd - CEDAR to SYCAMORE	856 FT	(0.16 MILES)
6. NORTH 26th - CHERRY to CEDAR	472 FT	(0.09 MILES)
7. NORTH 22nd - NORTH of LOCUST	396 FT	(0.08 MILES)

NET LENGTH OF IMPROVEMENT = 5,339 FT (1.01 MILES)



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Quincy	Adams	21-00000-01-GM	08/11/21

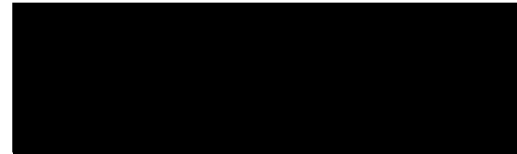
Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$884,664.00	None

Bidder's Name	Diamond Construction			
Bidder's Address	2000 N 18th, PO 3486			
City, State, Zip	Quincy, IL 62301			
Proposal Guarantee	Y			
Terms				

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	AGG BASE CSE B 4		SQ YD	234	\$10.0000	\$2,340.00	\$10.5000	\$2,457.00		\$0.00		\$0.00
2	AGG BASE REPAIR		TON	80	\$60.0000	\$4,800.00	\$40.0000	\$3,200.00		\$0.00		\$0.00
3	BIT MATLS PR CT		POUND	2000	\$3.0000	\$6,000.00	\$1.1000	\$2,200.00		\$0.00		\$0.00
4	BIT MATLS TACK CT		POUND	12130	\$2.0000	\$24,260.00	\$2.0000	\$24,260.00		\$0.00		\$0.00
5	HMA BC IL-9.5FG N50		TON	122	\$135.0000	\$16,470.00	\$125.0000	\$15,250.00		\$0.00		\$0.00
6	HMA BC IL-9.5 N50		TON	1158	\$125.0000	\$144,750.00	\$120.0000	\$138,960.00		\$0.00		\$0.00
7	P HMA SC IL-9.5 C N50		TON	1914	\$135.0000	\$258,390.00	\$135.0000	\$258,390.00		\$0.00		\$0.00
8	PCC DRIVEWAY PAVT 6		SQ YD	132	\$105.0000	\$13,860.00	\$102.9000	\$13,582.80		\$0.00		\$0.00
9	PCC DRIVEWAY PAVT 8		SQ YD	102	\$120.0000	\$12,240.00	\$113.4000	\$11,566.80		\$0.00		\$0.00
10	PC CONC SIDEWALK 4		SQ FT	4966	\$14.0000	\$69,524.00	\$15.7500	\$78,214.50		\$0.00		\$0.00
11	PC CONC SIDEWALK 6		SQ FT	306	\$20.0000	\$6,120.00	\$18.9000	\$5,783.40		\$0.00		\$0.00
12	DETECTABLE WARNINGS		SQ FT	332	\$60.0000	\$19,920.00	\$57.7500	\$19,173.00		\$0.00		\$0.00
13	PAVEMENT REM		SQ YD	32	\$80.0000	\$2,560.00	\$98.7000	\$3,158.40		\$0.00		\$0.00
14	HMA SURF REM 1 1/2		SQ YD	1740	\$4.0000	\$6,960.00	\$6.0000	\$10,440.00		\$0.00		\$0.00
15	HMA SURF REM 2		SQ YD	4555	\$4.0000	\$18,220.00	\$6.0000	\$27,330.00		\$0.00		\$0.00
16	HMA SURF REM 3		SQ YD	13766	\$4.0000	\$55,064.00	\$5.5000	\$75,713.00		\$0.00		\$0.00
17	DRIVE PAVEMENT REM		SQ YD	90	\$20.0000	\$1,800.00	\$45.1500	\$4,063.50		\$0.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
18	CURB REM		FOOT	112	\$20.0000	\$2,240.00	\$21.0000	\$2,352.00		\$0.00		\$0.00
19	COMB CURB GUTTER REM		FOOT	907	\$20.0000	\$18,140.00	\$21.0000	\$19,047.00		\$0.00		\$0.00
20	SIDEWALK REM		SQ FT	5368	\$5.0000	\$26,840.00	\$4.2000	\$22,545.60		\$0.00		\$0.00
21	PAVT PATCH T3 6		SQ YD	32	\$125.0000	\$4,000.00	\$152.2500	\$4,872.00		\$0.00		\$0.00
22	PAVT PATCH T3 8		SQ YD	110	\$135.0000	\$14,850.00	\$210.0000	\$23,100.00		\$0.00		\$0.00
23	MAN ADJUST		EACH	8	\$900.0000	\$7,200.00	\$1,050.0000	\$8,400.00		\$0.00		\$0.00
24	MAN ADJ NEW T1F CL		EACH	20	\$1,100.0000	\$22,000.00	\$1,470.0000	\$29,400.00		\$0.00		\$0.00
25	MAN RECON NEW T1F CL		EACH	1	\$2,000.0000	\$2,000.00	\$3,150.0000	\$3,150.00		\$0.00		\$0.00
26	INLETS RECONST		EACH	1	\$5,000.0000	\$5,000.00	\$6,510.0000	\$6,510.00		\$0.00		\$0.00
27	VALVE BOX ADJ		EACH	7	\$900.0000	\$6,300.00	\$735.0000	\$5,145.00		\$0.00		\$0.00
28	CONC CURB TB		FOOT	92	\$65.0000	\$5,980.00	\$81.9000	\$7,534.80		\$0.00		\$0.00
29	COMB CC&G TB6.12 AEP		FOOT	829	\$64.0000	\$53,056.00	\$65.1000	\$53,967.90		\$0.00		\$0.00
30	COMB CC&G TB6.18 AEP		FOOT	52	\$70.0000	\$3,640.00	\$81.9000	\$4,258.80		\$0.00		\$0.00
31	PAINT PVT MK LINE 5		FOOT	220	\$6.0000	\$1,320.00	\$7.6500	\$1,683.00		\$0.00		\$0.00
32	PAINT PVT MK LINE 6		FOOT	388	\$6.0000	\$2,328.00	\$9.2000	\$3,569.60		\$0.00		\$0.00
33	PAINT PVT MK LINE 24		FOOT	69	\$20.0000	\$1,380.00	\$36.7500	\$2,535.75		\$0.00		\$0.00
34	REM POLE FDN		EACH	1	\$3,000.0000	\$3,000.00	\$1,260.0000	\$1,260.00		\$0.00		\$0.00
35	PULVERIZATION 3		SQ YD	889	\$8.0000	\$7,112.00	\$9.5000	\$8,445.50		\$0.00		\$0.00
36	TRAF CONT & PROT SPL		EACH	7	\$5,000.0000	\$35,000.00	\$4,700.0000	\$32,900.00		\$0.00		\$0.00
Total Bid:						As Read:		\$934,419.35				
						As Calculated:		\$934,419.35	\$0.00			\$0.00
						% Over/Under:		5.62 %				



8/11/21



CITY OF QUINCY

Department of Utilities & Engineering

Steven E. Bange, P.E.
Senior Project Engineer
City Hall – 730 Maine Street
Quincy, Illinois 62301-4048
(217)228-7731

MEMORANDUM

To: City Council & Administration

RE: 9/23/21 City Council Meeting

Contract with Rees Construction for Reconstruction of Elm Street (North 6th to North 7th)

Bids were opened on 8/11/21 for the reconstruction of Elm Street from North 6th to North 7th (attached).

The existing street is in very poor condition, the water main dates back to 1890, and all 15 water services on the block are lead. In addition, the sewers in the intersection of North 6th Street and the east half of the block will be replaced. With the scope of the underground work, the entire pavement will be replaced.

2 bids were received from Rees Construction & Laverdiere Construction. The contractors had the option to bid the street as concrete (Option "A") or as asphalt (Option "B").

The Engineers Estimate was: \$ 1,151,600.00 Concrete
 \$ 956,821.00 Asphalt

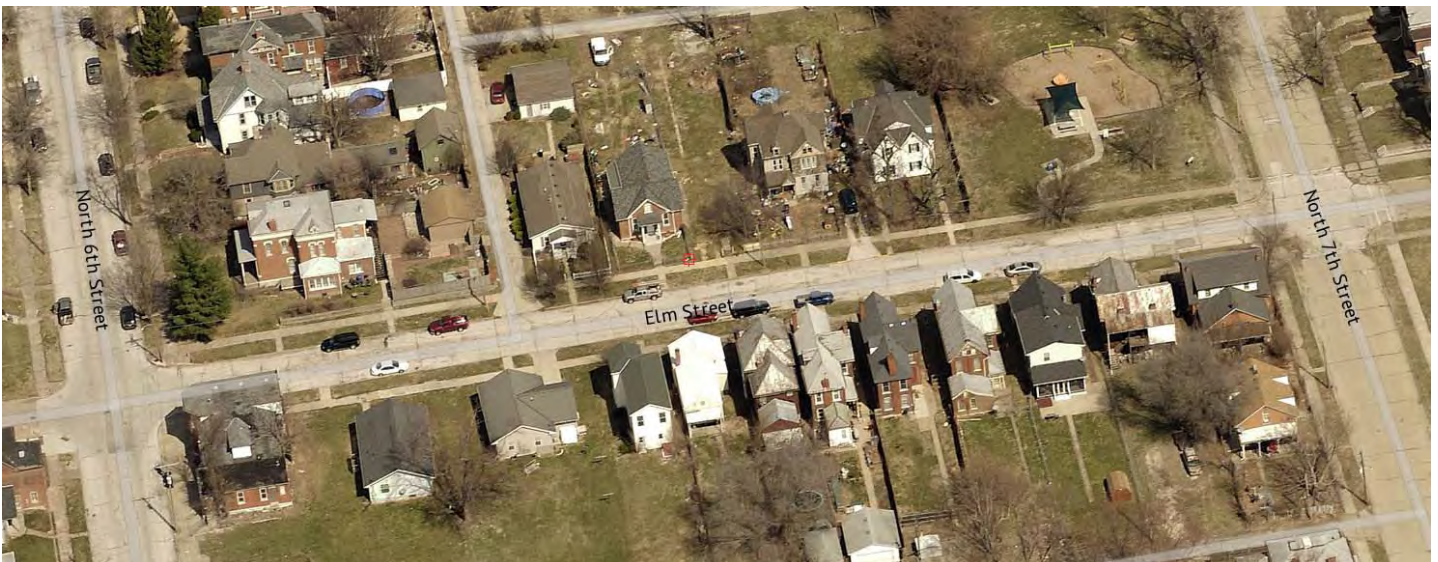
2 bids received:

Reese Construction: \$ 950,408.00 Concrete
 No bid Asphalt

Laverdiere Const.: \$ 1,091,995.50 Concrete
 \$ 993,963.50 Asphalt

We recommend awarding the project to Rees Construction for the concrete pavement option. Not only was this the lowest cost, the weather will have less of an effect on the project schedule with concrete pavement.

