

**AGENDA
CITY COUNCIL
MARCH 6, 2018**

NOTICE:

MARCH 6, 2018

**5:30-6:00 P.M. FINANCE COMMITTEE MEETING
6:00-6:30 P.M. INSURANCE COMMITTEE MEETING
6:30-6:45 P.M. PUBLIC WORKS COMMITTEE MEETING**

**TOWNSHIP MEETING
MARCH 6, 2018**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- FEBRUARY 20, 2018**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- MARCH 6, 2018**

**CITY COUNCIL MEETING
MARCH 6, 2018**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- FEBRUARY 20, 2018**
- 3. PRESENTATION OF COMMUNICATION**
 - A. LETTER-SIX MILE MUSEUM-SUMMER READING PROGRAM-
BLOCK PARTY**
 - B. LETTER-MARYLAND MOATS LEXOM INSURANCE-CUSTOMER
APPRECIATION BLOCK PARTY**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

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

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

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

A.

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

A.

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. LETTER OF RESIGNATION-JOHN LOCUS**
- B. LETTER-CHIEF VINCE MARTINEZ-HIRING**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

A.

FINANCE: RON SIMPSON, CHAIRMAN

- A. ORDINANCE TO AMEND THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE 8634, TO MEET VEHICLE AND EQUIPMENT MAINTENANCE EXPENSES IN THE FIRE DEPARTMENT**
- B. ORDINANCE CREATING AN EASEMENT FOR INGRESS AND EGRESS ACROSS THE CENTURY DRIVE DETENTION BASIN PROPERTY**
- C. ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS**
- D. BILL LIST-FEBRUARY 2018**
- E. PAYROLL-FEBRUARY 28, 2018**

**Report of Officers
Unfinished Business
New Business**

ADJOURNMENT

**CITY COUNCIL
MINUTES
FEBRUARY 20, 2018**

Mayor Ed Hagnauer called the regular meeting to order of the City Council at 7:05 p.m.

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

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on February 6, 2018. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by Elliott to place on file the Plan Commission Agenda for March 1, 2018. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by Simpson to place on file the Graphic Review Board Agenda for March 1, 2018. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by Simpson to place on file the Building & Zoning Monthly Report from January 2018. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by Elliott to place on file the Planning & Zoning Committee Meeting Minutes for February 6, 2018. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Davis to approve the Memorandum 2018 MFT Material letting HMA and Concrete Patching authorization for Mayor to award.

ROLL CALL: Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Pickerell to approve a Resolution concerning the bid of H & M Backhoe Service Inc.

ROLL CALL: Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Jackstadt to suspend the rules and place on final passage an Ordinance repealing Ordinance 4548, and removing it's designation of a handicap parking space at 3011 Marshall Ave.

ROLL CALL: Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion Carried.

ROLL CALL: Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to place on file the Economic Development Committee Minutes for February 6, 2018. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by Elliott to place on file the Treasurers Report for January 2018.

ROLL CALL: Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion Carried.

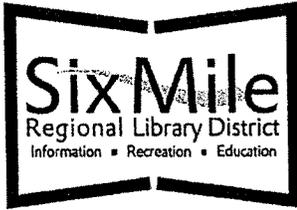
MOTION By Simpson, second by Elliott to approve the Payroll for the period ending February 2018 in the amount of \$679,353.14.

ROLL CALL: Davis, Thompson, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Davis to adjourn the City Council Meeting at 7:20 p.m. Motion Carried.

MEETING ADJOURNED.

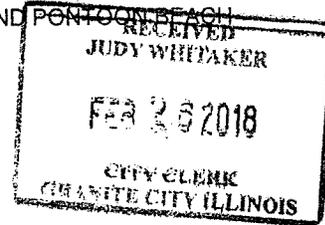
**ATTEST
JUDY WHITAKER
CITY CLERK**



2001 Delmar Avenue
Granite City, IL 62040-
6238
618-452-6238
smrld.org

Tina Hubert
Executive Director

SERVING GRANITE CITY, MITCHELL, AND PONTIAC BEACH



February 21, 2018

City Clerk and Council
2000 Edison Ave.
Granite City, IL 62040

Dear City Clerk, Judy Whitaker and Council Members:

The Six Mile Regional Library District is requesting that the streets next to Civic Park be closed for our Summer Reading Kick Off Party. We would like to close the small portions 20th St. and Delmar Ave., next to Civic Park from 5 pm to 8 pm on Wednesday, June 6th, 2018.

Our schedule for the party is as follows:

5 pm to 6 pm – Set up

6 pm to 7:30 pm – Granite City Marching Warriors (GCHS Band), lawn games &
Summer Reading registration

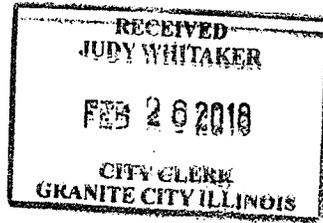
7:30 pm to 8 pm – Clean up

The Summer Reading Programs encourages reading and lifelong learning in our community. Last year, over 600 children, teens and adults participated in the program. Thank you for considering our street closure request and supporting Six Mile Regional Library District and community literacy.

Sincerely,

A handwritten signature in cursive script that reads "Erica Hanke-Young".

Erica Hanke-Young
Youth Services Manager
Six Mile Regional Library District
ericayoung@smrld.org
618-452-6238



2166 Pontoon Road
Granite City IL 62040
(618)876-1705
FAX (618)876-1709

MARYLAND MOATS LEXOW INSURANCE

February 22, 2018

JUDY WHITAKER
City Clerk
Granite City Illinois

Maryland Moats Lexow Insurance would like permission to close Franklin Ave. from Pontoon Rd. to Amos Ave. for a Customer Appreciation/Open House event.

Date: April 28, 2018 (rain date May 5, 2018)
Time: 10:00am to 5:00pm.

We are planning on having a Classic Car Exhibit, Bounce House, face painting and possibly food to be served by a professional catering company. All cleanup will be taken care of after the event by the agency.

We have already approached the Granite City Park District (Brown Recreational Center is attached to our building in this block) and they have given their approval. Also we have spoken with Abner's Gas Mart and received their approval.

Will you please notify me when the city council approves this. If you should have any questions, please call the agency at 618-876-1705 and I can help with any answers.

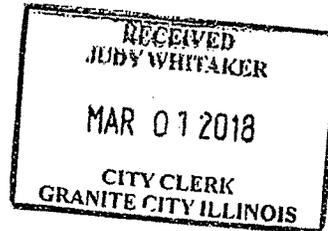
Thank you,

A handwritten signature in cursive script that reads "Molli Beck".

Molli Beck
Office Manager
Maryland Moats Lexow Insurance.

John C Locus
Firefighter Paramedic
2325 Grand Ave
Granite City, IL 62040
26 February 2018

Vincent Martinez
Chief
Granite City Fire Department
2300 Madison Ave
Granite City, IL 62040



Dear Chief Martinez,

After much personal debate, I have decided to tender my resignation from the Granite City Fire Department, effective 03 March 2018. I have accepted the position of Fire Fighter Paramedic with the Orland Fire Protection District.

I am grateful for the opportunity to serve as a Firefighter Paramedic for the Granite City Fire Department, the City of Granite City and its citizens for the last 11 years, and I offer my best wishes for the continued success and prosperity of the fire department and the city.

Sincerely,

John C Locus

Firefighter Paramedic



City of Granite City, Illinois

FIRE DEPARTMENT

2300 MADISON AVENUE
GRANITE CITY, ILLINOIS 62040

VINCE MARTINEZ
Fire Chief
(618) 452-6231, ext. 1012
FAX: (618) 452-6232

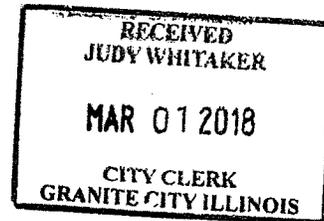
KENNY PRAZMA
Asst. Fire Chief
(618) 877-6114, ext. 1011
Fax: (618) 452-6232

To: Board of Police & Fire Commissioners
Mr. Loren Davis
Mr. John Miller
Mr. James Holland

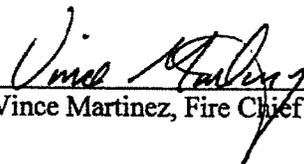
From: Vince Martinez, Fire Chief

Subject: Hiring Firefighter Paramedic

Date: February 28, 2018



Due to the resignation of Firefighter/Paramedic John C. Locus, effective March 3, 2018, this letter is a request for the hiring of a replacement Probationary Firefighter\EMS from the current eligibility list. Firefighter Locus's departure and replacement will not require any promotions. The applicant's hiring will be dependent on the completion and passing of all required pre-employment tests and the understanding that he must abide by the ordinances, rules, regulations and requirements established by the City of Granite City, Granite City Fire Department and the Board of Fire and Police Commissioners.



Vince Martinez, Fire Chief

VM:lro

cc: Mayor Ed. Hagnauer
Scott Oney, City Comptroller
Judy Whitaker, City Clerk
Lynnette Kozer, Risk Mngt.
Jessica Curran, Payroll
Employee file

ORDINANCE
AN ORDINANCE TO AMEND THE ANNUAL BUDGET AND APPROPRIATION
ORDINANCE 8634, TO MEET VEHICLE AND EQUIPMENT MAINTENANCE EXPENSES
IN THE FIRE DEPARTMENT

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

WHEREAS, on July 27, 2017, the City of Granite City adopted its combined annual budget and appropriation Ordinance, Ordinance 8634, for the fiscal year ending April 30, 2018, per 65 ILCS 5/8-1-7 et seq.; and

WHEREAS, said budget and appropriation Ordinance 8634, calls for a \$79,000.00 appropriation under “equipment purchases” within the Fire and Ambulance Department; and

WHEREAS, the Granite City City Council hereby finds that an additional \$76,085.76 should be appropriated for current fiscal year, for a total line item appropriation of \$155,085.76, under the “equipment purchases” portion of the budget for the Fire Department, to accommodate the \$31,762.62 purchase of new Lifepak 15V4 Monitor Defibrillators, and for debt service on an ambulance purchase of \$44,317.14; and

WHEREAS, per 65 ILCS 5/8-2-7, the Granite City City Council finds said transfer and change to the appropriation Ordinance in said amount should be by Ordinance, amending Ordinance 8634.

NOW, THEREFORE, be it ordained and decreed by the City Council of the City of Granite City, Illinois, as follows:

1. Ordinance 8634, the annual budget and appropriation Ordinance for the fiscal year ending April 30, 2018, is hereby amended as follows. The appropriation in Ordinance 8634, under line item 10-8-08-83020, under the “equipment purchases” portion of the Granite City Fire Department budget, shall be increased from \$79,000.00, to \$155,085.76.

BE IT FURTHER hereby ordained and decreed that \$31,762.62 of said \$76,085.76 supplemental appropriation shall be transferred from budget line item 10-4-08-41000, entitled "salary – staff", reducing said budget line item in Ordinance 8634, from \$3,855,000.00, to \$3,823,237.38.

BE IT FURTHER hereby ordained and decreed that the remaining \$44,317.14 of said \$76,085.76, be transferred from budget line item 10-4-08-46400, reducing said budget line item in Ordinance 8634, from \$1,320,000.00, to \$1,275,682.86.

2. BE IT FURTHER ordained and decreed that the Office of the Mayor, the Office of the Fire Chief, and the Offices of the Comptroller and Treasurer, are authorized to take all lawful and reasonable steps necessary to carry out the intent of this Ordinance.

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

APPROVED this 8th day of March, 2018.

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

ORDINANCE NO. _____
AN ORDINANCE CREATING AN EASEMENT FOR INGRESS AND EGRESS ACROSS
THE CENTURY DRIVE DETENTION BASIN PROPERTY

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

WHEREAS, the City of Granite City owns a detention basin at permanent parcel number 22-1-20-18-00-000-003, located west of Century Drive, near the intersection of Century Drive and 25th Street; and

WHEREAS, the business commonly known as Feralloy Corporation wishes to use a portion of that detention basin 528.3 feet in length, as an ingress and egress easement to access said business of Feralloy Corporation from Century Drive; and

WHEREAS, the Granite City City Council hereby finds granting the easement requested by Feralloy Corporation will promote employment and business operations at the business property commonly known as the Feralloy property, permanent parcel number 22-1-20-18-00-000-003.001, in Granite City, Illinois; and

WHEREAS, the Century Drive detention basin has from time to time been used as an access route for the trucks accessing the Feralloy business site, and conveyance of an easement conforming to this Ordinance should free the City of Granite City and its residents from claims or costs relating to maintaining or repairing that access route.

