

**AGENDA
CITY COUNCIL
JULY 18, 2017**

NOTICE:

JULY 18, 2017

**5:45 P.M.—6:00 P.M. INDUSTRIAL SEARCH
6:00 P.M.—6:30 P.M. SAFETY DRILL**

**TOWNSHIP MEETING
JULY 18, 2017**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-JULY 5, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST JULY 18, 2017**

CITY COUNCIL MEETING

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JULY 5, 2017**
- 3. PRESENTATION OF COMMUNICATION**
 - APPLICATIONS TO ADDRESS THE CITY COUNCIL**
 - 1. REQUEST FOR STREET CLOSURE ON JULY 29, 2017
FROM RONALD AND JENNIFER OWENS**
 - 2. REQUEST FOR A BLOOD DRIVE AT 1815 DELMAR AVE.
FROM MIKE DAWSON**
 - 3. REQUEST FOR STREET CLOSURE ON SUNDAY
AUGUST 27, 2017 FOR ANNUAL GUNS N HOSES; AND A
REQUEST FOR STREET CLOSURE ON SUNDAY
SEPTEMBER 24, 2017 FOR THE 40TH ANNIVERSARY
CELEBRATION FROM FELICIA URIOSTE**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

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

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

- A. MONTHLY REPORT FROM BUILDING & ZONING DEPARTMENT FOR JUNE 2017**
- B. GRAPHIC REVIEW BOARD MINUTES JULY 6, 2017**
- C. ORDINANCE ANNEXING THE TERRITORY COMMONLY KNOWN AS 2236 MIRACLE AVENUE TO THE CITY OF GRANITE CITY, ILLINOIS**
- D. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2251 LEE AVE.**
- E. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2252 GRAND AVE.**

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

- A. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2614 GRAND AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**
- B. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2575 GRAND AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**
- C. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2424 DELMAR AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A. ADJUDICATION PROCEDURE FOR UNLAWFUL STANDING, PARKING OR CONDITION OF MOTOR VEHICLES UNDER 10.26 AND 10.34 OF THE CITY CODE**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. RESOLUTION TO AUTHORIZE THE TREASURER TO COMPROMISE AND RESOLVE AN AMBULANCE LIEN**
- B. PROMOTION FOR KEVIN NELAN TO THE RANK OF ENGINEER**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A.**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. RISK MANAGEMENT WORKER'S COMPENSATION REPORT JULY 1, 2017**
- B. PENDING LITIGATION**

ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

- A. A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO RELEASE SEWER LIEN ON 2804 EDWARDS ST., GRANITE CITY, IL 62040**

FINANCE: RON SIMPSON, CHAIRMAN

- A. A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND**
- B. TREASURER ANNUAL CITY STICKER REPORT FROM APRIL1, 2016--MARCH 31, 2017**
- C. TREASURER ANNUAL VIDEO GAMING TAX REPORT FROM MAY 1, 2017—APRIL 30, 2017**
- D. TREASURER ANNUAL SEWER COLLECTIONS REPORT FROM MAY1, 2017—APRIL 30, 2017**
- E. TREASURER REPORT FOR JUNE 2017**
- F. PAYROLL-7/1/2017—7/15/2017**

Report of Officers
Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
JULY 5, 2017**

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

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

MOTION By Williams, second by Schmidtke to approve the minutes from the City Council Meeting on June 20, 2017. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Elliott to approve the request from the Greater Madison County Federation of Labor, AFL-CIO, for the Labor Day Parade to be held on Monday September 4th, 2017, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Simpson to approve the request for street closures as requested by the Restoration Tabernacle Church.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott voted no. ALL VOTED NO. Motion DENIED.

MOTION By Williams, second by McDowell to approve the request for a Parkinson's Foundation Fundraiser at Jacobsmeyers, on August 26th, 2017 from 1 p.m. to 10 p.m., and the closure of August St. next to Jacobsmeyers, under the supervision of the Police and Street Departments. ALL VOTED YES. Motion carried.

MOTION By Petrillo, second by Petrillo to table the road closure request for 2200 Block of Cleveland for auction until next meeting.

MOTION By McDowell, second by Elliott to place on file letter of retirement from Kerry J Larsen from the Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Petrillo to place on file letter of hiring from the Police Chief effective July 17, 2017, Aaron Hutto. **ALL VOTED YES.**
Motion carried.

MOTION By Thompson, second by Davis to apply the Omnibus Rule to approve 9 Resolutions for Demolition or Repair.

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

MOTION By Thompson, second by Davis to approve the following Resolutions under the Omnibus Rule.

- A. 2438 Lincoln
- B. 3008 Willow
- C. 2422 Logan
- D. 3013 Marshall
- E. 1412 Madison
- F. 2148-50 Adams
- G. 2416 Center
- H. 1720 Grand
- I. 2208-10 Grand

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

MOTION By Thompson, second by Simpson to suspend the rules and place on final passage an Ordinance establishing one handicapped parking space for two years at 2036 Cleveland Blvd., within the City of Granite City, Illinois.

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

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

MOTION By Thompson, second by Pickerell to place on file the Public Works Committee Minutes of June 20, 2017. **ALL VOTED YES.** Motion carried.

MOTION By Schmidtke, second by Elliott to place on file the minutes of the Fire and Water Committee Meetings from June 6th and June 20th, 2017. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Simpson to approve a Resolution to purchase an Ambulance for the Granite City Fire Department (\$172,377.00)

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

MOTION By Williams, second by Jackstadt to place on file the Insurance Committee Meeting Minutes from June 20, 2017 and for the Closed Session Minutes to remain closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to bring in Resolutions for handicapped parking signs at 2424 Delmar, 2614 Grand and 2575 Grand.

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

MOTION By Jackstadt, second by Simpson to approve a Resolution to waive and release liens on 2101 Alexander Street.

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

MOTION By Jackstadt, second by Petrillo to approve a Resolution to authorize execution of an Agreement with SIUE Concerning Internship. (\$9,900.00)

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, 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 Meeting Minutes from June 20, 2017. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve a Resolution authorizing the Mayor to apply for CDBG Funds from Madison County.

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

MOTION By Simpson, second by Petrillo to approve the Bill List for the Month of June 2017, in the amount of \$2,027,976.23.

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

MOTION By Simpson, second by Jackstadt to approve the Payroll for the period ending June 30, 2017 in the amount of \$664,444.44.

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

MOTION By Simpson, second by Petrillo to place on file the Finance Committee Meeting Minutes for June 6, June 13, and June 20, 2017. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:26 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**



June 28, 2017

Dear Granite City Council,

This letter is to request a road closure for a personal property auction on July 29 2017. I am requesting the road to be closed in front of 2242, 2246 and 2250 Cleveland Blvd. between the hours of 8:00 am and 6:00pm.

I have spoken to my neighbors and all are in agreement with the road closure. My plan is to send a letter to every home on the block pending your approval.

The auctioneer estimated 150 to 200 people in attendance. This number of people and the number of wagons used for the sale will make it crowded and possibly dangerous for cars to try to pass.

The auction company will be purchasing the required permits for the auction.

The property is in the name of Sidney Vaughn.

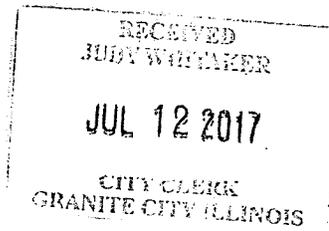
Your consideration is greatly appreciated,

Ronald W and Jennifer J Owens

2246 Cleveland Blvd.

618-830-5698

July 11, 2017



Dear Mayor Hagnauer,

We are having our semi-annual blood drive for the American Red Cross on August 5th from 8am-2pm, and we need enough room with central air conditioning.

Would it be possible to use the front of the building at 1815 Delmar Ave (Unit A) for the blood drive? We will not be using any other space other than the front of the building and my gym area.

Thank you,

A handwritten signature in black ink, appearing to be "Mike Dawson", written over a horizontal line. To the right of the signature, the date "7/11/17" is written vertically.

Mike Dawson

Dawson's Gym
1815 Delmar Ave, Unit B
Granite City, IL 62040

Mr. Twist Ice Cream



2649 Madison Ave
Granite City, IL 62040
(618)877-6469

RECEIVED
JUDY WHITAKER
JUL 12 2017
CITY CLERK
GRANITE CITY ILLINOIS

To Whom It May Concern,

My name is Felicia Urioste, Owner of Mr. Twist Ice Cream. We are planning two events this year, and would like to request a street closure for both dates. We would like 27th street blocked from Madison Avenue to Grand Avenue. Our event dates are listed below.

9 AM - 8 PM — Sunday, August 27th – Annual Guns N Hoses Fundraiser

10:AM - 6:00PM — Sunday, September 24th – 40th Anniversary Celebration

Please feel free to give me a call at (618) 219-0099, if you have any additional questions or concerns.

Very truly yours,

Felicia L. Urioste



City of Granite City

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

MONTHLY REPORT TO CITY COUNCIL
BUILDING & ZONING DEPARTMENT

RECEIVED
JUDY WHITAKER
JUL 10 2017
CITY CLERK
GRANITE CITY ILLINOIS

JUNE 2017 REPORT

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

JUNE 2017 Permits

Building Permits	157	\$	10,248.00
Electrical Permits	112	\$	5,455.00
Mechanical Permits	63	\$	3,580.00
Plumbing Permits	30	\$	2,058.00
Occupancy Permits	114	\$	3,725.00
Fence Permits	14	\$	520.00
Sewer Permits	1	\$	75.00
Razing Permits DEMO	8	\$	-
Excavating Permits	6	\$	480.00
SIGN Permits	1	\$	103.00
HARC	0	\$	-
Planning & Zoning	0	\$	-
Board of Appeals	0	\$	-
Graphic Review	1	\$	261.43
Plan Review	2	\$	500.00
Finger Print Processing	22	\$	950.00
Oversize Load	3	\$	210.00
(Stationary Eng. Renewals)	1	\$	10.00
TOTALS	535	\$	28,175.43

APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 1,701,238.22

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

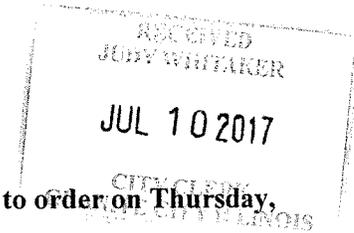
Submitted - July 10, 2017
Sheila Nordstrom, Secretary
Building & Zoning Dept.



City of Granite City

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

MINUTES GRAPHIC REVIEW BOARD July 06, 2017



Chairman, John Janek called the meeting of the Graphic Review Board to order on Thursday, July 6, 2017 at 6:00 PM.

PLEDGE, SWEAR-IN & COMMENTS

The Pledge of Allegiance was recited and the sole Petitioner was sworn in. Following the welcoming remarks, the Chair stated the Graphic Review Board is a recommending body to the City Council and the Council will make a final determination at their next meeting scheduled on July 18, 2017

ATTENDANCE

Members present: John Janek, Sharon Ryan, Same Akeman, Martha Burich and Andy Mathes. Also present were: Zoning Administrator Steve Willaredt, Building Inspector Ralph Walden, Attorney Derek Filcoff, Economic Developer Director James Amos, Alderman Tim Elliott and Alderman Don Thompson.

MINUTES & AGENDA

A motion to approve the Minutes from the previous meeting (March 2, 2017) and this evening's agenda was made by Andy Mathes and seconded by Sam Akeman. Voice vote. All ayes. Motion carried.

PETITIONER: Mark Maynard

Calvary Life Church
4650 Maryville Rd

Parcel ID:22-1-20-04-11-201-001, 22-1-20-04-11-201-001.002
22-2-20-04-11-201-002

The Chair introduced the Petitioner's request to review the non-conforming Sign Ordinance and allow a non-conforming 3.54 x 7.75 ft LED free standing sign located at 4650 Maryville RD District Zoned R-1.

Jeffrey Connor came forth introduced himself and stated he resides at 37 Del Rio Ave. Granite City. Mr. Connor is a board member and representing Calvary Life Church located at 4650 Maryville Rd. Mr. Connor stated the church would like to upgrade the existing sign which is over 50 years old. The new sign will be moved north of the existing sign, which is an open area, no obstruction, property approximately over 1200 ft and sign would be 1/3 from south line of property. The LED sign will be constructed by Dale Dickey Signs.

Building/Zoning Administrator Steve Willaredt's concerns were sign is over the allotted size per ordinance and will the sign be 500 ft from resident homes. Mr. Willaredt read section 5-9 of Light Emitting Diode Signs of the sign ordinance pertaining to the LED Sign.

John Janek's concerns were height of sign and should stay within the sign ordinance regulations.

Andy Mathes's concerns were is the sign going to be 500 feet from resident homes, there should be a restriction of the lighted sign from daylight to dusk and the size of the sign.

Sharon Ryan's concern was the size of the sign was not in regulation of the sign ordinance.

MOTION by Martha Burich and seconded by Sam Akeman to approve the Petitioners request and allow a non-conforming 3.54 ft X 7.75 ft LED free standing monument sign located at 4650 Maryville Rd. in a District Zoned R-1 . Roll Call :Four ayes and one nay. Motion Carried.

ROLL CALL VOTE:

John Janek –	Yes	Sharon Ryan -	Yes
Same Akeman	Yes	Martha Burich-	Yes
Andy Mathes-	No		

NEW BUSINESS

UNFINISHED BUSINESS

None Voiced.