Project to be paid for with water, sewer, & capital funds.



RESOLUTION

WHEREAS, the Department of Utilities and Engineering recently requested bids for the Elm Street, 6th to 7th Street Reconstruction Project which includes street reconstruction, replacement of watermain and lead service lines, and replacement of sanitary sewer; and,

WHEREAS, the following bids were received:

Laverdiere Construction, Inc. Macomb, Illinois	\$1,091,995.50
Rees Construction Company Quincy, Illinois	\$ 950,408.00
Engineer's Estimate	\$1,151,600.00

WHEREAS, the bids have been reviewed by the Director of Utilities and Engineering and found to be acceptable; and,

WHEREAS, funding for this project is available in the 2021/2022 Capital Fund, Water Fund, and Sewer Fund fiscal year budgets; and,

WHEREAS, to allow for the uninterrupted progression of these projects in the event that changes or modifications are required, an additional 10% over the amount of the bid shall be included in the encumbrance for these projects.

NOW, THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering and Central Services Committee recommend to the Mayor and Quincy City Council that the low bid from Rees Construction Company of Quincy, Illinois in the amount of \$950,408.00 be accepted and the Mayor be authorized to sign the necessary contract documents.

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

August 23, 2021



CITY OF QUINCY

Tabulation of Bids

Project #: MR 640
 Description: Elm Street - North 6th to North 7th
 Bid Est. (Option A): \$ 1,151,600.00
 Bid Est. (Option B): \$ 956,821.00

Date: 08/11/21
 Time: 11:00 AM
 Name of Bidder: Laverdiere Construction
 Address of Bidder: 40SS W. Jackson Street
 Macomb, IL 61455
 Rees Construction
 517 Kentucky Street PO
 Box 646 Quincy,
 IL 62306
 Engineer's Estimate

Item No.	Items	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
A1	AGGREGATE BASE COURSE, TYPE A 4"	SQ YD	2853	\$ 8.00	\$ 22,824.00	\$ 7.00	\$ 19,971.00	\$ 8.50	\$ 24,250.50
A2	PROTECTIVE COAT	SQ YD	2851	\$ 2.00	\$ 5,702.00	\$ 2.00	\$ 5,702.00	\$ 2.50	\$ 7,127.50
A3	PORTLAND CEMENT CONCRETE PAVEMENT 8" (SPECIAL)	SQ YD	2561	\$ 120.00	\$ 307,320.00	\$ 75.00	\$ 192,075.00	\$ 72.00	\$ 184,392.00
Option A - Subtotal as Extended:				\$	335,846.00	\$	217,748.00	\$	215,770.00
Option A - As-Read:						\$	217,748.00	\$	215,770.00
B1	AGGREGATE BASE COURSE, TYPE A 8"	SQ YD	2853	\$ 16.00	\$ 45,648.00	\$ 12.00	\$ 34,236.00	n/a	n/a
B2	BITUMINOUS MATERIALS (PRIME COAT)	POUND	5765	\$ 2.50	\$ 14,412.50	\$ 1.00	\$ 5,765.00	n/a	n/a
B3	BITUMINOUS MATERIALS (TACK COAT)	POUND	575	\$ 2.50	\$ 1,437.50	\$ 3.00	\$ 1,725.00	n/a	n/a
B4	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	359	\$ 135.00	\$ 48,465.00	\$ 130.00	\$ 46,670.00	n/a	n/a
B5	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50	TON	216	\$ 144.00	\$ 31,104.00	\$ 145.00	\$ 31,320.00	n/a	n/a
Option B - Subtotal as Extended:				\$	141,067.00	\$	119,716.00	n/a	n/a
Option B - As-Read:						\$	119,716.00	n/a	n/a
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	17	\$ 50.00	\$ 850.00	\$ 85.00	\$ 1,445.00	\$ 40.00	\$ 680.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	20	\$ 60.00	\$ 1,200.00	\$ 100.00	\$ 2,000.00	\$ 55.00	\$ 1,100.00
3	EXCAVATING AND GRADING	L SUM	1	\$ 6,000.00	\$ 6,000.00	\$ 44,000.00	\$ 44,000.00	\$ 10,000.00	\$ 10,000.00
4	TRENCH BACKFILL	CU YD	2502	\$ 28.00	\$ 70,056.00	\$ 50.00	\$ 125,100.00	\$ 54.00	\$ 135,108.00
5	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2853	\$ 3.00	\$ 8,559.00	\$ 1.50	\$ 4,279.50	\$ 2.00	\$ 5,706.00
6	SEEDING, CLASS 1A	SQ YD	1090	\$ 7.00	\$ 7,630.00	\$ 5.00	\$ 5,450.00	\$ 6.00	\$ 6,540.00
7	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	76	\$ 9.00	\$ 684.00	\$ 9.00	\$ 684.00	\$ 8.00	\$ 608.00
8	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	23	\$ 90.00	\$ 2,070.00	\$ 85.00	\$ 1,955.00	\$ 115.00	\$ 2,645.00
9	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	52.8	\$ 100.00	\$ 5,280.00	\$ 95.00	\$ 5,016.00	\$ 125.00	\$ 6,600.00
10	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	7952	\$ 13.00	\$ 103,376.00	\$ 13.00	\$ 103,376.00	\$ 11.00	\$ 87,472.00
11	DETECTABLE WARNINGS	SQ FT	100	\$ 50.00	\$ 5,000.00	\$ 55.00	\$ 5,500.00	\$ 50.00	\$ 5,000.00
12	DRIVEWAY PAVEMENT REMOVAL	SQ YD	77	\$ 15.00	\$ 1,155.00	\$ 13.00	\$ 1,001.00	\$ 10.00	\$ 770.00
13	SIDEWALK REMOVAL	SQ FT	8660	\$ 3.00	\$ 25,980.00	\$ 3.00	\$ 25,980.00	\$ 2.00	\$ 17,320.00
14	PAVEMENT REMOVAL (SPECIAL)	SQ YD	2556	\$ 14.00	\$ 35,784.00	\$ 11.00	\$ 28,116.00	\$ 13.00	\$ 33,228.00



CITY OF QUINCY

Tabulation of Bids

Project #: MR 640
 Description: Elm Street - North 6th to North 7th
 Bid Est. (Option A): \$ 1,151,600.00
 Bid Est. (Option B): \$ 956,821.00

Date: 08/11/21
 Time: 11:00 AM
 Name of Bidder: Laverdiere Construction
 Address of Bidder: 4055 W. Jackson Street Macomb, IL 61455
 Rees Construction
 517 Kentucky Street PO Box 646 Quincy, IL 62306
 Engineer's Estimate

Item No.	Items	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
15	CLASS C PATCHES, TYPE II, 8 INCH	SQ YD	28	\$ 140.00	\$ 3,920.00	\$ 115.00	\$ 3,220.00	\$ 185.00	\$ 5,180.00
17	STORM SEWERS, CLASS B, TYPE 2 12"	FOOT	66	\$ 70.00	\$ 4,620.00	\$ 120.00	\$ 7,920.00	\$ 88.00	\$ 5,808.00
18	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	\$ 8,000.00	\$ 24,000.00	\$ 7,100.00	\$ 21,300.00	\$ 3,700.00	\$ 11,100.00
19	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	1	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00	\$ 4,300.00	\$ 4,300.00
20	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 10,000.00	\$ 20,000.00	\$ 13,500.00	\$ 27,000.00	\$ 6,200.00	\$ 12,400.00
21	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	3	\$ 2,800.00	\$ 8,400.00	\$ 3,000.00	\$ 9,000.00	\$ 1,950.00	\$ 5,850.00
22	FRAMES AND LIDS, SPECIAL	EACH	1	\$ 800.00	\$ 800.00	\$ 1,100.00	\$ 1,100.00	\$ 650.00	\$ 650.00
23	SANITARY SEWER, TYPE 2 6"	FOOT	230	\$ 90.00	\$ 20,700.00	\$ 85.00	\$ 19,550.00	\$ 62.00	\$ 14,260.00
24	SANITARY SEWER, TYPE 2 8"	FOOT	42	\$ 160.00	\$ 6,720.00	\$ 110.00	\$ 4,620.00	\$ 71.00	\$ 2,982.00
25	SANITARY SEWER, TYPE 2 15"	FOOT	81	\$ 190.00	\$ 15,390.00	\$ 155.00	\$ 12,555.00	\$ 115.00	\$ 9,315.00
26	SANITARY SEWER, TYPE 3 8"	FOOT	269	\$ 175.00	\$ 47,075.00	\$ 110.00	\$ 29,590.00	\$ 85.00	\$ 22,865.00
27	SANITARY SERVICE CLEANOUT	EACH	8	\$ 900.00	\$ 7,200.00	\$ 900.00	\$ 7,200.00	\$ 1,850.00	\$ 14,800.00
28	REMOVING MANHOLES	EACH	6	\$ 800.00	\$ 4,800.00	\$ 900.00	\$ 5,400.00	\$ 700.00	\$ 4,200.00
29	REMOVING INLETS	EACH	1	\$ 800.00	\$ 800.00	\$ 900.00	\$ 900.00	\$ 700.00	\$ 700.00
30	SEWER REMOVAL, 8 TO 18 INCHES	FOOT	162	\$ 30.00	\$ 4,860.00	\$ 30.00	\$ 4,860.00	\$ 9.00	\$ 1,458.00
31	WATER MAIN 6"	FOOT	78	\$ 80.00	\$ 6,240.00	\$ 68.00	\$ 5,304.00	\$ 60.00	\$ 4,680.00
32	WATER MAIN 8"	FOOT	689	\$ 85.00	\$ 58,565.00	\$ 70.00	\$ 48,230.00	\$ 68.00	\$ 46,852.00
33	WATER MAIN 12"	FOOT	53	\$ 100.00	\$ 5,300.00	\$ 105.00	\$ 5,565.00	\$ 95.00	\$ 5,035.00
34	DUCTILE IRON WATER MAIN TEE, 8" X 6"	EACH	5	\$ 1,000.00	\$ 5,000.00	\$ 1,100.00	\$ 5,500.00	\$ 1,050.00	\$ 5,250.00
35	DUCTILE IRON WATER MAIN TEE, 8" X 8"	EACH	3	\$ 1,200.00	\$ 3,600.00	\$ 1,200.00	\$ 3,600.00	\$ 1,150.00	\$ 3,450.00
36	DUCTILE IRON WATER MAIN TEE, 12" X 8"	EACH	2	\$ 1,500.00	\$ 3,000.00	\$ 2,200.00	\$ 4,400.00	\$ 1,800.00	\$ 3,600.00
37	DUCTILE IRON WATER MAIN REDUCER, 8" X 6"	EACH	1	\$ 800.00	\$ 800.00	\$ 650.00	\$ 650.00	\$ 850.00	\$ 850.00
38	WATER VALVES 6"	EACH	5	\$ 1,500.00	\$ 7,500.00	\$ 1,700.00	\$ 8,500.00	\$ 3,100.00	\$ 15,500.00
39	WATER VALVES 8"	EACH	3	\$ 2,200.00	\$ 6,600.00	\$ 2,500.00	\$ 7,500.00	\$ 3,650.00	\$ 10,950.00



