

**AGENDA  
CITY COUNCIL  
OCTOBER 4, 2016**

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**NOTICE:**

**OCTOBER 4, 2016**

- 5:30-5:45 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING  
6:15-6:45 P.M. INSURANCE COMMITTEE MEETING  
6:45-7:00 P.M. WWTP COMMITTEE MEETING**

**TOWNSHIP MEETING  
OCTOBER 4, 2016**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-SEPTEMBER 20, 2016**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
  - A. BILL LIST- OCTOBER 4, 2016**

**CITY COUNCIL MEETING  
OCTOBER 4, 2016**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- SEPTEMBER 20, 2016**
- 3. PRESENTATION OF COMMUNICATION**
  - 1. CALVARY LIFE CHURCH-BANNER**
  - 2. MELTING POT MARKET-DELMAR CLOSURE**
  - 3. TERRI CLARK-LIVE MUSIC-3913 WABASH**
  - 4. DAV-PARADE/MOTORCADE-OCTOBER 8, 2016**
  - 5. GC PARK-POLICE-FIRE-HALLOWEEN PARTY**
  - 6. CATHOLIC CHARITIES-HALLOWEEN EVENT**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

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

**A.**

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

- A. PLAN COMMISSION AGENDA-OCTOBER 6, 2016**
- B. BOARD OF APPEALS AGENDA—OCTOBER 5, 2016**
- C. HARC MINUTES – SEPTEMBER 27, 2016**

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

**A.**

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

- A. MEMO-JUNEAU-2016-MFT HMA MATERIAL DELIVERY-HMA PAVING SECTION BID NOTICES**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A. LETTER OF RESIGNATION-LT RAY TAKMAJIAN**
- B. LETTER OF RESIGNATION-TINA WYATT**
- C. BOARD OF FIRE & POLICE COMMISSIONERS-PROMOTION SGT MICHAEL PARKINSON TO LIEUTENANT**
- D. BOARD OF FIRE & POLICE COMMISSIONERS-HIRING OF BLAKE MILLS**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A. RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE AND WAIVE A CLAIM OF THE CITY, REGARDING DELINQUENT SEWER BILLS FOR 2729 MARSHALL AVENUE**
- B. ORDINANCE TO DECLARE SURPLUS AND TO TRANSFER SIX SURPLUS MOTOR VEHICLES FROM THE WASTEWATER TREATMENT PLANT**

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

- A. PENDING LITIGATION**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN**

- A. RESOLUTION APPROVING AGREEMENT WITH WATERS PHOTOGRAPHY TO PROVIDE PHOTOGRAPHY SERVICES TO THE CITY OF GRANITE CITY**
- B. ORDINANCE DECLARING CERTAIN REAL ESTATE SURPLUS AND AUTHORIZING SALE TO EBERHARDT WETLANDS BANK LLC**
- C. ORDINANCE VACATING A PORTION OF MORRISON ROAD IN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. BILL LIST-SEPTEMBER 2016**
- B. PAYROLL-SEPTEMBER 30, 2016**

**Report of Officers**  
**Unfinished Business**  
**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
SEPTEMBER 20, 2016**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:04 p.m.**

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

**MOTION By Elliott, second by Pickerell to approve the minutes from the City Council Meeting on September 6, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to approve the request from the Mexican Honorary Commission to change the date from October 1<sup>st</sup> to October 15, 2016 from noon to midnight, under supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Thompson to approve the request from the residents for a Block Party on Newell Dr on October 15, 2016 from 2-7 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.**

**MAYOR Hagnauer appoints Wayne Reuter to the Plan Commission.**

**MOTION By McDowell, second by Elliott to concur with the Mayor and appoint Wayne Reuter to the Plan Commission.**

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

**MOTION By McDowell, second by Williams to approve a curb cut at 2800 Wayne Ave. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to place on file the Building & Zoning Department Report for August 2016. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Board of Appeals Minutes for September 7, 2016. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Jackstadt to concur with the Board of Appeals and allow of a three foot side property setback variance 1817 Pontoon Rd. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the HARC Agenda for September 27, 2016. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Pickerell to place on file the Planning & Zoning Committee Minutes for September 6, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to approve an IDOT Resolution No 2 for HMA Surfacing & Slurry Seal Program in the amount of \$230,000.00.**

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

**MOTION By Thompson, second by Pickerell to approve the low bidder for Contract A—Hot Mix Asphalt Delivered to Christ Brothers Asphalt Inc- \$55,500.00—Contract B—Bituminous Material Tack Coat to Christ Brothers Asphalt Inc--\$7,113.04—Contract C—Milling— Christ Brothers Asphalt Inc- \$ 40,842.10.**

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

**MOTION By Thompson, second by Petrillo to approve the low bidder for the 2016 MCCD Slurry Seal Program Bid to Missouri Petroleum Products Co LLC in the amount of \$104,103.35.**

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

**MOTION By Thompson, second by Jackstadt to award the low bidder of the 2016 IDAG HMA Delivery to City Paver to Charles E Mahoney Company in the amount of \$85,411.320.**

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

**MOTION By Elliott, second by McDowell to place on file the Police Committee Minutes from September 6, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Petrillo to place on file the Police Department Reports for August 2016. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Thompson to place on file the Fire Department Monthly Report for August 2016. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Pickerell to send back to Wastewater Committee the Resolution authorizing the Office of the Treasurer to compromise and waive a claim of the City, regarding delinquent sewer bills for 2729 Marshall Ave.**

**MOTION By Williams, second by Pickerell to place on file the Insurance Committee Minutes from September 6, 2016 and that the closed minutes remain closed for six months. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to give the City Attorney authority to settle the case that was discussed in the Closed Session Insurance Meeting on September 20, 2016.**

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

**MOTION By Williams, second by Thompson to place on file the Office of Risk Management Monthly Report for September 1, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to approve the IDOT Preliminary Engineering Services Agreement for MFT Funds for the Fehling Road Improvements Phases 1 & 2.**

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

**MOTION By Jackstadt, second by McDowell to suspend the rules and place on final passage an Ordinance to sell the property commonly known as 1814 Delmar Ave, to the adjacent land owner.**

**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 Jackstadt, second by Simpson to place on file the Economic Development Committee Minutes from September 6, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to place on file the Treasurers Report for August 2016.**

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

**MOTION By Simpson, second by Elliott to approve the Payroll for the period ending September 15, 2016 in the amount of \$676,348.59.**

**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 place on file the Finance Committee Minutes from September 6, 2016.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. 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**

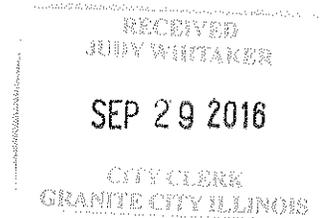
**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# CALVARY LIFE CHURCH

4650 Maryville Road Granite City, Illinois 62040

September 29, 2016



To: The Granite City Council Members

From: Jill Maynard – Calvary Life Church, 4650 Maryville Rd., Granite City, IL, 62040

Dear City Council Members,

We respectfully request permission from the Granite City Council to hang two “across the street” banners in Granite City, to promote our upcoming Fall Festival and increase community awareness of this event. It is our desire that the banners hang during two weeks prior and during our event.

Calvary Life Church will be hosting an open community Fall Festival, on the weekend of October 21 & 22. Friday evening, 10/21, from 6pm – 8pm, we will have two hot air balloons on our church property for a Balloon Glow. On Saturday morning, 10/22, we will host Coffee & Cars, and during the afternoon we will have several inflatables, a train ride and games for the entire family. These events are free to attend and open to the public.

We are seeking direction from the City Council as to the locations that would be acceptable for hanging across the street banners (see example photo) and the protocol we need to follow to ensure they are hung safely and securely. A banner placed near GCHS, across Madison Avenue and another one across Nameoki Road near Shop ‘n Save or perhaps one on Pontoon Road will give us the most visibility.

Thank you for your consideration. If you have any questions or need additional information, please feel free to contact me.

Respectfully Yours,

Jill Maynard

Pastor of Ministry Development

Calvary Life Church

Office: (618) 931-4106

Cell: (618) 670-0801

[jill@gocalvarylife.com](mailto:jill@gocalvarylife.com)



**From:** Mechelle Smith [mechellesmith1004@yahoo.com.sg]  
Monday, September 26, 2016 2:01 PM

**Subject:** Closing Delmar Avenue next to the movie theater Oct 8th for the Melting Pot Market Fall Festival

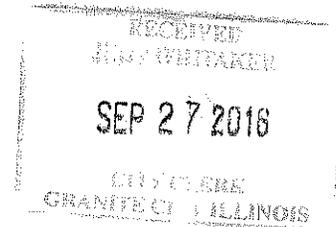
To whom it may concern,

I am sending this request to you for the October 8th Melting Pot Market Fall Festival. We have been in touch with Vince Martinez about having a fire truck on location for an activity for children he has verified that they will be there from 10:30am to 1:00pm providing there is no emergency.

Thank you so much and if you need further information from me feel free to call me 618-560-4157.

Mechelle

Closing Delmar Niedrinhaus to 20th and 20th St, in  
between Delmar and Edison Ave.



September 29, 2016

Judy Whitaker  
Fax: 618-452-0847

Re: Live Music Request

Dear Ms. Whitaker:



My name is Terri Clark and I live at 3913 Wabash Ave, Granite City IL 62040. On Oct 22, 2016 I am have a Halloween/Birthday party planned there at my home where I was bringing in a live DJ for the event. The DJ will set up in my back yard and is estimated to play 4 hours that night. The party starts at approximately 7 pm therefore I was looking at having the DJ play from 9 pm to 1am.

Please consider this letter as my request to have the live DJ and music for the event.

Should you need to speak with me my contact number is 618-709-0739 or my email is [msterrius1@gmail.com](mailto:msterrius1@gmail.com). Thank you for your time in this matter and have a wonderful day.

Sincerely,

Terri Clark

29 SEP 2016

TO: The Honorable Mayor Hagnauer  
FROM: James B. Taylor, V-391, 40&8 Correspondant  
SUBJ: Parade/Motorcade 8 OCT 2016

1. As per our verbal agreement, I am officially requesting permission from both Granite City and Pontoon Beach, to have a parade/motorcade, for the **"FORTY and EIGHT'S"** Fall Cheminot Meeting. ( A state wide quarterly convention)
2. The Parade is planned to start at 5:00 p.m. from La Quinta Inn and Suites and the Best Western Plus Inn and Suites on Regency Dr. Directly behind Pontoon Beach Village Hall and Police Station.
3. The route will be south on IL state highway 111. to Pontoon Road, turning right (going West) proceeding west, over the via duct (the over pass) it will then turn left on Century Dive, reroute to 3400 Century Drive (The DAV Club) on the left side of the road.
4. There will no walking or marching units, no candy tosses, strictly just rolling stock (locomotives, etc), cars and motorcycles.

Very Respectfully

A handwritten signature in black ink, appearing to read 'Jim Taylor', with a large, stylized flourish extending from the end of the name.

James "Jim" Taylor

40 et 4008 Organizer South  
Grande du Illinois

**GRANITE CITY PARK DISTRICT  
GRANITE CITY POLICE & FIRE DEPARTMENT**

**September 29, 2016**



**Mayor and City Council,**

**The Park District is partnering with the GC Police Dept & Fire Dept for our annual Halloween Party this year.**

**Our party this year is including the fire truck, ambulance and police car. They will park on 29<sup>th</sup> Street facing State St. in case of emergency.**

**We are requesting 29<sup>th</sup> Street be closed from 5 until 8:30.**

**Thank You for your consideration**

*Friday Oct 28, 2016*

**Shelly Shipley  
Recreation Supervisor**



# Madison County Catholic Charities

A Division of Catholic Charities, Diocese of Springfield, in Illinois

*Our Mission: To extend to all the healing and empowering presence of Jesus*

GUARDIAN ANGEL  
FOOD PANTRY

MEDASSIST

PROFESSIONAL  
COUNSELING  
SOLUTIONS

REFERRAL SERVICES

SUPPORTIVE  
PREGNANCY  
SERVICES

CRISIS  
ASSISTANCE

ALTON OFFICE  
3512 McArthur Blvd.  
Alton, IL 62002  
(618) 462-0634  
Fax: (618) 462-3209

GRANITE CITY OFFICE  
2266 Madison Ave.  
Granite City, IL 62040  
(618) 877-1184  
Fax: (618) 798-4287

Denise Brown  
2266 Madison Ave.  
Granite City, IL 62040  
September 29, 2016

Judy Whitaker  
City Clerk  
2000 Edison Ave.  
Granite City, IL 62040



Dear Council Members:

I am requesting permission to have an event on Monday, October 31, 2016. Catholic Charities will be handing out candy and information about the services that we offer. This event will be held at 2266 Madison Avenue from 5:00pm to 7:00pm. Please contact Bonita Copeland at (618) 877-1184 for questions. Thank you for your consideration.

Sincerely,

Denise Brown  
Area Director



A United Way  
Certified Agency

**AGENDA  
CITY COUNCIL  
OCTOBER 4, 2016 ✓**

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**OCTOBER 4, 2016 ✓**

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6:45-7:00 P.M. WWTP COMMITTEE MEETING**

**TOWNSHIP MEETING  
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- 4. TOWNBOARD MINUTES-SEPTEMBER 20, 2016 ✓**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
  - A. BILL LIST- OCTOBER 4, 2016 ✓**

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- 1. ROLL CALL ✓**
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  - 1. CALVARY LIFE CHURCH-BANNER ✓**
  - 2. MELTING POT MARKET-DELMAR CLOSURE ✓**
  - 3. TERRI CLARK-LIVE MUSIC-3913 WABASH ✓**
  - 4. DAV-PARADE/MOTORCADE-OCTOBER 8, 2016 ✓**
  - 5. GC PARK-POLICE-FIRE-HALLOWEEN PARTY ✓**
  - 6. CATHOLIC CHARITIES-HALLOWEEN EVENT ✓**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

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



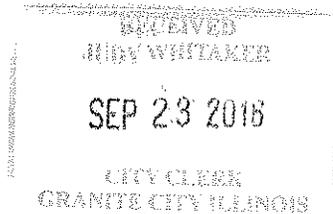
# City of Granite City

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

## *AGENDA PLAN COMMISSION Meeting October 6, 2016*

A meeting of the Plan Commission will be held on Thursday, October 6, 2016 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes & Agenda
- 4). Council Report



- 5). PETITIONER: (1) Kenneth/Aimee Williams  
1423 23<sup>rd</sup> St (commonly known as 2302 State and 1423 23<sup>rd</sup> St.)  
Parcel ID # 22-2-20-18-14-304-044  
District Zoned R-3

**Request for a Special Use Permit to establish a barber shop located in a single family residential district Zoned R-3.**

- (6). PETITIONER: (2) Carol Stone and Emily Conway  
2261 Pontoon Rd.  
Parcel ID # 22-2-20-04-18-305-027  
District Zoned R-1

**Request for a Special Use Permit to establish a hair salon located in a single family residential district Zoned R-1.**

- 6). New Business

**7). Unfinished Business**

**8). Adjournment**

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



# City of Granite City

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

## **A G E N D A** **Board of Appeals** **October 5th , 2016**

A regularly scheduled meeting of the Board of Appeals will be held on Wednesday, October 5th, 2016 , at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes/Agenda



6). **PETITIONER: (1)**

**Tresa Ortiz**  
**2510 Madison Ave**  
**Parcel # 22-2-20-18-16-402-020**

**Petition request a zero (0) foot side property setback variance to allow for placement of a 10 ft X 24 ft detached carport. District Zoned B-1.**

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

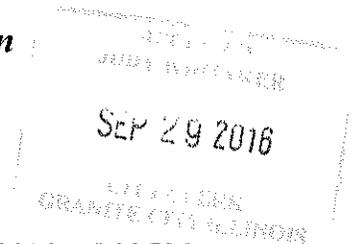
Copies: Mayor and Council Members  
City Clerk for Posting  
Members of the Board of Appeals



# City of Granite City

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

## *Historical & Architectural Review Commission Minutes –September 27, 2016*



### **CALL TO ORDER**

Chairperson, Terry Pierce, called the meeting to Order on Tuesday September 27, 2016 at 5:30 PM.

### **ATTENDANCE / ROLL CALL**

Members Present were: Terry Pierce, Paula Hagnauer, Kim King, LaDonna Walden and Karen Raines. Also present were: Zoning Administrator Steve Willaredt, Granite City's Building Inspector Ralph Walden. Absent: Ritch Alexander, Asst. City Attorney Laura Andrews, Alderman Dan McDowell and Alderman Tim Elliott.

### **SWEAR-IN**

The Chair asked the Petitioner and those wishing to speak this evening to stand and be sworn in.

### **MINUTES/AGENDA**

A motion to approve the Minutes from the previous meeting held on (July 26, 2016) and this evening's Agenda was made by Karen Raines and seconded by Kim King. Voice vote. All ayes. Motion carried.

### **PETITIONER:**

**David L Griffiths**

**Atlas Recovery Systems LLC**

**1801 Grand**

**Request approval to establish Atlas Recovery Systems LLC in a district zoned D-2 Commercial.**

David L Griffiths came forth, introduced himself and stated his current business resides at 7932 Foster St. Overland Park, Kansas. Mr. Griffiths would like to open a business for recovery, repossessions of Autos in Illinois. The State of Illinois has a governing body and criteria that must be met for repossessions agency in Illinois. The State of Illinois over see each car repossessed, each vehicle must be issued a sticker which is placed on the glass in front or rear of the car and in compliance before being repossessed. All the vehicles will be cycled out within 10 days. Release days for vehicles are Tuesday and Thursdays. There will not be any vehicles brought from the other locations of Atlas Recovery Systems LLC to this location. Mr. Griffiths stated the fence will be screened or slatted, extra lighting and cameras will be installed.

Terry Pierce's concerns were what is zoning of this location. Will owners of the vehicles come to the location and reclaim the vehicle.

Paula Hagnauer's concerns were how long will the cars be stored before being reclaimed and will there be any interference with the truck route.

Zoning Administrative Steve Willaredt's concerns were how many cars will be repossessed on average and length of stay. How far of area is covered mileage wise for repossession. Hours of operation for released of vehicles.

The HARC checklist was completed by Zoning Administrator Kim King as follows:

- 1). Days and hours of operation limited to: Monday thru Sunday 24 hours 7 days a week
- 2). Signage: yes, will send to Zoning Administrator Steve Willaredt.
- 3). Screening required? yes
- 4). Provisions for parking and loading: On site
- 5). Will any additional outside lighting be installed? Yes.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? No
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Note: There was no one in the audience either for or against the Petitioner's request. The Chair called for further discussion. None voiced.

**Motion:** by LaDonna Walden and seconded by Paula Hagnauer to approve the petition for establishment of Atlas Recovery Systems LLC and allow with the above named stipulations (Checklist: 1 thru 13). Business to be located in a D-2 Commercial.

**Roll Call vote:**

|                |     |                |     |
|----------------|-----|----------------|-----|
| Terry Pierce   | Yes | LaDonna Walden | Yes |
| Paula Hagnauer | Yes | Karen Raines   | Yes |
| Kim King       | Yes |                |     |

**All Ayes. Motion carried by unanimous consent.**

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held October 4, 2016.

**NEW BUSINESS**

None Voiced.

**UNFINISHED BUSINESS**

None voiced

**Motion** to Adjourn by Kim King seconded by Karen Raines. Motion carried.

Respectfully submitted,  
*Bonnie Dickerson*  
Secretary, HARC

**Historical & Architecture Review Commission  
Advisory Report, Meeting held on September 27, 2016**

**PETITIONER:**           **David L Griffiths**  
                                  **Atlas Recovery Systems LLC**  
                                  **1801 Grand**  
                                  **Request approval to establish Atlas Recovery Systems LLC in a district**  
                                  **zoned D-2 Commercial.**

**Motion** to approve the petition and allow the establishment of Atlas Recovery Systems LLC with the following stipulations:

- 1). Days and hours of operation limited to: Monday thru Sunday, 24 hours 7 days a week.
- 2). Signage: yes, will send to Zoning Administrator Steve Willaredt
- 3). Screening required? Yes
- 4). Provisions for parking and loading: On site .
- 5). Additional outside lighting required? Yes
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposed use substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? No
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application is necessary to intensify use. Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

**Roll Call vote:**

|                |     |                |     |
|----------------|-----|----------------|-----|
| Terry Pierce   | Yes | LaDonna Walden | Yes |
| Paula Hagnauer | Yes | Karen Raines   | Yes |
| Kim King       | Yes |                |     |

**All Ayes. Motion carried by unanimous consent.**

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

September 29, 2016  
Job No. 160218

**Memorandum**  
**2016 MFT HMA MATERIAL DELIVERY**  
**For CITY HMA PAVING**  
**AUTHORIZATION for MAYOR to AWARD**

**To:** Mayor & City Council

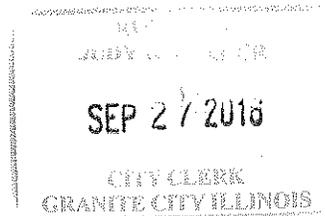
**From:** Steve Osborn 

**Subject:** 2016 MFT HMA Material Delivery  
16-00000-02-GM  
For City HMA Paving Section  
Bid Notices



- 1) As requested, we have prepared plans and specifications for the 2016 Granite City MFT HMA Material Delivery for City HMA Paving street improvements to be bid on Tuesday October 11<sup>th</sup>, 2016 at 10:00 AM.
- 2) Since this date falls between regularly scheduled Council Meeting dates, and time is of the essence for use of funding, it is recommended that the City Council authorize the Mayor to receive, review and Approve Award of the bids to the lowest responsive bidder for obtaining contracts for the work for IDOT concurrent award.
- 3) We will present bid tabulations and a memo of award recommendation at the October 18th, 2016 Council Meeting for the City Council's information.

Lt. Raymond M. Takmajian DSN 163  
3180 Staunton Road  
Edwardsville, IL 62025  
September 23, 2016



Chief Richard Miller  
Granite City Police Department  
2330 Madison Avenue  
Granite City, IL 62040

Dear Chief Richard Miller:

It is with a heavy heart that I submit my resignation. The last 27+ years at the Granite City Police Department have been very rewarding. I would like to thank you, the City of Granite City, and the Granite City Police Department for this great experience.

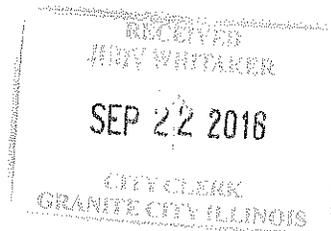
My last day at Granite City Police Department will be October 18, 2016.

I wish the city of Granite City and all its police department employees much success in the coming years.

Sincerely,

A handwritten signature in black ink that reads "Lt Ray Takmajian 163".

Lt. Raymond M. Takmajian DSN 163



Chief Richard Miller  
Granite City Police Department

Dear Chief Miller,

September 21, 2016

I wish to formally notify you that I am retiring from my position as Dispatcher with the Granite City Police Department. My last day will be October 13, 2016. I would like to thank you for the experience, professional opportunities and personal friendships I have made during the last 22 years of employment. While I look forward to my semi-retirement, I will miss working for the department.

If I can be of any assistance, I am just a phone call away.

Sincerely,

Tina L. Wyatt



# City of Granite City

GRANITE CITY, ILLINOIS

## COMMISSIONERS

LOREN H. DAVIS, Chairman  
JOHN L. MILLER, Secretary  
JAMES L. HOLLAND, Member

## Board of Fire and Police Commissioners

**MAYOR**  
ED HAGNAUER

### MEMO

To: Mayor Ed Hagnauer  
Members of City Council

From: Loren H. Davis, Chairman 

Subject: Police Department Promotion

Date: September 27, 2016



Due to the retirement of Lieutenant Ray Takmajian on October 18, 2016, the following promotion is in order effective October 15, 2016:

Sgt. Michael Parkinson to Lieutenant



# City of Granite City

GRANITE CITY, ILLINOIS

## COMMISSIONERS

LOREN H. DAVIS, Chairman  
JOHN L. MILLER, Secretary  
JAMES L. HOLLAND, Member

## Board of Fire and Police Commissioners

**MAYOR**  
ED HAGNAUER

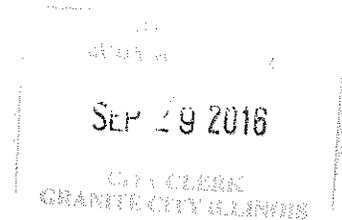
### MEMO

To: Mayor Ed Hagnauer  
Members of City Council

From: Loren H. Davis, Chairman 

Subject: Police Department Hiring

Date: September 22, 2016



Due to the retirement of Officer Daryl May, we are hiring the next candidate from our eligibility list.

Blake Mills has completed all testing and his hiring date will be September 27, 2016.