MOTION to adjourn by Sharon Ryan, second by Sam Akeman. Voice vote. All ayes.

Respectfully submitted,

Bonnie Dickerson

Secretary,

Graphic Review Board

GRAPHIC REVIEW BOARD ADVISORY REPORT
Date of Hearing July 6, 2017

PETITIONER: Mark Maynard –Calvary Life Church

LOCATION: 4650 Maryville Rd

REQUEST: by Martha Burich and seconded by Sam Akeman to approve the Petitioners request and allow a non-conforming 3.54 ft X 7.75 ft LED free standing monument sign located at 4650 Maryville Rd. in a District Zoned R-1 . Roll Call: Four ayes and one nay. Motion Carried.

ROLL CALL VOTE:

John Janek –	Yes	Sharon Ryan -	Yes
Same Akeman	Yes	Martha Burich-	Yes
Andy Mathes-	No		

ORDINANCE

ORDINANCE ANNEXING THE TERRITORY COMMONLY KNOWN AS 2236
MIRACLE AVENUE TO THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS, a Petition, signed by the legal owner of record of the land to be annexed, has been presented to the City of Granite City; and the Petition has been filed with the municipal clerk (Attachment A);

WHEREAS, the land is contiguous to the City of Granite City; and

WHEREAS, the territory that is the subject of this Ordinance is less than sixty (60) acres in total area (Attachment B); and

WHEREAS, all public bodies required to receive notice have been duly notified of this annexation; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois; and

WHEREAS, it is in the best interest of the City of Granite City, Illinois that said territory be annexed.

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

SECTION 1: That the territory described in the following legal description is hereby annexed to the City of Granite City, Madison County, Illinois:

Lot 89 in "Miracle Manor Addition Number 3", a subdivision in the Southwest Quarter of Section 4, Township 3 North, Range 9 West of the Third Principal Meridian, according to the plat thereof recorded on May 13, 1954, in Plat Book 24, at Page 37 in the County of Madison, State of Illinois.

Permanent Parcel ID No. 17-2-20-04-18-301-002

Commonly known as: 2236 Miracle Avenue, Granite City, Illinois

SECTION 2: The City Attorney is hereby directed to record the following documents with the Recorder of Deeds and to file same with the County Clerk:

A. A certified copy of this Ordinance with an accurate map of the territory annexed attached; and

B. An Affidavit that each of the necessary officials for the affected territory was served with Notice of Petition to Annex Territory as required by 65 ILCS 5/7-1-1.

SECTION 3: Pursuant to City Ordinance No. 3818, the described territory of land is hereby zoned R1.

SECTION 4: This Ordinance shall be in full force and effect as of the date of its passage and approval.

PASSED by the City Council of the City of Granite City this 18th day of July, 2017.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

88614

PETITION FOR ANNEXATION OF TRACT OF LAND

TO: The Honorable Edward A. Hagnauer
The City Council Members
City of Granite City
City Hall - 2000 Edison Ave.
Granite City, IL 62040

Now come the Petitioners, who first being duly sworn upon their oath, petition for annexation of a tract of land, and in support thereof show as follows:

- 1. That the Petitioners are all the owners of record of a tract of land which is wholly within the limits of the County of Madison, State of Illinois, and that the legal description of which tract is as follows:

Parcel: 17-2-20-04-18-301-002

Commonly known as 2236 Mirade Ave.

- 2. That the tract of land is not situated within the limits of any municipality, but is contiguous to the corporate limits of the City of Granite City, Illinois.
- 3. That the petition is signed by at least fifty-one percent (51%) of the electors residing in the tract.
- 4. That the tract include the far side of any adjacent highway and also include all of every highway within the tract.

WHEREFORE, PETITIONERS RESPECTFULLY REQUEST:

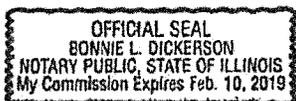
- A. That the above described tract of land be annexed into the City of Granite City, Illinois, by ordinance pursuant to Section 7-1-8 of Chapter 24 of the Illinois Municipal Code, of the State of Illinois as amended.
- B. The tract of land be zoned R-1.
- C. That such other action be taken as appropriate in the premises.

Dated this 8 day of March, 2016

Michael D. Conrado _____

STATE OF ILLINOIS)
) SS:
COUNTY OF MADISON)

Subscribed and sworn to before me this 8 day of March, 2016

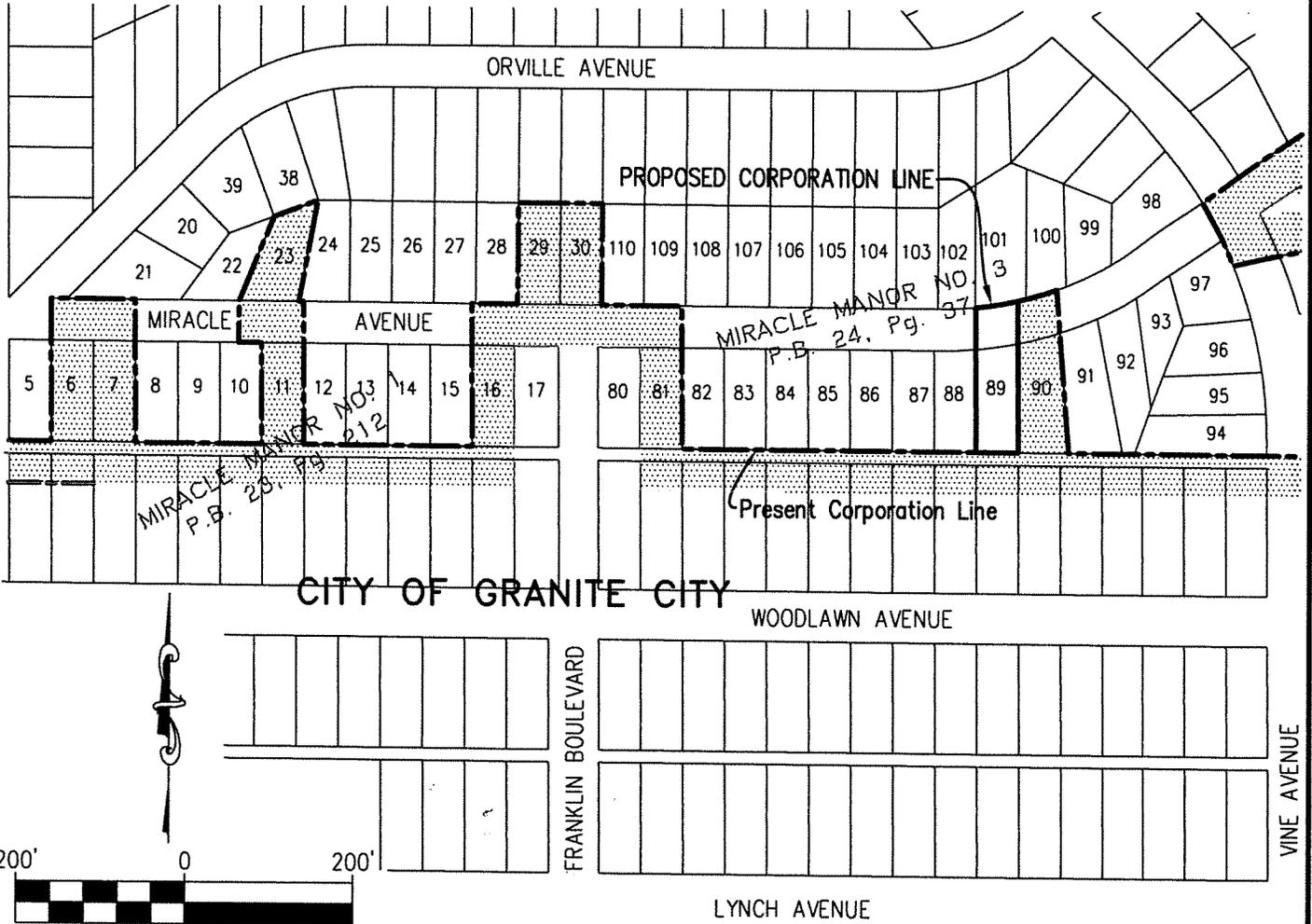


Bonnie L. Dickerson
Notary

T. 3 N.

R. 9 W.

3rd P.M.



CITY OF GRANITE CITY

TRACT TO BE ANNEXED:
 2236 Miracle Avenue
 Parcel ID No. 17-2-20-04-18-301-002

I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____, 2016.

James M. Carpenter
 ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2883

James M. Carpenter



2100 State Street, P.O. Box 1325 Granite City, IL 62040 618-877-1400 F. 618-452-5541 Professional Design Firm License No. 184.003389
 100 North Research Drive Edwardsville, IL 62025 618-659-0900 F. 618-659-0941
 330 N. Fourth Street, Suite 200 St. Louis, MO 63102 314-241-4444 F. 314-909-1331

EXHIBIT SHOWING
 LOT 89 IN MIRACLE MANOR NUMBER 3
 TO BE ANNEXED INTO THE CITY OF
 GRANITE CITY, LOCATED IN THE
 SOUTHWEST 1/4 OF SECTION 4,
 TOWNSHIP 3 NORTH, RANGE 9 WEST OF
 THE 3RD PRINCIPAL MERIDIAN
 MADISON COUNTY, ILLINOIS

SCALE: 1 inch = 200 feet

DWN. BY: D.C.C.	DATE: 04.06.2016
CHK'D: J.M.C.	DATE: 04.06.2016

JOB NO. 150211	CADD DRAWING NAME: 150211_2236 Miracle Ave Annexation
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DWG. NO.

Legal Description for Annexation to the City of Granite City
2236 Miracle Avenue
Parcel: 17-2-20-04-18-301-002

Lot 89 in "Miracle Manor Addition Number 3", a subdivision in the Southwest Quarter of Section 4, Township 3 North, Range 9 West of the Third Principal Meridian, according to the plat thereof recorded on May 13, 1954, in Plat Book 24, at Page 37 in the County of Madison, State of Illinois.

This legal description is from record information and not the result of a field survey.

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2251 LEE AVE
PERMANENT PARCEL NUMBER: 22-2-20-18-19-403-052
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 5, 2017

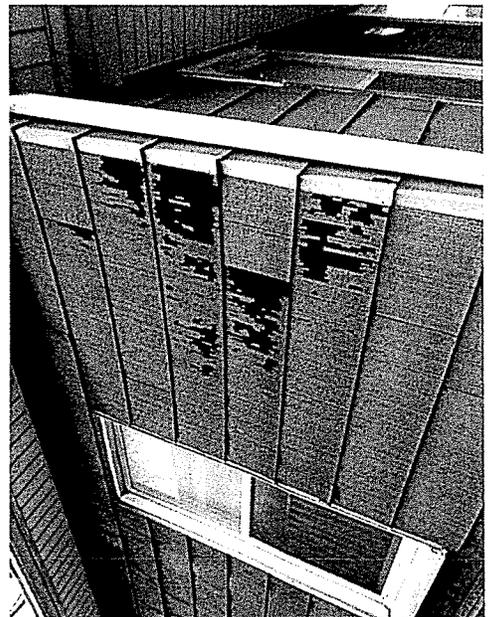
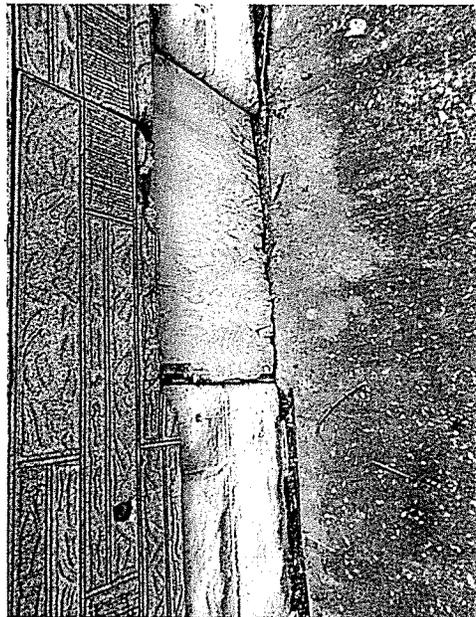
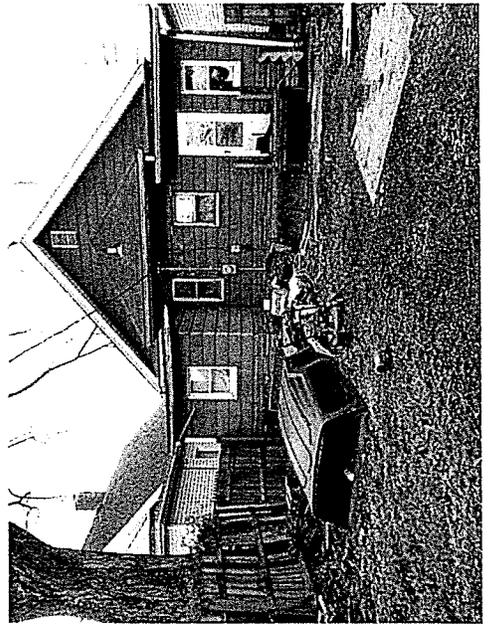
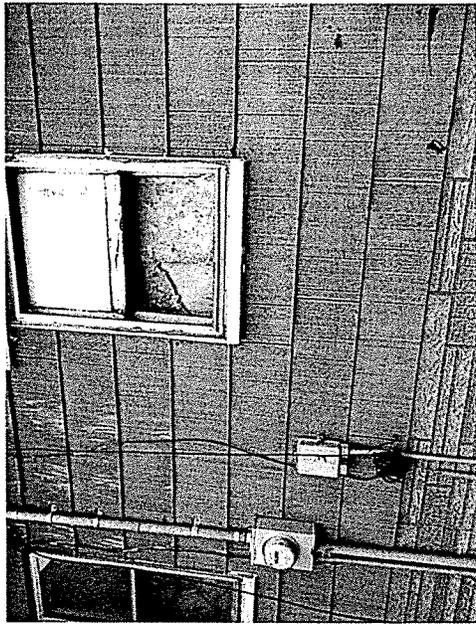
RE: 2251 Lee

