

**AGENDA  
CITY COUNCIL  
JANUARY 3, 2017**

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**NOTICE:**

**JANUARY 3, 2017**

**5:45-6:00 P.M. PUBLIC WORKS COMMITTEE MEETING  
6:00-6:30 P.M. INSURANCE COMMITTEE MEETING  
6:30-7:00 P.M. FINANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
JANUARY 3, 2017**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- DECEMBER 20, 2016**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
  - A. BILL LIST- JANUARY 3, 2017**

**CITY COUNCIL MEETING  
JANUARY 3, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-DECEMBER 20, 2016**
- 3. PRESENTATION OF COMMUNICATION**
  - 1. LETTER OF RESIGNATION FROM RANDALL ADAMS**
- 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. ORDINANCE TO AMEND THE HOUSING CODE OF THE CITY OF GRANITE CITY ILLINOIS**

**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-MARYVILLE ROAD ENGINEERING AGREEMENT**
- B. INTERGOVERNMENTAL AGREEMENT CONCERNING THE PUMP STATION AT WABASH AND AMOS AVENUES, IN GRANITE CITY, ILLINOIS**
- C. ORDINANCE REPEALING ORDINANCE 8337, AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2506 IOWA STREET**
- D. AN APPROPRIATION RESOLUTION BY THE CITY COUNCIL OF GRANITE CITY, ILLINOIS, TO AUTHORIZE THE LOCAL PUBLIC AGENCY SHARE OF FUNDING FOR THE MARYVILLE ROAD PATCHING AND RESURFACING PROJECT, SECTION 14-00190-02-RS**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

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

- A. PENDING LITIGATION**

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

- A. RESOLUTION AUTHORIZING THE OFFICE OF THE  
TREASURER TO COMPROMISE AND WAIVE A CLAIM  
OF THE CITY, REGARDING DELINQUENT SEWER  
BILLS AND GRASS CUTTING LIENS AT 2014 OHIO AVE.**

**FINANCE: RON SIMPSON, CHAIRMAN**

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

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
DECEMBER 20, 2016**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

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

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

**MOTION By Thompson, second by Elliott to allow Brian Ropac three minutes to address the City Council regarding 2340 Pontoon Road. Motion carried.**

**MOTION By Thompson, second by Elliott to allow Scott Grote three minutes to address the City Council regarding Knights of Columbus. Motion carried.**

**MOTION By Thompson, second by Elliott to allow Linda Knogl 3 minutes to address the City Council regarding Missouri Avenue. Motion carried.**

**MOTION By McDowell, second by Jackstadt to approve the Building and Zoning Department Monthly Report for November 2016. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Plan Commission Minutes from December 1, 2016. Motion carried.**

**MOTION By McDowell, The Knights of Columbus issue on the Plan Commission Agenda we would like to refer back to the Aldermanic -Planning and Zoning Committee for review at the meeting scheduled on January 17, 2017 at 6:00 p.m.**

**MOTION By McDowell, second by Elliott to place on file the Planning & Zoning Committee Meeting Minutes from December 6, 2016. Motion carried.**

**MOTION By Thompson, second by Pickerell to approve the Resolution to authorize renewal of Lease of the Animal Control Building to Pound Pets, Inc.**

**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 pass a Resolution to approve an Agreement with Moneta Enterprises, LLC, dba COURTMONEY.COM.**

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

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

**MOTION By Davis, second by Jackstadt to suspend the rules and place on final passage an Ordinance revising Ordinance 3819, as amended by Ordinances 4168 and 8854, establishing regulations and requirements for the use of and discharge into the Wastewater Collection and Treatment System for the City of Granite City.**

**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 Williams, second by Petrillo to approve a Resolution to purchase property, wind, hail, and earthquake insurance coverage for 2017.**

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

**MOTION By Williams, second by Davis to approve a Resolution to purchase liability insurance coverage for 2017.**

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

**MOTION By Williams, second by Simpson to approve a Resolution to purchase workers compensation insurance coverage for 2017.**

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

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

**MOTION By Williams, second by Petrillo to place on file the Insurance and Safety Committee Minutes of December 6, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to approve a Resolution to extend time given to release lien on 3001 Marshall Ave., Granite City, IL.**

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

**MOTION By Jackstadt, second by Davis to approve a Resolution authorizing the Office of the Treasurer to release Sewer Lien on 1438 Grand Ave., Granite City, IL 62040.**

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

**MOTION By Jackstadt, second by Thompson to approve a Resolution authorizing the Office of the Treasurer to release Sewer Lien on 1436 Grand Ave., Granite City, IL 62040.**

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

**MOTION By Jackstadt, second by Thompson to approve a Resolution authorizing the Office of the Treasurer to compromise Liens against 123 Briarcliff Dr.**

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

**MOTION By Jackstadt, second by Petrillo to pass a Resolution Approving Agreement with CGI Communications, Inc. to provide Community Video Services to the City of Granite City.**

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

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

**MOTION By Jackstadt, second by Elliott to place on file the Public Hearing Minutes from December 6, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to approve a Resolution to authorize an Agreement with the Illinois Department of Public Health, concerning Death Certificate Fees.**

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

**MOTION By Simpson, second by Petrillo to place on file the Treasurer's Report for November 2016.**

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

**MOTION By Simpson, second by Jackstadt to approve the Payroll for the period ending December 15, 2016 in the amount of \$761,513.86.**

**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 7:35 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

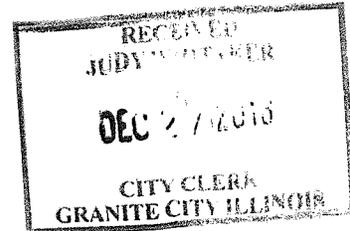


# Office of G.C. Public Works Dept.

**Roger Knobloch**  
G.C. Public Works  
General Foreman

2301 Adams St.  
Granite City, IL 62040  
452-6222

To: Mayor Ed Hagnauer  
From: Randall Adams  
Date: 12/27/2016  
Ref: Letter of Resignation



Dear Mayor Ed Hagnauer:

Please consider my letter of resignation, with my last day being January 2, 2017. I want to thank you and everyone at the Street/Public Works Department for allowing me the privilege and the opportunity to serve this Department, and our Community for the last 30 years.

I will truly miss all of my fellow co-workers I have served these past years with, and look forward to beginning a new chapter in my life.

Thank you for the opportunities, and leadership you have demonstrated over my career. Thank you again for allowing me to serve this fine City.

Sincerely,

Randall Adams

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE TO AMEND THE HOUSING CODE OF THE CITY OF GRANITE CITY

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

WHEREAS, the City of Granite City is a host community to many residential units, including single family residential dwelling units, and duplex residential units; and

WHEREAS, the Granite City City Council hereby confirms requirements pertaining to trash service and trash disposal for multiple-family residential housing, govern single family dwellings and duplex residential housing as well; and

WHEREAS, the Granite City City Council hereby finds it the responsibility of the landlord, jointly with the tenant, to provide regular trash pickup service, to avoid rubbish, debris, and trash, in and around residential property; and

WHEREAS, the Granite City City Council hereby finds that the failure by landlords and tenants to provide for regular municipal trash pickup and disposal for single and duplex residential rental units, contributes to unsightly and unhealthy litter in residential neighborhoods, and contributes to property devaluation.

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

1. 15.08.020 of the Granite City Municipal Code is hereby amended to read as follows:

15.08.020 Public areas–Sanitary Condition. Every owner and adult tenant of a dwelling containing one or more dwelling units shall be responsible for maintaining in a clean and sanitary condition the shared and public areas of the dwelling and premises.

2. 15.08.840 of the Granite City Municipal Code is hereby amended to read as

follows:

15.08.840 Rubbish disposal. A. Every occupant of a single dwelling or dwelling unit shall dispose of all garbage, rubbish and refuse in a clean and sanitary manner by placing it in the rubbish containers required by Section 15.08.850. The owner and all adult tenants of the premises shall provide for weekly pickup and lawful disposal of the trash, rubbish, debris, and garbage, located or generated on the occupied premises.

B. Rubbish containers shall be placed at the point of collection no earlier than six p.m. on the night before collection is schedule for the dwelling premises.

3. 15.08.850 of the Granite City Municipal Code will is hereby amended to read as follows:

15.08.850 Rubbish disposal. A. Every occupant of a single dwelling or dwelling unit shall dispose of all garbage, rubbish, trash, and refuse in a clean and sanitary manner by placing it in tightly covered metal or rubber garbage disposal containers.

B. It shall be the responsibility of the owner to supply garbage disposal facilities or containers for all dwelling units in single-family and multiple-family dwellings. Said facilities or containers for single-family and multiple-family use shall be of sturdy construction with tight, self-closing lids and shall be of such capacity and quantity to allow for the containment of not less than two weeks' accumulated trash, rubbish, debris, refuse, and garbage.

4. This Ordinance shall take effect thirty (30) days after passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this \_\_\_\_\_, day of January, 2017.

APPROVED: \_\_\_\_\_  
MAYOR Edward Hagnauer

ATTEST: \_\_\_\_\_  
CITY CLERK, Judy Whitaker

Job No. E150207

*BOTH*

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

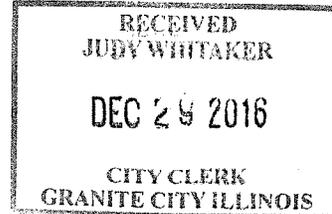
100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### Maryville Road Engineering Agreement

**To:** Mayor and City Council  
**From:** Steve Osborn *SO*  
**Subject:** Maryville Road Engineering Agreement  
Section 14-00190-02-RS  
**Date:** December 29, 2016



- 1) The use of MFT Funds for engineering costs on the Maryville Road STP Federally Funded Project requires an Engineering Agreement, using Illinois Department of Transportation (IDOT) forms and approval by IDOT.
- 2) Initially an estimated preliminary engineering costs thru December 2016 for plans and specifications for \$61,000 anticipated to be paid using MFT funds was prepared using the General Maintenance Program and therefore a Supplemental Maintenance Estimate and Resolution was prepared to allocate MFT funds for this work. However, IDOT requires that this be a separate documentation for MFT funds, rather than the General Maintenance Program.
- 3) As requested, we will prepare an Engineering Agreement with the necessary IDOT forms for City Council approval and present this to Public Works Committee and City Council for review and approval at Tuesday's Council Meeting.
- 4) Construction of Maryville Road is anticipated to start FY 2016 (about March or April 2017).
- 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO

AN INTERGOVERNMENTAL AGREEMENT CONCERNING THE PUMP STATION AT  
WABASH AND AMOS AVENUES, IN GRANITE CITY, ILLINOIS

1. AUTHORIZATION. This agreement is authorized by Article VII, Section 10, of the Illinois State Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

2. PARTIES. The parties to this agreement are the City of Granite City (City), a municipal corporation and body politic, and the Metro East Sanitary District (District), a sanitary district organized pursuant to Illinois law. This agreement concerns solely the existing storm water pump station located on Wabash Avenue, in the median island, at the Amos Avenue intersection, not operating as of the execution of this agreement. This agreement contains no obligations regarding other pump stations, any force mains, or other infrastructure, of District or City.