RESOLUTION NO.  
A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE  
AND WAIVE A CLAIM OF THE CITY, REGARDING DELINQUENT SEWER BILLS  
FOR 2729 MARSHALL AVENUE

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 operates a permitted, publicly owned treatment works for the disposal of sewage and the operation of a sanitary sewer system; and

WHEREAS, pursuant to Ordinance 7738, as amended, and Ordinance 8136, the City of Granite City charges reasonable rates for the use, operation, and maintenance of its sanitary sewer system and publicly owned treatment works; and

WHEREAS, pursuant to 65 ILCS 5/1-2-1(2008), the City of Granite City may levy taxes, and collect civil penalties for failure to pay those sewer taxes levied, and may subsequently obtain judgments to enforce those sewer taxes and charges and charge interest, per 735 ILCS 5/2-1303(2008); and

WHEREAS, the property commonly known as 2729 Marshall Avenue, Granite City, Illinois, more fully known as permanent parcel number 22-2-20-17-11-206-012 is the subject of an outstanding sewer lien of \$321.81, including interest and late fees owed; and

WHEREAS, the City Council finds the owner identified on the attached application for conditional waiver, accomplished all the following concerning the property:

1. Said merchantable title to the real residential property has passed to the person requesting release and waiver of sewer liens, pursuant to an arm's length, bona fide transaction, in exchange for the approximate fair market value of the real property; and
2. Said person expended labor and materials reasonably valued in excess of \$5,000.00, to bring the improved residential property into full compliance with all City Ordinances and Codes; and

APPLICATION FOR CONDITIONAL WAIVER OF RESIDENTIAL SEWER LIENS

1. Name and full address of Applicant. If a Corporation, LLC, LLP, or other business entity, list the names and addresses of all corporate officers, and the State of incorporation: \_\_\_\_\_

Walter A. Winters  
2912 Pine St.  
Granite City, Ill. 62040

2. Complete address and permanent parcel ID number of the property subject to the sewer liens: \_\_\_\_\_

2729 Marshall Ave, Granite City, Ill. 62040  
20-2-20-17-11-206-012

3. Amount of sewer liens outstanding on that property as the date of filing of this application: \$ \_\_\_\_\_ (Attach copies of all liens recorded by the City of Granite City.)

4. Describe all repairs applicant shall make to the address listed above, before any sewer liens are ultimately and finally released, and before any releases of lien are recorded with the County of Madison: New Electric Service, Plumbing, Heating & Air

5. State A.) how long the property identified above has been vacant and unoccupied.

B.) State the last date of occupancy, by any individual or family. \_\_\_\_\_

C.) State the current name and address of the individuals last occupying the property.

Jewel Taylor

D.) The date the Applicant purchased the property, and the purchase price. 6/17/2009  
\$8500.00

By signing below, I hereby request the Granite City City Council vote to conditionally waive and release the sewer liens on the property address and parcel ID number listed above. By signing below, I hereby agree to each and all of the following.

A. I understand that all debts owned to, and claims by, the City of Granite City, and against the Applicant, shall be fully satisfied and resolved, before any sewer lien is released; and

B. If ultimately allowed by the Granite City City Council, any sewer liens so released shall be released solely as to the real estate identified above. Release of any lien shall not constitute a waiver or release of any claim or judgment or action against any person or individual who owns or has owned the property; and

C. The applicant has received a copy of, has read, and fully understands, all terms of Ordinance No. \_\_\_\_\_ and section 13.16.230 of the Granite City Municipal Code.

By signing below, the Applicant agrees to be bound by all terms of Granite City Municipal Code section 13.16.230; and

D. The Applicant shall post a cash bond in the amount of \$1,000.00, and obtain a

**2729 Marshall Ave.**

**Granite City, ILL**

**618-567-8157**

2 BEDROOMS, 1 BATH WITH UNFINISHED BASEMENT  
NEW ROOF, SIDING, WINDOWS (INC. BASEMENT WINDOWS), AND  
GUTTERS  
NEW 100 AMP ELECTRIC SERVICE AND COMPLETE REWIRE  
NEW INTERIOR COPPER SUPPLY LINES AND PVC DRAIN.  
NEW CERAMIC TILE IN KITCHEN AND BATH, CABINETS AND FIXTURES  
IN KITCHEN AND BATHROOM,  
NEW LAMINATE WOOD FLOOR IN DINING ROOM, CARPET IN BOTH  
BEDROOMS AND LIVING ROOM,  
NEW CUSTOM CEDAR WINDOW TRIM AND BASEBOARDS  
NEW INSULATION EXTERIOR WALLS AND CEILING  
NEW BASEMENT STAIRS, FURNACE, AIR CONDITIONER, WATER  
HEATER AND DUCT WORK.  
NEW FRONT PORCH AND RAILING  
NEW BACK DOOR, PORCH AND RAILING,  
NEW DRIVEWAY, PARTIALLY FENCED BACK YARD  
NEW FRIDGE, STOVE, MICROWAVE, GARBAGE DISPOSAL  
CALL TO SETUP SHOWING 618-567-8157

ORDINANCE NO.  
AN ORDINANCE TO DECLARE SURPLUS AND TO TRANSFER SIX SURPLUS MOTOR VEHICLES  
FROM THE WASTEWATER TREATMENT PLANT

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

WHEREAS, the City of Granite City Wastewater Treatment Plant currently is in possession of six surplus motor vehicles, more fully described on the attached, model years 1983 through 1997; and

WHEREAS, the Granite City City Council hereby finds that none of said six motor vehicles are lawfully operable, nor are any of the six motor vehicles in driveable condition; and

WHEREAS, the Granite City City Council hereby determines insuring, storing, and maintaining possession of the said six motor vehicles, is not necessary, useful, cost effective, or for the best interests of, the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds storage of said six motor vehicles to be unsightly use of real estate, and maintaining possession of said six motor vehicles is of no anticipated benefit to the City of Granite City.

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

1. The Granite City City Council hereby declares the six motor vehicles described on the attached to be surplus property, and that keeping those six motor vehicles is not necessary, useful, or for the best interests of the City of Granite City.

2. The Offices of the Mayor and the Wastewater Treatment Plant Superintendent are hereby authorized to tender possession and affidavits of title to said six surplus motor vehicles to the person presenting the best responsible offer for said six motor vehicles. In any such offer the buyer must assume

all costs associated with removal of the six motor vehicles, and full responsibility for prompt removal and transportation of said six surplus motor vehicles. The Office of the Mayor and the Wastewater Treatment Plant Superintendent are authorized to take all reasonable and lawful steps and execute all documents necessary to complete the intent of this Ordinance declaring surplus.

PASSED this \_\_\_\_ day of October, 2016.

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

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

87073

Surplus Vehicles - WWTP Lot

| Year    | Make          | Model      | Vin #             | Department   | Title on File | Status         | Notes          | Plate  |
|---------|---------------|------------|-------------------|--------------|---------------|----------------|----------------|--------|
| 1983    | International | Dump Truck | 1HTAA19E4DHA26782 | Public Works | Y             | Out of Service | To be Salvaged | M22423 |
| 1991    | Chevrolet     | Pick Up    | 1GCFC24Z1MZ162839 | WWTP         | Y             | Out of Service | To be Salvaged | M78432 |
| 1994    | Ford          | E150       | 1FTEE14Y0RHB29478 | WWTP         | Y             | Out of Service | To be Salvaged | M92961 |
| 1996    | Chevrolet     | S10        | 1GCCS1446T8228200 | WWTP         | Y             | Out of Service | To be Salvaged | M09324 |
| 1997    | Chevrolet     | S10        | 1GCCS19X6V8127499 | WWTP         | Y             | Out of Service | To be Salvaged | M09429 |
| Unknown | Unknown       | Fire Truck | Unknown           | WWTP         | N             | Out of Service | To be Salvaged | M22465 |

**Resolution Approving Agreement with Waters Photography to Provide Photography Services to the City of Granite City**

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

**WHEREAS**, The City of Granite City is desirous of entering into an Independent Contractor Agreement with Bradley Waters d/b/a Waters Photography a copy of which is attached to this Resolution; and

**WHEREAS**, the City of Granite City has an ongoing social media outreach campaign in an effort to keep the Granite City community informed and up to date on various community programs and events and would like to produce quality still photographs of between 10 and 20 locations within the City to supplement the social media outreach campaign; and

**WHEREAS**, Waters Photography shall provide photography services to the City of Granite City including but not limited to:

- Photography of local events and sites illustrating the vibrancy of the community.

**WHEREAS**, the fee for the above services will be Fifteen Hundred dollars (\$1,500.00) to be paid upon project completion; and

**WHEREAS**, photography services are to be completed by October 31, 2016

**WHEREAS**, the City Council must approve the Agreement prior to its execution and authorize the Mayor and the Legal Department to finalize the details on behalf of the City of Granite City.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Granite City finds the Agreement to photography Services to the City of Granite City, Illinois to be satisfactory in the form provided, subject to changes proposed by the City of Granite City Mayor and Legal Department, and authorizes the Mayor to finalize the details and execute the Agreement.

Passed by the City Council of the City of Granite City this \_\_\_\_ day of October, 2016.

Approved by the Mayor of the City of Granite City this \_\_\_\_ day of October, 2016.

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

\_\_\_\_\_  
City Clerk

**INDEPENDENT CONTRACTOR AGREEMENT**  
**(City of Granite City)**

This Independent Contractor Agreement ("**Agreement**") is entered into as of \_\_\_\_\_, \_\_\_\_\_, by and between The City of Granite City, with a principal place of business at 2000 Edison Avenue, Granite City, Illinois 62040 ("**City**"), and Bradley Waters d/b/a Waters Photography, with a principal place of business at 3240 Rogers Avenue, Granite City, Illinois 62040 ("**Contractor**").

**1. Services.**

**1.1 Nature of Services.** Contractor shall exert best efforts to produce quality still photographs of between ten (10) and twenty (20) locations within the City of Granite City, for use in promoting the City of Granite City as an attractive place to live and work, for the City as an independent contractor (the "**Services**"). The Services have been specially ordered and commissioned by City. To the extent the Services include materials subject to copyright, Contractor agrees that the Services are done as "work made for hire" as that term is defined under U.S. copyright law, and that as a result, the City will own all copyrights in the Services. The City will allow Contractor to use reproductions of the images taken for Contractor's portfolio, samples, self-promotions, website or for display within or on the outside of the Contractor's studio. Contractor will perform such services in a diligent and workmanlike manner and submit Services to the City on or before October 31, 2016. The content, style, form and format of any work product of the Services shall be completely satisfactory to City and shall be consistent with City's standards. The City agrees that Contractor's services need not be rendered at any specific location and may be rendered at any location selected by Contractor.

**1.2 Relationship of the Parties.** Contractor enters into this Agreement as, and shall continue to be, an independent contractor. All Services shall be performed only by Contractor and Contractor's employees. Under no circumstances shall Contractor, or any of Contractor's employees, look to City as his/her employer, or as a partner, agent or principal. Neither Contractor, nor any of Contractor's employees, shall be entitled to any benefits accorded to City's employees, including without limitation worker's compensation, disability insurance, vacation or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, unemployment, disability, worker's compensation and other insurance, as well as licenses and permits usual or necessary for conducting the Services.

**1.3 Compensation and Reimbursement.** Contractor shall be compensated and reimbursed \$1,500.00 for the Services. Contractor will be compensated upon completion of Services. Completeness of work product shall be determined by City in its sole discretion, and Contractor agrees to make all revisions, additions, deletions or alterations as requested by City. No other fees and/or expenses will be paid to Contractor, unless such fees and/or expenses have been approved in advance by the City Council in writing. Contractor shall be solely responsible for any and all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation. Contractor hereby indemnifies and holds City harmless from, any claims, losses, costs, fees, liabilities, damages or injuries suffered by City arising out of Contractor's failure with respect to its obligations in this Section 1.3.

**1.4 Personnel.** Contractor represents and warrants to City that its employees performing Services hereunder will have (a) sufficient expertise, training and experience to accomplish the Services.

## 2. Protection of City's Confidential Information.

**2.1 Confidential Information.** The City now owns and will hereafter develop, compile confidential information which have great value in its business (collectively, "**City Information**"). City will be disclosing City Information to Contractor during Contractor's performance of the Services. City Information includes not only information disclosed by City, but also information developed or learned by Contractor during Contractor's performance of the Services. City Information is to be broadly defined and includes all information which has or could have value or other utility in the business in which City is engaged or contemplates engaging or the unauthorized disclosure of which could be detrimental to the interests of City, whether or not such information is identified by City. By way of example and without limitation, City Information includes any and all information concerning developments, designs, improvements, know-how, data, marketing, financial or business information, and all derivatives, improvements and enhancements to any of the above.

**2.2 Protection of City Information.** Contractor agrees that at all times during or subsequent to the performance of the Services, Contractor will keep confidential and not divulge, communicate, or use City Information, except for Contractor's own use during the Term of this Agreement to the extent necessary to perform the Services. Contractor further agrees not to cause the transmission, removal or transport of tangible embodiments of, or electronic files containing, City Information from City's principal place of business, without prior written approval of City.

**2.3 Exceptions.** Contractor's obligations with respect to any portion of the City Information as set forth above shall not apply when Contractor can document that (i) it was in the public domain at the time it was communicated to Contractor by City; (ii) it entered the public domain subsequent to the time it was communicated to Contractor by City through no fault of Contractor; (iii) it was in Contractor's possession free of any obligation of confidence at the time it was communicated to Contractor by City; or (iv) it was rightfully communicated to Contractor free of any obligation of confidence subsequent to the time it was communicated to Contractor by City.

**2.4 City Property.** All materials, including without limitation documents, drawings, drafts, notes, designs, computer media, electronic files and lists, including all additions to, deletions from, alterations of, and revisions in the foregoing (together the "**Materials**"), which are furnished to Contractor by City or which are developed in the process of performing the Services, or embody or relate to the Services, the City Information, are the property of City, and shall be returned by Contractor to City promptly at City's request together with any copies thereof, and in any event promptly upon expiration or termination of this Agreement for any reason. Contractor is granted no rights in or to such Materials, the City Information, except as necessary to fulfill its obligations under this Agreement. Contractor shall not use or disclose the Materials, City Information to any third party.

## 3. Termination of Agreement.

**3.1 Term.** This Agreement shall be effective from the date executed through October 31, 2016, and may be terminated by either party in accordance with the terms and conditions of this Agreement ("**Term**"). This Agreement is terminable by either party at any time, with or without cause, effective upon notice to the other party. If the City exercises its right to terminate the Agreement, any obligation it may otherwise have under this Agreement shall cease immediately. If Contractor exercises its right to terminate the Agreement, any obligation it may otherwise have under this Agreement shall cease immediately, except that the City shall be obligated to compensate Contractor for work performed up to the time of termination

3.2 **Continuing Obligations of Contractor.** The provisions of Sections 1.1 (as relates to creation and ownership of copyright), 1.2, 1.3, 2, and 4 shall survive expiration or termination of this Agreement for any reason.

4. **Additional Provisions.**

4.1 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties consent to exclusive jurisdiction and venue in the federal and state courts sitting in Madison County, Illinois.

4.2 **Binding Effect.** This Agreement shall be binding upon, and inure to the benefit of, the successors, executors, heirs, representatives, administrators and permitted assigns of the parties hereto. Contractor shall have no right to (a) assign this Agreement, by operation of law or otherwise; or (b) subcontract or otherwise delegate the performance of the Services without City's prior written consent which may be withheld as City determines in its sole discretion. Any such purported assignment shall be void.

4.3 **Severability.** If any provision of this Agreement shall be found invalid or unenforceable, the remainder of this Agreement shall be interpreted so as best to reasonably effect the intent of the parties.

4.4 **Entire Agreement.** This Agreement, including the Exhibits, constitutes the entire understanding and agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous agreements or understandings, inducements or conditions, express or implied, written or oral, between the parties.

4.5 **Injunctive Relief.** Contractor acknowledges and agrees that in the event of a breach or threatened breach of this Agreement by Contractor, City will suffer irreparable harm and will therefore be entitled to injunctive relief to enforce this Agreement.

4.6 **Contractor's Remedy.** Contractor's remedy, if any, for any breach of this Agreement shall be solely in damages and Contractor shall look solely to City for recover of such damages. Contractor waives and relinquishes any right Contractor may otherwise have to obtain injunctive or equitable relief against any third party with respect to any dispute arising under this Agreement. Contractor shall look solely to City for any compensation which may be due to Contractor hereunder.

4.7 **Agency.** Contractor is not City's agent or representative and has no authority to bind or commit City to any agreements or other obligations.

4.8 **Amendment and Waivers.** Any term or provision of this Agreement may be amended, and the observance of any term of this Agreement may be waived, only by a writing signed by the party to be bound. The waiver by a party of any breach or default in performance shall not be deemed to constitute a waiver of any other or succeeding breach or default. The failure of any party to enforce any of the provisions hereof shall not be construed to be a waiver of the right of such party thereafter to enforce such provisions.

4.9 **Time.** Contractor agrees that time is of the essence in this Agreement.

4.10 **Notices.** Any notice, demand, or request with respect to this Agreement shall be in writing and shall be effective only if it is delivered by personal service, by air courier with receipt of delivery, or mailed, certified mail, return receipt requested, postage prepaid, to the address set forth

above. Such communications shall be effective when they are received by the addressee; but if sent by certified mail in the manner set forth above, they shall be effective five (5) days after being deposited in the mail. Any party may change its address for such communications by giving notice to the other party in conformity with this section.

**CAUTION:** THIS AGREEMENT AFFECTS YOUR RIGHTS TO INNOVATIONS YOU MAKE PERFORMING YOUR SERVICES, AND RESTRICTS YOUR RIGHT TO DISCLOSE OR USE CITY'S CONFIDENTIAL INFORMATION DURING OR SUBSEQUENT TO YOUR SERVICES.

CONTRACTOR HAS READ THIS AGREEMENT CAREFULLY AND UNDERSTANDS ITS TERMS. CONTRACTOR HAS COMPLETELY FILLED OUT EXHIBIT D TO THIS AGREEMENT.

**CONTRACTOR**

**CITY**

\_\_\_\_\_  
CONTRACTOR (Print Name)

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

\_\_\_\_\_  
SIGNATURE OF CONTRACTOR

86382

**ORDINANCE NO.**  
**AN ORDINANCE DECLARING CERTAIN REAL ESTATE**  
**SURPLUS AND AUTHORIZING**  
**SALE TO EBERHARDT WETLANDS BANK, LLC**

WHEREAS, the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", is a home-rule unit of local government organized and existing under the laws of the State of Illinois and Section 6 of Article VII of the 1970 Constitution of the State of Illinois and pursuant thereto provides municipal services for its residents; and

WHEREAS, the City is authorized to purchase real estate for public purposes pursuant to the terms and provision of 65 ILCS 5/11-61-3 or as otherwise provided by law; and

WHEREAS, the City, on October 31, 2014, did purchase a certain 50 foot tract of land from the Gary A. Eberhardt Revocable Trust to build and utilize a drainage ditch to direct the flow of rain water; and

WHEREAS, the City utilized 28 feet for the drainage ditch and does not find use for the remaining 22 feet ("Parcel"); and

WHEREAS, the Parcel has a current minimal fair market value and is not needed for any public or private purpose of the City; and

WHEREAS, the Parcel is generally not marketable to persons other than the immediate neighbor, because of its width of 22 feet, location next to City drainage ditch, location next to Alton Southern Railroad track, lack of ingress and egress from public road, inevitability of flooding, and other factors which make the Parcel unsuitable for any purpose other than connection to the adjoining property, said Parcel is generally exempt from the publication and bidding process of Ordinance 8194, codified in Granite City Municipal Code Section 2.04.090; and

WHEREAS, Eberhardt Wetlands Bank, LLC a Limited Liability Company authorized to do business in the State of Illinois has offered to purchase said Parcel as part of a larger property transaction worth \$55,235.00 in accordance with an Agreement between the City of Granite City and Eberhardt Wetlands Bank, LLC executed on August 8, 2016 ("Agreement") attached hereto as Attachment A.

NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF GRANITE CITY, ILLINOIS, HEREINAFTER REFERRED TO AS "CITY", as follows:

Section 1: That the recitals herein above stated are found to be true and accurate and are hereby incorporated herein by reference.

Section 2: That the following Parcel of real property:  
22' Wide Tract

That part of the Northwest Quarter of Section 3, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of said Northwest Quarter of Section 3; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 194.25 feet to the Point of Beginning of the tract herein described:

From said Point of Beginning; thence North 89 degrees 44 minutes 13 seconds West, 1209.26 feet to the east line of the tract of land described in the Special Warranty Deed to the Alton and Southern Railway Company recorded January 31, 2013 as Document 2013R05260; thence North 00 degrees 49 minutes 07 seconds West on said east line, 22.00 feet to the north line of the tract of land described in the Trustee's Deed to the City of Granite City in Document 2014R34965 recorded October 31, 2014; thence South 89 degrees 44 minutes 13 seconds East on said north line, 1,209.56 feet to the east line of the Northwest Quarter of said Section 3; thence South 00 degrees 02 minutes 31 seconds East on said east line, 22.00 feet to the Point of Beginning.

Said Parcel herein described contains 0.6108 acres or 26,607 square feet, more or less.

is found and declared to be surplus municipal real property and is hereby made available for conditional sale AS IS to Eberhardt Wetlands Bank, LLC pursuant to the terms and provisions of the Agreement executed on August 8, 2016 and in accordance with Ordinance 8194, codified in Granite City Municipal Code Section 2.04.090.

Section 3: That this Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

PASSED BY ROLL CALL MAJORITY VOTE of the Alderman of the City of Granite City, Illinois now holding office this \_\_\_\_ day of October, A.D., 2016 as follows:

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY, ILLINOIS,  
this \_\_\_\_\_ day of October, 2016.

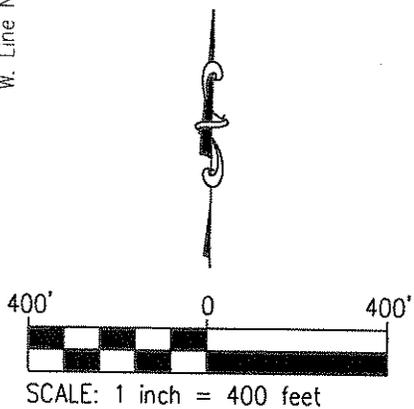
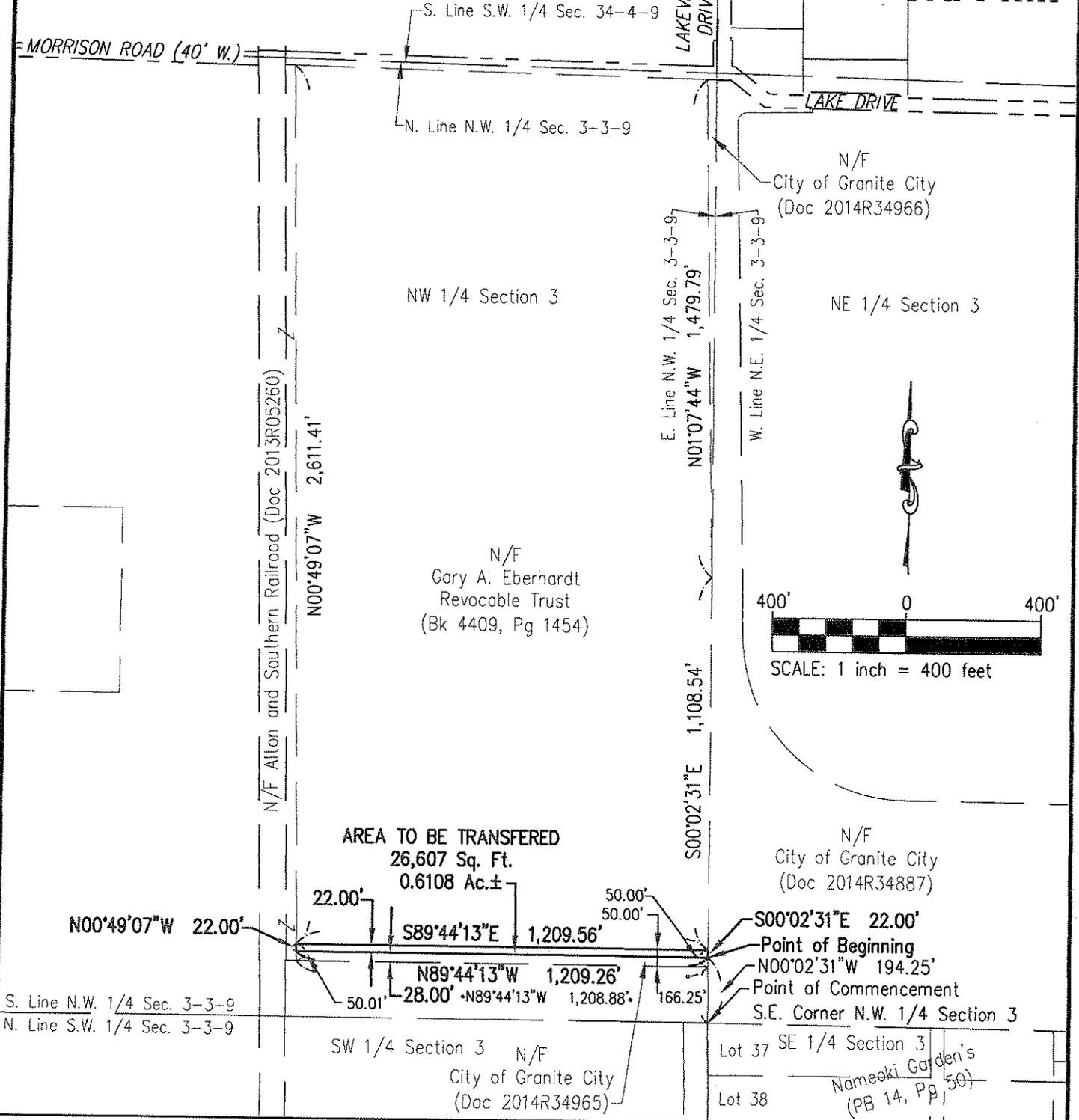
APPROVED: \_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
City Clerk

T. 3 N.

R. 9 W.

3rd P.M.