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

1. That the Office of the Mayor, with the assistance of the Office of the City Attorney, is hereby authorized and directed to convey to Feralloy Corporation, and to its assigns and successor holders of title, a perpetual easement on the .7821 acres, more or less, described on the attached, for

the purpose of allowing motor vehicles, including but not limited to trucks, ingress and egress into the operation business currently known as Feralloy Corporation and located at permanent parcel number 22-1-20-18-00-000-003.001.

2. This easement to be conveyed and so authorized by this Ordinance, shall not be maintained, paved, improved, enclosed, repaired, graded, cleaned, swept, fenced, or protected, by the City of Granite City. All such efforts and costs are the exclusive responsibility and duty of the owners of Feralloy Corporation's current operational property, and of the owners of permanent parcel number 22-1-20-18-00-000-003.001, now and in the future.

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

ADOPTED by the City Council of the City of Granite City this 6th day of March, 2018.

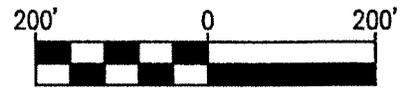
APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

T. 3 N.

R. 9 W.

3rd P.M.

N.W. 1/4 OF SECTION 18



SCALE: 1 inch = 200 feet

N/F
Norfolk and Western Railway Company
PIN 22-1-20-18-00-000-903.001

NORTH GRANITE SUBDIVISION
(P.B. 13, PG 51)

N/F
Reliance Steel and Aluminum Co
PIN 22-1-20-18-00-000-003.001
(Doc 2016R39390)

CENTURY DRIVE

N27°54'30"E
90.00'

S42°29'00"W
171.98'

POINT OF BEGINNING

POINT OF COMMENCEMENT
Most Southerly
Corner of Lot 1,
Block 9, North
Granite Subdivision

S62°05'30"E
535.19'

S41°27'30"W
308.88'

INGRESS / EGRESS EASEMENT
34,068 SQ. FT. (0.7821 Ac.±)

N67°38'38"W
528.30'

S41°27'30"W
40.00'

25TH STREET

N/F
City of Granite City
PIN 22-1-20-18-00-000-003



2100 State Street, P.O. Box 1325
Granite City, IL 62040-4725
100 North Research Drive
Edwardsville, IL 62025-3638
330 N. Fourth Street, Suite 200
St. Louis, MO 63102-2007
555 West Central Rd, Suite 101
Hoffman Estates, IL 60192-1942

Professional Design Firm License No. 184.003389

EXHIBIT SHOWING
INGRESS/EGRESS EASEMENT
LOCATED IN THE
N.W. 1/4 OF SECTION 18,
TOWNSHIP 3 NORTH, RANGE 9 WEST OF
THE THIRD PRINCIPAL MERIDIAN
CITY OF GRANITE CITY
MADISON COUNTY, ILLINOIS

SCALE:
1 inch = 200 feet

DWN. BY: D.C.C. DATE: 03-01-2018
CHK'D: J.M.C. DATE: 03-01-2018

JOB NO. 170211 CADD DRAWING NAME: 170211_Ferrolloy Easement

DWG. NO.

Ingress and Egress Easement
Across Century Drive Detention Basin Property

An easement for ingress and egress located in the Northwest Quarter of Section 18, Township 3 North, Range 9 West of the Third Principal Meridian, City of Granite City, Madison County, Illinois, more fully described as follows:

Commencing at the most southerly corner of Lot 1 in Block 9 in North Granite Subdivision (P.B. 13, Page 51), also being the most easterly corner of the tract of land described in the Quit Claim Deed to Reliance Steel & Aluminum Co. recorded on November 3, 2016 in Document No. 2016R39390; thence southwesterly on the southeasterly line of said tract the following two (2) courses and distances; (1) South 42 degrees 29 minutes 00 seconds West, 171.98 feet; (2) thence South 41 degrees 27 minutes 30 seconds West, 308.88 feet to the most southerly corner of said Reliance Steel & Aluminum Co. tract of land, and being the Point of Beginning of the Ingress and Egress Easement herein described;

From said Point of Beginning; thence continuing South 41 degrees 27 minutes 30 seconds West on the southwesterly extension of said southeasterly line, 40.00 feet; thence North 67 degrees 38 minutes 38 seconds West, 528.30 feet to the easterly right of way line of the Norfolk and Western Railway Company; thence North 27 degrees 54 minutes 30 seconds East on said easterly right of way line, 90.00 feet to the most westerly corner of said Reliance Steel and Aluminum Co. tract; thence South 62 degrees 05 minutes 30 seconds East on the southwest line of said tract, 535.19 feet to the Point of Beginning.

Said Ingress and Egress Easement contains 0.7821 acre or 34,068 square feet, more or less.

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS.

WHEREAS, THE CITY OF GRANITE CITY Illinois (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the Municipality has volume cap equal to \$100 per resident of the Municipality in each calendar year, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2008, 345/1 et seq.*, as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2016 to the Southwestern Illinois Development Authority (the "*Issuer*") to be applied toward the issuance of private activity bonds by the Issuer (the "*Bonds*") or for such other purpose permitted by this Ordinance;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2016 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or such other bonds.

SECTION 2. That the Municipality and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance, including but not limited to execution of the attached correspondence addressed to the Governor's Office of Management and Budget.

SECTION 4. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

SECTION 5. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

Presented, passed, approved and recorded this ___ day of _____, 2018.

Approved:

Ed Hagnauer, Mayor

[SEAL]

ATTEST:

City Clerk

Ayes: _____

Nays: _____

Absent or Not Voting: _____



City of Granite City

Granite City, Illinois 62040

Edward Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

REPORT OF ALLOCATION GRANTED BY HOME-RULE UNITS

May 1, 2018

Office of the Governor
Governor's Office of Management and Budget
603 Stratton Building
Springfield, Illinois 62706

ATTENTION: Debt Management Unit

Re: **Issuer: City of Granite City**
Total 2018 Volume Cap Allocation: \$3,314,145

Volume Cap allocations transferred by Issuer resolution prior to May 1, 2018:
\$3,314,145

If reallocated to another issuer, state name of issuer: Southwestern Illinois Development Authority (SWIDA)

Copies of allocation resolutions or ordinances are attached. (Note: Memorandums of agreements with businesses need not be attached.)

Total Allocation Granted or Reallocated: \$3,314,145

Sincerely,

Gail Valle
City Treasurer, City of Granite City
618-452-6207



City of Granite City

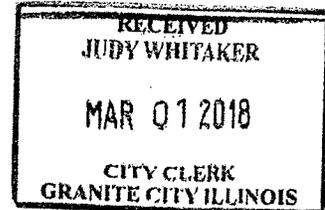
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of February 2018
City Council Meeting of March 6, 2018