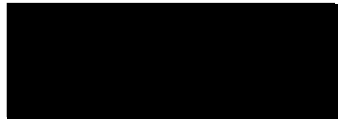
CITY OF QUINCY

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 Address of Bidder: 4055 W. Jackson Street
 Macomb, IL 61455
 517 Kentucky Street PO
 Box 646 Quincy,
 IL 62306
 Engineer's Estimate

Item No.	Items	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
40	DUCTILE IRON WATER MAIN FITTINGS 6" 90.00 DEGREE BEND	EACH	4	\$ 800.00	\$ 3,200.00	\$ 650.00	\$ 2,600.00	\$ 950.00	\$ 3,800.00
41	WATER MAIN LINE STOP 6"	EACH	2	\$ 5,000.00	\$ 10,000.00	\$ 4,200.00	\$ 8,400.00	\$ 3,250.00	\$ 6,500.00
42	WATER MAIN LINE STOP 8"	EACH	2	\$ 6,000.00	\$ 12,000.00	\$ 4,500.00	\$ 9,000.00	\$ 3,700.00	\$ 7,400.00
43	WATER MAIN LINE STOP 12"	EACH	1	\$ 8,000.00	\$ 8,000.00	\$ 7,100.00	\$ 7,100.00	\$ 7,800.00	\$ 7,800.00
44	DOMESTIC WATER SERVICE BOXES	EACH	1	\$ 400.00	\$ 400.00	\$ 700.00	\$ 700.00	\$ 450.00	\$ 450.00
45	WATER SERVICE LINE 1"	FOOT	730	\$ 35.00	\$ 25,550.00	\$ 40.00	\$ 29,200.00	\$ 44.00	\$ 32,120.00
46	CORPORATION STOPS 1"	EACH	15	\$ 1,500.00	\$ 22,500.00	\$ 1,400.00	\$ 21,000.00	\$ 1,150.00	\$ 17,250.00
47	LEAD WATER SERVICE REPLACEMENT	EACH	15	\$ 3,000.00	\$ 45,000.00	\$ 4,000.00	\$ 60,000.00	\$ 3,200.00	\$ 48,000.00
48	FIRE HYDRANTS	EACH	2	\$ 4,500.00	\$ 9,000.00	\$ 4,100.00	\$ 8,200.00	\$ 4,800.00	\$ 9,600.00
49	REMOVE FIRE HYDRANT AND VALVE ASSEMBLY	EACH	2	\$ 900.00	\$ 1,800.00	\$ 1,000.00	\$ 2,000.00	\$ 975.00	\$ 1,950.00
50	VALVE BOXES TO BE REMOVED	EACH	2	\$ 400.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 650.00	\$ 1,300.00
51	MOBILIZATION	L SUM	1	\$ 15,000.00	\$ 15,000.00	\$ 62,000.00	\$ 62,000.00	\$ 6,200.00	\$ 6,200.00
52	CONSTRUCTION LAYOUT	L SUM	1	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 11,340.00	\$ 11,340.00
53	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ 10,000.00	\$ 10,000.00	\$ 4,800.00	\$ 4,800.00	\$ 5,200.00	\$ 5,200.00
54	PROJECT RECORD DOCUMENTS	EACH	1	\$ 5,000.00	\$ 5,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,150.00	\$ 3,150.00
55	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1257	\$ 70.00	\$ 87,990.00	\$ 33.00	\$ 41,481.00	\$ 38.00	\$ 47,766.00
Base Bid Total as Extended:				\$	815,754.00	\$	874,247.50	\$	734,638.00
Base Bid Total as Read:						\$	874,247.50	\$	734,638.00
Base Bid + Option A as Extended:				\$	1,151,600.00	\$	1,091,995.50	\$	950,408.00
Base Bid + Option A Total as Read:						\$	1,091,995.50	\$	950,408.00
Base Bid Total as Extended:				\$	956,821.00	\$	993,963.50	n/a	
Base Bid Total as Read:						\$	993,963.50	n/a	
Bid Security Included						Yes		Yes	
Adams County Residents						No		No	
Addenda Acknowledged						Yes		Yes	



8/11/21



CITY OF QUINCY

Department of Utilities & Engineering

Steven E. Bange, P.E.
Senior Project Engineer
City Hall – 730 Maine Street
Quincy, Illinois 62301-4048
(217)228-7731

MEMORANDUM

To: City Council & Administration

RE: 9/23/21 City Council Meeting

Bridge Inspection Service contract w/ Klingner's

Every 2 years the City is required to have the bridges under our jurisdiction inspected. The current inspections are due in early 2022 for the following bridges:

1. N. 5th over Cedar Creek (001-6012)
2. S. 12th over Curtis Creek (001-6003)
3. Harrison over Curtis Creek (001-6005)
4. Bonansinga over Cedar Cr (001-6000)
5. S. 8th over Curtis Creek (001-6001)
6. Ridgewood over Curtis Cr (001-6007)
7. N. 18th over Cedar Cr (001-6011)
8. N. 12th over Cedar Creek (001-0088)
9. Monroe over Emery Creek (001-6004)
10. S. 28th over Curtis Creek (001-6006)
11. North 33rd over Emery Creek (001-6008)
12. Pump Station Rd. over Curtis Creek (001-6010)

Two years ago we requested quotes for the inspection services and Klingners was low at \$5,000 for 7 bridge inspections. Since this year the price per bridge did not go up for the inspections and their engineers are familiar with the bridges, we elected not to request additional quotes.

This will be paid with MFT funds. The budget allocation approved by the City Council in January for the inspections was \$15,000.

RESOLUTION

WHEREAS, the City of Quincy is responsible for the biennial inspection of twelve (12) bridge and culvert structures within the city in accordance with National Bridge Inventory Standards; and,

WHEREAS, the inspection of the bridges and culverts requires the services of a professional structural engineer; and,

WHEREAS, Klingner and Associates of Quincy submitted a written quote in the amount of \$8,500.00 for the bridge and culvert inspection services; and,

WHEREAS, the Director of Utilities and Engineering has reviewed the quote and finds it to be acceptable; and,

WHEREAS, funding for this service is available in the 2021/2022 Motor Fuel Tax fiscal year budget.

NOW, THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering and Central Services Committee recommend to the Mayor and Quincy City Council that the low quote of Klingner & Associates of Quincy, Illinois in the amount of \$8,500.00 be accepted and that the Mayor be authorized to sign the necessary contract documents.

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

August 23, 2021



Using Federal Funds? Yes No Agreement For Agreement Type

LOCAL PUBLIC AGENCY

Local Public Agency <input type="text" value="City of Quincy"/>	County <input type="text" value="Adams"/>	Section Number <input type="text" value="21-00000-00-GM"/>	Job Number <input type="text"/>
Project Number <input type="text"/>	Contact Name <input type="text" value="Steve Bange"/>	Phone Number <input type="text" value="(217) 228-4527"/>	Email <input type="text" value="sbange@quincyl.gov"/>

SECTION PROVISIONS

Local Street/Road Name <input type="text" value="Varies - See Project Descriptions"/>	Key Route <input type="text"/>	Length <input type="text"/>	Structure Number <input type="text" value="See Project Descriptions"/>
Location Termini <input type="text" value="Varies throughout the City of Quincy"/>			<input type="button" value="Add Location"/> <input type="button" value="Remove Location"/>

Project Description

Engineering Funding MFT/TBP State Other
Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Consultant (Firm) Name <input type="text" value="Klingner & Associates, P.C."/>	Contact Name <input type="text" value="Ryan Phelps"/>	Phone Number <input type="text" value="(217) 223-3670"/>	Email <input type="text" value="rjp@klingner.com"/>
Address <input type="text" value="616 N. 24th Street"/>	City <input type="text" value="Quincy"/>	State <input type="text" value="IL"/>	Zip Code <input type="text" value="62301"/>

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA 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.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

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

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Direct Costs Check Sheet
- EXHIBIT D: Qualification Based Selection (QBS) Checklist
- EXHIBIT E: Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit D).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Percent

Lump Sum

\$8,500.00

(Maximum Fee \$40,000) (For federal funds the lump sum shall be developed using Cost Plus Fixed Fee Formula).