AREA TO BE TRANSFERED  
 26,607 Sq. Ft.  
 0.6108 Ac.±

N00°49'07"W 22.00'  
 S89°44'13"E 1,209.56'  
 S00°02'31"E 22.00'  
 N00°02'31"W 194.25'  
 S00°02'31"E 22.00'  
 N89°44'13"W 1,209.26'  
 N00°02'31"W 194.25'  
 N89°44'13"W 1,208.88'  
 S00°02'31"E 22.00'  
 Point of Beginning  
 Point of Commencement  
 S.E. Corner N.W. 1/4 Section 3

S. Line N.W. 1/4 Sec. 3-3-9  
 N. Line S.W. 1/4 Sec. 3-3-9

SW 1/4 Section 3 N/F  
 City of Granite City  
 (Doc 2014R34965)

Lot 37 SE 1/4 Section 3  
 Nameeki Garden's  
 (PB 14, Pg 50)  
 Lot 38



2100 State Street, P.O. Box 1325 Granite City, IL 62040 618-877-1400 F. 618-452-5541  
 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

Professional Design Firm License No. 184.003389

SCALE: 1 inch = 400 feet

|                 |   |
|-----------------|---|
| DWN. BY: D.C.C. | DATE: 06.29.2016                                      |
| CHK'D: J.M.C.   | DATE: 06.29.2016                                      |
| JOB NO. 150211  | CADD DRAWING NAME: 150211 Eberhardt Property Transfer |

DWG. NO.

EXHIBIT SHOWING  
 22' WIDE TRACT LOCATED IN THE  
 N.W. 1/4 OF SECTION 3,  
 TOWNSHIP 3 NORTH, RANGE 9 WEST  
 OF THE 3RD PRINCIPAL MERIDIAN  
 WITHIN THE CITY OF GRANITE CITY  
 MADISON COUNTY, ILLINOIS

June 30, 2016  
Job No. 150211

22' Wide Tract

That part of the Northwest Quarter of Section 3, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of said Northwest Quarter of Section 3; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 194.25 feet to the Point of Beginning of the tract herein described:

From said Point of Beginning; thence North 89 degrees 44 minutes 13 seconds West, 1209.26 feet to the east line of the tract of land described in the Special Warranty Deed to the Alton and Southern Railway Company recorded January 31, 2013 as Document 2013R05260; thence North 00 degrees 49 minutes 07 seconds West on said east line, 22.00 feet to the north line of the tract of land described in the Trustee's Deed to the City of Granite City in Document 2014R34965 recorded October 31, 2014; thence South 89 degrees 44 minutes 13 seconds East on said north line, 1,209.56 feet to the east line of the Northwest Quarter of said Section 3; thence South 00 degrees 02 minutes 31 seconds East on said east line, 22.00 feet to the Point of Beginning.

Said Parcel herein described contains 0.6108 acres or 26,607 square feet, more or less.

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

**AN ORDINANCE VACATING A PORTION OF MORRISON ROAD IN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS.**

WHEREAS, there exists in the City of Granite City a portion of Morrison Road, located on property to be sold to Eberhardt Wetlands Bank, LLC as part of a larger property transaction worth \$55,235.00 in accordance with a Resolution to Approve an Agreement for Proposed Perpetual Care of Wetlands passed by Granite City, City Council on August 2, 2016 and an Agreement between the City of Granite City and Eberhardt Wetlands Bank, LLC executed on August 8, 2016 (“Agreement”).

WHEREAS the property is described as:

South 30' of Morrison Road to be vacated

That part of the Northwest Quarter of Section 3, Township 3 North, Range 9 West and part of the Southwest Quarter of Section 34, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of said Northwest Quarter of Section 3; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 1,324.79 feet to the most southerly corner of the tract of land described in the Trustee's Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34966; thence North 01 degrees 07 minutes 44 seconds West on the west line of said tract, 1,479.79 feet to the south right of way line of Morrison Road (40' wide) and being the Point of Beginning of the tract herein described;

From said Point of beginning; thence North 88 degrees 39 minutes 03 seconds West on said south right of way line, 1,217.23 feet to the northeast corner of the tract of land described in the Special Warranty Deed to the Alton and Southern Railway Company recorded January 31, 2013 as Document 2013R05260; thence North 00 degrees 49 minutes 07 seconds West on the northerly extension of the east line of said tract, 30.02 feet to a line located 10.00 feet south of and parallel with the north right of way line of Morrison Road; thence South 88 degrees 39 minutes 03 seconds East on said parallel line, 1,217.06 feet to the northerly extension of the west line of said tract described in the Trustee's Deed to the City of Granite City; thence South 01 degrees 07 minutes 44 seconds East on said line, 30.03 feet to the Point of Beginning.

Said tract contains 0.8383 acres, or 36,515 square feet, more or less.

Subject to an easement for the City or any utilities, public or private, that may exist within said parcel.

WHEREAS, the City Council of the City of Granite City hereby determines, after careful consideration of the land use proposed on the property, that the public interest will be served by vacating said property as set forth, which lies within the incorporated boundaries of the City of Granite City; and

WHEREAS, the City of Granite City hereby determines that the relief to the public from further burden and responsibility of maintaining said property constitutes sufficient public interest authorizing the subject vacation of the same; and

WHEREAS, good and valuable consideration shall be paid to the City of Granite City in accordance with the Agreement attached hereto as Attachment 1; and

WHEREAS, following a public hearing held at 5:45 p.m. on September 20<sup>th</sup>, 2016; and publication of notice of that hearing in a newspaper of general circulation in Granite City being the Belleville News Democrat on or before September 5 2016; all per 65 ILCS 5/11-91-1, the City of Granite City finds that said portion of Morrison Road hereinafter fully described is no longer deemed necessary for public purposes;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, COUNTY OF MADISON, STATE OF ILLINOIS, as follows:**

**SECTION 1:** The recitals herein above stated are found to be true and accurate and are hereby incorporated herein by reference.

**SECTION 2:** That the following portion of Morrison Road, located within the corporate limits of the City of Granite City, Illinois is hereby declared vacated and is further described as follows:

South 30' of Morrison Road to be vacated

That part of the Northwest Quarter of Section 3, Township 3 North, Range 9 West and part of the Southwest Quarter of Section 34, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of said Northwest Quarter of Section 3; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 1,324.79 feet to the most

southerly comer of the tract of land described in the Trustee's Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34966; thence North 01 degrees 07 minutes 44 seconds West on the west line of said tract, 1,479.79 feet to the south right of way line of Morrison Road (40' wide) and being the Point of Beginning of the tract herein described;

From said Point of beginning; thence North 88 degrees 39 minutes 03 seconds West on said south right of way line, 1,217.23 feet to the northeast comer of the tract of land described in the Special Warranty Deed to the Alton and Southern Railway Company recorded January 31, 2013 as Document 2013R05260; thence North 00 degrees 49 minutes 07 seconds West on the northerly extension of the east line of said tract, 30.02 feet to a line located 10.00 feet south of and parallel with the north right of way line of Morrison Road; thence South 88 degrees 39 minutes 03 seconds East on said parallel line, 1,217.06 feet to the northerly extension of the west line of said tract described in the Trustee's Deed to the City of Granite City; thence South 01 degrees 07 minutes 44 seconds East on said line, 30.03 feet to the Point of Beginning.

Said tract contains 0.8383 acres, or 36,515 square feet, more or less.

**SECTION 3:** All easements and rights-of-way shall be reserved, and this Ordinance specifically reserves to the City, to the extent necessary or convenient to provide or continue any public service deemed by the corporate authorities of Granite City to be necessary or desirable, any existing or future storm sewer, sanitary sewer, gas, electric, telephone, and telecommunications lines and equipment, in said vacation area.

**SECTION 4:** Zoning of the vacated property shall be in accord with the properties to which the vacated property subsequently will become a part.

A map of the property is attached to this Ordinance as an Attachment 2.

APPROVED this \_\_\_\_\_ day of October \_\_\_\_, 2016.

\_\_\_\_\_  
MAYOR Edward Hagnauer

ATTEST:

\_\_\_\_\_  
CITY CLERK, Judy Whitaker

86830

June 30, 2016  
Job No. 150211

South 30' of Morrison Road to be vacated

That part of the Northwest Quarter of Section 3, Township 3 North, Range 9 West and part of the Southwest Quarter of Section 34, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

Commencing at the southeast corner of said Northwest Quarter of Section 3; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System – West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 1,324.79 feet to the most southerly corner of the tract of land described in the Trustee's Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34966; thence North 01 degrees 07 minutes 44 seconds West on the west line of said tract, 1,479.79 feet to the south right of way line of Morrison Road (40' wide) and being the Point of Beginning of the tract herein described;

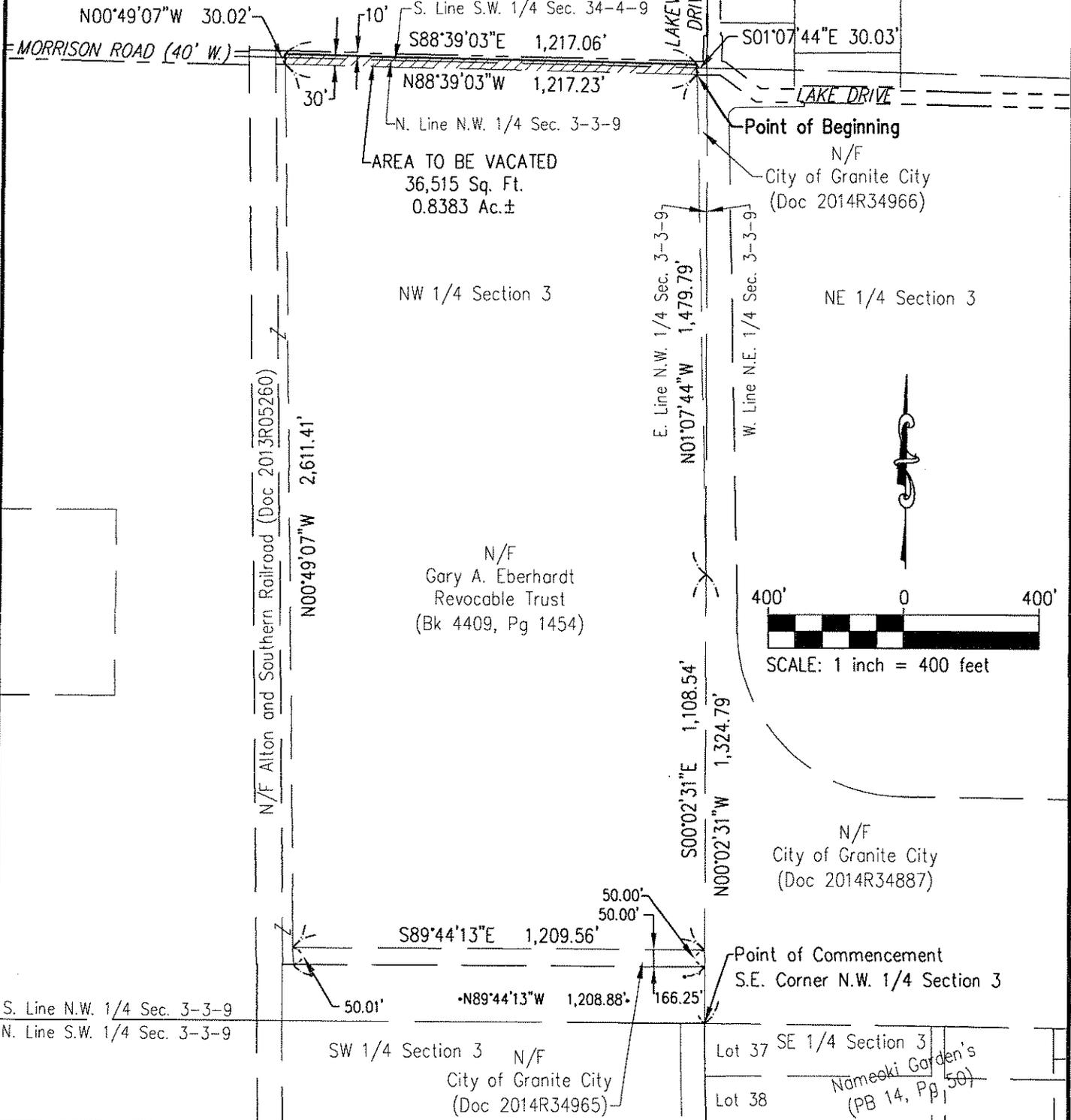
From said Point of beginning; thence North 88 degrees 39 minutes 03 seconds West on said south right of way line, 1,217.23 feet to the northeast corner of the tract of land described in the Special Warranty Deed to the Alton and Southern Railway Company recorded January 31, 2013 as Document 2013R05260; thence North 00 degrees 49 minutes 07 seconds West on the northerly extension of the east line of said tract, 30.02 feet to a line located 10.00 feet south of and parallel with the north right of way line of Morrison Road; thence South 88 degrees 39 minutes 03 seconds East on said parallel line, 1,217.06 feet to the northerly extension of the west line of said tract described in the Trustee's Deed to the City of Granite City; thence South 01 degrees 07 minutes 44 seconds East on said line, 30.03 feet to the Point of Beginning.

Said tract contains 0.8383 acres, or 36,515 square feet, more or less.

T. 3N. & T. 4N.

R. 9 W.

3rd P.M.



2100 State Street, P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 F. 618-452-5541

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

Professional Design Firm License No. 184.003389

EXHIBIT SHOWING A PORTION OF MORRISON ROAD TO BE VACATED LOCATED IN THE N.W. 1/4 OF SECTION 3, T.3N., R.9W. AND THE S.W. 1/4 OF SECTION 34, T.4N., R.9W. ALL IN THE 3RD PRINCIPAL MERIDIAN WITHIN THE CITY OF GRANITE CITY MADISON COUNTY, ILLINOIS

SCALE: 1 inch = 400 feet

|          |        |       |            |
|----------|--------|-------|------------|
| DWN. BY: | D.C.C. | DATE: | 06.29.2016 |
| CHK'D:   | J.M.C. | DATE: | 06.29.2016 |

JOB NO. 150211

CADD DRAWING NAME: 150211\_Eberhardt Property Transfer

DWG. NO.



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
*Mayor*

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

**Gail Valle**  
*Treasurer*

City of Granite City  
Bill List for Month of September 2016  
City Council Meeting of October 4, 2016

| <u>Fund #</u> | <u>Summary</u>              | <u>Amount</u>          |
|---------------|-----------------------------|------------------------|
| 10            | General Fund                | \$ 848,028.76          |
| 15            | Granite City Cinema         | \$ 10,822.66           |
| 25            | Drug Traffic Prevention     | \$ 4,003.42            |
| 30            | Motor Fuel Tax Fund         | \$ 9,653.12            |
| 64            | Bellmore Village            | \$ 4,498.90            |
| 65            | Tax Incremental Financing   | \$ 280,296.90          |
| 67            | TIF Nameoki Commons Fund    | \$ 9,738.75            |
| 69            | RTE 203 TIF Fund            | \$ 1,111,621.67        |
| 70            | Sewage Treatment Plant Fund | \$ 204,731.88          |
| 71            | Sewer System Fund           | \$ 530,609.52          |
|               | Total                       | <u>\$ 3,014,005.58</u> |

| DEPARTMENT                | FUND                       | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|---------------------------|----------------------------|--|----------------------------|----------|
| NON-DEPARTMENTAL          | GENERAL FUND               | M&M SERVICE CO                         | PARK/GAS & DIESEL FUEL     | 927.29   |
|                           |                            | NGS MEDICARE ILLINOIS                  | TR/AMBULANCE OVERPAYMENT R | 343.16   |
|                           |                            |  | TR/AMBULANCE OVERPAYMENT R | 189.36   |
|                           |                            | BLUE CROSS BLUE SHIELD HEALTHCARE SERV | TR/AMBULANCE OVERPAYMENT R | 905.63   |
|                           |                            | TOTAL:                                 |                            | 2,365.44 |
| MAYOR                     | GENERAL FUND               | Laura R Andrews                        | LG/MEETINGS/MONTHLY RETAIN | 700.00   |
|                           |                            | BUSINESS EQUIPMENT CTR                 | ED/OFFICE SUPPLIES         | 39.98    |
|                           |                            |  | ED/OFFICE SUPPLIES         | 49.90    |
|                           |                            | CALL ONE                               | YC/PHONE BILL              | 116.14   |
|                           |                            | CITY OF G C HEALTH CLAIM               | MR/HEALTH INSURANCE FUND   | 5,775.59 |
|                           |                            | LEO H. KONZEN                          | LG/SALE OF PUBLIC LANDS    | 450.00   |
|                           |                            | LUEDERS/ROBERTSON/KONZEN LLC           | LG/LABOR/PERSONNEL/EMPLOYM | 665.00   |
|                           |                            |  | LG/COSTS/COPIES/POSTAGE/LE | 119.98   |
|                           |                            | M&M SERVICE CO                         | ED/GAS                     | 68.43    |
|                           |                            | O'BRIEN TIRE/SVC CTR INC               | MR/TIRE REPAIR             | 18.00    |
|                           |                            | RECORDER OF DEEDS                      | LG/QUIT CLAIM DEED/AIELLO  | 34.00    |
|                           |                            |  | CIT REL                    | 297.00   |
|                           |                            |  | W&B REL                    | 87.00    |
|                           |                            |  | CIT REL                    | 55.00    |
|                           |                            |  | CIT REL                    | 54.00    |
|                           |                            |  | CIT REL                    | 28.00    |
|                           |                            |  | W&B REL                    | 29.00    |
|                           |                            |  | W&B REL                    | 31.00    |
|                           |                            | US POSTAL SERVICE                      | MR/POSTAGE                 | 4.36     |
|                           |                            | VERIZON WIRELESS                       | MR/PHONE BILL              | 175.21   |
|                           |                            |  | ED/PHONE BILL              | 55.07    |
|                           |                            | WINDSTREAM NUVOX INC                   | JANITOR/PHONE BILL         | 22.86    |
|                           |                            |  | MR/PHONE BILL              | 114.30   |
|                           |                            |  | ED/PHONE BILL              | 22.86    |
|                           |                            | UNSELL, SCHATNIK & PHILLIPS, PC        | RM/GREENE                  | 2,409.37 |
|                           |                            |  | RM/HARRIS                  | 4,510.86 |
|                           |                            |  | RM/DEROUSSE                | 2,503.04 |
|                           |                            | REGIONS BANK                           | WALGREENS                  | 14.25    |
|                           |                            |  | WALMART                    | 1.63     |
|                           |                            |  | QT                         | 4.04     |
|                           |                            |  | HOLIDAY INN                | 99.68    |
|                           |                            |  | HOLIDAY INN                | 296.34   |
|                           |                            |  | CHICK FIL A                | 7.16     |
|                           |                            |  | CHIPOTLE                   | 12.57    |
|                           |                            |  | JIMMY JOHNS                | 8.71     |
|                           |                            |  | BURGER KING                | 8.21     |
|                           |                            |  | PURDUE TRAINING            | 1,275.00 |
|                           |                            |  | ICSC MEMBERSHIP            | 100.00   |
|                           |                            |  | IEDC MEMBERSHIP            | 405.00   |
|                           |                            |  | OFFICE DEPOT               | 117.52   |
|                           |                            |  | WALGREENS                  | 4.27     |
|                           |                            |  | TOSCANA                    | 19.46    |
|                           |                            |  | KOOL BEANZ                 | 19.69    |
|                           |                            |  | LOWES                      | 8.54     |
|                           |                            |  | HSRK GOLO                  | 22.00    |
|                           |                            |  | HEARTLANDS MEMBERSHIP      | 100.00   |
|                           |                            | PUSH MEDIA SOLUTIONS                   | ED/OCTOBER FEE             | 300.00   |
| BOARD OF TRUSTEES OF SIUE | ED/INTERM AGREEMENT/1ST IN | 2,813.00                               |                            |          |
| JAMES AMOS                | ED/REIMBURSE/PAYMENT ED ME | 40.00                                  |                            |          |
|                           | TOTAL:                     |  | 24,113.02                  |          |

| DEPARTMENT                 | FUND                       | VENDOR NAME                     | DESCRIPTION                | AMOUNT                     |                           |          |
|----------------------------|----------------------------|---------------------------------|----------------------------|----------------------------|---------------------------|----------|
| CITY CLERK                 | GENERAL FUND               | BELLEVILLE NEWS-DEMOCRAT        | CL/BIDS                    | 20.01                      |                           |          |
|                            |                            | CALL ONE                        | CL/PHONE BILL              | 32.45                      |                           |          |
|                            |                            | CITY OF G C HEALTH CLAIM        | CL/HEALTH INSURANCE FUND   | 2,653.17                   |                           |          |
|                            |                            | EDWARDSVILLE PUBLISHING CO, LLC | CL/LEGALS                  | 41.10                      |                           |          |
|                            |                            |                                 | CL/LEGALS                  | 113.30                     |                           |          |
|                            |                            |                                 | CL/LEGALS                  | 113.30                     |                           |          |
|                            |                            |                                 | CL/LEGALS                  | 113.30                     |                           |          |
|                            |                            |                                 | CL/LEGALS                  | 113.30                     |                           |          |
|                            |                            |                                 | CL/LEGALS                  | 113.30                     |                           |          |
|                            |                            |                                 | CL/LEGALS                  | 113.30                     |                           |          |
|                            |                            |                                 | IL DEPT/PUBLIC HEALTH      | CL/DEATH CERTIFICATES      | 1,248.00                  |          |
|                            |                            |                                 | INTRNT'L SECURITY PRODUCTS | CL/DEATH/BIRTH CERTIFICATE | 1,660.16                  |          |
|                            |                            |                                 | PITNEY BOWES INC           | CL/RENTAL                  | 252.00                    |          |
|                            |                            | RECORDER OF DEEDS               | LAREDO                     | 400.00                     |                           |          |
|                            |                            | US POSTAL SERVICE               | CL/POSTAGE                 | 241.07                     |                           |          |
|                            |                            | VERIZON WIRELESS                | CL/PHONE BILL              | 55.07                      |                           |          |
|                            |                            | WINDSTREAM NUVOX INC            | CL/PHONE BILL              | 91.44                      |                           |          |
|                            |                            | REGIONS BANK                    | AMAZON                     | 13.95                      |                           |          |
|                            |                            |                                 | AMAZON                     | 14.06                      |                           |          |
|                            |                            |                                 | DOLLAR DAYS                | 40.70                      |                           |          |
|                            |                            |                                 |                            |                            | TOTAL:                    | 7,329.68 |
|                            |                            | TREASURER                       | GENERAL FUND               | CALL ONE                   | TR/PHONE BILL             | 32.45    |
|                            |                            |                                 |                            | CITY OF G C HEALTH CLAIM   | TR/HEALTH INSURANCE FUND  | 3,213.33 |
|                            |                            |                                 |                            | IL FUNDS - EPAY            | TR/OTC/CC/SETTLEMENT FEES | 309.95   |
|                            |                            |                                 |                            | US POSTAL SERVICE          | TR/POSTAGE                | 167.92   |
|                            |                            |                                 |                            | VERIZON WIRELESS           | TR/PHONE BILL             | 65.07    |
|                            |                            |                                 |                            | WINDSTREAM NUVOX INC       | TR/PHONE BILL             | 91.44    |
| REGIONS BANK               | BEC                        |                                 |                            | 22.98                      |                           |          |
|                            | ASSOCIATION OF PUBLIC TREA |                                 |                            | 192.00                     |                           |          |
|                            | BEC                        |                                 |                            | 71.44                      |                           |          |
| FORTE PAYMENT SYSTEMS, INC | TR/CL/WARRANTY FEES CC MAC |                                 |                            | 15.00                      |                           |          |
|                            | TR/BZ/WARRANTY FEE CC MACH |                                 |                            | 5.00                       |                           |          |
|                            | TR/PO/WARRANTY FEE/CC MACH |                                 |                            | 5.00                       |                           |          |
|                            | TOTAL:                     |                                 |                            | 4,191.58                   |                           |          |
| FINANCIAL ADMINISTRATI     | GENERAL FUND               |                                 |                            | AMEREN ILLINOIS- ELECTRIC  | CH/ELECTRICTY             | 2,391.95 |
|                            |                            |                                 |                            |                            | CH GAS/ELECTRICTY         | 126.12   |
|                            |                            |                                 |                            | ARAMARK UNIFORM SVCS INC   | FA/MATS                   | 289.70   |
|                            |                            |                                 |                            |                            | FA/MATS                   | 289.70   |
|                            |                            | RICHARD D BELL                  | FA/JUDGEMENT               | 432.83                     |                           |          |
|                            |                            | BESTCO BENEFIT PLANS, LLC       | RM/OCTOBER PREMIUMS        | 4,673.16                   |                           |          |
|                            |                            | BLUE CROSS BLUE SHIELD          | OCTOBER PREMIUMS           | 146,607.52                 |                           |          |
|                            |                            | CALL ONE                        | FA/PHONE BILL              | 32.45                      |                           |          |
|                            |                            | CHARTER COMMUNICATIONS          | FA/BUSINESS INTERNET       | 90.00                      |                           |          |
|                            |                            |                                 | FA/BUSINESS TV             | 7.39                       |                           |          |
|                            |                            | CITY OF G C HEALTH CLAIM        | FA/HEALTH INSURANCE FUND   | 2,015.46                   |                           |          |
|                            |                            | IL AMERICAN WATER CO            | FA/20TH ST                 | 24.45                      |                           |          |
|                            |                            |                                 | FA/1815 DELMAR             | 24.45                      |                           |          |
|                            |                            | JUNEAU ASSOCIATES INC.          | 2016 MCCD STREET IMPROVEME | 4,759.60                   |                           |          |
|                            |                            |                                 | 2016 UDAGE STREET IMPROVEM | 1,349.50                   |                           |          |
|                            |                            | M&M SERVICE CO                  | TOWNSHIP/GAS               | 1,038.67                   |                           |          |
|                            |                            |                                 | LIBRARY/GAS                | 44.59                      |                           |          |
|                            |                            |                                 | JANITOR/GAS                | 4.73                       |                           |          |
|                            |                            | NEW SYSTEM CRPT/BLDG CARE LTD   | FA/CLEANING SUPPLIES       | 234.30                     |                           |          |
|                            |                            |                                 | FA/TRASH LINERS            | 86.25                      |                           |          |
|                            |                            |                                 | FA/CLEANING SUPPLIES       | 405.28                     |                           |          |