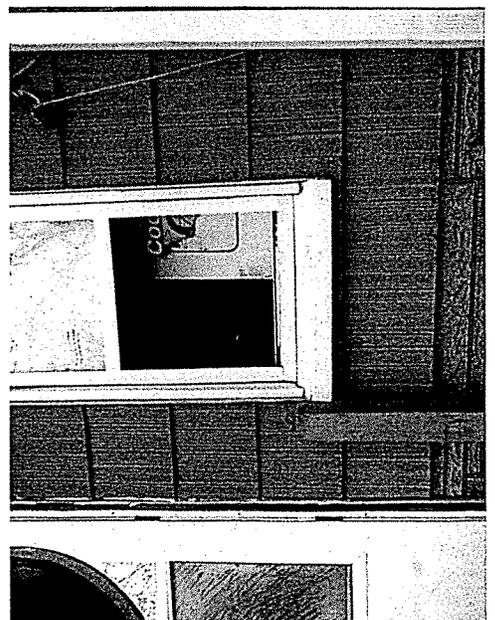
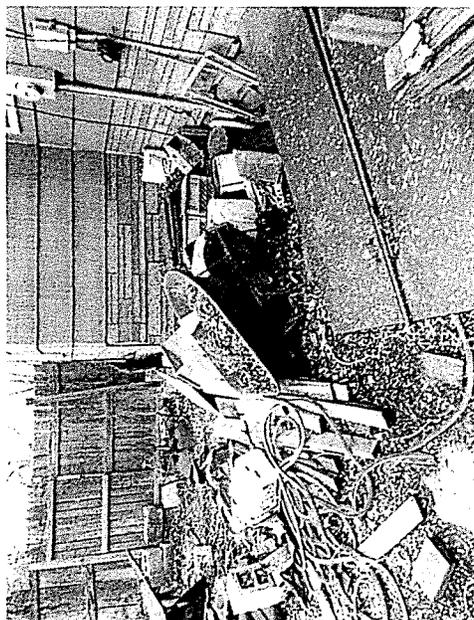
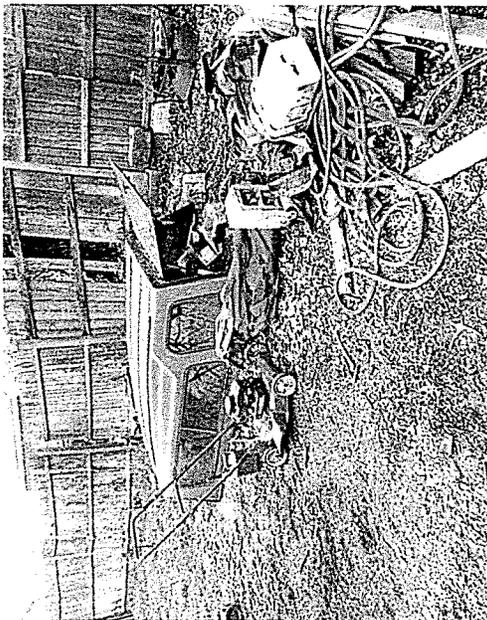
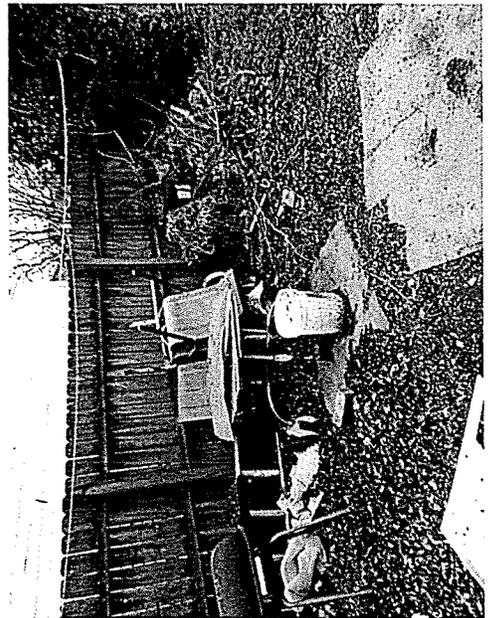
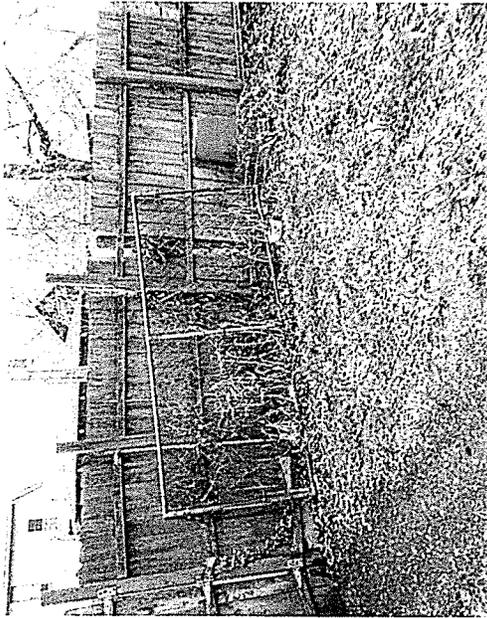
Recent inspection of the property located above revealed the following:

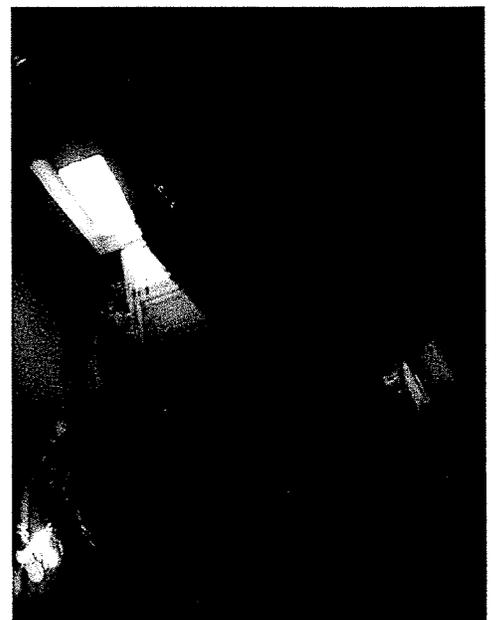
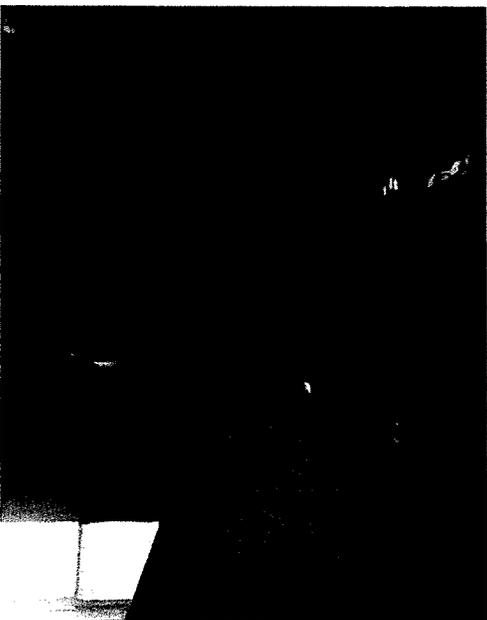
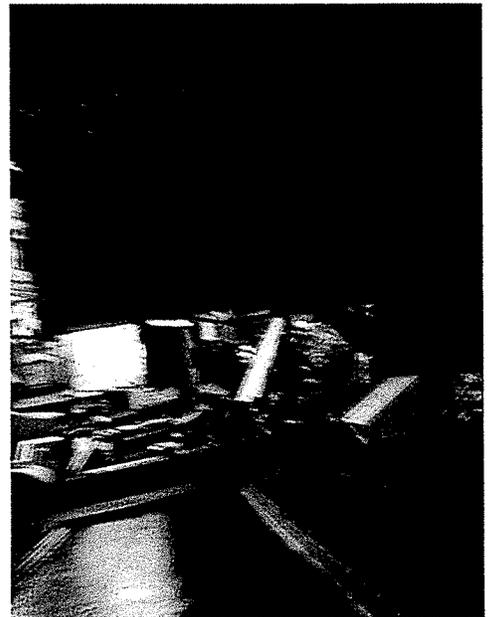
- 1. The building is vacant, open, and abandoned without utilities.**
- 2. The building main support beam is deteriorated and causing the entire structure to sag and is being temporarily supported by concrete blocks. The ceiling in several of the interior rooms has collapsed**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

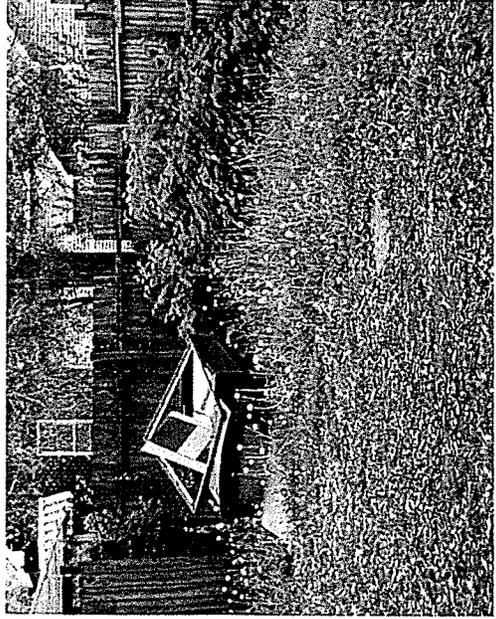
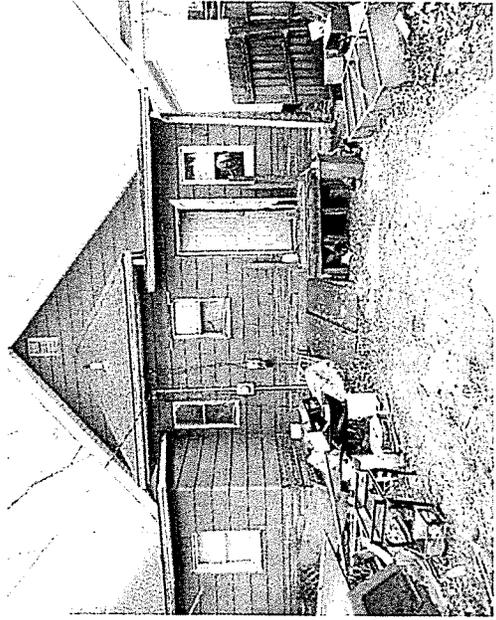
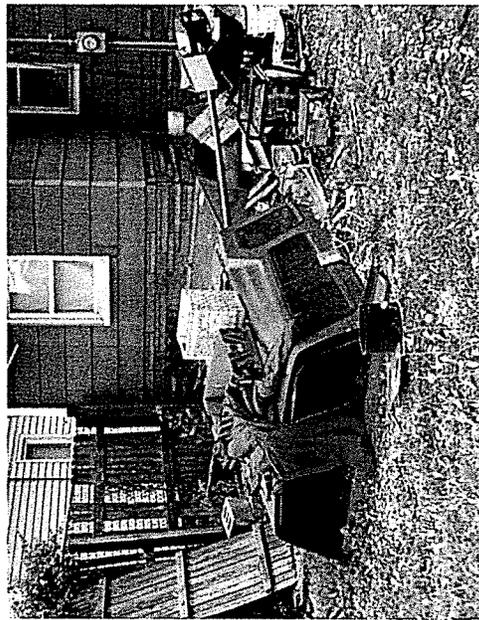
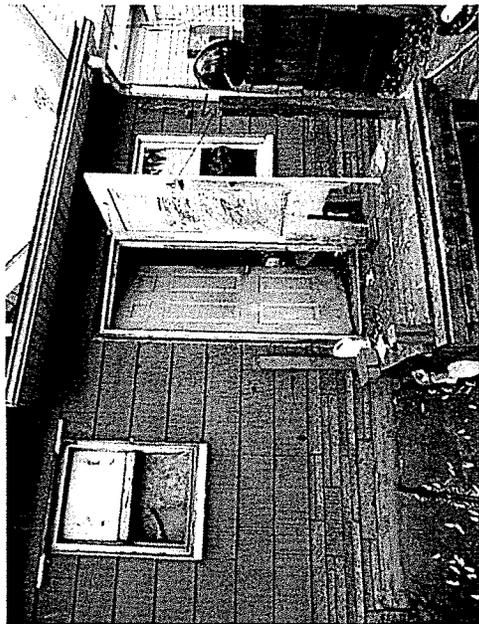
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator









RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2252 GRAND
PERMANENT PARCEL NUMBER: 22-2-20-18-18-303-030
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 9, 2017

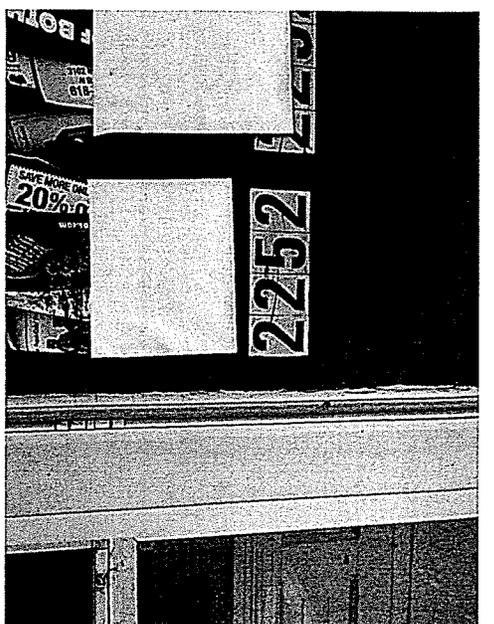
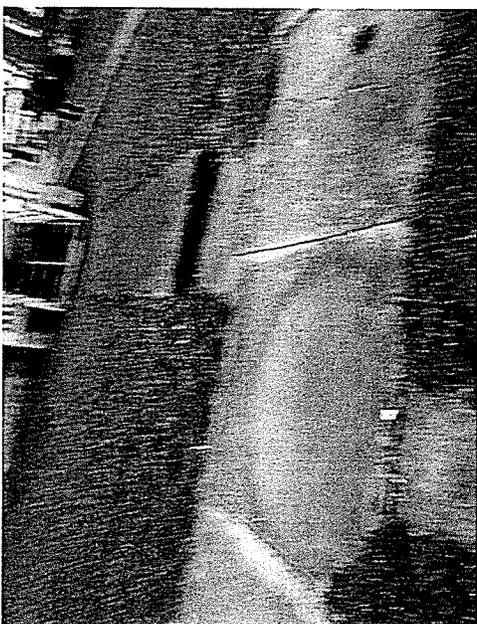
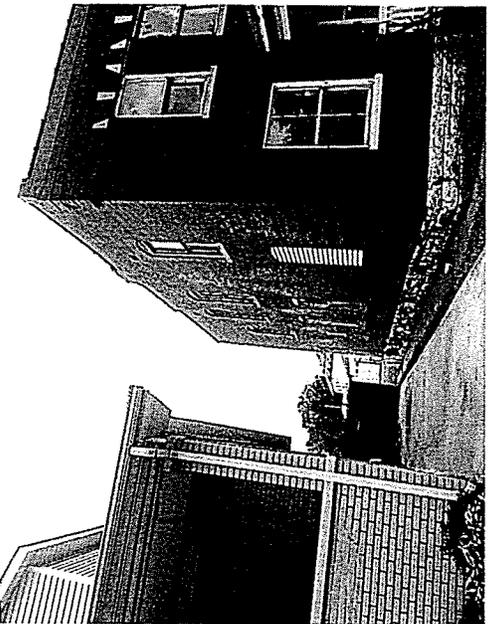
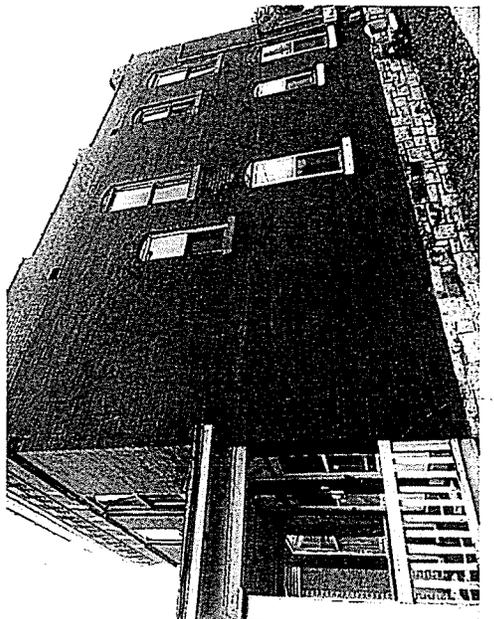
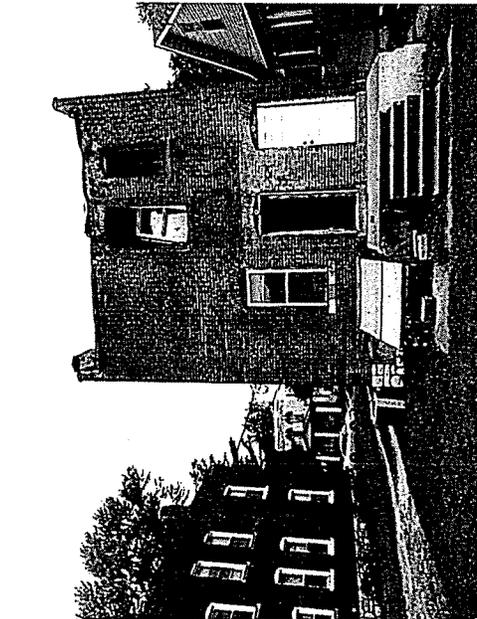
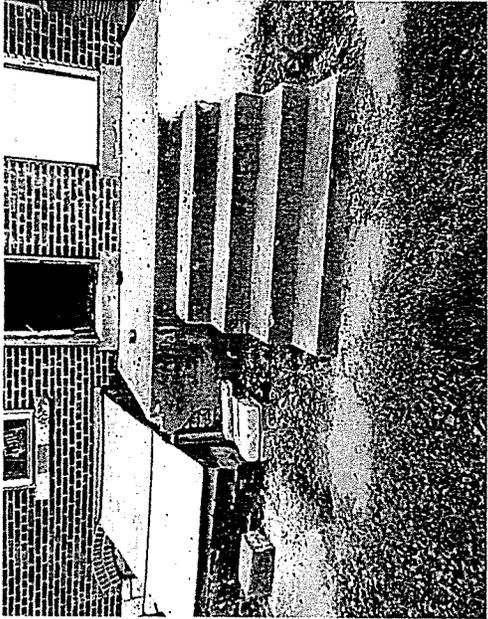
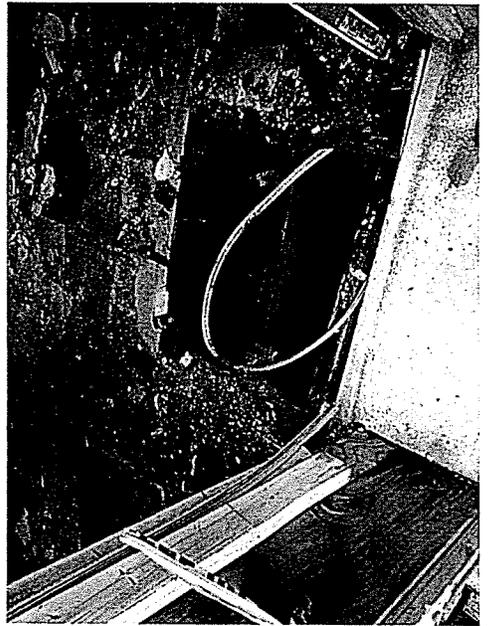
RE: 2252 Grand

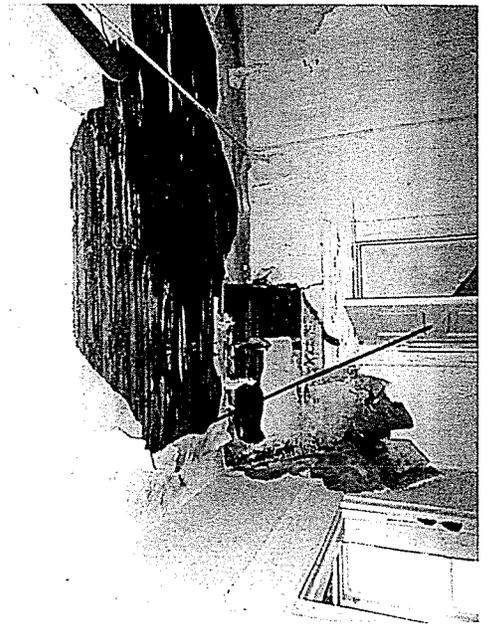
Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is decayed from termite and weather rot causing the foundation walls to collapse.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. There are holes in the floors, ceiling and walls.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2614 GRAND AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

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

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

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

SECTION 1: There is hereby designated one handicapped parking space at 2614 Grand Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning July 18, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of July, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

88484.4

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2575 GRAND AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

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

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

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

SECTION 1: There is hereby designated one handicapped parking space at 2575 Grand Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning July 18, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of July, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

88484.5

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2424 DELMAR AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

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

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

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

SECTION 1: There is hereby designated one handicapped parking space at 2424 Delmar Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning July 18, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of July, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

88484.3

ORDINANCE NO. _____

ADJUDICATION PROCEDURE FOR UNLAWFUL STANDING, PARKING OR
CONDITION OF MOTOR VEHICLES UNDER 10.26 AND 10.34 OF CITY CODE

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

WHEREAS, 65 ILCS 5/1-2.1-2 et seq. authorizes municipalities to provide by Ordinance for a system of administrative adjudication of Municipal Code violations, to the extent permitted by the Illinois Constitution and State law; and

WHEREAS, under said system of administrative adjudication, known as an alternative ticket program, an alternative ticket may be issued at the discretion of a City Police Officer, certain City Fire Department personnel, or City Inspectors, in lieu of arrest and prosecution before the Circuit Court; and

WHEREAS, under said alternative ticket program, instead of a disputed charge being heard and adjudicated by a Circuit Court Judge or Associate Judge appointed under Article VI, Sections 7 and 8, of the Illinois State Constitution of 1970, a disputed charge under the alternative ticket program is heard and adjudicated by a hearing officer or an administrative law judge in an administrative proceeding; and

WHEREAS, since at least 1990, the City of Granite City has by Ordinance authorized an alternative ticket program, per Ordinance 4499; and

WHEREAS, on September 9, 1991, in Ordinance 4603, the Granite City City Council expanded the list of offenses that may be prosecuted under the alternative ticket program of the City of Granite City to include Ordinance violations for littering, disorderly conduct, and alcoholic beverage possession by Minors, among other offenses; and

WHEREAS, on December 22, 1998, the Granite City City Council amended the alternative

ticket program by adopting Ordinance 7048; and

WHEREAS, in said Ordinance 7048, adopted in 1998, the Granite City City Council established requirements for the qualifications of the hearing officer, including the requirement that said hearing officer be an attorney licensed in the State of Illinois for at least 3 years, and said Ordinance further established procedural safeguards for the contents of notices of violation and described the conduct of administrative hearings; and

WHEREAS, 625 ILCS 5/11-208.3 now authorizes Illinois municipalities to create by Ordinance a system of administrative adjudication, or an alternative ticket program, for motor vehicle parking violations; and

WHEREAS, the Granite City City Council hereby finds the public benefits from the prosecution of certain minor Ordinance violations, such as parking violations, through the alternative ticket program instead of through the Circuit Court, because the alternative ticket program hearings are generally conducted weekly, have fewer continuances, and shorter continuances when allowed, resulting in faster prosecution and faster resolution of Ordinance violations; and

WHEREAS, the Granite City City Council hereby finds the public benefits from the prosecution of certain minor Ordinance violations through the alternative ticket program instead of through Circuit Court, because the fines ultimately assessed against violators tend to be much lower in the alternative ticket program compared to the Circuit Court, thus promoting compliance with City Ordinances at a lower cost of administration and lower fines levied against violators of Ordinances.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the following new Ordinance shall be codified in the Granite City Municipal Code as Section 1.24.060:

1. Section 1.24.060 - Alternative Ticket Program for Parking Tickets.

A. The purpose of the administrative system of enforcement of parking tickets is the fair and efficient enforcement of City Ordinances and directives concerning lawful parking of motor vehicles within the boundaries of the City of Granite City. The proceeding for administrative adjudication and prosecution of violations of Sections 10.26 and 10.34 provisions of the Granite City Municipal Code, as the same now exists or may hereafter be amended, may be conducted upon the issuance of an alternative ticket, as herein provided. Provisions of this Ordinance shall not preclude the Mayor and City Council from using any other method to enforce ordinances of the City.

B. The Chief of Police of the City of Granite City shall be the “Traffic Compliance Administrator” under this Ordinance to administer the program, to perform all duties hereunder, including but not limited to submitting notices as required hereunder, and depositing all funds to the City Treasurer, and in control over the administrative adjudication system under this Ordinance.

C. The “Hearing Officer” as appointed by the Mayor and City Council will conduct hearings for violations of City Code Sections 10.26 and 10.34 under this alternate ticket system.

D. A Police Officer, full time, part time or auxiliary, may issue a notice of violation of the provisions of Code Sections 10.26 and 10.34, and the person issuing such violation notice shall sign the notice at the time it is issued, certifying as to the correctness of the facts entered on the notice. It shall specify the date, time and place of violation, the particular section of the City Code violated, the fine and any penalty that may be assessed for late payment, the vehicle make and state registration number, and the identification number of the person issuing the notice. It shall contain information as to the availability of a hearing in which the violation may be contested on its merits, and shall specify the time and manner in which a hearing may be had. Payment of the fine and any applicable penalty shall operate as a final disposition of the violation proceedings.