| <u>Fund #</u> | <u>Summary</u> | <u>Amount</u> |
|---------------|-----------------------------|------------------------|
| 10 | General Fund | \$ 1,130,395.64 |
| 15 | Granite City Cinema | \$ 31,676.99 |
| 25 | Drug Traffic Prevention | \$ 24,757.77 |
| 30 | Motor Fuel Tax Fund | \$ 41,015.25 |
| 64 | Bellmore Village | \$ 4,094.41 |
| 65 | Tax Incremental Financing | \$ 330,562.68 |
| 66 | TIF 1991A Taxable Bond Fund | \$ 670,800.00 |
| 67 | TIF Nameoki Commons Fund | \$ 18,574.88 |
| 70 | Sewage Treatment Plant Fund | \$ 236,244.83 |
| 71 | Sewer System Fund | \$ 361,336.97 |
| | Total | <u>\$ 2,849,459.42</u> |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|------------------|--------------|--------------------------------|----------------------------|------------------------------|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | M&M SERVICE CO | PARK/GASOLINE & DIESEL FUE | 204.11 | | |
| | | NGS MEDICARE ILLINOIS | TR/AMBULANCE OVERPAYMENT R | 325.24 | | |
| | | CLYMER CONSTRUCTION | BZ/REIMBURSE PERMIT/HOME O | 106.00 | | |
| | | | TOTAL: | 635.35 | | |
| MAYOR | GENERAL FUND | CALL ONE | YC/PHONE BILL | 82.42 | | |
| | | CITY OF G C HEALTH CLAIM | MR/HEALTH INSURANCE FUND | 5,761.35 | | |
| | | 28-DIMOND BROS.-EDWARDSVILLE | MR/BOND POLICY | 100.00 | | |
| | | ELECTRONIC COMMERCE LINK, INC. | ED/MONTHLY HOSTING FEE | 138.00 | | |
| | | IL MUNICIPAL LEAGUE | MR/2018 IML DUES | 100.00 | | |
| | | | LG/2018 IML DUES | 200.00 | | |
| | | LUEDERS/ROBERTSON/KONZEN LLC | LG/LABOR/PERSONNEL/EMPLOYM | 1,890.00 | | |
| | | | LG/COSTS/COPIES/POSTAGE/LE | 43.50 | | |
| | | M&M SERVICE CO | ED/GASOLINE | 44.93 | | |
| | | PRESTIGE PRINTING CO. | ED/BUSINESS CARDS | 119.00 | | |
| | | | MR/BUSINESS CARDS/MOORE K | 85.00 | | |
| | | RECORDER OF DEEDS | W&B LIEN | 972.00 | | |
| | | US POSTAL SERVICE | MR/POSTAGE | 19.56 | | |
| | | WINDSTREAM NUVOX INC | JANITOR/PHONE BILL | 23.72 | | |
| | | | MR/PHONE BILL | 118.61 | | |
| | | | ED/PHONE BILL | 23.72 | | |
| | | REGIONS BANK | GELATERIA DEL LEONE | 7.23 | | |
| | | | RAIN TUNNEL | 12.00 | | |
| | | | LASCELLES | 35.25 | | |
| | | | RAIN TUNNEL | 12.00 | | |
| | | | BIGELO'S BISTRO | 17.20 | | |
| | | | VIMEO | 59.95 | | |
| | | | ZOOM | 14.99 | | |
| | | PUSH MEDIA SOLUTIONS | ED/FEBRUARY FEE | 300.00 | | |
| | | WATTS COPY SYSTEMS INC | MR/COPY MACHINE | 2.32 | | |
| | | | ED/COPY MACHINE | 2.32 | | |
| | | DEREK L. FILCOFF, J.D., LL.M. | LG/ONGOING RETAINER FEE | 700.00 | | |
| | | | LG/ONGOING RETAINER FEE | 700.00 | | |
| | | | LG/ONGOING RETAINER FEE | 700.00 | | |
| | | THE WAGNER LAW GROUP | LG/GENERAL | 455.00 | | |
| | | | LG/AFSCME COUNCIL 31/WHITE | 612.50 | | |
| | | | LG/IUOE LOCAL 399/WASTWATE | 875.00 | | |
| | | | LG/LABORERS 397/TEAMSTERS | 735.00 | | |
| | | | LG/PBPA LABOR COMMITTEE/PD | 875.00 | | |
| | | | LG/PBPA LABOR COMMITTE/CAS | 192.50 | | |
| | | | LG/IAFF LOCAL 253/FIRE UNI | 192.50 | | |
| | | | TOTAL: | 16,222.57 | | |
| | | CITY CLERK | GENERAL FUND | BELLEVILLE NEWS-DEMOCRAT | MORRISON RD | 214.17 |
| | | | | CALL ONE | CL/PHONE BILL | 17.33 |
| | | | | CITY OF G C HEALTH CLAIM | CL/HEALTH INSURANCE FUND | 2,875.75 |
| | | | | 28-DIMOND BROS.-EDWARDSVILLE | CL/BOND POLICY | 125.00 |
| | | | | IL DEPT/PUBLIC HEALTH | CL/DEATH CERTIFICATES | 612.00 |
| | | | | IL MUNICIPAL LEAGUE | CL/2018 IML DUES | 100.00 |
| | | | | PITNEY BOWES INC | CL/POSTAGE REFILL FEE | 111.00 |
| | | | | QUILL CORPORATION | CL/STAPLE/TAPE/SCISSORS/SU | 78.12 |
| | | | | | CL/INDEX CARDS | 11.58 |
| | | | | | CL/SUPPLIES | 145.90 |
| | | | | | CL/RECEIPT PAPER | 93.24 |
| | | | | RECORDER OF DEEDS | LAREDO | 400.00 |
| | | | | US POSTAL SERVICE | CL/POSTAGE | 372.61 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------|-------------------------------------|-----------------------------|------------|
| | | WINDSTREAM NUVOX INC | CL/PHONE BILL | 94.89 |
| | | CNA SURETY | CL/GRACEY/IL NOTARY PUBLIC | 30.00 |
| | | WATTS COPY SYSTEMS INC | CL/COPY MACHINE | 48.14 |
| | | | TOTAL: | 5,329.73 |
| LEGISLATIVE - ALDERMAN | GENERAL FUND | IL MUNICIPAL LEAGUE | AL/2018 IML DUES | 1,000.00 |
| | | | TOTAL: | 1,000.00 |
| TREASURER | GENERAL FUND | BASSETT LAW OFFICE PC | TR/GC V VALDES/WHITECOTTON | 344.97 |
| | | CALL ONE | TR/PHONE BILL | 17.33 |
| | | CDW GOVERNMENT INC | IT/EPSON TM H6000IV RECEIP | 619.54 |
| | | CITY OF G C HEALTH CLAIM | TR/HEALTH INSURANCE FUND | 4,142.79 |
| | | 28-DIMOND BROS.-EDWARDSVILLE | TR/BOND POLICY/RENEWAL | 125.00 |
| | | IL MUNICIPAL LEAGUE | TR/2018 IML DUES | 100.00 |
| | | PRESTIGE PRINTING CO. | TR/WINDOW ENVELOPES | 272.00 |
| | | | TR/PARKING TICKET FINAL FI | 188.00 |
| | | US POSTAL SERVICE | TR/POSTAGE | 277.69 |
| | | WINDSTREAM NUVOX INC | TR/PHONE BILL | 94.89 |
| | | ERIN JACKSON | TR/MILEAGE REIMBURSE/GC VS | 16.95 |
| | | FORTE PAYMENT SYSTEMS, INC | TR/CL/WARRANTY FEE/CC MACHI | 15.00 |
| | | | TR/BZ/WARRANTY FEE/CC MACH | 5.00 |
| | | | TR/PO/WARRANTY FEE/CC MACH | 5.00 |
| | | WATTS COPY SYSTEMS INC | TR/COPY MACHINE | 14.24 |
| | | | TOTAL: | 6,238.40 |
| FINANCIAL ADMINISTRATI | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | CH/ELECTRICITY | 1,582.87 |
| | | | 1412 NIEDRINGHAUS AVE | 80.13 |
| | | ARAMARK UNIFORM SVCS INC | FA/MATS | 453.39 |
| | | | FA/MATS | 453.39 |
| | | RICHARD D BELL | FA/JUDGEMENT | 432.83 |
| | | BESTCO BENEFIT PLANS, LLC | RM/MARCH PREMIUMS | 5,139.49 |
| | | BLUE CROSS BLUE SHIELD | MARCH PREMIUMS | 159,528.11 |
| | | CALL ONE | FA/PHONE BILL | 17.33 |
| | | CHARTER COMMUNICATIONS | FA/BUSINESS INTERNET | 99.99 |
| | | | FA/BUSINESS TV | 57.56 |
| | | CITY OF G C HEALTH CLAIM | FA/HEALTH INSURANCE FUND | 1,710.91 |
| | | GUARANTEE ELECTRICAL CON CO | FA/REPLACE PHOTO CELL/LIGH | 228.81 |
| | | IL AMERICAN WATER CO | FA/20TH ST | 25.59 |
| | | | FA/1815 DELMAR AVE | 25.59 |
| | | IL MUNICIPAL LEAGUE | FA/2018 IML DUES | 100.00 |
| | | JUNEAU ASSOCIATES INC. | ADA RAMPS/WILSON AVE/MCCD | 560.00 |
| | | | REFORESTATION PROJ/US STEE | 5,418.20 |
| | | KAMADULSKI EXCAVATING | REFORESTATION PROJECT/PHAS | 74,189.25 |
| | | | REFORESTATION PROJECT/PHAS | 88,292.01 |
| | | M&M SERVICE CO | TOWNSHIP/GASOLINE | 1,477.63 |
| | | | LIBRARY/GASOLINE | 78.21 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | FA/HAND TOWELS | 131.54 |
| | | | FA/DRAIN CLEANER | 96.86 |
| | | GATEWAY PEST CONTROL | FA/SPRAY FOR INSECTS | 125.00 |
| | | TITAN INDUSTRIAL CHEMICALS LLC | FA/CLEANING SUPPLIES | 213.77 |
| | | US POSTAL SERVICE | FA/POSTAGE | 11.26 |
| | | WINDSTREAM NUVOX INC | FA/PHONE BILL | 71.16 |
| | | IL WORKERS' COMPENSATION COMMISSION | RM/RATE ADJUSTMENT/ASSESSM | 2,454.28 |
| | | STANDARD INSURANCE CO | RM/MARCH PREMIUMS | 2,430.34 |
| | | STATE FARM INS | RM/APRIL PREMIUMS | 635.50 |
| | | ADVANCED ELEVATOR CO., INC. | FA/JAN 2018/MONTHLY MAINT | 185.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---------------|--------------|-----------------------------------|----------------------------|------------|
| | | | FA/REPAIRS ON ELEVATOR | 226.50 |
| | | CORPORATE CLAIMS MANAGEMENT | WORKCOMP | 32,438.03 |
| | | | WORKCOMP | 17,990.89 |
| | | | WORKCOMP | 9,386.87 |
| | | CORPORATE CLAIMS MANAGEMENT, INC. | RM/TRUE UP | 950.00 |
| | | DIRECT ENERGY BUSINESS | CH/1331 NIEDRINGHAUS | 1,093.23 |
| | | WATTS COPY SYSTEMS INC | FA/COPY MACHINE | 2.31 |
| | | CONDUENT HR CONSULTING, LLC | RM/JANUARY SERVICE FEE | 45.00 |
| | | MARY K. RADCLIFF | RENTAL CAR | 120.00 |
| | | CARPETED | RM/CARPET | 3,543.62 |
| | | | TOTAL: | 412,102.45 |
| IT DEPARTMENT | GENERAL FUND | CDW GOVERNMENT INC | IT/REPLACEMENT BATTERY | 665.00 |
| | | | IT/REPLACEMENT BATTERY | 667.00 |
| | | | IT/REPLACEMENT BATTERY | 419.00 |
| | | | IT/REPLACEMENT BATTERY | 42.00 |
| | | | BZ/REPLACEMENT BATTERY | 189.00 |
| | | | IT/CREDIT | 749.66- |
| | | CITY OF G C HEALTH CLAIM | IT/HEALTH INSURANCE FUND | 1,710.91 |
| | | NELSON SYSTEMS INC | IT/CONTRACT BASE RATE CHAR | 2,781.62 |
| | | | IT/CONTRACT BASE RATE CHAR | 2,881.73 |
| | | QUILL CORPORATION | IT/QUILL PLUS GOLD SUBSCRI | 99.00 |