| DEPARTMENT    | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT     |
|---------------|--------------|------------------------------------|----------------------------|------------|
|               |              |                                    | FA/CLEANING SUPPLIES       | 513.70     |
|               |              | FACE TRUE VALUE HARDWARE           | FA/REPLACE BOARDS ON BENCH | 25.93      |
|               |              |                                    | FA/HALL LOCK/LYNNETTE'S OF | 9.49       |
|               |              | PRESTIGE PRINTING CO.              | FA/ENVELOPES               | 164.00     |
|               |              | GATEWAY PEST CONTROL               | FA/SPRAY FOR INSECTS       | 120.00     |
|               |              | TITAN INDUSTRIAL CHEMICALS LLC     | FA/CLEANING SUPPLIES       | 362.05     |
|               |              | US POSTAL SERVICE                  | FA/POSTAGE                 | 8.25       |
|               |              | VERIZON WIRELESS                   | FA/PHONE BILL              | 34.83      |
|               |              | WINDSTREAM NUVOX INC               | FA/PHONE BILL              | 68.58      |
|               |              | REGIONS BANK                       | BEST BUY                   | 599.99-    |
|               |              |                                    | BEST BUY                   | 659.99     |
|               |              | STANDARD INSURANCE CO              | RM/OCTOBER PREMIUMS        | 2,418.02   |
|               |              | BENEFIT ADMINISTRATIVE SYSTEMS     | PO/KLUMPP/REDSTONE         | 250.00     |
|               |              | STATE FARM INS                     | RM/NOVEMBER PREMIUMS       | 550.80     |
|               |              | BENEFIT ADMINISTRATIVE SYSTEMS LTD | PO/REDSTONE JOHN           | 1,042.08   |
|               |              | ADVANCED ELEVATOR CO., INC.        | FA/MONTHLY MAINT/AUGUST 20 | 170.00     |
|               |              |                                    | FA/GCCH115-2/REPLACED STAR | 373.00     |
|               |              | SUPERIOR ELEVATOR INSPECTIONS LLC  | FA/ANNUAL ELEVATOR INSPECT | 160.00     |
|               |              | CORPORATE CLAIMS MANAGEMENT        | GEN LIAB                   | 5,377.03   |
|               |              |                                    | WORKCOMP/GEN LIAB          | 15,700.67  |
|               |              |                                    | WORKCOMP                   | 35,652.75  |
|               |              |                                    | WORKCOMP                   | 39,528.21  |
|               |              | CORPORATE CLAIMS MANAGEMENT, INC.  | RM/TRUE UP                 | 3,525.00   |
|               |              | DIRECT ENERGY BUSINESS             | FA/1331 NIEDRINGHAUS       | 1,455.96   |
|               |              |                                    | TOTAL:                     | 272,508.45 |
| IT DEPARTMENT | GENERAL FUND | CITY OF G C HEALTH CLAIM           | IT/HEALTH INSURANCE FUND   | 1,562.33   |
|               |              | EMBROIDERY EXPRESSIONS             | IT/SHIRTS                  | 324.00     |
|               |              | QUILL CORPORATION                  | IT/LEXMARK 501X TONER      | 351.98     |
|               |              | TYLER TECHNOLOGIES INC             | IT/SMA/NEW WORLD SYSTEMS   | 32,686.00  |
|               |              | VERIZON WIRELESS                   | IT/PHONE BILL              | 130.14     |
|               |              | REGIONS BANK                       | A MATTER OF FAX            | 146.82     |
|               |              |                                    | GENETEC                    | 1,834.56   |
|               |              |                                    | NEWEGG.COM                 | 126.55     |
|               |              |                                    | NEWEGG.COM                 | 266.99     |
|               |              |                                    | PUBLIC ENGINES             | 99.00      |
|               |              |                                    | DLT SOLUTIONS              | 808.75     |
|               |              |                                    | HUSH COMMUNICATIONS        | 46.09      |
|               |              |                                    | MRUGGED MOBILE TECH        | 214.35     |
|               |              |                                    | MXTOOLBOX.COM              | 20.00      |
|               |              |                                    | SEND THIS FILE             | 19.95      |
|               |              |                                    | USPS                       | 2.45       |
|               |              |                                    | TOTAL:                     | 38,639.96  |
| POLICE        | GENERAL FUND | AIS SPECIALTY PRODUCTS INC         | PO/POWER CITRUSOL/AQUA POW | 606.60     |
|               |              | AMEREN ILLINOIS- ELECTRIC          | PO/ELECTRICITY             | 2,686.00   |
|               |              |                                    | TL/ELECTRICITY             | 5,079.05   |
|               |              | AMERICAN TRAFFIC SOLUTIONS         | TR/RED LIGHT CAMERA FEE/CO | 10,021.70  |
|               |              | ANDY'S AUTO BODY/TOWING            | PO/CAR 1/REPAIR RIGHT DOOR | 1,062.00   |
|               |              | BLUE CROSS BLUE SHIELD             | WALKENBACH PREMIUMS        | 1,098.60   |
|               |              | BUSINESS EQUIPMENT CTR             | PO/ENVELOPES/HIGHLIGHTER   | 2.75       |
|               |              |                                    | PO/SCOTCH TAPE             | 7.47       |
|               |              | CALL ONE                           | PO/PHONE BILL              | 116.14     |
|               |              | CHARTER COMMUNICATIONS             | PO/INTERNET ESSENTIALS     | 200.00     |
|               |              |                                    | PO/BUSINESS TV             | 51.34      |
|               |              | CITY OF G C HEALTH CLAIM           | PO/HEALTH INSURANCE FUND   | 7,808.05   |

| DEPARTMENT | FUND | VENDOR NAME                   | DESCRIPTION                | AMOUNT    |
|------------|------|-------------------------------|----------------------------|-----------|
|            |      | COMMUNICATION REVOLVING FUND  | PO/COM CHARGES/ACCT T88890 | 1,451.80  |
|            |      |                               | PO/COM CHARGES/ACCT T88890 | 1,451.80  |
|            |      | CREEKWOOD ANIMAL HOSPITAL     | PO/AM HADLEY/OFFICE VISIT/ | 292.64    |
|            |      | CULLIGAN WATER CONDITIONING   | PO/RENTAL/13 BOTTLES WATER | 99.00     |
|            |      | CUSTOM FORMS INC              | PO/POLICE TOW STICKERS     | 235.90    |
|            |      | DATATRONICS INC               | PO/CAR 27/REPLACE LIGHTBAR | 1,457.37  |
|            |      |                               | PO/CAR 27/REPLACE SIREN SP | 160.00    |
|            |      | JENNIFER DEYONG               | PO/BOOK FEES/SUMMER 2016/L | 209.83    |
|            |      | FIRSTSPEAR LLC                | PO/ARNOLD/CLOTHING ALLOWAN | 130.52    |
|            |      | FROST ELECTRIC SUPPLY CO      | PO/FLUORESCENT LIGHT BULBS | 111.00    |
|            |      | GALL'S INC                    | PO/MCLAREN/CLOTHING ALLOWA | 39.58     |
|            |      |                               | PO/KLUMPP/CLOTHING ALLOWAN | 95.03     |
|            |      |                               | PO/SKALSKY/CLOTHING ALLOWA | 64.41     |
|            |      | GC POLICE PENSION FUND        | PO/VIDEO GAMING TAX TRANS/ | 7,165.33  |
|            |      | HEROS IN STYLE                | PO/STACY/CLOTHING ALLOWANC | 33.50     |
|            |      | IL AMERICAN WATER CO          | PO/2330 MADISON AVE        | 54.48     |
|            |      | KOETTING FORD INC             | PO/CAR 24/OIL CHANGE/AIR F | 97.68     |
|            |      | LEON UNIFORM CO INC           | PO/HUNTER/CLOTHING ALLOWAN | 58.16     |
|            |      |                               | PO/ARNOLD/CLOTHING ALLOWAN | 187.97    |
|            |      |                               | PO/ARNOLD/CLOTHING ALLOWAN | 72.99     |
|            |      |                               | PO/ARNOLD/CLOTHING ALLOWAN | 64.49     |
|            |      |                               | PO/KNIGHT/CLOTHING ALLOWAN | 101.94    |
|            |      |                               | PO/PARKINSON/CLOTHING ALLO | 297.87    |
|            |      |                               | PO/BLAIR/CLOTHING ALLOWANC | 211.22    |
|            |      | LINDENWOOD UNIVERSITY         | PO/DEYONG/TUITION/SUMMER 2 | 4,202.00  |
|            |      |                               | PO/ROBERTS/TUITION/SUMMER  | 5,511.00  |
|            |      |                               | PO/MERZ/TUITION/SUMMER 201 | 2,325.00  |
|            |      |                               | PO/BURFORD/TUITION/GRAD FE | 4,202.00  |
|            |      | M&M SERVICE CO                | POLICE/GAS & DIESEL FUEL   | 7,055.42  |
|            |      | TONY MERZ                     | PO/BOOK FEES/SUMMER 2016   | 198.90    |
|            |      | MOTOROLA SOLUTIONS            | PO/STARCOM 21 NETWORK MONT | 2,772.00  |
|            |      | NEW SYSTEM CRPT/BLDG CARE LTD | PO/BOWL CLEAN/SANI/CUPS/FO | 784.14    |
|            |      | RAY O'HERRON CO               | PO/MAUE/CLOTHING ALLOWANCE | 82.28     |
|            |      |                               | PO/MAUE/CLOTHING ALLOWANCE | 8.20      |
|            |      |                               | PO/10 VEST AND CARRIERS    | 7,834.33  |
|            |      |                               | PO/MAUE/CLOTHING ALLOWANCE | 88.18     |
|            |      |                               | PO/SHELLENBERG/CLOTHING AL | 379.98    |
|            |      |                               | PO/MAUE/CLOTHING ALLOWANCE | 44.27     |
|            |      | OFFICE ESSENTIALS INC         | PO/CORRECTION TAPE         | 50.94     |
|            |      |                               | PO/2 DZ RED FELT PENS      | 23.24     |
|            |      |                               | PO/SCOTCH TAPE             | 11.40     |
|            |      | POLICEMEN'S BENEVOLENT &      | PO/HEALTH INSURANCE        | 96,158.27 |
|            |      | GEORGE POPMARKOFF             | RM/OCTOBER PREMIUMS        | 135.00    |
|            |      | PURCELL TIRE COMPANY          | PO/CAR 29/TIRE REPLACEMENT | 143.53    |
|            |      |                               | PO/CAR 21/TIRE REPLACEMENT | 574.12    |
|            |      |                               | PO/CAR 15/TIRE REPLACEMENT | 284.88    |
|            |      |                               | PO/CAR 25/TIRE INSTALLED   | 10.70     |
|            |      | DAVID ROSENBERG               | PO/CAR 23/FUEL             | 5.00      |
|            |      | SECRETARY OF STATE            | PO/2000 FORD/PLATE J146548 | 101.00    |
|            |      |                               | PO/2001 CHEVY/PLATE G65266 | 101.00    |
|            |      |                               | PO/2014 FORD/PLATE 7513964 | 101.00    |
|            |      |                               | PO/1997 MERCURY/PLATE Z958 | 101.00    |
|            |      |                               | PO/2006 FORD/PLATE 9599075 | 101.00    |
|            |      | SHERWIN-WILLIAMS CO           | PO/BUILDING PAINT/PAINTING | 244.18    |
|            |      |                               | PO/BUILDING PAINTING/PAINT | 279.90    |
|            |      |                               | PO/BUILDING PAINTING/2 GAL | 99.92     |

| DEPARTMENT | FUND | VENDOR NAME               | DESCRIPTION                | AMOUNT   |
|------------|------|---------------------------|----------------------------|----------|
|            |      |                           | PO/PAINT/GENERATOR EXHAUST | 39.73    |
|            |      |                           | PO/PAINT/REAR DOORS/TRIM   | 88.16    |
|            |      |                           | PO/PAINTING SUPPLIES       | 17.48    |
|            |      | STATE INDUSTRIAL PRODUCTS | PO/BASEMENT LS/DRAIN MAINT | 100.00   |
|            |      | TANK'S TRAINING           | PO/CLEMENTS/CLOTHING ALLOW | 228.00   |
|            |      | ALAN TESCHENDORF          | PO/MILLS, BLAKE            | 150.00   |
|            |      | TOMMY TERMITE PEST MGMT   | PO/SPRAY BUILDING          | 75.00    |
|            |      | TRANS UNION LLC           | PO/BASIC SERVICE/TU DESKTO | 80.00    |
|            |      | ULINE                     | PO/POLYTUBING              | 191.76   |
|            |      | UNITED PETROLEUM SVC INC  | PO/GAS PUMP/REPLACE NOZZLE | 210.32   |
|            |      |                           | PO/GAS PUMP/REPLACE NOZZLE | 373.61   |
|            |      | US POSTAL SERVICE         | PO/POSTAGE                 | 258.64   |
|            |      | VERIZON WIRELESS          | PO/PHONE BILL              | 1,326.62 |
|            |      | WINDSTREAM NUVOX INC      | PO/PHONE BILL              | 342.93   |
|            |      | O'REILLY AUTOMOTIVE INC   | PO/CAR 46/BATTERY          | 88.88    |
|            |      |                           | PO/CAR 43/HEADLIGHT BULB   | 12.65    |
|            |      |                           | PO/CAR 17/BATTERY          | 147.81   |
|            |      |                           | PO/CAR 39/WATER PUMP/WIPER | 319.24   |
|            |      |                           | PO/CAR 43/WHEEL NUT        | 3.88     |
|            |      |                           | PO/CAR 39/2 IGNITION COILS | 151.94   |
|            |      |                           | PO/CAR 39/STARTER/NEUTRAL  | 212.97   |
|            |      |                           | PO/CAR 35/BATTERY          | 147.81   |
|            |      |                           | PO/CAR 35/BATTERY TERMINAL | 5.99     |
|            |      |                           | PO/CAR 40/REAR BRAKE PADS  | 19.09    |
|            |      |                           | PO/CAR 43/BRAKE PADS/SHOES | 278.63   |
|            |      | CINTAS CORPORATION        | PO/OIC MEDICAL CABINET/MED | 172.97   |
|            |      | REGIONS BANK              | PO/AT&T                    | 175.08   |
|            |      |                           | ADR                        | 25.00    |
|            |      |                           | AIELLOS PIZZERIA           | 28.03    |
|            |      |                           | PAYPAL                     | 240.00   |
|            |      |                           | PRESENT PLAQUE             | 134.50   |
|            |      |                           | RAVANELLIS                 | 58.71    |
|            |      |                           | SHOP N SAVE                | 245.72   |
|            |      |                           | SHOP N SAVE                | 250.20   |
|            |      |                           | SHOP N SAVE                | 354.62   |
|            |      |                           | SHOP N SAVE                | 286.76   |
|            |      |                           | SIRCHIE                    | 276.85   |
|            |      |                           | TRANSUNION                 | 110.00   |
|            |      |                           | USPS                       | 18.99    |
|            |      |                           | CASEYS                     | 20.04    |
|            |      |                           | JOS A BANK                 | 204.91   |
|            |      |                           | KOHL'S                     | 121.01   |
|            |      |                           | CAFE PONTALBA              | 90.53    |
|            |      |                           | CHILLS GRILL               | 28.10    |
|            |      |                           | CRAZY LOBSTER              | 91.96    |
|            |      |                           | FELIXS                     | 66.60    |
|            |      |                           | MANNINGS                   | 75.47    |
|            |      |                           | MOTHERS RESTAURANT         | 94.14    |
|            |      |                           | PIE PIZZA                  | 45.57    |
|            |      |                           | PRESS PLUS                 | 89.95    |
|            |      |                           | QUARTERMASTER              | 366.03   |
|            |      |                           | SUBWAY                     | 43.31    |
|            |      |                           | VERIZON                    | 23.17    |
|            |      |                           | WILSON LEATHER             | 21.99    |
|            |      |                           | ECHOSECTINYPASS            | 30.00    |
|            |      |                           | MEIJER                     | 34.83    |

| DEPARTMENT       | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|------------------|--------------|--|----------------------------|------------|
|                  |              |  | QT                         | 24.37      |
|                  |              |  | COPS                       | 300.00     |
|                  |              |  | ARIZONAGANG QUEEN          | 300.00     |
|                  |              | TJ CONEVERA'S, INC                     | PO/AMMO/1000-.40 CAL S&W-1 | 6,125.00   |
|                  |              | STAN'S SMALL ENGINE REPAIR             | PO/RANGE LAWMOWER/SERV/OI  | 80.00      |
|                  |              | VALVOLINE LLC                          | PO/CAR 26/OIL CHANGE       | 23.95      |
|                  |              |  | PO/CAR 13/OIL CHANGE/AIR F | 40.95      |
|                  |              |  | PO/CAR 23/OIL CHANGE       | 23.95      |
|                  |              |  | PO/CAR 55/WIPER BLADE      | 20.00      |
|                  |              |  | PO/CAR 14/OIL CHANGE       | 23.95      |
|                  |              |  | PO/CAR 27/OIL CHANGE/AIR F | 40.95      |
|                  |              |  | PO/CAR 35/OIL CHANGE/AIR F | 40.95      |
|                  |              |  | PO/CAR 41/OIL CHANGE       | 56.99      |
|                  |              |  | PO/CAR 28/OIL CHANGE       | 40.95      |
|                  |              | ICON MECHANICAL CONST & ENGINEERING, L | PO/CLEAN SENSOR OAS FAULT/ | 396.50     |
|                  |              |  | PO/ROOFTOP AC REPLACE RTU  | 714.85     |
|                  |              |  | PO/NEW ADDITION/ROOF TOP A | 347.00     |
|                  |              | DIRECT ENERGY BUSINESS                 | PO/ELECTRICTY              | 2,083.42   |
|                  |              | B AUTO PARTS - AFTERMARKET             | PO/CAR 7/FOG LAMP LENS     | 45.00      |
|                  |              | LT'S CHALLENGE COINS                   | PO/500 CHALLENGE COINS     | 2,000.00   |
|                  |              |  | TOTAL:                     | 198,322.95 |
| FIRE & AMBULANCE | GENERAL FUND | AIR VACUUM CORP                        | FR/EXHAUST SYSTEM INTALL/S | 6,894.00   |
|                  |              | AIRGAS INC                             | FR/OXYGEN                  | 81.78      |
|                  |              |  | FR/OXYGEN                  | 70.47      |
|                  |              |  | FR/OYGEN                   | 150.52     |
|                  |              | AMEREN ILLINOIS- ELECTRIC              | FR/ELECTRICTY              | 2,062.97   |
|                  |              | ANDRES MEDICAL BILLING LTD             | FR/AUGUST CHARGES          | 4,433.08   |
|                  |              | BANNER FIRE EQUIPMENT INC              | FR/JOYCE/CLOTHING ALLOWANC | 250.00     |
|                  |              |  | FR/JOYCE/CLOTHING ALLOWANC | 375.23     |
|                  |              | BLUE CROSS BLUE SHIELD                 | LAPEIRE PREMIUMS           | 1,551.73   |
|                  |              | KYLE BRINKMEYER                        | FR/CLOTHING ALLOWANCE/AMAZ | 26.55      |
|                  |              | CALL ONE                               | FR/PHONE BILL              | 279.44     |
|                  |              | CITY OF G C HEALTH CLAIM               | FR/HEALTH INSURANCE FUND   | 58,999.49  |
|                  |              | DJ'S 4X4                               | FR/TIRE AND WHEEL-4449     | 275.00     |
|                  |              |  | FR/A/C UNIT-4447           | 170.00     |
|                  |              |  | FR/WATER PUMP-4440         | 434.06     |
|                  |              |  | FR/2 ALTERNATORS-4449      | 875.81     |
|                  |              |  | FR/BATTERY-4449            | 125.00     |
|                  |              |  | FR/PARTS & LABOR-4406      | 722.26     |
|                  |              | FINK BADGE INC                         | FR/STOCKMAN/BADGE/NAME BAR | 106.53     |
|                  |              | FIRE SAFETY INC                        | FR/EXTINGUISHER MAINTENANC | 210.00     |
|                  |              | FRANKO SMALL ENGINE SERV               | FR/TRIMMER/STATION #3      | 449.00     |
|                  |              | GATEWAY OCCUPATIONAL HEALTH            | RM/PRE EMPLOYMENT SCREENIN | 126.00     |
|                  |              |  | RM/PRE EMPLOYMENT SCREENIN | 430.16     |
|                  |              |  | RM/PRE EMPLOYMENT SCREENIN | 160.01     |
|                  |              | GC FIREFIGHTERS PENSION FUND           | FR/VIDEO GAMING TAX TRANS/ | 7,165.33   |
|                  |              | LEON UNIFORM CO INC                    | FR/MILES/CLOTHING ALLOWANC | 145.79     |
|                  |              |  |                            | 238.68     |
|                  |              |  | FR/STOCKMAN/CLOTHING ALLOW | 41.93      |
|                  |              |  | FR/MITCHELL/CLOTHING ALLOW | 61.93      |
|                  |              |  | FR/STACK/UNIFORM DAMAGE    | 74.93      |
|                  |              |  | FR/BRINSON/CLOTHING ALLOWA | 184.36     |
|                  |              |  | FR/LEVERICH/CLOTHING ALLOW | 158.95     |
|                  |              |  | FR/WIWCZAROSKI/CLOTHING AL | 9.95       |
|                  |              |  | FR/WIWCZAROSKI/CLOTHING AL | 21.00      |

| DEPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|------------|------|--|----------------------------|----------|
|            |      |  | FR/WIWCZAROSKI/CLOTHING AL | 25.80    |
|            |      |  | FR/LINNELL/CLOTHING ALLOWA | 166.97   |
|            |      |  | FR/LINNELL/CLOTHING ALLOWA | 272.73   |
|            |      |  | FR/SHURTZ/UNIFORM DAMAGED  | 74.93    |
|            |      |  | FR/CROXTON/CLOTHING ALLOWA | 89.98    |
|            |      |  | FR/WALSH/CLOTHING ALLOWANC | 97.94    |
|            |      |  | FR/KIRK/CLOTHING ALLOWANCE | 72.99    |
|            |      |  | FR/DEROUSSE/CLOTHING ALLOW | 210.08   |
|            |      | M&M SERVICE CO                         | FR/GAS & DIESEL FUEL       | 2,425.69 |
|            |      | RICHARD MOORE                          | FR/REPLACED GLASSES DAMAGE | 189.34   |
|            |      | NEW SYSTEM CRPT/BLDG CARE LTD          | FR/BLDG SUPPLIES           | 231.04   |
|            |      |  | FR/BLDG SUPPLIES           | 271.89   |
|            |      | PACE TRUE VALUE HARDWARE               | FR/STA #1/SINK REPAIR      | 5.69     |
|            |      | PURCELL TIRE COMPANY                   | FR/ALIGNMENT/4440          | 74.85    |
|            |      | SOUTHWESTERN ILLINOIS COLLEGE          | CHASE                      | 1,946.25 |
|            |      |  | STOCKMAN                   | 2,023.60 |
|            |      | ALAN TESCHENDORF                       | FR/CHASE JON               | 150.00   |
|            |      | VERIZON WIRELESS                       | FR/PHONE BILL              | 769.59   |
|            |      | WINDSTREAM NUVOX INC                   | FR/PHONE BILL              | 114.30   |
|            |      | MATTHEW J WIWCZAROSKI                  | FR/CLOTHING ALLOWANCE/SEW  | 670.62   |
|            |      | BARBARA'S SALES INC                    | FR/CHASE/CLOTHING ALLOWANC | 40.00    |
|            |      | REGIONS BANK                           | FR/AT&T                    | 127.71   |
|            |      |  | ALTON EQUIPMENT            | 64.51    |
|            |      |  | AUTO ZONE                  | 11.99    |
|            |      |  | MCKAY NAPA AUTO PARTS      | 31.96    |
|            |      |  | MCKAY NAPA AUTO PARTS      | 6.29     |
|            |      |  | MCKAY NAPA AUTO PARTS      | 21.58    |
|            |      |  | THE MEDICINE SHOPPE        | 7.73     |
|            |      |  | O'REILLY AUTO PARTS        | 13.99    |
|            |      |  | PACE TRUE VALUE HARDWARE   | 4.99     |
|            |      |  | PACE TRUE VALUE HARDWARE   | 24.96    |
|            |      |  | PACE TRUE VALUE HARDWARE   | 30.18    |
|            |      |  | PACE TRUE VALUE HARDWARE   | 10.78    |
|            |      |  | PACE TRUE VALUE HARDWARE   | 44.56    |
|            |      |  | PACE TRUE VALUE HARDWARE   | 7.39     |
|            |      |  | O'REILLY                   | 18.67    |
|            |      |  | UPS STORE                  | 13.35    |
|            |      |  | WALGREENS                  | 19.49    |
|            |      |  | MCKAY                      | 10.49    |
|            |      |  | MCKAY                      | 21.98    |
|            |      |  | BANNER FIRE EQUIP          | 37.91    |
|            |      |  | CASTEL BRANCH              | 95.75    |
|            |      |  | CHARTER                    | 79.99    |
|            |      |  | KYLES CARDS & TROPHIES     | 28.00    |
|            |      |  | NFPA                       | 175.00   |
|            |      |  | SAMS                       | 61.14    |
|            |      |  | FEDERICO                   | 2,999.45 |
|            |      |  | FEDERICO                   | 75.20-   |
|            |      | TODD PROPES                            | FR/CLOTHING ALLOWANCE/BLUN | 150.00   |
|            |      | BATTERIES PLUS BULBS #641              | FR/VEHICLE SUPPLIES        | 26.94    |
|            |      | ICON MECHANICAL CONST & ENGINEERING, L | FR/SERVICE STA #1/TRANSFOR | 1,435.92 |
|            |      |  | FR/RETURNED STA #1/TRANSFO | 347.00   |
|            |      | DIRECT ENERGY BUSINESS                 | FR/ELECTRICITY             | 766.61   |
|            |      | ED CONNOLLY                            | RM/JULY PREMIUMS           | 256.00   |
|            |      |  | RM/AUGUST PREMIUMS         | 256.00   |
|            |      | B AUTO PARTS - AFTERMARKET             | FR/RAM AMBULANCE           | 150.00   |

| DEPARTMENT        | FUND         | VENDOR NAME               | DESCRIPTION                | AMOUNT     |
|-------------------|--------------|---------------------------|----------------------------|------------|
|                   |              | RYAN ROBERTS              | FR/CLOTHING ALLOWANCE/BANN | 29.10      |
|                   |              |                           | TOTAL:                     | 104,598.43 |
| CIVIL DEFENSE     | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | SIRENS/ELECTRICTY          | 458.23     |
|                   |              | VERIZON WIRELESS          | CD/PHONE BILL              | 55.07      |
|                   |              |                           | TOTAL:                     | 513.30     |
| SAFETY            | GENERAL FUND | BUSINESS EQUIPMENT CTR    | RM/OFFICE SUPPLIES         | 66.09      |
|                   |              | CALL ONE                  | RM/PHONE BILL              | 32.45      |
|                   |              | CITY OF G C HEALTH CLAIM  | RM/HEALTH INSURANCE FUND   | 2,109.13   |
|                   |              | US POSTAL SERVICE         | RM/POSTAGE                 | 7.37       |
|                   |              | VERIZON WIRELESS          | RM/PHONE BILL              | 65.07      |
|                   |              | WINDSTREAM NUVOX INC      | RM/PHONE BILL              | 45.72      |
|                   |              | REGIONS BANK              | WALMART                    | 48.30      |
|                   |              |                           | SHOP N SAVE                | 65.71      |
|                   |              |                           | APPLEBEES                  | 43.75      |
|                   |              |                           | WALGREENS                  | 6.85       |
|                   |              |                           | WALGREENS                  | 38.20      |
|                   |              |                           | TOTAL:                     | 2,528.64   |
| BUILDING & ZONING | GENERAL FUND | ABSOPURE WATER CO         | BZ/WATER                   | 19.50      |
|                   |              | CALL ONE                  | BZ/PHONE BILL              | 32.44      |
|                   |              | CITY OF G C HEALTH CLAIM  | BZ/HEALTH INSURANCE FUND   | 7,372.96   |
|                   |              | IL STATE POLICE           | BZ/LIVESCAN                | 565.75     |
|                   |              | JUNEAU ASSOCIATES INC.    | GENERAL                    | 3,875.39   |
|                   |              | M&M SERVICE CO            | BZ/GAS                     | 309.04     |
|                   |              | O'BRIEN TIRE/SVC CTR INC  | BZ/TIRE REPAIR/WERTHS/08 E | 17.00      |
|                   |              | POLICEMEN'S BENEVOLENT &  | BZ/HEALTH INSURANCE        | 2,834.21   |
|                   |              | PRESTIGE PRINTING CO.     | BZ/LICENSE/RECEIPTS        | 173.00     |
|                   |              | RECORDER OF DEEDS         | FORT GONDO/1820-1830 STATE | 27.00      |
|                   |              |                           | DAMITTRA EVANS             | 27.00      |
|                   |              |                           | JERRY MYATT                | 27.00      |
|                   |              | MICHAEL SLATON            | BZ/VALUE OF PERMITS        | 2,223.75   |
|                   |              | US POSTAL SERVICE         | BZ/POSTAGE                 | 328.24     |
|                   |              | VERIZON WIRELESS          | BZ/PHONE BILL              | 519.17     |
|                   |              | WINDSTREAM NUVOX INC      | BZ/PHONE BILL              | 114.30     |
|                   |              | WAYNE LUNSFORD            | BZ/VALUE OF PERMITS        | 2,089.50   |
|                   |              | MELISSA S POLLARD         | BZ/REFUND OCCUPANCY PERMIT | 50.00      |
|                   |              |                           | TOTAL:                     | 20,605.25  |
| PUBLIC WORKS      | GENERAL FUND | AIRGAS INC                | PW/CYLINDER RENTAL FOR SHO | 183.10     |
|                   |              | AMEREN ILLINOIS- ELECTRIC | PW/ELECTRICTY              | 1,592.47   |
|                   |              |                           | ST LGHT CONTRACT/ELECTRICT | 43,038.52  |
|                   |              |                           | LGHTS/ELECTRICTY           | 1,681.79   |
|                   |              |                           | CHARGING STATION/ELECTRICT | 48.16      |
|                   |              | ARAMARK UNIFORM SVCS INC  | PW/MAT/RUG SERVICE         | 36.44      |
|                   |              |                           | PW/MAT/RUG SERVICE         | 36.44      |
|                   |              |                           | PW/MAT/RUG SERVICE         | 36.44      |
|                   |              |                           | PW/MAT/RUG SERVICE         | 36.44      |
|                   |              |                           | PW/MAT/RUG SERVICE         | 36.44      |
|                   |              | BARNETT'S PEST CONTROL    | PW/TERMITE CONTROL/ST DEPT | 26.00      |
|                   |              | BELLEMORE ANIMAL HOSP     | PW/VERIOUS VET SERVICES/IN | 172.80     |
|                   |              |                           | PW/VARIOUS VET SERV/INJ PI | 87.86      |
|                   |              |                           | PW/FLEA TABLETS/CAT        | 4.42       |
|                   |              |                           | PW/VARIOUS VET SERV/KITTEN | 156.73     |
|                   |              |                           | PW/VARIOUS VET SER/KITTEN  | 49.80      |

| DEPARTMENT | FUND | VENDOR NAME                     | DESCRIPTION                | AMOUNT   |
|------------|------|---------------------------------|----------------------------|----------|
|            |      |                                 | PW/VET SERV/KITTEN         | 28.93    |
|            |      |                                 | PW/VET SERVICES/CAT        | 21.78    |
|            |      |                                 | PW/VARIOUS VET SERV/POODLE | 177.51   |
|            |      |                                 | PW/VARIOUS VET SERV/CAT/WE | 75.95    |
|            |      |                                 | PW/CONTRACT FEE/SEPT 2016  | 417.00   |
|            |      |                                 | PW/VET SERV/WESTIE/3 CATS  | 99.89    |
|            |      |                                 | PW/RABIES/#6251/#6252      | 30.00    |
|            |      | BLUFF CITY MINERALS CO.         | BLUFF CITY MINERALS CO.    | 111.52   |
|            |      |                                 | PW/1" MINUS ROCK           | 111.22   |
|            |      |                                 | PW/CA6 ROCK                | 106.72   |
|            |      |                                 | PW/CA6 ROCK                | 53.39    |
|            |      |                                 | PW/3/8" ROCK               | 218.66   |
|            |      |                                 | PW/1" MINUS ROCK           | 345.42   |
|            |      |                                 | PW/CA6 ROCK                | 171.73   |
|            |      |                                 | PW/CA6 ROCK                | 163.28   |
|            |      |                                 | PW/CA6 ROCK                | 105.51   |
|            |      |                                 | PW/CA6 ROCK                | 239.64   |
|            |      |                                 | PW/CA6 ROCK                | 295.31   |
|            |      |                                 | PW/CA6 ROCK                | 207.36   |
|            |      |                                 | PW/CA6 ROCK                | 95.18    |
|            |      |                                 | PW/CA6 ROCK                | 101.66   |
|            |      | BOBCAT OF ST LOUIS              | PW/RETURN HOSE/BOBCAT      | 56.02-   |
|            |      |                                 | PW/HYDRAULIC FITTINGS/BOBC | 232.87   |
|            |      |                                 | PW/HYDRAULIC FITTINGS/BOBC | 299.39   |
|            |      | CALL ONE                        | PW/PHONE BILL              | 402.31   |
|            |      | CHARTER COMMUNICATIONS          | PW/TV SERVICE              | 14.77    |
|            |      | CITY OF G C HEALTH CLAIM        | PW/HEALTH INSURANCE FUND   | 89.60    |
|            |      | EMIL'S LAWNMOWER SERVICE        | PW/CHAINS/BAR OIL/MIX CHAI | 656.27   |
|            |      | ERB EQUIPMENT CO.               | PW/HYDRAULIC HOSES/FITTING | 80.75    |
|            |      | JOHN FABICK TRACTOR CO          | PW/RETURN/CAT HIGHLIFT     | 15.14-   |
|            |      |                                 | PW/GASKET/TRUCK #32        | 17.88    |
|            |      | FASTENAL COMPANY                | PW/PINS WITH RINGS         | 13.73    |
|            |      |                                 | PW/ZIP TIES                | 14.58    |
|            |      |                                 | PW/DOLLY/CAMERA TRUCK #11  | 86.26    |
|            |      |                                 | PW/BOLTS FOR MOWERS        | 42.00    |
|            |      | FRANKO SMALL ENGINE SERV        | PW/HEADS/WEEDEATERS        | 185.29   |
|            |      | FROST ELECTRIC SUPPLY CO        | PW/FLOURESCENT LIGHT PARTS | 19.02    |
|            |      | GATEWAY OCCUPATIONAL HEALTH     | RM/LAB FEE                 | 233.00   |
|            |      | GRAINGER                        | PW/TAPE CARTRIDGE/LABEL MA | 281.20   |
|            |      | GRANITE CITY GLASS              | PW/WINDSHIELD REPLACE/ROCK | 1,071.05 |
|            |      | GEORGE GROVE PLUMBING & HEATING | PW/NEW SEWER LINES/DRAIN   | 2,230.00 |
|            |      | KEY EQUIPMENT & SUPPLY          | PW/CYLINDER REPAIR KIT/BRA | 2,823.04 |
|            |      |                                 | PW/TOW BARS/ASSEMBLIES/SWE | 642.82   |
|            |      | JAY LEMASTER                    | PW/MEAL ALLOWANCE          | 10.00    |
|            |      | MAD HATTER MUFFLERS             | PW/EXHAUST REPAIR/TRUCK #2 | 85.00    |
|            |      | M&M SERVICE CO                  | PW/GAS & DIESEL FUEL       | 3,413.03 |
|            |      | MCKAY NAPA AUTO PARTS           | PW/RELAY/TRUCK #39         | 9.29     |
|            |      |                                 | PW/DRAIN PLUGS/TRUCK #16   | 2.29     |
|            |      |                                 | PW/WIPER BLADES            | 62.90    |
|            |      |                                 | PW/FUEL FILTER/TRUCK #14   | 13.96    |
|            |      |                                 | PW/BATTERY/RAGS/FILTERS    | 302.94   |
|            |      |                                 | PW/BATTERY/VAN #35/AIR FIL | 162.55   |
|            |      |                                 | PW/TUNE UP PARTS/TRUCK #25 | 80.35    |
|            |      |                                 | PW/TUNE UP PARTS/TRUCK #25 | 23.99    |
|            |      |                                 | PW/SHOP STOCK/FILTERS      | 82.82    |
|            |      |                                 | PW/FILTERS/JD HIGHLIFT     | 45.16    |

| DEPARTMENT | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT     |
|------------|--------------------|------------------------------------|----------------------------|------------|
|            |                    |                                    | PW/BRUSH/SWEEPER           | 21.49      |
|            |                    |                                    | PW/FLASHLIGHTS FOR SHOP    | 8.99       |
|            |                    |                                    | PW/STOCK/FILTERS/BATTERY/R | 343.74     |
|            |                    |                                    | PW/RETURN/SPARK PLUG/TRACT | 21.99-     |
|            |                    | RUSH TRUCK CENTERS                 | PW/ACCEL PEDAL KIT/TRUCK # | 417.55     |
|            |                    | MILAM RDF                          | PW/GARBAGE CONTRACT/CHARGE | 5,743.85   |
|            |                    |                                    | PW/ROLL OFF DUMP/USED TIRE | 205.00     |
|            |                    | O'BRIEN TIRE/SVC CTR INC           | PW/TIRE REPAIR/TRUCK #13   | 75.00      |
|            |                    |                                    | PW/TIRE REPAIR/JD BACKHOE  | 80.95      |
|            |                    |                                    | PW/TIRE REPAIR/TRUCK #39   | 138.50     |
|            |                    |                                    | PW/NEW TIRE/TRUCK #4       | 388.46     |
|            |                    |                                    | PW/TIRE REPAIR/JD TRACTOR  | 51.50      |
|            |                    |                                    | PW/FRONT TIRES/TRUCK #39   | 896.00     |
|            |                    |                                    | PW/4 NEW TIRES/EXPEDITION  | 606.72     |
|            |                    | OMEGA STEEL CO                     | PW/PIECE OF STEEL/SIDEWALK | 225.00     |
|            |                    | ONE SOURCE EQUIP RENTAL            | PW/RENTAL/BOOM LIFT/HANG B | 649.75     |
|            |                    | JOHNNY ON THE SPOT #347            | PW/PORTABLE TOILET SERV/LE | 96.23      |
|            |                    | FACE TRUE VALUE HARDWARE           | PW/SPARE VEHICLE KEYS      | 3.75       |
|            |                    |                                    | PW/PIPE FITTINGS/SHOP      | 10.05      |
|            |                    |                                    | PW/STEEL/TRUCK #19         | 68.96      |
|            |                    |                                    | PW/3 SPARE BUILDING KEYS   | 5.67       |
|            |                    |                                    | PW/STEEL/TRUCK #30 BED REP | 26.99      |
|            |                    |                                    | PW/BUG KILLER/LIGHT BULBS/ | 63.95      |
|            |                    |                                    | PW/GRASS SEED/BACKFILL LOC | 19.90      |
|            |                    | GATEWAY PEST CONTROL               | PW/PEST/INSECT CONTROL/ST  | 85.00      |
|            |                    | SHERWIN-WILLIAMS CO                | PW/PAINTER SUPPLIES/GRAFFI | 35.39      |
|            |                    |                                    | PW/PAINTER SUPPLIES/XYLENE | 20.90      |
|            |                    | SLOAN IMPLEMENT CO INC             | PW/ARMREST/JD MOWER        | 98.14      |
|            |                    | TNT FENCE                          | PW/CONTRACTED WORK/FENCE R | 1,025.00   |
|            |                    | TRICKEY'S SERVICE INC              | PW/TOWING SERVICE/TRUCK #4 | 316.00     |
|            |                    | TRUCK CENTERS INC.                 | PW/EXHAUST PARTS/TRAILER # | 113.28     |
|            |                    | TRAVIS TYLER                       | PW/MEAL ALLOWANCE          | 10.00      |
|            |                    | UNIVAR USA INC                     | PW/CHEMICAL SUPPLY/DRUM MO | 2,248.95   |
|            |                    | VERIZON WIRELESS                   | PW/PHONE BILL              | 239.22     |
|            |                    | WAYNE WASSON                       | PW/MEAL ALLOWANCE          | 10.00      |
|            |                    | WINDSTREAM NUVOX INC               | PW/PHONE BILL              | 114.30     |
|            |                    | UPCHURCH                           | PW/CONCRETE                | 1,300.00   |
|            |                    | CINTAS CORPORATION                 | PW/MEDICAL FIRST AID SUPPL | 135.58     |
|            |                    | REGIONS BANK                       | SECRETARY OF STATE         | 101.33     |
|            |                    | EMPLOYERS & LABORERS               | PW/HEALTH INS/TEMP EMPLOYE | 3,368.00   |
|            |                    |                                    | PW/HEALTH INSURANCE        | 39,117.04  |
|            |                    | IL STATE PAINTERS                  | PW/VALENCIA/HEALTH INSURAN | 896.00     |
|            |                    | WARNING LITES OF SOUTHERN ILLINOIS | PW/SPEED LIMIT SIGNS       | 542.50     |
|            |                    |                                    | PW/RAIN COAT               | 49.99      |
|            |                    |                                    | PW/RIVETS/SIGN CREW        | 75.00      |
|            |                    | GENERAL STEEL BUILDINGS            | PW/BUILDING COST/ACCESSORI | 14,104.28  |
|            |                    |                                    | TOTAL:                     | 138,192.37 |
| CINEMA     | GRANITE CITY CINEM | AMEREN ILLINOIS- ELECTRIC          | CN/ELECTRICTY              | 2,470.23-  |
|            |                    |                                    | GAS/1243 NIEDRINGHAUS AVE  | 77.47      |
|            |                    | CALL ONE                           | CN/PHONE BILL              | 76.44      |
|            |                    | CITY OF G C HEALTH CLAIM           | CN/HEALTH INSURANCE FUND   | 549.40     |
|            |                    | COLUMBIA/SONY PICTURES             | DON'T BREATHE WEEK 1       | 548.75     |
|            |                    |                                    | DON'T BREATHE WEEK 2       | 439.20     |
|            |                    |                                    | SAUSAGE PARTY WEEK 3       | 313.00     |
|            |                    | DELUXE ECHOSTAR LLC                | CN/GHOSTBUSTERS/ICE AGE/JA | 239.70     |

| DEPARTMENT             | FUND               | VENDOR NAME                   | DESCRIPTION                | AMOUNT    |
|------------------------|--------------------|-------------------------------|----------------------------|-----------|
|                        |                    |                               | CN/PETES DRAGON/BAD MOMS/S | 199.75    |
|                        |                    | DE MOND SIGNS INC             | CN/FURNISH LABOR/MATERIAL  | 549.00    |
|                        |                    | FROST ELECTRIC SUPPLY CO      | CN/KEY FOR LOCKING SWITCH  | 13.16     |
|                        |                    |                               | CN/FLOOD LAMP/LIGHT BULB   | 108.09    |
|                        |                    |                               | CN/VERTICAL SCREW DOWN     | 17.74     |
|                        |                    | IL AMERICAN WATER CO          | CN/1243 NIEDRINGHAUS       | 54.26     |
|                        |                    | LIONSGATE                     | BLAIR WITCH WEEK 1         | 472.42    |
|                        |                    |                               | HELL OR HIGH WATER WEEK 1  | 431.08    |
|                        |                    |                               | MECHANIC RESURRECTION WEEK | 294.25    |
|                        |                    | MOVIEAD                       | CN/LIGHTS OUT/BLAIR WITCH/ | 68.50     |
|                        |                    |                               | CN/DEEPWATER HORIZON/MAG 7 | 82.25     |
|                        |                    |                               | CN/KEEPING UP W THE JONESE | 54.75     |
|                        |                    | NEW SYSTEM CRPT/BLDG CARE LTD | CN/PAPER TOWEL/URINAL SCRE | 759.98    |
|                        |                    | ONE SOURCE EQUIP RENTAL       | CN/BUILDING MAINT/BOOM LIF | 759.75    |
|                        |                    | PACE TRUE VALUE HARDWARE      | CN/BRASS ADJ NOZZLE/50' HO | 87.57     |
|                        |                    | SHERWIN-WILLIAMS CO           | CN/5 GALLONS PAINT         | 102.81    |
|                        |                    | TOMMY TERMITE PEST MGMT       | CN/SPOT BAIT               | 60.00     |
|                        |                    | JEFF TWITTY                   | CN/4 WEEKS @ 157.50        | 630.00    |
|                        |                    | WARNER BROTHERS               | PERCENTAGE SUICIDE SQUAD   | 143.83    |
|                        |                    |                               | PERCENTAGE TARZAN          | 88.58     |
|                        |                    |                               | LIGHTS OUT WEEK 1          | 277.55    |
|                        |                    |                               | WAR DOGS WEEK 1            | 161.20    |
|                        |                    |                               | SUICIDE SQUAD WEEK 4       | 569.78    |
|                        |                    |                               | SUICIDE SQUAD WEEK 5       | 538.47    |
|                        |                    |                               | SUICIDE SQUAD WEEK 6       | 245.21    |
|                        |                    | REGIONS BANK                  | WEBEDIA                    | 100.00    |
|                        |                    |                               | WEBSTAIRANT                | 22.50     |
|                        |                    | VANTIV INTEGRATED PAYMENTS    | CN/CREDIT CARD MERCHANT ST | 707.46    |
|                        |                    | REAL D                        | CN/PETE DRAGON/SUICIDE SQU | 215.50    |
|                        |                    |                               | CN/PETE DRAGON/SUICIDE SQU | 92.50     |
|                        |                    | UNIVERSAL FOCUS FEATURE       | KUBO AND THE TWO STRINGS W | 250.00    |
|                        |                    | STX ENTERTAINMENT             | BAD MOMS WEEK 1            | 387.80    |
|                        |                    | DIRECT ENERGY BUSINESS        | CN/1243 NIEDRINGHAUS       | 2,503.19  |
|                        |                    |                               | TOTAL:                     | 10,822.66 |
| NON-DEPARTMENTAL       | DRUG TRAFFIC PREVE | DATATRONICS INC               | PO/CAR 56/HUMVEE/INSTALL E | 1,892.00  |
|                        |                    | GENERAL FUND                  | PO/THEBEAU/OVERTIME/REIMB  | 2,046.92  |
|                        |                    | SHIRL K FLORAL DESIGN         | PO/AUX POLICE/FLOWERS/MCCA | 64.50     |
|                        |                    |                               | TOTAL:                     | 4,003.42  |
| BITUMINOUS PATCHING    | MOTOR FUEL TAX FUN | PIASA ROAD OIL LLC            | PW/CRS2 EMULSION OIL/TOTAL | 965.30    |
|                        |                    |                               | TOTAL:                     | 965.30    |
| ENGINEERING COSTS      | MOTOR FUEL TAX FUN | JUNEAU ASSOCIATES INC.        | 2016 MFT STREET IMPROVEMEN | 4,454.15  |
|                        |                    |                               | TOTAL:                     | 4,454.15  |
| MOTOR FUEL FUND PROJEC | MOTOR FUEL TAX FUN | JUNEAU ASSOCIATES INC.        | MORRISON RD CONNECTOR CONS | 1,128.00  |
|                        |                    |                               | MARYVILLE RD PATCHING/RESU | 2,510.50  |
|                        |                    |                               | TOTAL:                     | 3,638.50  |
| INVALID DEPARTMENT     | MOTOR FUEL TAX FUN | ELECTRICO INC                 | PW/TRAFFIC SIGNAL MAINTENA | 595.17    |
|                        |                    |                               | TOTAL:                     | 595.17    |
| NON DEPARTMENT         | BELLMORE VILLAGE   | BELLEMORE CENTER LLC          | BELLEMORE CENTER LLC       | 4,498.90  |
|                        |                    |                               | TOTAL:                     | 4,498.90  |

