

**AGENDA
CITY COUNCIL
JANUARY 2, 2019**

NOTICE:

JANUARY 2, 2019

- 6:00-6:15 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**
- 6:15-6:30 P.M. POLICE COMMITTEE MEETING**
- 6:30-6:45 P.M. INSURANCE & SAFETY COMMITTEE MEETING**
- 6:45-7:00 P.M. WASTE WATER COMMITTEE MEETING**

**TOWNSHIP MEETING
JANUARY 2, 2019**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-DECEMBER 18, 2018**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST JANUARY 2, 2019**

**CITY COUNCIL MEETING
JANUARY 2, 2019**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- DECEMBER 18, 2018**
- 3. PRESENTATION OF COMMUNICATION**
 - A. PAULA ROBERTS TO ADDRESS THE COUNCIL**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

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

A.

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

A.

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

A.

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

- A. AMENDED 2016 MFT-MAINTENANCE EXPENDITURE STATEMENT SECTION 16-00000-00-GM.**
- B. 2017 MFT-MAINTENANCE EXPENDITURE STATEMENT SECTION 17-00000-00GM.**
- C. 2109 MOTOR FUEL TAX (MFT)-MAINTENANCE ESTIMATE REVISED.**
- D. AN ORDINANCE ESTABLISHING ON HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2714 CAYUGA STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS.**
- E. AN ORDINANCE TO APPROVE AN AMENDMENT TO AGREEMENT FOR RED LIGHT CAMERA SERVICES IN THE CITY OF GRANITE CITY, ILLINOIS.**

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**
- B. RESOLUTION TO INDEMNIFY FORMER EMPLOYEE.**

ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN

- A. RESOLUTION TO TRANSFER THE VACANT LOT COMMONLY KNOWN AS 2701 MARSHALL AVENUE, GRANITE CITY, ILLINOIS 62040 UNDER MOW TO OWN PROGRAM.**
- B. A RESOLUTION TO WAIVE AND RELEASE LIENS ON 1748 POPLAR.**

FINANCE: PAUL JACKSTADT, CHAIRMAN
A. BILL LIST FOR THE MONTH OF DECEMBER
B. PAYROLL 12/16/2018/-12-31/2018

Report of Officers
Unfinished Business

New Business

**CITY COUNCIL
MINUTES
DECEMBER 18, 2018**

Mayor Ed Hagnauer called the regular meeting to order of the City Council at 7:04 p.m.

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

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on December 4, 2018. ALL VOTED YES. Motion Carried.

Mayor thanked Economic Director for his service to the City.

MOTION By McDowell, second by Elliott to place on file the monthly report Building & Zoning for the November 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Petrillo to approve a Resolution for demo or repair of a dangerous unsafe building at 2803 Myrtle Ave.

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

MOTION By McDowell, second by Davis to approve a Resolution for demo or repair of a dangerous unsafe building at 2805 Myrtle Ave.

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

MOTION By McDowell, second by Davis to approve a Resolution for demo or repair of a dangerous unsafe building at 2012 12th St. not 16th St.

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

MOTION By Pickerell, second by Jackstadt to place on file the Legal & Legislative Committee Minutes for December 4, 2018 and the closed session minutes stay closed for six months for December 4, 2018. ALL VOTED YES. Motion Carried.

Thompson stated that no action is needed on item A.

MOTION By Thompson, second by Davis to approve a memorandum from Juneau, 2019 motor fuel tax (MFT) maintenance estimate, Resolution for maintenance \$323,000.00.

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

MOTION By Thompson, second by Petrillo to approve the Memorandum from Steve Osborn, Fehling road phase 2 joint agreement between the State and City of Granite City for use for federal funds.

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

MOTION By Thompson, second by Elliott to suspend the rule and place on final passage an Ordinance establishing one handicapped parking space for two years at 2459 Stated Street, within the City of Granite City, Illinois.

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

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

MOTION By Thompson, second by Williams to suspend the rule and place on final passage an Ordinance amending City of Granite Municipal Code, title 12 streets, sidewalks and public places, chapter 12.04, general provisions, section 12.04.070 repairs.

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

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

MOTION By Thompson, second by Pickerell to place on file the Public Works Committee Minutes from December 4, 2018. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Petrillo to place on file the Police Committee Minutes from December 4, 2018. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Petrillo to concur with the police commission and place on file a memo from the Board of Fire and Police Commissioners for the hiring of Probationary Police Patrol Officers (Henderson and Fry).

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

MOTION By Elliott, second by Thompson to suspend the rule and place on final passage an Ordinance amending chapter 1.24 of the City Municipal Code.

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

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

MOTION By Elliott, second by Jackstadt to suspend the rule and place on final passage an Ordinance to amend Ordinance 8717 to dispose of them as scrap.

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

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

MOTION By Schmidtke, second by Pickerell to place on file the Fire Department Activity Report and the EMS Report. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes for December 4, 2018. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by McDowell to give the Attorney's authority as discussed in Closed Session.

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

MOTION By Elliott, second by Jackstadt to place on file the Economic Development Committee Meeting Minutes for December 4, 2018. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Payroll ending December 15, 2018 in the amount of \$785,136.05

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

MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**

DEC 20 2018

APPLICATION TO ADDRESS THE COUNCIL

I request permission from the Mayor and City Council of The City of Granite City, Illinois, to address the City Council Meeting of January 2 2019. I understand this application must be filed with the City Clerk's Office by 3:00 p.m. on Thursday preceding Council meeting.

Describe in detail all subjects to be discussed:

Permission to add lights on
existing Ameron owned poles on
the alley way behind the between
Edison and State Streets in the 1800 block.
I am willing to pay for the addition of lights.

I am/am (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Paula Roberts
Signature of Party seeking to address City Council
PAULA ROBERTS
Name Printed
124 STONY CIRCLE DRIVE
Address
GLEN CARBON IL 62034
City State Zip
618-616-5130
Phone Number

Memorandum

AMENDED 2016 MFT– Maintenance Expenditure Statement Section 16-00000-00-GM

To: Mayor and City Council
From: Steve Osborn 
Subject: AMENDED 2016 Maintenance Expenditure Statement, Section 16-00000-00-GM
Date: December 27, 2018

1. Previously as requested, we reviewed the maintenance expenditures submitted to us for the 2016 MFT program and prepared a Maintenance Expenditure Statement (MES) for review and approval to close out the 2016 MFT program.
2. Construction completion and expenditures for the 2016 MFT Slurry Seal program and also for the 2016 MFT Contracted Pavement Patching were not done until 2017 due to weather. Therefore, an Amended MES is needed to appropriately account for the 2016 MFT funding expenditures.
3. Attached is the AMENDED MES for review for approval.
4. Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and forwarded to IDOT for their review and approval.

Memorandum

2017 MFT– Maintenance Expenditure Statement Section 17-00000-00-GM

To: Mayor and City Council
From: Steve Osborn 
Subject: 2017 Maintenance Expenditure Statement, Section 17-00000-00-GM
Date: December 27, 2018

1. As requested, we reviewed the maintenance expenditures submitted to us for the 2017 MFT program and prepared a Maintenance Expenditure Statement (MES) for review and approval to close out the 2017 MFT program.
2. Construction completion and expenditures for the 2017 MFT Slurry Seal program and also for the 2017 MFT HMA Resurfacing Program were not done until 2018 due to weather.
3. Therefore, an MES is now completed to appropriately account for the 2017 MFT funding expenditures.
4. Attached is the MES for review for approval.
5. Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and forwarded to IDOT for their review and approval.

Maintenance Expenditure Statement

Submittal Type Original

Road District	County	Section	Maintenance Period	
City of Granite City	Madison	17-00000-00-GM	Beginning	Ending
			01/01/17	12/31/17

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$20,642.30
Engineering Inspection Fee	\$12,309.99
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$32,952.29

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$318,252.84	\$32,952.29
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax Portion	\$318,252.84	\$32,952.29
Total Motor Fuel Tax Funds Authorized	\$640,223.86	\$33,862.47
Surplus/Deficit	\$321,971.02	\$910.18

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official	Date

Title

County Engineer/Superintendent of Highways	Date

APPROVED

Regional Engineer Department of Transportation	Date



✓ 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

December 27, 2018
Job No. 190200

Memorandum
2019 Motor Fuel Tax (MFT)-Maintenance Estimate REVISED

To: Mayor and City Council
cc:
From: Steve Osborn *SO*
Subject: 2019 Motor Fuel Tax (MFT)-Maintenance Estimate REVISED
Section No. 19-00000-00-GM

- 1) The Illinois Department of Transportation (IDOT) has advised of a Revision to the previous 2019 MFT General Maintenance Program previously approved by the City Council. The cost increased above the City Resolution approximately \$1,600.00
- 2) The REVISED estimated MFT program cost for the General maintenance is \$324,220.71.
- 3) Attached is the REVISED Municipal Estimate of Cost, and the REVISED Resolution appropriating \$325,000 from the City's MFT account.
- 4) Please review for approval.
- 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.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	19-00000-00-GM

BE IT RESOLVED, by the Council of the City of Granite City Illinois that there is hereby appropriated the sum of Three Hundred Twenty Three Five and 0/100 Dollars (\$325,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/19 to 12/31/19.

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

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

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

I Judy Whitaker City Clerk in and for said City of Granite City in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Granite City at a meeting held on 12/18/18.

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

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Estimate of Maintenance Costs

Submission Type **Original**

Local Public Agency
City of Granite City

County
Madison

Section Number
19-00000-00-GM

Maintenance Period
Beginning
01/01/19

Ending
12/31/19

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
301A. Ice and Snow Control as Required Using City Personnel and Equipment	I		Rock Salt	Ton	750	\$98.00	\$73,500.00	\$73,500.00
301B. Bituminous Patching as Required Using City Personnel and Equipment	IIA		Truck Rental (Rear Dump, on Highway, 31,000 lb. GVW)	Hrs	150	\$35.99	\$5,398.50	
	IIA		Truck Driver	Hrs.	150	\$22.00	\$3,300.00	
	IIA		Day Labor	Hrs.	150	\$22.00	\$3,300.00	
	IIA		Roller Rental	Hrs.	8	\$65.48	\$523.84	
	IIA		Roller Operator	Hrs.	8	\$22.00	\$176.00	
	I		Hot Mix Asphalt, Surface Course, Mix C, N50	Ton	100	\$61.00	\$6,100.00	
	I		Cold Mix	Ton	40	\$125.00	\$5,000.00	
	IIA		Asphalt Paver (Pull Type)	Hrs.	8	\$7.07	\$56.56	
	IIA		Total Patch	Hrs.	450	\$31.49	\$14,170.50	
	IIA		Day Labor (Total Patch)	Hrs.	450	\$22.00	\$9,900.00	
	IIA		Operator (Total Patch)	Hrs.	450	\$22.00	\$9,900.00	
	I		Bituminous LMaterials, Liquid Asphalt, HFE 150 (Total Patcher)	Ton	3.125	\$725.00	\$2,265.63	
	I		Seal Aggregate, Furnished and Hauled to City Stockpile, Air Cooled, Blast Furnace Slag, AC-13 or MC-13 (Total Patcher)	Ton	400	\$13.00	\$5,200.00	
								\$65,291.03
301D. Street Cleaning Using City Personnel and Equipment	IIA		Truck Rental (Rear Dump, on Highway, 52,000 lb. GVW)	Hrs.	100	\$50.26	\$5,026.00	
	IIA		Truck Driver	Hrs.	100	\$22.00	\$2,200.00	
	IIA		Street Sweepe Rental	Hrs.	350	\$61.90	\$21,665.00	
	IIA		Street Sweeper Rental Operator	Hrs.	350	\$22.00	\$7,700.00	
								\$36,591.00

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2714 CAYUGA STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

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

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

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

SECTION 1: There is hereby designated one handicapped parking space at 2714 Cayuga Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

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

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

Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

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

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of January 2, 2021. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this ___ day of January, 2019.

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

G Drive

ORDINANCE NO.

AN ORDINANCE TO APPROVE AN AMENDMENT TO AGREEMENT FOR
RED LIGHT CAMERA SERVICES IN THE CITY OF GRANITE CITY,
ILLINOIS

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

WHEREAS, in November 2007, the City of Granite City entered into an Agreement with American Traffic Solutions, Inc. (ATS), to provide the City with red light camera systems at the intersection of 27th Street and Madison Avenue per Ordinance 8024, adopted November 6, 2007; and

WHEREAS, said 2007 Agreement called for payment to ATS of \$4,750 per month, per rear-vision camera; and

WHEREAS, the Granite City City Council hereby finds it is appropriate to amend that Agreement originally from 2007, with the attached Amendment; and

WHEREAS, the Granite City City Council hereby finds the attached Amendment would extend the life of the Agreement for a minimum of five (5) years, beginning February 5, 2019, and provide license plate reader services to the Granite City Police Department, thus benefitting the citizens of Granite City; and

WHEREAS, the Granite City City Council hereby finds the cost of the red light camera and license plate reader services under said Amended Agreement to be fixed at \$4,500 per approach per month, with no rate increases for at least five (5) years; and

WHEREAS, the Granite City City Council hereby finds that, pursuant to 625 ILCS 5/11-208.6(1), the compensation to be paid for this red light camera system is based on the value of the equipment or services provided, and not based on the number of traffic citations issued or the revenue generated by the system.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, OF THE COUNTY OF MADISON AND STATE OF ILLINOIS, that the Office of the Mayor with the assistance of the Chief of Police, the Office of the Comptroller, and the Office of the City Attorney, is authorized to execute the attached Amendment to Professional Services Agreement with American Traffic Solutions, d/b/a Verra Mobility Corporation, a Kansas Corporation. The Office of the Mayor is further authorized to execute any and all documents necessary and reasonable to carry out the intent of this Ordinance. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 2nd of January, 2019.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

City Clerk/91646

**AMENDMENT
TO PROFESSIONAL SERVICES AGREEMENT**

This Amendment is dated effective this ___ day of _____, 2019 (the "Effective Date") and is entered into between American Traffic Solutions, Inc., doing business as Verra Mobility ("Verra Mobility"), a corporation duly registered under the laws of the State of Kansas, with its principal place of business at 1150 N. Alma School Road, Mesa, Arizona 85201 and the City of Granite City, Illinois ("City"), a municipal corporation of the State of Illinois.