3. CITY'S RESPONSIBILITIES. The City of Granite City agrees to repair and/or replace the existing pump, control panel, and electric transfer switch, and to improve the pump station to an operating condition such that storm water can be pumped into the District's Nameoki Ditch, consistent with the original plans of Illinois Department of Transportation, Division of Water Resources, of on or about August 15, 1973. Before beginning said work, the City may conduct a force main condition evaluation and assessment (smoke testing and/or televising) if determined to be needed, in the sole discretion of the City. The City will construct such improvements to the Wabash Avenue/Amos Avenue storm water pump station to put the pump station back into service to enhance storm water flow, and to help alleviate flooding in the upstream residential and commercial areas located within the corporate limits of the City of Granite City. Solely while performing the improvements described in this Section 3, the City shall take possession and maintenance of said pump station from the District, and the City shall pay the cost of power to the pump station. The City agrees to complete those improvements to the Wabash Avenue/Amos Avenue storm water pump station, and to complete any evaluation of said force main, no later than September 30, 2017.

The City may, in its sole discretion, test and evaluate the force main that begins at the Wabash and Amos Avenue pump station, and which outfalls at the Nameoki Ditch near Primrose Avenue (844 linear feet). In the event the City determines said force main should be improved or repaired, the City shall have no obligation to perform any repairs or improvements to that force main, unless and until another intergovernmental agreement to perform those repairs is executed by the City and District.

4. DISTRICT'S RESPONSIBILITIES. The District agrees to provide mutual aid and support services for the Wabash Avenue/Amos Avenue storm water pump station throughout the life of this agreement, including but not limited to furnishing emergency generators, sewer cleaning, and televising equipment, to maintain storm water service within the Wabash Avenue/Amos Avenue storm water pump station area.

After the City of Granite City completes any evaluation of the force main and the improvements to the pump station described in Section 3, above, and the City tenders possession of the improved pump station to the District, the District shall promptly take full and exclusive possession of and assume full responsibility for operating, maintaining, preserving, and providing power to, the Wabash Avenue/Amos Avenue storm water pump station and said force main.

5. TERM. The parties acknowledge that the Wabash Avenue/Amos Avenue storm water pump station has not been operated for some years by the District. The parties acknowledge the District owns the subject pump station, and the force main. Therefore, this agreement shall begin when the City notifies the District that the City has taken possession of the Wabash Avenue/Amos Avenue storm water pump station, for the purpose of evaluating and constructing improvements under this agreement, on a date no later than February 15, 2017. This agreement shall terminate on a date no later than the date stated in Section 3, above.

6. RISK MANAGEMENT. Throughout the life of this agreement, District shall maintain

comprehensive general liability, and full replacement value property damage, insurance coverage on the Wabash Avenue/Amos Avenue storm water pump station and force main. The District shall name the City as an additional insured on the District's comprehensive general liability insurance coverage, with coverage in the amount of no less than Three Million Dollars (\$3,000,000.00) per occurrence.

City shall, during performance of its obligations under this agreement, maintain property damage insurance coverage on the improvements to the pump station that it installs per Section 3 this agreement.

Both the District and the City shall provide the other with proof of its insurance coverage under this agreement, on request.

7. BREACH. In the event the City or the District fail to perform any duties or obligations set forth in this agreement, upon demand, the breaching party shall have ninety (90) days in which to cure the breach. Time is of the essence in this agreement.

Performance of the parties' duties under this agreement is subject to such rules, regulations, or laws, that any other governmental entity or regulatory agency with jurisdiction over this agreement, may adopt or enforce. This agreement shall be interpreted consistent with any such applicable rules, regulations, or laws.

BY:

\_\_\_\_\_  
City of Granite City  
Mayor Edward Hagnauer

\_\_\_\_\_  
Metro East Sanitary District  
Robert Shipley, Executive Director

ATTEST:

\_\_\_\_\_

\_\_\_\_\_

ORDINANCE NO.  
AN ORDINANCE REPEALING ORDINANCE 8337, AND REMOVING ITS  
DESIGNATION OF A HANDICAP PARKING SPACE AT 2506 IOWA STREET

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

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

WHEREAS, it has been determined that the designation of any handicapped parking space, located at **2506 Iowa Street**, Granite City, Illinois, is no longer necessary.

Now, therefore, it is hereby ordained and decreed that Ordinance 8337 (adopted March 5, 2013) designating vehicle parking spaces located at **2506 Iowa Street** and reserving spaces for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2506 Iowa Street** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any and all Ordinances and resolutions inconsistent with this Ordinance, including Ordinance 8337, are hereby repealed. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this \_\_\_\_ day of January, 2017.

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

ATTEST: \_\_\_\_\_  
Judy Whitaker, CITY CLERK

City of Granite City, Illinois

Resolution No. \_\_\_\_\_

**AN APPROPRIATION RESOLUTION BY THE CITY COUNCIL OF GRANITE CITY, ILLINOIS, TO  
AUTHORIZE THE LOCAL PUBLIC AGENCY SHARE OF FUNDING FOR THE MARYVILLE ROAD  
PATCHING AND RESURFACING PROJECT, SECTION 14-00190-02-RS**

**WHEREAS**, the City of Granite City, Illinois, endeavors to improve a segment of Maryville Road, from Terminal Avenue to IL Route 162 that is approximately 0.84 miles in length and known to the Illinois Department of Transportation as MFT Section Number 14-00190-02-RS and State Job Number C-98-369-14; and

**WHEREAS**, the cost of said improvement requires use of federal funds; and

**WHEREAS**, the federal fund source requires a match of local funds; and

**WHEREAS**, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Illinois Department of Transportation.

**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, authorizes One Hundred Seventy Two Thousand Five Hundred Forty Six dollars (\$172,546), or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 14-00190-02-RS.**

**BE IT FURTHER RESOLVED** that the Mayor of the City of Granite City, Illinois, is hereby authorized and directed to execute the above mentioned AGREEMENT and any other such documents related to the advancement and completion of said project.

This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, this 3<sup>rd</sup> day of January, 2016, at a regular meeting by a majority of all Alderman present pursuant to a roll call vote:**

**APPROVED** by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
ED HAGNAUER,  
MAYOR CITY OF GRANITE CITY,  
ILLINOIS

ATTEST:

\_\_\_\_\_  
JUDY WHITAKER, CITY CLERK  
OF THE CITY OF GRANITE CITY, ILLINOIS (SEAL)

87572

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Agreement for Federal Participation</b>	Local Public Agency	State Contract	Day Labor	Local Contract	RR Force Account
	City of Granite City	XX			
	Section	Fund Type	ITEP, SRTS, or HSIP Number(s)		
	14-00190-02-RS	STU			

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-369-14	M-5011(456)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

**Location**

Local Name Maryville Road Route FAU 9100 Length 0.85 mi  
 Termini IL 162 to Terminal Avenue

Current Jurisdiction City of Granite City TIP Number 6520-18 Existing Structure No N/A

**Project Description**

The project consists of the removal of existing surface and HMA resurfacing and all necessary work to complete the project.

**Division of Cost**

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	512,454	( * )	( )	172,546	( BAL )	685,000
Non-Participating Construction	( )	( )	( )	( )	( )	
Preliminary Engineering	( )	( )	( )	( )	( )	
Construction Engineering	( )	( )	( )	( )	( )	
Right of Way	( )	( )	( )	( )	( )	
Railroads	( )	( )	( )	( )	( )	
Utilities	( )	( )	( )	( )	( )	
Materials						
<b>TOTAL</b>	<b>\$ 512,454</b>			<b>\$ 172,546</b>		<b>\$ 685,000</b>

\*75% STU Funds not to exceed \$512,454

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.  
 If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

**Local Public Agency Appropriation**

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

**Method of Financing (State Contract Work Only)**

METHOD A---Lump Sum (80% of LPA Obligation) \_\_\_\_\_  
 METHOD B--- \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.  
 METHOD C---LPA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

## Agreement Provisions

### THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LPA agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
  - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LPA will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this Agreement. The LPA will pay to the **STATE** the remainder of the LPA's obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
  - Method B - Monthly Payments. Upon award of the contract for this improvement, the LPA will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to LPA on this or any other contract. The **STATE**, at its sole option, upon notice to the LPA, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the LPA will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the LPA will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LPA's certification that:
- No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
  - The LPA shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The LPA will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). LPA invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The LPA shall provide the final report to the appropriate STATE district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPAs expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the STATE (denoted by an "X" in the State Contract field at the top of page 1) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- (27) That the LPA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The LPA is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LPA to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
  - (a) To reimburse the LPA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LPA;
  - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

#### IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

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**ADDENDA**

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

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The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

**APPROVED**

Local Public Agency

Ed Hagnauer

Name of Official. (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 37-6001424 conducting business as a Governmental Entity.

DUNS Number 300003550

**APPROVED**

State of Illinois  
Department of Transportation

Randall S. Blankenhorn, Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

William M. Barnes, Chief Counsel

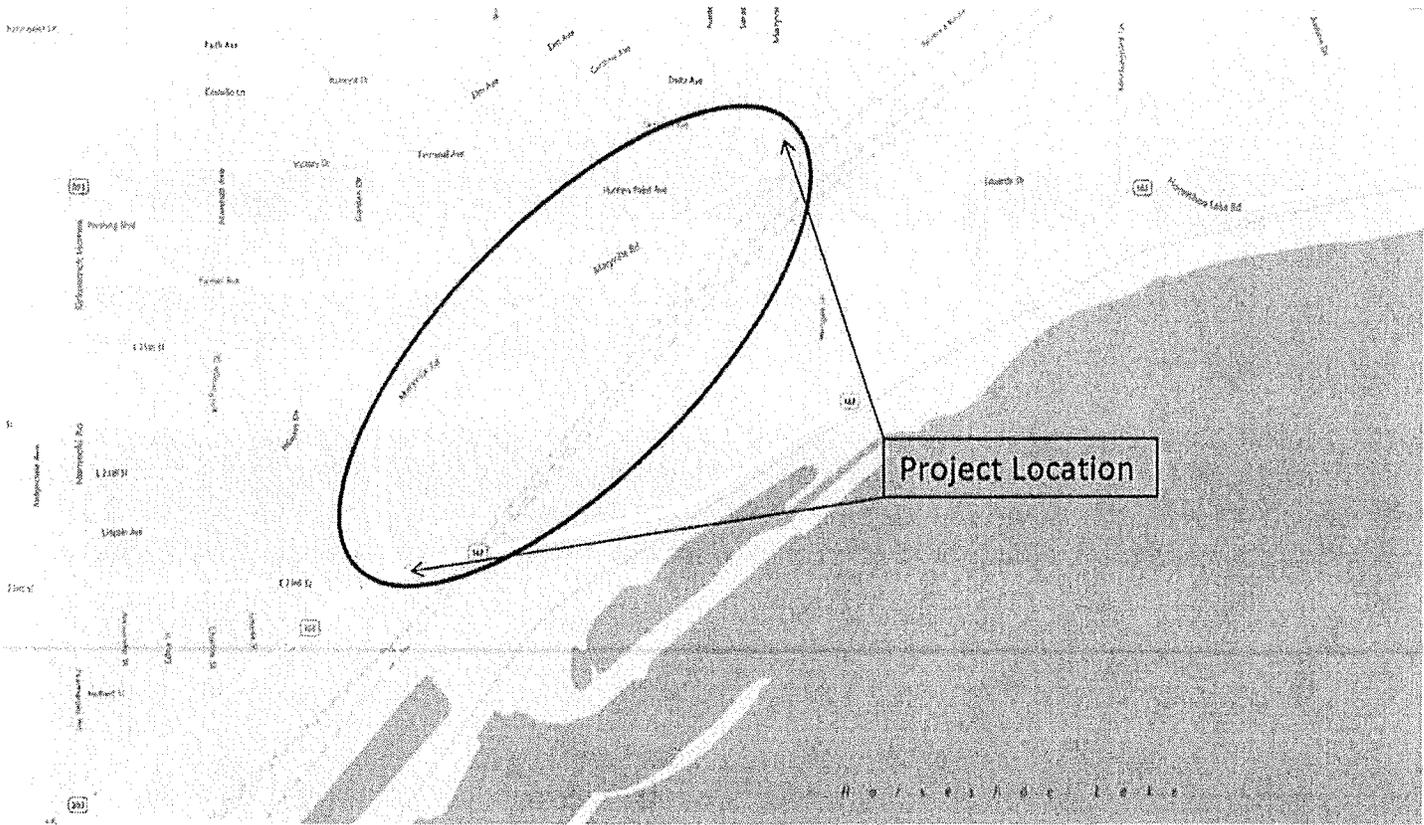
Date

Jim Ofcarcik, Acting Chief Fiscal Officer (CFO)

Date

**NOTE:** If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Addendum 1 – Location Map  
Granite City  
14-00190-02-RS, C-98-369-14



RESOLUTION NO.