| DEPARTMENT       | FUND               | VENDOR NAME               | DESCRIPTION                | AMOUNT       |
|------------------|--------------------|---------------------------|----------------------------|--------------|
| NON-DEPARTMENTAL | TAX INCREMENTAL FI | AMEREN ILLINOIS- ELECTRIC | RED EXPENSE/ELECTRICTY     | 766.63       |
|                  |                    |                           | VARIOUS LOCATIONS          | 165.00       |
|                  |                    | UMB BANK-WWTP BOND        | 139369.1/TIF REFNDG 2012   | 1,645.88     |
|                  |                    | US STEEL CORP             | US STEEL CORP              | 272,019.39   |
|                  |                    | LARRY ZOTTI               | ED/2016 TIF REIMBURSEMENT  | 2,200.00     |
|                  |                    | DAWSON FITNESS LLC        | TIF REIMBURSEMENT          | 3,500.00     |
|                  |                    |                           | TOTAL:                     | 280,296.90   |
| NON-DEPARTMENTAL | TIF NAMEOKI COMMON | UMB BANK NA BONDS         | TR/NAMEOKI COMMONS/SALES T | 9,738.75     |
|                  |                    |                           | TOTAL:                     | 9,738.75     |
| NON DEPARTMENT   | RTE 203 TIF FUND   | US STEEL CORP             | US STEEL CORP              | 1,111,621.67 |
|                  |                    |                           | TOTAL:                     | 1,111,621.67 |
| DEBT SERVICE     | SEWAGE TREATMENT P | UMB BANK-WWTP BOND        | GC15 SWIDA BDS SRS 2015    | 848.00       |
|                  |                    |                           | TOTAL:                     | 848.00       |
| SOLIDS HANDLING  | SEWAGE TREATMENT P | BRENNTAG MID-SOUTH INC    | WW/LOAD OF POLYMER         | 9,939.36     |
|                  |                    | FASTENAL COMPANY          | WW/STOCK                   | 187.25       |
|                  |                    |                           | WW/STOCK                   | 12.96        |
|                  |                    | GRAINGER                  | WW/VBELT/LOCKOUT           | 41.84        |
|                  |                    |                           | WW/ALUM/PUTTY              | 77.76        |
|                  |                    |                           | WW/FREEZER DOORS           | 411.31       |
|                  |                    | IL ELECTRIC WORKS INC     | WW/POWER WASH/DRIVE        | 3,276.00     |
|                  |                    | KB TRUCK REPAIR INC       | WW/CLUTCH ADJUST           | 106.58       |
|                  |                    | M&M SERVICE CO            | WW/LOAD OF GASOLINE        | 671.48       |
|                  |                    |                           | WW/LOAD OF DIESEL FUEL     | 570.43       |
|                  |                    |                           | WW/LOAD OF GASOLINE        | 347.41       |
|                  |                    |                           | WW/LOAD OF DIESEL FUEL     | 498.14       |
|                  |                    |                           | WW/LOAD OF DIESEL FUEL     | 401.99       |
|                  |                    |                           | WW/LOAD OF GASOLINE        | 447.73       |
|                  |                    | MCKAY NAPA AUTO PARTS     | WW/FLARE TOOL              | 24.99        |
|                  |                    |                           | WW/V-BELT                  | 24.99        |
|                  |                    |                           | WW/OIL/AIR FILTERS         | 117.88       |
|                  |                    |                           | WW/OIL/AIR FILTERS         | 200.74       |
|                  |                    |                           | WW/TOOL ADAPTER            | 3.29         |
|                  |                    | MILAM RDF                 | WW/AUGUST SERVICE CHARGES  | 30,512.19    |
|                  |                    | O'BRIEN TIRE/SVC CTR INC  | WW/REPAIR                  | 105.00       |
|                  |                    |                           | WW/NEW TIRE                | 367.50       |
|                  |                    |                           | WW/NEW TIRE                | 337.50       |
|                  |                    |                           | WW/NEW TIRES               | 137.50       |
|                  |                    |                           | WW/REPAIR                  | 75.00        |
|                  |                    |                           | WW/REPAIR                  | 75.00        |
|                  |                    |                           | WW/REPAIR                  | 77.00        |
|                  |                    |                           | WW/NEW TIRE                | 337.50       |
|                  |                    |                           | WW/REPAIR                  | 30.00        |
|                  |                    | PACE TRUE VALUE HARDWARE  | WW/STOCK                   | 34.38        |
|                  |                    |                           | WW/PORC/LAMP               | 8.97         |
|                  |                    |                           | WW/KEYS                    | 7.56         |
|                  |                    |                           | WW/SCREWS/TAPCONS          | 13.78        |
|                  |                    |                           | WW/STOCK                   | 6.78         |
|                  |                    |                           | WW/SCREEN REPAIR           | 19.00        |
|                  |                    |                           | WW/SUPPLIES                | 44.77        |
|                  |                    |                           | WW/STOCK                   | 4.99         |
|                  |                    |                           | WW/STOCK                   | 52.56        |
|                  |                    |                           | WW/STOCK                   | 24.98        |

| DEPARTMENT             | FUND               | VENDOR NAME                    | DESCRIPTION                | AMOUNT    |
|------------------------|--------------------|--------------------------------|----------------------------|-----------|
|                        |                    |                                | WW/STOCK                   | 43.87     |
|                        |                    |                                | WW/PVC SLIP UN             | 10.99     |
|                        |                    | PRAXAIR DISTRIBUTION INC       | WW/RENTAL                  | 27.31     |
|                        |                    | CHARLES E SCOTT CO             | WW/CUTTING TORCH           | 401.80    |
|                        |                    |                                | WW/PROPANE                 | 38.00     |
|                        |                    |                                | WW/ACETYLENE REFILL        | 269.00    |
|                        |                    | SPRAYING SYSTEMS COMPANY       | WW/JET TIPS                | 310.38    |
|                        |                    | WALTCO TOOLS/EQUIPMENT         | WW/SANDING DISC            | 96.06     |
|                        |                    |                                | WW/3 PC. ADAPT             | 21.94     |
|                        |                    | REGIONS BANK                   | CRESCENT                   | 121.20    |
|                        |                    |                                | GOEDECKE                   | 367.61    |
|                        |                    |                                | KBC TOOLS                  | 99.39     |
|                        |                    |                                | LOWES                      | 65.22     |
|                        |                    |                                | LOWES                      | 21.90     |
|                        |                    | LIBERTY PROCESS EQUIPMENT      | WW/PUMP PARTS              | 6,071.31  |
|                        |                    |                                | WW/OIL SEALS               | 172.08    |
|                        |                    | DIRECT ENERGY BUSINESS         | WW/ELECTRICITY             | 10,246.99 |
|                        |                    | W.D. QUINN SAW CO.             | WW/SHARPENED BLADES        | 269.00    |
|                        |                    |                                | TOTAL:                     | 68,288.14 |
| PAYROLL                | SEWAGE TREATMENT P | ARAMARK UNIFORM SVCS INC       | WW/MATS/TOWELS/UNIFORMS    | 229.58    |
|                        |                    |                                | WW/MATS/TOWELS/UNIFORMS    | 218.83    |
|                        |                    |                                | WW/MATS/TOWELS/UNIFORMS    | 209.33    |
|                        |                    |                                | WW/MATS/TOWELS/UNIFORMS    | 211.08    |
|                        |                    | CITY OF G C HEALTH CLAIM       | FUND 70/HEALTH INSURANCE F | 34,087.74 |
|                        |                    | BEN ROBERTS                    | WW/SCHOOL REIMBURSEMENT    | 532.72    |
|                        |                    |                                | TOTAL:                     | 35,489.28 |
| B.O.D. TREATMENT       | SEWAGE TREATMENT P | GRAINGER                       | WW/TIME DELAY RELAY        | 62.14     |
|                        |                    | GUARANTEE ELECTRICAL CON CO    | WW/TEST/VERIFY CT OUTPUT   | 470.25    |
|                        |                    | IL ELECTRIC WORKS INC          | WW/GEARBOX/MOTOR           | 1,469.79  |
|                        |                    | DIRECT ENERGY BUSINESS         | WW/ELECTRICITY             | 25,617.47 |
|                        |                    |                                | TOTAL:                     | 27,619.65 |
| PRIMARY TREATMENT      | SEWAGE TREATMENT P | COYLE SUPPLY INC               | WW/FULL FACE GASKETS       | 7.64      |
|                        |                    | IL ELECTRIC WORKS INC          | WW/REBUILT MOTOR           | 1,585.00  |
|                        |                    | MCKAY NAPA AUTO PARTS          | WW/SYN COMP OIL            | 244.99    |
|                        |                    |                                | WW/5 GAL/SYN COMP/OIL      | 244.99    |
|                        |                    | DIRECT ENERGY BUSINESS         | WW/ELECTRICITY             | 2,561.75  |
|                        |                    |                                | TOTAL:                     | 4,644.37  |
| GENERAL & ADMINISTRATI | SEWAGE TREATMENT P | ARAMARK UNIFORM SVCS INC       | WW/MATS/TOWELS/UNIFORMS    | 136.85    |
|                        |                    |                                | WW/MATS/TOWELS/UNIFORMS    | 46.35     |
|                        |                    |                                | WW/MATS/TOWELS/UNIFORMS    | 136.85    |
|                        |                    |                                | WW/MATS/TOWELS/UNIFORMS    | 46.35     |
|                        |                    | GRAINGER                       | WW/OPERATION SUPPLY        | 97.31     |
|                        |                    | JUNEAU ASSOCIATES INC.         | WW/ENGINEERING             | 912.00    |
|                        |                    |                                | WW/ENGINEERING             | 228.00    |
|                        |                    | DISCOVERY FIRST AID/SAFETY SVC | WW/SAFETY SUPPLY           | 99.05     |
|                        |                    | NEW SYSTEM CRPT/BLDG CARE LTD  | WW/CLEANING SUPPLY         | 63.55     |
|                        |                    |                                | WW/OPERATION SUPPLY        | 485.00    |
|                        |                    | VERIZON WIRELESS               | WW/PHONE BILL              | 349.18    |
|                        |                    | WINDSTREAM NUVOX INC           | WW/PHONE BILL              | 91.44     |
|                        |                    | REGIONS BANK                   | LOWES                      | 35.39     |
|                        |                    |                                | RURAL KING                 | 748.95    |
|                        |                    |                                | WALMART                    | 81.58     |

| DEPARTMENT             | FUND               | VENDOR NAME   | DESCRIPTION   | AMOUNT   |
|------------------------|--------------------|---|---|--|
|                        |                    |   | TOTAL:  | 3,557.85   |
| DRY WEATHER PUMPING    | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC<br>ERB EQUIPMENT CO.<br>G&R INDUSTRIAL SUPPLY INC<br>GRAINGER<br>IL ELECTRIC WORKS INC<br>INDUSTRIAL LUBRICATING<br>MCKAY NAPA AUTO PARTS | WW/ELECTRICTY<br>ERB EQUIPMENT CO.<br>WW/SUCTION HOSE<br>WW/LIGHTS/FIXTURES<br>WW/NEW PUMP<br>WW/2-120LB DRUMS GREASE<br>WW/STOCK<br>WW/CONSOLE WATER/OIL<br>WW/NEW ALTERNATOR      | 9,604.20-<br>783.49<br>200.40<br>255.44<br>3,499.36<br>994.80<br>724.28<br>53.49<br>315.95                     |
|                        |                    | SEALING SPECIALISTS INC<br>DIRECT ENERGY BUSINESS   | WW/MEACH/SEAL<br>WW/ELECTRICITY<br>WW/ELECTRICITY<br>WW/ELECTRICITY   | 4,434.13<br>1,174.67<br>311.36<br>12,296.39  |
|                        |                    |   | TOTAL:  | 15,439.56  |
| WET WEATHER PUMPING    | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC<br>DPC ENTERPRISES L.P.   | WW/ELECTRICTY<br>WW/LOAD OF BLEACH<br>WW/LOAD OF BLEACH<br>WW/LOAD OF BLEACH<br>WW/LOAD OF BLEACH<br>WW/NEW DOORS<br>WW/PAINT<br>WW/ELECTRICITY<br>WW/ELECTRICITY<br>WW/ELECTRICITY | 9,604.20-<br>3,510.00<br>3,510.00<br>3,510.00<br>3,510.00<br>5,968.00<br>45.16<br>1,174.67<br>311.35<br>512.35 |
|                        |                    | OVERHEAD DOOR COMPANY OF ST. LOUIS<br>SHERWIN-WILLIAMS CO<br>DIRECT ENERGY BUSINESS   |   |  |
|                        |                    |   | TOTAL:  | 12,447.33  |
| CAPITAL OUTLAY         | SEWAGE TREATMENT P | FRENCH GERLEMAN<br>FROST ELECTRIC SUPPLY CO<br>JUNEAU ASSOCIATES INC.   | WW/TECH CONNECT CONTRACT<br>WW/LED LIGHTS<br>WW/AERATION SYSTEM<br>WW/AERATION SYSTEM<br>WW/EXHAUST FANS<br>WW/FORT TRANSIT REPAIR<br>WW/TIRE REPAIR                                | 2,535.30<br>9,308.26<br>8,762.25<br>4,354.75<br>6,147.00<br>123.15<br>17.00                                    |
|                        |                    | KOESTERER H/C INC.<br>KOETTING FORD INC<br>O'BRIEN TIRE/SVC CTR INC   |   |  |
|                        |                    |   | TOTAL:  | 31,247.71  |
| REGIONAL BOARD COSTS   | SEWAGE TREATMENT P | DURKIN<br>LUEDERS/ROBERTSON/KONZEN LLC<br>GENERAL FUND<br>REGIONS BANK  | WW/AUGUST SERVICE CHARGES<br>MORRISON ROAD PROJECT<br>WW/ACCT/COMP EXPENSE<br>RAVANELLIS  | 520.00<br>1,092.00<br>3,333.33<br>204.66   |
|                        |                    |   | TOTAL:  | 5,149.99   |
| NON-DEPARTMENTAL       | SEWER SYSTEM FUND  | IEPA<br>JERRY KORANDO   | PRINCIPAL/INTEREST<br>TR/REIMBURSE OVERPAY/SEWER  | 39,232.73<br>38.08   |
|                        |                    |   | TOTAL:  | 39,270.81  |
| INDUSTRIAL PRETREATMEN | SEWER SYSTEM FUND  | ARAMARK UNIFORM SVCS INC  | WW/MATS/TOWELS/UNIFORMS<br>WW/MATS/TOWELS/UNIFORMS<br>WW/MATS/TOWELS/UNIFORMS<br>WW/MATS/TOWELS/UNIFORMS  | 7.10<br>7.10<br>7.10<br>7.10   |
|                        |                    | CITY OF G C HEALTH CLAIM  | FUND 71/HEALTH INSURANCE F<br>FUND 71/HEALTH INSURANCE F  | 554.60<br>1,007.73   |
|                        |                    |   | TOTAL:  | 1,590.73   |

| DEPARTMENT           | FUND              | VENDOR NAME                            | DESCRIPTION                | AMOUNT            |   |                            |            |                        |                            |          |
|----------------------|-------------------|--|----------------------------|-------------------|---|----------------------------|------------|------------------------|----------------------------|----------|
| BILLING & COLLECTION | SEWER SYSTEM FUND | FUND 70<br>RECORDER OF DEEDS           | WW/AUG 2016/MONTHLY AVERAG | 198,664.17        |   |                            |            |                        |                            |          |
|                      |                   |  | SEW REL                    | 193.00            |   |                            |            |                        |                            |          |
|                      |                   |  | SEW LIENS                  | 837.00            |   |                            |            |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW REL                    | 568.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW LIENS                  | 243.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW REL                    | 270.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW REL                    | 216.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW REL                    | 136.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW REL                    | 243.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW LIENS                  | 378.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW REL                    | 270.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | SEW REL                    | 351.00     |                        |                            |          |
|                      |                   |  |                            |                   | TEKLAB INC  | WW/MMC 1                   | 276.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/HEIDTMAN LB&ZN 1        | 25.00      |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/HEIDTMAN 1              | 276.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/HEIDTMAN LB&ZN 2        | 25.00      |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/BAILY 1                 | 276.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/HEIDTMAN 2              | 276.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/BAILY 2                 | 276.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/P. FARMS A              | 28.00      |                        |                            |          |
|                      |                   |  |                            |                   |   | WW/P. FARMS B              | 28.00      |                        |                            |          |
|                      |                   |  |                            |                   | US POSTAL SERVICE   | WW/POSTAGE                 | 101.64     |                        |                            |          |
|                      |                   |  |                            |                   | VERIZON WIRELESS  | WW/PHONE BILL              | 34.83      |                        |                            |          |
|                      |                   |  |                            |                   | AMERICAN WATER CAPITAL CORP                                       | WW/USAGE DATA COST         | 88.96      |                        |                            |          |
|                      |                   |  |                            |                   |   | TOTAL:                     | 204,080.60 |                        |                            |          |
|                      |                   |  | SEWER COLLECTION SYSTE     | SEWER SYSTEM FUND | AMEREN ILLINOIS- ELECTRIC<br>BARCOM<br>COE EQUIPMENT INC.<br>IEPA | LS/ELECTRICTY              | 3,025.86   |                        |                            |          |
|                      |                   |  |                            |                   |   | PW/LS MONITORING/3 MONTHS  | 3,037.50   |                        |                            |          |
|                      |                   |  |                            |                   |   | PW/CLAMPS/GUIDES/VACTOR #1 | 357.19     |                        |                            |          |
|                      |                   |  |                            |                   |   | PRINCIPAL/INTEREST         | 17,014.93  |                        |                            |          |
|                      |                   |  |                            |                   |   | PRINCIPAL/INTEREST         | 135,843.53 |                        |                            |          |
|                      |                   |  |                            |                   |   | PRINCIPAL/INTEREST         | 35,219.84  |                        |                            |          |
|                      |                   |  |                            |                   |   |                            |            | JUNEAU ASSOCIATES INC. | SEWER                      | 2,945.50 |
|                      |                   |  |                            |                   |   |                            |            |                        | MARYVILLE RD/STORM WATER D | 1,869.75 |
|                      |                   |  |                            |                   |   | AMOS/WABASHLS REHAB/STORM  | 1,819.00   |                        |                            |          |
|                      |                   |  |                            |                   |   | WEST GRANITE/KELLER FARM/S | 1,697.25   |                        |                            |          |
|                      |                   |  |                            |                   |   | CATCH BASIN REPAIRS/REHAB  | 6,415.00   |                        |                            |          |
|                      |                   |  |                            |                   |   | 3221 COLGATE SEWER LATERAL | 62.50      |                        |                            |          |
|                      |                   |  |                            |                   |   | 2016 EMERGENCY SEWER REPAI | 312.50     |                        |                            |          |
|                      |                   |  |                            |                   |   | BALL/PRIMROSE/MORO STORMWA | 1,282.50   |                        |                            |          |
|                      |                   |  |                            |                   |   | 2016 CURB/GUTTER DRAINAGE  | 1,638.00   |                        |                            |          |
|                      |                   |  |                            |                   |   | 3208 AUBREY/EMERG SEWER RE | 5,426.25   |                        |                            |          |
|                      |                   | VISU-SEWER OF MISSOURI<br>GENERAL FUND |                            |                   |   | LS/TRUCK 19 RENTAL         | 2,912.00   |                        |                            |          |
|                      |                   |  |                            |                   |   | DAY LABOR                  | 3,344.00   |                        |                            |          |
|                      |                   |  |                            |                   |   | DAY LABOR/OVERTIME/CALLOUT | 4,174.50   |                        |                            |          |
|                      |                   |  |                            |                   |   | TRUCK 19 RENTAL            | 1,408.00   |                        |                            |          |
|                      |                   |  |                            |                   |   | TRUCK 19 DRIVER            | 704.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | TRUCK 19 OPERATOR          | 704.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | TRUCK 11 RENTAL            | 416.00     |                        |                            |          |
|                      |                   |  |                            |                   |   | DAY LABOR                  | 2,816.00   |                        |                            |          |
|                      |                   |  |                            |                   |   | DAY LABOR/OVERTIME/CALLOUT | 2,277.00   |                        |                            |          |
|                      |                   | UPCHURCH                               |                            |                   |   | PW/CONCRETE/CATCH BASIN RE | 300.00     |                        |                            |          |
|                      |                   | H&M BACKHOE SERVICE INC                |                            |                   |   | 2016 CATCH BASIN IMPROVEME | 48,146.76  |                        |                            |          |
|                      |                   | REGIONS BANK                           |                            |                   |   | RURAL KING                 | 278.96     |                        |                            |          |
|                      |                   | TERMINAL SUPPLY COMPANY                |                            |                   |   | PW/LS/TR #19/DIRECTIONAL L | 219.06     |                        |                            |          |
|                      |                   |  |                            |                   |   | TOTAL:                     | 285,667.38 |                        |                            |          |

| <u>DEPARTMENT</u> | <u>FUND</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|-------------|--------------------|--------------------|---------------|
|-------------------|-------------|--------------------|--------------------|---------------|

| ===== FUND TOTALS ===== |                           |  |  |              |
|-------------------------|---------------------------|--|--|--------------|
| 10                      | GENERAL FUND              |  |  | 813,909.07   |
| 15                      | GRANITE CITY CINEMA       |  |  | 10,822.66    |
| 25                      | DRUG TRAFFIC PREVENTION F |  |  | 4,003.42     |
| 30                      | MOTOR FUEL TAX FUND       |  |  | 9,653.12     |
| 64                      | BELLMORE VILLAGE          |  |  | 4,498.90     |
| 65                      | TAX INCREMENTAL FINANCING |  |  | 280,296.90   |
| 67                      | TIF NAMEOKI COMMONS FUND  |  |  | 9,738.75     |
| 69                      | RTE 203 TIF FUND          |  |  | 1,111,621.67 |
| 70                      | SEWAGE TREATMENT PLANT FU |  |  | 204,731.88   |
| 71                      | SEWER SYSTEM FUND         |  |  | 530,609.52   |
| -----                   |                           |  |  |              |
|                         | GRAND TOTAL:              |  |  | 2,979,885.89 |
| -----                   |                           |  |  |              |

TOTAL PAGES: 16

| DEPARTMENT             | FUND         | VENDOR NAME                 | DESCRIPTION | AMOUNT           |
|------------------------|--------------|-----------------------------|-------------|------------------|
| FINANCIAL ADMINISTRATI | GENERAL FUND | CORPORATE CLAIMS MANAGEMENT | WORKCOMP    | <u>34,119.69</u> |
|                        |              |                             | TOTAL:      | 34,119.69        |

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

|              |              |           |
|--------------|--------------|-----------|
| 10           | GENERAL FUND | 34,119.69 |
| GRAND TOTAL: |              | 34,119.69 |

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TOTAL PAGES: 1

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

| NBR CHECKS          | 1ST - QUARTER TOTALS |               | 2ND - QUARTER TOTALS |               | 3RD - QUARTER TOTALS |               | 4TH - QUARTER TOTALS |               | ** TOTAL **     |               |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
|                     | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 9 CHECK(S)           |               | 0 CHECK(S)           |               | 9 CHECK(S)      |               |
| NET                 | -                    | 0.00          |                      | 0.00          |                      | 12443.58      |                      | 0.00          |                 | 12443.58      |
| <b>*EARNINGS*</b>   | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>    | <b>AMOUNT</b> |
| GROSS               | -                    | 0.00          |                      | 0.00          |                      | 17595.16      |                      | 0.00          |                 | 17595.16      |
| 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        |
| EXP ALLOW           | -                    | 0.00          | 0.00                 | 0.00          | 0.00                 | 325.00        | 0.00                 | 0.00          | 0.00            | 325.00        |
| <b>*DEDUCTIONS*</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b> | <b>DEDUCT</b> |
| 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                 | 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          |
| HLTH FML AF-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| IPPPA 457 P-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| LOCAL 3405 -        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 4.20          | 0.00                 | 0.00          | 0.00            | 4.20          |
| NCPERS LIFE-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 16.00         | 0.00                 | 0.00          | 0.00            | 16.00         |
| STANDARD -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 6.70          | 0.00                 | 0.00          | 0.00            | 6.70          |
| 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          | 1678.10              | 637.80        | 0.00                 | 0.00          | 1678.10         | 637.80        |
| VERIZON -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 60.00         | 0.00                 | 0.00          | 0.00            | 60.00         |
| <b>*TAXES*</b>      | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>  | <b>TAX</b>    |
| FEDERAL W/H-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 16627.12             | 2150.70       | 0.00                 | 0.00          | 16627.12        | 2150.70       |
| STATE W/H -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 16627.12             | 617.11        | 0.00                 | 0.00          | 16627.12        | 617.11        |
| FICA -              | 0.00                 | 0.00          | 0.00                 | 0.00          | 17370.16             | 1076.95       | 0.00                 | 0.00          | 17370.16        | 1076.95       |
| MEDICARE -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 17370.16             | 251.88        | 0.00                 | 0.00          | 17370.16        | 251.88        |
| EIC CREDIT -        |                      | 0.00          |                      | 0.00          |                      | 0.00          |                      | 0.00          |                 | 0.00          |