RECITALS

WHEREAS, on or about December 3, 2007, the City and Verra Mobility entered into a Professional Services Agreement for the provision of Camera Systems and related services for the City's red light safety camera program (the "Agreement");

WHEREAS, section 17 of the Agreement requires any amendments, modifications, or alterations of the Agreement to be in writing and duly executed by the parties; and

WHEREAS, the City and Verra Mobility mutually desire to amend and modify certain terms and conditions the fee paid by City to Verra Mobility for the continued use of the Camera Systems and related services and to extend the term of the Agreement as provided for in the Agreement.

TERMS AND CONDITIONS

NOW THEREFORE, in consideration of the mutual covenants and promises contained in this Amendment, the City and Verra Mobility do hereby agree as set forth below:

1. The above recitals are true and correct and are incorporated herein.
2. Section 4.b of the Agreement is hereby deleted in its entirety and replaced with the following:

"The term of the Agreement shall be for five (5) years beginning February 5, 2019 or for five (5) years from the date of the last Camera System installed during the life of this Agreement, whichever is later. This Agreement will automatically renew for consecutive five (5) year terms, however, Customer or Verra Mobility may terminate this Agreement at the expiration of any term by providing written notice of its intent not to extend the Agreement at least sixty (60) days prior to the expiration of the then-current term."
3. Schedule 1, Service Fee Schedule is hereby amended to change the Monthly Fee Per Approach to \$4,500 and to delete the reference to a CPI price adjustment as indicated by the following strikethrough:

~~CPI price adjustment to apply to fee, per Agreement~~
4. Section 6. of this Agreement is hereby amended, with strikethroughs indicating deletions and **bold** indicating additions, as follows:

~~"The City shall pay all fees due Verra Mobility based upon invoices from the proceeding~~ **preceding** month within 30 days of the submission. ~~Each anniversary date of the term after the third anniversary, the unit prices will increase by the CPI, according to the average of the U.S. Department of Labor, Consumer Price Indices for the City and the Metro Phoenix MSA.~~
5. **Enhanced Video Services.** For all locations where a Camera System is currently installed Verra Mobility agrees to make available to City such video system enhancements that permit City to perform remote video retrieval and video streaming for the Camera Systems should City provide Verra Mobility with written notice of its desire to implement such enhancements. Verra Mobility agrees to provide said Enhanced Video Services at no cost to the City.
 - a. The Parties agree that the Enhanced Video Services shall be subject to the following provisions:

- i. Historical video is stored at the Camera site up to 30 days, after which time the video is subject to being overwritten.
 - ii. Requested video files pursuant to the Enhanced Video Services will be available for City download within 1 business day of request and will be available for retrieval for up to 30 days.
 - iii. City acknowledges that once it obtains a requested video file, it is responsible for any preservation, and associated storage requirements that may be required by law for said video file. City agrees that since the requested video file is not required by Verra Mobility to continue to perform the service outlined in this Agreement, the video file and any resulting public records shall be transferred to City prior to the termination of the Agreement and City shall serve as the records custodian for any said public records created. City agrees to assume responsibility to respond to, and if appropriate defend, any requests for data or information obtained through the Enhanced Video Service, whether by formal public records request or otherwise. Verra Mobility shall not be responsible for any storage, storage costs or public records requests pertaining to the historical video beyond maintaining public records consistent with the records retention schedule agreed to by the Parties.
 - iv. Video file requests from historical video are limited to 30 minutes. If additional footage is required, additional requests may be made by City.
 - v. City agrees that if for any reason it is determined that City has improperly used video gathered through any video enhancement described herein, such that City's permits for its red light camera detection system are compromised or revoked, City agrees that it will remain responsible for the monthly service fees set forth in Schedule 1 "Services Fee Schedule" of the Agreement, and such revocation shall not be grounds for terminating City's contractual obligations to Verra Mobility.
 - vi. Streaming video is limited to 10-minute sessions. After 10 minutes, users will be prompted to reconnect.
 - vii. City understands they are solely responsible for the proper use of video gathered through any video enhancement.
6. **ALPR Solution.** Verra Mobility, through its subcontractor Cintel, LLC, agrees to provide the City with an ALPR Solution as defined herein. As part of the ALPR Solution, Verra Mobility will provide City one (1) ALPR Camera for each red light Camera System installed in the City. Each ALPR Camera will cover 1 to 2 lanes depending on the angle of the installation or deployment. Prior to the procurement and installation or deployment of ALPR Cameras, City shall execute the End User Licensing Agreement (EULA) with Cintel, LLC, which is attached as Exhibit 1 to this Amendment. The City shall be responsible for any costs related to obtaining required permits, the installation or deployment of the ALPR Cameras, including the costs of power and communication, except when the installation is on an existing Verra Mobility pole currently installed within the City, in which case Verra Mobility shall be responsible for the installation costs and the provision of power.

Upon the termination of the Agreement between Verra Mobility and the City, Verra Mobility and Cintel shall have no further obligations to City regarding the ALPR Solution, and Verra Mobility (or its designated subcontractor) may uninstall and/or retrieve all ALPR Equipment from City. However, City may negotiate directly with Cintel for the continued use of the ALPR Solution and with Verra Mobility for the continued use of any ALPR Equipment (as defined herein) installed on Verra Mobility infrastructure.

a. Services.

The ALPR Solution consists of ALPR surveillance cameras and related processors, communications

devices that transfer the captured and processed data (the "ALPR Data") to a server that is maintained on the City's premises, back-end software ("CLARITY™") that facilitates the retrieval, processing and use of the ALPR Data with other databases maintained or utilized by the City, including ALPR capture data, white-lists, hotlists, data sharing alerts and investigative capability (which, along with the ALPR Data, constitutes "City Data"). As more fully set forth in Subsection b. below, the ALPR Solution includes installation of the camera(s) and processor on infrastructure, power and communication commissioning (as applicable), repair and replacement of equipment (as applicable), technical support, training, and related services.

b. Verra Mobility' Responsibilities.

Verra Mobility has the following responsibilities (some or all of which may be carried out by its subcontractor Cintel):

- i. Provide City with ALPR fixed or mobile surveillance cameras (monitors 1 to 2 lanes depending on angle of installation or deployment) and required processors ("ALPR Camera"), associated ALPR hardware, a server to operate and/or store the ALPR Data on the City's site (if requested by City) and use of CLARITY™ software (herein together the "ALPR Solution"), provided City executes and complies with the End User Licensing Agreement (the "EULA") with Cintel, which shall be incorporated into this Agreement as Exhibit 1. All ALPR hardware shall be referred to collectively as "ALPR Equipment".
- ii. Within 90 days after a permit is obtained, or if no permit is required, within 120 days of the date the City provides Verra Mobility a Notice to Proceed as indicated in Exhibit 2 of this Agreement, provide and, if required, install the ALPR Cameras at locations mutually agreed to by the City and Verra Mobility. Installation may occur on existing permitted Verra Mobility infrastructure in the City, or on non-Verra Mobility infrastructure (provided all required permits are obtained by the City and City pays for construction costs, if applicable). If installation is not performed on existing Verra Mobility infrastructure, City may use preexisting City infrastructure or may contract with Verra Mobility (or its subcontractor) for the construction and installation of new infrastructure. Any new infrastructure constructed on non-Verra Mobility infrastructure shall be at the sole cost, and be the sole property and responsibility, of the City.
- iii. Assist the City with obtaining any permits required for the installation and use of the ALPR Solution.
- iv. For ALPR Cameras installed on existing Verra Mobility infrastructure, Verra Mobility shall use preexisting power sources to operate the ALPR Camera (for ALPR Cameras on all non-Verra Mobility infrastructure, the City shall be responsible for providing power). For all installed ALPR Cameras, Verra Mobility shall provide the communications hardware and communications service (if required), provided that Verra Mobility shall not provide communications services on any non-Verra Mobility Infrastructure to any non-ALPR Equipment (for example, if other City devices that share the infrastructure also require communications services). Verra Mobility shall determine the method of communication services required for the operation of the ALPR Equipment. City shall be responsible for the cost of any new power source or communication services that is required.
- v. Provide training and post-installation support as set forth in Exhibit 3.
- vi. No City Data is or shall be hosted, stored, accessed or available to Verra Mobility (other than with respect to Cintel, who shall have limited access in accordance with the terms of the EULA as may be required for maintenance and upgrades).

- vii. Verra Mobility shall repair and replace all malfunctioning ALPR Equipment, not caused by City, and shall be responsible for Cintel's provision of updates to ALPR software as set forth in the EULA.

c. City's Responsibilities.

City has the following responsibilities:

- i. Provide feedback to Verra Mobility when requested during the first 6 months of the term of this Agreement on the usability and viability of the ALPR Solution provided by Verra Mobility to City and then once per year thereafter, if requested. Such feedback should not include the sharing of any City Data.
- ii. Allow Verra Mobility to (i) use City as a reference for future potential cities considering the ALPR Solution, and (ii) identify City as a current user of the ALPR Solution.
- iii. City expressly acknowledges that Verra Mobility will not have access to any City Data.
- iv. For locations where Verra Mobility infrastructure is not available for installation of the ALPR Camera, the City shall be responsible for providing the trailer, vehicle or pole, power, communication and any other infrastructure necessary for the installation and operation of the ALPR Camera. Verra Mobility or Cintel will install the ALPR Camera once the infrastructure, communication and power is made available by the City.
- v. City shall execute and at all times comply with the EULA.
- vi. City shall be directly responsible for all costs and liabilities associated with construction, installation, and any ongoing repair and maintenance of any non-Verra Mobility infrastructure used for the ALPR Equipment, and the cost of all data hosting, data retrieval or data storage or for any other usage-based or storage based costs other than the cost of the ALPR Solution.
- vii. City is responsible for the repair or replacement costs of any ALPR Equipment which is not the responsibility of Verra Mobility or Cintel, as set forth on Exhibit 3.

d. Ownership of ALPR Results; Use of ALPR Data.

- i. Notwithstanding anything else to the contrary in the Agreement, City agrees it is solely responsible for the housing and security of the City Data, and all such data is the property of the City, and Verra Mobility may not use the data for any purpose without the express written consent of the City and only as permitted by law.
- ii. Nothing in this Subsection d. shall be construed as to replace or conflict with Section 5. "Data Management" of the EULA.

e. Warranty Disclaimer, Indemnification and Liability.

- i. **Warranty Disclaimer.** The Parties acknowledge that the ALPR Solution and related services are provided by Verra Mobility "AS IS" and without warranty of any kind. Verra Mobility EXPRESSLY DISCLAIMS ALL WARRANTIES RELATING TO THE ALPR SOLUTION, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES AGAINST INFRINGEMENT OF THIRD-PARTY RIGHTS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- ii. **Indemnification.** This Subsection ii. shall only apply to the provision of ALPR Solution

services and does not amend or replace the indemnity clause in Section 11. of the Agreement. Subject to the provisions herein, City hereby agrees to hold harmless, indemnify, and defend Verra Mobility and Cintel and its affiliates, shareholders or other interest holders, managers, officers, directors, employees, agents, representatives and successors, permitted assignees and all persons acting by, through, under or in concert with them (individually an "Verra Mobility Party" and "Cintel Party" and collectively, the "Verra Mobility Parties" and "Cintel Parties") to the fullest extent then contemplated by the governing and applicable law, as defined herein, against any and all liabilities, obligations, losses, damages, penalties and judgments including attorneys' fees and related defense costs and expenses, (collectively, "Losses") which may be imposed on or incurred by any Verra Mobility or Cintel Party arising out of or related to: (a) the willful or negligent misconduct of the City, its employees, contractors or agents which result in death or bodily injury to any natural person (including third parties) or any damage to any real or tangible personal property (including the personal property of third parties), except to the extent caused by the negligence or willful misconduct of Verra Mobility or Cintel; (b) City's misuse of or failure to maintain the security of City Data; (c) City's breach of this Agreement or violation of any laws; (d) City's misuse or misappropriation of Cintel's products or services, (e) any representation by City about the Cintel products or services not authorized by Cintel; (f) any breach of this Agreement by City related to City's receipt and use of the City Data or the EULA.

- iii. Limited Liability. EXCEPT FOR THE LOSSES, NEITHER PARTY SHALL BE LIABLE TO THE OTHER, BY REASON OF ANY REPRESENTATION OR EXPRESS OR IMPLIED WARRANTY, CONDITION OR OTHER TERM OR ANY DUTY AT COMMON OR CIVIL LAW, FOR ANY INDIRECT, INCIDENTAL, SPECIAL, LOST PROFITS OR CONSEQUENTIAL DAMAGES, HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT. VERRA MOBILITY'S ENTIRE LIABILITY TO CITY UNDER THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT OR TORT (INCLUDING NEGLIGENCE) OR MISREPRESENTATION OR BREACH OF STATUTORY DUTY OR ANY DUTY UNDER GENERAL LAW OR ANY OTHER LEGAL THEORY, WILL NOT EXCEED ANY PAYMENT THAT THE CITY MAKES TO VERRA MOBILITY UNDER THIS AGREEMENT, NOT TO EXCEED THE SUM OF TEN THOUSAND DOLLARS.

f. Confidentiality.

- i. Proprietary Information. City acknowledges that, during the term of this Agreement, it may obtain or have access to information relating to the ALPR Solution or Verra Mobility and/or Cintel business ("Proprietary Information"). Such Proprietary Information shall belong solely to Verra Mobility and/or Cintel, and includes, but shall not be limited to the following: the ALPR Solution features, software, and modes of operation, and any trade secrets, know-how, inventions (whether or not patentable), techniques, processes, programs, ideas, algorithms, schematics, testing procedures, internal documentation, design and function specifications, product requirements, problem reports, analysis and performance information and other technical, business, product, marketing and financial information, plans and data.
- ii. Exclusions. Proprietary Information shall exclude any City Data (excluding, for the avoidance of doubt, any licensed software or proprietary components of the ALPR Equipment) and any information that is or becomes part of the public domain through no act or failure to act on the part of the City or which has been independently developed by City (as shown by City's written records) without reference to or use of, in whole or in part, any Proprietary Information. If disclosure of the Proprietary Information is required pursuant to Illinois law, or by any court order or similar order to which City must comply, City shall take precautions to protect the confidentiality of the

Proprietary Information to be disclosed and promptly notify Verra Mobility in time to allow Verra Mobility or Cintel to object to the disclosure and to take additional confidentiality precautions with respect to the Proprietary Information subject to such order. In any dispute between the Parties with respect to the exclusions in this Section, the burden of proof shall be on City and such proof shall be by clear and convincing evidence.