A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE  
AND WAIVE A CLAIM OF THE CITY, REGARDING DELINQUENT SEWER BILLS  
AND GRASS CUTTING LIENS AT 2014 OHIO 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 Granite City Municipal Code allows for the filing of liens where the owner fails to cut weeds and grass, forcing the City to mow to bring the delinquent, liened, property into compliance with City Ordinance; and

WHEREAS, the property commonly known as 2014 Ohio Avenue, Granite City, Illinois, more fully known as permanent parcel number 22-2-19-13-18-301-013 is the subject of an outstanding sewer lien of approximately \$1,722.00, including interest and late fees, and approximately \$1,200.00 in grass and weed cutting liens, owed; and

WHEREAS, the City Council finds the owner identified as Michael Taylor, proposes to timely rehabilitate Code Violations on the property, to timely pay and keep current the sewer

bills, to keep the weeds and grass cut, and to maintain the property generally at 2014 Ohio Avenue, in return for compromises of said existing sewer and weed cutting liens.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the sewer liens and grass and weed cutting liens on the property commonly known as 2014 Ohio Avenue, Granite City, Illinois, existing as of the date of this resolution, shall be compromised, but solely after timely and full compliance with each and every one of the following requirements.

1. Within sixty (60) days of this resolution, Michael Taylor must present to the Office of the Treasurer documentation of his ownership of the subject property, 2014 Ohio Avenue, Granite City, Illinois.
2. Within sixty (60) days of the date of this resolution, Michael Taylor must pay for and receive from the Office of the Building and Zoning Administrator of the City of Granite City, all permits required under City Ordinance to rehabilitate and bring 2014 Ohio Avenue up to, and in full compliance with, all applicable Codes and Ordinances of the City of Granite City.
3. Within sixty (60) days of the date of this resolution, Michael Taylor must post a \$500.00 cash bond with the Office of the Building and Zoning Administrator of the City of Granite City. Payment on said bond is stayed, said stay conditioned upon completion of the rehabilitation of the subject property, so as to bring it up to full compliance with all applicable Codes and Ordinances of the City of Granite City, within six (6) months of the date of this resolution. In the event Michael Taylor complies with this paragraph 3 of this resolution, his \$500.00 cash bond shall be returned to him. In the event Michael Taylor fails to timely comply with

this paragraph 3 of this resolution, his \$500.00 bond shall be forfeit to the City of Granite City.

4. Michael Taylor must, from the date of this resolution forward, timely pay and keep current all current sewer bills and charges, arising on and after the date of this resolution.
5. Michael Taylor must keep the grass and weeds on the subject property cut so as to comply with City Ordinance, at all times on and after the date of this resolution.
6. Michael Taylor must retain sole title to the property commonly known as 2014 Ohio Avenue while complying with each and every requirement stated in this resolution, above.
7. Upon tender by Michael Taylor of sufficient documentation to the Offices of the Treasurer and of the Building and Zoning Administrator of the City of Granite City that he has complied with each and every requirement stated above in this resolution, all within six (6) months of the date of this resolution, the Treasurer of the City of Granite City is then, and only then, authorized to tender to Michael Taylor documentation of the release of the liens for sewer charges and grass cutting, existing as of the date of this resolution. It is the responsibility of Michael Taylor to timely and promptly file and record with the Madison County Recorder, any such releases of liens that may be issued by the Office of the Treasurer under this resolution.

This authorization to compromise and settle liens shall expire unless each and every one of the seven requirements and conditions described above are fully met by Michael Taylor by

June 3, 2017. After that date, this resolution shall be void and of no force or effect, all without further action or notice by the City of Granite City, or by the Granite City City Council.

This resolution shall take effect upon passage.

ADOPTED by the Granite City City Council this \_\_\_\_\_ day of January, 2017.

APPROVED: \_\_\_\_\_  
Mayor Ed Hagnauer

ACKNOWLEDGED: \_\_\_\_\_  
Owner

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

87582



# City of Granite City

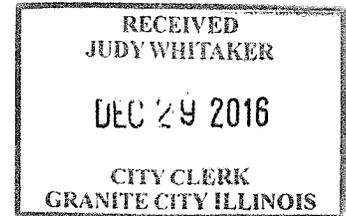
Granite City, Illinois 62040

**Ed Hagnauer**  
*Mayor*

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

**Gail Valle**  
*Treasurer*

City of Granite City  
Bill List for Month of December 2016  
City Council Meeting of January 3, 2017