E. A violation notice authorized by this Section shall be served upon an alleged violator by:

- i. Affixing the original or facsimile of the notice to an unlawfully standing or parked vehicle or a vehicle in unlawful condition, or
- ii. Handing the original or facsimile notice to the registered owner, operator or lessee of the vehicle, if present.
- iii. A true copy of the violation notice shall also be sent by regular United States mail addressed to the registered owner or lessee of the cited vehicle as recorded with the Illinois Secretary of State, or the lessee of the said motor vehicle within thirty days after the said Secretary of State, or the lessor of the cited vehicle, notifies the City of the identity of the owner or lessee, but not later than 90 days after the date of the violation, except in the case of a lessee of the cited motor vehicle, service of the violation notice may occur no later than 210 days after the date of the alleged violation. Service of the violation notice shall be deemed complete as of the date of deposit in the United States mail.
- iv. A second notice of violation shall be sent by first class United State mail to the owner or lessee of the motor vehicle, specifying the date and location of the violation cited in the violation notice, the City Code section violated, the motor vehicle make and state registration number, the fine and any penalty that may be assessed for late payment, or both, the availability of a hearing in which the violation may be contested on its merits, and the day, time and place the hearing may be had. The notice shall also state failure to pay the indicated fine and any applicable penalty, or to appear at the hearing on the merits at the time specified, will result in a final determination of violation liability for the cited violation in the amount of fine or penalty indicated, and upon a final determination of violation liability for the failure, and the exhaustion of, or the failure to exhaust, available administrative or judicial procedures for review, any unpaid fine or penalty, or both, will constitute a debt due and owing the City.

F. At the hearing, the violation notice that is issued, signed attesting to the correctness of all facts entered on the violation notice, and served as required, shall be prima facie evidence of the correctness of the facts shown on the violation notice. Such notice, or copy shall be admissible in any subsequent administrative or legal proceedings.

G. An opportunity for a hearing for a registered owner or lessee of the vehicle cited in violation of Sections 10.26 or 10.34 whereby the owner may contest the merits of the alleged violation, shall be made available, during which formal or technical rules of evidence shall not apply. A lessee of a vehicle cited in violation hereunder shall be provided the same opportunity for a

hearing of the same kind afforded the registered owner. The hearing shall be recorded and the Hearing Officer is empowered to administer oaths and secure by subpoena both the attendance and testimony of witnesses and the production of relevant books and papers. Persons appearing at the hearing may be represented by counsel at their own expense. All persons, following final determination of violation, shall have 25 calendar days within which to pay the fine and/or penalty due.

H. If the alleged violator is a non-resident of the City of Granite City, he shall be permitted to contest the merits of the alleged violation without attending the hearing in person by participating during the hearing by telephone or by Skype. It is the responsibility of the alleged violator seeking to contest the merits of the alleged violation, to provide a working phone number or Skype address for the date and time set by the Traffic Compliance Administrator.

I. If the violation is confirmed by the finding of the Hearing Office, a fine or penalty may be imposed against the violator as provided by Sections 10.26 or 10.34 for the violation, but not to exceed two hundred fifty dollars (\$250.00) for each violation so found.

J. i. A notice of final determination shall be sent following a final determination under this Ordinance and the conclusion of judicial review procedures, if taken. The notice shall state that the unpaid fine and any applicable penalty is a debt due and owing the City of Granite City. The notice shall contain warnings that failure to pay any such fine or penalty due and owing within the time specified may result in the City filing a petition in the Circuit Court to have the unpaid fine and penalty rendered a judgment.

ii. A separate notice shall be given to a person who fails to pay fines and/or penalties for 10 or more violations determined under this Ordinance, which notice shall state that the person owing such fines and/or penalties shall pay the amounts due within 45 calendar days or the City will send notice to the Illinois Secretary of State that the said person is eligible for initiation of suspension proceedings under Section 6-306.5 of the Illinois Vehicle Code. This notice shall be sent by first class United States mail, postage prepaid, to the address recorded with the Illinois Secretary of State, or, if any notice to that address is returned as undeliverable, to the last known address recorded in a United States Post Office approved database. The notice shall also state that the person may obtain a photostatic copy of the original tickets imposing a fine

or penalty by sending a self addressed, stamped envelope to the City along with a request for the said copy.

K. A petition to set aside a determination of violation of this ordinance may be filed by a person owing an unpaid fine or penalty within fifteen days following the issuance of the notice of final determination by the Hearing Officer. The grounds for the petition is limited to (A) the person not having been the owner or lessee of the cited vehicle on the date of cited violation, (B) the owner or lessee has paid the fine and/or penalty for the violation in question, and (C) excusable failure to appear at or request for a hearing. After the final determination is set aside by the Hearing Officer upon a showing of just cause, the owner or lessee shall be provided with a hearing on the merits of that violation.

L. Judicial review of a final determination under this Ordinance shall be subject to the provisions of the Illinois Administrative Review Act.

M. The provisions of this Ordinance shall apply only to alternate tickets issued for violations under City Code Sections 10.26 and 10.34, and all ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

2. This Ordinance shall take effect 30 days after passage, and may be published in pamphlet form by the City Clerk.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON THE _____ DAY OF _____, 2017

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY, ILLINOIS, ON THE _____ DAY OF _____, 2017.

APPROVED:

ATTEST:

MAYOR

CITY CLERK

88493

RESOLUTION NO. _____
RESOLUTION TO AUTHORIZE THE TREASURER TO
COMPROMISE AND RESOLVE AN AMBULANCE LIEN

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

WHEREAS, the City of Granite City has, since approximately 1976, provided within its Fire Department an ambulance service for the residents of the City of Granite City, Illinois; and

WHEREAS, the City of Granite City, pursuant to Granite City Municipal Code sec. 2.76.040, charges fees for services related to the use of the ambulances that are run, staffed, and maintained by the City of Granite City; and

WHEREAS, the City asserts statutory liens for services rendered to plaintiff auto accident victims, and pursuant to the Health Care Services Lien Act, 770 ILCS 23/1 et seq., such liens may be reduced under 770 ILCS 23/10, where all liens of health care providers and professionals exceed 40% of plaintiff's recovery from defendants; and

WHEREAS, one Caprice Denton, "plaintiff", used the Granite City City ambulance, and subsequently hired counsel to represent plaintiff in the claim arising out of the events of the date of January 12, 2017; and

WHEREAS, said plaintiff asserts no claim against the City; and

WHEREAS, the Godfrey Law Firm known as the Caffey Law Firm, LLC, represents the plaintiff, and those attorneys requested the City of Granite City to reduce the ambulance lien, in return for prompt tender of the sum below, to avoid possible court action seeking reduction of the City's lien, per 770 ILCS 23/10, or per the Illinois Common Fund Doctrine.

Now, therefore, be it resolved by the City Council of the City of Granite City, Illinois, to accept the prompt tender through the attorneys for the plaintiff, of approximately 63% of the outstanding ambulance invoice, or \$427.87, in return for a release of the remaining balance of the ambulance lien, approximately \$681.80. This resolution is void if the \$427.87 is not paid in full within 90 days. This resolution waives the lien on the plaintiff's settlement, but not the unpaid balance still owed, of \$253.93.

PASSED this _____ day of July, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker



Office of Risk Management
 Lynnette Kozer, Risk Manager
 City of Granite City, IL. 62040

Worker's Compensation Report
 7/1/2017

RECEIVED
 JUDY WHITAKER

JUL 10 2017

CITY CLERK
 GRANITE CITY ILLINOIS

Fire Department

10 Claims

Alleged Description	Alleged Body Part	Paid	Reserved	Total
Lifting Fan	Back			
Hit ceiling of cab on truck	Neck , Back			
Working condition contributed	Cardiac Condition			
Stepped in ditch during fire	Foot			
Pulling on hose	Right elbow			
Alleges repetitive trauma	Bilateral Hands			
Fell holding charged hose	Both shoulders			
Assisting with house fire	Back			
Working conditions contributed	PTSD			
Pulling Fire Hose	Lt. Shoulder			
Fire Department Totals		\$ 345,382.44	\$ 833,328.56	\$1,178,711.00

RECEIVED
 JUDY WHITAKER
 JUL 08 2017
 CITY CLERK
 GRANITE CITY ILLINOIS

Police Department

9 Claims

Alleged Description	Alleged Body Part	Paid	Reserved	Total
Dog bite	Rt. Forearm and palm			
Auto Accident	Arm, Neck			
Arresting suspect, struck by chair	Back			
Crawling through a window	Neck, Shoulder			
Subduing suspect	Back			
Scaling a fence	Wrist, Right			
Subduing suspect	Neck			
Subduing suspect	Neck			
Subduing suspect	Face			
Police Department Totals		\$ 753,295.80	\$ 1,009,873.20	\$1,763,169.00



*Office of Risk Management
 Lynnette Kozer, Risk Manager
 City of Granite City, IL. 62040
 Worker's Compensation Report
 7/1/2017*

Public Works

6 Claims

Alleged Description	Alleged Body Part			
Stepped on manhole, flipped	Knees			
Push shovel in basin	Low Back			
Alleges opening gate	Low Back			
Shoveling asphalt	Neck			
Pulling Board	Upper back			
Stepping on ladder	Rt Leg			
		Paid	Reserved	Total
	Public Works Totals	\$ 287,123.69	\$ 326,915.31	\$ 614,039.00

Waste Water Treatment

4 Claims

Alleged Description	Alleged Body Part			
Slipped on Truck runner	Shoulder			
Opening valve	Back			
Tripped over pipe	Arm, Back			
Working under sink	Neck			
		Paid	Reserved	Total
	WWTP Totals	\$ 474,843.89	\$ 317,282.11	\$ 792,126.00

	Paid	Reserved	Total
Worker's Compensation Totals All Departments	\$ 1,860,645.82	\$ 2,487,399.18	\$4,348,045.00



*Office of Risk Management
 Lynnette Kozer, Risk Manager
 City of Granite City, IL. 62040
 Liability, Property and Auto Report
 7/1/2017*

20 Claims

Alleged Description	Complaint			
Alleges Retaliation	Liability			
Trip and Fall	Liability			
Alleges information released	Civil			
Fell on manhole cover	Liability			
Class Action Tow Fee Dispute	Constitution Rights			
Pump Failed, Alarm failed	Liability			
Alleges inadequate lighting / walkway	Liability			
Stepped in Hole	Liability			
Pump Failed, Alarm failed	Liability			
Manhole Cover hit vehicle	Liability			
Sewer Back up	Liability			
Sewer Back up	Liability			
Sewer Back up	Liability			
Sewer Back up	Liability			
Sewer Break	Liability			
Sewer Break	Liability			
Ambulance backed into parked car	Liability			
Sewer Back up	Liability			
Pump Failed, Alarm failed	Liability			
Civil Rights - 4th and 14th Amendment	Liability			
		Paid	Reserved	Total
Total All Liability, Property and Auto		\$ 82,777.05	\$ 279,828.85	\$ 362,606.00



*Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040
7/1/2017*

Summary all Open Files
Total Open Claims 49

	Paid	Reserve	Total
Fire Totals	345,382.44	833,328.56	1,178,711.00
Police Totals	753,295.80	1,009,873.20	1,763,169.00
Public Works Totals	287,123.69	326,915.31	614,039.00
WWTP Totals	474,843.89	317,282.11	792,126.00
Liability Totals	82,777.05	279,828.85	362,606.00
All Open Files Totals	\$1,943,422.87	\$ 2,767,228.03	\$ 4,710,651.00

RESOLUTION NO.
A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER
TO RELEASE SEWER LIEN ON 2804 EDWARDS ST., GRANITE CITY, IL 62040

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

WHEREAS, the City of Granite City recorded a sewer lien on December 22, 2016, on the property commonly known as 2804 Edwards St., Granite City, Illinois; and

WHEREAS, the current owner of the vacant lot known as 2804 Edwards St., Granite City, Illinois, is the Madison County Trustee who obtained the property through a tax deed recorded November 3 2016;

WHEREAS, there were eight recorded liens on behalf of the City of Granite City against said property which were extinguished by the County's Tax Deed;

WHEREAS, there remains a sewer lien recorded after the date in which the Trustee obtained title that remains a valid lien, having been recorded December 22, 2016 in the amount of \$800.00;

WHEREAS, the Office of the Madison County Delinquent Tax Agent has requested in writing that the City of Granite City waive the above referenced \$800.00 sewer lien so that the lot can be sold to a third party purchaser free from liens; and

WHEREAS, the Granite City City Council finds it will be in the best interest of the City of Granite City to release the lien, in the originally-recorded amount of \$800.00 so that the property may be sold to a third party purchaser and become a productive property on the Madison County tax roll.

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

The Office of the Granite City Treasurer is hereby authorized to compromise and release the Sewer Lien recorded on December 22, 2016, on the property commonly known as 2804 Edwards St., Granite City, Illinois, 62040.

This resolution shall take effect upon passage.

ADOPTED by the Granite City City Council this ____ day of _____, 2017.