- iii. Restrictions. City shall not use Proprietary Information except as authorized under this Agreement and shall not disclose Proprietary Information, directly or indirectly, to any third party without the express written consent of Verra Mobility and/or Cintel, as applicable. All Proprietary Information shall remain the sole property of Verra Mobility and/or Cintel. Upon request, the City shall promptly return to Verra Mobility all items and material in City's possession or control which contain any Proprietary Information. Any copies of such items or material shall also be returned. City understands and agrees that this Agreement does not protect any information provided to Verra Mobility by City related to the ALPR Solution and Verra Mobility shall be free to use or disclose information provided by City about or related to the ALPR Solutions in the course of their discussions, including any feedback provided to Verra Mobility pursuant to Subsection c.i. of this Amendment. City represents and warrants to Verra Mobility that City's discussions will not breach any third party obligations or restrictions binding on City and City agrees not to disclose or provide to Verra Mobility any third party confidential information.
- iv. Nothing in this Subsection f. shall be construed as to replace or conflict with Section 3. "Confidential Information and Content" of the EULA.

g. Compliance with Laws.

City will comply with all federal, state, and local laws, ordinances, regulations and orders (collectively, "Laws"), including without limitation Criminal Justice Information Services (CJIS) requirements, and any Laws relating to data privacy or the use of ALPR with respect to its access to and use of the ALPR Solution, and data captured and produced by the ALPR Solution.

2. **Notices.** Section 21. "Notices" of the Agreement is hereby deleted in its entirety and replaced as follows:

"18. Notices.

In order for a notice to a Party to be effective under this Agreement, notice must be sent via U.S. certified mail, overnight delivery, or hand delivery to the addresses listed below, and shall be effective upon mailing if sent by certified mail or overnight delivery and effective upon receipt if hand delivered. The addresses for notice shall remain as set forth herein unless and until changed by providing notice of such change in accordance with the provisions of this Section.

If to City, to: City of Granite City.
2000 Edison Avenue
Granite City, IL 62040
Attn: Mayor

If to Contractor, to: American Traffic Solutions, Inc.
1150 N. Alma School Road
Mesa, AZ 85201
Attn: Legal Department

7. **Use of Certain Non-personal Data.** Notwithstanding any provision in the Agreement to the contrary, Verra Mobility retains the right to use all meta-data, business intelligence, or other analytics obtained, gathered, or mined by Verra Mobility through the use of its systems.
8. Except as expressly amended or modified by the terms of this Amendment, all terms of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this Amendment and the Agreement, the terms of this Amendment shall prevail and control.
9. The provisions of the Agreement, as amended by this Amendment, including the recitals, comprise all of the terms, conditions, agreements, and representations of the parties with respect to the subject matter hereof.
10. This Amendment may be executed in one or more counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same instrument.
11. Each party represents and warrants that the representative signing this Amendment on its behalf has all rights and authority to bind and commit that party to the terms and conditions of this Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment.

GRANITE CITY, ILLINOIS

By:

Mayor

Date

AMERICAN TRAFFIC SOLUTIONS, INC.

By:

Elizabeth Caracciolo
Executive Vice President/GM
Government Solutions

Date

EXHIBIT 1
CLARITY SOFTWARE END USER LICENSE AGREEMENT

EXHIBIT 1
CLARITY SOFTWARE END USER LICENSE AGREEMENT

THIS END USER LICENSE AGREEMENT ("EULA") is made on the date _____ ("Effective Date") by and between Cintel, LLC ("Company"), with offices located at 420 Dividend Drive, Suite B, Peachtree City, GA and the City of Granite City, Illinois ("Customer"), a municipal corporation of the State of Illinois.

WHEREAS, Cintel is a premier license plate recognition ("LPR") technology solutions provider and offers LPR hardware and commercial LPR software products and services; and

WHEREAS, Customer entered into an Agreement for Automated License Plate Recognition Solution Services with American Traffic Solutions, Inc., dba Verra Mobility ("Verra Mobility") on or around the date of _____ (the "Agreement"), pursuant to which Cintel is an authorized subcontractor of Verra Mobility to provide certain services described therein; and

WHEREAS, in connection with the Agreement, Customer desires to use certain Cintel developed or distributed software as defined herein; and

WHEREAS, Company desires to grant Customer a limited, non-exclusive, non-transferable license to use such software under the terms of the Agreement and this EULA.

NOW THEREFORE, in consideration of the covenants by and between the parties hereto, the parties, intending to be bound, hereby agree as follows:

1. DEFINITIONS:

"Content" means: (i) information obtained or developed by Company related to the Service and provided to Customer, including all Products specified and agreed upon pursuant to this EULA; (ii) the Documentation, as defined within this EULA; and (iii) Updates. Content does not include the video footage captured by LPR cameras or the license plate data recovered therefrom.

"Customer Data" means any data, information or material provided or submitted by Customer or Users to the Service in the course of using the Service.

"Documentation" means, collectively, technical information and materials, in written or electronics form, delivered with the Service by Company to Customer and that are intended for Use in connection with the Service.

"Delivered" or "Delivery" shall mean the software and service as transmitted by Company to Customer electronically and in accordance with security measures agreed upon by both parties as described in the Specifications.

"Content" means: i) information obtained or developed by Company related to the Service and provided to Customer, including all products specified and agreed upon pursuant to this EULA; (ii) the Documentation, as defined within this EULA; and (iii) Updates.

"Products" shall mean any Software, code, data, graphics or other materials or resources transmitted to Customer in order to provide any of the Services under this EULA.

"Services" shall mean the provision of Software, Updates, Documentation and Products provided by Company to Customer under this EULA and in accordance with the requirements of the Agreement.

"**Software**" shall mean the Cintel software to be provided by Company (as a subcontractor to Verra Mobility) to Customer under the Agreement.

"**Source Code**" shall mean the readable forms together with make and build files.

"**Updates**" means all upgrades, modified versions, updates, additions to the products and Service, whether provided to the Customer by Company through maintenance and support services or otherwise at any time.

"**Use**" means to directly or indirectly load, execute access, employ, utilize, store, or display the Service.

"**User(s)**" means Customer employees who are authorized to Use the Service and have been supplied user identifications and passwords by Customer (or by Company at Customer's request).

2. TERMS AND CONDITIONS.

2.1 Term. Customer agrees to a contractual term of service ("Term") in accordance with the Agreement between Verra Mobility and the Customer. The term of this contract will run concurrently with the term (including any renewal terms) set forth in the Agreement. In the event Customer desires, and the Customer agrees, for the Company to continue providing Services following the expiration of the Term, as provided for in Section 4.b of the Agreement, the parties shall enter into a new EULA.

2.2 Limited Use of License. Subject to the terms and conditions of this EULA, Company hereby grants Customer a non-exclusive, non-transferable, worldwide right to use the Software (including the right to download, install and access the Software), solely for Customer's internal business purposes, subject to the terms and conditions of this EULA and the Agreement. All rights not expressly granted to Customer are reserved by Company and its licensors. Under this EULA, Customer shall not be granted any rights or license to the Software beyond that which is specifically and expressly provided for herein. Customer acknowledges that it is granted access to the Software only through the Agreement and this EULA. Customer further acknowledges that at no time shall it be entitled to download, distribute, install, transfer, reverse engineer, redistribute, or otherwise manipulate the Software in any form or manner not explicitly authorized or covered by this EULA. At no time will Customer hold title to or ownership of any of product, service, documentation, data (excluding Customer Data) or the Products, Software, Services, Documentation, or Source Code provided to Customer pursuant to this EULA.

2.3 Acknowledgement. Customer acknowledges that the Service and Software, including its structure, organization and Source Code, constitute valuable trade secrets of Company and/or its licensor(s). Accordingly, Customer agrees, subject to and so long as not contrary to Client duties and obligations under public record laws:

- (a) Not to modify, adapt, alter, translate, or create derivative works from the Software or Service (except as expressly permitted by the Documentation);
- (b) Other than as specified herein, neither the Software nor any tools licensed with or included in the Service may be copied, in whole or in part, without the express written consent of Company.
- (c) Not to merge the Software with other services or software; or sublicense, lease, rent, loan, or otherwise transfer the Software or the Service to any third party;
- (d) To not reverse engineer, decompile, disassemble, decode, decompose or otherwise attempt to derive the Source Code for the Software or any other Company program, code, or technology installed or Delivered to Customer;
- (e) Not to provide services to third parties using the Software or Service (e.g. business process outsourcing, Service Bureau applications or third party training) or otherwise Use or copy the Service for third parties;
- (f) To notify Company immediately of any unauthorized Use of any password or account or any other known or suspected breach of security or unauthorized use of the Software or Services;
- (g) To report to Company immediately and use reasonable efforts to stop immediately any copying or distribution of Content that is not expressly authorized by Company and that is known or suspected by Customer or Customer's Users;

- (h) To not remove, alter, or obscure any proprietary notices (including copyright notices) of Company and/or its licensors incorporated into or with the Service; and
- (i) Not provide false identity information to gain access to or Use the Service.

2.4 Restrictions. Customer shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available the Services to any third party in any way; or (ii) "frame" or "mirror" any Content on any other server or wireless or Internet-based device; or (iii) reverse engineer or access the Service in order to:

- (a) build a competitive product or service;
- (b) build a product using similar ideas, features, functions or graphics of the Service; or
- (c) copy any ideas, features, functions or graphics of the Service.

Customer understands that this EULA and access to the Service immediately terminates and ends when one of the following events takes place:

- (i) Customer or its payee (Verra Mobility) fails to make a subscription payment;
- (ii) Customer's Use of the Service violates Section 2.2;
- (iii) Customer's material breach of this Agreement;
- (iv) Customer's violation, or threatened, or apparent/intended, violation of law; or
- (v) This EULA terminates pursuant to Section 6.

2.5 Software/Service Customization. Customer acknowledges that Products and Services are provided "as is" and "as delivered" and cannot be construed as being able to be customized or modified in any way. Customer assumes all responsibility to review all features included prior to signing this EULA.

2.6 Software/Service Support. All support for the Products and Services shall be provided pursuant to the terms of the Agreement.

The Customer will provide Company with access to the its database or server (including backup databases) on which the Software is utilized for service support from time to time in accordance with any applicable laws or compliance standards, or as may be necessary for Company to provide service or maintenance to any Company provided hardware to the extent required by the Agreement.

3. CONFIDENTIAL INFORMATION AND CONTENT

3.1 Confidential Information. During the term of this EULA, each party (the "**Receiving Party**") may be provided with or otherwise learn confidential and/or proprietary information of the other party (the "**Disclosing Party**") that is of substantial value to the Disclosing Party, which is identified as confidential at the time of disclosure or which ought in good faith to be considered confidential ("**Confidential Information**"). This information shall include, but is not limited to Product and Services information, materials, software, code, or any other materials transmitted to Customer under this EULA. All Confidential Information remains the property of the Disclosing Party. The Receiving Party may disclose the Confidential Information of the Disclosing Party only to its employees and contractors who need to know the Confidential Information for purposes permitted under this EULA and who are bound by written confidentiality agreements with terms at least as restrictive as those provided in this EULA. The Receiving Party will not use the Confidential Information without the Disclosing Party's prior written consent except in performance under the Agreement and this EULA. The Receiving Party will take measures to maintain the confidentiality of the Confidential Information similar to those measures the Receiving Party uses to maintain the confidentiality of its own confidential information of like importance but in no event less than reasonable measures. The Receiving Party will give immediate notice to the Disclosing Party of any unauthorized use or disclosure of the Confidential Information and agrees to assist the Disclosing Party in remedying such unauthorized use or disclosure. The confidentiality obligations do not extend to Confidential Information which (a) becomes publicly available without the fault of the Receiving Party; (b) is rightfully obtained by the Receiving Party from a third party with the right to transfer such information without obligation of confidentiality; (c) is independently developed by the Receiving Party without reference to or use of the Disclosing Party's Confidential Information; (d) was lawfully in the possession of the Receiving Party at the time of disclosure, without restriction on disclosure; or (e) is not exempt from public record laws. The obligations set forth in this

Confidential Information section will be effective from the Effective Date until 3 years from the termination or expiration of this EULA.

3.2 Customer Content. Company does not exercise any control whatsoever regarding the Customer Data, which passes through or utilizes the Company's Software, hardware, network, email or web site.

4. WARRANTIES AND DISCLAIMERS

4.1 Company Representations. Company represents and warrants that:

(a) it has title to the Service or has acquired the right to license portions of the Service from third parties and Company has full power and authority to grant to Customer the rights granted hereunder;

(b) it has not placed, nor is Company aware of, any disabling code or any viruses in the Service which would alter, destroy, or inhibit the Service, or its Use by Customer.

(c) to its knowledge, the Service does not infringe upon any US copyright, registered patent, trademark, software mark or trade name owned by a US third party;

(d) Company personnel will exercise due care in the provision of the Services; and

(e) neither this EULA nor the performance of or exercise of rights under this EULA will violate, conflict with, or result in the breach of any term, condition, or provision of any agreement or legal obligation (whether or not existing at the effective date) to which Company is a party or by which it may be bound, or constitute a default thereunder.

4.2 Customer Representations. Customer represents, warrants and covenants to Company as follows:

(a) Customer exists under the laws of its own jurisdiction and is not under any contractual obligation that would preclude it from entering into this EULA or would interfere with its use of the Customer Data provided under this EULA;

(b) Customer owns (or has the legal right to obtain and use) or has properly licensed all rights in the Customer Data at all times during the Term;

(c) the Customer Data is not, nor will be, in violation of any laws or third party intellectual property rights;

(d) Customer's Use of the Service does and will comply with all applicable laws, including applicable privacy laws; and

(e) neither this EULA nor the performance of or exercise of rights under this EULA will violate, conflict with, or result in the breach of any term, condition, or provision of any agreement or legal obligation (whether or not existing at the effective date) to which Customer is a party or by which it may be bound, or constitute a default thereunder.

4.3 THE EXPRESS REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS SECTION ARE LIMITED WARRANTIES AND ARE THE ONLY WARRANTIES MADE BY COMPANY WITH RESPECT TO THE SERVICE AND ANY PART THEREOF. COMPANY MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. COMPANY DOES NOT REPRESENT OR WARRANT THAT THE SERVICE WILL OPERATE CONTINUOUSLY OR WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ANY ERRORS WILL BE CORRECTED.

4.4 The representations and warranties set forth in the EULA hereto shall not apply: (i) if the Service is not used in accordance with the Documentation or the Agreement; or (ii) if Customer or a third party acting on

behalf of Customer is granted administrative access to the Service; or (iii) if Customer's internal system does not employ industry standard latency levels; or (iv) to the extent that a defect is caused by or is contributed to by Customer or a Customer third party; or (v) if the defect is caused by a third party database or other third party software malfunction.