<u>Fund #</u>	<u>Summary</u>		<u>Amount</u>
10	General Fund	\$	998,761.16
15	Granite City Cinema	\$	27,007.37
25	Drug Traffic Prevention	\$	15,975.73
30	Motor Fuel Tax Fund	\$	106,653.26
64	Bellmore Village	\$	4,290.17
65	Tax Incremental Financing	\$	280,284.46
67	TIF Nameoki Commons Fund	\$	11,445.85
69	RTE 203 TIF Fund	\$	1,205,816.36
70	Sewage Treatment Plant Fund	\$	685,638.89
71	Sewer System Fund	\$	418,767.79
	Total	\$	<u>3,754,641.04</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK DIST/GAS AND DIESEL F	290.34	
		WOODS BASEMENT SYSTEMS INC	BZ/OVER PAYMENT ON PERMIT	40.00	
		KENNETH & IDA ROSELLA FULLER	BZ/REIMB OVER PAY PLUMB	60.00	
		PK DEPENDABLE	BZ/REIMB PERMIT FEE	198.00	
			TOTAL:	588.34	
MAYOR	GENERAL FUND	LAURA R ANDREWS	LG/MEETING/MONTHLY RETAINE	700.00	
			LG/GC V RELAX INN	189.00	
			LG/MEETING/MONTHLY RETAINE	702.25	
			GC V MICHAEL MOORE	243.00	
			GC V RELAX INN	175.50	
			BUSINESS EQUIPMENT CTR	MR/SUPPLIES	65.02
			CALL ONE	YC/PHONE BILL	79.32
			CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE	6,045.48
			ELECTRONIC COMMERCE LINK, INC.	ED/DECEMBER HOSTING FEE	131.67
			LEO H. KONZEN	LG/VACATION OF PART OF 21S	1,462.50
			LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	1,295.00
				LG/COSTS/COPIES/POSTAGE/LE	43.65
			M&M SERVICE CO	ED/GAS AND DIESEL FUEL	35.72
			RECORDER OF DEEDS	W&B LIENS	756.00
				W&B REL	29.00
				W&B LIENS	297.00
				W&B LIENS	486.00
				W&B LIENS	621.00
				W&B REL	61.00
				CIT REL	27.00
				CIT REL	27.00
				W&B REL	27.00
				W&B REL	27.00
				CIT REL	27.00
			US POSTAL SERVICE	MR/POSTAGE	15.08
				ED/POSTAGE	10.24
			VERIZON WIRELESS	MR/PHONE BILL	175.03
				ED/PHONE BILL	55.01
			WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.83
				MR/PHONE BILL	114.17
				ED/PHONE BILL	22.83
			UNSELL, SCHATNIK & PHILLIPS, PC	LAPEIRE FILE	811.32
				KIELTY FILE	3,257.92
				CONNOLLY FILE	977.16
				PSEBA FILE	725.00
				ATCHISON FILE	1,422.34
				GREENE FILE	1,100.71
				DEROUSSE FILE	1,372.42
			KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	19.66
			REGIONS BANK	RAVENELLI'S	16.05
				STAPLES	254.89
				OFFICE MAX	44.60
				KOOL BEANZ	3.71
				KOOL BEANZ	7.89
				RAIN TUNNEL	8.00
		SHOP N SAVE	6.57		
		KMART	17.32		
	THE LOWENBAUM PARTNERSHIP LLC	LG/TELEPHONE CONF/CONT INT	70.00		
	TEPPER CONSULTING GROUP, LTD.	CASH INFUSION TO PO/FR PEN	7,000.00		
	PUSH MEDIA SOLUTIONS	ED/JANUARY FEE	300.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATTS COPY SYSTEMS INC	ED/COPY MACHINE	822.50
			MR/COPY MACHINE	822.50
			TOTAL:	33,028.86
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	CL/AD'S	1,690.99
		CALL ONE	CL/PHONE BILL	18.55
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE	2,713.49
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS	114.30
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	892.00
		MUNICIPAL CODE CORP	CL/SUPPLEMENT/BLANK SUPPLE	3,930.58
		PITNEY BOWES INC	CL/POSTAGE	111.00
			CL/TAPE STRIPS	199.95
		RECORDER OF DEEDS	LAREDO	400.00
		US POSTAL SERVICE	CL/POSTAGE	1,501.91
		VERIZON WIRELESS	CL/PHONE BILL	56.48
		JUDY WHITAKER	CL/MILEAGE 1114 @.54	601.56
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.34
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	39.32
		REGIONS BANK	NORDISCOCOR	65.93
			NORDISCOCOR	15.10
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	3,290.00
			TOTAL:	15,715.30
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	18.55
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	3,369.94
		IL FUNDS - EPAY	TR/OTC CC SETTLEMENT/ACCT	277.49
		US POSTAL SERVICE	TR/POSTAGE	205.32
		VERIZON WIRELESS	TR/PHONE BILL	65.01
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.34
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	39.32
		REGIONS BANK	BARBARA SALES	7.00
			TGI FRIDAYS	36.45
			DOUBLE TREE	255.36
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEE CC	15.00
			TR/BZ/WARRANTY FEE CC	5.00
			TR/PO/WARRANTY FEE CC	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	3,290.00
			TOTAL:	7,680.78
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,085.97
		ARAMARK UNIFORM SVCS INC	FA/MATS	292.70
			FA/MATS	292.70
		RICHARD D BELL	FA/JUDGEMENTS	432.83
		BESTCO BENEFIT PLANS, LLC	RM/JANUARY PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	JANUARY PREMIUMS	151,984.62
		CALL ONE	FA/PHONE BILL	18.55
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
			FA/BUSINESS TV	48.58
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	2,087.36
		28-DIMOND BROS.-EDWARDSVILLE	WORKCOMP	78,864.00
			GENERAL	104,980.00
			PROPERTY	80,618.50
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1930 CLEVELAND	13.30
			FA/1815 DELMAR AVE	24.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUNEAU ASSOCIATES INC.	2016 MCCD HMA/SLURRY SEAL	1,421.70
			2016 UDAG ST IMPROVE/WILSO	136.00
		MADISON COUNTY TREASURER	2431 MADISON AVE	166.68
		M&M SERVICE CO	TOWNSHIP/GAS AND DIESEL FU	979.40
			LIBRARY/GAS AND DIESEL FUE	45.93
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/REFILLS/FIRST AID KIT/C	226.89
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		US POSTAL SERVICE	FA/POSTAGE	29.33
		VERIZON WIRELESS	FA/PHONE BILL	34.78
		VOSS LIGHTING	FA/INSIDE OFFICE LIGHTS	141.75
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.50
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	39.32
		REGIONS BANK	TYLER BUSINESS	369.19
		STANDARD INSURANCE CO	RM/JANUARY PREMIUMS	2,501.10
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/FEBRUARY PREMIUMS	545.70
		SHRED-IT USA LLC	SHRED-IT USA LLC	94.11
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	17,968.90
			GENERAL	5,611.77
			WORKCOMP	34,226.37
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	200.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON CHILLER	735.79
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS/ELECT	1,377.06
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	822.50
			TOTAL:	494,871.80
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,617.24
		DELL MARKETING LP	IT/VEHICLE MOUNTING BASE/F	962.76
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SUPPORT	4,839.87
		VERIZON WIRELESS	IT/PHONE BILL	130.02
		REGIONS BANK	AMAZON	134.50
			AMAZON	21.99
			DLT SOLUTIONS	285.50
			GMAT	250.00
			LOWES	65.21
			LOWES	549.00
			MXTOOLBOX.COM	20.00
			NEWEGG	200.49
			NEWEGG	200.49
			NEWEGG	1,803.13
			NEWEGG	628.27
			NEWEGG	237.32
			SENDTHISFILE.COM	19.95
			UPS	54.94
			HUSH COMMUNICATIONS	46.09
		MORPHOTRUST USA	IT/ANNUAL SERVICE CONTRACT	3,562.74
		THE NEWBERRY GROUP INC	IT/FIREWALLS	3,463.38
			IT/FIREWALLS	3,463.38
			IT/BARRACUDA MESSAGE ARCHI	2,203.20
			TOTAL:	24,759.47
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,019.47
			TL/ELECTRICITY	4,216.35
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/NO	9,702.50
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,158.92
		BUSINESS EQUIPMENT CTR	PO/NAMEPLATES/NORDSTROM/NO	20.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/DISPATCH/2 CUSTOM STAMP	59.92
			PO/ORGANIZER/2 DESK TRAYS/	19.96
			PO/TRAVEL BAG/DISPATCH COU	59.99
			PO/CANS AIR DUSTER	10.99
		CALL ONE	PO/PHONE BILL	115.99
		CHARTER COMMUNICATIONS	PO/BUSINESS TV/OTHER CHARG	51.34
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE	8,127.44
		DAWN CLEMENTS	PO/CLEMENTS RETIREMENT/DEC	39.84
		COMMUNICATION REVOLVING FUND	PO/COM CHARGES/ACCT T88890	1,440.55
		CULLIGAN WATER CONDITIONING	PO/BOTTLES WATER/RENTAL	120.00
		DATATRONICS INC	PO/DETECT SQUADS CARS/EMER	3,080.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 25/REPAIR FRONT PUS	220.00
		GALL'S INC	PO/GUN SAFE	82.95
			PO/HIGH SCHOOL SRO/GUN SEC	157.50
			PO/GUN SAFE	72.00-
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE EMPLOY TESTING	72.00
			RM/PRE EMPLOYMENT TESTING	490.25
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRAN/N	7,500.71
		HEROS IN STYLE	PO/SCHAEFER/CLOTHING ALLOW	720.27
			PO/JONES/CLOTHING ALLOWANC	49.99
			PO/WILKINSON/CLOTHING ALLO	34.95
			PO/GROTE/CLOTHING ALLOWANC	844.41
			PO/COSTELLO/CLOTHING ALLOW	89.97
			PO/NORDSTROM/CLOTHING ALLO	206.47
			PO/ROZELL/CLOTHING ALLOWAN	74.99
			PO/WILKINSON/CLOTHING ALLO	189.93
			PO/COSTELLO/CLOTHING ALLOW	58.95
			PO/DECKARD/CLOTHING ALLOWA	640.43
			PO/MILLS/CLOTHING ALLOWANC	261.31
		HOLT SHOE SHOP	PO/WOJTOWICZ/CLOTHING ALLO	76.99
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		KOETTING FORD INC	PO/CAR 2/WHEEL CENTER CAB	12.40
			PO/CAR 27/HEADLIGHT BULB	7.21
			PO/CAR 25/LEFT FRONT HEADL	125.48
			PO/CAR 4/REPLACE INNER DOO	223.63
			PO/CAR 29/LIGHT SWITCH ASS	414.45
			PO/CAR 34/RIGHT FRONT HEAD	306.95
			PO/CAR 28/REPLACE ROLL RES	688.30
			PO/CAR 28/2017 EXPLORER/TR	258.90
			PO/CAR 23/2017 EXPLORER/TR	258.90
			PO/CAR 33/2017 EXPLORER/TR	258.90
			PO/OIL CHANGE	34.65
			PO/CAR 27/REPLACE SPOTLIGH	198.88
			PO/CAR PT51A/OIL CHANGE/AI	153.61
			PO/CAR 1/OIL CHANGE	34.65
			PO/CAR 9/OIL CHANGE/REPLAC	79.59
			PO/CAR 25/RIGHT REAR BRAKE	24.61
		LEON UNIFORM CO INC	PO/PARKINSON/CLOTHING ALLO	290.77
			PO/DEYONG/CLOTHING ALLOWAN	49.99
			PO/THEBEAU/CLOTHING ALLOWA	568.91
			PO/MILLS/CLOTHING ALLOWANC	176.99
			PO/DECKARD/CLOTHING ALLOWA	1,000.58
			PO/NORDSTROM/CLOTHING ALLO	309.30
		LINDENWOOD UNIVERSITY	PO/MERZ/TUITION/SUMMBER 20	4,152.00
		LUBY EQUIPMENT SVCS	PO/GENERATOR/INSPECT/SERVI	279.00
		MADISON GARDEN SHOP	PO/RAYL/DOG FOOD	74.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		M&M SERVICE CO	PO/GAS AND DIESEL FUEL	6,471.93
		MCKAY NAPA AUTO PARTS	PO/AUXILIARY BUILDING HEAT	4.49
			PO/SQUAD CARS/BRAKE FLUID	4.89
		TONY MERZ	PO/BOOK FEES/SUMMER 2016	75.15
		METRO LOCK & SECURITY INC	PO/SECURITY KEYS/KEY RINGS	41.60
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/HANDWASH/CUPS/FORKS/TOI	459.01
		RAY O'HERRON CO	PO/AMMO/80 BX S&W 40 CAL 1	1,164.00
			PATRICH	78.39
			SKALSKY	81.40
			PO/CAR 56/MICROPULSE RED/B	201.88
			PO/DEPT BADGE/CHIEF/MAJOR/	2,365.33
			PO/KNIGHT/CLOTHING ALLOWAN	80.00
			PO/BOXES SIMUNITION BOLT	1,205.00
		OFFICE ESSENTIALS INC	PO/BOX WALLET FOLDERS	93.49
			PO/MONTHLY APPT BOOKS/MANI	89.18
			PO/COMPLAINT ROOM WHITE DR	49.07
		PACE TRUE VALUE HARDWARE	PO/PK KWIKSET LOCK KEY BLA	17.01
			PO/REAR STEPS PROJECT/ANGL	96.94
			PO/KEYS/SECURITY DOORS	14.95
			PO/HEAT THERMOSTAT/CEILING	48.98
			PO/THERMOSTAT GUARD/HOUSEH	26.98
			PO/MASTER KEYS	9.45
			PO/SQUAD/COMPUTER REWIRING	20.32
			PO/TRUCK KEYS/BUILDING KEY	51.96
		POLICEMEN'S BENEVOLENT & GEORGE POPMARKOFF	POLICE HEALTH INSURANCE	104,048.52
			RM/JANUARY PREMIUMS	135.00
		PRESTIGE PRINTING CO.	PO/STATEMENTS PADS/CELL CH	247.00
		PURCELL TIRE COMPANY	PO/CAR 52/TIRE REPAIR	21.40
			PO/CAR 1/TIRE REPLACEMENT	275.47
			PO/CAR 19/REPAIR WHEEL	16.05
		SHERWIN-WILLIAMS CO	PO/CELL PAINTING PROJECT/M	7.72
		SIPCA	PO/MEMBERSHIP SIPCA 2017 D	525.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/FLOOR CLEANER/FRAGRANCE	197.40
		TASER INTERNATIONAL	PO/TASER BATTERIES	558.66
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		US POSTAL SERVICE	PO/POSTAGE	459.59
		VERIZON WIRELESS	PO/PHONE BILL	1,775.54
		WINDSTREAM NUVOX INC	PO/PHONE BILL	342.53
		O'REILLY AUTOMOTIVE INC	PO/CAR 36/IGNITION CONTROL	98.93
			PO/CAR 53/BATTERY	111.32
			PO/CAR 39/5 QTS OIL	18.95
			PO/CAR 56/EMERG LIGHTS WIR	25.54
			PO/CAR 40/WIPER BLADES	25.56
			PO/CAR 56/EMERG LIGHTS/JB	41.94
			PO/CAR 12/FAN/ALTERNATOR/P	51.03
			PO/CAR 13/HEAT ACTUATOR	47.54
			PO/CAR 25/HEADLIGHT BULB	33.24
			PO/CAR 24/HEADLIGHT BULB	33.24
			PO/CAR 55/RADIATOR	195.81
			PO/CAR 36/REAR BRAKE LINE/	55.82
			PO/CAR 11/FRONT/REAR SHOCK	318.20
			PO/CAR 13/SERPENTINE BELT/	87.02
			PO/SQUADS/BOTTLES WINDSHIE	71.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 43/WIPER BLADES/BUL	14.41
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	39.33
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET/MED	206.65
		REGIONS BANK	NEWEGG	49.99
			IDENTISYS	708.60
			PO/AT&T	175.37
			LASCELLES	39.51
			ILACP MEMBERSHIP	95.00
			BATTERIES PLUS	41.80
			CONNOR CO	157.69
			ICPC/MEMBERSHIP DUES	125.00
			KRUSE GRIMM BRIX	100.00
			SHOP N SAVE	199.89
			SHOP N SAVE	278.53
			SHOP N SAVE	302.73
			SHOP N SAVE	238.82
			SHOP N SAVE	208.29
			TRANSUNION	134.00
			USPS	9.21
			WALMART	23.88
			ECHOSECTINYPASS	30.00
			HILTON	457.65
			HILTON	457.65
			SOUTHWEST AIRLINES	495.96
			UBER	23.97
			UBER	29.27
			UBER	23.09
			UBER	24.87
		SPEEDY'S DETAIL SHOP	PO/CAR 3/12 FUSION/DETAIL	75.00
		ARTHUR HECK JR	PO/CAR 56/EMERG LIGHTS CAB	38.72
		VALVOLINE LLC	PO/CAR 4/OIL CHANGE/WIPER	85.57
			PO/CAR 27/OIL CHANGE	23.95
			PO/CAR 17/OIL CHANGE	23.95
			PO/CAR 16/OIL CHANGE/AIR F	40.95
		DIRECT ENERGY BUSINESS	PO/2330 MADISON/ELECT	1,591.91
		VILLAGE OF BETHALTO	PO/DECKARD/UNIFORM EQUIPME	1,362.80
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	3,290.00
			TOTAL:	187,809.22
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	29.45
			FR/OXYGEN	58.62
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	747.36
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUMS	1,629.06
		CALL ONE	FR/PHONE BILL	279.71
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	61,639.81
		FIREFIGHTERS LOCAL 253	FR/REINARD	180.00
			FR/MITCHELL	180.00
			FR/BRINKMEYER	180.00
			FR/O'BRIEN	180.00
			FR/COOK	180.00
		GATEWAY OCCUPATIONAL HEALTH	RM/MILES MED ONLY	120.40
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	7,500.71
		GEORGE GROVE PLUMBING & HEATING	FR/PLUMBING REPAIR AT STA	125.00
		KB TRUCK REPAIR INC	FR/WASH AND DIAGNOSE OIL L	1,338.39
		LEON UNIFORM CO INC	FR/DEROUSSE/CLOTHING ALLOW	24.99
			FR/CHASE/CLOTHING ALLOWANC	85.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/SCHMIDTKE/CLOTHING ALLO	321.58
			FR/SCHMIDTKE/CLOTHING ALLO	55.74
			FR/SCHMIDTKE/CLOTHING ALLO	7.04
			FR/HAGNAUER/CLOTHING ALLOW	249.97
			FR/HAYES/CLOTHING ALLOWANC	105.15
			FR/LEMASTER/CLOTHING ALLOW	310.45
			FR/KOSKIE/CLOTHING ALLOWAN	110.99
			FR/MITCHELL/CLOTHING ALLOW	47.94
			FR/KIRK/CLOTHING ALLOWANCE	27.00
			FR/STOCKMAN/CLOTHING ALLOW	51.98
			FR/LUSICIC/CLOTHING ALLOWA	17.95
		JOHN C LOCUS	FR/SWIC/FIREFIGHTER COURSE	1,116.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	FR/LOAN FUND 33500/FIRE TR	3,300.15
		M&M SERVICE CO	FR/GAS AND DIESEL FUEL	2,339.77
		O'BRIEN TIRE/SVC CTR INC	FR/2 TIRES/4413	1,041.10
		PACE TRUE VALUE HARDWARE	FR/ROCK SALT/ALL STATIONS	34.95
		SENTINEL EMERGENCY SOLUTIONS	FR/EQUIPMENT SUPPLIES	84.00
		US POSTAL SERVICE	FR/POSTAGE	4.84
		VERIZON WIRELESS	FR/PHONE BILL	769.27
		WINDSTREAM NUVOX INC	FR/PHONE BILL	114.17
		BARBARA'S SALES INC	FR/SUTTON/CLOTHING ALLOWAN	40.00
		EMERGENCY VEHICLE CARE CENTER LLC	FR/PARTS/LABOR - 4435	1,706.59
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	39.33
		LIFE-ASSIST INC	FR/EMS SUPPLIES	82.50
			FR/EMS SUPPLIES	929.85
		REGIONS BANK	CUMMINS	1,328.18
			DJS 4X4	27.09
			LOWES	15.98
			LOWES	134.84
			MCKAY	14.78
			MCKAY	23.88
			MCKAY	16.98
			MCKAY	9.98
			MCKAY	18.58
			MCKAY	25.80
			MCKAY	123.97
			PACE	5.76
			PACE	10.98
			PACE	32.47
			PACE	29.99
			PACE	4.79
			WALGREENS	50.97
			WALGREENS	20.23
			WALGREENS	12.97
			UPS	71.11
			UPS	105.46
			UPS	2.62
			BANNER FIRE EQUIPMENT	249.00
			CHARTER	79.89
			IAAI	115.00
			LEON	79.99
			M&M	9.39
			SAMS CLUB	82.34
			FENIX FIVE	30.00
			SAMS CLUB	89.82
			WALGREENS	45.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/AT&T	127.54
		COADY SUTTON	FR/CLOTHING ALLOWANCE/5.11	193.59
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	863.05
			FR/EMS SUPPLIES	124.00
		JONATHAN HAYES	FR/CLOTHING ALLOWANCE/AMAZ	108.00
		DIRECT ENERGY BUSINESS	FR/2300 MADISON/ELECT	419.99
		ED CONNOLLY	RM/NOVEMBER PREMIUMS	256.00
		TREVOR HERDERHORST	TREVOR HERDERHORST	275.06
		JOHN HENRY FOSTER	FR/TROUBLESHOOT COMPRESSOR	209.77
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	3,290.00
			TOTAL:	96,122.88
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	451.57
		PYRAMID ELECTRIC	FR/SIREN REPAIRS	946.10
			FR/SIREN REPAIRS	2,607.84
		VERIZON WIRELESS	CD/PHONE BILL	55.01
		REGIONS BANK	O'REILLY	792.00
			O'REILLY	594.00
			O'REILLY	413.56
			SAMS CLUB	85.39
			TOTAL:	5,945.47
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	35.07
		CALL ONE	RM/PHONE BILL	18.55
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE	2,205.40
		M&M SERVICE CO	RM/GAS AND DIESEL FUEL	11.91
		US POSTAL SERVICE	RM/POSTAGE	47.61
		VERIZON WIRELESS	RM/PHONE BILL	65.01
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.67