Specific Rate

(Maximum Fee \$150,000)

Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
Klingner & Associates, P.C.	37-1179355	\$8,500.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
N/A		
Subconsultant Total		
Prime Consultant Total		\$8,500.00
Total for all work		\$8,500.00
Add Subconsultant		

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type of Name of Local Public Agency

By Date By Date

Name of Local Public Agency Local Public Agency Type Title Clerk

(SEAL)

Executed by the ENGINEER:

Consultant (Firm) Name

Attest:

Klingner & Associates, P.C.

By	Date

By	Date

Title
Transportation Department Manager

Title
Senior Engineer

APPROVED:

Regional Engineer, Department of Transportation

Date

--	--

Local Public Agency	County	Section Number
City of Quincy	Adams	21-00000-00-GM

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Klingner & Associates P.C. (Klingner) proposes to provide bridge and culvert inspections for 12 bridges / culverts (structures and due dates listed below) for the City of Quincy, Illinois. The inspections will satisfy the National Bridge Inventory Standards (NBIS) and will follow Chapter 6 Bridge Inventory and Inspections in the Bureau of Local Roads and Street Manual along with parts of Section 3 of the Structural Services Manual current requirements.

- SN 001-0088 Due 2/23/2022
- SN 001-6000 Due 5/7/2022
- SN 001-6001 Due 5/7/2022
- SN 001-6003 Due 2/17/2022
- SN 001-6004 Due 1/16/2022
- SN 001-6005 Due 2/17/2022
- SN 001-6006 Due 1/16/2022
- SN 001-6007 Due 5/7/2022S
- SN 001-6008 Due 1/16/2022
- SN 001-6010 Due 2/23/2022
- SN 001-6011 Due 5/12/2022
- SN 001-6012 Due 1/2/2022

For each bridge / culvert the following items will be performed:

- Determine structural and functional conditions of the bridge or culvert.
 - Identify deficiencies or changes from previous conditions.
 - Verify bridge or culvert continues to satisfy present service requirements.
 - Notify the City of Quincy, Illinois 24 hours in advance when services will be performed for public safety operations as well as any other construction project that may hinder the inspection process.
 - Supply and complete paperwork and photos supporting inspection for all bridges and culverts which includes Routine Inspection Report BBS-BIR.
 - Review checklist with City of Quincy, Illinois staff.
 - Provide recommendations for maintenance or repairs for each of the bridges and culverts inspected.
- Field Documentation of channel cross section and creating sketches for IDOT Submittal.

Local Public Agency	County	Section Number
City of Quincy	Adams	21-00000-00-GM

**EXHIBIT B
PROJECT SCHEDULE**

The bridges will need to be inspected starting in January of 2022. All bridges will be inspected within one month of their required date. The due date for each structure can be seen above in Exhibit A. The last of the structures will be inspected in May of 2022. Completion of inspections, reports, and recommendations will be May 2022.

City of Quincy

Adams

21-00000-00-GM

**Exhibit C
Direct Costs Check Sheet**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			
<input type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
Total Direct Costs				

Local Public Agency

County

Section Number

City of Quincy

Adams

21-00000-00-GM

Exhibit D

Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

ORDINANCE NO.

**AN ORDINANCE GRANTING A
SPECIAL USE PERMIT FOR A PLANNED DEVELOPMENT**

WHEREAS, Scott Frese and David Wellman did previously file a request for Approval of Conceptual Plan, Preliminary Plat and Final Plat with the City of Quincy, all in accordance with the Ordinances as provided; and,

WHEREAS, said Conceptual Plan and Preliminary and Final Plat have been approved by the City of Quincy, all in accordance with the Ordinances as provided; and,

WHEREAS, all requirements of Chapter 162 (Zoning Regulations) of the Municipal Code of the City of Quincy of 2015 have otherwise been complied with.

NOW, THEREFORE, pursuant to Chapter 162 of the Municipal Code of the City of Quincy of 2015, be it ordained by the Mayor and City Council for the City of Quincy, Adams County, Illinois, that a Special Permit for a Planned Development be and hereby is issued as follows:

SECTION 1. Legal Description: **P.I.N.:** 23-2-1735-000-00

Lot 8, except the 60 feet thereof, in Block 6 in Union Bank Addition in the City of Quincy, Adams County, Illinois.

SECTION 2. Uses: To serve alcohol and operate video gaming terminals in a restaurant located at 1800 State Street.

SECTION 3: Conditions: **None**

ADOPTED:

CITY CLERK

APPROVED:

MAYOR

Officially published in pamphlet form this day of , 2021.



CITY OF QUINCY

Comptroller's Office

Sheri L. Ray
Comptroller

CITY HALL – 730 MAINE STREET
Quincy, Illinois 62301-4056
217-228-4517

MEMORANDUM

TO: Mayor and City Council
FROM: Sheri Ray
DATE: August 8, 2021
SUBJECT: Supplemental Budget Ordinance

Please find attached a Supplemental Budget Amendment Ordinance that I have submitted to the City Clerk for placement on the agenda for the August 9, 2021 Council Meeting.

The purpose of this supplemental is to increase the General Fund budget for excess revenues. The state shared revenue sources are following the recommendations of the Illinois Municipal League and all increases are based on actual 1st Quarter excess revenues exceeding budget.

State Shared: Income Tax	\$ 378,000
Use Tax	(\$177,000)
PPRT	\$ 736,000
Local Sources: Sales Tax	\$ 600,000
Home Rule	\$ 700,000
Total Revenue Increase	\$2,237,000

These additional revenues will be used to increase the following expenses:

Salaries/Benefits	\$465,000
PPRT pass thru	\$250,000
Amtrak painting	\$ 15,000
Veh Rep Funding	\$ 7,000
Total Expense Increase	\$737,000

The remaining additional revenues will be held in fund balance and likely used to fund pensions and or health insurance. If you have any additional questions, please let me know.

CC: Lonnie Dunn, Corporation Counsel
City Clerk Laura Oakman
Jeff Mays, Director of Admin Services

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2021-2022 FISCAL YEAR BUDGET

WHEREAS, the City Council of the City of Quincy, Adams County, Illinois, hereinbefore adopted Ordinance No. 21-21, an annual budget for general corporate and special corporate purposes for the City of Quincy for the fiscal year beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, the City Council has determined that expenditures, as set forth in said ordinance for certain operations, acquisitions, and projects within and for the various departments of the City will exceed the amounts provided in said ordinance and which expenditure will increase the total annual budget; and,

WHEREAS, there exists certain revenues, not included in the annual budget, which are available for expenditure by the City; and,

WHEREAS, Section 43.18 (Annual budget-Council transfers, revisions, or amendments) of the Quincy City Code reserved to the City Council the authority to amend the annual budget to increase the budget (upon a two-thirds vote of the Council) provided funds are available for said increase; and,

WHEREAS, there are General Fund revenue sources exceeding budget after first quarter and these funds are available to appropriate for necessary uses and;

WHEREAS, this additional revenue will be used to increase salaries/benefits as related to contract negotiations, increase pass through PPRT distributions, and increase some other minor repairs; and,

WHEREAS, the City Council did adopt an ordinance creating the Q-Fund which will combine existing Economic Development RLF #701, CDAP RLF #702, and SBE Loan Fund #706 into fund 701 which will be renamed "Q-Fund #701"; and,

WHEREAS, the CDAP Revolving Loan fund 702 and Small Business Emergency Loan Fund 706 will appropriate all budgeted funds and unbudgeted fund balances as a Transfer to the Q-Fund 701; and,

WHEREAS, these transfers will represent new revenue to the Q-Fund #701 which will be available and appropriated according to the spending guidelines of the ordinance, and,

WHEREAS, the City is a home rule unit of local government under the Constitution of the State of Illinois, Article VII, Section 6 and this ordinance is adopted pursuant to said authority and the authority of Section 43.18 of the Quincy City Code.

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

1. That the annual operating budget set forth in Ordinance No. 20-13 of the City of Quincy, be and is hereby amended by authorizing the increase/decrease in revenues and expenditure as follows:
2. See attached "Exhibit A - Supplemental Detail Proposed 8-9-2021" that includes all line items to be increased/decreased by this budget amendment.
3. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in accordance with law.

ADOPTED _____

City Clerk

APPROVED _____

Mayor

Officially published in pamphlet form this _____ day of _____, 2021.

"Exhibit A" Supplemental Detail Proposed August 9, 2021

	Account Number	Current Budget	Proposed Amended Budget	Increase (Decrease)
General Fund REVENUES:				
Sales Tax	001-0000-314-02-03	10,418,173	11,018,173	600,000
Home Rule/Purch Tax	001-0000-314-01-04	9,155,476	9,855,476	700,000
Income Tax	001-0000-314-02-01	4,506,200	4,884,200	378,000
Use Tax	001-0000-314-02-04	1,808,169	1,631,169	(177,000)
PPRT	001-0000-314-02-03	3,535,506	4,271,506	736,000
				2,237,000

Reserve in Fund Balance - NOT APPROPRIATED \$1,500,000

General Fund EXPENSES:

Treasurer					
Salary/Wages	001-1302-401-	11-01	152,835	157,527	4,692
	001-1302-401-	11-04	5,329	5,608	279
	001-1302-401-	11-15	4,542	4,754	212
	001-1302-401-	11-17	3,082	3,293	211
Taxes-SS	001-1302-401-	22-01	10,279	10,613	334
Taxes-Med	001-1302-401-	22-02	2,404	2,482	78
IMRF	001-1302-401-	23-01	9,787	10,304	517
		Subtotal	188,258	194,582	6,324
City Clerk					
Salary/Wages	001-1303-401	11-01	103,336	104,018	682
	001-1303-401	11-04	2,334	2,375	41
	001-1303-401	11-15	1,667	1,696	29
Taxes-SS	001-1303-401	22-01	6,655	6,702	47
Taxes-Med	001-1303-401	22-02	1,556	1,567	11
IMRF	001-1303-401	23-01	10,294	10,366	72
		Subtotal	125,842	126,724	882
DOAS					
Salary/Wages	001-1401-401	11-01	71,886	88,602	16,716
	001-1401-401	11-04	4,264	5,256	992
	001-1401-401	11-15	3,046	3,754	708
Health Ins	001-1401-401	21-01	17,793	-	(17,793)
Taxes-SS	001-1401-401	22-01	4,910	6,052	1,142
Taxes-Med	001-1401-401	22-02	1,148	1,415	267
IMRF	001-1401-401	23-01	7,595	9,361	1,766
		Subtotal	110,642	114,441	3,799
Purchasing					
Salary/Wages	001-1402-401	11-01	39,649	40,336	687
	001-1402-401	11-04	2,456	2,499	43
	001-1402-401	11-15	3,509	3,570	61
	001-1402-401	11-17	2,105	2,142	37
Taxes-SS	001-1402-401	22-01	2,959	3,010	51
Taxes-Med	001-1402-401	22-02	692	704	12
IMRF	001-1402-401	23-01	4,576	4,656	80
		Subtotal	55,946	56,915	969