4.5 The parties expressly acknowledge that there are no intended or incidental third party beneficiaries to this EULA other than Verra Mobility.

5. DATA MANAGEMENT

5.1 Company alone (and its licensors, where applicable) shall own all right, title and interest, including all related intellectual property rights, in and to the Service (specifically excluding all Customer Data) and any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Customer or any other party relating to the Service provided to Company. This EULA is not a sale and does not convey to Customer any rights of ownership in or related to the Service or the intellectual property rights owned by Company. The Company name, logo, and product names associated with the Service are trademarks of Company or third parties, and no right or license is granted to use them.

5.2 Company, in its sole discretion, reserves the right to supply new application Source Code for the Service and all copies thereof in Customer's possession or control whenever a future Update provides for like functionality in an object code format.

5.3 Customer Data Backups. For purposes of a local onsite server database solution, the Customer is responsible for maintaining a backup of Customer Data, and for all security requirements related to the storing, accessing and use of the Customer Data. For purposes of an offsite, cloud-based or hosted database solution, the Company is responsible for maintaining a backup of Customer Data and for an orderly and timely recovery of such data in the event that the use of the Service may be interrupted. Unless otherwise agreed between the parties in writing, Company shall maintain daily backups of all Customer Data that can be recovered within twenty- four (24) hours. Additionally, Company shall use commercially reasonable efforts to maintain the security of Customer Data.

5.4 Loss of Data. In the event of any act, error or omission, negligence, misconduct, or breach that compromises or is suspected to compromise the security, confidentiality, or integrity of Customer Data or the physical, technical, administrative, or organizational safeguards put in place by Company that relate to the protection of the security, confidentiality, or integrity of Customer Data ("Data Breach"), Company shall, as applicable: (a) notify Customer as soon as practicable but no later than twenty-four (24) hours of becoming aware of such occurrence; and (b) reasonably cooperate with Customer in investigating the occurrence, including making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by Customer; (c) perform or take any other actions reasonably required to comply with applicable law as a result of the occurrence; (d) indemnify, defend, and hold harmless Customer for any and all losses which may be suffered by, accrued against, charged to, or recoverable from Customer in connection with the occurrence of a Data Breach that is caused directly and exclusively by Company; (e) use commercially reasonable efforts to be responsible for recreating lost Customer Data in the manner and on the schedule set by Customer without charge to Customer; and, (f) provide to Customer a detailed plan within ten (10) calendar days of the occurrence describing the measures Company will undertake to prevent a future occurrence.

5.5 Access, Use, & Legal Compulsion. Unless it receives Customer's prior written consent, Company: (i) will not access or use Customer Data other than as necessary to facilitate the Service; and (ii) will not give any third party access to Customer Data. Notwithstanding the foregoing, and only to the extent Company has custody or control of any Customer Data, Company may disclose Customer Data as required by applicable law or by proper legal or governmental authority. Company will give Customer prompt notice of any such legal or governmental demand and reasonably cooperate with Customer in any effort to seek a protective order or otherwise to contest such required disclosure, at Customer's expense.

The Customer will be responsible for compliance with all applicable local, state, and federal laws governing the security, management, retention, access & control of Customer Data.

5.6 Customer's Rights. Customer possesses and retains all right, title, and interest in and to Customer Data, and Company's access thereto is solely as Customer's agent and is expressly limited as set forth herein.

5.7 Retention, Deletion, & Request for Data. Customer is responsible to make internal backups of all data used by or hosted on any software/service-based server. Upon termination of this EULA, Customer is responsible for retaining all Customer Data and shall permanently remove all such Customer Data from any Company provided hardware or servers that are required to be returned to the Company at the termination of the Agreement.

6. TERMINATION

6.1 This EULA shall terminate on the earlier of:

- (a) the expiration of the Term as defined in Section 2.1;
- (b) upon the mutual agreement of the parties; or
- (c) e, upon written notice by either party, if the other party materially breaches any term of this EULA and fails to cure such breach within thirty (30) days after receipt by the breaching party of written notice from the non-breaching party describing such breach.

6.2 Upon termination or expiration of this EULA, (a) all use, rights and licenses granted to Customer hereunder will immediately cease and forever terminate; and (b) each party will promptly return the other party's Confidential Information.

6.4 Except as specifically provided herein or in the Agreement, if either party is entitled under local law or otherwise for any special payment or termination indemnity as a consequence of termination or expiration of this EULA, such party hereby waives and disclaims to the fullest extent permitted by law, any right to such payment or indemnity.

7. LIABILITY

7.1 Liability. Except as set forth in the Agreement and for the indemnification obligations set forth in this EULA, and/or actions involving or related to either party's gross negligence, neither party shall be liable to the other for any incidental, consequential, special, or punitive damages or lost or imputed profits or royalties arising out of this EULA or its termination, whether for breach of warranty or any obligation arising there from or otherwise, whether liability is asserted in contract or tort (including negligence and strict product liability) and irrespective of whether a party has advised or has been advised of the possibility of any such loss or damage. Each party hereby waives any claims that these exclusions deprive it of an adequate remedy.

7.2 Indemnification. Customer agrees to hold harmless, indemnify and defend Company, to the fullest extent then contemplated by the governing and applicable law for any administrative, legal or quasi-judicial action, threatened or realized ("action"), including, but not limited to allegations, claims, judgments, awards, costs, expenses, damages and liabilities of whatsoever kind and nature, including attorneys' fees and related defense costs and expenses, which may be asserted, granted, or imposed against Company directly or indirectly arising from or in connection with Customer's misuse or misappropriation of Company's Products or Services or unauthorized representation of the Products or Service or any breach of this EULA by Customer related to Customer's receipt and use of the Software.

7.3 COMPANY'S ENTIRE LIABILITY TO CUSTOMER UNDER THIS EULA, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT OR TORT (INCLUDING NEGLIGENCE) OR MISREPRESENTATION OR BREACH OF STATUTORY DUTY OR ANY DUTY UNDER GENERAL LAW OR ANY OTHER LEGAL THEORY, WILL NOT EXCEED TEN THOUSAND DOLLARS PER ALPR CAMERA SYSTEM PROVIDED BY CINTEL OR ITS PARTNER VERRA MOBILITY TO CUSTOMER.

7.4 Company will not be responsible under this EULA for: (i) any alteration of the Service made by Customer to fit a particular requirement of Customer not intended by Company; or (ii) the correction of any defects resulting from Customer modifications; or (iii) the results of misuse of the Service by Customer or its affiliates; or (iv) preparation or conversion of data into the form required for Use with the Service. COMPANY AND/OR ITS LICENSORS SHALL NOT BE LIABLE FOR ANY CLAIMS OR DAMAGES ARISING FROM INHERENTLY DANGEROUS USE OF THE SERVICE, CUSTOMER'S USE OF THE SERVICE IN VIOLATION OF APPLICABLE LAW, AND/OR ANY THIRD-PARTY SERVICE LICENSED HEREUNDER.

8. GENERAL PROVISIONS:

8.1 Notices. Any notice to be given hereunder by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the respective party at the address appearing in the introductory paragraph of this EULA. Notices delivered personally shall be deemed communicated at the time of actual receipt; mailed notices shall be deemed communicated as of the third day following deposit in the United States mail.

8.2 Entire Agreement. This EULA, inclusive of the Agreement to which this is expressly incorporated therein by reference, contains the entire agreement and understanding between the parties hereto with respect to the subject matter hereof, and supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof. Any modification of this EULA will be effective only if such modification is in writing signed by the party against whom enforcement of such modification is sought.

8.3 Severability. If any provision of this EULA is invalid, illegal or unenforceable under any applicable statute or applicable law, it is to that extent to be deemed omitted. The remainder of the EULA shall be valid and enforceable to the maximum extent possible.

8.4 Governing Law. The laws of the State of Florida shall govern all questions relative to the interpretation, construction, and enforcement of this EULA, without giving effect to the principles of conflict of laws thereof. The parties agree that any relief commenced and deemed necessary in furtherance of the protections afforded within this EULA, including any injunctive relief, shall be instituted in Palm Beach County, Florida and the United States District Court for the Southern District of Florida.

8.5 Assignment. This EULA shall not be assignable or transferable by Customer without the prior written consent of Company. Company reserves the right to assign this EULA to a successor or affiliate in its sole discretion. The rights and obligations of Company under this EULA shall inure to the benefit of and shall be binding upon the successors and assigns of Company.

8.6 Force Majeure. Neither party shall be responsible for delays or failure of performance resulting from acts beyond the reasonable control of such party. Such acts shall include, but not be limited to, acts of God, strikes, walkouts, riots, acts of war, terrorism, epidemics, failure of suppliers to perform, governmental regulations, power failure, earthquake, or other disasters. If the anticipated or actual delay or non-performance exceeds thirty (30) calendar days, the other party may immediately terminate the EULA by giving notice of termination and such termination will be in addition to the other rights and remedies of the terminating party under the EULA, at law or in equity.

8.7 Waiver. The waiver by either party of a breach of any provisions of this EULA by the other party shall not operate or be construed as a waiver of any subsequent breach by such party.

8.8 Compliance with Laws. By accessing the Service, Customer confirms that this EULA and the performance of any rights and obligations hereof:

(a) are not restricted by or contrary to any law or regulation applicable to the Customer;

(b) do not require registration or approval under the applicable laws governing Customer; and

(c) will not require termination payments or compulsory licensing under the applicable laws of Customer.

8.9 Counterparts. This EULA may be executed in counterparts, each of which may be original or electronic and shall together constitute one and the same binding instrument.

9. All parties represent and warrant that, on the date first written above, they are authorized to enter into this EULA in its entirety and duly bind their respective principals by their signatures below.

EXECUTED as of the Effective Date:

CINTEL, LLC

GRANITE CITY, IL

By: _____

By: _____

Name: Alan J. Farash

Name: _____

Title: Chief Executive Officer

Title: _____

EXHIBIT 2
FORM OF NOTICE TO PROCEED

Reference is made to the Agreement for Automated License Plate Recognition Solution Services by and between American Traffic Solutions, Inc. ("Verra Mobility") and the City of Granite City, Illinois ("City"), dated as of _____ (the "Agreement"). Capitalized terms used in this Notice to Proceed shall have the meaning given to such term in the Agreement.

City hereby designates the procurement and deployment or installation of ALPR cameras at the following designated locations.

Execution of this Notice to Proceed by City shall serve as authorization for the procurement and deployment or installation of the ALPR cameras for all designated locations as follows:

- 1) _____
- 2) _____

City understands that implementation and installation of any location is subject to a feasibility of installation analysis, and if necessary, engineering results conducted by Verra Mobility and/or its subcontractor Cintel.

IN WITNESS WHEREOF, City has executed this Notice to Proceed as of the date written below.

CITY OF GRANITE CITY, ILLINOIS

By:

Name: Date

Title:

ACKNOWLEDGED AND AGREED TO BY:

AMERICAN TRAFFIC SOLUTIONS, INC.

By:

Elizabeth Caracciolo Date
Executive Vice President/GM
Government Solutions

EXHIBIT 3

ALPR SOLUTION SCOPE OF SERVICES

Requirement	Response
Email Support Response	24 hours (within technical telephone help desk operating periods)
Technical Telephone Help Desk	08.00 – 16.30 Monday through Friday Note: Eastern Standard Time
Response to reported faults (Performance of remote diagnostic tests and determination of remedy)	24 hours (within technical telephone help desk operating periods)
Installation Completion	If permit is required, 90 days from time of permit issuance If permit is not required, as mutually agreed

Verra Mobility (or its designated subcontractor) shall repair or replace all ALPR Equipment (including components), which may be done with replacement parts, unless such damaged component has been the subject of (a) improper handling or installation and repairs made by unauthorized persons, including the City; (b) misuse, neglect, accident on behalf of the City (or persons acting on its behalf other than a party authorized by Verra Mobility or Cintel); or (c) the City's violation of any term of this Agreement or the EULA.

Repair and replacement of poles and infrastructure shall be the responsibility of Verra Mobility for Verra Mobility owned infrastructure, and the City for all non Verra Mobility-owned infrastructure.

RESOLUTION NO. _____

RESOLUTION TO INDEMNIFY FORMER EMPLOYEE

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

WHEREAS, Assistant City Attorney Laura Andrews provided legal services to the City of Granite City for several years.

WHEREAS, the City of Granite City is a party defendant in the case of Ceara Woody, Michael Woody and Tempest Hornsley, Plaintiffs v. City of Granite City, et al, Defendants, currently pending in the United States District Court for the Southern District of Illinois, Dkt. No. 17-CV-00534-SMY-RJD;

WHEREAS, Plaintiffs in said pending action have requested the deposition of said Laura Andrews; and

WHEREAS, Laura Andrews has not been named, and is believed not likely to be named, as a party defendant in said action; and

WHEREAS, to date, no insurance company providing coverage for the City of Granite City has acknowledged any duty to defend, cover, or indemnify, the City of Granite City and its employees in said action.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the City of Granite City shall indemnify Laura Andrews from any claims, causes of action, and suits, arising out of any facts alleged in pleadings in the cause of Ceara Woody and Michael Woody, et al v. City of Granite City, et al 17-CV-00534-SMY-RJD.

The Office of the Mayor, with the assistance of the Office of the City Attorney, is authorized to execute any and all documents reasonable and necessary to carry out the intent of this Resolution.

ADOPTED this 2nd day of January, 2019.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

**Resolution to Transfer the Vacant Lot Commonly Known as
2701 Marshall Avenue, Granite City, Illinois 62040 Under
Mow to Own Program**

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

WHEREAS, the City of Granite City, Illinois is the owner of the vacant lot commonly known as 2701 Marshall Avenue, Granite City, IL 62040;

WHEREAS, the City of Granite City adopted on April 3, 2017, Ordinance 8607, An Ordinance to Implement a "Mow to Own" Program for City-Owned Lots in Granite City, which allows for the gift transfer of city owned vacant lots to adjoining owners who have taken care of the vacant lot for 12 or more months;

WHEREAS, Cookie A. Brownlee, owner of the adjacent property, being 2702 Baxton Avenue, Granite City, IL was approved for participation in the Mow To Own Program on October 15, 2017;

WHEREAS, Cookie A. Brownlee has complied with the terms of the Mow to Own program and is now entitled to a transfer of 2701 Marshall Avenue, Granite City, Illinois via gift quit claim deed.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds:

1. That Cookie A. Brownlee has complied with the terms of her participation in the Mow to Own Program and is entitled to a transfer of the vacant lot commonly known as 2701 Marshall Avenue, Granite City, IL 62040.
2. That the Office of the City Attorney shall prepare a gift Quit Claim Deed providing for the transfer of said property into the name of Cookie A. Brownlee.
3. That the Mayor of Granite City is authorized to sign all necessary documents to effectuate said title transfer.