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 SEP 29 2016  
 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 **     |               |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
|                     | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 4 CHECK(S)           |               | 0 CHECK(S)           |               | 4 CHECK(S)      |               |
| NBR CHECKS -        |                      |               |                      |               |                      |               |                      |               |                 |               |
| NET -               | 0.00                 |               | 0.00                 |               | 5297.26              |               | 0.00                 |               | 5297.26         |               |
| <b>*EARNINGS*</b>   | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>    | <u>AMOUNT</u> |
| GROSS -             |                      | 0.00          |                      | 0.00          |                      | 8034.31       |                      | 0.00          |                 | 8034.31       |
| SALARY -            | 0.00                 | 0.00          | 0.00                 | 0.00          | 346.64               | 7884.31       | 0.00                 | 0.00          | 346.64          | 7884.31       |
| DECLINE -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 150.00        | 0.00                 | 0.00          | 0.00            | 150.00        |
| <b>*DEDUCTIONS*</b> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u> | <u>DEDUCT</u> |
| 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 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                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| IPPEA 457 P-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| NCPERS LIFE-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 32.00         | 0.00                 | 0.00          | 0.00            | 32.00         |
| STANDARD -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 21.56         | 0.00                 | 0.00          | 0.00            | 21.56         |
| 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          | 951.26               | 361.55        | 0.00                 | 0.00          | 951.26          | 361.55        |
| 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          |
| VERIZON -           | 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          |
| <b>*TAXES*</b>      | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>  | <u>TAX</u>    |
| FEDERAL W/H-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 7408.18              | 1015.97       | 0.00                 | 0.00          | 7408.18         | 1015.97       |
| STATE W/H -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 7408.18              | 292.84        | 0.00                 | 0.00          | 7408.18         | 292.84        |
| FICA -              | 0.00                 | 0.00          | 0.00                 | 0.00          | 7769.73              | 481.72        | 0.00                 | 0.00          | 7769.73         | 481.72        |
| MEDICARE -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 7769.73              | 112.66        | 0.00                 | 0.00          | 7769.73         | 112.66        |
| EIC CREDIT -        |                      | 0.00          |                      | 0.00          |                      | 0.00          |                      | 0.00          |                 | 0.00          |

DEPARTMENT TOTALS

DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

1ST - QUARTER TOTALS    2ND - QUARTER TOTALS    3RD - QUARTER TOTALS    4TH - QUARTER TOTALS    \*\* TOTAL \*\*

NBR CHECKS -            0 CHECK(S)            0 CHECK(S)            10 CHECK(S)            0 CHECK(S)            10 CHECK(S)  
 NET -                    0.00                    0.00                    2914.60                    0.00                    2914.60

| *EARNINGS* | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT  | HOURS | AMOUNT | HOURS | AMOUNT  |
|------------|-------|--------|-------|--------|-------|---------|-------|--------|-------|---------|
| GROSS      |       | 0.00   |       | 0.00   |       | 3633.30 |       | 0.00   |       | 3633.30 |
| SALARY     | 0.00  | 0.00   | 0.00  | 0.00   | 45.00 | 2633.30 | 0.00  | 0.00   | 45.00 | 2633.30 |
| EXP ALLOW  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 1000.00 | 0.00  | 0.00   | 0.00  | 1000.00 |

| *DEDUCTIONS* | EMPLOYER | DEDUCT |
|--------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| NCPERS LIFE  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 16.00  | 0.00     | 0.00   | 0.00     | 16.00  |
| I.M.R.F      | 0.00     | 0.00   | 0.00     | 0.00   | 215.10   | 81.75  | 0.00     | 0.00   | 215.10   | 81.75  |

| *TAXES*      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE | TAX    | TAXABLE | TAX  | TAXABLE | TAX    |
|--------------|---------|------|---------|------|---------|--------|---------|------|---------|--------|
| FEDERAL W/H- | 0.00    | 0.00 | 0.00    | 0.00 | 3551.55 | 204.95 | 0.00    | 0.00 | 3551.55 | 204.95 |
| STATE W/H    | 0.00    | 0.00 | 0.00    | 0.00 | 3551.55 | 138.00 | 0.00    | 0.00 | 3551.55 | 138.00 |
| FICA         | 0.00    | 0.00 | 0.00    | 0.00 | 3633.30 | 225.30 | 0.00    | 0.00 | 3633.30 | 225.30 |
| MEDICARE     | 0.00    | 0.00 | 0.00    | 0.00 | 3633.30 | 52.70  | 0.00    | 0.00 | 3633.30 | 52.70  |
| EIC CREDIT   |         | 0.00 |         | 0.00 |         | 0.00   |         | 0.00 |         | 0.00   |

DEPARTMENT TOTALS  
 TREASURER

DEPARTMENT: 10 -04

1ST - QUARTER TOTALS      2ND - QUARTER TOTALS      3RD - QUARTER TOTALS      4TH - QUARTER TOTALS      \*\* TOTAL \*\*

NBR CHECKS -      0 CHECK(S)      0 CHECK(S)      4 CHECK(S)      0 CHECK(S)      4 CHECK(S)  
 NET -      0.00      0.00      5255.38      0.00      5255.38

| *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 |
|--------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| 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     | 80.78  | 0.00     | 0.00   | 0.00     | 80.78  |
| LOAN PAYMEN- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 17.48  | 0.00     | 0.00   | 0.00     | 17.48  |
| IPPFA 457 P- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 220.20 | 0.00     | 0.00   | 0.00     | 220.20 |
| LOCAL 3405 - | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 4.20   | 0.00     | 0.00   | 0.00     | 4.20   |
| NCPERS LIFE- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 16.00  | 0.00     | 0.00   | 0.00     | 16.00  |
| STANDARD     | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 6.16   | 0.00     | 0.00   | 0.00     | 6.16   |
| 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   | 938.73   | 356.78 | 0.00     | 0.00   | 938.73   | 356.78 |
| VERIZON      | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 10.00  | 0.00     | 0.00   | 0.00     | 10.00  |
| MELLEN 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     | 23.72  | 0.00     | 0.00   | 0.00     | 23.72  |
| 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 | 7351.50 | 937.37 | 0.00    | 0.00 | 7351.50 | 937.37 |
| STATE W/H    | 0.00    | 0.00 | 0.00    | 0.00 | 7351.50 | 268.89 | 0.00    | 0.00 | 7351.50 | 268.89 |
| FICA         | 0.00    | 0.00 | 0.00    | 0.00 | 7928.48 | 491.56 | 0.00    | 0.00 | 7928.48 | 491.56 |
| MEDICARE     | 0.00    | 0.00 | 0.00    | 0.00 | 7928.48 | 114.96 | 0.00    | 0.00 | 7928.48 | 114.96 |
| EIC CREDIT   |         | 0.00 |         | 0.00 |         | 0.00   |         | 0.00 |         | 0.00   |

DEPARTMENT TOTALS

DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

|                     | 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                 |               | 3626.29              |               | 0.00                 |               | 3626.29         |               |
| <b>*EARNINGS*</b>   | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>    | <b>AMOUNT</b> |
| GROSS -             |                      | 0.00          |                      | 0.00          |                      | 5083.74       |                      | 0.00          |                 | 5083.74       |
| SALARY -            | 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                 | 225.00        | 0.00                 | 0.00          | 0.00            | 225.00        |
| <b>*DEDUCTIONS*</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b> | <b>DEDUCT</b> |
| 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          |
| I.M.R.F -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 601.92               | 228.77        | 0.00                 | 0.00          | 601.92          | 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          |
| <b>*TAXES*</b>      | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>  | <b>TAX</b>    |
| FEDERAL W/H-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 4734.97              | 551.38        | 0.00                 | 0.00          | 4734.97         | 551.38        |
| STATE W/H -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 4734.97              | 177.57        | 0.00                 | 0.00          | 4734.97         | 177.57        |
| 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 \*\*

|              | 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 - | 0.00                 |        | 0.00                 |        | 4114.19              |         | 0.00                 |        | 4114.19     |         |
| NET -        | 0.00                 |        | 0.00                 |        | 4114.19              |         | 0.00                 |        | 4114.19     |         |
| *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    |
| 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    |
| STANDARD -   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 3.08    | 0.00                 | 0.00   | 0.00        | 3.08    |
| I.M.R.F -    | 0.00                 | 0.00   | 0.00                 | 0.00   | 725.20               | 275.62  | 0.00                 | 0.00   | 725.20      | 275.62  |
| MELLON ADD - | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 80.00   | 0.00                 | 0.00   | 0.00        | 80.00   |
| *TAXES*      |                      |        |                      |        |                      |         |                      |        |             |         |
|              | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX     | TAXABLE              | TAX    | TAXABLE     | TAX     |
| FEDERAL W/H- | 0.00                 | 0.00   | 0.00                 | 0.00   | 5719.38              | 904.01  | 0.00                 | 0.00   | 5719.38     | 904.01  |
| STATE W/H -  | 0.00                 | 0.00   | 0.00                 | 0.00   | 5719.38              | 214.48  | 0.00                 | 0.00   | 5719.38     | 214.48  |
| FICA -       | 0.00                 | 0.00   | 0.00                 | 0.00   | 5995.00              | 371.69  | 0.00                 | 0.00   | 5995.00     | 371.69  |
| MEDICARE -   | 0.00                 | 0.00   | 0.00                 | 0.00   | 5995.00              | 86.93   | 0.00                 | 0.00   | 5995.00     | 86.93   |
| EIC CREDIT - |                      | 0.00   |                      | 0.00   |                      | 0.00    |                      | 0.00   |             | 0.00    |

DEPARTMENT TOTALS

DEPARTMENT: 10 -07 POLICE

|              |                      |                      |                      |                      |             |
|--------------|----------------------|----------------------|----------------------|----------------------|-------------|
|              | 1ST - QUARTER TOTALS | 2ND - QUARTER TOTALS | 3RD - QUARTER TOTALS | 4TH - QUARTER TOTALS | ** TOTAL ** |
| NBR CHECKS - | 0 CHECK(S)           | 0 CHECK(S)           | 74 CHECK(S)          | 0 CHECK(S)           | 74 CHECK(S) |
| NET -        | 0.00                 | 0.00                 | 144442.53            | 0.00                 | 144442.53   |

| *EARNINGS*              | HOURS | AMOUNT | HOURS | AMOUNT | HOURS   | AMOUNT    | HOURS | AMOUNT | HOURS   | AMOUNT    |
|-------------------------|-------|--------|-------|--------|---------|-----------|-------|--------|---------|-----------|
| GROSS -                 |       | 0.00   |       | 0.00   |         | 216430.94 |       | 0.00   |         | 216430.94 |
| SALARY -                | 0.00  | 0.00   | 0.00  | 0.00   | 5850.73 | 192525.66 | 0.00  | 0.00   | 5850.73 | 192525.66 |
| HOURLY PAY -            | 0.00  | 0.00   | 0.00  | 0.00   | 81.50   | 672.38    | 0.00  | 0.00   | 81.50   | 672.38    |
| SHORT/CHG -             | 0.00  | 0.00   | 0.00  | 0.00   | 60.00   | 1628.48   | 0.00  | 0.00   | 60.00   | 1628.48   |
| REIM OT -               | 0.00  | 0.00   | 0.00  | 0.00   | 58.50   | 2922.39   | 0.00  | 0.00   | 58.50   | 2922.39   |
| OVERTIME PA-<br>C O R - | 0.00  | 0.00   | 0.00  | 0.00   | 68.00   | 3580.53   | 0.00  | 0.00   | 68.00   | 3580.53   |
| HOLIDAY -               | 0.00  | 0.00   | 0.00  | 0.00   | 104.00  | 4160.00   | 0.00  | 0.00   | 104.00  | 4160.00   |
| RANK DIFF -             | 0.00  | 0.00   | 0.00  | 0.00   | 212.00  | 10981.51  | 0.00  | 0.00   | 212.00  | 10981.51  |
| DISPATCH 2 -            | 0.00  | 0.00   | 0.00  | 0.00   | 176.00  | 447.01    | 0.00  | 0.00   | 176.00  | 447.01    |
| SHIF/DIFF3 -            | 0.00  | 0.00   | 0.00  | 0.00   | 270.00  | 270.00    | 0.00  | 0.00   | 270.00  | 270.00    |
| WC ED -                 | 0.00  | 0.00   | 0.00  | 0.00   | 1207.50 | 784.88    | 0.00  | 0.00   | 1207.50 | 784.88    |
| INJURED -               | 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    | 3604.16-  | 0.00  | 0.00   | 0.00    | 3604.16-  |
| LIEU OF -               | 0.00  | 0.00   | 0.00  | 0.00   | 0.00    | 450.00    | 0.00  | 0.00   | 0.00    | 450.00    |
| TUTION FR -             | 0.00  | 0.00   | 0.00  | 0.00   | 24.00   | 524.76    | 0.00  | 0.00   | 24.00   | 524.76    |
|                         |       |        |       |        | 0.00    | 1000.00   | 0.00  | 0.00   | 0.00    | 1000.00   |

| *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     | 150.00   | 0.00     | 0.00   | 0.00     | 150.00   |
| 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     | 100.00   | 0.00     | 0.00   | 0.00     | 100.00   |
| 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     | 1105.09  | 0.00     | 0.00   | 0.00     | 1105.09  |
| 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     | 326.74   | 0.00     | 0.00   | 0.00     | 326.74   |
| COLONIAL IN- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 21.35    | 0.00     | 0.00   | 0.00     | 21.35    |
| IPPPA 457 P- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 1926.00  | 0.00     | 0.00   | 0.00     | 1926.00  |
| PBPA LABOR - | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 2565.00  | 0.00     | 0.00   | 0.00     | 2565.00  |
| FRINGE BFTS- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 1000.00  | 0.00     | 0.00   | 0.00     | 1000.00  |
| LOCAL 3405 - | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 8.40     | 0.00     | 0.00   | 0.00     | 8.40     |
| NCPERS LIFE- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 48.00    | 0.00     | 0.00   | 0.00     | 48.00    |
| STANDARD -   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 450.98   | 0.00     | 0.00   | 0.00     | 450.98   |
| BAS 125 PLA- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 125.00   | 0.00     | 0.00   | 0.00     | 125.00   |
| POLICE/FIRE- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 138.74   | 0.00     | 0.00   | 0.00     | 138.74   |
| 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     | 1237.24  | 0.00     | 0.00   | 0.00     | 1237.24  |
| GARN FEE -   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 1.01     | 0.00     | 0.00   | 0.00     | 1.01     |
| 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     | 50.14    | 0.00     | 0.00   | 0.00     | 50.14    |
| 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   | 2899.96  | 1102.18  | 0.00     | 0.00   | 2899.96  | 1102.18  |
| POL PENSION- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 16889.86 | 0.00     | 0.00   | 0.00     | 16889.86 |
| VERIZON -    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 320.00   | 0.00     | 0.00   | 0.00     | 320.00   |
| MELLOW 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     | 139.20   | 0.00     | 0.00   | 0.00     | 139.20   |

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 9/16/2016 THRU 9/30/2016

|                |                |            |                |            |                |            |                |            |                |            |
|----------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
| REIMBURSE -    | 0.00           | 0.00       | 0.00           | 0.00       | 0.00           | 0.00       | 0.00           | 0.00       | 0.00           | 0.00       |
| <b>*TAXES*</b> | <b>TAXABLE</b> | <b>TAX</b> |
| FEDERAL W/H-   | 0.00           | 0.00       | 0.00           | 0.00       | 194385.66      | 29397.72   | 0.00           | 0.00       | 194385.66      | 29397.72   |
| STATE W/H -    | 0.00           | 0.00       | 0.00           | 0.00       | 194385.66      | 7226.96    | 0.00           | 0.00       | 194385.66      | 7226.96    |
| FICA -         | 0.00           | 0.00       | 0.00           | 0.00       | 26046.52       | 1614.89    | 0.00           | 0.00       | 26046.52       | 1614.89    |
| MEDICARE -     | 0.00           | 0.00       | 0.00           | 0.00       | 212376.67      | 3079.45    | 0.00           | 0.00       | 212376.67      | 3079.45    |
| EIC CREDIT -   |                | 0.00       |                | 0.00       |                | 0.00       |                | 0.00       |                | 0.00       |

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

|     | 1ST - QUARTER TOTALS | 2ND - QUARTER TOTALS | 3RD - QUARTER TOTALS | 4TH - QUARTER TOTALS | ** TOTAL ** |
|-----|----------------------|----------------------|----------------------|----------------------|-------------|
|     | 0 CHECK(S)           | 0 CHECK(S)           | 54 CHECK(S)          | 0 CHECK(S)           | 54 CHECK(S) |
| NET | 0.00                 | 0.00                 | 114161.37            | 0.00                 | 114161.37   |

| *EARNINGS* | HOURS | AMOUNT | HOURS | AMOUNT | HOURS   | AMOUNT    | HOURS | AMOUNT | HOURS   | AMOUNT    |
|------------|-------|--------|-------|--------|---------|-----------|-------|--------|---------|-----------|
| GROSS      |       | 0.00   |       | 0.00   |         | 181023.84 |       | 0.00   |         | 181023.84 |
| SALARY     | 0.00  | 0.00   | 0.00  | 0.00   | 5846.16 | 160785.28 | 0.00  | 0.00   | 5846.16 | 160785.28 |
| CALL OUT   | 0.00  | 0.00   | 0.00  | 0.00   | 63.00   | 2682.14   | 0.00  | 0.00   | 63.00   | 2682.14   |
| HOLIDAY    | 0.00  | 0.00   | 0.00  | 0.00   | 336.00  | 14110.61  | 0.00  | 0.00   | 336.00  | 14110.61  |
| RANK DIFF  | 0.00  | 0.00   | 0.00  | 0.00   | 1308.00 | 2495.81   | 0.00  | 0.00   | 1308.00 | 2495.81   |
| EMA COGR   | 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    |

| *DEDUCTIONS* | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT   | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT   |
|--------------|----------|--------|----------|--------|----------|----------|----------|--------|----------|----------|
| UMB FUNDING  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     |
| OPTUM FUNDI- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     |
| H.S.A        | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     |
| HLTH FAM PR- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 1950.00  | 0.00     | 0.00   | 0.00     | 1950.00  |
| HLTH SNG PR- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 300.00   | 0.00     | 0.00   | 0.00     | 300.00   |
| 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     | 537.81   | 0.00     | 0.00   | 0.00     | 537.81   |
| LOAN PAYMEN- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 173.48   | 0.00     | 0.00   | 0.00     | 173.48   |
| COLONIAL IN- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 15.00    | 0.00     | 0.00   | 0.00     | 15.00    |
| IPPPA 457 P- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 3961.22  | 0.00     | 0.00   | 0.00     | 3961.22  |
| FIRE LOC 25- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 3470.87  | 0.00     | 0.00   | 0.00     | 3470.87  |
| STANDARD     | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 455.54   | 0.00     | 0.00   | 0.00     | 455.54   |
| 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     | 955.56   | 0.00     | 0.00   | 0.00     | 955.56   |
| 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     | 193.20   | 0.00     | 0.00   | 0.00     | 193.20   |
| 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     | 955.00   | 0.00     | 0.00   | 0.00     | 955.00   |
| DIVERS 457%- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 468.83   | 0.00     | 0.00   | 0.00     | 468.83   |
| GARNISHMENT- | 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     | 1.51     | 0.00     | 0.00   | 0.00     | 1.51     |
| GARNISHMENT- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 75.39    | 0.00     | 0.00   | 0.00     | 75.39    |
| 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     | 745.00   | 0.00     | 0.00   | 0.00     | 745.00   |
| I.M.R.F      | 0.00     | 0.00   | 0.00     | 0.00   | 240.03   | 91.23    | 0.00     | 0.00   | 240.03   | 91.23    |
| FIRE PENSIO- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 15057.89 | 0.00     | 0.00   | 0.00     | 15057.89 |
| MELLON ADD   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 275.00   | 0.00     | 0.00   | 0.00     | 275.00   |
| 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     | 270.42   | 0.00     | 0.00   | 0.00     | 270.42   |
| REIMBURSE    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 110.14   | 0.00     | 0.00   | 0.00     | 110.14   |
| 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     | 21.00    | 0.00     | 0.00   | 0.00     | 21.00    |

| *TAXES*      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE   | TAX      | TAXABLE | TAX  | TAXABLE   | TAX      |
|--------------|---------|------|---------|------|-----------|----------|---------|------|-----------|----------|
| FEDERAL W/H- | 0.00    | 0.00 | 0.00    | 0.00 | 173097.99 | 27148.92 | 0.00    | 0.00 | 173097.99 | 27148.92 |
| STATE W/H    | 0.00    | 0.00 | 0.00    | 0.00 | 173097.99 | 6408.52  | 0.00    | 0.00 | 173097.99 | 6408.52  |
| FICA         | 0.00    | 0.00 | 0.00    | 0.00 | 2002.30   | 124.14   | 0.00    | 0.00 | 2002.30   | 124.14   |
| MEDICARE     | 0.00    | 0.00 | 0.00    | 0.00 | 171830.57 | 2491.57  | 0.00    | 0.00 | 171830.57 | 2491.57  |

|              |      |      |      |      |      |
|--------------|------|------|------|------|------|
| EIC CREDIT - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|------|------|------|------|------|

DEPARTMENT TOTALS

DEPARTMENT: 10 -09 CIVIL DEFENSE

|              | 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)  |        |
| NET          | 0.00                 |        | 0.00                 |        | 0.00                 |        | 0.00                 |        | 0.00        |        |
| *EARNINGS*   | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS                | AMOUNT | HOURS       | AMOUNT |
| GROSS        |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00   |             | 0.00   |
| *DEDUCTIONS* | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER             | DEDUCT | EMPLOYER    | DEDUCT |
| *TAXES*      | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE              | TAX    | TAXABLE     | TAX    |
| FEDERAL W/H  | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00        | 0.00   |
| STATE W/H    | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00        | 0.00   |
| FICA         | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00        | 0.00   |
| MEDICARE     | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00                 | 0.00   | 0.00        | 0.00   |
| EIC CREDIT   |                      | 0.00   |                      | 0.00   |                      | 0.00   |                      | 0.00   |             | 0.00   |

DEPARTMENT TOTALS

DEPARTMENT: 10 -11

SAFETY

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

\*\* TOTAL \*\*

|              | 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                 |  | 2856.66              |  | 0.00                 |  | 2856.66     |  |

| *EARNINGS* | HOURS | AMOUNT | HOURS | AMOUNT | HOURS  | AMOUNT  | HOURS | AMOUNT | HOURS  | AMOUNT  |
|------------|-------|--------|-------|--------|--------|---------|-------|--------|--------|---------|
| GROSS -    |       | 0.00   |       | 0.00   |        | 4268.97 |       | 0.00   |        | 4268.97 |
| SALARY -   | 0.00  | 0.00   | 0.00  | 0.00   | 173.32 | 4268.97 | 0.00  | 0.00   | 173.32 | 4268.97 |

| *DEDUCTIONS* | 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   |
| 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   |
| IPPPA 457 P- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 90.00  | 0.00     | 0.00   | 0.00     | 90.00  |
| NCPERS LIFE- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 16.00  | 0.00     | 0.00   | 0.00     | 16.00  |
| STANDARD -   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 24.36  | 0.00     | 0.00   | 0.00     | 24.36  |
| I.M.R.F -    | 0.00     | 0.00   | 0.00     | 0.00   | 505.44   | 192.11 | 0.00     | 0.00   | 505.44   | 192.11 |
| HSA FUND -   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   |
| VERIZON -    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 10.00  | 0.00     | 0.00   | 0.00     | 10.00  |
| 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   |

| *TAXES*      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE | TAX    | TAXABLE | TAX  | TAXABLE | TAX    |
|--------------|---------|------|---------|------|---------|--------|---------|------|---------|--------|
| FEDERAL W/H- | 0.00    | 0.00 | 0.00    | 0.00 | 3886.86 | 515.16 | 0.00    | 0.00 | 3886.86 | 515.16 |
| STATE W/H -  | 0.00    | 0.00 | 0.00    | 0.00 | 3886.86 | 145.76 | 0.00    | 0.00 | 3886.86 | 145.76 |
| FICA -       | 0.00    | 0.00 | 0.00    | 0.00 | 4168.97 | 258.47 | 0.00    | 0.00 | 4168.97 | 258.47 |
| MEDICARE -   | 0.00    | 0.00 | 0.00    | 0.00 | 4168.97 | 60.45  | 0.00    | 0.00 | 4168.97 | 60.45  |
| EIC CREDIT - |         | 0.00 |         | 0.00 |         | 0.00   |         | 0.00 |         | 0.00   |