| | | | IT/LEXMARK 501X TONER | 721.40 |
| | | | IT/LEXMARK C792 EX HI YLD | 221.38 |
| | | | IT/LEXMARK C792 EX HI YLD | 337.99 |
| | | | IT/LEXMARK 500ZA IMAGING U | 79.48 |
| | | | IT/LEXMARK C792 EX HI YLD | 497.14 |
| | | TYLER TECHNOLOGIES INC | TYLER TECHNOLOGIES INC | 33,993.00 |
| | | | IT/INCODE ANNUAL SOFTWARE | 12,631.00- |
| | | | IT/INCODE ANNUAL SOFTWARE | 5,919.00- |
| | | MACRO LOGIC INC | IT/CODERED FIELD UNIT LIC | 4,285.00 |
| | | REGIONS BANK | NEWEGG | 388.77 |
| | | | AMAZON | 235.99 |
| | | | AMAZON | 125.46 |
| | | | AMAZON | 35.67 |
| | | | AMAZON | 64.70 |
| | | | EVENTID.NET | 49.39 |
| | | | LOWES | 34.32 |
| | | | LOWES | 4.46 |
| | | | LOWES | 22.78 |
| | | | MONOPRICE | 6.78 |
| | | | MXTOOLBOX.COM | 20.00 |
| | | | NEWEGG.COM | 277.98 |
| | | | NEWEGG.COM | 134.95 |
| | | | NEWEGG.COM | 477.18 |
| | | | NEWEGG.COM | 128.97 |
| | | | NEWEGG.COM | 999.80 |
| | | | NEWEGG.COM | 89.98 |
| | | | PAYPAL | 103.28 |
| | | | PUBLIC ENGINES | 118.80 |
| | | | RAIN TUNNEL EXPRESS | 6.00 |
| | | | UPS ONLINE | 22.37 |
| | | MORPHOTRUST USA, INC. | IT/IDENTIX PRT-DUP-M95/560 | 3,582.00 |
| | | TREBRON COMPANY | IT/KASPERSKY ANTI-VIRUS | 1,768.00 |
| | | THE NEWBERRY GROUP INC | IT/BARRACUDA MESSAGE ARCHI | 1,650.40 |
| | | | IT/BARRACUDA MESSAGE ARCHI | 3,964.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|---|----------------------------|-----------|
| | | INTELLITECH CORPORATION | IT/REPLACE DEFECTIVE HARD | 1,072.50 |
| | | | TOTAL: | 45,676.22 |
| POLICE | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | PO/ELECTRICITY | 591.10 |
| | | | TRAFF SIGN/ELECTRICITY | 3,085.04 |
| | | AMERICAN TRAFFIC SOLUTIONS | TR/RED LIGHT CAM FEES/COLL | 10,037.90 |
| | | ANCHOR PLUMBING | PO/RANGE/INSTALL TOILET SH | 85.00 |
| | | AUL ACCESS LLC | PO/REWIRE/REPAIR GATE OPEN | 180.00 |
| | | BLUE CROSS BLUE SHIELD | WALKENBACH PREMIUMS | 1,213.14 |
| | | | HUNIAK PREMIUMS | 1,213.14 |
| | | BUSINESS EQUIPMENT CTR | PO/MONTHLY APPOINTMENT BOO | 12.99 |
| | | CALL ONE | PO/PHONE BILL | 264.98 |
| | | CHARTER COMMUNICATIONS | PO/INTERNET/ESSENTIALS 100 | 100.00 |
| | | | PO/EXPANDED BASIC/DIGITAL | 52.94 |
| | | CITY OF G C HEALTH CLAIM | PO (SUB)/HEALTH INSURANCE | 11,511.22 |
| | | TECHNOLOGY MANAGEMENT REB FUND | PO/COMM CHARGES/ACCT T8889 | 1,391.85 |
| | | DATATRONICS INC | PO/CAR 31/2018 TRUCK/PURCH | 9,123.60 |
| | | FROST ELECTRIC SUPPLY CO | PO/30 SYLVANIA 32 WATT T8 | 99.30 |
| | | | PO/SYLVANIA 18 WATT 24" FL | 40.92 |
| | | GALL'S INC | PO/FISHER/CLOTHING ALLOWAN | 101.00 |
| | | | PO/KLUMPP A/CLOTHING ALLOW | 84.98 |
| | | | PO/KLUMPP/CLOTHING ALLOWAN | 70.98 |
| | | | PO/FISHER/CLOTHING ALLOWAN | 112.00 |
| | | GC POLICE PENSION FUND | PO/VIDEO GAMING TAX TRANS/ | 8,232.41 |
| | | HEROS IN STYLE | PO/DAWES/CLOTHING ALLOWANC | 312.99 |
| | | | PO/DAWES/CLOTHING ALLOWANC | 369.87 |
| | | | PO/WERNER/CLOTHING ALLOWAN | 58.94 |
| | | | PO/STACY/CLOTHING ALLOWANC | 15.00 |
| | | | PO/SCHAEFER/CLOTHING ALLOW | 249.90 |
| | | | PO/BASTILLA/CLOTHING ALLOW | 217.38 |
| | | IL AMERICAN WATER CO | PO/2330 MADISON AVE | 57.01 |
| | | IL MUNICIPAL LEAGUE | PO/2018 IML DUES | 150.00 |
| | | LEON UNIFORM CO INC | PO/KEEHLER/CLOTHING ALLOWA | 24.90 |
| | | | PO/KEEHLER/CLOTHING ALLOWA | 65.95 |
| | | | PO/GIBBONS/CLOTHING ALLOWA | 139.99 |
| | | THE PEAVEY CORPORATION | PO/12 ZWTP CD 1.38X108' | 174.60 |
| | | MADISON GARDEN SHOP | PO/ARNOLD/DOG FOOD | 44.00 |
| | | M&M SERVICE CO | PO/GASOLINE & DIESEL FUEL | 9,702.16 |
| | | MOTOROLA SOLUTIONS | PO/STARCOM 21 NETWORK MONT | 2,772.00 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | PO/BOWL HANGERS/HANDWASH/C | 520.55 |
| | | | PO/CASE ABSORBENT SOCKS | 79.89 |
| | | RAY O'HERRON CO | PO/REDSTONE/CLOTHING ALLOW | 491.55 |
| | | | PO/BROOKS/CLOTHING ALLOWAN | 82.85 |
| | | OFFICE ESSENTIALS INC | PO/DISPATCH/2 DESK KEYBOAR | 530.00 |
| | | | PO/BANKER BOXES | 83.71 |
| | | | PO/12 DZ BIC SOFT FEEL PEN | 117.12 |
| | | | PO/BOX 6X9 BROWN ENVELOPES | 56.24 |
| | | | PO/STPALE REMOVERS/POCKET | 84.19 |
| | | P. F. PETTIBONE & CO | PO/2000 IL PEDESTRIAN STOP | 850.85 |
| | | PACE TRUE VALUE HARDWARE | PO/LARGE HOOKS/BUILDING MA | 10.37 |
| | | | PO/SQUADS/5 KEYS | 24.95 |
| | | | PO/SILICONE/SUPER GLUE | 14.98 |
| | | POLICEMEN'S BENEVOLENT & GEORGE POPMARKOFF | PO/POLICE HEALTH INSURANCE | 97,597.42 |
| | | | RM/MARCH PREMIUMS | 157.50 |
| | | | RM/RATE ADJUSTMENT/PREMIUM | 80.00 |
| | | PURCELL TIRE COMPANY | PO/CAR 33/TIRE REPLACEMENT | 626.32 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--|---|--|
| | | PYRAMID ELECTRICAL CONTRACTORS, INC. SECRETARY OF STATE | PO/PARKING LOT GATES/SALLY PO/2002 TOYOTA/PLATE #X235 PO/2006 CHRYSLER/PLATE#Y77 PO/2006 FORD/PLATE #P79714 PO/2008 FORD/PLATE #H51636 | 806.84 101.00 101.00 101.00 101.00 |
| | | STATE INDUSTRIAL PRODUCTS | PO/BASEMENT LS/DRAIN MAINT | 100.00 |
| | | TOMMY TERMITE PEST MGMT | PO/SPRAY BUILDING | 75.00 |
| | | TRANS UNION LLC | PO/BASIC SERVICE/TU DESKTO | 85.00 |
| | | UNITED PETROLEUM SVC INC | PO/GAS PUMP/REPLACE V BELT | 437.99 |
| | | US POSTAL SERVICE | PO/POSTAGE | 408.22 |
| | | WEBER GRANITE CITY CHEVY | PO/CAR 25/TUR SIGNAL SOCKE PO/CAR 27/REPLACE BOTHER H | 627.18 156.98 |
| | | THOMSON REUTERS WEST PAYMENT CTR | PO/SUBSCRIPTION/ARREST LAW | 408.00 |
| | | WINDSTREAM NUVOX INC | PO/PHONE BILL | 355.80 |
| | | O'REILLY AUTOMOTIVE INC | PO/CAR 30-31/2 SETS STEP B PO/CAR 43/HEADLIGHT BULB/G PO/CAR 43/HEADLIGHT BULB/G PO/CAR 25/BATTERY PO/CAR 39/2 QTS OIL | 342.82 6.47 20.98 147.81 8.98 |
| | | REGIONS BANK | BELLA MILANO CIRCLE K IACP IACP ILEAS KOHLS SILEC SOUTHWEST AIRFARE TYLER EVENTS COFS PLUS IACP PATC TECH SILEC/PAYPAL SHOP N SAVE JENSENS LASCELLES LOWES MARATHON SHOP N SAVE SHOP N SAVE SHOP N SAVE SHOP N SAVE TRANSUNION VERIZON AMAZON | 37.88 30.01 150.00 220.00 200.00 159.28 70.00 1,037.96 1,850.00 822.78 150.00 99.00 70.00 196.77 40.89 132.68 59.99 37.32 275.02 219.93 6.38 407.77 96.00 27.26 185.37 |
| | | ADVANCED ELEVATOR CO., INC. | PO/FEBRUARY/MONTHLY SERVIC | 185.00 |
| | | VALVOLINE LLC | PO/CAR 18/OIL CHANGE PO/CAR 41/OIL CHANGE PO/CAR 39/OIL CHANGE PO/CAR 43/OIL CHANGE PO/CAR 14/OIL CHANGE/AIR F PO/CAR 24/OIL CHANGE/AIR F PO/CAR 34/OIL CHANGE PO/CAR 20/OIL CHANGE/AIR F PO/CAR 6/OIL CHANGE PO/CAR 27/OIL CHANGE | 23.95 56.99 23.95 23.95 40.95 40.95 23.95 40.95 36.95 23.95 |
| | | DIRECT ENERGY BUSINESS | PO/2330 MADISON | 1,141.65 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|---------------------------------------|----------------------------|------------|
| | | WATTS COPY SYSTEMS INC | PO/COPY MACHINE | 34.76 |
| | | STS ARMORY | PO/WERNER/CLOTHING ALLOWAN | 179.99 |
| | | | PO/PATRICH/CLOTHING ALLOWA | 145.80 |
| | | MADISON COUNTY INFORMATION TECHNOLOGY | PO/MAD CO LEADS COMM FEE | 35.08 |
| | | | PO/LEADS COMMUNICATION LEA | 28.70 |
| | | | TOTAL: | 176,297.65 |
| FIRE & AMBULANCE | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | FR/ELECTRICITY | 449.75 |
| | | ANDRES MEDICAL BILLING LTD | FR/JANUARY COLLECTIONS/PRI | 2,835.40 |
| | | BANNER FIRE EQUIPMENT INC | FR/RECPT AUTO EJECT SUPER | 258.64 |
| | | | FR/NEW HELMET/KIRK | 305.00 |
| | | | FR/RECPT AUTO EJECT 15WP | 204.10 |
| | | | FR/CREDIT | 246.09 |
| | | | FR/4413-PARTS/LABOR/LIGHT | 347.30 |
| | | | FR/P&L-4412 | 411.85 |
| | | | FR/4413-PARTS/LABOR/LIGHTI | 8,812.79 |
| | | BLUE CROSS BLUE SHIELD | GREENE PREMIUMS | 601.60 |
| | | | LAPEIRE PREMIUMS | 1,715.25 |
| | | | DEROUSSE PREMIUMS | 601.60 |
| | | CALL ONE | FR/PHONE BILL | 356.20 |
| | | CITY OF G C HEALTH CLAIM | FR/HEALTH INSURANCE FUND | 69,636.73 |
| | | DJ'S 4X4 | FR/PARTS/LABOR-4447 | 8,870.59 |
| | | | FR/REPLACED AIR BAG-4447 | 1,323.31 |
| | | | FR/SPRAY NOZZLE-4443 | 16.47 |
| | | FIRE SAFETY INC | FR/EXTINGUISHER MAINT | 92.00 |
| | | | FR/EXTINGUISHER MAINT | 20.00 |
| | | | FR/EXTINGUISHER MAINT | 16.00 |
| | | GC FIREFIGHTERS PENSION FUND | FR/VIDEO GAMING TAX TRANS/ | 8,232.41 |
| | | GRAINGER | FR/HOSE HANGER | 44.65 |
| | | IL MUNICIPAL LEAGUE | FR/2018 IML DUES | 150.00 |
| | | LEON UNIFORM CO INC | FR/LUSICIC/CLOTHING ALLOWA | 150.79 |