Passed by the City Council of the City of Granite City this day of _____, 2018.

Approved by the Mayor of the City of Granite City this day of _____, 2018

City Clerk

Mayor Edward Hagnauer

RESOLUTION NO. _____
A RESOLUTION TO WAIVE AND RELEASE LIENS ON 1748 POPLAR

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 property commonly known as 1748 Poplar is located within the corporate limits of the City of Granite City; and

WHEREAS, the City of Granite City filed liens on 1748 Poplar, including but not limited to a sewer lien in the amount of \$246.99 (recorded April 27, 2015); sanitation/grass cutting liens in the amounts of \$400 (recorded December 10, 2015), \$800 (recorded January 9, 2017), and \$650 (recorded December 20, 2017); and

WHEREAS, the Madison County Trustee advises the City of Granite City that on or about September 10, 2015, said property was sold for delinquent taxes; and

WHEREAS, the Granite City City Council hereby finds that the public good will be served if the City of Granite City no longer has to mow the property commonly known as 1748 Poplar, should an adjacent property owner and adjacent homeowner possess and maintain that 1748 Poplar property; and

WHEREAS, upon the issuance of a tax deed for 1748 Poplar property, some or all of the liens of the City of Granite City described above, may be questionable, unenforceable, or possibly void.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows. The Office of the City Treasurer is hereby authorized to execute releases of the liens described above and asserted by the City of Granite City on the property commonly known as 1748 Poplar (permanent parcel number 22-2-19-24-05-101-014), provided that

the residential neighbor to said property, Darren Lowe, residing at 1746 Poplar, fully completes each and all of the following, within ninety (90) days of the date of this resolution.

1. Said Darren Lowe shall produce to the Office of the Treasurer of the City of Granite City a copy of the recorded tax deed granting to him the 1748 Poplar property; and
2. Darren Lowe shall produce sufficient and reliable documentation that he owns, resides in, and occupies 1746 Poplar, Granite City, Illinois, at the time of the release of the liens; and
3. Any and all other claims and debts asserted by the City of Granite City against Darren Lowe, including but not limited to any sewer bills for properties other than 1748 Poplar, are current and timely paid in full; and
4. Darren Lowe shall be responsible for and pay all fees claimed or requested by the Office of the Madison County Recorder for the release of said liens originally filed by the City of Granite City.

The Office of the City Treasurer is hereby authorized to execute releases of all the liens described above, for Darren Lowe to record with the Office of the Madison County Recorder, provided each and all of the four (4) requirements listed above are timely met by said Darren Lowe.

PASSED this ____ day of January, 2019.