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	19.67
		REGIONS BANK	RM/BUSINESS EQUIPMENT CENT	84.64
			RM/BUSINESS EQUIPMENT CENT	43.31
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	822.50
			TOTAL:	3,312.72
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	32.50
		CALL ONE	BZ/PHONE BILL	18.55
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	7,602.83
		IL STATE POLICE	BZ/LIVESCAN	543.00
		JUNEAU ASSOCIATES INC.	GENERAL	5,871.25
		M&M SERVICE CO	BZ/GAS AND DIESEL FUEL	292.19
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/WALDEN/2014	19.00
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	5,160.61
		RECORDER OF DEEDS	FROST/DUNN/2901 STATE ST	27.00
			TRESA ORTIZ/2510 MADISON A	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	1,796.25
		US POSTAL SERVICE	BZ/POSTAGE	481.31
		VERIZON WIRELESS	BZ/PHONE BILL	518.75
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	114.17
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	39.33
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	44.28
			BUSINESS EQUIPMENT CENTER	44.25
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,228.50
		OPTUMHEALTH BANK ACH OPERATIONS	BZ/WATKINS HSA	5,000.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	3,290.00
			TOTAL:	32,150.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL	189.60		
			AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	948.25	
			ST LGHT CONT/ELECTRICITY	31,320.06		
		ARAMARK UNIFORM SVCS INC	LGTS/ELECTRICITY	2,558.50		
			CHARGING STATION/ELECTRICI	41.57		
			PW/MAT/RUG SERVICE/ 10/26	36.44		
			PW/MAT/RUG SERVICE/ 11/2	36.44		
			PW/MAT/RUG SERVICE/ 11/16	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/CONTRACT FEE/DECEMBER 2	417.00	
			BUSINESS EQUIPMENT CTR	PW/2017 CALENDARS	156.89	
			CALL ONE	PW/OFFICE SUPPLIES/LEGAL P	10.99	
		PW/BINDERS/FOLDERS/POST IT		40.95		
		PW/PHONE BILL		376.35		
		TODD CHAMBLIN		PW/MEAL ALLOWANCE	10.00	
		CHRIST BROTHERS ASPHALT INC		PW/HMA SURF CSE M "C" N50	1,000.00	
		CITY OF G C HEALTH CLAIM		PW/HEALTH INSURANCE	89.60	
		EMIL'S LAWNMOWER SERVICE		PW/STARTER HANDLE/CHAINSAW	21.05	
		JOHN FABICK TRACTOR CO		PW/PARTS FOR HIGHLIFT	301.89	
		FASTENAL COMPANY		PW/CUTTING EDGES/SNOW PLOW	709.00	
				PW/PICKUP CHG/CAT ROLLER	400.00	
				PW/REFLECTIVE TAPE	86.63	
			GATEWAY OCCUPATIONAL HEALTH	DRUG SCREENING	50.00	
			KEY EQUIPMENT & SUPPLY	PW/OIL CAP/SWEEPER	47.59	
			KOETTING FORD INC	PW/COIL/STREET SWEEPER	396.91	
				JAY LEMASTER	PW/BED LINERS/TRUCK #1 & #	518.86
				M&M SERVICE CO	PW/MEAL ALLOWANCE	10.00
				MCKAY NAPA AUTO PARTS	PW/OIL/HYD FLUID	2,709.57
					PW/GAS AND DIESEL FUEL	3,684.00
					PW/BATTERY/TRUCK #14	325.90
		PW/REPLACEMENT HOSE			9.39	
		PW/TIRE VALVE			2.89	
		PW/COUPLER & ADAPT FOR AIR			6.68	
		PW/PB BLASTER			47.88	
		PW/HYD HOSE/FITTINGS			278.24	
		PW/PARTS SOLVENT	169.98			
		PW/BRAKE LIGHTS	23.98			
		PW/FILTERS/ETC.	435.63			
		DISCOVERY FIRST AID/SAFETY SVC	PW/FILTERS/BOBCAT	15.20		
			RUSH TRUCK CENTERS	PW/FIRST AID/MEDICAL SUPPL	44.80	
			PW/VALVE ASSEMBLY/TRUCK #1	261.63		
			PW/THROTTLE CABLE/TRUCK #3	59.27		
			PW/BALL LEVER/TRUCK #3	4.50		
			PW/PUMP AS/BOLTS/GASKETS/T	410.44		
			O'BRIEN TIRE/SVC CTR INC	PW/TRAILER TIRE REPAIR	120.09	
				PW/NEW TIRE/TRUCK #32	501.98	
				PW/TIRE REPAIR/CAT HIGHLIF	62.00	
				PW/TIRE REPAIR/HIGHLIFT	61.75	
				PW/TIRE REPAIR/TRUCK #37	30.00	
		PW/TIRE REPAIR/TRUCK #30		30.00		
		PW/RENTAL/BOOM LIFT/CHRIST		477.21		
		JOHNNY ON THE SPOT #347		PW/PORTABLE TOILET SERV/LE	96.22	
		PACE TRUE VALUE HARDWARE		PW/PLIER/TAPE	43.98	
				PW/METAL/REPAIR FLOORBOARD	38.96	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/BITS/FUEL CELL/AIR HOSE	106.94
			PW/EXT CORD/SHOP/TRUCKS	9.97
			PW/STAPLES/SHIMS/LEAF DEPO	36.72
			PW/WASHERS/TOGGLES	2.00
			PW/NAILS FOR NAIL GUN/LEAF	13.58
			PW/BATTERY STOCK	99.96
		QUALITY CHEMICAL CO	PW/DOZEN CITRUS AID DEGREASER	261.82
		R.P. LUMBER COMPANY INC	PW/LUMBER/INTERIOR WALL/LE	2,061.36
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL/ST	75.00
		CHARLES E SCOTT CO	PW/WELDER WIRE	139.99
			PW/WELDING HOSE	45.00
		VANGUARD TRUCK CENTER	PW/PARTS/TRUCK #13	21.18
			PW/PARTS/TRUCK #13	63.66
		VERIZON WIRELESS	PW/PHONE BILL	238.91
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.17
		WISE EL SANTO COMPANY	PW/GLOVES	588.24
		REGIONS BANK	SIEBERT MED ONLY	17.75
			GRANITE CITY AUTO UPHOLSTR	250.00
			LOMBARDO SALES	301.70
			LOWES	78.44
			RURAL KING	152.91
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,117.04
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INS/JAN	896.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/POSTS/ARROW SIGNS	749.04
			PW/RIVETS/NO PARKING SIGNS	201.89
			PW/2 SIGNS	48.50
		QUALA	PW/TANK CLEANING/TOTAL PAT	814.00
		TERMINAL SUPPLY COMPANY	PW/SNOW PLOW LIGHTS	204.77
		DEBORAH LAWRENCE	RM/MATERIALS/REPLACE DAMAG	77.95
			RM/REIMBURSE/DAMAGE TO FEN	125.00
			TOTAL:	96,775.55
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	431.80
		CALL ONE	CN/PHONE BILL	76.34
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	573.56
		COCA COLA REFRESHMENTS	CN/SODA	727.37
			CN/SODA	644.55
		DELUXE ECHOSTAR LLC	CN/GIRL ON TRAIN/OUIJA/INF	239.70
		FROST ELECTRIC SUPPLY CO	CN/HALOGEN NARROW FLOOD LA	99.90
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	183.03
			CN/1243 NIEDRINGHAUS AVE	54.48
			CN/1243 NIEDRINGHAUS AVE	192.47
		IL DEPT OF REVENUE	CN/SALES & USE TAX	1,119.00
		LIONSGATE	HACKSAW RIDGE WEEK 1	282.00
			HACKSAW RIDGE WEEK 2	108.85
		MOVIEAD	CN/HACKSAW/PASSENGERS/SING	91.70
		R L MUELLER NATIONAL DIST INC	CN/WEAVER GOLD/COCONUT/BUT	642.00
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/AEROSOL READY	102.00
			CN/LINER HD/SKID NATURAL	215.94
			CN/PAPER TOWEL/NAPKINS	347.40
		PACE TRUE VALUE HARDWARE	CN/CLIPS	9.99
			CN/GORILLA TAPE	4.99
		PRESTIGE PRINTING CO.	CN/ADMIT ONE TICKET	154.00
		REB INC	CN/REPAIR	2,066.32
		REGIONS BANK	TR/DEPOSIT SLIPS	112.41
		TOMMY TERMITE PEST MGMT	CN/ROACHES/GEN/C&C/SPOT GR	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JEFF TWITTY	CN/BOOKING 4 WEEKS @157.50	630.00
		WARNER BROTHERS	FANTAST BEASTS & W TO FIND	1,057.50
			FANTASTIC BEAST & WHERE TO	333.00
			FANTASTIC BEASTS & WHERE T	568.20
			FANTASTIC BEASTS & WHERE T	315.60
		REGIONS BANK	NEWEGG	349.48
			NEWEGG	670.60
			CINEMA HOSTING	2,000.00
			KNG	169.25
			WEBEDIA	100.00
			WEBSTAIRANT	39.22
			THE WHOLESALE CANDY	103.75
		REAL D	CN/DOCTOR STRANGE	342.00
			CN/DOCTOR STRANGE	201.50
			CN/DOCTOR STRANGE/FANTASTI	250.00
			CN/FANTASTIC BEASTS/MOANA	177.00
		PARAMOUNT THEATRICAL DISTRIBUTION	ALLIED WEEK 1	131.08
		TECHNICOLOR INC	CN/OFFICE CHRISTMAS PARTY	5.14
		WALT DISNEY STUDIOS MOTION PICTURES	MOANA WEEK 1	714.60
			MOANA 3D WEEK 1	1,125.60
			ROGUE ONE WEEK 1	1,168.02
			MOANA WEEK 2	186.00
			MOANA 3D WEEK 2	624.90
			MOANA WEEK 3	629.70
			MOANA 3D WEEK 3	29.10
			MOANA WEEK 4	505.20
			ROGUE ONE 3D WEEK 1	3,819.38
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS/ELECT	1,448.25
		BROADGREEN PICTURES	BAD SANTA 2 WEEK 2	275.25
			BAD SANTA 2 WEEK 3	203.00
			BAD SANTA 2 WEEK 1	295.25
			TOTAL:	27,007.37
NON-DEPARTMENTAL		DRUG TRAFFIC PREVE REGIONS BANK	AMAZON	275.74
			BEST BUY	699.99
		VILLAGE OF PONTOON BEACH	PO/2010 FORD ECONOLINE F35	15,000.00
			TOTAL:	15,975.73
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/SIDWALKS/YALE/	384.75
		RCS CONSTRUCTION	2016 PCC PAVEMENT PATCHING	20,763.00
			TOTAL:	21,147.75
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2016 MFT PROGRAM	953.90
			2016 MFT ST IMPROVEMENT	1,457.61
			2017 MFT PROGRAM	990.86
			TOTAL:	3,402.37
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	PW/HMA SURF CSE M "C" N50	67,795.70
		JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	375.00
			FEHLING RD RECONSTRUCTION	13,644.02
			TOTAL:	81,814.72
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	PYRAMID ELECTRIC	PW/RECEPTACLE REPLACE/CIVI	288.42
			TOTAL:	288.42
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,290.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,290.17
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC PACE TRUE VALUE HARDWARE	CAMERAS/ELECTRICITY CL/EXTENSION CORD CL/EXTENSION CORD	398.29 29.97 14.99
		US STEEL CORP	TRIPLE G LINE	272,019.39
		REGIONS BANK	PROXIM WIRELESS	2,848.00
			WALMART	140.20
			LOWES	95.88
			LOWES	1,043.45
			LOWES	80.41
			LOWES	139.80
			LOWES	191.76
			LOWES	72.00
			LOWES	59.88
			LOWES	123.46
			LOWES	14.80
		ICON MECHANICAL CONST & ENGINEERING, L	PO/REPAIRED CHILLER	3,317.00
			TOTAL:	280,284.46
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	11,445.85
			TOTAL:	11,445.85
NON DEPARTMENT	RTE 203 TIF FUND	JUNEAU ASSOCIATES INC. US STEEL CORP	MADISON AVE EDGE RESURFACI FINAL 2015 DISTRIBUTION	5,036.96 1,123,826.20
		ROOTERS AMERICAN MAINTENANCE	MADISON AVE EDGE RESURFACI	76,953.20
			TOTAL:	1,205,816.36
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL INTEREST	105,702.39 24,358.35
			TOTAL:	130,060.74
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	HAIER PLUMBING & HEATING INC	WWTP AERTION TANK IMPROVEM	244,260.00
			TOTAL:	244,260.00
SOLIDS HANDLING	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/STOCK	495.76
			WW/STOCK	588.71
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,722.04
		FROST ELECTRIC SUPPLY CO	WW/WINDOW LUG #4	12.40
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	496.11
			WW/LOAD OF GASOLINE	821.56
		MCKAY NAPA AUTO PARTS	WW/POWER DIESEL	83.88
			WW/ABSORBENT	46.14
			WW/BLEED KIT	39.99
			WW/BROWN JERSEY GLOVES	21.36
			WW/OIL FILTERS	7.72
			WW/STOCK	63.42
			WW/SOLENOID	29.49
			WW/AIR BRAKECOND	101.94
			WW/55 GAL/5W30 OIL	329.99
		MEMCO INC	WW/30 DZ GLOVES	550.87
		MICK'S GARAGE	WW/INSPECTION	82.00
			WW/INSPECTION	82.00
			WW/INSPECTION	115.00
		MILAM RDF	WW/NOVEMBER SERVICE CHARGE	20,843.69
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/REPAIR	75.00
			WW/NEW RECAP	367.50
			WW/REPAIR	105.00
			WW/RECAP	262.50
			WW/NEW TIRE	343.61
			WW/REPAIR	77.00
			WW/NEW TIRES	568.04
			WW/REPAIR	16.00
		PACE TRUE VALUE HARDWARE	WW/CICR/BREAKER	10.99
			WW/STOCK	39.34
			WW/GALVE/PIPE & PARTS	37.86
			WW/4WAYS	19.16
			WW/SS CONT HINGE	43.98
			WW/STOCK	34.62
			WW/K7B SEAL	8.79
			WW/1100PK CABLE TIES	14.38
			WW/ECONOMY FLAME KIT	102.97
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.31
		CHARLES E SCOTT CO	WW/ACETYLENE	240.00
			WW/SS BRUSHES	10.00
		TRACTOR TRAILER SUPPLY	WW/REBUILT ACTUATOR	153.05
			WW/NUTS & STUDS	62.80
		WALTCO TOOLS/EQUIPMENT	WW/12X16 TARP	11.99
		REGIONS BANK	AUTOSPA	75.00
			CRESCENT	38.30
			LOWES	499.00
		SCOTT'S AUTO SERVICE	WW/TRUCK REPAIR	943.42
		DIRECT ENERGY BUSINESS	WW/100 D ST/ELECT	7,313.39
			TOTAL:	47,110.07
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	213.48
			WW/UNIFORMS/MATS/TOWELS	211.23
			WW/UNIFORMS/MATS/TOWELS	211.48
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	35,688.16
		28-DIMOND BROS.-EDWARDSVILLE	WORKCOMP	12,360.00
			TOTAL:	48,684.35
B.O.D. TREATMENT	SEWAGE TREATMENT P	CENTRAL WASTE MATERIAL CO	WW/SHEETS SS	463.80
		FRENCH GERLEMAN	WW/ANALOG MODULE	1,149.50
		GRAINGER	WW/UTILITY KNIFE	5.55
			WW/BUTTON CONTROL	64.65
			WW/COMM CABLE SHIELDED	628.16
		IL ELECTRIC WORKS INC	WW/ANNUAL INSPECTION	330.00
			WW/ON SITE ALIGNMENT	330.00
		REGIONS BANK	COMMERCIAL ELECT	164.86
		DIRECT ENERGY BUSINESS	WW/100 D ST/ELECT	18,283.46
			TOTAL:	21,419.98
PRIMARY TREATMENT	SEWAGE TREATMENT P	REGIONS BANK	CRESCENT	105.60
		DIRECT ENERGY BUSINESS	WW/100 D ST/ELECT	1,828.35
			TOTAL:	1,933.95
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	52.85
			WW/UNIFORMS/MATS/TOWELS	143.35
			WW/UNIFORMS/MATS/TOWELS	52.85
		28-DIMOND BROS.-EDWARDSVILLE	WWTP	73,860.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROPERTY	56,721.50
		HACH COMPANY	WW/PHOSPHORUS TNT	1,485.89
		JUNEAU ASSOCIATES INC.	WW/ENGINEERING	2,577.00
			WW/ENGINEERING	2,718.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY SUPPLY	28.00
			WW/SAFETY SUPPLY	136.20
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLIES	466.71
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	41.27
		VERIZON WIRELESS	WW/PHONE BILL	648.82
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.34
		REGIONS BANK	AIELLOS	138.68
			BEST BUY	97.98
			BEST BUY	29.99
			LOWES	89.50
			LOWES	39.94
			LOWES	10.20
			PILOT	21.46
			RAVEN	370.52
			RURAL KING	184.98
			SUN'S ALTERATIONS	15.00
			WALMART	35.82
			TOTAL:	139,997.87
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	28.42
		COYLE SUPPLY INC	WW/REPAIR KIT	601.50
		FASTENAL COMPANY	WW/STOCK	3.93
		GRAINGER	WW/TEST PLUGS	99.04
		IL ELECTRIC WORKS INC	WW/REBUILT LIMIT TORQUE	1,370.00
		MCMASTER-CARR SUPPLY CO.	WW/PAIR WADERS	647.28
		HD SUPPLY WATERWORKS LTD	WW/6" HYD & PARTS	2,694.83
			WW/VALVE OPERATE	253.80
			WW/G.C. NOZZLE	302.36
		SUNBELT RENTALS INC	WW/TRENCH BOX	226.10
		DIRECT ENERGY BUSINESS	WW/1220 TENTH/ELECT	428.83
			WW/100 D ST/ELECT	8,776.07
			WW/600 NIEDRINGHAUS/ELECT	262.53
			TOTAL:	15,694.69
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	28.42
		GRAINGER	WW/DBL DIA PUMP	1,368.00
			WW/CAPACITOR	60.40
		REGIONS BANK	LOWES	85.74
		DIRECT ENERGY BUSINESS	WW/1220 TENTH/ELECT	428.83
			WW/100 D ST/ELECT	365.67
			WW/600 NIEDRINGHAUS/ELECT	262.53
			TOTAL:	2,599.59
CAPITAL OUTLAY	SEWAGE TREATMENT P	DELL MARKETING LP	WW/SERVICE CHARGES	2,010.08
		WESTECH ENGINEERING INC	WW/FINE SCREEN PARTS	24,724.24
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	3,290.00
			TOTAL:	30,024.32
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/NOVEMBER SERVICE CHARGE	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,853.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	7.10			
			WW/UNIFORMS/MATS/TOWELS	7.10			
			WW/UNIFORMS/MATS/TOWELS	7.35			
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	573.56			
			WW/HEALTH INSURANCE	1,043.68			
			TOTAL:	1,638.79			
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/NOVEMBER 2016/MONTHLY A	218,799.00			
			RECORDER OF DEEDS	SEW LIEN	27.00		
				SEW REL	191.00		
		SEW REL		193.00			
		SEW REL		298.00			
		SEW REL		108.00			
		W&B LIENS		567.00			
		TEKLAB INC		WW/GREEN PLAINS 1	330.00		
				WW/AMSTED 20" 2	330.00		
				WW/BAILY	28.00		
				WW/KRAFT	28.00		
			WW/P. FARMS B	28.00			
			WW/G.C. PICKLING	28.00			
			WW/AMSTED 18"	28.00			
			WW/AMSTED 20"	28.00			
			US POSTAL SERVICE	US POSTMASTER	418.84		
				VERIZON WIRELESS	2,600.00		
		AMERICAN WATER CAPITAL CORP		TR/OCT 2016 WSO FEE REIMBU	34.78		
				WW/USAGE DATA COST	460.00		
				TR/NOVEMBER 2016 WSO FEE R	89.63		
		TOTAL:		145.00			
		TOTAL:		224,759.25			
		SEWER COLLECTION SYSTE		SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC BARCOM	LS/ELECTRICITY	3,068.94
						PW/GSM MONITORING/SERV CON	3,037.50
			PW/BATTERY REPLACEMENT/LS			25.00	
			BAXMEYER CONSTRUCTION INC		1800 PONTOON RD #2 EMERG S	106,528.00	
					COE EQUIPMENT INC.	PW/CONTROL VALVE FOR VACTO	66.82
						WORKCOMP	602.00
					28-DIMOND BROS.-EDWARDSVILLE	BALL/PRIMROSE/MORO STORMWA	1,096.00
						2016 CURB & GUTTER DRAINAG	1,591.75
2016 EMERG SEWER REPAIR/18	1,692.10						
JUNEAU ASSOCIATES INC.	SEWER				1,491.00		
	MARYVILLE RD/STORM WATER D				11,734.10		
	AMOS/WABASH LS REHAB/STORM				1,206.00		
	KIENSTRA PRECAST LLC				PW/REPLACEMENT MANHOLE LID	220.00	
			SUNBELT RENTALS INC		PW/SEWER DISCHARGE HOSE RE	193.80	
	GENERAL FUND		LS/DAY LABOR/OVERTIME/CALL		858.00		
			TRUCK 22 RENTAL		1,408.00		
	H&M BACKHOE SERVICE INC		TRUCK 22 DRIVER		704.00		
			TRUCK 22 OPERATOR		704.00		
			DAY LABOR/OVERTIME/CALLOUT		2,623.50		
	KEVIN MIKULEZA		2016 CATCH BASIN IMPROVEME		46,644.24		
RM/REIMBURSE/SEWER BACK UP			350.00				
SPECTRA TECH, LLC			SPRECTRASHIELD		6,525.00		
TOTAL:	TOTAL:		192,369.75				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
10  GENERAL FUND                998,761.16
15  GRANITE CITY CINEMA         27,007.37
25  DRUG TRAFFIC PREVENTION F   15,975.73
30  MOTOR FUEL TAX FUND         106,653.26
64  BELLMORE VILLAGE            4,290.17
65  TAX INCREMENTAL FINANCING   280,284.46
67  TIF NAMEOKI COMMONS FUND    11,445.85
69  RTE 203 TIF FUND            1,205,816.36
70  SEWAGE TREATMENT PLANT FU    685,638.89
71  SEWER SYSTEM FUND           418,767.79
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                                GRAND TOTAL:    3,754,641.04
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TOTAL PAGES: 16