| | | | FR/BASTILLA/CLOTHING ALLOW | 358.77 |
| | | | FR/MILES/CLOTHING ALLOWANC | 190.79 |
| | | | FR/LINNELL/CLOTHING ALLOWA | 74.99 |
| | | | FR/NONN/CLOTHING ALLOWANCE | 329.15 |
| | | | FR/WILSON J/CLOTHING ALLOW | 147.88 |
| | | | FR/HAGNAUER/CLOTHING ALLOW | 309.41 |
| | | | FR/HAGNAUER/CLOTHING ALLOW | 124.99 |
| | | | FR/BONDS/CLOTHING ALLOWANC | 322.14 |
| | | MADISON COUNTY LEPC | FR/HAZMAT RESPONSE TEAM/AN | 300.00 |
| | | M&M SERVICE CO | FR/GASOLINE & DIESEL FUEL | 2,188.12 |
| | | PHYSIO-CONTROL INC | FR/LIFEPAK/LITHIUM-ION BAT | 31,953.62 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | FR/BLDG SUPPLIES | 26.60 |
| | | | FR/BLDG SUPPLIES | 26.60 |
| | | | FR/BLDG SUPPLIES | 286.78 |
| | | O'BRIEN TIRE/SVC CTR INC | FR/TIRES/HOOK/LADDER-4431 | 3,342.50 |
| | | ONE SOURCE EQUIP RENTAL | FR/LIFT RENTAL/PAINTING ST | 517.50 |
| | | PRILL'S GARAGE | FR/4449-STATE INSPECTION | 33.00 |
| | | SHERWIN-WILLIAMS CO | FR/PAINTING SUPPLIES | 8.65 |
| | | | FR/PAINTING SUPPLIES | 325.56 |
| | | SENTINEL EMERGENCY SOLUTIONS | FR/REPAIR/SCBA | 82.50 |
| | | US POSTAL SERVICE | FR/POSTAGE | 4.57 |
| | | RICHARD WILSON JR | FR/CLOTHING ALLOWANCE/AMAZ | 114.95 |
| | | WINDSTREAM NUVOX INC | FR/PHONE BILL | 118.61 |
| | | KEVIN NELAN | FR/NELAN/REPLACE SHIELD/HE | 121.80 |
| | | LIFE-ASSIST INC | FR/EMS SUPPLIES | 2,865.04 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-------------------|--------------|----------------------------|----------------------------|------------|
| | | | FR/EMS SUPPLIES | 285.85 |
| | | | FR/EMS SUPPLIES | 65.95 |
| | | | FR/EMS SUPPLIES | 390.00 |
| | | | FR/EMS SUPPLIES | 326.00 |
| | | REGIONS BANK | AIRGAS | 54.62 |
| | | | AIRGAS | 46.19 |
| | | | AIRGAS | 219.25 |
| | | | AIRGAS | 57.12 |
| | | | AIRGAS | 113.73 |
| | | | SAMS | 86.16 |
| | | | SAMS | 34.38 |
| | | | SAMS | 94.51 |
| | | | SAMS | 105.81 |
| | | | SECRETARY OF STATE | 11.00 |
| | | | SECRETARY OF STATE | 97.23 |
| | | | SPC DISTRIBUTION | 137.75 |
| | | | ALTON EQUIPMENT RENTAL | 204.82 |
| | | | LOWES | 2.97 |
| | | | LOWES | 21.95 |
| | | | LOWES | 2.97- |
| | | | LOWES | 29.98 |
| | | | MCKAY AUTO PARTS | 34.99 |
| | | | PACE TRUE VALUE | 7.99 |
| | | | PACE TRUE VALUE | 0.74 |
| | | | SCOTTS AUTO SERVICE | 820.10 |
| | | | WALGREENS | 13.98 |
| | | | WALGREENS | 19.96 |
| | | | WALGREENS | 8.66 |
| | | | WALMART | 14.31 |
| | | | SOUTHCO | 37.25 |
| | | COADY SUTTON | FR/CLOTHING ALLOWANCE/5.11 | 95.60 |
| | | TIM LEVERICH | FR/CLOTHING ALLOWANCE/FIRE | 98.98 |
| | | PHILIPS HEALTHCARE | FR/SERVICE AGREEMENT/ALS M | 84.45 |
| | | ARROW INTERNATIONAL | FR/EMS SUPPLIES | 1,338.91 |
| | | DIRECT ENERGY BUSINESS | FR/2300 MADISON | 366.60 |
| | | ED CONNOLLY | RM/JANUARY PREMIUMS | 300.00 |
| | | WATTS COPY SYSTEMS INC | FR/COPY MACHINE | 27.19 |
| | | AMERICAN RESPONSE VEHICLES | FR/INSTALL LOCKS | 691.96 |
| | | SPC DISTRIBUTION CO | FR/CLEANING SUPPLIES/VEHIC | 449.54 |
| | | | TOTAL: | 156,174.37 |
| CIVIL DEFENSE | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | SIRENS/ELECTRICITY | 384.99 |
| | | REGIONS BANK | BEC | 5.94 |
| | | | TOTAL: | 390.93 |
| SAFETY | GENERAL FUND | CALL ONE | RM/PHONE BILL | 17.33 |
| | | CITY OF G C HEALTH CLAIM | RM/HEALTH INSURANCE FUND | 2,322.45 |
| | | M&M SERVICE CO | RM/GASOLINE | 10.40 |
| | | US POSTAL SERVICE | RM/POSTAGE | 15.55 |
| | | WINDSTREAM NUVOX INC | RM/PHONE BILL | 47.44 |
| | | REGIONS BANK | RM/PO BOX/ANNUAL FEE | 90.00 |
| | | WATTS COPY SYSTEMS INC | RM/COPY MACHINE | 2.32 |
| | | WEBER GRANITE CITY FORD | RM/CITY VEHICLE REPAIR | 300.11 |
| | | | TOTAL: | 2,805.60 |
| BUILDING & ZONING | GENERAL FUND | ABSOPURE WATER CO | BZ/WATER | 39.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|--------------|--|----------------------------|-----------|
| | | BELLEVILLE NEWS-DEMOCRAT | BZ/AD NOTICE PUBLIC BID/19 | 63.72 |
| | | CALL ONE | BZ/PHONE BILL | 17.33 |
| | | CDW GOVERNMENT INC | IT/EPSON TM H6000IV RECEIP | 619.54 |
| | | CITY OF G C HEALTH CLAIM | BZ/HEALTH INSURANCE FUND | 8,033.96 |
| | | IL MUNICIPAL LEAGUE | BZ/2018 IML DUES | 100.00 |
| | | IL STATE POLICE | BZ/LIVESCAN | 330.00 |
| | | JUNEAU ASSOCIATES INC. | STUDY COSTS/REVENUES/MAD C | 219.00 |
| | | | GENERAL | 4,998.50 |
| | | M&M SERVICE CO | BZ/GASOLINE | 255.63 |
| | | POLICEMEN'S BENEVOLENT & | BZ/POLICE HEALTH INSURANCE | 3,059.70 |
| | | RECORDER OF DEEDS | BZ/KASPROVICH/1548 JOHNSON | 27.00 |
| | | | BZ/ELKS LODGE/1063-4801 MA | 27.00 |
| | | | BZ/PATE/100 NIEDRINGHAUS | 27.00 |
| | | | BZ/KNIGHTS OF COLUMBUS/W P | 30.00 |
| | | | BZ/BRT GROUP/2117, 2119, 2 | 27.00 |
| | | | BZ/RUF/2172 LEE AVE | 27.00 |
| | | | BZ/PATON/2829 E 25TH ST | 27.00 |
| | | | BZ/DIXON/SMITH/2235 BRYAN | 27.00 |
| | | | BZ/KINKER/2625 W 22ND ST | 27.00 |
| | | MICHAEL SLATON | BZ/VALUE OF PERMITS | 1,908.75 |
| | | US POSTAL SERVICE | BZ/POSTAGE | 506.53 |
| | | WINDSTREAM NUVOX INC | BZ/PHONE BILL | 118.61 |
| | | WAYNE LUNSFORD | BZ/VALUE OF PERMITS | 1,508.50 |
| | | WATTS COPY SYSTEMS INC | BZ/COPY MACHINE | 32.66 |
| | | WEBER GRANITE CITY FORD | BZ/DICKERSON R/CMAX HYBRID | 335.19 |
| | | | BZ/WALDEN VEHICLE/CMAX HYB | 39.90 |
| | | LOVELYMAE HOSIER | BZ/REIMBURSE FINGERPRINTIN | 25.00 |
| | | | TOTAL: | 22,457.52 |
| PUBLIC WORKS | GENERAL FUND | AIS SPECIALTY PRODUCTS INC | PW/2 PAILS RAT/MICE KILLER | 473.60 |
| | | AIRGAS INC | PW/CYLINDER RENTAL FOR SHO | 211.25 |
| | | AMEREN ILLINOIS- ELECTRIC | PW/ELECTRICITY | 761.54 |
| | | | LIGHTS/ELECTRICITY | 3,256.53 |
| | | | CHARGING STATION/ELECTRICI | 39.25 |
| | | | ST LGT CONT/ELECTRICITY | 28,369.39 |
| | | ARAMARK UNIFORM SVCS INC | PW/MAT/RUG SERVICE | 39.44 |
| | | | PW/MAT/RUG SERVICE | 39.44 |
| | | | PW/MAT/RUG SERVICE | 39.44 |
| | | | PW/MAT/RUG SERVICE | 39.44 |
| | | BELLEMORE ANIMAL HOSP | PW/ANIMAL #18 CARE/TEST/ME | 684.52 |
| | | | BELLEMORE ANIMAL HOSP | 247.28 |
| | | | PW/ANIMAL #36/CARE/MEDICAT | 62.34 |
| | | | PW/CONTRACT FEE/FEB 2018 | 417.00 |
| | | | PW/RABIES/MICROCHIP #6361 | 40.00 |
| | | | PW/ANIMAL #53 EXAM/MEDICAT | 99.16 |
| | | BLUFF CITY MINERALS CO. | PW/1" MINUS ROCK | 45.50 |
| | | | PW/1" MINUS ROCK | 44.46 |
| | | BOBCAT OF ST LOUIS | PW/MOTOR/BOBCAT CUTTER | 2,660.69 |
| | | BUSINESS EQUIPMENT CTR | PW/FILE FOLDERS | 15.98 |
| | | CALL ONE | PW/PHONE BILL | 411.83 |
| | | CHARTER COMMUNICATIONS | PW/TV SERVICE | 91.38 |
| | | CITY OF G C HEALTH CLAIM | PW/HEALTH INSURANCE FUND | 89.60 |
| | | DATATRONICS INC | PW/RADIO SERV/REPAIR/TR #3 | 382.93 |
| | | EMIL'S LAWNMOWER SERVICE AND SALES, IN | PW/CHAINSAW SUPPLIES/TREE | 325.11 |
| | | | PW/WEEDEATER/CHAINSAW PART | 440.42 |
| | | FASTENAL COMPANY | PW/3 PAIR OF GLOVES | 9.75 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--------------------------------|----------------------------|----------|
| | | | PW/GLOVES/LOCTITE | 80.61 |
| | | | PW/NUTS/BOLTS/FASTENERS/ET | 178.45 |
| | | | PW/NUTS/BOLTS/WASHERS/ETC. | 446.76 |
| | | | PW/25 CUTTING WHEELS | 65.06 |
| | | | PW/WHITE MARKING PAINT | 17.18 |
| | | | PW/SCREWS/GREASE FITTINGS/ | 265.59 |
| | | | PW/20 SAFETY VESTS | 222.80 |
| | | | PW/50 BOLTS/WEDGE ANCHORS | 80.50 |
| | | FRANKO SMALL ENGINE SERV | PW/CHAINSAW BAR/BUCKET TRU | 55.83 |
| | | | PW/WEED EATER PARTS | 1,085.76 |
| | | ROBERT GUFFEY | PW/MEAL ALLOWANCE | 10.00 |
| | | IL DEPT OF AGRICULTURE | PW/MELTON/COM APP PEST CON | 40.00 |
| | | | PW/LEMASTER/COM APP PEST C | 20.00 |
| | | KEY EQUIPMENT & SUPPLY | PW/STREET SWEEPER PARTS | 659.91 |
| | | | PW/BROOMS/ST. SWEEPER | 864.00 |
| | | JAY LEMASTER | PW/MEAL ALLOWANCE | 10.00 |
| | | MAD COUNTY ANIMAL CONTROL | PW/2 CAT/2 DOG CHARGES | 26.00 |
| | | M&M SERVICE CO | PW/GASOLINE & DIESEL FUEL | 9,143.21 |
| | | MCKAY NAPA AUTO PARTS | PW/SCREW DRIVERS FOR SHOP | 39.99 |
| | | | PW/VALVE CAPS/CAMERA TR #1 | 2.39 |
| | | | PW/MASTER CYLINDER TR#8/BA | 346.34 |
| | | | PW/ENGINE OVERHAUL KIT/TR# | 1,211.00 |
| | | | PW/50' HYD. HOSE 1" DIA | 674.50 |
| | | | PW/HYD. HOSE FITTINGS | 119.92 |
| | | | PW/OIL/WD40/ETC. | 141.30 |
| | | | PW/BULBS/RATCHET | 77.97 |