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



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 2018
City Council Meeting of January 2, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 904,254.22
15	Granite City Cinema	\$ 21,392.58
25	Drug Traffic Prevention	\$ 4,986.08
30	Motor Fuel Tax Fund	\$ 29,239.83
64	Bellmore Village	\$ 4,328.79
65	Tax Incremental Financing	\$ 11,999.47
67	TIF Nameoki Commons Fund	\$ 18,283.40
70	Sewage Treatment Plant Fund	\$ 308,385.93
71	Sewer System Fund	\$ 375,123.91
	Total	<u>\$ 1,677,994.21</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AARP	TR/AMBULANCE OVERPAY REIMB	88.37		
		M&M SERVICE CO	GASOLING & DIESEL FUEL	671.35		
		REGIONS BANK	DOLLAR GENERAL	25.48		
		NGS MEDICARE ILLINOIS	TR/AMBULANCE OVERPAY REIMB	346.39		
		EMILE R BEAUSEJOUR	TR/AMBULANCE OVERPAYMENT R	48.51		
			TR/AMBULANCE OVERPAYMENT R	47.33		
		BRIAN PARKER	TR/AMBULANCE OVERPAY REIMB	30.00		
		DONALD CLARK	CL/REFUND/BUSINESS LICENSE	25.00		
			TOTAL:	1,282.43		
		MAYOR	GENERAL FUND	BASSETT LAW OFFICE PC	LEASE PURCHASE AGREEMENT	600.00
				BUSINESS EQUIPMENT CTR	MR/HOOKS/SIGN HOLDERS	43.21
				CALL ONE	YC/PHONE BILL	89.98
				CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,839.47
				ELECTRONIC COMMERCE LINK, INC.	ED/JULY HOSTING FEE	138.00
	ED/AUGUST HOSTING FEE			138.00		
	ED/OCTOBER HOSTING FEE			138.00		
	ED/DECEMBER HOSTING FEE			138.00		
GARDEN GATE TEA ROOM	COOKIES/CHRISTMAS TREE LIG			66.00		
M&M SERVICE CO	GASOLING & DIESEL FUEL			37.49		
RECORDER OF DEEDS	W&B LIENS			2,484.00		
	W&B REL			142.00		
	CIT REL			27.00		
	W&B REL			27.00		
	CIT REL			27.00		
SECRETARY OF STATE	MR/MOORE/NOTARY			10.00		
US POSTAL SERVICE	MR/POSTAGE			6.68		
VERIZON WIRELESS	MR/PHONE BILL			121.84		
	ED/PHONE BILL			65.92		
WINDSTREAM NUVOX INC	JANITOR/PHONE BILL			23.32		
	MR/PHONE BILL			81.62		
	ED/PHONE BILL			23.32		
REGIONS BANK	DOLLAR GENERAL			2.73		
	ZOOM			14.99		
LAW OFFICES OF THOMAS SCHOOLEY, P.C.	LG/DINAN REAL ESTATE ADVIS			5,000.00		
PUSH MEDIA SOLUTIONS	ED/MONTHLY FEE/JANUARY 201			300.00		
WATTS COPY SYSTEMS INC	MR/COPY MACHINE			2.19		
	ED/COPY MACHINE			2.19		
DEREK L. FILCOFF, J.D., LL.M.	LG/ONGOING RETAINER FEE			700.00		
	LG/ONGOING RETAINER FEE			700.00		
	LG/ONGOING RETAINER FEE			700.00		
	LG/ONGOING RETAINER FEE			700.00		
	LG/ONGOING RETAINER FEE			700.00		
BURFORD LAW OFFICE	LG/PATEL APPEAL			1,121.92		
	TOTAL:			20,211.87		
CITY CLERK	GENERAL FUND			BUSINESS EQUIPMENT CTR	CL/SUPPLIES/LABELS/FILE FO	36.55
				CALL ONE	CL/PHONE BILL	18.91
				CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,903.17
				IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	700.00
				PITNEY BOWES INC	CL/STAMP MACHINE	111.00
				QUILL CORPORATION	CL/STAMP SELF INKING DATER	21.49
					CL/RUBBER BAND/PAPER CLIPS	149.30
					CL/LASER LABELS	20.86
				US POSTAL SERVICE	CL/POSTAGE	1,181.21
				VERIZON WIRELESS	CL/PHONE BILL	55.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WINDSTREAM NUVOX INC	CL/PHONE BILL	116.59
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	42.43
			TOTAL:	5,314.45
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	18.91
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,486.06
		US POSTAL SERVICE	TR/POSTAGE	177.38
		VERIZON WIRELESS	TR/PHONE BILL	65.92
		WINDSTREAM NUVOX INC	TR/PHONE BILL	116.59
		REGIONS BANK	AMAZON	76.50
			BEC	111.42
			MEMBERSHIP RENEWAL/ASSOC O	192.00
			TGI FRIDAYS	31.55
			ROSIES GRILL	15.51
			BEC	50.96
			JIMS STEAKHOUSE	27.65
			DOUBLETREE HOTEL	519.68
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEE/CC MACH	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	11.73
			TOTAL:	3,926.86
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	1,661.70
			BRITTANY CT LOT 60	95.32
		IL POWER MARKETING	CH/1331 NIEDRINGHAUS	1,182.36
		ARAMARK UNIFORM SVCS INC	FA/MATS	503.63
			FA/MATS	535.29
		BARCOM	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/JANUARY PREMIUM	5,403.63
		BLUE CROSS BLUE SHIELD	JANUARY HEALTH PREMIUMS	158,695.18
		CALL ONE	FA/PHONE BILL	18.92
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	64.28
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.18
		FIRE SAFETY INC	FA/YEARLY INSPECTION/FIRE	260.00
		GRANITE CITY GLASS	FA/FIX EXITING HANDLE/FRON	95.00
		GEORGE GROVE PLUMBING & HEATING	FA/REPAIR TOILETS/GROUND L	147.85
		HUGHES, CAMERON & COMPANY LLC.	FA/AUDIT FINANCIAL STATEME	49,750.00
		IL AMERICAN WATER CO	FA/20TH ST	25.83
			1815 DELMAR AVE	25.80
		JUNEAU ASSOCIATES INC.	2017 MCCD/HMA STREETS COOR	647.00
			2018 MCCD HMA STREETS PROG	553.50
		MADISON CTY TRUSTEES	2457 DEWEY AVE/PURCHASE	784.00
			1701 EDISON AVE/PURCHASE	784.00
		M&M SERVICE CO	GASOLING & DIESEL FUEL	1,252.07
			GASOLING & DIESEL FUEL	49.85
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	378.46
		PACE TRUE VALUE HARDWARE	FA/ENTRANCE KEYS/BUILDING	3.78
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	236.21
			FA/CLEANING SUPPLIES	177.34
			FA/CLEANING SUPPLIES	183.64
			FA/CLEANING SUPPLIES	142.11
			FA/TRASH BAGS	132.17
			FA/CLEANING SUPPLIES	757.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		US POSTAL SERVICE	FA/POSTAGE	22.58
		VERIZON WIRELESS	FA/PHONE BILL	35.65
		WINDSTREAM NUVOX INC	FA/PHONE BILL	93.27
		REGIONS BANK	RAMADA SPRINGFIELD	83.91
			LOWES	1,445.00
			NORBAR	304.67
			PROSOURCE	4,117.56
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPPS	250.00
		STATE FARM INS	RM/DECEMBER PREMIUMS	651.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP E	25.76
		ADVANCED ELEVATOR CO., INC.	FA/OCTOBER 2018/MONTHLY MA	185.00
			FA/STATE INSPECTION	337.50
			FA/NOVEMBER 2018/MONTHLY M	185.00
			FA/ELEVATOR REPAIR	270.00
		SHRED-IT USA LLC	FA/SHREDDING	114.55
		SUPERIOR ELEVATOR INSPECTIONS LLC	FA/STATE INSPECTION	160.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/FALL MAINTENANCE	2,394.50
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.18
		CONDUENT HR CONSULTING, LLC	RM/OCTOBER 2018 SERVICE FE	155.25
		THOMAS MCGEE GROUP	RM/DECEMBER 2018 TPA FEE	50.00
		THOMAS MCGEE GROUP	LIABILITY	1,005.00
			WORKCOMP	17,830.82
			WORKCOMP	17,626.51
			LIABILITY	5,514.92
			LIABILITY	11,781.83
			WORKCOMP	16,299.12
			LIABILITY	7,596.46
			WORKCOMP	19,528.47
			TOTAL:	334,677.48
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.63
		TYLER TECHNOLOGIES INC	IT/ANNUAL MAINTENANCE	20,642.01
		VERIZON WIRELESS	IT/PHONE BILL	12.11
		REGIONS BANK	ADOBE	24.99
			AMAZON	939.72
			AMAZON	620.97
			AMAZON	716.04
			AMAZON	31.36
			AMAZON	55.70
			AMAZON	182.95
			AMAZON	667.00
			AMAZON	317.78
			AMAZON	18.99
			AMAZON	79.00
			AMAZON	651.74
			NEWEGG	20.00
			NEWEGG	129.97
			NEWEGG	142.89
			PUBLIC ENGINES	118.80
			RING CENTRAL	19.98
			TECHSMITH CORP	44.75
		MORPHOTRUST USA, INC.	IT/ANNUAL MAINTENANCE	3,582.00
			TOTAL:	30,154.38
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,018.44
			TRAFFIC SIGNALS/ELECTRICIT	3,270.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/C	10,609.60
		IL POWER MARKETING	PO/2330 MADISON	1,134.20
		ANCHOR PLUMBING	PO/MENS LOCKER ROOM/FLUSH	365.00
		AUL ACCESS LLC	PO/IOWA STREET WALK GATE/R	333.00
		BLUE CROSS BLUE SHIELD	WALKENBACH HEALTH PREMIUMS	1,226.16
			HUNIAK HEALTH PREMIUMS	625.75
		BOB BARKER CO INC	PO/24 PRISONER BLANKETS	243.12
			PO/20 PRISONER MATTRESSES	870.80
		BROWNELLS INC	PO/COSTELLO/CLOTHING ALLOW	377.86
		BUSINESS EQUIPMENT CTR	PO/SHOP TICKET HOLDERS	11.34
			PO/SHOP TICKET HOLDERS/MIN	14.14
			PO/BOX DRY ERASE MARKERS	6.99
			PO/CUSTOM STAMP/ROZELL	19.99
		CALL ONE	PO/PHONE BILL	353.30
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS	100.00
			PO/EXPANDED BASIC/DIGITAL	59.61
			PO/EXPANDED BASIC/RECEIVER	119.27
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	10,004.78
		CREEKWOOD ANIMAL HOSPITAL	PO/WALDO/OFFICE VISIT/IMMU	229.76
		DEMPSEY ADAMS CARSTAR	PO/CAR 23/REPLACE DRIVERS	57.36
			PO/CAR 29/REPAIR DRIVERS F	232.48
		GALL'S INC	PO/FISHER/CLOTHING ALLOWAN	186.98
			PO/REYNOLDS/CLOTHING ALLOW	110.98
			PO/FISHER/CLOTHING ALLOWAN	258.98
			PO/MAUE/CLOTHING ALLOWANCE	48.86
			PO/KLUMPP E/CLOTHING ALLOW	27.16
			PO/KLUMPP E/CLOTHING ALLOW	27.16
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	18,675.88
		GRANITE CITY GLASS	PO/CAR 25/REPAIR THIRD BRA	84.96
			PO/CAR 13/REPAIR ROOF LEAK	325.00
			PO/CAR 39/UPPER CONTROL AR	907.06
		GRANITE CITY AUTO UPHOLSTERY	PO/CAR 21/REPAIR DRIVERS S	175.00
		HAMILOS BROS	PO/7 HAMS	274.59
		HEROS IN STYLE	PO/SKALSKY/CLOTHING ALLOWA	12.00
			PO/KOEPP/CLOTHING ALLOWANC	75.44
			PO/DEYONG/CLOTHING ALLOWAN	80.35
			PO/SKALSKY/CLOTHING ALLOWA	12.00
			PO/HUNTER/CLOTHING ALLOWAN	28.75
			PO/REDSTONE/CLOTHING ALLOW	13.98
			PO/PATRICH/CLOTHING ALLOWA	182.40
			PO/BEISHIR/CLOTHING ALLOWA	103.99
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	57.45
		IL FIRE & POLICE COMMISSIONERS ASSOCIA	FR/PO/MEMBERSHIP RENEWAL	187.50
		LEON UNIFORM CO INC	PO/KLUMPP A/CLOTHING ALLOW	159.70
			PO/KLUMPP A/CLOTHING ALLOW	126.90
		LUBY EQUIPMENT SVCS	PO/GENERATOR/SEMI ANNUAL M	232.00
		M&M SERVICE CO	GASOLING & DIESEL FUEL	5,481.16
		MCKAY NAPA AUTO PARTS	PO/CAR 45/SRT TRUCK/STARTE	26.87
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/FOAM CUPS/TOILET PAPER/	445.80
		RAY O'HERRON CO	PO/HUNTER/CLOTHING ALLOWAN	82.85
			PO/CONNOR/CLOTHING ALLOWAN	105.34
			PO/FLEX BADGES/OFFICER/SGT	122.65
			PO/RETIREMENT BADGE/SCHAEF	82.85
		OFFICE ESSENTIALS INC	PO/YELLOW HIGHLIGHTERS	17.74
			PO/12 DZ BIC INK PENS	117.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PACE TRUE VALUE HARDWARE	PO/CLEAR LIGHT CLIPS/BUILD	12.81
			PO/CABLE TIES	25.98
			PO/BUNGEE CORDS	9.98
			PO/FAST KILL BAIT STATIONS	8.36
			PO/LIGHT BULB	2.99
		GEORGE POPMARKOFF	RM/JANUARY PSEBA REIMBURSE	157.50
		PURCELL TIRE COMPANY	PO/CAR 36/TIRE REPLACEMENT	140.55
			PO/CAR 23/TIRE REPLACEMENT	159.79
			PO/CAR 21/TIRE REPAIR	21.40
		HENRY SCHEIN INC	PO/LATEX GLOVES	239.40
		SOUTHWESTERN ILLINOIS COLLEGE	PO/ACADEMY/TASER TRAINING	270.00
		STATE INDUSTRIAL PRODUCTS	PO/ECOLUTION FLOOR CLEANER	200.02
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	85.00
		US POSTAL SERVICE	PO/POSTAGE	558.12
		VERIZON WIRELESS	PO/PHONE BILL	1,803.28
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIPTION/QUINLAN AR	408.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	419.74
		REGIONS BANK	CASEY'S	26.91
			CIRCLE K	30.36
			CLUBHOUSE	91.10
			CVS	21.66
			GATEWAY ELECTRONICS SQUADS	60.27
			HILTON DOUBLETREE	301.42
			LITCHFIELD TRAVEL	43.03
			IACP	95.00
			USPS	96.00
			BEC	51.96
			BEC	51.96-
			DOUBLETREE	301.42
			HAMPTON INN	151.51
			SHELL OIL	39.66
			WILLOWBROOK	45.67
			WALMART	43.21
			AMAZON	41.90
			AMAZON	99.99
			AMAZON	12.99
			AMAZON	41.96
			AMAZON	12.38
			AUTOZONE	14.99
			CLARKSON EYECARE	110.00
			EVIDENT	40.45
			EVIDENT	622.92
			MADISON COUNTY CLERK	12.50
			PRESENTA PLAQUE	137.03
			PRESENTA PLAQUE	137.09
			ICPC	125.00
			SCHNUCKS	312.95
			SCHNUCKS	38.78
			SCHNUCKS	325.22
			SCHNUCKS	338.86
			SCHNUCKS	352.06
			SCHNUCKS	393.88
			TRANSUNION	158.90
			WALMART	16.88
			WALMART	35.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ADVANCED ELEVATOR CO., INC.	PO/NOVEMBER 2018/MONTHLY S	185.00
			PO/DECEMBER 2018/MONTHLY S	185.00
		SCOTT'S AUTO SERVICE	PO/CAR 39/REPLACE ENGINE C	753.43
		VALVOLINE LLC	PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 22/OIL CHANGE/AIR F	40.95
			PO/CAR 23/OIL CHANGE/AIR F	40.95
			PO/CAR 20/OIL CHANGE	23.95
			PO/CAR 33/WINDSHIELD WIPER	40.00
			PO/CAR 26/WINDSHIELD WIPER	25.00
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	19.23
		BROADCAST MICROWAVE SERVICES, INC.	PO/CAR 24/M8 COMPUTER GLOV	302.92
		WEBER GRANITE CITY FORD	PO/CAR 34/LEFT TURN SIGNAL	502.28
			PO/CAR 12/BATTERY	178.14
			PO/CAR 21/REPLACEFRONT ROT	529.79
			PO/CAR 25/OIL CHANGE/TURN	60.32
		ILLINOIS PUBLIC SAFETY AGENCY NETWORK	PO/MEMBERSHIP MINI BULLET/	66.00
		SCOTT-MERRIMAN INC	PO/1000 PROPERTY EVIDENCE	291.60
			TOTAL:	75,566.96
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	64.14
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	651.69
		IL POWER MARKETING	FR/2300 MADISON	369.92
		ANDRES MEDICAL BILLING LTD	FR/NOVEMBER COLLECTIONS	6,148.50
		BANNER FIRE EQUIPMENT INC	FR/RUBBER HOSES	826.66
			FR/BOOTS	265.00
			FR/GLOVES/BOOT/SUSPENDERS/	1,099.98
			FR/FUEL GAUGE SENDING UNIT	920.63
			FR/INTAKE VALVE-MIV LEAKS	240.11
		BLUE CROSS BLUE SHIELD	GREENE HEALTH PREMIUMS	625.75
			LAPEIRE HEALTH PREMIUMS	1,733.24
			DEROUSSE HEALTH PREMIUMS	625.75
		BOUND TREE MEDICAL LLC	FR/SHARPS CONTAINER WALL S	212.70
		BUSINESS EQUIPMENT CTR	FR/BULLETIN BOARD	54.99
		CALL ONE	FR/PHONE BILL	235.34
		CENPRO SERVICES INC	FR/BAGS/BARRELS/GLOVES/RAG	2,285.71
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	65,680.87
		DATATRONICS INC	FR/INSTALL EQUIP/ANTENNA/L	980.60
		FIREFIIGHTERS LOCAL 253	FR/SHELLHARDT/ITLS CLASS	150.00
		GATEWAY OCCUPATIONAL HEALTH	RM/FIRE DEPARTMENT	64.50
		GC FIREFIIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	18,675.88
		IL FIRE & POLICE COMMISSIONERS ASSOCIA	FR/PO/MEMBERSHIP RENEWAL	187.50
		JOHN KOSKIE	FR/REIMBURSE/RENEWAL EMT P	40.00
		LEON UNIFORM CO INC	FR/DANIEL/CLOTHING ALLOWAN	83.86
			FR/COOK/CLOTHING ALLOWANCE	125.79
			FR/O'NEILL/CLOTHING ALLOWA	7.96
			FR/HAGNAUER/CLOTHING ALLOW	149.98
			FR/LEVERICH/CLOTHING ALLOW	87.90
			FR/CLARK/CLOTHING ALLOWANC	21.00
			FR/CROXTON/CLOTHING ALLOWA	3.00
			FR/TEBBE/CLOTHING ALLOWANC	62.99
			FR/TEBBE/CLOTHING ALLOWANC	62.99
		MADISON COUNTY COMMUNITY DEVELOPMENT	FR/FIRE TRUCK LOAN PAYMENT	3,300.15
		M&M SERVICE CO	GASOLING & DIESEL FUEL	2,698.42
		MIKE'S INC.	FR/SOLENOID VALVE/ENVIRON	1,400.29
		RICHARD MOORE	FR/CLOTHING ALLOWANCE/5.11	199.74
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/PAPER TOWELS	238.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		O'BRIEN TIRE/SVC CTR INC	FR/TIRES	279.47
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/HINGE END COM/LUBRICATE	366.70
			FR/CORRECTED GARAGE DOOR	444.00
		PACE TRUE VALUE HARDWARE	FR/PAINT PRIMER FOR DOOR	29.98
			FR/PERC MAS BIT	6.98
		PRILL'S GARAGE	FR/INSPECT/4440/4447/4443/	132.00
		SHERWIN-WILLIAMS CO	FR/PAINT SUPPLIES/STATION	14.01
			FR/PAINT/STATION #2	65.16
			FR/DOOR FRAMES/STATION #2	59.00
			FR/REPAIR DOOR JAMB/STATIO	13.42
		SCOTT STRACK	FR/CLOTHING ALLOWANCE/SAMS	86.44
		STRYKER SALES CORP	FR/EMS UPGRADE	310.00
		SENTINEL EMERGENCY SOLUTIONS	FR/LION TURNOUT GEAR	1,643.00
			FR/SOLUTION CONFIDENCE PLU	77.00
			FR/CALIBRATION OF GAS DETE	55.00
		UNIVERSITY OF ILLINOIS	FR/HAYES/VEHICLE OPERATOR	50.00
		US POSTAL SERVICE	FR/POSTAGE	6.11
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	7.02
			FR/PHONE BILL	774.57
		WINDSTREAM NUVOX INC	FR/PHONE BILL	23.32
		MATTHEW J WIWCZAROSKI	FR/BENCHMARK 495 VECTOR AX	168.29
		LIFE-ASSIST INC	FR/ELECTRODES/SHARPS CONT/	1,083.55
			FR/ELECTRODES/ADJUSTABLE C	780.50
			FR/GLOVES/TEST STRIPS	1,237.00
			FR/ELECTRODES	212.00
			FR/EMERGENCY THORACENTESIS	432.00
			FR/GLOVES/SUCTION UNIT/ORA	1,672.50
		REGIONS BANK	AIRGAS	253.68
			AIRGAS	38.31
			AIRGAS	51.06
			AIRGAS	80.30
			AIRGAS	38.31
			SAMS CLUB	65.42
			WITMER PUBLIC SAFETY GROUP	180.58
			ALTON EQUIPMENT	526.00
			ALTON EQUIPMENT	22.98
			MCKAY	47.99
			LOWES	58.46
			MCKAY	47.45
			MCKAY	17.11
			O'REILLY	16.34
			PACE	9.49
			PACE	15.38
			PACE	31.99
			PACE	6.28
			PACE	21.18
			PACE	29.95
			PACE	17.47
			PACE	10.99
			PACE	11.98
			PACE	1.90
			WALGREENS	13.79
			WEBER FORD	71.15
		BENEFIT WALLET	FR/HENDRIX	1,875.00
		TIM LEVERICH	FR/CLOTHING ALLOWANCE/HERO	79.77
		PHILIPS HEALTHCARE	FR/BENCH REPAIR SERVICE AG	84.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOS TECHNOLOGIES	FR/CBL 5 LEAD/SNAP/SHLD/AA	249.95
		ANDREW WALSH	FR/REIMBURSEMENT/ACLS COUR	100.00
			FR/ADVANCED MED LIFE SUPPO	257.08
		BATTERIES PLUS BULBS #641	FR/BATTERIES	141.81
		ED CONNOLLY	RM/NOVEMBER PSEBA REIMBURS	300.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	21.21
		WEBER GRANITE CITY FORD	FR/OIL SERVICE/BRAKES/INSP	2,192.90
			FR/BEDLINER INSTALL	346.18
		THOMAS BECK	FR/REIMBURSE/PALS RECERT	150.00
		JEWELL PSYCHOLOGICAL SERVICES, LLC	FR/HALLIDAY/PSYCHOLOGICAL	450.00
		WOEMMEL PLASTERING COMPANY INC	WOEMMEL PLASTERING COMPANY	3,520.00
		RYTERSKI REMODELING INC.	FR/ROOF LEAK MOLD PROJECT	7,490.00
			TOTAL:	139,428.94
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	387.50
		VERIZON WIRELESS	CD/PHONE BILL	65.92
		REGIONS BANK	HON ACCESSORIES	34.27