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		9 CHECK(S)		
NBR CHECKS	-	0.00	0.00	0.00	0.00	0.00	11845.54	11845.54		
NET	-	0.00	0.00	0.00	0.00	0.00	11845.54	11845.54		
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	0.00	0.00	508.30	19365.16	508.30	19365.16
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	16620.16	0.00	16620.16
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
VEHCL	-	0.00	0.00	0.00	0.00	0.00	0.00	1290.00	0.00	1290.00
CELL	-	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1770.00	0.00	1770.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	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	0.00	0.00	105.24	0.00	105.24
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	1887.67	717.45	1887.67	717.45
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	69105.48	0.00	69105.48	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00
<b>*TAXES*</b>										
	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	18317.47	2470.31	18317.47	2470.31
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	18317.47	680.50	18317.47	680.50
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	19140.16	1186.69	19140.16	1186.69
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	19140.16	277.53	19140.16	277.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		5256.47		5256.47	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		8154.31		8154.31
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7884.31	346.64	7884.31
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56	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	0.00
CHAPTER 13 -	0.00	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	0.00
GARNISHMENT-	0.00	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	0.00	0.00	0.00	965.47	366.95	965.47	366.95
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.97	0.00	108.97
HSA FUND -	0.00	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	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.46	0.00	164.46
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43813.20	0.00	43813.20	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7522.90	1033.18	7522.90	1033.18
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7522.90	297.14	7522.90	297.14
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7889.85	489.17	7889.85	489.17
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7889.85	114.41	7889.85	114.41
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00		0.00