| | | | PW/WIPER BLADES | 37.74 |
| | | | PW/GREASE GUN/SHOP | 259.99 |
| | | | PW/RAGS/BATTERY/BRAKE CLEA | 310.73 |
| | | | PW/TOGGLE SWITCH | 15.24 |
| | | | PW/TOGGLE SWITCH/SPARK PLU | 17.12 |
| | | DISCOVERY FIRST AID/SAFETY SVC | PW/FIRST AID SUPPLIES/STOC | 68.75 |
| | | RUSH TRUCK CENTERS | PW/MIRROR/BUCKET TRUCK | 77.90 |
| | | | PW/DRAW LINK/TRUCK #12 | 120.00 |
| | | MILAM RDF | PW/CHARGEABLE BULK ITEMS | 282.90 |
| | | | PW/JANUARY/GARBAGE/DUMPING | 3,565.68 |
| | | JONATHAN MORLEN | PW/MEAL ALLOWANCE | 10.00 |
| | | CORE & MAIN LP | PW/T-HANDLE VALVE/HANDLE W | 112.00 |
| | | | PW/3 MANHOLE HOOKS | 132.30 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | PW/2 CASES DAWN DISH SOAP | 152.54 |
| | | O'BRIEN TIRE/SVC CTR INC | PW/1 TIRE REPAIR/2 NEW /TR | 818.22 |
| | | | PW/TIRE REPAIR/TRUCK #31 | 25.00 |
| | | | PW/TIRE REPAIR/ANIMAL CONT | 20.00 |
| | | | PW/TIRE REPAIR/SUBURBAN #2 | 20.00 |
| | | PACE TRUE VALUE HARDWARE | PW/SPARE BUILDING KEYS | 18.90 |
| | | | PW/BOLTS/TRUCK #10 | 17.52 |
| | | | PW/TAPE/LOCKER ROOM BUILDI | 2.49 |
| | | | PW/EXT. CORD/TRACTOR TRAIL | 54.99 |
| | | | PW/BUSHINGS/SPACERS/ST SWE | 5.97 |
| | | | PW/SMALL TOOLS/HANDLES | 84.72 |
| | | GATEWAY PEST CONTROL | PW/SPRAY FOR INSECTS | 75.00 |
| | | S SHAFER EXCAVATING INC | PW/5 LOADS OF DIRT | 150.00 |
| | | SAFETY-KLEEN SYSTEMS INC | PW/55 GAL. DRUM/ANTIFREEZE | 375.00 |
| | | SHERWIN-WILLIAMS CO | PW/GLOVES/PAINTER | 12.34 |
| | | | PW/KNEE PADS/PAINTER | 19.54 |
| | | TRUCK CENTERS INC. | PW/PARTS/VACTOR/TRAILER | 279.60 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------------|--|----------------------------|------------|
| | | | PW/CORE CREDIT/BRAKES/VACT | 67.20- |
| | | TRAVIS TYLER | PW/MEAL ALLOWANCE | 10.00 |
| | | US POSTAL SERVICE | PW/POSTAGE | 0.47 |
| | | WAYNE WASSON | PW/MEAL ALLOWANCE | 10.00 |
| | | WINDSTREAM NUVOX INC | PW/PHONE BILL | 118.61 |
| | | O'REILLY AUTOMOTIVE INC | PW/RADIO/TRUCK #12 | 39.99 |
| | | EMPLOYERS & LABORERS | PW/HEALTH INSURANCE | 40,300.00 |
| | | IL STATE PAINTERS HEALTH & WELFARE FUN | PW/HEALTH INSURANCE/VALENC | 944.00 |
| | | WARNING LITES OF SOUTHERN ILLINOIS | PW/SIGNS | 88.35 |
| | | | PW/SIGNS/RIVETS/25 MORE PO | 874.35 |
| | | | PW/SIGN POSTS STOCK/100 RI | 1,094.75 |
| | | | PW/VARIOUS SIGNS/STOCK | 869.95 |
| | | PATTERSON BRAKE & FRONT END SERVICE, I | PW/NEW TIRE/INSTAL/TR #1 | 363.50 |
| | | MATTHEW NONN | PW/MEAL ALLOWANCE | 10.00 |
| | | WEBER GRANITE CITY FORD | PW/PART/TRUCK #17 | 47.18 |
| | | THE BANK OF EDWARDSVILLE | PW/LOAN PAYMENT | 22,477.74 |
| | | THE BANK OF EDWARDSVILLE | PW/LOAN PAYMENT | 22,215.39 |
| | | MICHAEL BRAUNAGEL | PW/MEAL ALLOWANCE | 10.00 |
| | | CHRISTOPHER BALSAL | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/REIMBURSE/CDL DRIVE LIC | 5.00 |
| | | | TOTAL: | 151,786.60 |
| CINEMA | GRANITE CITY CINEM | AMEREN ILLINOIS- ELECTRIC | CN/1243 NIEDRINGHAUS | 1,229.11 |
| | | CALL ONE | CN/PHONE BILL | 79.44 |
| | | CITY OF G C HEALTH CLAIM | CN/HEALTH INSURANCE FUND | 604.40 |
| | | COLUMBIA/SONY PICTURES | PETER RABBIT WEEK 1 | 1,626.60 |
| | | | PETER RABBIT WEEK 2 | 1,308.60 |
| | | DELUXE ECHOSTAR LLC | CN/FERDINAND/GREATEST SHOW | 199.75 |
| | | FROST ELECTRIC SUPPLY CO | CN/80 WATT PAR38 120 VOLT | 104.80 |
| | | GENERAL CANDY CO | CN/CANDY | 95.15 |
| | | | CN/CANDY | 276.46 |
| | | | CN/CANDY | 362.30 |
| | | IL AMERICAN WATER CO | CN/1243 NIEDRINGHAUS AVE | 57.01 |
| | | IL DEPT OF REVENUE | CN/SALES AND USE TAX AND E | 804.00 |
| | | KANE MECHANICAL INC | CN/REPAIRED HVAC ROOF TOP | 471.60 |
| | | LIONSGATE | COMMUTER WEEK 1 | 173.08 |
| | | | COMMUTER WEEK 2 | 147.18 |
| | | MOVIEAD | CN/FIFTY SHADES F/PETER RA | 44.85 |
| | | | CN/BLACK PANTHER/STRONG | 44.85 |
| | | | CN/GAME NIGHT/TOMB RAIDER/ | 73.35 |
| | | R L MUELLER NATIONAL DIST INC | CN/BUTTER OIL/CHOC CHIP/CO | 570.55 |
| | | | CN/COKE CUP/MUSHROOM SEED/ | 480.40 |
| | | | CN/32OZ POPCORN CUP | 76.80- |
| | | | CN/DOME LIDS | 84.85 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | CN/409/KITCHEN ROLL TOWEL/ | 777.49 |
| | | | CN/BOUNTY KITCHEN ROLL TOW | 143.14 |
| | | OPEN ROAD FILMS LLC | NUT JOB 2 PERCENTAGE CHANG | 64.71 |
| | | REB INC | CN/ONSITE SUPPORT/PHONE/RE | 270.00 |
| | | REGIONS BANK | CN/DEPOSIT BAGS | 115.79 |
| | | JEFF TWITTY | CN/BOOKING FEES 4 WEEKS | 630.00 |
| | | UNIVERSAL | FIFTY SHADES FREED WEEK 1 | 2,357.60 |
| | | | FIFTY SHADES FREED WEEK 2 | 770.00 |
| | | WARNER BROTHERS | 12 STRONG WEEK 1 | 343.53 |
| | | REGIONS BANK | STAPLES | 9.00 |
| | | | STAPLES | 9.99 |
| | | | STAPLES | 9.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|------------|
| | | VANTIV INTEGRATED PAYMENTS | CN/CREDIT CARD STATEMENT | 781.37 |
| | | REAL D | CN/FERDINAND | 3.00 |
| | | 20TH CENTURY FOX FILM | GREATEST SHOWMAN PERCENTAG | 9.27 |
| | | | MAZE RUNNER DEATH CURE WEE | 528.83 |
| | | | MAZE RUNNER DEATH CURE WEE | 501.60 |
| | | TECHNICOLOR INC | CN/TRANSFORMERS/GHOSE IN T | 10.32 |
| | | WALT DISNEY STUDIOS MOTION PICTURES | BLACK PANTHER 2D WEEK 1 | 6,769.04 |
| | | | BLACK PANTHER 3D WEEK 1 | 824.36 |
| | | DIRECT ENERGY BUSINESS | CN/1243 NIEDRINGHAUS | 1,012.79 |
| | | HEARTLAND COCA-COLA BOTTLING COMPANY L | CN/SODA | 1,281.46 |
| | | | CN/CYL EMTY 20LB CO2 | 120.00- |
| | | ENTERTAINMENT STUDIOS MOTION PICTURES, | HOSTILES WEEK 1 | 854.00 |
| | | | HOSTILES WEEK 2 | 394.75 |
| | | | TOTAL: | 27,112.57 |
| NON-DEPARTMENTAL | DRUG TRAFFIC PREVE | FRANKO SMALL ENGINE SERV | FRANKO SMALL ENGINE SERV | 170.92 |
| | | JOHN R. HALLER | PO/GERMAN SHEPHERD | 16,000.00 |
| | | RAY O'HERRON CO | PO/5 RAZOR II BULLET PROOF | 3,921.51 |
| | | REGIONS BANK | AMAZON | 90.84 |
| | | | MICROSOFT | 2,399.10 |
| | | | MICROSOFT | 141.12- |
| | | BROADCAST MICROWAVE SERVICES, INC. | PO/SQUADS 20/NEW M8 COMP/4 | 2,180.00 |
| | | STS ARMORY | PO/RANGE/4 BX 8MM BLANKS | 136.52 |
| | | | TOTAL: | 24,757.77 |
| MOWING | MOTOR FUEL TAX FUN | MORTON SALT | PW/DE-ICING ROCK SALT | 12,448.31 |
| | | | TOTAL: | 12,448.31 |
| BITUMINOUS PATCHING | MOTOR FUEL TAX FUN | CHRIST BROTHERS PRODUCTS, LLC | PW/EZ STREET COLD MIX | 139.24 |
| | | | PW/EZ STREET COLD PATCH | 299.72 |
| | | | TOTAL: | 438.96 |
| ENGINEERING COSTS | MOTOR FUEL TAX FUN | JUNEAU ASSOCIATES INC. | 2017 MFT SUPPLEMENT INSPEC | 2,537.25 |
| | | | 2018 MFT PROGRAM | 2,018.34 |
| | | | TOTAL: | 4,555.59 |
| MOTOR FUEL FUND PROJEC | MOTOR FUEL TAX FUN | BRUCE CONCRETE | 4401 HIGHWAY 162 | 6,874.01 |
| | | | 4401 HIGHWAY 162 | 13,675.79 |
| | | US BANK NATIONAL ASSOCIATION | FEHLING ROAD | 300.00 |
| | | RESTORATION CHURCH GRANITE CITY, INC | FEHLING ROAD | 300.00 |
| | | | TOTAL: | 21,149.80 |
| INVALID DEPARTMENT | MOTOR FUEL TAX FUN | ELECTRICO INC | PW/TRAFFIC SIGNAL MAINTENA | 290.59 |
| | | | PW/TRAFFIC SIGNAL MAINTENA | 313.25 |
| | | WISSEHR ELECTRICAL CONTRACTORS | PW/IL 3 & 20TH ST | 1,245.00 |
| | | | PW/PONTOON RD & MARYVILLE | 530.00 |
| | | | PW/IL 3 & NIEDRINGHAUS | 43.75 |
| | | | TOTAL: | 2,422.59 |
| NON DEPARTMENT | BELLMORE VILLAGE | BELLEMORE CENTER LLC | BELLEMORE CENTER LLC | 4,094.41 |
| | | | TOTAL: | 4,094.41 |
| NON-DEPARTMENTAL | TAX INCREMENTAL FI | AMEREN ILLINOIS- ELECTRIC | CAMERAS/ELECTRICITY | 335.13 |
| | | AMERICAN STEEL FOUNDRIES | 2016 REAL ESTATE TAX | 145,378.60 |
| | | CDW GOVERNMENT INC | IT/REPLACEMENT BATTERY | 50.00 |
| | | CUSTOM FABRICATION & COATINGS | 2016 REAL ESTATE TAXES | 3,481.39 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--------------------------------------|----------------------------|------------|
| | | GRANITE CITY PARK DIST. | MAINTENANCE/PLANTING/DOWNT | 1,382.00 |
| | | JUNEAU ASSOCIATES INC. | NIEDRINGHAUS STREETSCAPE L | 814.71 |
| | | MADISON COUNTY COMMUNITY DEVELOPMENT | LOAN PAYMENT 6465 | 1,300.02 |
| | | GRANITE CITY PARK DISTRICT | NIEDRINGHAUS STREETSCAPE | 300.00 |
| | | BRENDA WHITAKER | NIEDRINGHAUS STREETSCAPE | 300.00 |
| | | LASCELLES GROUP, LLC | NIEDRINGHAUS STREETSCAPE | 1,200.00 |
| | | | TOTAL: | 154,541.85 |
| NON-DEPARTMENTAL | TIF NAMEOKI COMMON | UMB BANK NA BONDS | TR/NAMEOKI COMMONS SALES T | 9,433.32 |