			TOTAL:	487.69
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	18.91
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	628.55
		M&M SERVICE CO	GASOLING & DIESEL FUEL	20.60
		US POSTAL SERVICE	RM/POSTAGE	50.45
		VERIZON WIRELESS	RM/PHONE BILL	65.92
		WINDSTREAM NUVOX INC	RM/PHONE BILL	58.30
		REGIONS BANK	EVENTBRITE	100.00
			MCDONALDS	7.99
			PREMIER PARKING	10.00
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	2.19
		WEBER GRANITE CITY FORD	RM/CAR MAINTENANCE	52.97
			TOTAL:	1,015.88
BUILDING & ZONING	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	BZ/2331 E23/2525 E 25/2531	85.84
		BUSINESS EQUIPMENT CTR	BZ/DESK/RETURN/BOX FILE/IN	878.46
			BZ/OFFICE CHAIR	159.99
		CALL ONE	BZ/PHONE BILL	18.91
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	9,379.59
		FARMER ENVIRONMENTAL SVC LLC	BZ/ASBESTOS INSPECT/2531 E	2,605.00
		IL STATE POLICE	BZ/LIVESCAN	546.00
		JUNEAU ASSOCIATES INC.	2517 PINE STREET ANNEXATIO	411.00
			GENERAL	11,921.44
			2018 PCC PAVEMENT PATCHING	4,435.06
		MADISON CNTY TITLE CO.	BZ/2531 E25TH	75.00
			MADISON CNTY TITLE CO.	75.00
		M&M SERVICE CO	GASOLING & DIESEL FUEL	209.71
		RECORDER OF DEEDS	PETITIONERS/2245 DAWN/BEAV	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,193.75
		US POSTAL SERVICE	BZ/POSTAGE	225.81
		VERIZON WIRELESS	BZ/PHONE BILL	490.14
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	163.23
		WAYNE'S HAULING	BZ/DEMO/2416 CENTER ST	5,000.00
		REGIONS BANK	USPS	96.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,757.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	26.93
			TOTAL:	40,780.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	227.50
			PW/CYLINDER RENTAL FOR SHO	227.50
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	853.13
			ST LGHT CONT/ELECTRICITY	45,659.05
			LIGHTS/ELECTRICITY	3,403.13
			CHARGING STATION/ELECTRICI	35.45
		AMEREN ILLINOIS-MISC	UPGRADE MUNICIPAL LIGHT	250.00
		ANIMAL CARE CENTER	PW/CAT EXAM	45.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BELLEMORE ANIMAL HOSP	PW/MEDS FOR ANIMAL #608 &	28.20
		BUSINESS EQUIPMENT CTR	PW/2019 WALL CALENDARS	144.90
			PW/CALENDERS/BINDERS/PAPER	74.25
		CALL ONE	PW/PHONE BILL	284.46
		CHARTER COMMUNICATIONS	PW/TV SERVICE	92.82
			PW/TV SERVICE	92.82
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	84.00
		CSI	PW/CONCRETE EXTRA 6.00	45.00
			PW/CONCRETE EXTRA 6.00	39.00
			PW/SIDEWALK/CONCRETE	77.50
			PW/SIDEWALK/CONCRETE	42.00
			EXTRA 6.00	81.00
			EXTRA 6.00	67.50
			EXTRA 6.00	60.75
		DATATRONICS INC	PW/COMM COSTS/TRUCK RADIOS	1,860.60
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/CHAINS/BAR OIL/GAS MIX	466.26
		ERB EQUIPMENT CO.	PW/HYD. HOSES/FITTINGS/ST	68.07
			PW/FILTERS FOR NEW ST. SWE	89.64
		FASTENAL COMPANY	PW/BOLTS/WASHERS/PINS/ETC.	165.77
			PW/CABLE TIES/FOREMAN'S TR	7.45
			PW/WASHERS/BUTT CONNECTORS	85.49
			PW/HEX KEY TOOL/SIGN CREW	6.22
			PW/SHOVEL	28.55
		GUARANTEE ELECTRICAL CON CO	CIVIC PARK/TURN ON LIGHTS/	3,791.36
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
		KEY EQUIPMENT & SUPPLY	PW/TENSION SPRINGS/ST. SWE	13.60
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES	9.00
			PW/ANIMAL CHARGES	40.00
			PW/SEPT. ANIMAL CHARGES	20.00
		M&M SERVICE CO	GASOLING & DIESEL FUEL	9,224.01
		MCKAY NAPA AUTO PARTS	PW/SNOW PLOW LIGHTS	39.96
			PW/FILTER/HYD. FITTINGS	53.42
			PW/FLASHLIGHT FOR SHOP	106.94
			PW/AIR HOSE FOR SHOP	21.99
			PW/OIL/SALT SPREADER LIGHT	182.70
			PW/DEF FLUID/NEW ST. SWEEP	13.38
			PW/RAGS/FILTER/TAPE	178.84
			PW/TRUCK TOGGLE SWITCHES	15.81
			PW/AIR BRAKE CONDITIONER	23.49
			PW/CARB CLEANER/WD40/ETC.	207.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/OIL FOR TRUCK #6	83.88
			PW/HOSE FOR SHOP	16.99
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES FOR	126.44
		RUSH TRUCK CENTERS	PW/PARTS FOR TRUCK #12	626.45
			PW/TRANSDUCER PART/TR #30	42.90
			PW/TRANSDUCER PART/TRUCK #	42.90
			PW/OIL PRESSURE SWITCH/TR#	130.00
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/CLEANERS/TRASH/BAGS/HAN	1,313.65
		NUWAY CONCRETE FORMS	PW/BACKER ROD/SEALANT	85.00
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRAILER #1	80.00
			PW/FOAM FILLED SNOW PLOW T	163.00
		ONE SOURCE EQUIP RENTAL	PW/RENTAL/BOOM LIFT/CHRIST	1,064.77
		PACE TRUE VALUE HARDWARE	PW/PIPE PLUG/TOTAL PATCHER	2.49
			PW/EQUIP/MAINT/2 SAW BLADE	9.98
			PW/HAND WARMERS	11.90
			PW/SHOVELS/SALT SPREADER	136.94
			PW/ROD/NUTS FOR SNOW PLOW	23.55
			PW/PIPE/TUBE CUTTER	33.99
			PW/PROPANE REFILLS FOR SHO	50.98
			PW/FLOOR CLEANER/LIGHT BUL	64.74
			PW/CHAIN FOR CHAINSAW	15.99
			PW/PULL ROPE FOR CHAINSAW	1.79
			PW/SHOP VAC FOR PAINTER	34.99
		GATEWAY PEST CONTROL	PW/PEST CONTROL/DEPT BUILD	75.00
		TEKLAB INC	PW/CONTRACTED WORK/WATER T	159.00
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		US POSTAL SERVICE	PW/POSTAGE	0.47
		VERIZON WIRELESS	PW/PHONE BILL	304.98
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.32
		WISE SAFETY & ENVIRONMENTAL	PW/STOCK GLOVES/SAFETY GLA	653.21
			PW/GLOVES	72.10
		WOODY'S MUNIC SUPPLY CO.	PW/PLOW BLADES/PLOW WHEELS	1,423.20
		O'REILLY AUTOMOTIVE INC	PW/Socket FOR SHOP	7.99
			PW/GREASE LINE TOOL FOR SH	49.99
			PW/WIRE CRIMPERS/MECHANICS	60.61
		MCGOWAN CONSTRUCTION CO	BZ/2301 ADAMS	3,450.00
		REGIONS BANK	LOWES	39.16
			LOWES	52.00
			LOWES	59.36
			VERSALIFT	34.31
			VERSALIFT	55.26
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	40,800.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	968.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/POST REFLECTORS/SIGN CR	51.00
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
		QUALA	PW/TOTAL PATCHER CLEANING	708.00
		TERMINAL SUPPLY COMPANY	PW/STROBE LIGHTS/NEW TRUCK	622.94
			PW/TRAILER CON/MOUNT MODUL	264.64
		WEBER GRANITE CITY FORD	PW/WIRE ASSEMBLY/TRUCK #30	29.88
		BIGGIE SMALL, INC.	PW/STENCIL FOR SIGN CREW	35.00
		MICHAEL BRAUNAGEL	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		CAMPER EXCHANGE INC	PW/MAINTENANCE/REPAIRS/BOB	853.81
		BRYDER HEATING AND COOLING	PW/SERVICE/DOG POUND FURNA	99.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	124,048.25
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	1,389.01
		IL POWER MARKETING	CN/1243 NIEDRINGHAUS	801.76
		CALL ONE	CN/PHONE BILL	86.77
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	2.80
		FIRE SAFETY INC	CN/EXTINGUISHERS MAINTENAN	36.00
		GENERAL CANDY CO	CN/CANDY	341.00
			CN/CANDY	132.00
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	57.45
			CN/1243 NIEDRINGHAUS AVE	260.32
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,715.00
		KANE FIRE PROTECTION INC	CN/ANNUAL FIRE SPRINKLER I	333.00
		MOVIEAD	CN/SPIDER MAN/BUBLEBEE	56.28
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/POPCORN TUB/	465.80
			CN/BUTTER OIL/POPCORN TUBS	1,105.65
		PACE TRUE VALUE HARDWARE	CN/SUPPLIES	7.26
			CN/TRASH BAGS/DRUM LINERS	48.97
			CN/TRASH BAGS/HOSE/60W LIG	60.38
			CN/TRASH BAGS	151.12
		PRESTIGE PRINTING CO.	CN/ADMIT ONE TICKET	175.00
		JEFF TWITTY	CN/BOOKING/5 WEEKS	787.50
		UNIVERSAL	THE GRINCH 2018 WEEK 3	1,076.10
			THE GRINCH 2018 WEEK 4	1,212.00
		WARNER BROTHERS	FANTASTIC BEASTS CRIME GRI	238.39
			FANTASTIC BEASTS CRIME GRI	732.71
			FANTASTIC BEASTS CRIME GRI	444.02
		REGIONS BANK	FORD HOTEL SUPPLY	42.17
			INTERNET TICKETING PURCHAS	15.00-
			LOWES	16.34
			POS SUPPLY	423.26
			WEBSTAIRANT STORE	106.11
			WEBSTAIRANT STORE	113.34
			WEBSTAIRANT STORE	109.76
			AMAZON	191.41
			GRANITE CITY CINEMA	50.00
			VISTAPRINT	53.39
			AMAZON	79.00
		REAL D	CN/GRINCH/FANTASTIC BEASTS	333.00
		20TH CENTURY FOX FILM	PERCENTAGE UPDATE/BOHEMIAN	84.17
		WALT DISNEY STUDIOS MOTION PICTURES	RALPH BREAKS INTERNET 3D W	364.24
			RALPH BREAKS THE INTERNET	1,910.23
			RALPH BREAKS INTERNET 3D W	130.79
			RALPH BREAKS THE INTERNET	830.56
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	942.84
			CN/SODA	176.66
			CN/SODA	132.33
			CN/SODA	652.42
			TOTAL:	18,443.31
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	RAY O'HERRON CO	PO/BARRIOS/BULLET BEST PLA	797.04
		REGIONS BANK	PEPPER BALL GUNS	2,790.95
		SALTUS TECHNOLOGIES, LLC	PO/CAR 25/BROTHER THERMAL	976.71
			TOTAL:	4,564.70
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE 80.50	603.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/CONCRETE 80.50	523.25
			PW/1100 NIEDRINGHAUS/CONCR	322.00
			PW/CONCRETE 80.50	362.25
			PW/CONCRETE 80.50	483.00
			PW/CONCRETE 80.50	483.00
			CONCRETE 80.50	402.50
			CONCRETE 80.50	362.25
			TOTAL:	3,542.00
MOWING	MOTOR FUEL TAX FUN	CARGILL INCORPORATED	PW/DEICING ROCK SALT	18,772.50
		PACE TRUE VALUE HARDWARE	PW/ICE MELT/DEICING SALT	453.25
			TOTAL:	19,225.75
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	1,656.25
			TOTAL:	1,656.25
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT SUPPLEMENT INSPEC	1,605.00
			2018 MFT PROGRAM	1,048.06
			TOTAL:	2,653.06
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	JUNEAU ASSOCIATES INC.	418.86
			MARYVILLE RD PATCHING/RESU	52.14
			TOTAL:	471.00
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL MAINT	188.87
			PONTOON RD & VINE	125.00
			PONTOON RD & JOHNSON RD	125.00
			23RD ST & MADISON AVE	250.00
			PW/TRAFFIC SIGNAL REPAIR	376.50
			PW/TRAFFIC SIGNAL REPAIR	319.00
		WISSEHR ELECTRICAL CONTRACTORS	IL 203 & NORHT STREET	87.45
			PW/TRAFFIC SIGNAL REPAIR	87.45
			PW/TRAFFIC SIGNAL REPAIR	132.50
			TOTAL:	1,691.77
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,328.79
			TOTAL:	4,328.79
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	319.44
		FIRE SAFETY INC	YC/EXTINGUISHERS MAINTAIN	16.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		VERIZON WIRELESS	CAMERA HOSPITAL/PHONE BILL	40.01
		ADVANCED ELEVATOR CO., INC.	YOUTH CENTER/STATE INSPECT	324.00
		HUMAN SERVICES DEVELOPMENT CORP.	ED/TIF GRANT REIMBURSEMENT	10,000.00
			TOTAL:	11,999.47
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,971.15
			TOTAL:	8,971.15
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL	111,087.44
			INTEREST	18,973.30
			TOTAL:	130,060.74
SOLIDS HANDLING	SEWAGE TREATMENT P	ALLIED ELECTRONICS INC	WW/PROXIMITY SENSOR	253.20
		AMEREN ILLINOIS- ELECTRIC	WW/100D ST	1,644.58
		IL POWER MARKETING	WW/100 D ST	3,928.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		APPLIED INDUST TECHNOLOGIES	WW/BEARINGS	105.86
		PURVIS INDUSTRIES, LTD	WW/FLEXCO S.S.	379.31
			WW/RED LION CONTROLS	79.58
		BRENNTAG MID-SOUTH INC	WW/55 GAL HYDROCHLORIC ACI	524.94
			WW/LOAD OF POLYMER	11,501.44
			WW/LOAD OF POLYMER	11,486.47
		GRAINGER	WW/THERMALUNITE/RELAY/V-BE	284.12
			WW/PUSH BUTTONS/BOOKS	29.52
			WW/PUSH BUTTONS/BOOKS	29.52
			WW/WARDROBE LOCKER	276.22
			WW/RETURN/INV 9922396420	276.22-
		IL ELECTRIC WORKS INC	WW/REBUILT MOTOR	1,955.00
			WW/MACHINE SHAFT	1,000.00
		KB TRUCK REPAIR INC	WW/M3 CLUTCH ADJUSTED	93.02
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	856.05
			WW/LOAD OF GASOLINE	862.38
			WW/LOAD OF DIESEL FUEL	571.79
			WW/LOAD OF GASOLINE	755.98
			WW/DIESEL	1,009.59
			WW/GASOLINE	851.78
		MCKAY NAPA AUTO PARTS	WW/SERVICE DIESEL CASE	83.88
			WW/SERVICE DIESEL CASE	91.08
			WW/CREDIT INV 231923	7.20-
			WW/55 GAL/TERRA-CAIR	159.99
			WW/U-JOINT	25.49
			WW/CHAIN LUBE	68.28
		MEMCO INC	WW/WORK GLOVES 20DZ	355.45
		MICK'S GARAGE	WW/TRUCK INSPECTION	33.00
			WW/INSPECTION TRAILER	49.00
		MILAM RDF	WW/NOVEMBER SERVICE CHARGE	38,000.73
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	90.00
			WW/DRIVE RECAP	342.50
			WW/REPAIR	100.00
			WW/REPAIR	80.00
			WW/REPAIR	80.00
		PACE TRUE VALUE HARDWARE	WW/3 TUBES CAULK	23.97
			WW/SHRINK TUBING	2.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	29.05
		SECRETARY OF STATE	WW/2016 RAM PROMASTER TRAD	8.00
		WALTCO TOOLS/EQUIPMENT	WW/DEWALT SAWS & BLADES	291.96
		REGIONS BANK	GRANITE CITY AUTO UPHOLSTE	150.00
			GRANITE CITY AUTO UPHOLSTE	275.00
			LOWES	31.01
			LOWES	16.69
		ALFA LAVAL, INC.	WW/CHICANE BLADES	2,828.70
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	8.50
			TOTAL:	81,420.73
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	381.37
			WW/WEEKLY LAUNDRY SERVICE	270.87
			WW/WEEKLY LAUNDRY SERVICE	367.62
			WW/WEEKLY LAUNDRY SERVICE	270.62
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,817.76
		ANTHONY KOMOROMI	WW/IML 120 MECHANICAL BLUE	426.00
			WW/BOOKS	127.96
		REGIONS BANK	WEF	140.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	36,802.20
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100D ST	4,111.45
		IL POWER MARKETING	WW/100 D ST	9,821.35
		FRENCH GERLEMAN	WW/OUTPUT MODULE	493.77
			WW/TERMINAL BASE	218.46
		HACH COMPANY	WW/PROPE KITS	4,178.00
		PCI FILTRATION SERVICES	WW/PREPLEAT FILTERS	84.48
			TOTAL:	18,907.51
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100D ST	411.14
		IL POWER MARKETING	WW/100 D ST	982.14
			TOTAL:	1,393.28
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BUSINESS EQUIPMENT CTR	WW/OPERATION SUPPLY	37.98
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	194.19
			WW/SAFETY SUPPLY	43.20
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	945.86
		PACE TRUE VALUE HARDWARE	WW/5 GAL REDCARB GAS	89.96
			WW/RETURN/INVOICE 241052/R	89.95-
			WW/OPERATION SUPPLY	39.98
		VERIZON WIRELESS	WW/PHONE BILL	354.25
		WINDSTREAM NUVOX INC	WW/PHONE BILL	139.91
		REGIONS BANK	TCC VERIZON	41.99
			LOWES	35.96
			LOWES	53.94
			LOWES	148.05
			WALMART	67.92
			WALMART	108.00
			WALMART	145.28
			TOTAL:	2,356.52
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,419.68
			WW/100D ST	1,973.49
			WW/1220 TENTH ST	580.51
		IL POWER MARKETING	WW/1220 TENTH	146.93
			WW/100 D ST	4,714.25
		PURVIS INDUSTRIES, LTD	WW/CHAIN PARTS/OLD GRIT	155.47
			TOTAL:	8,990.33
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,419.67
			WW/100D ST	82.23
			WW/1220 TENTH ST	580.51
		IL POWER MARKETING	WW/1220 TENTH	146.93
			WW/100 D ST	196.43
		FROST ELECTRIC SUPPLY CO	WW/WIRE FINE SCREEN	149.13
			TOTAL:	2,574.90
CAPITAL OUTLAY	SEWAGE TREATMENT P	ECC SUPPLY	WW/MOTOROLA SCADA UNIT REP	19,432.00
			TOTAL:	19,432.00
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
NON-DEPARTMENTAL	SEWER SYSTEM FUND	JAC ENTERPRISES	WW/SEWER REFUND/2203 BRYAN	998.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	998.11
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	628.55
			WW/HEALTH INSURANCE FUND	1,736.04
			TOTAL:	2,364.59
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/NOV 2018/MONTHLY AVERAG	304,787.33
		RECORDER OF DEEDS	SEW LIENS	1,242.00
		TEKLAB INC	SEW REL	137.00
			WW/AMSTED QUENCH 2	168.00
			WW/AMSTED 20 2	330.00
			WW/AMSTED 18 2	330.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/KRAFT	28.00
			WW/MENA 1	340.00
			WW/MENA 2	340.00
		US POSTAL SERVICE	WW/POSTAGE	195.55
		US POSTMASTER	WW/SEWER BILLS/JANUARY 201	2,600.00
		US POSTMASTER	TR/ACCT 385290/ADVANCE DEP	200.00
		VERIZON WIRELESS	WW/PHONE BILL	55.92
		REGIONS BANK	AMAZON	643.76
		AMERICAN WATER CAPITAL CORP	WW/USAGE 10/2018	92.05
			TOTAL:	311,545.61
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,280.64
			4000 WABASH AVE	33.14
		BARCOM	PW/LS MONITORING FOR 3 MON	3,037.50
		FASTENAL COMPANY	PW/CLAMPS/HOSES/BYPASS PUM	165.51
		JUNEAU ASSOCIATES INC.	SEWER	1,209.25
			2017 EMERGENCY SEWER SINKH	214.00
			2909 NATIONAL AVE/2018 SEW	685.00
		KAMADULSKI EXCAVATING	STORMWATER IMPROVEMENTS/DO	22,037.15
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/BELT FOR SYKES BY-PASS	18.49
			MCKAY NAPA AUTO PARTS	53.52
			PW/HOSE/BY-PASS PUMP	53.52
		GENERAL FUND	PW/LS/MAIN/STORM SEWERS/CA	624.00
			PW/LS/MAIN/STORM SEWERS/CA	528.00
			PW/LS/MAIN/STORM SEWERS/CA	577.50
			PW/LS/MAIN/STORM SEWERS/CA	2,112.00
			PW/LS/MAIN/STORM SEWERS/CA	1,056.00
			PW/LS/MAIN/STORM SEWERS/CA	1,056.00
			PW/LS/MAIN/STORM SEWERS/CA	1,664.00
			PW/LS/MAIN/STORM SEWERS/CA	704.00
			PW/LS/MAIN/STORM SEWERS/CA	1,336.50
		EJ EQUIPMENT, INC.	PW/NEW HOSE FOR VACTOR	1,769.00
			TOTAL:	51,124.70
INVALID DEPARTMENT	SEWER SYSTEM FUND	JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	9,090.90
			TOTAL:	9,090.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	10	GENERAL FUND		776,896.05
	15	GRANITE CITY CINEMA		18,443.31
	25	DRUG TRAFFIC PREVENTION F		4,564.70
	30	MOTOR FUEL TAX FUND		29,239.83
	64	BELLMORE VILLAGE		4,328.79
	65	TAX INCREMENTAL FINANCING		11,999.47
	67	TIF NAMEOKI COMMONS FUND		8,971.15
	70	SEWAGE TREATMENT PLANT FU		305,791.54
	71	SEWER SYSTEM FUND		375,123.91