APPROVED: _____
MAYOR ED HAGNAUER

ATTEST: _____
CITY CLERK JUDY WHITAKER

OFFICE OF THE MADISON COUNTY DELINQUENT TAX AGENT

NEAL J. WALLACE
ASSOCIATE COUNSEL

TELEPHONE (618) 656-5744
TOLL FREE (800) 248-2850

141 ST. ANDREWS AVE.
P. O. BOX 96
EDWARDSVILLE, IL 62025
FACSIMILE (618) 656-5094

June 30, 2017

Re: 2804 EDWARDS ST.
Parcel No. 22-2-20-17-19-401-028
[Tax Certificate 2012-02111]

Dear Brian and Tanja:

It has come to our attention that Granite City holds a lien claim as to the above said Parcel and I therefore now write you in the hope of obtaining a release thereof.

As you may know, Madison County, As Trustee (for taxing districts *including* Granite City) obtained title to the Parcel through proceedings under the Property Tax Code, and now desires to complete a sale transaction which will restore the Parcel to the tax rolls for the benefit of Granite City and other concerned taxing districts, all of which will share *pro rata* in the net proceeds of such sale as well as in the taxes generated from the Parcel in future years. Until the Parcel returns to private ownership, no tax revenue will be derived and, as a practical matter, Granite City will likely be required to perform periodic mowings and other maintenance to the property for which Granite City will not be reimbursed. As a result, Granite City will benefit quite directly from completion of this sale.

Granite City held several liens, all but one of which were extinguished by the County Trustee's Tax Deed. One \$800 lien was recorded 12/22/16, after the Tax Deed, and thus survives. In the hope that Granite City is willing to accommodate the County and other affected taxing districts in restoring this property to the tax rolls, I have prepared and enclose herewith a proposed form of release of Granite City's lien claim, and ask that you indicate whether we might obtain execution of this item, *gratis*, within the next few days (we will see to the recording of the executed item).

Thank you for your kind attention and cooperation in this regard. In the event you have any questions or comments, please contact me at your convenience.

Sincerely,

Neal J. Wallace



8 3 7 9 5 1 7
Tx:4290921

*POST
Tax Deed*

Invoice #:003208
BRUCE KINWORTHY
LOP:2804 EDWARDS ST

2016R45247
STATE OF ILLINOIS
MADISON COUNTY
12/22/2016 10:48 AM
AMY M. MEYER, RECORDER
REC FEE: 27.00
CO STAMP FEE:
ST STAMP FEE:
FF FEE:

**NOTICE OF LIEN FOR CHARGES FOR THE USE AND SERVICES
OF THE SANITATION DEPARTMENT
OF THE CITY OF GRANITE CITY, ILLINOIS**

CHSPS FEE:
OF PAGES: 1

27.00 GRA

I, Gail Valle, City Treasurer of the City of Granite City, Illinois, being first duly sworn on oath deposes and state:

THAT the City of Granite City, Illinois, a Municipal Corporation, claims a Lien on the following described real estate:

22-2-20-17-19-401-028
W35' LT17 BLK 3
ROHM GARDENS
PLAT BOOK: 11 PAGE: 54

Commonly known as 2804 EDWARDS ST, Granite City, Illinois for and because of charges for the use and services of the Sanitation Department of said City.

That on 4/8/16, 4/28/16, 6/1/16, 6/19/16, 7/19/16, 8/8/16, 8/18/16, 9/15/16, charges incurred in accordance with Ill. RV. Stat. 1977 Ch. 24 S 11-60-2 (provisions authorizing municipalities to define, prevent and abate nuisances): Ch. 24 A 11-20-6 and 11-20-7 (statutory provisions authorizing municipalities to cut and destroy weeds at landowner's expense) and Ch. 8.28 of the Municipal Code (Plants and Weeds).

That the amount due to date is \$ 800.00, for use and services and is more than Sixty (60) days delinquent.

This Lien is pursuant to the Ordinances of the City of Granite City.

Dated this December 14, 2016

By:

Gail Valle
Gail Valle, City Treasurer,
City of Granite City, Illinois State of Illinois

County of Madison

Signed or attested before me on:

Shari Grim
Notary Public

, by Gail Valle



This Lien prepared by: **Becky Coakley**

Please Return To: Gail Valle, 2000 Edison Ave., Granite City, IL 62040

END OF DOCUMENT

TAX DEED

Certificate No. : 2012-02111



8 3 6 3 3 1 8
Tx:4278128

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

2016R39300
STATE OF ILLINOIS
MADISON COUNTY
11/03/2016 9:29 AM
AMY M. MEYER, RECORDER
REC FEE: 0.00
CO STAMP FEE:
STAMP FEE:
FF FEE:
RHSPS FEE:
OF PAGES: 1

At a public sale of property for the nonpayment of taxes, held in the County above stated, on the Thirteenth day of February, A.D., 2014 the following described property was sold:

GRATIS

The West 35 feet of Lot 17 in Block 3 of the REVISED PLAT OF ROHM GARDENS, according to the plat thereof recorded in Plat Book 11 at page 54 in the Recorder's Office of Madison County, Illinois, situated in the County of Madison and State of Illinois.

MAPS & PLATS

Permanent Parcel No. : 22-2-20-17-19-401-028.
Property Address : 2804 EDWARDS ST., GRANITE CITY, IL 62040
Previous Owner: KINWORTHY, BRUCE E, KINWORTHY, DIANE E

Survey Required
For Recording
Initials *AM/SD*
Date *10/20/16*

The property not having been redeemed from the sale, and it appearing that the holder of the certificate of purchase of the property has complied with the laws of the State of Illinois necessary to entitle it to a Deed of the property:

I, Debra Ming-Mendoza, County Clerk of said County of Madison, in consideration of the property and by virtue of the statutes of the State of Illinois in such cases provided, grant and convey to MADISON COUNTY, AS TRUSTEE (For Taxing Districts Pursuant To 35 ILCS 200/21-90) Under Trust No. 22-2-20-17-19-401-028., its successors and assigns forever, the property described above.

Given under my hand and the Seal of the County of Madison this 1st day of November A.D., 2016.



Debra Ming-Mendoza
Debra Ming-Mendoza, Madison County Clerk

Unless the holder of the certificate purchased at any tax sale under this Code takes out the deed in the time provided by law, and records the same within one year from and after the time for redemption expires, the certificate or deed, and the sale on which it is based, shall, after the expiration of the one year period, be absolutely void with no right to reimbursement. If the holder of the certificate is prevented from obtaining a deed by injunction or order of any court, or by the refusal or inability of any court to act upon the application for a tax deed, or by the refusal of the clerk to execute the same deed, the time he or she is so prevented shall be excluded from computation of the one year period.

Grantee's Address and Future Tax Bills to: Madison County as Trustee, P. O. Box 96, Edwardsville, IL 62025

Certificate of Exemption

Exempt under provisions of Paragraph F Section 31-45" of the Real Estate Transfer Tax Law (35 ILCS 200/31-45)

Madison County Trustee

Buyer, Seller, Representative :

Dated: October 17, 2016

Whitney Stief

Prepared by and Return to:

Stephen P. Schrimpf
Attorney at Law
141 St. Andrews (PO Box 96)
Edwardsville, IL 62025

END OF DOCUMENT

A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE
ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, the City of Granite City is a Home Rule unit and a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund in Granite City, if they are in positions normally requiring performance of duty for one thousand (1,000) hours or more per year, and six hundred (600) hours or more per year for person employed before September 15, 2015; and

WHEREAS, per Ordinance 8508, on September 15, 2015, the Granite City City Council determined to exclude from participation in the Illinois Municipal Retirement Fund officials of the City of Granite City, in positions normally requiring less than one thousand (1,000) hours per year for performance of duties, but excluding from that requirement persons first employed before September 15, 2015, the date of said Ordinance 8508; and

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the following elected positions continue to qualify for membership in the Illinois Municipal Retirement Fund: all ten (10) Aldermen, each representing one of five (5) different Wards in the City of Granite City, Illinois. The Granite City City Council finds all ten (10) said positions for elected Aldermen qualify as Employees under 40 ILCS 5/7-109 et seq.

This resolution takes effect upon passage. The Office of the City Clerk is hereby directed to send a certified copy of this resolution to the Illinois Municipal Retirement Fund Administrator.

PASSED this ____ day of July, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

88202.2



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

CITY OF GRANITE CITY - CITY STICKER ANNUAL REPORT
COLLECTIONS: April 1, 2016- March 31, 2017

<u>NUMBER OF STICKERS</u>	<u>FYE 16/17</u>
CARS, VANS & RECREATIONAL	5447
SENIORS, VETERANS & HANDICA	2749
TRUCKS	1893
MOTORCYCLE	298
<u>TOTAL STICKERS SOLD</u>	10387

<u>REVENUE</u>	
CARS, VANS & RECREATIONAL	\$ 27,990.00
SENIORS, VETERANS & HANDICA	\$ 2,749.00
TRUCK	\$ 20,888.00
MOTORCYCLE	\$ 918.00
<u>TOTAL REVENUE</u>	\$ 52,545.00

RECEIVED
JUDY WHITAKER
JUL 12 2017
CITY CLERK
GRANITE CITY, ILLINOIS

<u>5 YEARS</u>	<u>FYE 2011/2012</u>	<u>FYE 2012/2013</u>	<u>FYE 2013/14</u>	<u>FYE 2014/2015</u>	<u>FYE 2015/16</u>
<u>NUMBER OF STICKERS</u>					
CARS, VANS & RECREATIONAL	7587	6935	6536	6055	5554
SENIORS, VETERANS & HANDICA	2866	2888	2804	2698	2628
TRUCKS	2664	2433	2259	2111	1964
MOTORCYCLE	380	387	371	332	313
<u>TOTAL STICKERS SOLD</u>	13497	12643	11970	11196	10459

<u>REVENUE</u>					
CARS, VANS & RECREATIONAL	\$ 40,037.00	\$ 35,796.00	\$ 34,844.00	\$ 31,582.00	\$ 28,818.00
SENIORS, VETERANS & HANDICA	\$ 2,979.00	\$ 2,988.00	\$ 2,928.00	\$ 2,792.00	\$ 2,735.00
TRUCK	\$ 29,030.00	\$ 26,244.00	\$ 24,970.00	\$ 23,201.00	\$ 21,272.00
MOTORCYCLE	\$ 1,204.00	\$ 1,189.00	\$ 1,197.00	\$ 1,035.00	\$ 960.00
<u>TOTAL REVENUE</u>	\$ 73,250.00	\$ 66,217.00	\$ 63,939.00	\$ 58,610.00	\$ 53,785.00

The information provided is true and correct, to the best of my knowledge and belief.
Respectfully Submitted

Gail Valle, City Treasurer
City of Granite City



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

**CITY OF GRANITE CITY - CITY COUNCIL REPORT
VIDEO GAMING TAX - ORDINANCE#8296 (02/2013)
BY: GAIL VALLE, CITY TREASURER
ANNUAL REPORT - MAY 1, 2016 - April 30, 2017**

RECEIVED
JUDY WHITAKER

JUL 12 2017

CITY CLERK
JUDY WHITAKER

		VIDEO GAMING TAX	VIDEO GAMING LICENSE FEE'S	LICENSES ISSUED
REVENUE'S				
	FY16	\$ 185,817.52	\$ 54,925.00	98
PREVIOUS YEARS:				
REVENUE'S	FY15	\$ 152,520.19	\$ 46,300.00	82
	FY14	\$ 124,455.44	\$ 42,375.00	73
	FY 13	\$ 78,020.28	\$ 44,500.00	55
	FY 12	\$ 5,217.38	\$ 14,700.00	25

**Transfer PER ORD.8296 to Police & Firefighter's Pension Funds
Authorizes Treasurer Transfer Revenue To Police & Fire Pension Funds**

	FY16	FY15	FY14	FY13
GRANITE CITY POLICE PENSION FUND	\$ 118,461.08	\$ 96,973.24	\$79,268.78	\$ 57,991.90
GRANITE CITY FIREFIGHTER'S PENSION FUND	\$ 118,461.08	\$ 96,973.24	\$79,268.78	\$ 57,991.90

The information provided is true and correct, to the best of my knowledge and belief.