DEPARTMENT TOTALS

DEPARTMENT: 10 -12 BUILDING & ZONING

1ST - QUARTER TOTALS      2ND - QUARTER TOTALS      3RD - QUARTER TOTALS      4TH - QUARTER TOTALS      \*\* TOTAL \*\*

NBR CHECKS -                      0 CHECK(S)                      0 CHECK(S)                      13 CHECK(S)                      0 CHECK(S)                      13 CHECK(S)  
 NET -                              0.00                              0.00                              14420.26                              0.00                              14420.26

| *EARNINGS* | HOURS | AMOUNT | HOURS | AMOUNT | HOURS  | AMOUNT   | HOURS | AMOUNT | HOURS  | AMOUNT   |
|------------|-------|--------|-------|--------|--------|----------|-------|--------|--------|----------|
| GROSS      | -     | 0.00   | -     | 0.00   | -      | 20889.38 | -     | 0.00   | -      | 20889.38 |
| SALARY     | -     | 0.00   | 0.00  | 0.00   | 866.60 | 18624.38 | 0.00  | 0.00   | 866.60 | 18624.38 |
| HOURLY PAY | -     | 0.00   | 0.00  | 0.00   | 136.00 | 1940.00  | 0.00  | 0.00   | 136.00 | 1940.00  |
| WC ED      | -     | 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   | 100.00   | 0.00  | 0.00   | 0.00   | 100.00   |
| DECLINE    | -     | 0.00   | 0.00  | 0.00   | 0.00   | 150.00   | 0.00  | 0.00   | 0.00   | 150.00   |

| *DEDUCTIONS* | EMPLOYER | DEDUCT |
|--------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| OPTUM FUNDI  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   |
| H.S.A        | -        | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   |
| 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     | 150.00 | 0.00     | 0.00   | 0.00     | 150.00 |
| 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   |
| IPPPA 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   |
| LOCAL 3405 - | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 23.10  | 0.00     | 0.00   | 0.00     | 23.10  |
| NCPERS LIFE- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 48.00  | 0.00     | 0.00   | 0.00     | 48.00  |
| STANDARD -   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 200.84 | 0.00     | 0.00   | 0.00     | 200.84 |
| 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   | 2419.30  | 919.51 | 0.00     | 0.00   | 2419.30  | 919.51 |
| POL PENSION- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00   |
| VERIZON -    | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 25.00  | 0.00     | 0.00   | 0.00     | 25.00  |
| 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*      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE  | TAX     | TAXABLE | TAX  | TAXABLE  | TAX     |
|--------------|---------|------|---------|------|----------|---------|---------|------|----------|---------|
| FEDERAL W/H- | 0.00    | 0.00 | 0.00    | 0.00 | 19544.87 | 2226.51 | 0.00    | 0.00 | 19544.87 | 2226.51 |
| STATE W/H -  | 0.00    | 0.00 | 0.00    | 0.00 | 19544.87 | 726.14  | 0.00    | 0.00 | 19544.87 | 726.14  |
| FICA -       | 0.00    | 0.00 | 0.00    | 0.00 | 20739.38 | 1285.83 | 0.00    | 0.00 | 20739.38 | 1285.83 |
| MEDICARE -   | 0.00    | 0.00 | 0.00    | 0.00 | 20739.38 | 300.74  | 0.00    | 0.00 | 20739.38 | 300.74  |
| EIC CREDIT - | -       | 0.00 | -       | 0.00 | -        | 0.00    | -       | 0.00 | -        | 0.00    |

DEPARTMENT TOTALS

DEPARTMENT: 10 -13 PUBLIC WORKS

|                     | 1ST - QUARTER TOTALS |               | 2ND - QUARTER TOTALS |               | 3RD - QUARTER TOTALS |               | 4TH - QUARTER TOTALS |               | ** TOTAL **     |               |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
|                     | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 31 CHECK(S)          |               | 0 CHECK(S)           |               | 31 CHECK(S)     |               |
| NBR CHECKS -        |                      |               |                      |               |                      |               |                      |               |                 |               |
| NET -               |                      | 0.00          |                      | 0.00          |                      | 51638.03      |                      | 0.00          |                 | 51638.03      |
| <b>*EARNINGS*</b>   | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>    | <b>AMOUNT</b> |
| GROSS -             |                      | 0.00          |                      | 0.00          |                      | 77032.71      |                      | 0.00          |                 | 77032.71      |
| SALARY -            | 0.00                 | 0.00          | 0.00                 | 0.00          | 2686.47              | 74180.24      | 0.00                 | 0.00          | 2686.47         | 74180.24      |
| OVERTIME PA-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 3.00                 | 125.98        | 0.00                 | 0.00          | 3.00            | 125.98        |
| CALL OUT -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 89.00                | 3658.64       | 0.00                 | 0.00          | 89.00           | 3658.64       |
| RANK DIFF -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 115.00               | 66.25         | 0.00                 | 0.00          | 115.00          | 66.25         |
| CDL LIC -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 88.00                | 44.00         | 0.00                 | 0.00          | 88.00           | 44.00         |
| SHIP/DIF2 -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 72.00                | 10.80         | 0.00                 | 0.00          | 72.00           | 10.80         |
| INJURED -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 40.00                | 1053.20-      | 0.00                 | 0.00          | 40.00           | 1053.20-      |
| <b>*DEDUCTIONS*</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b> | <b>DEDUCT</b> |
| COLONIAL IN         | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 31.50         | 0.00                 | 0.00          | 0.00            | 31.50         |
| IPPPA 457 P-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 100.00        | 0.00                 | 0.00          | 0.00            | 100.00        |
| NCPERS LIFE-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 16.00         | 0.00                 | 0.00          | 0.00            | 16.00         |
| STANDARD -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 365.24        | 0.00                 | 0.00          | 0.00            | 365.24        |
| 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          | 9120.68              | 3466.48       | 0.00                 | 0.00          | 9120.68         | 3466.48       |
| VOL ADD CON-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 837.90        | 0.00                 | 0.00          | 0.00            | 837.90        |
| VERIZON -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 10.00         | 0.00                 | 0.00          | 0.00            | 10.00         |
| 2%-LABOR -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 724.91        | 0.00                 | 0.00          | 0.00            | 724.91        |
| 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          |
| <b>*TAXES*</b>      | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>  | <b>TAX</b>    |
| FEDERAL W/H-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 73336.23             | 10369.05      | 0.00                 | 0.00          | 73336.23        | 10369.05      |
| STATE W/H -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 73336.23             | 2738.37       | 0.00                 | 0.00          | 73336.23        | 2738.37       |
| FICA -              | 0.00                 | 0.00          | 0.00                 | 0.00          | 77032.71             | 4776.05       | 0.00                 | 0.00          | 77032.71        | 4776.05       |
| MEDICARE -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 77032.71             | 1116.98       | 0.00                 | 0.00          | 77032.71        | 1116.98       |
| 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 **     |               |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
| NBR CHECKS -        | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 0 CHECK(S)      |               |
| NET -               | 0.00                 |               | 0.00                 |               | 0.00                 |               | 0.00                 |               | 0.00            |               |
| <b>*EARNINGS*</b>   | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>         | <u>AMOUNT</u> | <u>HOURS</u>    | <u>AMOUNT</u> |
| GROSS -             |                      | 0.00          |                      | 0.00          |                      | 0.00          |                      | 0.00          |                 | 0.00          |
| <b>*DEDUCTIONS*</b> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u>      | <u>DEDUCT</u> | <u>EMPLOYER</u> | <u>DEDUCT</u> |
| <b>*TAXES*</b>      | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>       | <u>TAX</u>    | <u>TAXABLE</u>  | <u>TAX</u>    |
| FEDERAL W/H         | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| STATE W/H -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| FICA -              | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| MEDICARE -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| EIC CREDIT -        |                      | 0.00          |                      | 0.00          |                      | 0.00          |                      | 0.00          |                 | 0.00          |

DEPARTMENT TOTALS

DEPARTMENT: 15 -01 CINEMA

|                     | 1ST - QUARTER TOTALS |               | 2ND - QUARTER TOTALS |               | 3RD - QUARTER TOTALS |               | 4TH - QUARTER TOTALS |               | ** TOTAL **     |               |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
|                     | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 13 CHECK(S)          |               | 0 CHECK(S)           |               | 13 CHECK(S)     |               |
| NET                 | 0.00                 | 0.00          | 0.00                 | 0.00          | 3720.49              | 0.00          | 0.00                 | 0.00          | 3720.49         |               |
| <b>*EARNINGS*</b>   | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>    | <b>AMOUNT</b> |
| GROSS               |                      | 0.00          |                      | 0.00          |                      | 4871.54       |                      | 0.00          |                 | 4871.54       |
| SALARY              | 0.00                 | 0.00          | 0.00                 | 0.00          | 173.34               | 3139.41       | 0.00                 | 0.00          | 173.34          | 3139.41       |
| HOURLY PAY          | 0.00                 | 0.00          | 0.00                 | 0.00          | 208.26               | 1732.13       | 0.00                 | 0.00          | 208.26          | 1732.13       |
| <b>*DEDUCTIONS*</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b> | <b>DEDUCT</b> |
| OPTUM FUNDI         | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| HLTH SNG PR-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 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         |
| STANDARD            | 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          | 371.71               | 141.27        | 0.00                 | 0.00          | 371.71          | 141.27        |
| <b>*TAXES*</b>      | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>  | <b>TAX</b>    |
| FEDERAL W/H-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 4730.27              | 440.29        | 0.00                 | 0.00          | 4730.27         | 440.29        |
| STATE W/H           | 0.00                 | 0.00          | 0.00                 | 0.00          | 4730.27              | 171.81        | 0.00                 | 0.00          | 4730.27         | 171.81        |
| FICA                | 0.00                 | 0.00          | 0.00                 | 0.00          | 4871.54              | 302.05        | 0.00                 | 0.00          | 4871.54         | 302.05        |
| MEDICARE            | 0.00                 | 0.00          | 0.00                 | 0.00          | 4871.54              | 70.63         | 0.00                 | 0.00          | 4871.54         | 70.63         |
| EIC CREDIT          |                      | 0.00          |                      | 0.00          |                      | 0.00          |                      | 0.00          |                 | 0.00          |

DEPARTMENT TOTALS

DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

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

DEPARTMENT TOTALS  
 DEPARTMENT: 70 -55 PAYROLL

|                     | 1ST - QUARTER TOTALS |               | 2ND - QUARTER TOTALS |               | 3RD - QUARTER TOTALS |               | 4TH - QUARTER TOTALS |               | ** TOTAL **     |               |
|---------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------|---------------|
|                     | 0 CHECK(S)           |               | 0 CHECK(S)           |               | 30 CHECK(S)          |               | 0 CHECK(S)           |               | 30 CHECK(S)     |               |
| NBR CHECKS -        |                      |               |                      |               |                      |               |                      |               |                 |               |
| NET -               |                      | 0.00          |                      | 0.00          |                      | 56885.73      |                      | 0.00          |                 | 56885.73      |
| <b>*EARNINGS*</b>   | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>    | <b>AMOUNT</b> |
| GROSS -             |                      | 0.00          |                      | 0.00          |                      | 85944.74      |                      | 0.00          |                 | 85944.74      |
| SALARY -            | 0.00                 | 0.00          | 0.00                 | 0.00          | 2599.82              | 80622.48      | 0.00                 | 0.00          | 2599.82         | 80622.48      |
| OVERTIME PA-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 73.23                | 3264.32       | 0.00                 | 0.00          | 73.23           | 3264.32       |
| CALL OUT -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 4.00                 | 180.30        | 0.00                 | 0.00          | 4.00            | 180.30        |
| RANK DIFF -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 264.50               | 529.68        | 0.00                 | 0.00          | 264.50          | 529.68        |
| SHIF/DIFF2 -        | 0.00                 | 0.00          | 0.00                 | 0.00          | 277.50               | 111.00        | 0.00                 | 0.00          | 277.50          | 111.00        |
| SHIF/DIFF3 -        | 0.00                 | 0.00          | 0.00                 | 0.00          | 309.13               | 231.85        | 0.00                 | 0.00          | 309.13          | 231.85        |
| SUN PREM -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 96.00                | 133.04        | 0.00                 | 0.00          | 96.00           | 133.04        |
| 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        |
| NO PAY -            | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.37                 | 11.37-        | 0.00                 | 0.00          | 0.37            | 11.37-        |
| <b>*DEDUCTIONS*</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b> | <b>DEDUCT</b> |
| OPTUM FUNDI         | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| H.S.A -             | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00          |
| HLTH FAM PR-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 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                 | 191.87        | 0.00                 | 0.00          | 0.00            | 191.87        |
| LOAN PAYMEN-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 79.92         | 0.00                 | 0.00          | 0.00            | 79.92         |
| LOAN PAYMEN-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 75.97         | 0.00                 | 0.00          | 0.00            | 75.97         |
| IPPEA 457 P-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 375.00        | 0.00                 | 0.00          | 0.00            | 375.00        |
| NCPERS LIFE-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 64.00         | 0.00                 | 0.00          | 0.00            | 64.00         |
| STANDARD -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 237.28        | 0.00                 | 0.00          | 0.00            | 237.28        |
| 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          |
| GARN FEE -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 8.99          | 0.00                 | 0.00          | 0.00            | 8.99          |
| 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                 | 449.43        | 0.00                 | 0.00          | 0.00            | 449.43        |
| CHAPTER 13 -        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 630.00        | 0.00                 | 0.00          | 0.00            | 630.00        |
| 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          | 10175.86             | 3867.51       | 0.00                 | 0.00          | 10175.86        | 3867.51       |
| VOL ADD CON-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 245.84        | 0.00                 | 0.00          | 0.00            | 245.84        |
| VERIZON -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 55.00         | 0.00                 | 0.00          | 0.00            | 55.00         |
| 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                 | 44.26         | 0.00                 | 0.00          | 0.00            | 44.26         |
| REIMBURSE -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 25.00         | 0.00                 | 0.00          | 0.00            | 25.00         |
| IMRF V.A.C -        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 25.00         | 0.00                 | 0.00          | 0.00            | 25.00         |
| <b>*TAXES*</b>      | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>  | <b>TAX</b>    |
| FEDERAL W/H-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 80226.63             | 11102.13      | 0.00                 | 0.00          | 80226.63        | 11102.13      |
| STATE W/H -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 80226.63             | 2949.21       | 0.00                 | 0.00          | 80226.63        | 2949.21       |
| FICA -              | 0.00                 | 0.00          | 0.00                 | 0.00          | 84719.74             | 5252.64       | 0.00                 | 0.00          | 84719.74        | 5252.64       |
| MEDICARE -          | 0.00                 | 0.00          | 0.00                 | 0.00          | 84719.74             | 1228.44       | 0.00                 | 0.00          | 84719.74        | 1228.44       |
| EIC CREDIT -        |                      | 0.00          |                      | 0.00          |                      | 0.00          |                      | 0.00          |                 | 0.00          |



DEPARTMENT TOTALS

DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

|                     | 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                 |               | 1705.09              |               | 0.00                 |               | 1705.09         |               |
| <b>*EARNINGS*</b>   | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>         | <b>AMOUNT</b> | <b>HOURS</b>    | <b>AMOUNT</b> |
| 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         |
| <b>*DEDUCTIONS*</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b>      | <b>DEDUCT</b> | <b>EMPLOYER</b> | <b>DEDUCT</b> |
| 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         |
| IPPPA 457 P-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 0.00                 | 200.00        | 0.00                 | 0.00          | 0.00            | 200.00        |
| I.M.R.F -           | 0.00                 | 0.00          | 0.00                 | 0.00          | 326.19               | 123.98        | 0.00                 | 0.00          | 326.19          | 123.98        |
| <b>*TAXES*</b>      | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>       | <b>TAX</b>    | <b>TAXABLE</b>  | <b>TAX</b>    |
| FEDERAL W/H-        | 0.00                 | 0.00          | 0.00                 | 0.00          | 2406.04              | 401.87        | 0.00                 | 0.00          | 2406.04         | 401.87        |
| STATE W/H -         | 0.00                 | 0.00          | 0.00                 | 0.00          | 2406.04              | 90.23         | 0.00                 | 0.00          | 2406.04         | 90.23         |
| 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)           |      | 250 CHECK(S)         |           | 0 CHECK(S)           |      | 250 CHECK(S) |           |
| NET | -                    | 0.00 | -                    | 0.00 | -                    | 423481.46 | -                    | 0.00 | -            | 423481.46 |

| *EARNINGS*  | HOURS | AMOUNT | HOURS | AMOUNT | HOURS    | AMOUNT    | HOURS | AMOUNT | HOURS    | AMOUNT    |
|-------------|-------|--------|-------|--------|----------|-----------|-------|--------|----------|-----------|
| GROSS       | -     | 0.00   | -     | 0.00   | -        | 641617.13 | -     | 0.00   | -        | 641617.13 |
| SALARY      | -     | 0.00   | 0.00  | 0.00   | 19919.63 | 582752.23 | 0.00  | 0.00   | 19919.63 | 582752.23 |
| HOURLY PAY  | -     | 0.00   | 0.00  | 0.00   | 425.76   | 4344.51   | 0.00  | 0.00   | 425.76   | 4344.51   |
| SHORT/CHG   | -     | 0.00   | 0.00  | 0.00   | 60.00    | 1628.48   | 0.00  | 0.00   | 60.00    | 1628.48   |
| REIM OT     | -     | 0.00   | 0.00  | 0.00   | 58.50    | 2922.39   | 0.00  | 0.00   | 58.50    | 2922.39   |
| 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   | 144.23   | 6970.83   | 0.00  | 0.00   | 144.23   | 6970.83   |
| CALL OUT    | -     | 0.00   | 0.00  | 0.00   | 156.00   | 6521.08   | 0.00  | 0.00   | 156.00   | 6521.08   |
| C O R       | -     | 0.00   | 0.00  | 0.00   | 104.00   | 4160.00   | 0.00  | 0.00   | 104.00   | 4160.00   |
| HOLIDAY     | -     | 0.00   | 0.00  | 0.00   | 548.00   | 25092.12  | 0.00  | 0.00   | 548.00   | 25092.12  |
| RANK DIFF   | -     | 0.00   | 0.00  | 0.00   | 1863.50  | 3538.75   | 0.00  | 0.00   | 1863.50  | 3538.75   |
| SHIF/DIFF2  | -     | 0.00   | 0.00  | 0.00   | 277.50   | 111.00    | 0.00  | 0.00   | 277.50   | 111.00    |
| SHIF/DIFF3  | -     | 0.00   | 0.00  | 0.00   | 309.13   | 231.85    | 0.00  | 0.00   | 309.13   | 231.85    |
| CDL LIC     | -     | 0.00   | 0.00  | 0.00   | 88.00    | 44.00     | 0.00  | 0.00   | 88.00    | 44.00     |
| DISPATCH 2  | -     | 0.00   | 0.00  | 0.00   | 270.00   | 270.00    | 0.00  | 0.00   | 270.00   | 270.00    |
| SHIF/DIF2   | -     | 0.00   | 0.00  | 0.00   | 72.00    | 10.80     | 0.00  | 0.00   | 72.00    | 10.80     |
| SUN PREM    | -     | 0.00   | 0.00  | 0.00   | 96.00    | 133.04    | 0.00  | 0.00   | 96.00    | 133.04    |
| SHIF/DIFF3  | -     | 0.00   | 0.00  | 0.00   | 1207.50  | 784.88    | 0.00  | 0.00   | 1207.50  | 784.88    |
| 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    |
| INJURED     | -     | 0.00   | 0.00  | 0.00   | 40.00    | 4657.36-  | 0.00  | 0.00   | 40.00    | 4657.36-  |
| 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   |
| EXP ALLOW   | -     | 0.00   | 0.00  | 0.00   | 0.00     | 1325.00   | 0.00  | 0.00   | 0.00     | 1325.00   |
| NO PAY      | -     | 0.00   | 0.00  | 0.00   | 0.37     | 11.37-    | 0.00  | 0.00   | 0.37     | 11.37-    |
| LIEU OF     | -     | 0.00   | 0.00  | 0.00   | 24.00    | 524.76    | 0.00  | 0.00   | 24.00    | 524.76    |
| TUTION FR   | -     | 0.00   | 0.00  | 0.00   | 0.00     | 1000.00   | 0.00  | 0.00   | 0.00     | 1000.00   |

| *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     | 3850.00 | 0.00     | 0.00   | 0.00     | 3850.00 |
| HLTH SNG PR- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 525.00  | 0.00     | 0.00   | 0.00     | 525.00  |
| HLTH SNG AF- | 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     | 400.00  | 0.00     | 0.00   | 0.00     | 400.00  |
| 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     | 1868.06 | 0.00     | 0.00   | 0.00     | 1868.06 |
| LOAN PAYMEN- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 652.95  | 0.00     | 0.00   | 0.00     | 652.95  |
| LOAN PAYMEN- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 420.19  | 0.00     | 0.00   | 0.00     | 420.19  |
| COLONIAL IN- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 67.85   | 0.00     | 0.00   | 0.00     | 67.85   |
| IPPFA 457 P- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 6897.42 | 0.00     | 0.00   | 0.00     | 6897.42 |
| PBPA LABOR - | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 2565.00 | 0.00     | 0.00   | 0.00     | 2565.00 |
| FIRE LOC 25- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 3470.87 | 0.00     | 0.00   | 0.00     | 3470.87 |
| FRINGE BFTS- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 1000.00 | 0.00     | 0.00   | 0.00     | 1000.00 |
| LOCAL 3405 - | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 39.90   | 0.00     | 0.00   | 0.00     | 39.90   |
| NCPERS LIFE- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 272.00  | 0.00     | 0.00   | 0.00     | 272.00  |
| STANDARD -   | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 1771.74 | 0.00     | 0.00   | 0.00     | 1771.74 |
| BAS 125 PLA- | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 125.00  | 0.00     | 0.00   | 0.00     | 125.00  |

|              |      |      |      |      |          |          |      |      |          |          |
|--------------|------|------|------|------|----------|----------|------|------|----------|----------|
| POLICE/FIRE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 1094.30  | 0.00 | 0.00 | 0.00     | 1094.30  |
| 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     | 193.20   | 0.00 | 0.00 | 0.00     | 193.20   |
| 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     | 3883.63  | 0.00 | 0.00 | 0.00     | 3883.63  |
| DIVERS 457%- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 1811.31  | 0.00 | 0.00 | 0.00     | 1811.31  |
| CHAPTER 13 - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     |
| GARNISHMENT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     |
| GARN FEE -   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 11.51    | 0.00 | 0.00 | 0.00     | 11.51    |
| 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     | 75.39    | 0.00 | 0.00 | 0.00     | 75.39    |
| GARNISHMENT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 50.14    | 0.00 | 0.00 | 0.00     | 50.14    |
| 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     | 449.43   | 0.00 | 0.00 | 0.00     | 449.43   |
| CHAPTER 13 - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 630.00   | 0.00 | 0.00 | 0.00     | 630.00   |
| 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     | 1815.00  | 0.00 | 0.00 | 0.00     | 1815.00  |
| 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 | 31169.48 | 11846.54 | 0.00 | 0.00 | 31169.48 | 11846.54 |
| POL PENSION- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 16889.86 | 0.00 | 0.00 | 0.00     | 16889.86 |
| FIRE PENSIO- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 15057.89 | 0.00 | 0.00 | 0.00     | 15057.89 |
| VOL ADD CON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 1187.91  | 0.00 | 0.00 | 0.00     | 1187.91  |
| HSA FUND -   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     |
| VERIZON -    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 490.00   | 0.00 | 0.00 | 0.00     | 490.00   |
| 2%-LABOR -   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 724.91   | 0.00 | 0.00 | 0.00     | 724.91   |
| MELLON ADD - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 539.58   | 0.00 | 0.00 | 0.00     | 539.58   |
| 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     | 258.16   | 0.00 | 0.00 | 0.00     | 258.16   |
| LOAN PAYMEN- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 299.60   | 0.00 | 0.00 | 0.00     | 299.60   |
| REIMBURSE -  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 160.14   | 0.00 | 0.00 | 0.00     | 160.14   |
| 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     | 21.00    | 0.00 | 0.00 | 0.00     | 21.00    |
| IMRF V.A.C - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 25.00    | 0.00 | 0.00 | 0.00     | 25.00    |

| *TAXES*      | TAXABLE | TAX  | TAXABLE | TAX  | TAXABLE   | TAX      | TAXABLE | TAX  | TAXABLE   | TAX      |
|--------------|---------|------|---------|------|-----------|----------|---------|------|-----------|----------|
| FEDERAL W/H- | 0.00    | 0.00 | 0.00    | 0.00 | 597007.25 | 87366.03 | 0.00    | 0.00 | 597007.25 | 87366.03 |
| STATE W/H -  | 0.00    | 0.00 | 0.00    | 0.00 | 597007.25 | 22165.89 | 0.00    | 0.00 | 597007.25 | 22165.89 |
| FICA -       | 0.00    | 0.00 | 0.00    | 0.00 | 269971.59 | 16738.31 | 0.00    | 0.00 | 269971.59 | 16738.31 |
| MEDICARE -   | 0.00    | 0.00 | 0.00    | 0.00 | 626130.01 | 9078.95  | 0.00    | 0.00 | 626130.01 | 9078.95  |
| EIC CREDIT - |         | 0.00 |         | 0.00 |           | 0.00     |         | 0.00 |           | 0.00     |