"Exhibit A" Supplemental Detail Proposed August 9, 2021

	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
Building Maint					
Salary/Wages	001-1403-401	11-01	37,087	37,730	646
	001-1403-401	11-04	2,248	2,287	39
	001-1403-401	11-15	2,408	2,450	42
	001-1403-401	11-17	1,927	1,960	33
Taxes-SS	001-1403-401	22-01	2,720	2,767	47
Taxes-Med	001-1403-401	22-02	636	647	11
IMRF	001-1403-401	23-01	4,208	4,281	73
		Subtotal	51,234	52,121	891
Comptroller					
Salary/Wages	001-1501-401	11-01	203,398	210,714	7,316
	001-1501-401	11-04	11,978	12,729	751
	001-1501-401	11-15	12,072	12,948	876
	001-1501-401	11-17	6,317	7,694	1,377
Taxes-SS	001-1501-401	22-01	14,183	15,262	1,079
Taxes-Med	001-1501-401	22-02	3,317	3,569	252
IMRF	001-1501-401	23-01	21,939	23,607	1,668
		Subtotal	273,204	286,522	13,318
Legal					
Salary/Wages	001-1601-401	11-01	78,608	79,970	1,362
Taxes-SS	001-1601-401	22-01	5,061	5,149	88
Taxes-Med	001-1601-401	22-02	1,184	1,204	20
Prof Svc- Legal	001-1601-401	31-02	10,000	20,000	10,000
Salary/Wages	001-1602-401	11-01	61,309	62,372	1,063
Taxes-SS	001-1602-401	22-01	3,947	4,016	69
Taxes-Med	001-1602-401	22-02	923	939	16
IMRF	001-1602-401	23-01	6,106	6,212	106
Salary/Wages	001-1603-401	11-01	54,622	55,568	946
Taxes-SS	001-1603-401	22-01	3,517	3,578	61
Taxes-Med	001-1603-401	22-02	822	837	15
		Subtotal	226,099	239,845	13,746
Police & Fire Commissioners					
Salary/Wages	001-1701-401	11-01	14,147	14,393	246
Taxes-SS	001-1701-401	22-01	877	892	15
Taxes-Med	001-1701-401	22-02	205	209	4
		Subtotal	15,229	15,494	265
I.T.					
Salary/Wages	001-1901-401	11-01	244,056	236,603	(7,453)
	001-1901-401	11-04	14,968	9,657	(5,311)
	001-1901-401	11-15	18,948	11,319	(7,629)
	001-1901-401	11-17	11,929	13,944	2,015
	001-1901-401	11-18	0	5,377	5,377
Taxes-SS	001-1901-401	22-01	17,974	18,408	434
Taxes-Med	001-1901-401	22-02	4,204	4,305	101
IMRF	001-1901-401	23-01	27,802	51,827	24,025
		Subtotal	339,881	351,440	11,559

"Exhibit A" Supplemental Detail Proposed August 9, 2021

	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
Police Admin					
Salary/Wages	001-2110-402	11-01	247,376	251,662	4,286
	001-2110-402	11-04	15,536	15,805	269
	001-2110-402	11-15	45,412	46,199	787
	001-2110-402	11-17	14,341	14,589	248
	001-2110-402	11-19	2,390	2,432	42
Taxes-Med	001-2110-402	22-02	3,686	3,750	64
		Subtotal	328,741	334,436	5,695
Police Patrol					
Salary/Wages	001-2112-402	11-01	4,668,283	4,748,991	80,708
	001-2112-402	11-03	25,015	25,442	427
	001-2112-402	11-12	21,209	26,744	5,535
	001-2112-402	11-15	660,714	672,101	11,387
	001-2112-402	11-17	200,062	216,318	16,256
	001-2112-402	11-18	53,802	62,400	8,598
	001-2112-402	11-19	57,398	58,386	988
Taxes-Med	001-2112-402	22-02	79,756	80,111	355
		Subtotal	5,766,239	5,890,493	124,254
Police Evidence Tech					
Salary/Wages	001-2115-402	11-01	73,077	74,343	1,266
	001-2115-402	11-02	4,003	4,032	29
	001-2115-402	11-04	2,333	2,373	40
	001-2115-402	11-15	2,857	2,906	49
	001-2115-402	11-17	2,285	2,325	40
Taxes-SS	001-2115-402	22-01	5,240	5,331	91
Taxes-Med	001-2115-402	22-02	1,225	1,247	22
IMRF	001-2115-402	23-01	8,105	8,245	140
		Subtotal	99,125	100,803	1,678
Police ACO					
Salary/Wages	001-2116-402	11-01	39,928	40,664	736
	001-2116-402	11-02	18,056	18,388	332
	001-2116-402	11-04	2,529	2,576	47
	001-2116-402	11-15	4,517	4,600	83
	001-2116-402	11-17	2,168	2,208	40
Taxes-SS	001-2116-402	22-01	4,166	4,243	77
Taxes-Med	001-2116-402	22-02	974	992	18
IMRF	001-2116-402	23-01	6,444	6,563	119
		Subtotal	78,782	80,234	1,452
Fire Admin					
Salary/Wages	001-2210-402	11-01	189,011	182,113	(7,394)
	001-2210-402	11-17	31,559	32,106	547
	001-2210-402	11-18	10,314	10,492	178
Taxes/Med	001-2210-402	22-02	3,478	3,539	61

"Exhibit A" Supplemental Detail Proposed August 9, 2021

	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
		Subtotal	234,362	228,250	(6,608)
Fire Civilian					
Salary/Wages	001-2211-402	11-01	63,938	65,756	1,818
	001-2211-402	11-03	2,752	2,772	20
	001-2211-402	11-04	4,157	4,229	72
	001-2211-402	11-15	6,376	6,486	110
Taxes-SS	001-2211-402	22-01	4,786	4,869	83
Taxes-Med	001-2211-402	22-02	1,119	1,139	20
IMRF	001-2211-402	23-01	7,403	7,531	128
		Subtotal	90,531	92,782	2,251
Firefighters					
Salary/Wages	001-2212-402	11-01	3,252,197	3,322,286	70,089
	001-2212-402	11-02	293,928	299,622	5,694
	001-2212-402	11-03	51,641	52,907	1,266
	001-2212-402	11-04	172,728	176,241	3,513
	001-2212-402	11-06	136,317	136,317	-
	001-2212-402	11-07	12,000	-	(12,000)
	001-2212-402	11-08	27,621	27,621	-
	001-2212-402	11-12	78,662	80,275	1,613
	001-2212-402	11-15	349,561	357,088	7,527
	001-2212-402	11-17	164,851	168,323	3,472
	001-2212-402	11-18	7,875	8,047	172
	001-2212-402	11-21	277,060	283,042	5,982
Taxes-Med	001-2212-402	22-02	75,617	71,221	(4,396)
		Subtotal	4,900,058	4,982,990	82,932
Fire Training					
Salary/Wages	001-2214-402	11-01	78,858	80,207	1,349
	001-2214-402	11-04	4,394	4,470	76
	001-2214-402	11-15	9,139	9,297	158
	001-2214-402	11-17	6,324	6,437	113
Taxes-Med	001-2214-402	22-02	1,417	1,441	24
		Subtotal	100,132	101,852	1,720
Central Svc/Admin					
Salary/Wages	001-3110-402	11-01	128,720	131,508	2,788
	001-3110-402	11-02	250	255	5
	001-3110-402	11-04	7,886	8,057	171
	001-3110-402	11-15	9,839	10,059	220
	001-3110-402	11-17	5,048	5,165	117
Taxes-SS	001-3110-402	22-01	9,395	9,599	204
Taxes-Med	001-3110-402	22-02	2,197	2,245	48
IMRF	001-3110-402	23-01	14,531	14,847	316
		Subtotal	177,866	181,735	3,869
Central Svc/Forestry					
Salary/Wages	001-3112-402	11-01	165,555	172,076	6,521
	001-3112-402	11-02	21,654	21,654	(0)
	001-3112-402	11-03	3,793	3,873	80
	001-3112-402	11-04	10,148	10,612	464

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	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
	001-3112-402	11-15	12,725	13,284	559
	001-3112-402	11-17	4,374	4,683	309
Taxes-SS	001-3112-402	22-01	13,469	14,023	554
Taxes-Med	001-3112-402	22-02	3,150	3,280	130
IMRF	001-3112-402	23-01	20,834	21,691	857
		Subtotal	255,702	265,175	9,473
Central Svc/Paint & Sign					
Salary/Wages	001-3116-402	11-01	105,183	107,169	1,986
	001-3116-402	11-02	7,085	7,085	0
	001-3116-402	11-03	4,324	4,413	89
	001-3116-402	11-04	5,045	5,149	104
	001-3116-402	11-15	7,207	7,356	149
Taxes-SS	001-3116-402	22-01	7,988	8,133	145
Taxes-Med	001-3116-402	22-02	1,868	1,902	34
IMRF	001-3116-402	23-01	12,356	12,579	223
		Subtotal	151,056	153,787	2,731
Central Svc/Nuisance Abatement					
Salary/Wages	001-3117-402-	11-01	82,595	84,407	1,812
	001-3117-402-	11-02	2,500	15,000	12,500
	001-3117-402-	11-03	2,126	2,163	37
	001-3117-402-	11-04	4,961	5,047	86
	001-3117-402-	11-15	6,202	6,308	106
	001-3117-402-	11-17	2,126	2,163	37
Taxes-SS	001-3117-402-	22-01	6,260	6,360	100
Taxes-Med	001-3117-402-	22-02	1,464	1,488	24
IMRF	001-3117-402-	23-01	9,683	9,838	155
		Subtotal	117,917	132,774	14,857
Central Svc/Concrete					
Salary/Wages	001-3152-403	11-01	216,357	226,961	10,604
	001-3152-403	11-02	12,489	12,489	(0)
	001-3152-403	11-03	2,126	7,749	5,623
	001-3152-403	11-04	14,767	15,350	583
	001-3152-403	11-15	5,316	14,644	9,328
	001-3152-403	11-17	4,961	2,163	(2,798)
	001-3152-403	11-18	4,629		(4,629)
	001-3152-403	12-02	0	32,443	32,443
Insurance Health	001-3152-403	21-01	68,890	76,340	7,450
Taxes-SS	001-3152-403	22-01	16,150	19,331	3,181
Taxes-Med	001-3152-403	22-02	3,735	4,521	786
IMRF	001-3152-403	23-01	24,957	26,790	1,833
		Subtotal	374,377	438,781	64,404
Engineering					
Salary/Wages	001-3712-404	11-01	301,362	309,976	8,614
	001-3712-404	11-02	5,939	6,125	186
	001-3712-404	11-03	5,829	6,022	193
	001-3712-404	11-04	18,531	19,065	534
	001-3712-404	11-15	18,422	19,008	586