Respectfully Submitted:

Gail Valle, City Treasurer



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

CITY OF GRANITE CITY-CITY COUNCIL ANNUAL REPORT

SEWER COLLECTIONS

MAY 1, 2016- APRIL 30, 2017

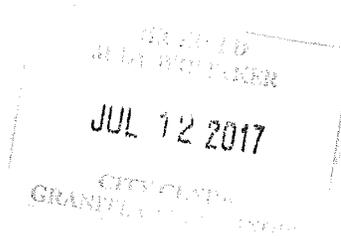
BILLING & COLLECTION REPORT:

TOTAL BILLING

RESIDENTIAL	\$	2,166,718.11	
COMMERCIAL	\$	493,570.71	
PT-INDUSTRIAL	\$	1,354,369.58	
			\$ <u>4,014,658.40</u>

TOTAL COLLECTIONS:

RESIDENTIAL	\$	2,085,656.84	
COMMERCIAL	\$	538,738.95	
PT-INDUSTRIAL	\$	1,491,347.16	
			\$ <u>4,115,742.95</u>



SEWER ADJUSTMENTS - FISCAL YEAR 16/17

<u>Reason</u>		<u>Amount</u>	
Amnesty Ordinance	\$	(1,891.61)	
Settlement Adjustment	\$	(144.40)	
Judgment Adjustment	\$	532.02	
Judgment Account Set-Up	\$	-	
Adjustment	\$	3,416.47	RAZED, VACANT LOTS, FINAL ACT.
Bankruptcy	\$	(13,163.48)	
Late Fee Waived	\$	(208.59)	
City Property	\$	-	
Returned Checks	\$	1,303.45	
Water Company	\$	490.91	
Billing Adjustment	\$	130,932.76	
Lock Box Adjustment	\$	(100.25)	
Lien Filing/Release	\$	14,202.00	
	\$	<u>135,369.28</u>	

The information provided is true and correct, to the best of my knowledge and belief.
Respectfully Submitted

Gail Valle, City Treasurer
City of Granite City



City of Granite City

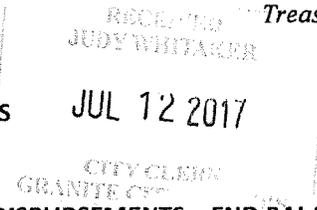
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

TREASURER REPORTS
JUNE 2017



	BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
GENERAL FUND				
10 -1-11100 CASH REGULAR	\$ 4,274,752.90	\$ 1,642,926.99	\$ (2,017,457.09)	\$ 3,900,222.80
GRANITE CITY CINEMA				
15 -1-11100 CASH	\$ 12,177.89	\$ 37,237.75	\$ (41,080.44)	\$ 8,335.20
DRUG TRAFFIC PREVENTION FD				
25 -1-11100 CASH REGULAR	\$ 63,324.79	\$ 1,525.09	\$ (330.17)	\$ 64,519.71
25 -1-11150 FEDERAL DRUG FD	\$ 262,310.91	\$ 6,151.28	\$ (41,300.99)	\$ 227,161.20
FUND 25 TOTAL	\$ 325,635.70	\$ 7,676.37	\$ (41,631.16)	\$ 392,791.83
MOTOR FUEL TAX				
30 -1-11100 CASH REGULAR	\$ 569,504.96	\$ 66,262.03	\$ (16,801.85)	\$ 618,965.14
HEALTH FUND				
40 -1-11100 CASH REGULAR	\$ 136,319.31	\$ 136,043.84	\$ -	\$ 272,363.15
BELLMORE VILLAGE				
64 -1-11100 CASH REGULAR	\$ 6,720.33	\$ 4,905.47	\$ (4,038.57)	\$ 7,587.23
DOWNTOWN TIF				
65 -1-11100 CASH REGULAR	\$ (17,334.28)	\$ 212,249.91	\$ (10,772.57)	\$ 184,143.06
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 84,923.88	\$ 12.79	\$ -	\$ 84,936.67
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 5,589,537.67	\$ -	\$ (153,436.23)	\$ 5,436,101.44
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	\$ 8,527.17	\$ 252.61	\$ -	\$ 8,779.78
65 -1-11556 2012 BOND P&I	\$ 75,557.96	\$ 18,895.42	\$ -	\$ 94,453.38
FUND 65 TOTAL	\$ 6,723,212.40	\$ 231,410.73	\$ (164,208.80)	\$ 6,790,414.33

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

NBR CHECKS NET	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)	0.00	0 CHECK(S)	0.00	9 CHECK(S)	12069.58	0 CHECK(S)	0.00	9 CHECK(S)	12069.58
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	-	0.00	-	17270.16	-	0.00	-	17270.16
SALARY	-	0.00	0.00	0.00	508.30	16620.16	0.00	0.00	508.30	16620.16
TIF ADMIN	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	3.84	3.81	0.00	0.00	3.84	3.81
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	47.48	0.00	0.00	0.00	47.48
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	105.24	0.00	0.00	0.00	105.24
I.M.R.F -	0.00	0.00	0.00	0.00	1513.59	623.17	0.00	0.00	1513.59	623.17
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	16341.75	2070.34	0.00	0.00	16341.75	2070.34
STATE W/H -	0.00	0.00	0.00	0.00	16341.75	795.66	0.00	0.00	16341.75	795.66
FICA -	0.00	0.00	0.00	0.00	17070.16	1058.35	0.00	0.00	17070.16	1058.35
MEDICARE -	0.00	0.00	0.00	0.00	17070.16	247.53	0.00	0.00	17070.16	247.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

RECEIVED
 JUDY WHITAKER
 JUL 12 2017
 CITY CLERK
 GRANITE CITY ILLINOIS

DEPARTMENT TOTALS
 CITY CLERK

DEPARTMENT: 10 -02

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)	4 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)	4 CHECK(S)	
NET -	0.00	0.00	0.00	5200.74	5200.74	0.00	0.00	5200.74	5200.74	
EARNINGS										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY -	0.00	0.00	0.00	0.00	346.64	7914.16	0.00	0.00	346.64	7914.16
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS										
OPTUM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	5.12	5.08	0.00	0.00	5.12	5.08
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	94.96	0.00	0.00	0.00	94.96
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	881.42	362.89	0.00	0.00	881.42	362.89
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	104.17	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	164.58	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	7386.69	1009.82	0.00	0.00	7386.69	1009.82
FICA -	0.00	0.00	0.00	0.00	7386.69	379.08	0.00	0.00	7386.69	379.08
MEDICARE -	0.00	0.00	0.00	0.00	7749.58	480.47	0.00	0.00	7749.58	480.47
EIC CREDIT -	0.00	0.00	0.00	0.00	7749.58	112.37	0.00	0.00	7749.58	112.37
						0.00				0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -03
 LEGISLATIVE - ALDERM

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

DEPARTMENT TOTALS
 DEPARTMENT: 10 -04
 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		5051.76		0.00		5051.76	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		7928.48		0.00		7928.48
SALARY -		0.00	0.00	0.00	0.00	346.65	7778.48	0.00	0.00	346.65	7778.48
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	0.00	54.08	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48	
ST FARM INS-	0.00	0.00	0.00	0.00	2.56	2.54	0.00	0.00	2.56	2.54	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20	
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	94.96	0.00	0.00	0.00	94.96	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	866.58	356.78	0.00	0.00	866.58	356.78	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	23.72	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	32.35	0.00	0.00	0.00	32.35	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	7301.50	924.46	0.00	0.00	7301.50	924.46	
STATE W/H -	0.00	0.00	0.00	0.00	7301.50	352.46	0.00	0.00	7301.50	352.46	
FICA -	0.00	0.00	0.00	0.00	7878.48	488.46	0.00	0.00	7878.48	488.46	
MEDICARE -	0.00	0.00	0.00	0.00	7878.48	114.23	0.00	0.00	7878.48	114.23	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		3517.38		0.00		3517.38	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		5083.74		0.00		5083.74
SALARY -	0.00	0.00	0.00	0.00	0.00	216.62	4858.74	0.00	0.00	216.62	4858.74
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST FARM INS-	0.00	0.00	0.00	0.00	1.28	1.27	0.00	0.00	1.28	1.27	
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	47.48	0.00	0.00	0.00	47.48	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	
I.M.R.F -	0.00	0.00	0.00	0.00	555.65	228.77	0.00	0.00	555.65	228.77	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	4734.97	549.73	0.00	0.00	4734.97	549.73	
STATE W/H -	0.00	0.00	0.00	0.00	4734.97	234.38	0.00	0.00	4734.97	234.38	
FICA -	0.00	0.00	0.00	0.00	4963.74	307.76	0.00	0.00	4963.74	307.76	
MEDICARE -	0.00	0.00	0.00	0.00	4963.74	71.97	0.00	0.00	4963.74	71.97	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 IT DEPARTMENT

DEPARTMENT: 10 -06

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		4014.51		0.00		4014.51	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		6125.00		0.00		6125.00	
SALARY -	0.00	0.00	0.00	0.00	173.32	6125.00	0.00	0.00	173.32	6125.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	42.31	0.00	0.00	0.00	42.31	
I.M.R.F -	0.00	0.00	0.00	0.00	669.47	275.62	0.00	0.00	669.47	275.62	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.90	0.00	0.00	0.00	72.90	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	5726.48	902.04	0.00	0.00	5726.48	902.04	
STATE W/H -	0.00	0.00	0.00	0.00	5726.48	283.46	0.00	0.00	5726.48	283.46	
FICA -	0.00	0.00	0.00	0.00	6002.10	372.13	0.00	0.00	6002.10	372.13	
MEDICARE -	0.00	0.00	0.00	0.00	6002.10	87.03	0.00	0.00	6002.10	87.03	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 POLICE

DEPARTMENT: 10 -07

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	71 CHECK(S)	0 CHECK(S)	71 CHECK(S)	0 CHECK(S)	71 CHECK(S)		
NET -	0.00		0.00		134640.57		0.00		134640.57	
EARNINGS										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY -	0.00	0.00	0.00	0.00	5905.39	190856.38	0.00	0.00	5905.39	190856.38
SHORT/CHG -	0.00	0.00	0.00	0.00	56.00	1893.83	0.00	0.00	56.00	1893.83
REIM OT -	0.00	0.00	0.00	0.00	32.00	1749.63	0.00	0.00	32.00	1749.63
OVERTIME PA -	0.00	0.00	0.00	0.00	45.50	2186.69	0.00	0.00	45.50	2186.69
C O R -	0.00	0.00	0.00	0.00	109.50	4927.50	0.00	0.00	109.50	4927.50
RANK DIFF -	0.00	0.00	0.00	0.00	411.50	1139.22	0.00	0.00	411.50	1139.22
DISPATCH 2 -	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00	299.00	299.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1080.00	702.00	0.00	0.00	1080.00	702.00
WC ED -	0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
DECLINE -	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
MILITARY LV- TUTION FR -	0.00	0.00	0.00	0.00	0.00	395.76-	0.00	0.00	0.00	395.76-
	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
DEDUCTIONS										
OPTUM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1123.05	0.00	0.00	0.00	1123.05
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	318.77	0.00	0.00	0.00	318.77
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	114.51	0.00	0.00	0.00	114.51
ST FARM INS-	0.00	0.00	0.00	0.00	55.04	54.61	0.00	0.00	55.04	54.61
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	1751.00	0.00	0.00	0.00	1751.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2597.00	0.00	0.00	0.00	2597.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	522.28	0.00	0.00	0.00	522.28
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	110.19	0.00	0.00	0.00	110.19
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	813.34	0.00	0.00	0.00	813.34
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	5.04	0.00	0.00	0.00	5.04
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00
I.M.R.F -	0.00	0.00	0.00	0.00	2720.54	1120.08	0.00	0.00	2720.54	1120.08
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16534.31	0.00	0.00	0.00	16534.31
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.91	0.00	0.00	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	139.20	0.00	0.00	0.00	139.20
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	184781.02	27377.76	0.00	0.00	184781.02	27377.76
	0.00	0.00	0.00	0.00	184781.02	9069.56	0.00	0.00	184781.02	9069.56

P A Y R O L L H I S T O R Y R E P O R T
SORTED BY DEPARTMENT

FICA	-	0.00	0.00	0.00	0.00	25017.61	1551.07	0.00	0.00	25017.61	1551.07
MEDICARE	-	0.00	0.00	0.00	0.00	201835.48	2926.62	0.00	0.00	201835.48	2926.62
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 FIRE & AMBULANCE

DEPARTMENT: 10 -08

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	53 CHECK(S)	0 CHECK(S)	53 CHECK(S)			
NET -	0.00	0.00	0.00	112527.51	0.00	112527.51			

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		177397.77		0.00		177397.77
SALARY -	0.00	0.00	0.00	0.00	5737.49	159945.46	0.00	0.00	5737.49	159945.46
CALL OUT -	0.00	0.00	0.00	0.00	256.00	10440.37	0.00	0.00	256.00	10440.37
RANK DIFF -	0.00	0.00	0.00	0.00	1464.00	2857.59	0.00	0.00	1464.00	2857.59
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	1045.68	0.00	0.00	0.00	1045.68
CEU HOURS -	0.00	0.00	0.00	0.00	54.50	2158.67	0.00	0.00	54.50	2158.67

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	239.42	0.00	0.00	0.00	239.42
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	258.30	0.00	0.00	0.00	258.30
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	14.62	0.00	0.00	0.00	14.62
ST FARM INS-	0.00	0.00	0.00	0.00	43.52	43.18	0.00	0.00	43.52	43.18
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	4651.22	0.00	0.00	0.00	4651.22
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	47.48	0.00	0.00	0.00	47.48
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	362.82	0.00	0.00	0.00	362.82
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1016.48	0.00	0.00	0.00	1016.48
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	605.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	471.79	0.00	0.00	0.00	471.79
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	113.57	0.00	0.00	0.00	113.57
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	391.16	0.00	0.00	0.00	391.16
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00
I.M.R.F -	0.00	0.00	0.00	0.00	221.58	91.23	0.00	0.00	221.58	91.23
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14978.49	0.00	0.00	0.00	14978.49
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	482.06	0.00	0.00	0.00	482.06
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	18.67	0.00	0.00	0.00	18.67
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	168394.57	26528.36	0.00	0.00	168394.57	26528.36
STATE W/H -	0.00	0.00	0.00	0.00	168394.57	8218.44	0.00	0.00	168394.57	8218.44
FICA -	0.00	0.00	0.00	0.00	1977.30	122.59	0.00	0.00	1977.30	122.59
MEDICARE -	0.00	0.00	0.00	0.00	167595.11	2430.13	0.00	0.00	167595.11	2430.13