DEPARTMENT TOTALS  
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		10 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		2873.28		2873.28	
*EARNINGS*											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00	0.00	0.00	0.00	0.00	45.00	3633.30	45.00	3633.30	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30	45.00	2633.30	
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00	
*DEDUCTIONS*											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
NCPERS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	215.10	81.75	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	0.00	0.00	3551.55	230.27	3551.55	230.27	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.00	3551.55	138.00	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30	3633.30	225.30	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70	3633.30	52.70	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -04  
 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NBR CHECKS -		0.00		0.00		0.00		5202.20		5202.20	
NET -											
<b>*EARNINGS*</b>		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		8048.48		8048.48
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7778.48	346.65	7778.48
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
<b>*DEDUCTIONS*</b>		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	25.00	0.00	25.00
HLTH EML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	17.48
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	0.00	220.20
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	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	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.94	362.18	952.94	362.18
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	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	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72	0.00	23.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	0.00	32.35
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38425.56	0.00	38425.56	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	12500.00	0.00
<b>*TAXES*</b>		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	7466.10	966.02	7466.10	966.02
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7466.10	273.19	7466.10	273.19
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8048.48	499.00	8048.48	499.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8048.48	116.70	8048.48	116.70
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00		0.00

DEPARTMENT TOTALS  
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		3626.29		3626.29	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		5083.74		5083.74
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4858.74	216.62	4858.74
NC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.92	228.77	601.92	228.77
MELON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24118.32	0.00	24118.32	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	551.38	4734.97	551.38
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	177.57	4734.97	177.57
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	307.76	4963.74	307.76
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	71.97	4963.74	71.97
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00		0.00

DEPARTMENT TOTALS  
 IT DEPARTMENT

DEPARTMENT: 10 -06

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		3567.01		3567.01	
*EARNINGS*											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		7574.00		7574.00	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00	173.32	6125.00	
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1209.00	0.00	1209.00	
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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	
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1449.00	0.00	1449.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.00	3.08	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	896.76	340.83	896.76	340.83	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00	
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	18680.76	0.00	18680.76	0.00	
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	7500.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	7145.17	1260.46	7145.17	1260.46	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7145.17	267.95	7145.17	267.95	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7486.00	464.13	7486.00	464.13	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7486.00	108.54	7486.00	108.54	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	



PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00	615.00
L.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	3264.37	1240.71	3264.37	1240.71
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16802.45	0.00	16802.45
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
WELLON 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	0.00	0.00	139.20	0.00	139.20
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	1314336.74	0.00	1314336.74	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
4SA -	0.00	0.00	0.00	0.00	0.00	0.00	32499.97	0.00	32499.97	0.00
*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	232174.43	38068.84	232174.43	38068.84
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	232174.43	8650.83	232174.43	8650.83
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	28512.56	1767.75	28512.56	1767.75
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	250179.24	3627.60	250179.24	3627.60
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 FIRE & AMBULANCE