| | | | TOTAL: | 9,433.32 |
| PHASE III CONSTRUCTION | SEWAGE TREATMENT P | ECC SUPPLY | WW/BLOWER BLDG PROGRAMMING | 12,430.00 |
| | | | TOTAL: | 12,430.00 |
| SOLIDS HANDLING | SEWAGE TREATMENT P | BRENNTAG MID-SOUTH INC | WW/LOAD OF POLYMER | 11,098.10 |
| | | | WW/LOAD OF POLYMER | 11,166.48 |
| | | CENTRAL WASTE MATERIAL CO | WW/METAL | 198.88 |
| | | ERB EQUIPMENT CO. | WW/SERVICE KIT & OIL | 616.40 |
| | | FASTENAL COMPANY | WW/BOLTS | 10.44 |
| | | | WW/NUTS/BOLTS | 14.14 |
| | | | WW/STOCK | 192.77 |
| | | | WW/STOCK | 124.97 |
| | | GRAINGER | WW/CALIBRATION GAS CYLINDE | 520.07 |
| | | | WW/OXYGEN SENSOR GAS METER | 228.43 |
| | | | WW/LAB FURNACE MOTOR START | 119.56 |
| | | | WVDRILL BIT/STROBE LIGHT | 68.45 |
| | | | WW/ICEMELT/RESPIRATOR | 374.86 |
| | | M&M SERVICE CO | WW/OIL AND GREASE | 190.40 |
| | | | WW/LOAD OF DIESEL FUEL | 723.91 |
| | | | WW/LOAD OF GASOLINE | 790.76 |
| | | | WW/LOAD OF DIESEL FUEL | 438.22 |
| | | | WW/LOAD OF GASOLINE | 743.94 |
| | | | WW/LOAD OF DIESEL FUEL | 568.16 |
| | | | WW/LOAD OF GASOLINE | 742.25 |
| | | MCKAY NAPA AUTO PARTS | WW/OIL FILTERS | 27.51 |
| | | | WW/OIL FILTERS | 7.76 |
| | | | WW/FUEL PUMP | 130.94 |
| | | | WW/FUEL FILTER | 25.07 |
| | | | WW/ABSORBENT | 47.94 |
| | | | WW/OIL/FUEL FILTERS | 112.80 |
| | | MICK'S GARAGE | WW/TRAILER INSPECTION | 33.00 |
| | | MILAM RDF | WW/FEBRUARY SERVICE CHARGE | 33,088.48 |
| | | O'BRIEN TIRE/SVC CTR INC | WW/NEW TIRE | 158.40 |
| | | | WW/4 NEW TIRES | 633.60 |
| | | PACE TRUE VALUE HARDWARE | WW/3/16 TAPPER | 16.49 |
| | | | WW/STOCK | 58.21 |
| | | PRAXAIR DISTRIBUTION INC | WW/GAS CYLINDERS | 28.43 |
| | | SHERWIN-WILLIAMS CO | WW/PAINT/SUPPLIES | 248.95 |
| | | REGIONS BANK | KNL HOLDINGS | 1,208.81 |
| | | | G.C. PARK DISTRICT | 8.25 |
| | | | APPLIANCE EXP | 39.95 |
| | | SCOTT'S AUTO SERVICE | WW/F150 REPAIR | 2,277.35 |
| | | | WW/DODGE DAKOTA REPAIR | 2,006.95 |
| | | | WW/IGN/LOCK CYLINDER | 177.05 |
| | | DIRECT ENERGY BUSINESS | WW/100 D ST | 5,088.90 |
| | | WATTS COPY SYSTEMS INC | WW/COPY MACHINE | 8.72 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|-------------------------------|----------------------------|-----------|
| | | | TOTAL: | 74,364.75 |
| PAYROLL | SEWAGE TREATMENT P | ARAMARK UNIFORM SVCS INC | WW/WEEKLY LAUNDRY SERVICE | 360.67 |
| | | | WW/WEEKLY LAUNDRY SERVICE | 260.91 |
| | | | WW/UNIFORM LAUNDRY | 396.16 |
| | | | WW/WEEKLY LAUNDRY SERVICE | 280.91 |
| | | CITY OF G C HEALTH CLAIM | WW/HEALTH INSURANCE FUND | 35,963.14 |
| | | KENNY WATTS | WW/CDL REIMBURSEMENT | 50.00 |
| | | REGIONS BANK | WATER ENVIRONMENT FED | 105.00 |
| | | TODD PROPES | WW/FEBRUARY SAFETY CLASS | 340.00 |
| | | | WW/LOCKOUT/TAG-OUT | 340.00 |
| | | | TOTAL: | 38,096.79 |
| B.O.D. TREATMENT | SEWAGE TREATMENT P | DEMPSEY ADAMS CARSTAR | WW/COLLISION REPAIR UL TRU | 11,251.39 |
| | | DURKIN | WW/DIGITAL PANEL METER | 348.78 |
| | | FROST ELECTRIC SUPPLY CO | WW/CONDUIT | 241.91 |
| | | | WW/6 CONDUIT BODY | 27.03 |
| | | | WW/FLEX CORD | 213.74 |
| | | MUNICIPAL EQUIPMENT CO | WW/6 AIRMIXER | 5,000.00 |
| | | DIRECT ENERGY BUSINESS | WW/100 D ST | 12,722.27 |
| | | | TOTAL: | 29,805.12 |
| PRIMARY TREATMENT | SEWAGE TREATMENT P | DIRECT ENERGY BUSINESS | WW/100 D ST | 1,272.23 |
| | | | TOTAL: | 1,272.23 |
| GENERAL & ADMINISTRATI | SEWAGE TREATMENT P | BUSINESS EQUIPMENT CTR | WW/OFFICE SUPPLIES | 60.24 |
| | | JUNEAU ASSOCIATES INC. | WW/FACILITY PLAN | 4,111.00 |
| | | MUNICIPAL EQUIPMENT CO | WW/6 AIRMIXER | 12,880.00 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | WW/OPERATION SUPPLY | 303.24 |
| | | WINDSTREAM NUVOX INC | WW/PHONE BILL | 94.89 |
| | | REGIONS BANK | USPS | 7.29 |
| | | | USPS | 7.08 |
| | | | USPS | 7.08 |
| | | | USPS | 561.00 |
| | | | G.C. PARK DISTRICT | 20.00 |
| | | | LOWES | 33.98 |
| | | | MENARDS | 232.92 |
| | | | TOTAL: | 18,318.72 |
| DRY WEATHER PUMPING | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC | WW/ELECTRICITY | 987.67 |
| | | FRENCH GERLEMAN | WW/OUTLET BODY SQUARE | 81.98 |
| | | FROST ELECTRIC SUPPLY CO | WW/RWS LIGHT UPGRADE | 236.38 |
| | | GUARANTEE ELECTRICAL CON CO | WW/MEG PUMP MOTORS | 1,132.18 |
| | | DIRECT ENERGY BUSINESS | WW/100 D ST | 6,106.69 |
| | | | WW/1220 TENTH | 306.41 |
| | | | WW/600 NIEDRINGHAUS | 291.61 |
| | | | TOTAL: | 9,142.92 |
| WET WEATHER PUMPING | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC | WW/ELECTRICITY | 987.67 |
| | | ALFA LAVAL, INC. | WW/GEARBOXES/MOTORS | 9,887.54 |
| | | DIRECT ENERGY BUSINESS | WW/100 D ST | 254.45 |
| | | | WW/1220 TENTH | 306.42 |
| | | | WW/600 NIEDRINGHAUS | 291.61 |
| | | | TOTAL: | 11,727.69 |
| CAPITAL OUTLAY | SEWAGE TREATMENT P | HAIER PLUMBING & HEATING INC | WW/EMERGENCY REPAIR | 15,000.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|-----------------------------|----------------------------|------------|
| | | | WW/EMERGENCY REPAIR | 20,059.64 |
| | | | TOTAL: | 35,059.64 |
| REGIONAL BOARD COSTS | SEWAGE TREATMENT P | DURKIN | WW/JANUARY SERVICE CHARGES | 520.00 |
| | | | WW/FEBRUARY SERVICE CHARGE | 520.00 |
| | | GENERAL FUND | WW/ACCT/COMP EXPENSE | 3,333.33 |
| | | | TOTAL: | 4,373.33 |
| NON-DEPARTMENTAL | SEWER SYSTEM FUND | MARY SADLER | TR/SEWER OVERPAYMENT REFUN | 17.20 |
| | | ROBERT & LAURA LONG | TR/SEWER OVERPAYMENT REFUN | 72.00 |
| | | | TOTAL: | 89.20 |
| INDUSTRIAL PRETREATMEN | SEWER SYSTEM FUND | CITY OF G C HEALTH CLAIM | WW/HEALTH INSURANCE FUND | 604.40 |
| | | | WW/HEALTH INSURANCE FUND | 1,106.51 |
| | | WEBER GRANITE CITY FORD | WW/RADIATOR REPAIR | 230.19 |
| | | | TOTAL: | 1,941.10 |
| BILLING & COLLECTION | SEWER SYSTEM FUND | CDW GOVERNMENT INC | IT/REPLACEMENT BATTERY | 199.00 |
| | | FUND 70 | WW/JAN 2018/MONTHLY AVERAG | 270,783.00 |
| | | RECORDER OF DEEDS | SEW REL | 540.00 |
| | | TEKLAB INC | WW/AMSTED 20" | 28.00 |
| | | | WW/G.C. PICKLING | 28.00 |
| | | | WW/MMC 1 | 330.00 |
| | | | WW/SEMI ANNUAL PLANT STUDY | 1,116.00 |
| | | | WW/SEMI ANNUAL PLANT STUDY | 394.50 |
| | | | WW/QUALA | 28.00 |
| | | | WW/KRAFT 1 | 330.00 |
| | | | WW/BAILY | 28.00 |
| | | | WW/P. FARMS B | 28.00 |
| | | | WW/P. FARMS A | 28.00 |
| | | | WW/G.C. PICKLING | 28.00 |
| | | | WW/AMSTED 20" | 28.00 |
| | | | WW/AMSTED 18" | 28.00 |
| | | | WW/MMC 2 | 330.00 |
| | | | WW/KRAFT 2 | 330.00 |
| | | US POSTAL SERVICE | WW/POSTAGE | 222.26 |
| | | US POSTMASTER | WW/FIRST CLASS PRESORT | 225.00 |
| | | AMERICAN WATER CAPITAL CORP | WW/USAGE DATA COST | 93.96 |
| | | | TOTAL: | 275,145.72 |
| SEWER COLLECTION SYSTE | SEWER SYSTEM FUND | AMEREN ILLINOIS- ELECTRIC | LS/ELECTRICITY | 1,685.24 |
| | | | 4000 WABASH AVE | 34.91 |
| | | JUNEAU ASSOCIATES INC. | 2017 EMERGENCY SEWER SINKH | 2,693.25 |
| | | | 2018 CATCH BASIN REPLACEME | 5,593.50 |
| | | | SEWER | 1,042.50 |
| | | KAMADULSKI EXCAVATING | STORMWATER IMPROVEMENTS/DO | 12,825.94 |
| | | | JOHNSON ROAD SEWER REPAIR | 2,690.00 |
| | | CORE & MAIN LP | PW/PUMP W/HOSE/LS #2 WORK | 55.68 |
| | | O'BRIEN TIRE/SVC CTR INC | PW/NEW TIRES/VACTOR #22 | 1,180.90 |
| | | | PW/NEW TIRES/LS TRUCK #19 | 911.34 |
| | | PACE TRUE VALUE HARDWARE | PW/20' HOSE/SEWER TV/CAMER | 5.80 |
| | | | PW/TOOL FOR LS TRUCK #19 | 12.47 |
| | | | PW/SEWER PIPE/LS #1/#24 | 1,050.00 |
| | | COGENT INC | PW/SERVICE/REPAIR/PUMP/BRI | 17,484.34 |
| | | | PW/REPAIR TO LS #5/PUMP 1& | 800.75 |
| | | | PW/PUMP DIAGNOSTICS/TEST L | 375.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|------------------------|----------------------------|-----------|
| | | VISU-SEWER OF MISSOURI | VACTOR/TECHNICIAN | 860.00 |
| | | | JOHNSON RD SEWER LINING/CL | 15,378.00 |
| | | | MANHOLE/SEWER GROUTING | 317.00 |
| | GENERAL FUND | | LS TRUCK 19 RENTAL | 4,160.00 |
| | | | DAY LABOR | 4,752.00 |
| | | | DAY LABOR/OVERTIME/CALLOUT | 231.00 |
| | | | TRUCK 22 RENTAL | 1,056.00 |
| | | | TRUCK 22 DRIVER | 528.00 |
| | | | TRUCK 22 OPERATOR | 528.00 |
| | | | TRUCK 11 RENTAL | 2,080.00 |
| | | | DAY LABOR | 2,112.00 |
| | | | DAY LABOR/OVERTIME/CALLOUT | 1,831.50 |
| | | | TOTAL: | 82,275.12 |