EIC CREDIT -	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTALS
 CIVIL DEFENSE

DEPARTMENT: 10 -09

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

DEPARTMENT TOTALS
 SAFETY

DEPARTMENT: 10 -11

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **			
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)	2 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)	2 CHECK(S)		
NET -	0.00	0.00	0.00	2760.28	2760.28	0.00	0.00	2760.28	2760.28		
EARNINGS											
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
SALARY -	0.00	0.00	0.00	0.00	173.32	4268.97	0.00	0.00	173.32	4268.97	
DEDUCTIONS											
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	2.56	2.54	0.00	0.00	2.56	2.54	
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	47.48	0.00	0.00	0.00	47.48	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	466.60	192.11	0.00	0.00	466.60	192.11	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.91	0.00	0.00	0.00	72.91	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES											
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3813.95	501.52	0.00	0.00	3813.95	501.52	
STATE W/H -	0.00	0.00	0.00	0.00	3813.95	188.79	0.00	0.00	3813.95	188.79	
FICA -	0.00	0.00	0.00	0.00	4096.06	253.95	0.00	0.00	4096.06	253.95	
MEDICARE -	0.00	0.00	0.00	0.00	4096.06	59.39	0.00	0.00	4096.06	59.39	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 BUILDING & ZONING

DEPARTMENT: 10 -12

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	13 CHECK(S)	0 CHECK(S)	13 CHECK(S)	0 CHECK(S)	13 CHECK(S)	13 CHECK(S)	
NET -	0.00	0.00	0.00	13989.22	0.00	13989.22	0.00	13989.22	13989.22	
EARNINGS										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY -	0.00	0.00	0.00	0.00	866.60	18657.27	0.00	0.00	866.60	18657.27
HOURLY PAY -	0.00	0.00	0.00	0.00	114.00	1602.50	0.00	0.00	114.00	1602.50
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS										
OPTUM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	8.96	8.89	0.00	0.00	8.96	8.89
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	284.88	0.00	0.00	0.00	284.88
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	2216.68	912.65	0.00	0.00	2216.68	912.65
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	29.18	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
TAXES										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	19147.12	2181.25	0.00	0.00	19147.12	2181.25
FICA -	0.00	0.00	0.00	0.00	19147.12	938.81	0.00	0.00	19147.12	938.81
MEDICARE -	0.00	0.00	0.00	0.00	20334.77	1260.75	0.00	0.00	20334.77	1260.75
EIC CREDIT -	0.00	0.00	0.00	0.00	20334.77	294.87	0.00	0.00	20334.77	294.87
						0.00		0.00		0.00

DEPARTMENT TOTALS
 PUBLIC WORKS

DEPARTMENT: 10 -13

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	29 CHECK(S)	0 CHECK(S)	0 CHECK(S)	29 CHECK(S)		
NET -	0.00	0.00	0.00	48643.68	0.00	0.00	48643.68		

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		75777.29		0.00		75777.29
SALARY -	0.00	0.00	0.00	0.00	2513.15	69837.88	0.00	0.00	2513.15	69837.88
OVERTIME PA-	0.00	0.00	0.00	0.00	13.00	544.02	0.00	0.00	13.00	544.02
CALL OUT -	0.00	0.00	0.00	0.00	122.00	5213.31	0.00	0.00	122.00	5213.31
RANK DIFF -	0.00	0.00	0.00	0.00	102.50	56.88	0.00	0.00	102.50	56.88
CDL LIC -	0.00	0.00	0.00	0.00	224.00	112.00	0.00	0.00	224.00	112.00
SHIF/DIF2 -	0.00	0.00	0.00	0.00	88.00	13.20	0.00	0.00	88.00	13.20

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS	0.00	0.00	0.00	0.00	17.92	17.78	0.00	0.00	17.92	17.78
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TEAMSTERS52-	0.00	0.00	0.00	0.00	0.00	1007.00	0.00	0.00	0.00	1007.00
LABORER 397-	0.00	0.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	712.20	0.00	0.00	0.00	712.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	8282.46	3410.00	0.00	0.00	8282.46	3410.00
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	479.68	0.00	0.00	0.00	479.68
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	667.45	0.00	0.00	0.00	667.45
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	72137.29	10560.02	0.00	0.00	72137.29	10560.02
STATE W/H -	0.00	0.00	0.00	0.00	72137.29	3554.32	0.00	0.00	72137.29	3554.32
FICA -	0.00	0.00	0.00	0.00	75777.29	4698.21	0.00	0.00	75777.29	4698.21
MEDICARE -	0.00	0.00	0.00	0.00	75777.29	1098.77	0.00	0.00	75777.29	1098.77
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -23
 SUMMER PART-TIME HEL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		32 CHECK(S)		0 CHECK(S)		32 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		10040.93		0.00		10040.93	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		12453.00		0.00		12453.00
HOURLY PAY -		0.00	0.00	0.00	0.00	1379.00	12411.00	0.00	0.00	1379.00	12411.00
RETRO--REG -		0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	12453.00	881.72	0.00	0.00	12453.00	881.72
STATE W/H -		0.00	0.00	0.00	0.00	12453.00	577.75	0.00	0.00	12453.00	577.75
FICA -		0.00	0.00	0.00	0.00	12453.00	772.06	0.00	0.00	12453.00	772.06
MEDICARE -		0.00	0.00	0.00	0.00	12453.00	180.54	0.00	0.00	12453.00	180.54
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CINEMA

DEPARTMENT: 15 -01

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		6224.10		0.00		6224.10	
EARNINGS											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		8545.71		0.00		8545.71	
SALARY -	0.00	0.00	0.00	0.00	173.34	6160.11	0.00	0.00	173.34	6160.11	
HOURLY PAY -	0.00	0.00	0.00	0.00	286.48	2385.60	0.00	0.00	286.48	2385.60	
DEDUCTIONS											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	673.30	277.21	0.00	0.00	673.30	277.21	
TAXES											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	8243.50	969.38	0.00	0.00	8243.50	969.38	
STATE W/H -	0.00	0.00	0.00	0.00	8243.50	398.20	0.00	0.00	8243.50	398.20	
FICA -	0.00	0.00	0.00	0.00	8520.71	528.28	0.00	0.00	8520.71	528.28	
MEDICARE -	0.00	0.00	0.00	0.00	8520.71	123.54	0.00	0.00	8520.71	123.54	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 PAYROLL

DEPARTMENT: 70 -55

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	30 CHECK(S)	0 CHECK(S)	30 CHECK(S)				
NET -	0.00	0.00	0.00	53561.74	0.00	53561.74				
EARNINGS										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		0.00		84351.67		0.00		84351.67
SALARY -	0.00	0.00	0.00	0.00	2599.82	81009.59	0.00	0.00	2599.82	81009.59
OVERTIME PA-	0.00	0.00	0.00	0.00	34.25	1457.94	0.00	0.00	34.25	1457.94
RANK DIFF -	0.00	0.00	0.00	0.00	288.00	550.64	0.00	0.00	288.00	550.64
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	257.25	102.90	0.00	0.00	257.25	102.90
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	309.80	232.36	0.00	0.00	309.80	232.36
SUN PREM -	0.00	0.00	0.00	0.00	80.00	114.80	0.00	0.00	80.00	114.80
LIC CERT -	0.00	0.00	0.00	0.00	0.00	583.44	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
DEDUCTIONS										
OPTUM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	93.58	0.00	0.00	0.00	93.58
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	138.39	0.00	0.00	0.00	138.39
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.58	0.00	0.00	0.00	79.58
ST FARM INS-	0.00	0.00	0.00	0.00	26.88	26.67	0.00	0.00	26.88	26.67
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	2056.50	0.00	0.00	0.00	2056.50
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	378.42	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	175.60	0.00	0.00	0.00	175.60
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	9219.64	3795.81	0.00	0.00	9219.64	3795.81
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	245.84	0.00	0.00	0.00	245.84
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	134.99	0.00	0.00	0.00	134.99
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	74.85	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
	0.00	0.00	0.00	0.00	78615.26	10673.29	0.00	0.00	78615.26	10673.29
STATE W/H -	0.00	0.00	0.00	0.00	78615.26	3808.71	0.00	0.00	78615.26	3808.71
FICA -	0.00	0.00	0.00	0.00	83126.67	5153.86	0.00	0.00	83126.67	5153.86
MEDICARE -	0.00	0.00	0.00	0.00	83126.67	1205.34	0.00	0.00	83126.67	1205.34
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 INDUSTRIAL PRETREATM

DEPARTMENT: 71 -30

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

REPORT TOTALS

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		277 CHECK(S)		0 CHECK(S)		277 CHECK(S)		
NBR CHECKS -										
NET	-	0.00	0.00	0.00	415895.75	0.00	415895.75			
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	19692.30	639135.03	0.00	0.00	19692.30	639135.03
SALARY	-	0.00	0.00	0.00	19692.30	579371.32	0.00	0.00	19692.30	579371.32
HOURLY PAY	-	0.00	0.00	0.00	1779.48	16399.10	0.00	0.00	1779.48	16399.10
SHORT/CHG	-	0.00	0.00	0.00	56.00	1893.83	0.00	0.00	56.00	1893.83
REIM OT	-	0.00	0.00	0.00	32.00	1749.63	0.00	0.00	32.00	1749.63
TIF ADMIN	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	92.75	4188.65	0.00	0.00	92.75	4188.65
CALL OUT	-	0.00	0.00	0.00	378.00	15653.68	0.00	0.00	378.00	15653.68
C O R	-	0.00	0.00	0.00	109.50	4927.50	0.00	0.00	109.50	4927.50
RANK DIFF	-	0.00	0.00	0.00	2266.00	4604.33	0.00	0.00	2266.00	4604.33
SHIF/DIFF2	-	0.00	0.00	0.00	257.25	102.90	0.00	0.00	257.25	102.90
SHIF/DIFF3	-	0.00	0.00	0.00	309.80	232.36	0.00	0.00	309.80	232.36
CDL LIC	-	0.00	0.00	0.00	224.00	112.00	0.00	0.00	224.00	112.00
DISPATCH 2	-	0.00	0.00	0.00	299.00	299.00	0.00	0.00	299.00	299.00
SHIF/DIF2	-	0.00	0.00	0.00	88.00	13.20	0.00	0.00	88.00	13.20
SUN PREM	-	0.00	0.00	0.00	80.00	114.80	0.00	0.00	80.00	114.80
SHIF/DIFF3	-	0.00	0.00	0.00	1080.00	702.00	0.00	0.00	1080.00	702.00
LIC CERT	-	0.00	0.00	0.00	0.00	632.64	0.00	0.00	0.00	632.64
WC ED	-	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	387.50
EMA COOR	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR	-	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE	-	0.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00
RETRO--REG	-	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
RETRO--OTH	-	0.00	0.00	0.00	0.00	1045.68	0.00	0.00	0.00	1045.68
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	395.76	0.00	0.00	0.00	395.76
CEU HOURS	-	0.00	0.00	0.00	54.50	2158.67	0.00	0.00	54.50	2158.67
TUTION FR	-	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	3950.00	0.00	0.00	0.00	3950.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
PBPA CHIEF	-	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1489.34	0.00	0.00	0.00	1489.34
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	769.54	0.00	0.00	0.00	769.54
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	226.19	0.00	0.00	0.00	226.19
ST FARM INS-	0.00	0.00	0.00	0.00	170.24	168.91	0.00	0.00	170.24	168.91
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	7502.42	0.00	0.00	0.00	7502.42
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	2132.25	0.00	0.00	0.00	2132.25
PBPA LABOR	-	0.00	0.00	0.00	0.00	2597.00	0.00	0.00	0.00	2597.00
AFSCME 31	-	0.00	0.00	0.00	0.00	1187.00	0.00	0.00	0.00	1187.00
TEAMSTERS52-	0.00	0.00	0.00	0.00	0.00	1007.00	0.00	0.00	0.00	1007.00
LABORER 397-	0.00	0.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00
UNITED WAY	-	0.00	0.00	0.00	0.00	454.13	0.00	0.00	0.00	454.13
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00

BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1126.67	0.00	0.00	0.00	1126.67
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3533.63	0.00	0.00	0.00	3533.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1390.37	0.00	0.00	0.00	1390.37
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	5.04	0.00	0.00	0.00	5.04
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	289.17	0.00	0.00	0.00	289.17
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	448.84	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1840.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	28732.53	11829.55	0.00	0.00	28732.53	11829.55
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16534.31	0.00	0.00	0.00	16534.31
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14978.49	0.00	0.00	0.00	14978.49
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	829.69	0.00	0.00	0.00	829.69
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	667.45	0.00	0.00	0.00	667.45
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	935.36	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	367.56	0.00	0.00	0.00	367.56
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	406.80	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	594057.19	85719.31	0.00	0.00	594057.19	85719.31
STATE W/H -	0.00	0.00	0.00	0.00	594057.19	29047.70	0.00	0.00	594057.19	29047.70
FICA -	0.00	0.00	0.00	0.00	280330.79	17380.50	0.00	0.00	280330.79	17380.50
MEDICARE -	0.00	0.00	0.00	0.00	622766.47	9030.12	0.00	0.00	622766.47	9030.12
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