DEPARTMENT: 10 -08

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		58 CHECK(S)		58 CHECK(S)	
NBR CHECKS -	0.00	0.00	0.00	0.00	0.00	104768.36	104768.36		
NET -									
<b>*EARNINGS*</b>		<b>HOURS</b>		<b>AMOUNT</b>		<b>HOURS</b>		<b>AMOUNT</b>	
GROSS -	0.00	0.00	0.00	0.00	0.00	170317.68	170317.68		
SALARY -	0.00	0.00	0.00	0.00	0.00	5846.16	161296.46	5846.16	161296.46
CALL OUT -	0.00	0.00	0.00	0.00	0.00	91.50	3767.00	91.50	3767.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	1272.00	2422.89	1272.00	2422.89
EMA COOR -	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
CEU HOURS -	0.00	0.00	0.00	0.00	0.00	37.00	1641.33	37.00	1641.33
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
<b>*DEDUCTIONS*</b>		<b>EMPLOYER</b>		<b>DEDUCT</b>		<b>EMPLOYER</b>		<b>DEDUCT</b>	
UMB FUNDING	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
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	0.00	1950.00	0.00	1950.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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
HLTH FML AF-	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	374.63	0.00	374.63
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	258.30	0.00	258.30
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	14.62	0.00	14.62
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	4371.22	0.00	4371.22
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	0.00	3618.31	0.00	3618.31
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	516.74	0.00	516.74
BAS 125 PLA-	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	0.00	991.16	0.00	991.16
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	197.20	0.00	197.20
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	475.92	0.00	475.92
GARNISHMENT-	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	1.63	0.00	1.63
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	81.08	0.00	81.08
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	124.55	0.00	124.55
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	391.16	0.00	391.16
LOAN PYMT -	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	0.00	770.00	0.00	770.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	240.03	240.03	91.23
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	15106.22	0.00	15106.22
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	1556.25	0.00	1556.25
MELLON ADD -	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
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	270.42	0.00	270.42
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	716660.29	0.00	716660.29
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.04	114.04
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	227666.52	0.00	227666.52

JMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	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	0.00	0.00	160657.51	24266.87	160657.51	24266.87
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	160657.51	5942.02	160657.51	5942.02
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2002.30	124.14	2002.30	124.14
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	159593.16	2314.11	159593.16	2314.11
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 SAFETY

DEPARTMENT: 10 -11

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		2544.17		2544.17	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		5057.97		5057.97
SALARY -		0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97	173.32	4268.97
VEHCL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00	0.00	669.00
CELL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	90.00	0.00	90.00
FRINGE BFTS-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.00	0.00	789.00
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36	0.00	24.36
I.M.R.F -		0.00	0.00	0.00	0.00	0.00	0.00	598.86	227.61	598.86	227.61
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	10.00	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
HEALTH BENE-		0.00	0.00	0.00	0.00	0.00	0.00	25242.36	0.00	25242.36	0.00
HSA -		0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	0.00	0.00	4640.36	703.53	4640.36	703.53
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	4640.36	174.02	4640.36	174.02
FICA -		0.00	0.00	0.00	0.00	0.00	0.00	4957.97	307.39	4957.97	307.39
MEDICARE -		0.00	0.00	0.00	0.00	0.00	0.00	4957.97	71.89	4957.97	71.89
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 BUILDING & ZONING

DEPARTMENT: 10 -12

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		13 CHECK(S)	
NET -	0.00		0.00		0.00		13994.32		13994.32	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		22960.88		22960.88
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18624.38	866.60	18624.38
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	146.00	2118.50	146.00	2118.50
VC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1053.00	0.00	1053.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00

*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
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	0.00	0.00	150.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	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	0.00	0.00	25.00	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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1893.00	0.00	1893.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84	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	0.00	0.00	250.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	2632.37	1000.50	2632.37	1000.50
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	0.00	0.00	25.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	0.00	29.18
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	124391.80	0.00	124391.80	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	21535.38	2516.87	21535.38	2516.87
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	21535.38	800.77	21535.38	800.77
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	22810.88	1414.26	22810.88	1414.26
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	22810.88	330.77	22810.88	330.77
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 PUBLIC WORKS

DEPARTMENT: 10 -13

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **					
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		32 CHECK(S)		32 CHECK(S)					
NBR CHECKS -	0	0	0	0	0	32	32	32	32				
NET -	0.00	0.00	0.00	0.00	0.00	51655.96	51655.96	51655.96	51655.96				
<b>*EARNINGS*</b>		<b>HOURS</b>		<b>AMOUNT</b>		<b>HOURS</b>		<b>AMOUNT</b>		<b>HOURS</b>		<b>AMOUNT</b>	
GROSS -		0.00	0.00	0.00	0.00	0.00	0.00	77695.27	77695.27	2686.47	2686.47	74273.82	74273.82
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74273.82	74273.82	2686.47	2686.47	74273.82	74273.82
VERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	4.00	169.43	169.43	4.00	4.00	169.43	169.43
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	2749.02	2749.02	64.00	64.00	2749.02	2749.02
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	28.00	19.00	19.00	28.00	28.00	19.00	19.00
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	4.00	4.00	8.00	8.00	4.00	4.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00	480.00	480.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
<b>*DEDUCTIONS*</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	0.00	0.00	31.50	31.50	0.00	0.00	31.50	31.50
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00	480.00	480.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.34	77.34	0.00	0.00	77.34	77.34
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.96	263.96	0.00	0.00	263.96	263.96
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.20	712.20	0.00	0.00	712.20	712.20
GARN FEE -	0.00	0.00	0.00	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	0.00	0.00	130.00	130.00	0.00	0.00	130.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	9199.14	3496.30	3496.30	9199.14	9199.14	3496.30	3496.30
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.90	837.90	0.00	0.00	837.90	837.90
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.39	733.39	0.00	0.00	733.39	733.39
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	467481.15	0.00	0.00	467481.15	467481.15	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
<b>*TAXES*</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	0.00	0.00	73968.97	10464.29	10464.29	73968.97	73968.97	10464.29	10464.29
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	73968.97	2758.72	2758.72	73968.97	73968.97	2758.72	2758.72
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	77695.27	4817.13	4817.13	77695.27	77695.27	4817.13	4817.13
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	77695.27	1126.58	1126.58	77695.27	77695.27	1126.58	1126.58
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00			0.00	0.00



DEPARTMENT TOTALS

DEPARTMENT: 10 -23

SUMMER PART-TIME HEL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		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  
 CINEMA

DEPARTMENT: 15 -01

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)		15 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		4157.96		4157.96	
*EARNINGS*											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		5381.10		5381.10	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3139.41	173.34	3139.41	
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	269.44	2241.69	269.44	2241.69	
*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 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	0.00	0.00	25.00	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	0.00	0.00	371.71	141.27	371.71	141.27	
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	6621.60	0.00	6621.60	0.00	
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	0.00	
*TAXES*											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	5239.83	458.37	5239.83	458.37	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5239.83	186.84	5239.83	186.84	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5381.10	333.64	5381.10	333.64	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5381.10	78.02	5381.10	78.02	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 MOTOR FUEL FUND PROJ

DEPARTMENT: 30 -36

		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*											
GROSS	-	0.00		0.00		0.00		0.00		0.00	
*DEDUCTIONS*											
TAXES*											
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)		0 CHECK(S)		32 CHECK(S)		32 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		53900.86		53900.86	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		86101.52		86101.52
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.66	78936.43	2533.66	78936.43
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.67	2330.20	54.67	2330.20
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	184.32	4.00	184.32
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.37	442.28	220.37	442.28
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	119.00	297.50	119.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.52	268.16	357.52	268.16
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.37	129.85	88.37	129.85
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44	0.00	583.44
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
NO PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	18.16	0.58	18.16
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2256.00	0.00	2256.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	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	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	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.87	0.00	191.87
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39	0.00	138.39
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.97	0.00	75.97
COLONIAL IN-	0.00	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	375.00	0.00	375.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2826.00	0.00	2826.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.28	0.00	262.28
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.42	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	0.00
IL LEVY -	0.00	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	7.92	0.00	7.92
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	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	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.55	0.00	395.55
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.35	0.00	206.35
LOAN PYMT -	0.00	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	0.00	0.00	0.00	75.00	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	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10194.40	3874.57	10194.40	3874.57
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.89	0.00	288.89
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	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	0.00
MELLON ADD -	0.00	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	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85	0.00	74.85

PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	408011.28	0.00	408011.28	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
ISA -	0.00	0.00	0.00	0.00	0.00	0.00	127499.93	0.00	127499.93	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>								
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	80345.60	11230.34	80345.60	11230.34
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	80345.60	2953.68	80345.60	2953.68
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	84876.52	5262.37	84876.52	5262.37
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	84876.52	1230.71	84876.52	1230.71
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 INDUSTRIAL PRETREATM

DEPARTMENT: 71 -30

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		1 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		1657.57		1657.57	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		2875.02		2875.02	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82	86.66	2705.82	
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	0.00	49.20	
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	340.40	129.38	340.40	129.38	
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	6621.60	0.00	6621.60	0.00	
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	2520.64	430.52	2520.64	430.52	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	2520.64	94.52	2520.64	94.52	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2850.02	176.70	2850.02	176.70	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2850.02	41.33	2850.02	41.33	
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 **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		264 CHECK(S)		264 CHECK(S)	
NET -	0.00		0.00		0.00		426939.37		426939.37	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		676626.94		676626.94
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	19994.79	582613.87	19994.79	582613.87
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	514.44	5176.94	514.44	5176.94
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	32.00	835.40	32.00	835.40
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	36.00	1898.98	36.00	1898.98
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	104.17	4595.96	104.17	4595.96
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	2.00	91.42	2.00	91.42
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	175.50	7497.48	175.50	7497.48
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	138.00	5520.00	138.00	5520.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	1784.37	3622.30	1784.37	3622.30
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	297.50	119.00	297.50	119.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	357.52	268.16	357.52	268.16
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	4.00	8.00	4.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	276.00	276.00
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	88.37	129.85	88.37	129.85
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1153.00	749.45	1153.00	749.45
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.64	0.00	632.64
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50	0.00	387.50
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	6.66	1385.94-	6.66	1385.94-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	1950.00
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	1325.00
NO PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.58	18.16-	0.58	18.16-
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	2.40
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1520.00	0.00	1520.00
COMP PAY -	0.00	0.00	0.00	0.00	0.00	0.00	677.01	35361.77	677.01	35361.77
CEU HOURS -	0.00	0.00	0.00	0.00	0.00	0.00	37.00	1641.33	37.00	1641.33
CL FRINGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7151.59	0.00	7151.59
TUTION FR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1713.00	0.00	1713.00
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6477.00	0.00	6477.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5370.00	0.00	5370.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
*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	0.00	0.00	3850.00	0.00	3850.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1475.54	0.00	1475.54
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.54	0.00	769.54
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.58	0.00	222.58
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	0.00	67.85
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7132.42	0.00	7132.42
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	2565.00

FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3618.31	0.00	3618.31
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20711.59	0.00	20711.59
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.34	0.00	349.34
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1764.06	0.00	1764.06
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1101.35	0.00	1101.35
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.20	0.00	197.20
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3883.63	0.00	3883.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2076.08	0.00	2076.08
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	13.69	0.00	13.69
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	0.00	0.00	297.50	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	0.00	0.00	81.08	0.00	81.08
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.86	0.00	206.86
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.55	0.00	395.55
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.90	0.00	330.90
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.84	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	0.00	0.00	1840.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	32361.14	12299.50	32361.14	12299.50
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16802.45	0.00	16802.45
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15106.22	0.00	15106.22
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1235.76	0.00	1235.76
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	455.00	0.00	455.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.39	0.00	733.39
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1778.71	0.00	1778.71
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	0.00	0.00	213.90	0.00	213.90
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.80	0.00	406.80
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	3263510.14	0.00	3263510.14	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.04	0.00	145.04
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	487666.42	0.00	487666.42	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	629820.88	94651.25	629820.88	94651.25
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	629820.88	23395.75	629820.88	23395.75
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	280248.15	17375.43	280248.15	17375.43

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 12/16/2016 THRU 12/30/2016

MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	659505.69	9562.86	659505.69	9562.86
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00