		GRAND TOTAL:		1,535,358.75

TOTAL PAGES: 16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	REGIONS BANK	SAMS CLUB	91.98
			TOTAL:	91.98
MAYOR	GENERAL FUND	REGIONS BANK	BEC	7.49
			RAVANELLIS	37.31
			ZIPS	12.00
			ZOOM	14.99
			AMAZON	6.99
			AMAZON	22.81
			TOTAL:	86.61
CITY CLERK	GENERAL FUND	REGIONS BANK	AMAZON	101.86
			AMAZON	658.00
			TOTAL:	759.86
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC SETTLEMENT/INB A	369.44
		REGIONS BANK	AMAZON	61.56
			AMAZON	39.96
			AMAZON	10.56
			AMAZON	13.99
			AMAZON	61.98
			EASTERN IL UNIVERSITY	470.00
		FIRST BANK	TR/BANK ANALYSIS FEES	811.23
			TOTAL:	1,838.72
FINANCIAL ADMINISTRATI	GENERAL FUND	REGIONS BANK	TYLER BUSINESS FORMS	505.25
		THOMAS MCGEE GROUP	LIABILITY	11,661.84
			WORKCOMP	17,011.84
			WORKCOMP	4,808.80
			LIABILITY	18,040.00
			LIABILITY	35,684.79
			WORKCOMP	11,976.29
			LIABILITY	2,740.83
			WORKCOMP	9,299.75
			TOTAL:	111,729.39
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	ADOBE	24.99
			AMAZON	258.01
			AMAZON	594.00
			AMAZON	262.69
			AMAZON	258.75
			AMAZON	289.00
			AMAZON	280.00
			DLT SOLUTIONS	150.00
			DLT SOLUTIONS	1,118.75
			MXTOOLBOX	20.00
			PUBLIC ENGINES	118.80
			RINGCENTRAL	19.98
			TOTAL:	3,394.97
POLICE	GENERAL FUND	REGIONS BANK	IL FIRE AND POLICE COMMISS	300.00
			HARRY'S POOL SIDE	48.73
			IACP STORE	44.73
			IACP	95.00
			MEARS TRANS	41.29
			ROSEN HOTELS	848.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHOP N SAVE	361.66
			UBER	19.92
			UBER	1.00
			UBER	1.00
			UBER	4.48
			USPS	11.00
			UBER	40.46
			SAINT LOUIS UNIVERSITY	649.00
			AMAZON	12.99
			HARBOR FREIGHT	149.97
			KYLES	238.00
			KYLES	272.00
			MAD HATTER	1,740.83
			SCHNUCKS	312.39
			SCHNUCKS	224.27
			SCHNUCKS	13.98
			SHOP N SAVE	21.47
			SHOP N SAVE	373.26
			SHOP N SAVE	60.52
			SHOP N SAVE	85.90
			TMDE	316.46
			TRANSUNION	61.35
			CHINA BUFFET	13.63
			CHIPOTLE	12.66
			EINSTEIN BROS	15.52
			FOX & HOUND	14.24
			FOX & HOUND	16.35
			GATORS WING SHACK	30.48
			GRAHAM C STORE	11.07
			HARVEST FRESH	4.08
			HARVEST FRESH	5.09
			JD'S SMOKEHOUSE	15.62
			JEWEL OSCO	21.87
			JEWEL OSCO	9.40
			LOU MALNATT'S	27.03
			MEXICO UNO	23.87
			PORTILLO'S	15.68
			POTBELLY SANDWICH	23.27
			ROAD RANGER	30.61
			TAP HOUSE	17.86
			TILTED KILT	24.28
			TP RESTAURANT	18.41
			YORKY'S	13.06
			WALMART	35.00
			PO/CHIEF MILLER/IACP	318.75-
			TOTAL:	6,430.78
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	IL FIRE AND POLICE COMMISS	300.00
			AIRGAS	66.98
			AIRGAS	225.21
			AIRGAS	32.90
			AIRGAS	45.53
			AIRGAS	90.02
			SAMS CLUB	47.96
			SAMS CLUB	113.59
			AMBULANCE PARTS	70.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEC	48.86
			CVS PHARMACY	25.47
			FAMILY DOLLAR	6.50
			LOWES	64.32
			LOWES	25.48
			LOWES	29.98-
			LOWES	41.96
			MCKAY	56.48
			PACE TRUE VALUE	1.20
			PACE TRUE VALUE	8.39
			PACE TRUE VALUE	10.99
			PACE TRUE VALUE	17.25
			WALGREENS	47.97
			WALGREENS	32.38-
			TOTAL:	1,285.42
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	BEC	6.99
			TOTAL:	6.99
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	AMAZON	21.22
			BEC	44.45
			BEC	151.35
			TOTAL:	217.02
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	BELSON OUTDOORS	984.18
			LOWES	99.95
			PARR PUBLIC SAFETY EQUIPME	432.30
			TOTAL:	1,516.43
CINEMA	GRANITE CITY CINEM IL DEPT OF REVENUE	REGIONS BANK	CN/SALES AND USE TAX AND E	1,357.00
			INTERNET TICKETING PURCHAS	15.00
			RULER FOODS	26.14
			RULER FOODS	52.28
			SCHNUCKS	4.03
			SCHNUCKS	4.03
			WEBSTARAUNTS STORE	68.48
			RAVANELLI'S	37.64
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	1,384.67
			TOTAL:	2,949.27
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	LOWES	10.71-
			LOWES	120.53
			LOWES	20.53
			LOWES	18.45
			LOWES	39.80
			LOWES	56.28
			QUIKTRIP	5.05
			QUIKTRIP	1.00-
			RURAL KING	68.48
			WALMART	61.28
			WALMART	42.69
			TOTAL:	421.38
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,312.25
			TOTAL:	9,312.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLIDS HANDLING	SEWAGE TREATMENT P REGIONS BANK		COMMERCIAL ELECTRIC	181.80
			LOWES	199.25
			STL BOILER	279.96
			TOTAL:	661.01
PAYROLL	SEWAGE TREATMENT P REGIONS BANK		ALL ABOUT EYES	425.00
			IAPPCO	40.00
			TOTAL:	465.00
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P REGIONS BANK		LOWES	59.88
			WALMART	80.64
			GRANITE CITY TCC	59.99
			BECKER'S FARM SUPPLY	430.91
			RURAL KING	17.98
			LOWES	21.48
			WALMART	69.59
			TOTAL:	740.47
CAPITAL OUTLAY	SEWAGE TREATMENT P REGIONS BANK		WW/AMERICAN VAN EQUIP	727.91
			TOTAL:	727.91

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

10	GENERAL FUND	127,358.17
15	GRANITE CITY CINEMA	2,949.27
25	DRUG TRAFFIC PREVENTION F	421.38
67	TIF NAMEOKI COMMONS FUND	9,312.25
70	SEWAGE TREATMENT PLANT FU	2,594.39

	GRAND TOTAL:	142,635.46

Payroll Totals by Department 12/16/2018 - 12/31/2018

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 17,877.51	\$ 1,087.48	\$ 254.33	\$ 1,579.09	\$ 20,798.41
Clerk	\$ 8,243.77	\$ 470.97	\$ 110.15	\$ 896.93	\$ 9,721.82
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 158.12	\$ 4,069.42
Treasurer	\$ 7,918.98	\$ 480.13	\$ 112.28	\$ 565.19	\$ 9,076.58
Comptroller	\$ 5,382.82	\$ 321.34	\$ 75.15	\$ 585.65	\$ 6,364.96
IT	\$ 4,480.67	\$ 270.83	\$ 63.34	\$ 487.50	\$ 5,302.34
Police	\$ 258,596.86	\$ 1,779.13	\$ 3,732.62	\$ 3,056.71	\$ 267,165.32
Fire	\$ 164,311.29	\$ 136.69	\$ 2,226.86	\$ 239.87	\$ 166,914.71
Risk Management	\$ 4,998.07	\$ 306.00	\$ 71.57	\$ 543.79	\$ 5,919.43
Building & Zoning	\$ 24,335.59	\$ 1,452.54	\$ 339.72	\$ 2,647.71	\$ 28,775.56
Public Works	\$ 80,773.29	\$ 5,007.93	\$ 1,171.18	\$ 8,788.13	\$ 95,740.53
Cinema	\$ 5,882.14	\$ 364.69	\$ 85.29	\$ 350.19	\$ 6,682.31
WWTP	\$ 90,489.27	\$ 5,435.36	\$ 1,271.16	\$ 9,845.22	\$ 107,041.01
Industrial Pretreatment	\$ 2,998.74	\$ 182.05	\$ 42.58	\$ 326.26	\$ 3,549.63
Totals	\$ 679,922.30	\$ 17,520.44	\$ 9,608.93	\$ 30,070.36	\$ 737,122.03