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	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
	001-3712-404	11-17	7,824	8,051	227
Taxes-SS	001-3712-404	22-01	22,187	22,831	644
Taxes-Med	001-3712-404	22-02	5,189	5,340	151
IMRF	001-3712-404	23-01	34,318	35,315	997
		Subtotal	419,601	431,732	12,131
PPRT Pass through					
Police pension	001-2112-402	23-05	3,622,134	3,692,134	70,000
Fire pension	001-2212-402	23-06	4,051,587	4,150,587	99,000
Library distribution	001-1801-491-62-15		1,774,465	1,855,465	81,000
Amtrak Painting	001-3714-403	35-01	1,000	16,000	15,000
Fire rentals/veh replacmnt	001-2212-402-36-05		-	7,000	7,000
trfr to 201 Planning	001-1801-491-62-02		661,302	679,602	18,300
trfr to 301 Capital Proj	001-1801-491-62-15		2,302,500	2,334,509	32,009
trfr to 533 Garbage	001-1801-491-62-63		0	17,183	17,183
trfr to 534 Recycle	001-1801-491-62-66		191,342	200,169	8,827
trfr to 601 Cent Garage	001-1801-491-62-31		295,257	311,346	16,089
		GENERAL FUND TOTAL			737,000
					(0)
<u>Planning & Dev Fund</u>					
Transfers from GF	201-0000-391-01-01		661,302	679,602	18,300
Planning & Dev Inspections					
Salary/Wages	201-2411-402-	11-01	166,605	169,371	2,766
	201-2411-402-	11-03	2,049	2,084	35
	201-2411-402-	11-04	1,001	10,170	9,169
	201-2411-402-	11-15	9,577	9,738	161
	201-2411-402-	11-17	5,841	5,938	97
	201-2411-402-	12-01	16,312	16,312	-
	201-2411-402-	21-01	46,356	46,201	(155)
Taxes-SS	201-2411-402-	22-01	12,999	13,244	245
Taxes-Med	201-2411-402-	22-02	3,040	3,097	57
IMRF	201-2411-402-	23-01	18,612	18,921	309
			282,392	295,077	12,685
Planning & Dev Admin					
Salary/Wages	201-6310-408	11-01	201,454	204,894	3,440
	201-6310-408	11-03	2,780	2,828	48
	201-6310-408	11-04	13,236	13,462	226
	201-6310-408	11-15	13,759	13,993	234
	201-6310-408	11-17	6,376	6,484	108
Taxes-SS	201-6310-408	22-01	14,732	14,983	251
Taxes-Med	201-6310-408	22-02	3,445	3,504	59

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	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
IMRF	201-6310-408	23-01	22,786	23,175	389
			278,568	283,325	4,757
Planning & Dev - Nuisance Abatement					
Salary/Wages	201-3117-403	11-01	36,877	37,516	639
	201-3117-403	11-03	1,462	1,487	25
	201-3117-403	11-04	2,274	2,314	40
	201-3117-403	11-15	1,625	1,653	28
Taxes-SS	201-3117-403	22-01	2,619	2,664	45
Taxes-Med	201-3117-403	22-02	612	623	11
IMRF	201-3117-403	23-01	4,051	4,121	70
			49,520	50,378	858
Planning & Development Fund Total					18,300
<u>Transit Fund</u>					
Transit Admin					
Salary/Wages	250-3410-403-	11-01	116,400	117,785	1,385
	250-3410-403-	11-17	3,784	3,812	28
	250-3410-403-	22-01	7,820	8,315	495
	250-3410-403-	22-02	1,925	1,945	20
	250-3410-403-	23-01	12,729	12,862	133
			142,658	144,719	2,061
Transit Clerical					
Salary/Wages	250-3412-403-	11-01	89,530	91,351	1,821
	250-3412-403-	11-02	500	580	80
	250-3412-403-	11-17	1,588	1,658	70
Taxes-SS	250-3412-403-	22-01	7,049	7,156	107
Taxes-Med	250-3412-403-	22-02	1,648	1,673	25
IMRF	250-3412-403-	23-01	10,002	10,166	164
			110,317	112,583	2,266
Transit Drivers					
Salary/Wages	250-3413-403	11-01	726,623	739,195	12,572
	250-3413-403	11-02	110,552	112,460	1,908
Temporary Wages	250-3413-403	12-01	268,409	274,913	6,504
Temp OT	250-3413-403	12-02	24,325	24,378	53
	250-3413-403	11-03	26,206	26,658	452
	250-3413-403	11-04	19,170	19,501	331
	250-3413-403	11-15	38,184	38,843	659
	250-3413-403	11-17	2,800	2,820	20
	250-3413-403	11-19	14,691	16,680	1,989
	250-3413-403	11-20	5,804	11,597	5,793
Taxes-SS	250-3413-403	22-01	74,231	75,627	1,396
Taxes-Med	250-3413-403	22-02	17,360	17,687	327
IMRF	250-3413-403	23-01	106,281	108,441	2,160
			1,434,636	1,468,802	34,166
Transit Operations					
Fleet Expense	250-3414-403.36-01		990,730	949,415	(41,315)

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	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
Transit Maint Supervision					
Salary/Wages	250-3415-403	11-01	96,381	98,423	2,042
	250-3415-403	12-02			-
	250-3415-403	11-03	3,458	3,507	49
	250-3415-403	11-04	5,937	6,057	120
	250-3415-403	11-15	7,595	7,758	163
	250-3415-403	11-17	1,099	1,148	49
Taxes-SS	250-3415-403	22-01	6,983	7,126	143
Taxes-Med	250-3415-403	22-02	1,633	1,667	34
IMRF	250-3415-403	23-01	10,801	11,023	222
			133,887	136,709	2,822
Transit Fund Total					0
<u>Water Fund</u>					
Transfers to EPA Fund	501-3310-491-	23-01	2,000,000	1,887,136	(112,864)
Water Distribution					
Salary/Wages	501-3155-411-	11-01	628,215	648,555	20,340
	501-3155-411-	11-04	42,345	40,081	(2,264)
	501-3155-411-	11-15	35,711	37,115	1,404
	501-3155-411-	11-17	6,559	6,823	264
Group Health	501-3155-411-	21-01	163,900	193,593	29,693
Taxes-SS	501-3155-411-	22-01	49,709	45,587	(4,122)
Taxes-Med	501-3155-411-	22-02	11,625	10,662	(963)
IMRF	501-3155-411-	23-01	76,889	70,513	(6,376)
			1,014,953	1,052,930	37,977
	501-3156-411	11-01	209,147	216,808	7,661
	501-3156-411	11-03	6,181	6,439	258
	501-3156-411	11-04	13,285	13,772	487
	501-3156-411	11-15	18,104	18,738	634
	501-3156-411	11-17	2,248	2,341	93
	501-3156-411	22-01	16,679	17,245	566
	501-3156-411	22-02	3,901	4,033	132
	501-3156-411	23-01	25,799	26,675	876
			295,344	306,051	10,707
Water-Utilities Admin					
Salary/Wages	501-3310-411	11-01	202,071	204,161	2,090
	501-3310-411	11-04	11,893	12,054	161
	501-3310-411	11-15	11,155	11,316	161
	501-3310-411	11-17	3,348	3,406	58
Taxes-SS	501-3310-411	22-01	16,417	16,608	191
Taxes-Med	501-3310-411	22-02	3,840	3,883	43
IMRF	501-3310-411	23-01	25,394	25,679	285
			274,118	277,107	2,989

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	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
Water-Commercial					
Salary/Wages	501-3312-411	11-01	129,178	131,560	2,382
	501-3312-411	11-02	2,500		(2,500)
	501-3312-411	11-03	3,252	3,312	60
	501-3312-411	11-04	7,588	7,728	140
	501-3312-411	11-15	6,323	6,440	117
	501-3312-411	11-17	3,252	3,312	60
Taxes-SS	501-3312-411	22-01	9,275	9,446	171
Taxes-Med	501-3312-411	22-02	2,169	2,209	40
IMRF	501-3312-411	23-01	14,346	14,611	265
			177,883	178,617	734
Water- Purification					
Salary/Wages	501-3314-411	11-01	466,836	501,501	34,665
	501-3314-411	11-02	20,193	20,193	0
	501-3314-411	11-03	1,659	1,722	63
	501-3314-411	11-04	28,432	31,916	3,484
	501-3314-411	11-15	31,097	33,860	2,763
	501-3314-411	11-17	16,454	16,894	440
Group Health	501-3314-411	21-01	130,164	142,065	11,901
Taxes-SS	501-3314-411	22-01	35,228	37,796	2,568
Taxes-Med	501-3314-411	22-02	8,239	8,839	600
IMRF	501-3314-411	23-01	54,490	58,462	3,972
			792,792	853,248	60,456
Water Fund Total					0
<u>Sewer Fund</u>					
Sewer - Street Cleaning					
Salary/Wages	502-3153-412	11-01	53,304	54,568	1,264
	502-3153-412	11-04	2,564	2,625	61
	502-3153-412	11-15	3,663	3,750	87
	502-3153-412	11-17	2,198	2,250	52
Taxes-SS	502-3153-412	22-01	3,912	4,003	91
Taxes-Med	502-3153-412	22-02	915	936	21
IMRF	502-3153-412	23-01	6,051	6,192	141
			72,607	74,325	1,718
Sewer Distribution					
Salary/Wages	502-3157-412	11-01	356,610	302,814	(1,966)
Sewer WWTP					
Salary/Wages	502-3321-412	11-01	11,139	11,322	183
	502-3321-412	11-03	442	449	7
	502-3321-412	11-04	687	699	12
	502-3321-412	11-15	491	499	8
Taxes-SS	502-3321-412	22-01	791	805	14