===== FUND TOTALS =====

| | | |
|-------|---------------------------|--------------|
| 10 | GENERAL FUND | 997,117.39 |
| 15 | GRANITE CITY CINEMA | 27,112.57 |
| 25 | DRUG TRAFFIC PREVENTION F | 24,757.77 |
| 30 | MOTOR FUEL TAX FUND | 41,015.25 |
| 64 | BELLMORE VILLAGE | 4,094.41 |
| 65 | TAX INCREMENTAL FINANCING | 154,541.05 |
| 67 | TIF NAMEOKI COMMONS FUND | 9,433.32 |
| 70 | SEWAGE TREATMENT PLANT FU | 234,591.19 |
| 71 | SEWER SYSTEM FUND | 359,451.14 |
| ----- | | |
| | GRAND TOTAL: | 1,852,114.89 |
| ----- | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------|-----------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | BENEFIT WALLET | TOWNSHIP/MANGIARACINO J | 416.66_ |
| | | | TOTAL: | 416.66 |
| MAYOR | GENERAL FUND | REGIONS BANK | RAIN TUNNEL | 10.00 |
| | | | KOOL BEANZ | 20.79 |
| | | | KOOL BEANZ | 11.71 |
| | | | LEADERSHIP COUNCIL ED NETW | 23.16 |
| | | | KOOL BEANZ | 6.42 |
| | | | ZOOM | 14.99 |
| | | | DOLLAR TREE | 15.17 |
| | | | DOLLAR TREE | 18.42 |
| | | | DOLLAR TREE | 8.67 |
| | | | ALDI | 9.26 |
| | | | CVS PHARMACY | 27.77 |
| | | | OLD TIME POTTERY | 6.91 |
| | | | WALGREENS | 12.98_ |
| | | | TOTAL: | 186.25 |
| CITY CLERK | GENERAL FUND | REGIONS BANK | CL/AMAZON | 104.44_ |
| | | | TOTAL: | 104.44 |
| TREASURER | GENERAL FUND | IL FUNDS - EPAY | TR/OTC/CC/SETTLEMENT FEES/ | 389.57 |
| | | REGIONS BANK | TR/BANK ANALYSIS/LOCKBOX | 1,329.05 |
| | | REGIONS BANK | BUSINESS EQUIPMENT CENTER | 55.78 |
| | | | BUSINESS EQUIPMENT CENTER | 47.99 |
| | | | BUSINESS EQUIPMENT CENTER | 89.95_ |
| | | | TOTAL: | 1,912.34 |
| FINANCIAL ADMINISTRATI | GENERAL FUND | REGIONS BANK | LOWES | 97.60 |
| | | | LOWES | 48.80 |
| | | | LOWES | 19.89 |
| | | | LOWES | 26.64 |
| | | PRINCIPAL FINANCIAL GROUP | THIRD QUARTER FEES 9/27-12 | 523.75 |
| | | CORPORATE CLAIMS MANAGEMENT | LIABILITY | 1,039.50 |
| | | | WORKCOMP | 9,991.73 |
| | | | LIABILITY | 11,769.25 |
| | | | WORKCOMP | 12,935.51 |
| | | | WORKCOMP | 16,988.79 |
| | | | WORKCOMP | 1,292.33 |
| | | FIRST BANK | FA/CHECK ORDER | 195.98_ |
| | | | TOTAL: | 54,929.77 |
| IT DEPARTMENT | GENERAL FUND | REGIONS BANK | AMAZON | 56.69 |
| | | | AMAZON | 76.41 |
| | | | AMAZON | 12.50 |
| | | | CLEVERBRIDGE | 301.39 |
| | | | LOWES | 1,485.40- |
| | | | MONOPRICE | 3.92 |
| | | | MXTOOLBOX.COM | 20.00 |
| | | | NEWEGG | 243.04 |
| | | | NEWEGG | 282.99 |
| | | | NEWEGG | 777.54 |
| | | | NEWEGG | 250.09 |
| | | | PUBLIC ENGINES | 118.80 |
| | | | TMOBILE | 83.63- |
| | | | TMOBILE | 83.63- |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|--------------|-----------------------|-----------|
| | | | TOTAL: | 490.71 |
| POLICE | GENERAL FUND | REGIONS BANK | JOSEPH A BANKS | 330.33 |
| | | | MOTOMART | 20.00 |
| | | | ACT | 40.00 |
| | | | IACP | 95.00 |
| | | | JOS A BANK | 146.05 |
| | | | PAYPAL | 105.00 |
| | | | USPS | 10.06 |
| | | | AMMUNITION STORE | 1,764.96 |
| | | | CONNOR CO | 232.91 |
| | | | LOWES | 329.00 |
| | | | OPTICSPLANET.COM | 111.26 |
| | | | QUIKTRIP | 250.00 |
| | | | ARMS UNLIMITED | 166.00 |
| | | | SHOP N SAVE | 23.86 |
| | | | SHOP N SAVE | 272.87 |
| | | | SHOP N SAVE | 231.99 |
| | | | SHOP N SAVE | 342.87 |
| | | | SHOP N SAVE | 272.34 |
| | | | TACTICAL GEAR | 113.97 |
| | | | TACTICAL NIGHT VISION | 222.70 |
| | | | TRANSUNION | 127.10 |
| | | | WALGREENS | 105.95 |
| | | | KIESLER'S AMMO | 590.00 |
| | | | ANDERSON EDUCATION | 25.00 |
| | | | ANDERSON EDUCATION | 25.00 |
| | | | TOTAL: | 5,954.22 |
| FIRE & AMBULANCE | GENERAL FUND | REGIONS BANK | AIGAS | 32.74 |
| | | | AIGAS | 47.28 |
| | | | AIGAS | 195.96 |
| | | | AIGAS | 59.08 |
| | | | SAMS | 153.00 |
| | | | WALMART | 52.13 |
| | | | LOWES | 135.58 |
| | | | LOWES | 14.98 |
| | | | LOWES | 135.55 |
| | | | LOWES | 14.36 |
| | | | MCKAY | 5.99 |
| | | | PACE TRUE VALUE | 4.77 |
| | | | PACE TRUE VALUE | 0.49 |
| | | | PACE TRUE VALUE | 2.68 |
| | | | WALGREENS | 10.00 |
| | | | WALGREENS | 30.00 |
| | | | FA/FR/ATT | 130.70 |
| | | UMB BANK | FR/HSA FUNDING | 67,500.00 |
| | | | TOTAL: | 68,525.29 |
| CIVIL DEFENSE | GENERAL FUND | REGIONS BANK | SAMS | 8.98 |
| | | | TOTAL: | 8.98 |
| SAFETY | GENERAL FUND | REGIONS BANK | WALMART | 10.77 |
| | | | WALMART | 10.77- |
| | | | WALMART | 59.43 |
| | | | WALMART | 10.77- |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|----------------------------|----------------------------|------------|
| | | | WALMART | 8.64 |
| | | | WALMART | 8.64 |
| | | | WALMART | 53.47 |
| | | | WALMART | 10.69 |
| | | | TOTAL: | 112.82 |
| BUILDING & ZONING | GENERAL FUND | REGIONS BANK | BUSINESS EQUIPMENT CENTER | 31.98 |
| | | | BUSINESS EQUIPMENT CENTER | 179.79 |
| | | | TOTAL: | 211.77 |
| PUBLIC WORKS | GENERAL FUND | REGIONS BANK | J&J SPEED SHOP | 65.00 |
| | | | TOTAL: | 65.00 |
| CINEMA | GRANITE CITY CINEM | IL DEPT OF REVENUE | CN/SALES AND USE TAX AND E | 1,553.00 |
| | | REGIONS BANK | PLASTIC PRINTERS | 620.49 |
| | | | STAPLES | 27.98 |
| | | | WEBSTAUANT STORE | 1,195.09 |
| | | | STAPLES | 13.27 |
| | | VANTIV INTEGRATED PAYMENTS | CN/MERCHANT STATEMENT | 1,181.13 |
| | | | TOTAL: | 4,564.42 |
| NON-DEPARTMENTAL | TAX INCREMENTAL FI | UMB BANK NA BONDS | INTEREST/PRINCIPAL | 1,020.83 |
| | | | INTEREST/PRINCIPAL | 175,000.00 |
| | | | TOTAL: | 176,020.83 |
| NON-DEPARTMENTAL | TIF 1991A TAXABLE | UMB BANK NA BONDS | INTEREST/PRINCIPAL | 645,000.00 |
| | | | INTEREST/PRINCIPAL | 25,800.00 |
| | | | TOTAL: | 670,800.00 |
| NON-DEPARTMENTAL | TIF NAMEOKI COMMON | UMB BANK NA BONDS | TR/NAMEOKI COMMONS SALES T | 9,141.56 |
| | | | TOTAL: | 9,141.56 |
| SOLIDS HANDLING | SEWAGE TREATMENT P | REGIONS BANK | SECRETARY OF STATE | 7.00 |
| | | | PAYPAL POWER MOWERS | 11.49 |
| | | | TOTAL: | 18.49 |
| GENERAL & ADMINISTRATI | SEWAGE TREATMENT P | REGIONS BANK | AMAZON | 632.02 |
| | | | RAIN TUNNEL | 50.00 |
| | | | BEST BUY | 286.98 |
| | | | BEST BUY | 269.02 |
| | | | JERRY'S CAFETERIA | 43.98 |
| | | | LOWES | 28.98 |
| | | | LOWES | 118.97 |
| | | | WALMART | 62.20 |
| | | | WOODYS DRIVE-IN | 143.00 |
| | | | TOTAL: | 1,635.15 |
| BILLING & COLLECTION | SEWER SYSTEM FUND | REGIONS BANK | TR/BANK ANALYSIS/LOCKBOX | 1,885.83 |
| | | | TOTAL: | 1,885.83 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-------------------------|------|---------------------------|-------------|------------|
| ===== FUND TOTALS ===== | | | | |
| | 10 | GENERAL FUND | | 132,918.25 |
| | 15 | GRANITE CITY CINEMA | | 4,564.42 |
| | 65 | TAX INCREMENTAL FINANCING | | 176,020.83 |
| | 66 | TIF 1991A TAXABLE BOND FU | | 670,800.00 |
| | 67 | TIF NAMEOKI COMMONS FUND | | 9,141.56 |
| | 70 | SEWAGE TREATMENT PLANT FU | | 1,653.64 |
| | 71 | SEWER SYSTEM FUND | | 1,885.83 |
| ----- | | | | |
| | | GRAND TOTAL: | | 996,984.53 |
| ----- | | | | |

TOTAL PAGES: 4

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|------------------|-------------|---------------|
| FINANCIAL ADMINISTRATI | GENERAL FUND | MARY K. RADCLIFF | RENTAL CAR | 360.00 |
| | | | | TOTAL: 360.00 |

===== FUND TOTALS =====

| | | |
|-------|--------------|--------|
| 10 | GENERAL FUND | 360.00 |
| ----- | | |
| | GRAND TOTAL: | 360.00 |
| ----- | | |

RECEIVED
 JUDY WHITAKER
 MAR 01 2018
 CITY CLERK
 GRANITE CITY ILLINOIS

Payroll Totals by Department 2/16/18 - 2/28/18

| Dept | Gross Pay | FICA | Medicare | IMRF | Total |
|-------------------------|----------------------|---------------------|--------------------|---------------------|----------------------|
| Mayor | \$ 16,058.82 | \$ 974.73 | \$ 227.97 | \$ 1,374.87 | \$ 18,636.39 |
| Clerk | \$ 8,075.63 | \$ 478.10 | \$ 111.81 | \$ 878.63 | \$ 9,544.17 |
| Legislative | \$ 3,633.30 | \$ 225.30 | \$ 52.70 | \$ 197.65 | \$ 4,108.95 |
| Treasurer | \$ 7,811.37 | \$ 463.39 | \$ 108.37 | \$ 849.87 | \$ 9,233.00 |
| Comptroller | \$ 5,282.34 | \$ 315.11 | \$ 73.69 | \$ 574.72 | \$ 6,245.86 |
| IT | \$ 6,125.00 | \$ 368.90 | \$ 86.28 | \$ 666.40 | \$ 7,246.58 |
| Police | \$ 207,227.43 | \$ 1,575.99 | \$ 2,992.56 | \$ 2,708.22 | \$ 214,504.20 |
| Fire | \$ 166,682.68 | \$ 121.04 | \$ 2,270.90 | \$ 220.57 | \$ 169,295.19 |
| Risk Management | \$ 4,356.47 | \$ 253.05 | \$ 59.18 | \$ 473.98 | \$ 5,142.68 |
| Building & Zoning | \$ 20,383.75 | \$ 1,221.95 | \$ 285.78 | \$ 2,151.60 | \$ 24,043.08 |
| Public Works | \$ 79,620.51 | \$ 4,936.50 | \$ 1,154.49 | \$ 8,662.73 | \$ 94,374.23 |
| Cinema | \$ 5,340.56 | \$ 327.24 | \$ 76.51 | \$ 341.57 | \$ 6,085.88 |
| WWTP | \$ 87,408.96 | \$ 5,244.98 | \$ 1,226.64 | \$ 9,510.12 | \$ 103,390.70 |
| Industrial Pretreatment | \$ 2,828.82 | \$ 171.51 | \$ 40.11 | \$ 307.78 | \$ 3,348.22 |
| Totals | \$ 620,835.64 | \$ 16,677.79 | \$ 8,766.99 | \$ 28,918.71 | \$ 675,199.13 |