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	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
Taxes-Med	502-3321-412	22-02	185	188	3
IMRF	502-3321-412	23-01	1,224	1,245	21
			14,959	15,207	248
Sewer Fund Total					(0)
<u>Airport</u>					
Airport - Admin					
Salary/Wages	511-4310-413-	11-01	108,950	109,441	491
	511-4310-413-	11-04	5,877	6,003	126
	511-4310-413-	11-15	2,721	4,618	1,897
Taxes-SS	511-4310-413-	22-01	7,288	7,444	156
Taxes-Med	511-4310-413-	22-02	1,704	1,741	37
IMRF	511-4310-413-	23-01	11,273	11,514	241
			137,813	140,761	2,948
Airport - Maintenance					
Salary/Wages	511-4313-413	11-01	184,289	188,988	4,699
	511-4313-413	11-02	29,460	29,975	515
	511-4313-413	11-03	3,317	1,722	(1,595)
	511-4313-413	11-04	10,321	8,225	(2,096)
	511-4313-413	11-15	9,215	9,564	349
	511-4313-413	11-17	5,742	5,446	(297)
	511-4313-413	11-18	6,173	5,100	(1,073)
Taxes-SS	511-4313-413	22-01	15,042	15,037	(5)
Taxes-Med	511-4313-413	22-02	3,518	3,517	(1)
IMRF	511-4313-413	23-01	23,267	23,261	(7)
			290,344	290,834	490
Airport Operations					
Capital Outlay	511-4314-413	53-09	10,600,000	10,596,562	(3,438)
Airport Fund Total					(0)
<u>Garbage</u>					
Transfers from GF	533-0000-391-01-01		0	17,183	17,183
Salary/Wages					
	533-3113-403	11-01	322,183	335,091	12,908
	533-3113-403	11-02	24,772	24,772	0
	533-3113-403	11-03	6,890	7,170	280
	533-3113-403	11-04	15,624	16,227	603
	533-3113-403	11-15	16,476	17,106	630
	533-3113-403	11-17	5,316	5,515	199
Taxes-SS	533-3113-403	22-01	24,298	25,220	922
Taxes-Med	533-3113-403	22-02	5,683	5,898	215
IMRF	533-3113-403	23-01	37,583	39,010	1,427
Garbage Fund Total			458,825	476,008	17,183

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	Account Number		Current Budget	Proposed Amended Budget	Increase (Decrease)
<u>Recycle</u>					
Transfers from GF	534-0000-391-01-01		191,342	200,169	8,827
Salary/Wages	534-3114-403	11-01	179,174	186,642	7,468
	534-3114-403	11-02	5,905	5,905	(0)
	534-3114-403	11-03	5,720	5,720	(0)
	534-3114-403	11-04	9,668	9,682	14
	534-3114-403	11-15	6,906	6,915	9
	534-3114-403	11-17			-
	534-3114-403	11-18			-
Taxes-SS	534-3114-403	22-01	12,897	13,377	480
Taxes-Med	534-3114-403	22-02	3,016	3,128	112
IMRF	534-3114-403	23-01	19,948	20,691	743
Recycle Fund Total			243,234	252,061	8,827
<u>Central Garage Fleet</u>					
Transfers from GF	601-0000-391-01-01		297,257	313,346	16,089
Salary/Wages	601-3115-403-	11-01	345,960	357,623	11,663
	601-3115-403-	11-02	26,176	26,176	0
	601-3115-403-	11-03	15,456	15,993	537
	601-3115-403-	11-04	21,645	22,376	731
	601-3115-403-	11-15	19,520	20,165	645
	601-3115-403-	11-17	4,662	4,811	149
Taxes-SS	601-3115-403-	22-01	27,050	27,900	850
Taxes-Med	601-3115-403-	22-02	6,326	6,525	199
IMRF	601-3115-403-	23-01	41,840	43,155	1,315
Central Garage Total			508,635	524,724	16,089
					-
<u>Self Insurance Fund</u>					
Human Resources - Admin					-
Salary/Wages	611-3810-401-	11-01	78,813	80,179	1,366
	611-3810-401-	11-04	4,675	4,757	82
	611-3810-401-	11-15	3,340	3,397	57
Taxes-SS	611-3810-401-	22-01	5,328	5,477	149
Taxes-Med	611-3810-401-	22-02	1,259	1,281	22
IMRF	611-3810-401-	23-01	8,327	8,471	144
Human Resources - Risk Management					
Salary/Wages	611-3811-401-	11-01	81,830	83,248	1,418
	611-3811-401-	11-04	4,713	4,795	82
	611-3811-401-	11-15	5,513	5,609	96
	611-3811-401-	11-17	2,576	4,041	1,465
Taxes-SS	611-3811-401-	22-01	5,867	6,057	190
Taxes-Med	611-3811-401-	22-02	1,372	1,417	45
IMRF	611-3811-401-	23-01	9,075	9,369	294
Self Insurance Fund Total			212,688	218,096	5,408

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	Account Number	Current Budget	Proposed Amended Budget	Increase (Decrease)
<u>CDAP RLF Fund #702</u>				
Transfers to 701	702-1801-491-62-13	0	679,000	679,000
Misc Other	702-6319-408-61-04	3,000	-	(3,000)
Loan Disbursements	702-6319-408-63-01	500,000	-	(500,000)
<i>Close out CDAP fund 702 balance of \$679,000, using \$176,000 unbudgeted fund balance</i>				<u>176,000</u>
<u>SBE RLF Fund #706</u>				
Transfers to 701	706-1801-491.62-13	0	500,000	500,000
Loan Disbursements	706-6319-408-63-01	500,000	-	(500,000)
<i>Close out SBE fund 706 balance of \$479,000 to fund 701</i>				<u>-</u>
<u>Q-Fund 701 (formerly Econ Dev RLF) #701</u>				
Transfers from 702	701-0000-391.08-39	0	679,000	679,000
Transfers from 706	701-0000-391.01-39	0	500,000	500,000
			Fund 701 Revenue increase	<u>1,179,000</u>
Loan Disbursements	701-6319-408-63-01	345,000	1,179,000	834,000

THE CITY COUNCIL

OFFICIAL PROCEEDINGS

REGULAR MEETING

Quincy, Illinois, August 16, 2021

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

The following members were physically present:

Ald. Fletcher, Entrup, Bergman, Bauer, Mays, Farha, Sassen, Rein, Mast, Reis, Holtschlag. 11.

Absent: Ald. Freiburg, Awerkamp, Uzelac. 3.

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

The minutes of the regular meeting of the City Council held August 9, 2021, were approved as printed on a motion of Ald. Entrup. Motion carried.

Legal Counsel: Assistant Corporation Counsel Bruce Alford.

The City Clerk presented and read the following:

PETITIONS

A Special Event Application from Nicole Morris, owner of The Alibi located at 500 York St., requesting permission to hold a corn hole tournament on Saturday, August 21st from 10:00 a.m. to 10:00 p.m. Applicant requests the closure of South 5th St. from York St. south to the alley and barricades. Applicant requests liquor ordinances 111.096(a) and 111.096(d) be waived to allow consumption and possession of liquor on a public street and permitting open liquor to leave the licensed premises. The Quincy Police Department has approved the Waiver of Liquor Ordinances. The Department of Utilities and Engineering recommends approval of the application.

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

By Blessed Sacrament requesting to conduct a raffle and have the bond requirement waived from now until September 11th. The City Clerk recommends approval of the permit.

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

BANK STATEMENTS OF CONDITIONS

The bank statements of condition of State Street Bank, First Banker's Trust Company, and Town and Country Bank Midwest as of March, 2021, were ordered received and filed on a motion of Ald. Farha. Motion carried.

SALES TAX REPORT

The report of the Illinois Department of Revenue showing sales tax collected for the month of May, 2021 in the amount of \$1,094,253.20 was ordered received and filed on a motion of Ald. Farha. Motion carried.

HOME RULE SALES TAX REPORT

The report of the city's 1-1/2% home rule sales tax collected for the month of May, 2021, in the amount of \$969,379.00 was ordered received and filed on a motion of Ald. Farha. Motion carried.

MAYOR'S APPOINTMENTS

By Mayor Michael A. Troup making the appointments of Melanie Allen to the Building Commission with term expiring in 2023 and Tim Koontz to the Building Commission with term expiring 2026.

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

QUINCY CITY COUNCIL RESOLUTION AUTHORIZING SUBMITTAL OF THE APPLICATION FOR A PUBLIC TRANSPORTATION CAPITAL ASSISTANCE GRANT UNDER THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S GENERAL AUTHORITY TO MAKE SUCH GRANTS

WHEREAS, the provision and improvement of public transportation facilities, rolling stock, equipment and services is essential to the development of safe, efficient, functional public transportation; and

WHEREAS, the Illinois Department of Transportation has the authority to make such Grants and make funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient.

NOW, THEREFORE BE IT RESOLVED that

1) An application be made to the Division of Public and Intermodal Transportation, Department of Transportation, State of Illinois (The Department), for a financial assistance grant under the Illinois Department of Transportation's general authority to make such Grants, for the purpose of off-setting eligible public transportation capital costs of the City of Quincy.

2) That the Mayor of the City of Quincy is hereby authorized and directed to sign and submit such application on behalf of the City of Quincy.

3) That the Mayor of the City of Quincy is authorized to furnish such additional information as may be required by the Department in connection with the aforesaid application for said Grant.

4) That the Mayor of the City of Quincy is hereby authorized and directed to execute on behalf of the City of Quincy the Grant Agreement or subsequent Grant Agreement Amendments resulting from aforesaid application.

5) That the Mayor of the City of Quincy is hereby authorized and directed to sign such documents as may be required by the Department to request payment for the project funding authorized under aforesaid Grant Agreement.

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

PASSED and APPROVED this 17th day of August, 2021.

SIGNED: Michael A. Troup, Mayor

ATTEST: Laura Oakman, City Clerk

Ald. Rein moved for the adoption of the resolution, seconded by Ald. Sassen, and on the roll call each of the 11 Aldermen voted yea, with 3 absent. Motion carried.

RESOLUTION

WHEREAS, in August of 2001, the Quincy City Council adopted an ordinance providing for streetlights in new subdivisions within the corporate limits of Quincy; and,

WHEREAS, provisions in the ordinance require the developer of the subdivision to pay an amount equal to five and one-half (5½) times the annualized charge for the installation of streetlights in new subdivisions; and,

WHEREAS, all streetlights shall be installed, serviced and maintained in accordance with the current franchise agreement between the City of Quincy and Ameren Illinois; and,

WHEREAS, the specific light to be installed shall be selected from a type and style approved by the City; and,

WHEREAS, the Engineering Department desires to proceed with the placement of three (3) decorative streetlights in Drakewood Subdivision Third Addition upon payment of \$1,871.10 from the subdivision developer, Dale Koontz Builders of Quincy, Illinois.

NOW, THEREFORE BE IT RESOLVED, that the Director of Utilities and Engineering recommends to the Mayor and Quincy City Council that Ameren Illinois be authorized to install, service and maintain three (3) decorative streetlights in Drakewood Subdivision Third Addition upon payment of \$1,871.10 from the subdivision developer, Dale Koontz Builders of Quincy, Illinois

Jeffrey Conte, P.E.

Director of Utilities & Engineering

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

PASSED and APPROVED this 17th day of August, 2021.

SIGNED: Michael A. Troup, Mayor

ATTEST: Laura Oakman, City Clerk

Ald. Mays moved for the adoption of the resolution, seconded by Ald. Holtschlag, and on the roll call each of the 11 Aldermen voted yea, with 3 absent. Motion carried.

ORDINANCE

Adoption of an Ordinance entitled: An Ordinance Amending Chapter 40 (Boards And Commissions), Chapter 161 (Subdivision Regulations), & Chapter 162 (Zoning Regulations) Of The Municipal Code Of The City Of Quincy (2015).

Ald. Holtschlag moved the adoption of the ordinance, seconded by Ald. Reis and on a roll call each of the 11 Aldermen voted yea, with 3 absent. Motion carried.

The Chair, Michael A. Troup, declared the motion carried and the ordinance adopted.

ORDINANCE

Second presentation of an Ordinance entitled: An Ordinance Granting A Special Use Permit For A Planned Development. (1800 State, to serve alcohol and operate video gaming terminals.)

ORDINANCE

Second presentation of an Ordinance entitled: An Ordinance Amending The 2021-2022 Fiscal Year Budget. (Increase the General Fund budget for excess revenues.)

REPORT OF FINANCE COMMITTEE

Quincy, Illinois, August 16, 2021

	Transfers	Expenditures	Payroll
City Hall.....		1,426.09	
Planning & Dev	500.00		
Central Garage.....	34,000.00		
Building Maintenance.....		2,421.36	
Legal Department		350.00	
Commissions.....		600.00	
IT Department.....		11,601.37	
Police Department.....		5,592.30	
Fire Department		2,368.40	
Public Works.....		4,724.25	
Engineering.....		6,550.00	
GENERAL FUND SUBTOTAL.....	34,500.00	35,633.77	0.00
Planning and Devel.....		1,627.49	
911 System.....		411.50	
911 Surcharge Fund.....		2,511.71	
Traffic Signal Fund.....		2,279.00	
Econ Dev Growth Fund.....		21,746.54	
Police Donations Fund.....		124.21	
Crime Lab Fund.....		151.18	
Transit Fund.....		1,174.98	
Capital Projects Fund.....		3,466.98	
Special Capital Funds		551.44	
Special Tax Alloc - TIF #2		11,692.55	
Water Fund		18,527.02	
Sewer Fund		106,523.96	
Quincy Regional Airport Fund.....		14,088.88	
Regional Training Facility.....		177.58	
Garbage Fund.....		44,847.29	
534 Recycle Fund.....	15,500.00		
Recycle Fund		125.00	
Central Garage		12,333.40	
Self Insurance		5,677.96	
Health Insurance Fund.....		390,298.81	
Tourism Tax Fund		82,224.69	
BANK 01 TOTALS	50,000.00	756,195.94	0.00
Motor Fuel Tax		1,712.58	
ALL FUNDS TOTALS.....	50,000.00	757,908.52	0.00

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

Ald. Farha, seconded by Ald. Sassen, moved the report be received and vouchers be issued for the various amounts and on the roll call each of the 11 Aldermen voted yea, with 3 absent. Motion carried.

REQUEST TO SPEAK

Written request to speak under suspended rules by Mary Lou McLaughlin regarding immunization and vaccination from COVID-19.

Rules Suspended

Ald. Sassen moved the rules be suspended at this time to hear from the above individual. Motion carried.

Mary Lou McLaughlin stated that she is a commissioner with the Human Rights Commission. She read a letter from a guest at a commission meeting who is concerned with the COVID pandemic and encourages everyone to receive the vaccination.

Ald. Holtschlag moved the rules be resumed. Motion carried.

MOTIONS

Ald. Bauer moved to have Central Services paint the curb yellow at the north-west portion of 18th & Lind Street, 20' to the north. Motion carried.

Ald. Bauer moved to allow the noise ordinance be waived for a wedding reception to 11:00 p.m. at the Q.U. practice field at 20th & College on September 4th. Motion carried.

Ald. Bauer referred to the Street Light/Right-of-Way Committee a street light out at 1820 Chestnut. Motion carried.

The City Council adjourned at 7:17 p.m. on a motion of Ald. Holtschlag. Motion carried.

LAURA OAKMAN
City Clerk



Quincy Riverfront Master Plan
Steering Committee
Governance Plan Subcommittee Meeting
Tuesday, August 24, 2021
4:00 p.m.
Quincy City Council Chambers
Quincy City Hall (1st Floor)
730 Maine Street
Quincy, IL 62301

AGENDA

- 1) Call the Meeting to Order**
- 2) Review and Approve Minutes from August 10, 2021 Meeting**
- 3) Review Action Items from Previous Meeting:**
 - a. Additional Options for Development Area Boundaries**
 - b. Contact State/Federal Officials about Involvement**
 - c. Terms for Governance Board Members**
 - d. Potential Funding Sources**
- 4) Discussion and Formation of Governance Plan**
- 5) Old Business**
- 6) New Business**
- 7) Public Comment**
- 8) Schedule Next Meeting**
- 9) Adjourn Meeting**



CITY OF QUINCY
WASHINGTON THEATER
REDEVELOPMENT COMMISSION

706 Maine Street | Third Floor | Quincy, IL 62301
Office: 217-228-4515 | Fax: 217-221-2288



MEETING AGENDA – August 24, 2021 at 5:15 p.m.

- Approve minutes.
- Approve Financial Report
- Old Business
 - Additional Commissioners
 - Donated Sound System
- Building & Grounds
 - Killis Almond Update
 - Marquee
- Event Planning – 2021
 - Music Trivia Night – Sat. 9/25/21
 - Rocky Horror – Sat. 10/30/21
 - Other Events
- Fundraising
 - Need Chair Person
- New Business
 - Concert(s) 2022
- Public Comment (Limited to three (3) minutes)
-Adjournment



Quincy Plan Commission

Tuesday, August 24, 2021

7:00 p.m.

Quincy City Council Chambers
Quincy City Hall (1st Floor) – 730 Maine Street

AGENDA

- Call the Meeting to Order
- Approval of the minutes of the regular meeting of the Quincy Plan Commission on Tuesday, July 27, 2021
- Public Comment on Issue(s) Not Listed on the Agenda (limited to three minutes)
- Public Hearing requested by Jeff Butler requesting consideration for a Special Permit for Planned Development to develop an office/shop for an on-site water and fire damage restoration service with interior equipment storage at 3120 North 12th Street, presently zoned C1B (Ward 1)
- Public Hearing requested by Douglas Peterson & Caitlin Murray requesting consideration to vacate the eastern 150' of a public east/west alley bounded by South 7th Street, Kentucky Street, South 8th Street and State Street (Ward 7)
- Public Hearing requested by Dick Brothers, Inc. requesting consideration to rezone properties at 300 S. 10th Street, 304 S. 10th Street, and 922 York Street from R3 (Multi-Family Residential) to D2 (Downtown General Business District) to allow for the construction of a parking lot (Ward 7)
- Public Hearing requested by the City of Quincy requesting consideration for an amendment to the Neighborhood Land Use Plan of 2013 (Ward 6)
- Additional Business for the Commission
- Adjournment

BOARD OF FIRE AND POLICE COMMISSIONERS

Meeting

Date: Wednesday, September 1, 2021

Time: 1:30 p.m.

Place: Caucus Room

Agenda:

1. Call to Order – Attendance
2. Public Comments – limit to 3 minutes
3. Approve Minutes of Last Meeting
4. Correspondence
5. Pending Business
 - a. Chief Vahlkamp – 1:35 p.m.
 - i. Review collective bargaining agreement for pertinent Commission requirements and provide a hard copy for each Commissioner
 - ii. Review status of new firefighter hiring actions
 - b. Chief Copley – 2:05 p.m.
 - i. Revisit timeline for new police officer testing as required
 - ii. Review status of new police officer hiring actions
 - iii. Update on recruitment planning and actions
 - iv. Discuss Police Chief assessment options
6. Old Business –
7. New Business – Review closed meeting records from July 8, 2021 in Jan 2022.
8. Adjournment